

## Check Register Year to Date: 2013

Date	Payment Ref	Vendor Name	Amount
2013-01-02	065308	Delta Dental Insurance Company	\$4,478.30
2013-01-02	013968	UNITED HEALTHCARE INSURANCE COMPANY	\$59,184.31
2013-01-03	075232	ADIL A. AHMED	\$25.00
2013-01-03	075275	ADRIANA MORA SANDOVAL	\$40.00
2013-01-03	075207	AMERICAN TIRE DISTRIBUTORS	\$1,740.00
2013-01-03	075194	AMERSOL INC	\$899.00
2013-01-03	075219	AR Technology, Inc.	\$124,200.00
2013-01-03	500502	Alphabet Acquisition Corp	\$4,200.00
2013-01-03	075222	BENOLKEN & EVERETT, PC	\$3,656.44
2013-01-03	500505	CAPSTAR RADIO OPERATING COMPANY	\$8,150.00
2013-01-03	075171	CENTRAL ENGINEERING	\$33.47
2013-01-03	075255	CHARLES REEVES	\$4.58
2013-01-03	075223	CHRYSTAH R. CARTER	\$5.63
2013-01-03	075190	CINTAS CORPORATION NO. 2	\$329.44
2013-01-03	075253	D A. ZIMMERMAN	\$39.88
2013-01-03	075184	DAVID L. MCNATT	\$284.93
2013-01-03	075272	DAVID N. CORL	\$22.28
2013-01-03	075249	DEBRA POLK	\$5.17
2013-01-03	075172	DELL MARKETING L.P.	\$19,680.00
2013-01-03	075248	DEMETRIA C. MOORE	\$6.87
2013-01-03	075235	DOROTHY DEAN	\$9.97
2013-01-03	075221	Decker Jones McMackin McClane	\$2,404.10
2013-01-03	075252	ED YORK	\$1.09

2013-01-03	075213	ESPN STARWAVE PARTNERSHIP	\$25,800.00
2013-01-03	075188	EVCO PARTNERS, LP dba BURGOON	\$2,588.36
2013-01-03	075174	EXPRESS SCRIPTS, INC.	\$36,907.44
2013-01-03	075264	FRIENDLY CHEVROLET	\$74.68
2013-01-03	075175	FRIENDLY CHEVROLET LTD	\$152.76
2013-01-03	075202	FULBRIGHT & JAWORSKI LLP.	\$63,984.60
2013-01-03	075265	GARY M. DIXON	\$24.40
2013-01-03	075218	GEOSHACK, INC	\$108,000.00
2013-01-03	075178	GHC SPECIALTY BRANDS, LLC	\$71.05
2013-01-03	075266	GINA HERNANDEZ	\$7.00
2013-01-03	075243	GREG ANDERSON	\$4.28
2013-01-03	075176	GUARANTEED EXPRESS, INC.	\$26.88
2013-01-03	075193	Gomez Floor Covering, Inc.	\$721.25
2013-01-03	075246	HENNEN PLUMBING CONTRACTORS INC	\$19.46
2013-01-03	075211	HYDRO FABRICATION	\$1,725.00
2013-01-03	075220	ID SECURITY ON LINE.COM	\$2,304.85
2013-01-03	500508	IMG COLLEGE, LLC	\$21,250.00
2013-01-03	075186	INTEGRATED ACCESS SYSTEMS	\$5,611.92
2013-01-03	075245	IRIS BALIS	\$58.34
2013-01-03	075177	J-8 EQUIPMENT COMPANY OF	\$319.12

		TEXAS, INC	
2013-01-03	075241	JANET E. ALEXANDER	\$16.56
2013-01-03	075269	JANICE F TAYLOR	\$30.97
2013-01-03	075279	JENNIFER JACOBS	\$6.36
2013-01-03	075278	JERRY A. BENNETT	\$2.51
2013-01-03	075179	JOANN DELANE LASATER	\$1,140.00
2013-01-03	075231	JOHN SCHLOEMAN	\$12.68
2013-01-03	075237	JOSEPH PACHECO III	\$6.78
2013-01-03	075250	JUVENTINO PUENTE	\$40.00
2013-01-03	075239	KARI SHAW	\$13.35
2013-01-03	075259	KEN OR KATHY DAVIS	\$64.10
2013-01-03	075203	KENNETH BARR	\$1,295.09
2013-01-03	075216	KORN/FERRY INTERNATIONAL	\$18.00
2013-01-03	075251	KRISTEN M. SNYDER	\$0.79
2013-01-03	075183	KROGER TEXAS L.P.	\$625.00
2013-01-03	075199	KSM EXCHANGE LLC	\$49,825.00
2013-01-03	500503	Kleinfelder Central Inc	\$20,291.54
2013-01-03	075277	LAKEISHA SUGGS	\$9.11
2013-01-03	500504	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,487.66
2013-01-03	075227	LARRY D. HENSON	\$18.20
2013-01-03	075224	LEAH COFFIN	\$166.59
2013-01-03	075191	LIMITLESS PRODUCTS LLC	\$14.00
2013-01-03	075201	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-01-03	075262	MARILYN PEPER	\$19.06
2013-01-03	075256	MARISOL REYES	\$5.24
2013-01-03	500501	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$33,118.00

2013-01-03	075189	METROPLEX BATTERY INC.	\$2,565.09
2013-01-03	075244	MURIEL G. BAILEY	\$14.35
2013-01-03	500507	NATIONAL RAILROAD SAFETY SERVICES, INC	\$1,803.28
2013-01-03	075206	NEW PIG CORPORATION	\$1,323.91
2013-01-03	075198	NORTHERN IMPORTS, INC	\$230.98
2013-01-03	075204	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1,219.85
2013-01-03	075180	OFFICE DEPOT INC	\$2,420.24
2013-01-03	075181	ORACLE AMERICA, INC	\$2,010.00
2013-01-03	075182	ORACLE AMERICA, INC	\$6,004.45
2013-01-03	075230	PAMELA WILLIAMS	\$6.37
2013-01-03	075271	PATRICIA CAUDLE	\$10.77
2013-01-03	075234	PATTI COOK	\$7.77
2013-01-03	075228	PAUL R. HUNTER	\$5.48
2013-01-03	075210	PRESTON LLOYD CLEANERS INC	\$20.00
2013-01-03	075209	PalFleet Truck Equipment COMPANY	\$1,350.00
2013-01-03	075200	RANDALL ANDERSON	\$2,047.21
2013-01-03	075270	RANDY L. BURNETT	\$21.30
2013-01-03	075196	RICKEY G. CARROLL	\$1,700.00
2013-01-03	075274	ROBERT J. MAGNON	\$84.66
2013-01-03	075242	RONALD G. ANDERS	\$26.41

2013-01-03	075215	ROSE PORTERFIELD CONSULTING	\$11,400.00
2013-01-03	075205	SAFEWAY/TOM THUMB	\$120.00
2013-01-03	075247	SALLY JINKS	\$25.26
2013-01-03	075240	SHARON G. YOUNG	\$3.21
2013-01-03	075195	SOUTHWEST CREDIT	\$594.78
2013-01-03	075173	SOUTHWEST ENVIROTECH PARTNERS, LP	\$22,557.74
2013-01-03	075225	STEVE DUTTON	\$38.67
2013-01-03	075170	SUPERVALU, INC ( ALBERTSON'S)	\$190.00
2013-01-03	075258	SUSAN A. CHICK	\$19.88
2013-01-03	075217	Sam Son	\$22,830.44
2013-01-03	075212	THE LETCO GROUP dba LIVING EARTH TECH	\$4,351.80
2013-01-03	075267	TIMOTHY J. LEBARON	\$32.20
2013-01-03	075263	TONI WHITEAGLE	\$17.54
2013-01-03	075192	Uretek USA, Inc.	\$71,449.63
2013-01-03	500506	VILLAGE AT CAMP BOWIE I, LP	\$4,532.64
2013-01-03	075260	VINCE SPARACINO	\$34.64
2013-01-03	075276	VIOLET NIETO	\$4.72
2013-01-03	075254	WALGREENS FAMILY OF COMPANIES	\$2,416.92
2013-01-03	075208	WESTERN PAPER COMPANY, INC.	\$1,132.00
2013-01-03	075197	WFAA-TV, INC.	\$3,000.00
2013-01-03	075226	WILLIAM FETTERS	\$30.30
2013-01-03	075214	WILLIAM J. BROTHERTON, P.C.	\$2,049.30
2013-01-03	075187	ZENISYS CORPORATION	\$238,710.00
2013-01-03	075185	eVERGE GROUP OF TEXAS LTD.	\$5,960.00

2013-01-04	036184	Delta Dental Insurance Company	\$1,642.95
2013-01-04	029141	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$111,103.31
2013-01-07	820446	GRANITE CONSTRUCTION	\$9,154,841.38
2013-01-07	820447	NTTA Concentration Account	\$1,615,934.88
2013-01-07	011965	UNITED HEALTHCARE INSURANCE COMPANY	\$64,701.32
2013-01-08	201188	NTTA Concentration	\$779,531.41
2013-01-08	010925	TEXAS COUNTY & DISTRICT RETIREMENT	\$419,193.49
2013-01-09	075370	ANDREA FRANKLIN	\$19.80
2013-01-09	075361	ARI FLEET, LT	\$600.00
2013-01-09	075306	ATMOS ENERGY CORPORATION, INC	\$1,067.07
2013-01-09	075305	BLUEBONNET WASTE CONTROL INC	\$483.00
2013-01-09	075304	BOB TOMES FORD	\$16.24
2013-01-09	075329	BOXES 4 U INC	\$462.01
2013-01-09	075355	BRAD QUINDT	\$70.30
2013-01-09	075341	CATAPULT SYSTEMS INC	\$25,446.50
2013-01-09	075309	CBS RADIO BROADCASTING dba KLUV, KVIL	\$37,485.48

2013-01-09	075327	CITY OF ARLINGTON, TEXAS	\$290.00
2013-01-09	075281	CITY OF CARROLLTON	\$1,206.08
2013-01-09	075314	CITY OF CEDAR HILL	\$95.00
2013-01-09	075324	CITY OF COLLEYVILLE	\$180.00
2013-01-09	075316	CITY OF COPPELL	\$140.00
2013-01-09	075330	CITY OF CORINTH	\$95.00
2013-01-09	075313	CITY OF DESOTO	\$85.00
2013-01-09	075317	CITY OF DUNCANVILLE	\$155.00
2013-01-09	075292	CITY OF FARMERS BRANCH	\$25.00
2013-01-09	075299	CITY OF FRISCO	\$641.68
2013-01-09	075282	CITY OF GRAND PRAIRIE	\$74.53
2013-01-09	075326	CITY OF HALTOM CITY	\$10.00
2013-01-09	075328	CITY OF KENNEDALE	\$15.00
2013-01-09	075318	CITY OF LANCASTER	\$65.00
2013-01-09	075321	CITY OF LEWISVILLE	\$130.00
2013-01-09	075331	CITY OF MCKINNEY	\$90.00
2013-01-09	075283	CITY OF PLANO	\$125.00
2013-01-09	075284	CITY OF PLANO	\$1,504.34
2013-01-09	075285	CITY OF RICHARDSON	\$110.00
2013-01-09	075322	CITY OF ROCKWALL	\$155.00
2013-01-09	075325	CITY OF NORTH RICHLAND HILLS	\$40.00
2013-01-09	075347	COLLEEN SCHIEBOLD	\$5.22
2013-01-09	075336	COMMUNITY WASTE DISPOSAL LP	\$21.20
2013-01-09	075351	CREST INFINITI	\$179.07
2013-01-09	075286	DALLAS WATER UTILITIES	\$195.79
2013-01-09	075302	DENTON COUNTY ELECTRIC	\$69.91

2013-01-09	075354	EDDIE PEARSON	\$6.40
2013-01-09	075303	EVCO PARTNERS, LP dba BURGOON COMPANY	\$620.45
2013-01-09	075360	GABINO ORTIZ	\$4.60
2013-01-09	075339	GO IT SERVICES INC	\$33,427.78
2013-01-09	075357	HEATHER WICKSTROM	\$9.56
2013-01-09	075280	HEWELL ENTERPRISES DBA	\$706.54
2013-01-09	075352	HILDEGARD LOMBARDO	\$43.08
2013-01-09	075323	HORTON BUILDING SUPPLY INC.	\$245.40
2013-01-09	011249	JACOBS ENGINEERING GROUP INC	\$9,414.93
2013-01-09	075366	JAKE B CRAWFORD	\$198.00
2013-01-09	075353	JAMES LONG	\$10.61
2013-01-09	075349	JONATHAN E. DUDKO	\$21.85
2013-01-09	075362	JOSEPH CACCIAPAGLIA	\$1.58
2013-01-09	075350	KRISTEN M. ECKERT	\$10.74
2013-01-09	075369	KYLE MARTIN	\$46.20
2013-01-09	075333	L.L. MORRIS COMPANY, INC	\$60.00
2013-01-09	075371	LOUIS ESPINOSA	\$19.80
2013-01-09	075307	LOUTHAN CONSULTING LLC	\$20,383.70
2013-01-09	075287	LOWE'S COMPANIES, INC.	\$1,181.66



2013-01-09	075358	MCKENNA JEFFUS	\$8.07
2013-01-09	075372	MICHAEL BUSTER	\$19.80
2013-01-09	075340	MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
2013-01-09	075344	Michael J Ringuette	\$18.16
2013-01-09	075288	NORTH CENTRAL TEXAS COUNCIL OF	\$3,003.00
2013-01-09	075312	NORTHERN IMPORTS, INC	\$1,719.84
2013-01-09	075294	O'REILLY AUTOMOTIVE, INC.	\$11,963.90
2013-01-09	075289	OFFICE DEPOT INC	\$187.73
2013-01-09	075308	ORGANIZATION OF HISPANIC CONTRACTORS	\$1,500.00
2013-01-09	075338	PDME	\$2,416.30
2013-01-09	075334	PINKERTON CONSULTING	\$63.80
2013-01-09	075297	POWER HOUSE ELECTRIC SUPPLY	\$997.37
2013-01-09	075296	QUESTMARK INFORMATION MANAGEMENT INC	\$140,933.60
2013-01-09	075356	ROBERT RODRIGUEZ	\$91.41
2013-01-09	075363	ROD PRENN	\$1,845.00

2013-01-09	075374	ROZALYNN ANCELL	\$26.40
2013-01-09	075368	RYAN MCINTIRE	\$198.00
2013-01-09	075335	Roach Howard Smith Barton	\$10,851.00
2013-01-09	500509	SERVICE BROADCASTING GROUP LLC	\$3,952.50
2013-01-09	075301	SOUTHWESTERN BELL TELEPHONE CO.	\$61,551.45
2013-01-09	075291	SUMMERS GROUP INC.	\$520.00
2013-01-09	075343	Sam Son	\$12,054.13
2013-01-09	075342	Securadyne Systems Intermediate LLC	\$367.50
2013-01-09	075320	Six Construct Inc.	\$470.00
2013-01-09	075345	Southeast Grinding & Grooving, LLC	\$4,000.00
2013-01-09	075298	TAMER PARTNERS CORP	\$27,000.00
2013-01-09	075346	TAMERA MORRIS	\$10.61
2013-01-09	075300	TEK SYSTEMS	\$15,979.20
2013-01-09	075332	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$258.00
2013-01-09	075315	TOWN OF LITTLE ELM	\$85.00
2013-01-09	075290	TRINITY HIGHWAY PRODUCTS, LLC	\$25,995.00
2013-01-09	075319	TX COMPROLLER OF PUBLIC ACCOUNTS	\$187.52
2013-01-09	075295	U S POSTAL SERVICE	\$189,030.63
2013-01-09	075311	WEX BANK	\$75,647.46
2013-01-09	075310	WFAA-TV, INC.	\$10,000.01
2013-01-09	075364	WILLIAM L MURPHY	\$19.80
2013-01-09	075337	Weaver and Tidwell, L.L.P.	\$13,065.00

2013-01-09	075293	eVERGE GROUP OF TEXAS LTD.	\$16,137.50
2013-01-10	075479	A JOAN JACKSON	\$4.04
2013-01-10	075472	AGUSTIN MONTOYA	\$26.40
2013-01-10	075438	AHMED HASHIM	\$36.60
2013-01-10	075440	ALICE K. BLANCHARD	\$19.41
2013-01-10	075480	AMBERTA S. ARMSTRONG	\$53.17
2013-01-10	075465	ANDREA L. THOMPSEN	\$8.49
2013-01-10	075375	ASCE/MEMBERSHIP	\$280.00
2013-01-10	075404	AT & T	\$14,948.80
2013-01-10	075409	AT&T MOBILITY II, LLC	\$1,675.59
2013-01-10	075376	AT&T TELECONFERENCE SERVICES	\$361.86
2013-01-10	075408	ATMOS ENERGY CORPORATION, INC	\$287.32
2013-01-10	014432	AUSTIN BRIDGE & ROAD	\$1,682,429.81
2013-01-10	500512	Alliance Geotechnical Group, INC	\$45,222.35
2013-01-10	075446	BETTY LYNN HOFFMANN	\$35.64
2013-01-10	075460	BRAD S. LANKFORD	\$49.38
2013-01-10	075418	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-01-10	075431	CDM SMITH INC	\$35,000.00
2013-01-10	075477	CHERYL L. THOMAS	\$6.70
2013-01-10	075444	CHRISTOPHER J. CORDT	\$22.76
2013-01-10	075377	CITY OF CARROLLTON	\$243.99
2013-01-10	075401	CITY OF GARLAND UTILITY SERVICES	\$1,262.34
2013-01-10	075378	CITY OF GRAND	\$1,415.00

		PRAIRIE	
2013-01-10	075416	CITY OF LEWISVILLE	\$1,160.11
2013-01-10	075421	CITY OF MCKINNEY	\$1,668.31
2013-01-10	075379	CITY OF PLANO	\$4,133.69
2013-01-10	075412	CITY OF ROWLETT	\$100.00
2013-01-10	075417	CITY OF SACHSE	\$45.00
2013-01-10	075422	CITY OF SOUTHLAKE	\$130.00
2013-01-10	075380	CITY OF UNIVERSITY PARK	\$65.00
2013-01-10	075449	COLIN S. LEDBETTER	\$6.37
2013-01-10	075428	COMMUNITY WASTE DISPOSAL LP	\$106.00
2013-01-10	075447	CYNTHIA KALINEC	\$6.33
2013-01-10	075430	Concussion LLP	\$11,875.41
2013-01-10	075381	DALLAS WATER UTILITIES	\$911.28
2013-01-10	075464	DAVID H. RAWLS	\$36.74
2013-01-10	075452	DEBBIE D. PRUITT	\$12.87
2013-01-10	075482	DEBORAH D. GROSS	\$10.00
2013-01-10	075406	DENTON COUNTY ELECTRIC	\$5,798.90
2013-01-10	075463	DOUGLAS K. PARKHURST	\$76.03
2013-01-10	075382	DSS FIRE, INC.	\$540.00
2013-01-10	075413	EBIX INC	\$1,274.61
2013-01-10	075439	ELIZABETH J. BERES	\$3.52
2013-01-10	075395	Energy Future Competitive Holding CO	\$102.72
2013-01-10	500516	FORT WORTH & WESTERN	\$48,671.51
2013-01-10	075427	Future Com LTD	\$50,518.00

2013-01-10	075407	GENERAL REVENUE CORPORATION	\$200.87
2013-01-10	015173	GIBSON & ASSOCIATES INC	\$47,306.72
2013-01-10	500510	GORRONDONA & ASSOC. INC	\$6,860.00
2013-01-10	075423	GRAYSON-COLLIN ELECTRIC COOP INC	\$2,482.11
2013-01-10	075436	GeoSpatial Training Services	\$4,058.00
2013-01-10	075383	HDR ENGINEERING, INC.	\$27,126.27
2013-01-10	500511	HDR ENGINEERING, INC.	\$164,966.13
2013-01-10	075470	IKHEE LEE	\$14.25
2013-01-10	075384	INFORMATION METHODS, INC.	\$5,200.00
2013-01-10	075415	IRON MOUNTAIN	\$1,577.62
2013-01-10	075432	Illinois State Disbursement Unit	\$195.60
2013-01-10	075443	JACK CARROLL	\$43.81
2013-01-10	014823	JACOBS ENGINEERING GROUP	\$151,658.36
2013-01-10	015023	JACOBS ENGINEERING GROUP INC	\$12,610.35
2013-01-10	075454	JAMES L. SPANGLER	\$50.00
2013-01-10	075386	JAMES MCCARLEY	\$7,500.00
2013-01-10	075455	JAMES STERLING	\$31.63
2013-01-10	075481	JANET M. BROWN	\$8.79
2013-01-10	075459	JANIS J. LAMOREAUX	\$29.25

2013-01-10	075410	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-01-10	075456	JEAN GREAUX	\$20.74
2013-01-10	075468	JESSICA CHANDLER	\$5.00
2013-01-10	075445	JOHN R. GOODROW	\$8.07
2013-01-10	075485	JOSE LUIS	\$8.00
2013-01-10	075450	JOSHUA I. LOPEZ	\$1.21
2013-01-10	075453	KENNETH J. SINS	\$39.20
2013-01-10	075400	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$278.46
2013-01-10	075448	KRAIG P. KOOIMAN	\$13.95
2013-01-10	075425	L.L. MORRIS COMPANY, INC	\$420.00
2013-01-10	075476	LA TOYA S. RICE	\$47.50
2013-01-10	075478	LANDIS L. THOMPSON	\$60.79
2013-01-10	075473	LANDSCAPE OUTFITTERS	\$16.98
2013-01-10	075387	LOWE'S COMPANIES, INC.	\$113.76
2013-01-10	075388	MANAGED HEALTH NETWORK	\$2,248.80
2013-01-10	075441	MARIA CARDONA BROOKS MARLON	\$3.59
2013-01-10	075469	MARNIE K. EVANS	\$30.61
2013-01-10	075461	MARY R. MARTIN	\$18.10
2013-01-10	075451	MAUREEN E. MARSHALL	\$43.52
2013-01-10	075462	MAYILSAM Y PALANIGOUNDER	\$9.38
2013-01-10	075475	MICHAEL E. KNOX	\$21.17
2013-01-10	075426	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-01-10	075389	NORTH CENTRAL TEXAS COUNCIL OF	\$85.00

2013-01-10	075424	NORTH TEXAS COMMISSION	\$9,000.00
2013-01-10	075433	NTE Mobility Partners ,LLC	\$15.00
2013-01-10	075420	NYS CHILD SUPPORT PROCESSING CENTER	\$1,278.62
2013-01-10	075434	North Dallas Lawn Care & Landscape, Inc.	\$2,744.50
2013-01-10	075442	OPAL BRUNSTON	\$15.14
2013-01-10	075390	ORACLE AMERICA, INC	\$246.48
2013-01-10	015135	Omega Contracting, Inc	\$19,209.38
2013-01-10	075429	PRESTON LLOYD CLEANERS INC	\$3.75
2013-01-10	075435	Parrish- Hare Electrical Supply LP	\$15,003.00
2013-01-10	075399	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-01-10	075398	RESERVE ACCOUNT	\$25,000.00
2013-01-10	500514	Raba-Kistner Infrastructure, Inc.	\$84,872.59
2013-01-10	075403	SPRINT	\$3,947.97
2013-01-10	075402	SPRINT	\$6,942.39
2013-01-10	075466	STACY VARGHESE	\$25.00
2013-01-10	075391	STANDARD INSURANCE CO.	\$9,812.63
2013-01-10	075392	STAPLES BUSINESS	\$290.99
2013-01-10	075397	STAR-TELEGRAM, INC	\$242.20
2013-01-10	075483	STEVE RAMIREZ	\$30.12
2013-01-10	500515	TEAM Consultants, Inc.	\$34,829.66

2013-01-10	075393	TEXAS GUARANTEED STUDENT LOAN CORP	\$528.12
2013-01-10	075437	THE BOARD OF LAW EXAMINERS	\$890.00
2013-01-10	075474	TIFFANY D. JONES	\$5.00
2013-01-10	075414	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-01-10	075394	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-01-10	075419	U.S. DEPT. OF EDUCATION	\$250.52
2013-01-10	500513	UNION PACIFIC RAILROAD CO	\$81,091.79
2013-01-10	075385	UNITED STATES TREASURY	\$315.50
2013-01-10	075467	VANESSA M. CAMPOS	\$2.31
2013-01-10	075396	VERIZON SOUTHWEST	\$217.73
2013-01-10	075458	VICTOR FOWLER	\$34.28
2013-01-10	075411	ValleyCrest Landscape	\$38,911.85
2013-01-10	016814	WADDELL & REED, INC.	\$991.66
2013-01-10	075486	WILLIAM D. SHOOK	\$1.07
2013-01-10	075405	ZENISYS CORPORATION	\$124,200.00
2013-01-11	057616	Delta Dental Insurance Company	\$1,909.90
2013-01-11	820453	GRANITE CONSTRUCTION	\$10,535,999.43
2013-01-11	820449	NORVAREM, S. A. U. D/B/A	\$2,777,935.70
2013-01-11	127881	OFFICE OF THE ATTORNEY GENERAL	\$6,108.14
2013-01-11	820452	SEMA CONSTRUCTION, INC	\$846,868.65



2013-01-11	820451	TEXAS STERLING CONSTRUCTION	\$1,103,909.91
2013-01-11	820450	TEXAS STERLING CONSTRUCTION	\$3,704,711.91
2013-01-11	820448	Williams Brothers Construction Co. Inc.	\$3,591,047.15
2013-01-14	820454	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$144,661.23
2013-01-14	700130	NTTA Concentration Account	\$491,922.36
2013-01-14	820455	NTTA Concentration Account	\$1,834,178.19
2013-01-14	201189	Prairie Link Constructors JV	\$4,569,225.05
2013-01-14	029044	UNITED HEALTHCARE INSURANCE COMPANY	\$69,136.33
2013-01-15	041703	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$121,444.79
2013-01-16	075539	AIMEE J. BASKIN	\$6.78
2013-01-16	075544	ALEJANDRO NOBLECILLA	\$5.00
2013-01-16	075556	ALL STATE FIRE	\$8.00
2013-01-16	075558	AMBER R. HUFF	\$27.25
2013-01-16	075554	ANEILA K ZEMAN	\$24.74
2013-01-16	075510	ATMOS ENERGY CORPORATION, INC	\$624.34
2013-01-16	075547	BENJAMIN S. SAMUELS	\$15.72
2013-01-16	075508	BOB TOMES FORD	\$13,455.24
2013-01-16	075574	BRIAN A. SMITH	\$25.66
2013-01-16	075532	Benny D. Sorola	\$390.00
2013-01-16	075519	CAMELOT LANDFILL TX, LP	\$1,293.78

2013-01-16	075521	CBS TELEVISION STATIONS (KTVT-TV)	\$24,550.00
2013-01-16	075561	CHARLEAN WATSON	\$22.21
2013-01-16	075509	CINTAS CORPORATION NO. 2	\$79.89
2013-01-16	075487	CITY OF CARROLLTON	\$198.00
2013-01-16	075501	CITY OF FRISCO	\$3,495.31
2013-01-16	075500	CITY OF FRISCO	\$8,362.39
2013-01-16	075499	CITY OF GARLAND UTILITY SERVICES	\$6,433.29
2013-01-16	075488	CITY OF PLANO	\$2,399.97
2013-01-16	075489	CITY OF RICHARDSON	\$25.41
2013-01-16	075552	CITY OF WATAGUA	\$12.44
2013-01-16	075497	COUNTY OF TARRANT	\$1,155.00
2013-01-16	075541	CRISPIN MARTINEZ	\$5.89
2013-01-16	075557	CURTIS R. HENSLEY	\$25.00
2013-01-16	075559	CYNTHIA A. KINDER	\$31.80
2013-01-16	075535	Chris Rudman	\$1.95
2013-01-16	075533	Chritian Rivera-Perez	\$39.60
2013-01-16	075527	Clinton L Boster	\$62.52
2013-01-16	075522	Concussion LLP	\$1,414.00
2013-01-16	075503	DAL-TECH ENGINEERING INC	\$2,777.63
2013-01-16	075490	DALLAS WATER UTILITIES	\$2,163.70
2013-01-16	075506	DENTON COUNTY ELECTRIC	\$1,768.68
2013-01-16	075543	DON MONTGOMERY	\$11.60
2013-01-16	075562	EDUARDO AGUINAGA	\$7.54
2013-01-16	075576	EDWARD TUCKER	\$56.61
2013-01-16	075507	EVCO PARTNERS, LP dba BURGOON	\$5,024.72

		COMPANY	
2013-01-16	075496	Energy Future Competitive Holding CO	\$157,054.82
2013-01-16	075492	FRIENDLY CHEVROLET LTD	\$118.25
2013-01-16	075520	FTI CONSULTING, INC.	\$293,535.49
2013-01-16	075567	GLORIA E CHAVEZ	\$25.87
2013-01-16	075523	GO IT SERVICES INC	\$3,246.75
2013-01-16	075493	HALFF ASSOCIATES INC.	\$1,366.37
2013-01-16	500517	HDR ENGINEERING, INC.	\$86,286.11
2013-01-16	075529	Heather Mccormick	\$283.80
2013-01-16	075518	ICIMS.COM	\$1,070.80
2013-01-16	075564	JESUS ALVARADO	\$9.37
2013-01-16	075549	JOHN R. TAYLOR	\$9.02
2013-01-16	075511	Kleinfelder Central Inc	\$281.75
2013-01-16	500519	LAMAR TEXAS LIMITED PARTNERSHIP	\$282.34
2013-01-16	075524	LIBERTY BUILDING TECHNOLOGIES, INC.	\$95.00
2013-01-16	075534	Ladan Shaygan	\$10.58
2013-01-16	075525	MAINLINE INFORMATION, SYSTEMS, INC.	\$20,000.00
2013-01-16	075546	MARIA RODARTE	\$7.40
2013-01-16	075555	MARK A. BAGGESEN	\$36.95
2013-01-16	075575	MARY E. TERRELL	\$13.85
2013-01-16	075526	MATTHEW VAN ALSTYNE	\$100.00
2013-01-16	075569	MEREDITH CHILDRE	\$5.59
2013-01-16	075545	MICHAEL PENA	\$79.73
2013-01-16	075531	Michelle E. Luna	\$844.80
2013-01-16	075517	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$167.96

2013-01-16	075504	NORVAREM, S. A. U. D/B/A	\$22,854.92
2013-01-16	075515	NRG ENERGY, INC	\$16.79
2013-01-16	075550	NYSON THAO	\$24.72
2013-01-16	075537	Nicole Carpenter	\$6.95
2013-01-16	075494	OFFICE DEPOT INC	\$190.36
2013-01-16	075560	PAUL PRUITT	\$6.86
2013-01-16	075577	PHYLLIS WILSON	\$17.42
2013-01-16	075498	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-01-16	075572	RACQUEL SALAS	\$7.31
2013-01-16	500518	REBCON, INC.	\$13,931.66
2013-01-16	075528	Ramon Vega	\$22.90
2013-01-16	075530	Rhonda Jones	\$14.69
2013-01-16	075540	SALAH IDRIS	\$29.43
2013-01-16	075505	SBC LONG DISTANCE, LLC	\$9.52
2013-01-16	075548	SCOTT A. SHERWIN	\$29.91
2013-01-16	075563	SELY L. ALLCORN	\$40.00
2013-01-16	075491	SOUTHWEST ENVIROTECH PARTNERS, LP	\$75,649.40
2013-01-16	075502	SOUTHWESTERN BELL TELEPHONE CO.	\$30,752.64
2013-01-16	075568	STEVEN CHIH	\$41.93
2013-01-16	075495	TRANSCORE HOLDINGS, INC	\$5,186.88
2013-01-16	075573	TRAVIS SMITH	\$39.60
2013-01-16	075536	Tommy A Valenta	\$6.30
2013-01-16	075516	VENDIGM CONSTRUCTION, LLC.	\$793.95
2013-01-16	075512	ValleyCrest Landscape	\$225,662.59
2013-01-16	075514	WFAA-TV, INC.	\$7,000.00
2013-01-16	075513	WILSON OFFICE INTERIORS, LLC	\$11,798.97
2013-01-17	088917	Delta Dental Insurance Company	\$5,856.10

2013-01-17	510312	NTTA Concentration Account	\$41,255.99
2013-01-17	900503	NTTA Concentration Account	\$165,511.40
2013-01-17	201190	NTTA Concentration	\$201,647.72
2013-01-17	820456	NTTA Concentration Account	\$476,568.79
2013-01-18	075578	3M COMPANY	\$797.52
2013-01-18	075581	A. H. BELO MANAGEMENT SERVICES	\$289.20
2013-01-18	075617	ALYSON MYERS	\$1.00
2013-01-18	075593	ATMOS ENERGY CORPORATION, INC	\$522.54
2013-01-18	075579	BANK OF AMERICA, N.A.	\$713,595.13
2013-01-18	075602	CDM SMITH INC	\$35,000.00
2013-01-18	075591	CINTAS CORPORATION NO. 2	\$211.55
2013-01-18	075589	CITY OF FRISCO	\$1,476.43
2013-01-18	075607	Canon Financial Services, Inc	\$5,918.00
2013-01-18	075592	DUNBAR ARMORED, INC	\$605.57
2013-01-18	075606	Dallas Institue of Humanities, Culture	\$1,000.00
2013-01-18	075619	HERBER R. RAMOS	\$9.96
2013-01-18	075582	HILTI, INC.	\$1,191.90
2013-01-18	075597	IRON MOUNTAIN	\$1,471.54
2013-01-18	075611	JERRY FIELDS	\$13.40
2013-01-18	075583	JOANN DELANE LASATER	\$1,270.00
2013-01-18	075608	JUAN AGUILAR	\$14.35
2013-01-18	075612	JUDITH JONES	\$12.99
2013-01-18	075618	KATIE O. NESTLERODE	\$31.48

2013-01-18	075620	KERRY D. SCOTT	\$14.86
2013-01-18	075613	KEVIN R. LANTRIP	\$16.96
2013-01-18	075586	KINLOCH EQUIPMENT AND SUPPLY	\$183.17
2013-01-18	075600	L.L. MORRIS COMPANY, INC	\$250.00
2013-01-18	075610	LIVIA ELISE LONG	\$11.76
2013-01-18	075584	MANAGED HEALTH NETWORK	\$4,795.20
2013-01-18	500520	MARTIN MARIETTA MATERIALS, INC.	\$2,478.74
2013-01-18	075614	MICHELLE B. MARTY	\$5.48
2013-01-18	075605	Michael J Ringuette	\$72,466.56
2013-01-18	075598	NORTHERN IMPORTS, INC	\$1,114.94
2013-01-18	075599	NOVA HEALTH CARE CENTERS	\$1,654.05
2013-01-18	900504	NTTA Concentration Account	\$229,806.59
2013-01-18	075580	OCCUPATIONAL HEALTH CENTERS OF	\$697.50
2013-01-18	075601	PDME	\$1,737.85
2013-01-18	075594	PITNEY BOWES PRESORT SERVICES, INC.	\$90.00
2013-01-18	075587	QUESTMARK INFORMATION MANAGEMENT INC	\$99,884.71
2013-01-18	075604	QUICKSIUS,LLC	\$1,272.80
2013-01-18	075616	RAINER C. MRAZ	\$5.27
2013-01-18	075585	REBCON, INC.	\$330,570.06
2013-01-18	075588	REPUBLIC SERVICES OF TEXAS, LTD	\$3,235.70
2013-01-18	075609	RICKY DELEON	\$30.09

2013-01-18	075596	RUSH TRUCK CENTERS OF TEXAS	\$1,671.61
2013-01-18	075595	TDINDUSTRIES, INC.	\$6,475.24
2013-01-18	019125	TOLLWAY TRANSPORTATION TEAM	\$32,813.54
2013-01-18	019123	TOLLWAY TRANSPORTATION TEAM	\$89,925.21
2013-01-18	019126	TOLLWAY TRANSPORTATION TEAM	\$182,817.76
2013-01-18	019124	TOLLWAY TRANSPORTATION TEAM	\$208,096.03
2013-01-18	075603	UNION METAL CORPORATION	\$227.04
2013-01-18	043469	UNITED HEALTHCARE INSURANCE COMPANY	\$60,522.59
2013-01-18	075615	VONNEITA L. MCANANEY	\$33.01
2013-01-18	018977	VRX, INC.	\$117,886.75
2013-01-22	075662	AARON BAIN	\$44.70
2013-01-22	075666	AMANDA C. EHRlich	\$43.09
2013-01-22	075678	ANGELINA MUNGUIA	\$44.50
2013-01-22	075632	ATMOS ENERGY CORPORATION, INC	\$4,132.49
2013-01-22	820459	AUSTIN BRIDGE & ROAD	\$1,483,469.65
2013-01-22	075657	BLAKE M. RUDSENSKE	\$10.00
2013-01-22	075621	CITY OF CARROLLTON	\$475.90

2013-01-22	075628	CITY OF GARLAND UTILITY SERVICES	\$14.00
2013-01-22	075627	CITY OF IRVING	\$1,004.29
2013-01-22	075636	CITY OF LEWISVILLE	\$874.25
2013-01-22	075637	CITY OF MCKINNEY	\$285.43
2013-01-22	075622	CITY OF PLANO	\$49.97
2013-01-22	075639	CITY OF THE COLONY	\$203.42
2013-01-22	075650	CORY L. CRISWELL	\$33.08
2013-01-22	075623	DALLAS WATER UTILITIES	\$92.81
2013-01-22	075660	DAVID TAMEZ	\$4.27
2013-01-22	075672	DEAN KINUNEN	\$10.85
2013-01-22	075648	DELUNA HATHORN	\$25.16
2013-01-22	075630	DENTON COUNTY ELECTRIC	\$3,460.23
2013-01-22	075669	DONALD R. HOGUE	\$6.41
2013-01-22	075624	EXPRESS SCRIPTS, INC.	\$70,669.58
2013-01-22	075638	FAST RECYCLING, INC.	\$66.00
2013-01-22	500521	FEDERAL EXPRESS CORPORATION	\$11.22
2013-01-22	075625	FEDERAL EXPRESS CORPORATION	\$2,618.07
2013-01-22	075629	FORT DEARBORN LIFE INSURANCE	\$60,150.37
2013-01-22	075646	FRANCES J. KINGERY	\$36.00
2013-01-22	075667	GAY M. FORD	\$36.56
2013-01-22	075685	GENE WEDGEWORTH	\$1.40
2013-01-22	500522	GO IT SERVICES INC	\$37,208.84



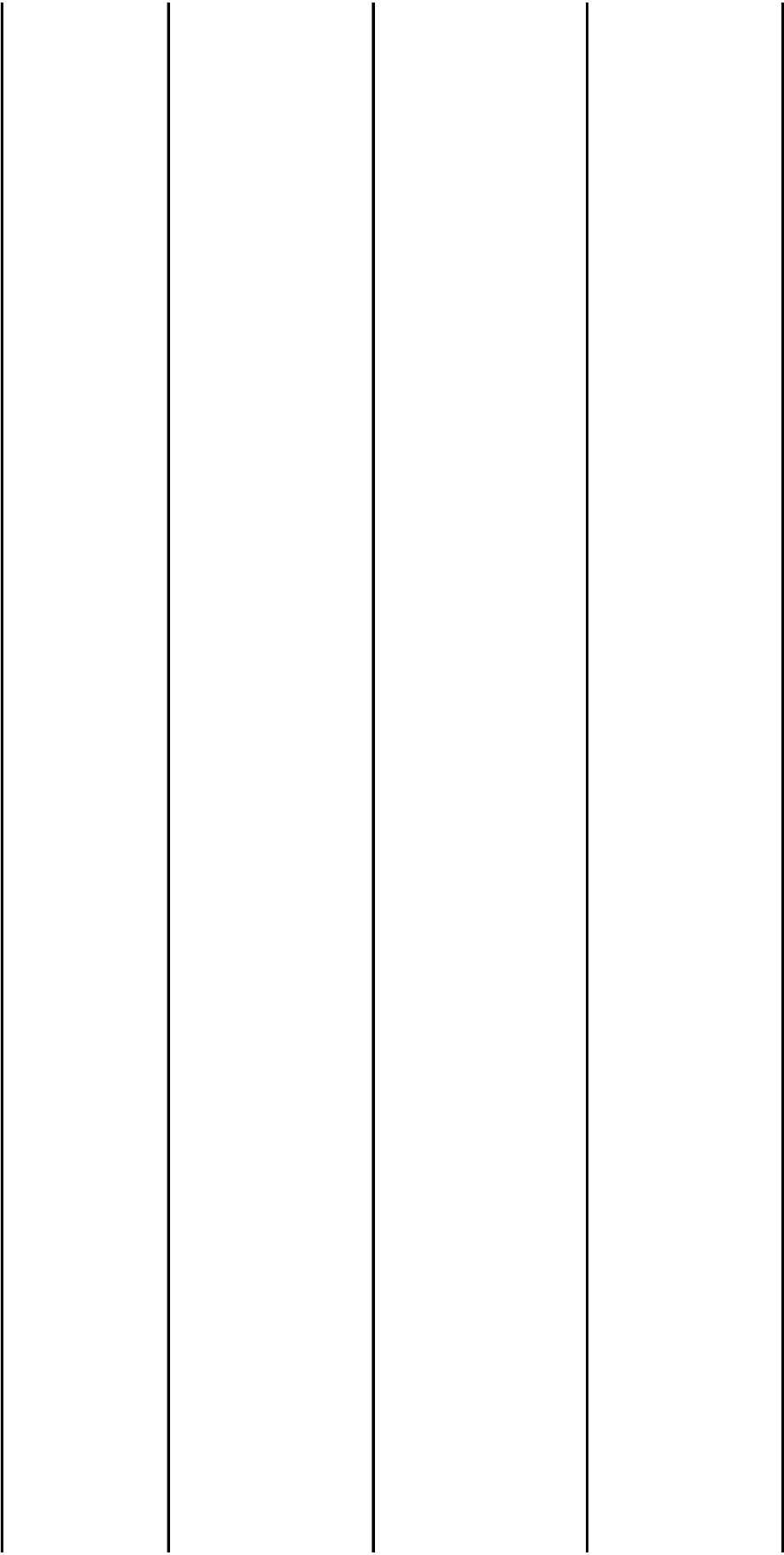
2013-01-22	075658	GUS SHAW	\$8.51
2013-01-22	075647	GUY ANDERSEN	\$17.06
2013-01-22	075663	HARLAN BLAU	\$19.34
2013-01-22	075651	JACQULIN GONZALEZ	\$40.00
2013-01-22	075626	JAMES MCCARLEY	\$4,320.00
2013-01-22	075676	JAYA T. MATHEW	\$7.13
2013-01-22	075671	JEFF JORDAN	\$8.00
2013-01-22	075686	JEREMY D. WHITTINGTON	\$9.86
2013-01-22	075682	JERRY M. TOON	\$258.54
2013-01-22	075659	JOAN SUSTAK	\$34.95
2013-01-22	075668	JOHN FRAZIER	\$13.26
2013-01-22	075683	JOHN M. TURNER	\$8.25
2013-01-22	075684	JOSHUA WANG	\$44.29
2013-01-22	075653	JOYCE SQUYRES LASSITER	\$3.60
2013-01-22	075656	JULIE PARRISH	\$8.00
2013-01-22	075652	KAREN HUNT	\$20.28
2013-01-22	075654	KIM M. MERVICH	\$43.56
2013-01-22	075642	KORN/FERRY INTERNATIONAL	\$29,568.00
2013-01-22	075679	LEONOR RUEDA	\$4.80
2013-01-22	075673	MARILYNN I LAESSIG	\$3.00
2013-01-22	075670	MICHAEL A. JOHNSON	\$8.80
2013-01-22	075661	MIKE G. BLAKE	\$13.58
2013-01-22	075641	MUSTANG ELECTRIC SUPPLY, LLC	\$36.90
2013-01-22	075634	NORTHERN IMPORTS, INC	\$214.98
2013-01-22	820457	NORVAREM, S. A. U. D/B/A	\$2,595,501.48
2013-01-22	075635	NRG ENERGY, INC	\$1,191.60
2013-01-22	075640	OPNET TECHNOLOGIES, INC	\$60,357.00

2013-01-22	075665	PEDRO CORONA	\$14.86
2013-01-22	075664	ROBERT T. CHOMIAK	\$38.81
2013-01-22	075631	ROCKHURST UNIVERSITY CONTINUING ED	\$1,639.00
2013-01-22	820460	SEMA CONSTRUCTION, INC	\$285,377.49
2013-01-22	82B461	TEXAS STERLING CONSTRUCTION	\$1,553,300.97
2013-01-22	820461	TEXAS STERLING CONSTRUCTION	\$2,201,188.09
2013-01-22	075633	TOTAL TRAINING NETWORK INC	\$2,975.00
2013-01-22	075680	VYTAS R. RUPINSKAS	\$20.52
2013-01-22	075643	W DOUGLASS DISTRIBUTING	\$13,808.76
2013-01-22	820458	Williams Brothers Construction Co. Inc.	\$2,904,668.00
2013-01-22	075644	XIAN ZHANG	\$42.43
2013-01-23	045138	MORGAN STANLEY BANK, N.A.	\$3,220.00
2013-01-23	045015	ROY JORGENSEN ASSOCIATES, INC.	\$97,658.33
2013-01-23	045014	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49
2013-01-24	118951	Delta Dental Insurance Company	\$2,331.40
2013-01-24	020437	GIBSON & ASSOCIATES INC	\$164,368.25
2013-01-24	900505	NTTA Concentration Account	\$422,198.89
2013-01-24	820462	NTTA Concentration	\$477,199.90
2013-01-25	075687	A. H. BELO	\$1,297.80

		MANAGEMENT SERVICES	
2013-01-25	500523	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$63,074.38
2013-01-25	075705	AUI CONTRACTORS LLC	\$2,298,791.41
2013-01-25	075714	CALENCE LLC	\$19,250.00
2013-01-25	075715	CALENCE LLC	\$32,399.57
2013-01-25	075717	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-01-25	075702	CUSIP SERVICE BUREAU	\$560.00
2013-01-25	075706	DAL-TECH ENGINEERING INC	\$16,877.50
2013-01-25	075703	DEUTSCHE BANK TRUST CO. AMERICAS	\$2,962.30
2013-01-25	075688	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$30,086.92
2013-01-25	075690	FRIENDLY CHEVROLET LTD	\$542.34
2013-01-25	075719	FRISCO CENTER PROPERTIES	\$53,698.00
2013-01-25	075707	GENERAL REVENUE CORPORATION	\$176.02
2013-01-25	075710	GLANTZ HOLDINGS, INC. d/b/a	\$600.48

2013-01-25	075691	GUARANTEED EXPRESS, INC.	\$29.12
2013-01-25	075713	Greener Pastures Landscape, Inc.	\$57,840.95
2013-01-25	075692	HALFF ASSOCIATES INC.	\$3,950.97
2013-01-25	075693	INTERNATIONAL BUSINESS	\$9,207.86
2013-01-25	075725	Illinois State Disbursement Unit	\$195.60
2013-01-25	075709	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-01-25	075695	JORDAN TOWING INC.	\$880.60
2013-01-25	075729	JOSHUA HOWARD	\$208.00
2013-01-25	500524	Kleinfelder Central Inc	\$27,921.59
2013-01-25	075727	MAHOMES BOLDEN PC	\$17,862.00
2013-01-25	075696	MCCALL, PARKHURST &	\$17,633.78
2013-01-25	075697	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$5,707.10
2013-01-25	075728	Michael J Ringuette	\$425.17
2013-01-25	075711	Mythics	\$10,498.41
2013-01-25	075721	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-01-25	075720	NYS CHILD SUPPORT PROCESSING CENTER	\$1,278.62
2013-01-25	070919	OFFICE OF THE ATTORNEY GENERAL	\$6,108.14
2013-01-25	075723	PDME	\$3,442.29
2013-01-25	075704	REPUBLIC SERVICES OF TEXAS, LTD	\$1,385.39

2013-01-25	075689	SOUTHWEST ENVIROTECH PARTNERS, LP	\$90,757.61
2013-01-25	075716	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$604.32
2013-01-25	075701	STANDARD & POORS FINANCIAL SERVICES, LLC	\$17,000.00
2013-01-25	075698	TEXAS GUARANTEED STUDENT LOAN CORP	\$481.89
2013-01-25	075712	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-01-25	075699	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-01-25	075724	TOTAL HIGHWAY MAINTENANCE, LLC	\$91,757.77
2013-01-25	075718	U.S. DEPT. OF EDUCATION	\$312.28
2013-01-25	075700	UNIFIRST HOLDINGS, INC.	\$2,175.41
2013-01-25	075694	UNITED STATES TREASURY	\$315.50
2013-01-25	075708	WELLS FARGO BANK, N A	\$5,000.00
2013-01-25	075722	Weaver and Tidwell, L.L.P.	\$14,220.00
2013-01-25	075726	William D. Elliott	\$301.52
2013-01-27	012713	BANK OF AMERICA	\$45,404.50



2013-01-28	044834	JACOBS ENGINEERING GROUP INC	\$2,333.26
2013-01-28	044835	JACOBS ENGINEERING	\$19,345.21

2013-01-28	510313	NTTA Concentration Account	\$104,730.95
2013-01-28	944465	TEXAS WORKFORCE COMMISSION	\$43,025.07
2013-01-28	018823	UNITED HEALTHCARE INSURANCE COMPANY	\$85,189.43
2013-01-29	075754	1-STOP PRINT AND O/S INC.	\$68.00
2013-01-29	075782	ABBY S. HYMAN	\$33.08
2013-01-29	075806	ACE MART RESTAURANT SUPPLY	\$7.94
2013-01-29	075804	ADRIAN ROJAS	\$17.10
2013-01-29	075730	ALEXANDER HAMILTON	\$39.95
2013-01-29	075787	ALEXIS NABORS	\$19.42
2013-01-29	075771	ALLIANCE FOR TOLL INTEROPERABILITY	\$2,500.00
2013-01-29	075811	AMANDA WEBBER	\$20.87
2013-01-29	075746	AMERICAN ASSC OF STATE HWY & TRANSPORT	\$2,500.00
2013-01-29	075799	ANDREWS LOGISTICS TEXAS LP	\$84.78
2013-01-29	075793	ANGELA L. DAVIS	\$22.73
2013-01-29	075814	ANITA BOYER	\$12.32
2013-01-29	075762	ATMOS ENERGY CORPORATION, INC	\$60.91
2013-01-29	500528	Alliance Geotechnical Group, INC	\$55,932.76
2013-01-29	075758	BOB TOMES FORD	\$1,090.83
2013-01-29	075768	BRENDA MATISSEN	\$315.00
2013-01-29	075835	CHARLES B. VONDOERSTEN	\$30.98
2013-01-29	075836	CINDY WEST	\$48.32



2013-01-29	075752	CITY OF FRISCO	\$75.80
2013-01-29	075732	CITY OF GRAND PRAIRIE	\$122.01
2013-01-29	075733	CITY OF RICHARDSON	\$22.22
2013-01-29	075774	COMMUNITY WASTE DISPOSAL LP	\$2,421.83
2013-01-29	075765	COMPLETE SUPPLY, INC.	\$87.60
2013-01-29	500531	Clear channel Outdoor, Inc.	\$5,225.00
2013-01-29	075735	DALLAS AREA PARALEGAL ASSOCIATION	\$70.00
2013-01-29	075736	DALLAS WATER UTILITIES	\$133.36
2013-01-29	075803	DANIEL J. OBERLENDER	\$1.85
2013-01-29	075737	DATA BUSINESS FORMS, INC.	\$1,258.50
2013-01-29	075755	DENTON COUNTY ELECTRIC	\$13,389.15
2013-01-29	075792	DERICK BENATAR	\$30.57
2013-01-29	075753	DICKMAN DAVENPORT INC	\$300.00
2013-01-29	075742	DRSK LIMITED PARTNERSHIP	\$74.50
2013-01-29	075764	Dallas Fort Worth Minority Supplier	\$1,500.00
2013-01-29	075834	EUGENE VILLALOBOS	\$36.96
2013-01-29	075772	FAST RECYCLING, INC.	\$83.90
2013-01-29	075738	FRIENDLY CHEVROLET LTD	\$910.92
2013-01-29	075808	GARY THAXTON	\$4.67
2013-01-29	075788	GEORGE TRAVIS RODMON	\$16.00
2013-01-29	075833	GILBERTO TERAN	\$40.00
2013-01-29	075776	GO IT SERVICES INC	\$30,418.29

2013-01-29	075745	GOVERNMENT TREASURES ORGANIZATION OF TX	\$75.00
2013-01-29	500526	HDR ENGINEERING, INC.	\$74,094.09
2013-01-29	075731	HEWELL ENTERPRISES DBA	\$495.86
2013-01-29	500525	HEWELL ENTERPRISES DBA	\$966.98
2013-01-29	075751	INTEGRATED ACCESS SYSTEMS	\$6,341.23
2013-01-29	075789	JACKIE TURNEY	\$5.89
2013-01-29	075827	JASON M. CORREA	\$36.61
2013-01-29	075801	JEFFERY W. MELTON	\$14.06
2013-01-29	075798	JENNIFER HAMPTON	\$9.60
2013-01-29	075795	JESUS GARCIA	\$9.09
2013-01-29	075785	JIMMY C. MILLER JR	\$22.77
2013-01-29	075829	JOHN P. HUCKO	\$45.41
2013-01-29	075786	JON MONTEZ	\$14.15
2013-01-29	075781	JORGE A. FLORES	\$1.91
2013-01-29	075813	JOSE AVALOS	\$9.79
2013-01-29	075815	JOSE DELACRUZ	\$58.23
2013-01-29	075783	JOSEPH JOSEPH	\$4.29
2013-01-29	075757	JP MORGAN CHASE BANK N.A	\$2,100.00
2013-01-29	075769	JP MORGAN SECURITIES INC	\$44,843.72
2013-01-29	075812	KAREN D. WELLS	\$26.04
2013-01-29	075831	KELLY C. ROBERTS	\$1.41
2013-01-29	075821	KENNETH W. ROSS	\$14.82
2013-01-29	075750	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,392.48
2013-01-29	075805	LAKRISHA STUCKEY	\$14.31
2013-01-29	075819	LIGIA PORTILLO	\$10.36
2013-01-29	500529	Lamb-Star Engineering, L.P.	\$182,943.10

2013-01-29	075770	Linebarger Goggan Blair and Sampson LLP	\$19,001.25
2013-01-29	075823	M. SCOTT SAUL	\$7.71
2013-01-29	075784	MAGGIE KERNAN	\$44.50
2013-01-29	075756	MAMASO INC.	\$133.75
2013-01-29	075740	MANAGED HEALTH NETWORK	\$2,238.54
2013-01-29	075807	MARGARITA TAPIA	\$9.90
2013-01-29	075802	MARY E. MOORE	\$25.00
2013-01-29	075773	MCT INDUSTRIES, INC.	\$2,415.60
2013-01-29	075778	MELISSA D AUFIERI	\$2.58
2013-01-29	075816	MICHELLE A. DENHAM	\$6.10
2013-01-29	075794	MICHELLE M. DITTON	\$10.76
2013-01-29	075780	MUTASIM ELGANZOORY	\$21.94
2013-01-29	075809	NANCY L. TULLY	\$30.85
2013-01-29	500527	NCTRCA- NORTH CENTRAL TX REGIONAL	\$36,180.00
2013-01-29	075779	NELDA R. CLARK	\$5.00
2013-01-29	075767	NRG ENERGY, INC	\$842.16
2013-01-29	800099	NTTA Concentration Account	\$1,212.51
2013-01-29	740212	NTTA Concentration Account	\$5,977.44
2013-01-29	201192	NTTA Concentration Account	\$29,568.22
2013-01-29	700131	NTTA Concentration Account	\$100,137.07
2013-01-29	900506	NTTA Concentration Account	\$102,287.70
2013-01-29	820463	NTTA Concentration Account	\$112,579.47

2013-01-29	075741	ORACLE AMERICA, INC	\$89,722.11
2013-01-29	075810	PEGGY G. WATSON	\$5.77
2013-01-29	075777	PETER Q. LAWS dba	\$185.20
2013-01-29	075775	PRESTON LLOYD CLEANERS INC	\$20.00
2013-01-29	075761	PRUDENTIAL INSURANCE COMPANY	\$116.63
2013-01-29	2B1191	Prairie Link Constructors JV	\$2,267,042.41
2013-01-29	201191	Prairie Link Constructors JV	\$10,028,336.06
2013-01-29	075749	QUESTMARK INFORMATION MANAGEMENT INC	\$120,583.61
2013-01-29	075824	RICHARD L. WELSH	\$38.95
2013-01-29	075826	ROBERTO BENITEZ	\$21.61
2013-01-29	075820	RODOLFO A. QUILES	\$31.59
2013-01-29	075766	RUSH TRUCK CENTERS OF TEXAS	\$266.52
2013-01-29	075828	SANDRA GONZALEZ	\$7.97
2013-01-29	075790	SHRIDHAR L. YAMIJALA	\$44.65
2013-01-29	075743	STAPLES BUSINESS ADVANTAGE	\$36,700.55
2013-01-29	075800	SUEKO MEEHAM	\$12.52
2013-01-29	075797	SUSAN R GORDON	\$6.00
2013-01-29	500530	TEAM Consultants, Inc.	\$45,570.15

2013-01-29	075817	TERESA LAYTON	\$8.00
2013-01-29	075734	TEREX UTILITIES	\$62.12
2013-01-29	075760	TEXAS MUNICIPAL LEAGUE WC JOINT	\$108,486.14
2013-01-29	075744	TOWN OF ADDISON	\$739.72
2013-01-29	075747	UNIFIRST HOLDINGS, INC.	\$687.57
2013-01-29	075748	UNIFIRST HOLDINGS, INC.	\$953.09
2013-01-29	075739	UNITED STATES TREASURY	\$216.15
2013-01-29	075763	ValleyCrest Landscape	\$316.35
2013-01-29	075818	WALTER GEORGE OSBORNE	\$12.64
2013-01-29	075759	WELLS FARGO BANK, N A	\$35,000.00
2013-01-31	075857	4IMPRINT INC FKA NELSON MARKETING	\$1,957.69
2013-01-31	075877	AARON HEYSSE	\$42.50
2013-01-31	075927	ADAM TERRY	\$10.00
2013-01-31	075906	AIDA S. DELACRUZ	\$16.12
2013-01-31	075941	AMY B. COWLEY	\$4.76
2013-01-31	075904	ANGELA K. CARLTON	\$8.04
2013-01-31	075889	ANNA M. GARCIA	\$8.80
2013-01-31	075920	ARTURO OR THERESA LARCON	\$62.11

2013-01-31	075859	ATMOS ENERGY CORPORATION, INC	\$1,914.08
2013-01-31	075918	BARBARA A. GANT	\$1.31
2013-01-31	075876	BETTY A. GRIFFIN	\$700.00
2013-01-31	075858	BOB TOMES FORD	\$1,029.42
2013-01-31	075884	BRENDA T. BARTEL	\$4.34
2013-01-31	075874	BRIAN M. HADAWAY	\$25.00
2013-01-31	500532	BRIDGEFARMER & ASSOCIATES INC	\$10,516.24
2013-01-31	500536	Brown and Gay Engineers, Inc.	\$132,998.28
2013-01-31	500535	C & M ASSOCIATES, INC	\$16,666.68
2013-01-31	075864	CAMELOT LANDFILL TX, LP	\$6,065.31
2013-01-31	075905	CENTEX CITIZENS CREDIT UNION	\$6.50
2013-01-31	075897	CHARLES SCOTT	\$5.00
2013-01-31	075882	CHARLES TRUJILLO	\$11.96
2013-01-31	075838	CITY OF CARROLLTON	\$435.91
2013-01-31	075839	CITY OF GRAND PRAIRIE	\$51.29
2013-01-31	075840	CITY OF PLANO	\$326.61
2013-01-31	075938	CYNTHIA C. TIRPAK	\$30.52
2013-01-31	075873	Carter Stafford Arnett Hamada &	\$1,440.00
2013-01-31	075842	DALLAS WATER UTILITIES	\$5.30
2013-01-31	075909	DANIEL G. OLEARY	\$3.21
2013-01-31	075887	DARIN M. FAIR	\$50.00
2013-01-31	075875	DEBORAH C. GIAIMO	\$27.00
2013-01-31	075855	DENTON COUNTY ELECTRIC	\$77.74
2013-01-31	075852	DICKMAN DAVENPORT INC	\$1,514.35
2013-01-31	075939	DREW M. TSCHACHER	\$29.18

2013-01-31	166262	Delta Dental Insurance Company	\$3,562.40
2013-01-31	075856	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,761.91
2013-01-31	075843	EXPRESS SCRIPTS, INC.	\$40,719.52
2013-01-31	075886	FABIO DE MICHELE	\$39.06
2013-01-31	075866	FAST RECYCLING, INC.	\$46.50
2013-01-31	075853	FORT DEARBORN LIFE INSURANCE COMPANY	\$89,680.79
2013-01-31	075901	FRANCISCO BARRIOS	\$7.96
2013-01-31	075844	FRIENDLY CHEVROLET LTD	\$114.74
2013-01-31	075910	GERALD J. RANDOLPH	\$78.69
2013-01-31	075854	GIBSON & ASSOCIATES INC	\$9,143.04
2013-01-31	075878	GLENN R. HENDRIX	\$11.35
2013-01-31	075845	GT DISTRIBUTORS, INC.	\$222.22
2013-01-31	075908	H2 LOGISTICS LLC	\$552.20
2013-01-31	075846	HDR ENGINEERING, INC.	\$65,854.21
2013-01-31	500533	HDR ENGINEERING, INC.	\$382,427.94
2013-01-31	075837	HEWELL ENTERPRISES DBA	\$672.10
2013-01-31	075934	IVAN LERMA	\$13.28
2013-01-31	075914	IVAN ZWEIG	\$9.97
2013-01-31	075933	JANET LEPPERT	\$6.20
2013-01-31	075944	JEFFERSON R. KEITH	\$2.87
2013-01-31	075947	JERRY TOLLETT	\$16.22

2013-01-31	075950	JOANNA Y. CASTORENA	\$10.09
2013-01-31	075930	JOHN A. CARTER JR	\$6.46
2013-01-31	075937	JOYCE A. SWEITZER	\$10.34
2013-01-31	500537	KENNEDY CONSULTING, LTD	\$26,800.71
2013-01-31	075847	KIMLEY-HORN & ASSOCIATES, INC	\$12,750.35
2013-01-31	500534	KIMLEY-HORN & ASSOCIATES, INC	\$25,776.41
2013-01-31	075894	KIRK P. MEEHAN	\$20.33
2013-01-31	075919	KLARA JAGOSOVA	\$19.95
2013-01-31	075871	KORN/FERRY INTERNATIONAL	\$30,464.00
2013-01-31	075921	LEON LUZUNARIS	\$5.52
2013-01-31	075892	LEONARD L. INGRAM	\$46.90
2013-01-31	075935	LINDA K. MORRISON	\$32.82
2013-01-31	075902	LISA G. BOWERS	\$28.22
2013-01-31	075895	LUCAS MEZA	\$40.00
2013-01-31	075900	MAHDI A. AHMED	\$178.86
2013-01-31	075940	MARCELINO S. VIERECK	\$5.00
2013-01-31	075932	MARLA FARMER	\$6.73
2013-01-31	075896	MARY J. NAICO	\$26.11
2013-01-31	075898	MEGAN A. SPIVEY	\$44.06
2013-01-31	075916	MICHAEL A. FREDERIKSEN	\$1.00
2013-01-31	075903	MICHEAL S. BRYSON	\$57.05
2013-01-31	075863	N-LINE Traffic Maintenance	\$32,458.00
2013-01-31	075945	NAVEEN K. MANDAVA	\$15.96
2013-01-31	075861	NORTHERN IMPORTS, INC	\$914.93



2013-01-31	820464	NTTA Concentration Account	\$358,540.10
2013-01-31	075851	ONCOR ELECTRIC DELIVERY COMPANY	\$8,416.49
2013-01-31	075923	POOVICH PHALADIGANON	\$32.83
2013-01-31	075868	PRESTON LLOYD CLEANERS INC	\$23.75
2013-01-31	075952	RALPH MATTISON JR	\$23.06
2013-01-31	075929	RANDALL L. BORGMAN	\$17.50
2013-01-31	075841	RBC CAPITAL MARKETS LLC	\$30,000.00
2013-01-31	075881	RHETT W. SAUNDERS	\$16.34
2013-01-31	075890	RICARDO GONZALEZ	\$4.47
2013-01-31	075893	RICHARD C. MANKE	\$20.51
2013-01-31	075951	RIGOBERTO CORNEJO CHAVEZ	\$40.00
2013-01-31	075880	ROBERT L. PERRY	\$50.00
2013-01-31	075915	ROLAND E. CAREY	\$37.54
2013-01-31	075943	RONALD HOWARD	\$13.89
2013-01-31	075867	Roach Howard Smith Barton	\$500.00
2013-01-31	075888	SAMUEL P. FLORES	\$6.03
2013-01-31	075912	SHEILA BADGETT TRACY K BADGETT	\$14.55
2013-01-31	075917	SHELLY GAINS	\$11.38
2013-01-31	075872	SIGNATURE TOWING, INC.	\$150.00
2013-01-31	075922	STACEY S. MUELLENBORN	\$29.67
2013-01-31	075907	STACY HUSTON	\$3.92
2013-01-31	075850	STAR-TELEGRAM, INC	\$70.04
2013-01-31	075849	STAR-TELEGRAM, INC	\$76.92
2013-01-31	075879	SUSAN S. LIVINGSTON	\$22.35

2013-01-31	075869	Sam Houston State University	\$45,000.00
2013-01-31	075936	TERESA L. PETERSON	\$8.09
2013-01-31	075862	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00
2013-01-31	075911	TEXAS TOLLWAYS	\$43.34
2013-01-31	075946	TORY G. SMITH	\$33.20
2013-01-31	075942	TRAVIS B. DUNN	\$8.86
2013-01-31	075870	UNITED HEALTHCARE INSURANCE COMPANY	\$63,623.35
2013-01-31	075865	UNITED ROTARY BRUSH	\$4,100.00
2013-01-31	075949	VALERIE YODER	\$40.00
2013-01-31	075891	VICTORIA D. HUDSON	\$9.19
2013-01-31	075860	ValleyCrest Landscape Development, INC.	\$295,334.76
2013-01-31	075924	WADE RASBEARY	\$38.73
2013-01-31	075883	WESTWOOD PROFESSIONAL	\$10.86
2013-01-31	075948	WHEELS LT	\$8.28
2013-01-31	075885	WILLIAM J. DAUGHERTY	\$5.00
2013-01-31	075848	eVERGE GROUP OF TEXAS LTD.	\$10,595.00
2013-02-04	007414	JACOBS ENGINEERING	\$6,010.00
2013-02-04	007413	JACOBS ENGINEERING GROUP INC	\$97,137.76
2013-02-04	007355	UNITED HEALTHCARE INSURANCE COMPANY	\$119,047.22
2013-02-05	075956	A. H. BELO MANAGEMENT SERVICES	\$815.04
2013-02-05	075977	AMERICAN ASSOCIATION OF NOTARIES	\$71.00

2013-02-05	076056	ANTONIO CLARKSON	\$14.26
2013-02-05	076058	ANTONIO GALLEGOS	\$6.01
2013-02-05	500542	ARC Holding Ltd DBA Fox Sports Net	\$15,300.00
2013-02-05	076065	BEVERLY D. YORK	\$6.61
2013-02-05	075980	BOB TOMES FORD	\$59.39
2013-02-05	076043	BRIAN P. HANSEN	\$35.60
2013-02-05	076051	BRIAN SIMS	\$38.22
2013-02-05	500541	CBS TELEVISION STATIONS (KTVT- TV)	\$10,000.00
2013-02-05	076001	CHANDLERS LANDING COMMUNITY ASSOC	\$70.00
2013-02-05	076033	CHARLEY A. MORGAN	\$40.00
2013-02-05	075988	CITY OF ALLEN	\$145.00
2013-02-05	075953	CITY OF CARROLLTON	\$42.76
2013-02-05	075975	CITY OF GARLAND UTILITY SERVICES	\$1,208.35
2013-02-05	075992	CITY OF KELLER	\$135.00
2013-02-05	075954	CITY OF PLANO	\$394.11
2013-02-05	075989	CITY OF SACHSE	\$90.00
2013-02-05	075997	CITY OF SOUTHLAKE	\$260.00
2013-02-05	075955	CITY OF UNIVERSITY PARK	\$125.00
2013-02-05	076035	CLIFFORD M. SIKORA	\$4.42
2013-02-05	076002	COMMUNITY WASTE DISPOSAL LP	\$42.40
2013-02-05	075982	COMPLETE SUPPLY, INC.	\$745.13
2013-02-05	076013	COPYNET OFFICE SYSTEMS,INC	\$336.90

2013-02-05	075957	DALLAS WATER UTILITIES	\$59.96
2013-02-05	075993	DARVID INC dba ALPHA LOCK	\$11.00
2013-02-05	076062	DAVID K. SHELTON	\$2.40
2013-02-05	075970	DAVID L. MCNATT	\$677.32
2013-02-05	075979	DENTON COUNTY ELECTRIC	\$5,304.11
2013-02-05	076030	DONALD G. HARTFELDER	\$36.99
2013-02-05	076041	DOROTHY K. GARREN	\$24.98
2013-02-05	076027	EDNA B DOWNEY	\$13.29
2013-02-05	075959	ETC	\$793,890.75
2013-02-05	075968	Energy Future Competitive Holding CO	\$92.80
2013-02-05	076049	FERN A. QUICHOCHO	\$12.57
2013-02-05	075960	FIRST SOUTHWEST COMPANY	\$10,000.00
2013-02-05	076046	FRANCES K. KIRBY	\$2.63
2013-02-05	076023	FRANCISCO AVILA	\$74.00
2013-02-05	075961	FRIENDLY CHEVROLET LTD	\$6,255.28
2013-02-05	076036	GLEN TAYLOR	\$25.15
2013-02-05	500538	GOVERNMENT FINANCE OFFICER'S ASSOCIATION	\$370.00
2013-02-05	075998	GRAYSON-COLLIN ELECTRIC COOP INC	\$2,919.49
2013-02-05	075962	GT DISTRIBUTORS, INC.	\$936.70
2013-02-05	076052	HUGH A. WAGNER	\$10.54
2013-02-05	075974	INTEGRATED ACCESS SYSTEMS	\$997.50

2013-02-05	076006	INTERACTIVE DATA PRICING AND	\$100.17
2013-02-05	076004	J Gassett Lawn Products Inc. dba Gassett	\$228.86
2013-02-05	076029	JACKIE J. FERINA	\$9.33
2013-02-05	076034	JANET SHAWEN	\$7.41
2013-02-05	076060	JASON M. GRANT	\$5.38
2013-02-05	076016	JCDecaux Airport, Inc	\$78,000.00
2013-02-05	076047	JEFFREY A. MURLETTE	\$31.11
2013-02-05	076037	JIMMY R. THOMPSON	\$23.00
2013-02-05	075964	JOANN DELANE LASATER	\$1,420.00
2013-02-05	076059	JODI GIBSON	\$40.65
2013-02-05	076061	JOHN R BAILLEU JERICO BALLIEU	\$0.54
2013-02-05	076005	JOHNSON COUNTY	\$270.00
2013-02-05	075963	JORDAN TOWING INC.	\$2,347.09
2013-02-05	076057	KENNETH J. DAVIS	\$37.00
2013-02-05	500539	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,981.14
2013-02-05	076000	L.L. MORRIS COMPANY, INC	\$60.00
2013-02-05	500540	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-02-05	076050	LARRY D. REINERT	\$11.26
2013-02-05	075981	LIMITLESS PRODUCTS LLC	\$28.80
2013-02-05	076044	LUCY INSUASTE	\$40.00
2013-02-05	076018	LYNDA.COM, INC.	\$3,250.00
2013-02-05	076053	MATT WILKINSON	\$22.30
2013-02-05	075965	MCCALL, PARKHURST &	\$16,766.22
2013-02-05	030058	MERRILL LYNCH PIERCE FENNER &	\$117,366.69

		SMITH INC	
2013-02-05	076031	MICHELLE HILL	\$10.25
2013-02-05	076010	MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
2013-02-05	076014	MUSTANG ELECTRIC SUPPLY, LLC	\$2,250.90
2013-02-05	076021	MYRON JEFFERSON	\$250.40
2013-02-05	075995	N-LINE Traffic Maintenance	\$120.00
2013-02-05	075999	NORTH TEXAS COMMISSION	\$500.00
2013-02-05	075985	NORTHERN IMPORTS, INC	\$390.00
2013-02-05	075986	NRG ENERGY, INC	\$696.84
2013-02-05	075987	NRG ENERGY, INC	\$891.02
2013-02-05	075966	OFFICE DEPOT INC	\$572.22
2013-02-05	076025	OLSON ELECTRIC SERVICE INC	\$3.06
2013-02-05	076048	PAMELA L. PIROZZO	\$17.03
2013-02-05	076022	PAUL M BYERLY	\$26.40
2013-02-05	076007	PDME	\$729.04
2013-02-05	075967	PITNEY BOWES, INC.	\$3,033.13
2013-02-05	076011	PLANT INTERSCAPES, INC	\$139.91
2013-02-05	076003	PRESTON LLOYD CLEANERS INC	\$108.75
2013-02-05	075976	REPUBLIC SERVICES OF TEXAS, LTD	\$200.83
2013-02-05	076040	ROBERT L. FILLMORE	\$14.34
2013-02-05	076039	ROXIE L. CRAIG	\$36.62
2013-02-05	075983	RUSH TRUCK CENTERS OF TEXAS LP	\$1,466.95

2013-02-05	076009	RUSSELL T. KELLEY	\$6,000.00
2013-02-05	076012	SAF-T-GLOVE, INC	\$806.25
2013-02-05	076026	SCOTT CLEVELAND	\$37.17
2013-02-05	076063	SHARLA K. SMITH	\$16.41
2013-02-05	075958	SOUTHWEST ENVIROTECH PARTNERS, LP	\$60,150.60
2013-02-05	075990	SOUTHWEST INTERNATIONAL	\$939.07
2013-02-05	075969	SUMMERS GROUP INC.	\$2,739.58
2013-02-05	076032	TEDDY L. MELTON	\$4.83
2013-02-05	075978	TEK SYSTEMS	\$3,994.80
2013-02-05	076045	TERRY JOHNSON	\$13.31
2013-02-05	015403	TEXAS COUNTY & DISTRICT RETIREMENT	\$402,199.65
2013-02-05	076020	THOMAS BRADLEY PARKER	\$73.78
2013-02-05	076017	TOP SHELF, LLC dba ALLEN AMERICANS	\$5,000.00
2013-02-05	075994	TOWN OF FAIRVIEW	\$15.00
2013-02-05	075991	TOWN OF PROSPER	\$25.00
2013-02-05	075973	UNIFIRST HOLDINGS, INC.	\$314.53
2013-02-05	075972	UNIFIRST HOLDINGS, INC.	\$694.75
2013-02-05	076038	VICTOR WILLIAMS	\$8.00
2013-02-05	076019	ValleyCrest Landscape Maintenance,Inc	\$2,633.30

2013-02-05	076015	W DOUGLASS DISTRIBUTING	\$14,878.80
2013-02-05	075984	WEX BANK	\$32,826.82
2013-02-05	075971	WOODVEST LLC	\$22.95
2013-02-05	076024	YUVAL CHAPLIN	\$8.00
2013-02-05	076008	ZIP IT POSTAL AND AUCTION CENTERS	\$45.00
2013-02-06	820465	NTTA Concentration	\$217,692.77
2013-02-06	900507	NTTA Concentration Account	\$344,101.07
2013-02-06	032506	WADDELL & REED, INC.	\$991.66
2013-02-07	076110	3rd Street Garage	\$70.00
2013-02-07	076091	A TO Z TIRE & BATTERY, INC.	\$1,651.62
2013-02-07	076072	A. H. BELO MANAGEMENT SERVICES	\$248.20
2013-02-07	076086	ABLE COMMUNICATIONS , INC	\$441.56
2013-02-07	076118	AGUSTIN RUVALCABA	\$14.84
2013-02-07	076120	ARDESHIR BOOZARY	\$19.88
2013-02-07	076092	BOB TOMES FORD	\$295.62
2013-02-07	076102	CALENCE LLC	\$7,962.30
2013-02-07	076104	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-02-07	076094	CINTAS CORPORATION NO. 2	\$95.47
2013-02-07	076068	CITY OF CARROLLTON	\$104.75
2013-02-07	076101	CITY OF LEWISVILLE	\$105.67
2013-02-07	076108	CITY OF MCKINNEY	\$156.59
2013-02-07	076069	CITY OF PLANO	\$5,149.39



2013-02-07	076087	DAL-TECH ENGINEERING INC	\$7,765.00
2013-02-07	076073	DALLAS WATER UTILITIES	\$8.95
2013-02-07	076088	DENTON COUNTY ELECTRIC	\$250.36
2013-02-07	076123	EDUARDO ESCOBEDO	\$16.79
2013-02-07	076122	EDWARD CONYERS	\$39.51
2013-02-07	076089	EVCO PARTNERS, LP dba BURGOON COMPANY	\$369.34
2013-02-07	076131	FRED W. PERKINS	\$21.02
2013-02-07	076090	GENERAL REVENUE CORPORATION	\$180.52
2013-02-07	076074	GRAYBAR ELECTRIC CO. INC.	\$4,330.18
2013-02-07	076128	GREGORY KNOX	\$47.92
2013-02-07	076067	HEWELL ENTERPRISES DBA	\$106.32
2013-02-07	076111	Illinois State Disbursement Unit	\$195.60
2013-02-07	076093	JAMES W GRIFFIN	\$9,592.93
2013-02-07	076095	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-02-07	076127	JASON KING	\$34.51
2013-02-07	076125	KIMBERLY K. HANCOCK	\$6.91
2013-02-07	076121	KIP CONNER	\$34.92
2013-02-07	076083	KROGER TEXAS L.P.	\$740.00
2013-02-07	076113	LIBERTY BUILDING TECHNOLOGIES, INC.	\$1,600.00
2013-02-07	076076	MANAGED HEALTH NETWORK	\$2,087.25
2013-02-07	076119	MICHAEL AGUAYO	\$5.34

2013-02-07	076124	MIKE FITUSSI	\$36.82
2013-02-07	076109	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-02-07	076115	NCC GROUP INC	\$33,956.58
2013-02-07	076099	NORTHERN IMPORTS, INC	\$829.94
2013-02-07	076103	NORTHERN SAFETY	\$432.00
2013-02-07	076100	NRG ENERGY, INC	\$328.72
2013-02-07	201193	NTTA Concentration	\$360,826.81
2013-02-07	076106	NYS CHILD SUPPORT PROCESSING CENTER	\$1,278.62
2013-02-07	076070	OCCUPATIONAL HEALTH CENTERS OF	\$1,347.00
2013-02-07	076077	OFFICE DEPOT INC	\$247.55
2013-02-07	076078	ORACLE AMERICA, INC	\$12,318.29
2013-02-07	076097	PAYFLEX SYSTEMS USA INC	\$331.80
2013-02-07	076132	PLEASANT RIDGE INC	\$10.14
2013-02-07	076085	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-02-07	076117	QUINETTE BURDINE	\$231.99
2013-02-07	076071	RBC CAPITAL MARKETS LLC	\$150,000.00
2013-02-07	076116	REESE W. LUDWIG	\$48.80
2013-02-07	076107	SAFEWAY/TOM THUMB	\$185.00
2013-02-07	076082	SUMMERS GROUP	\$383.38

		INC.	
2013-02-07	076066	SUPERVALU, INC (ALBERTSON'S)	\$195.00
2013-02-07	076112	Securadyne Systems Intermediate LLC	\$595.00
2013-02-07	076079	TEXAS GUARANTEED STUDENT LOAN CORP	\$495.57
2013-02-07	076096	TEXAS PRIMA	\$65.00
2013-02-07	076098	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-02-07	076080	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-02-07	076129	TONY J. MARINO	\$0.75
2013-02-07	076105	U.S. DEPT. OF EDUCATION	\$274.18
2013-02-07	076081	UNITED DENTAL CARE OF TEXAS,	\$11,758.95
2013-02-07	076075	UNITED STATES TREASURY	\$215.50
2013-02-07	076114	W DOUGLASS DISTRIBUTING	\$22,823.18
2013-02-07	013041	WADDELL & REED, INC.	\$991.66
2013-02-07	076133	WILLIAM MORRIS RUBY MORRIS	\$30.93
2013-02-07	076084	WOODVEST LLC	\$496.34
2013-02-08	032403	Delta Dental Insurance Company	\$4,299.10
2013-02-08	700134	NTTA Concentration Account	\$54,183.66
2013-02-08	030482	OFFICE OF THE ATTORNEY GENERAL	\$6,108.14
2013-02-12	500544	AECOM USA, INC.	\$79,936.82
2013-02-12	076146	AMERICAN PUBLIC WORKS ASSOCIATION	\$2,888.00

2013-02-12	076156	AT & T	\$28,149.63
2013-02-12	076161	AT&T MOBILITY II, LLC	\$1,585.70
2013-02-12	076135	AT&T TELECONFERENCE SERVICES	\$46.78
2013-02-12	076134	AT&T TELECONFERENCE SERVICES	\$271.30
2013-02-12	076160	ATMOS ENERGY CORPORATION, INC	\$1,168.44
2013-02-12	009729	AUSTIN BRIDGE & ROAD	\$413,588.49
2013-02-12	500549	Alpha Testing, Inc.	\$82,393.00
2013-02-12	076172	Austin Ribbon & Computer Supplies Inc.	\$21,589.50
2013-02-12	076159	BOB TOMES FORD	\$916.98
2013-02-12	500545	Brown and Gay Engineers, Inc.	\$118,308.71
2013-02-12	076171	CAMELOT LANDFILL TX, LP	\$1,916.20
2013-02-12	076152	CITY OF FRISCO	\$75.80
2013-02-12	076153	CITY OF FRISCO	\$13,323.20
2013-02-12	076150	CITY OF GARLAND UTILITY SERVICES	\$3,916.16
2013-02-12	076173	COMMUNITY WASTE DISPOSAL LP	\$21.20
2013-02-12	500550	Clear channel Outdoor, Inc.	\$2,913.00
2013-02-12	076136	DALLAS WATER UTILITIES	\$871.22
2013-02-12	076158	DENTON COUNTY ELECTRIC	\$972.33
2013-02-12	076144	Energy Future Competitive Holding CO	\$162,222.25
2013-02-12	076138	FRIENDLY CHEVROLET LTD	\$1,481.84
2013-02-12	076168	GST PUBLIC SAFETY SUPPLY	\$269.70
2013-02-12	076139	GT DISTRIBUTORS,	\$1,747.35

		INC.	
2013-02-12	076170	ICIMS.COM	\$1,124.34
2013-02-12	007770	JACOBS ENGINEERING GROUP INC	\$2,361.03
2013-02-12	007769	JACOBS ENGINEERING GROUP INC	\$3,130.45
2013-02-12	076140	JORDAN TOWING INC.	\$233.75
2013-02-12	500548	Lamb-Star Engineering, L.P.	\$127,981.19
2013-02-12	500543	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$35,475.00
2013-02-12	076169	MHC Kenworth	\$283.87
2013-02-12	076162	MICHAEL BAKER JR, INC	\$74,096.12
2013-02-12	076166	NORTHERN IMPORTS, INC	\$339.97
2013-02-12	076167	NRG ENERGY, INC	\$120.54
2013-02-12	076141	OFFICE DEPOT INC	\$135.28
2013-02-12	076174	PDME	\$1,578.48
2013-02-12	076142	RDO CONSTRUCTION	\$200.99
2013-02-12	076151	REPUBLIC SERVICES OF TEXAS, LTD	\$1,617.85
2013-02-12	500547	Raba-Kistner Infrastructure, Inc.	\$42,202.55
2013-02-12	076157	SBC LONG DISTANCE, LLC	\$21.90
2013-02-12	076137	SOUTHWEST ENVIROTECH PARTNERS, LP	\$106,655.80
2013-02-12	076155	SPRINT	\$4,001.16
2013-02-12	076154	SPRINT	\$6,880.19

2013-02-12	076175	Secure IP Solutions LLC	\$15,000.00
2013-02-12	076165	Stripe-A-Zone	\$92,338.76
2013-02-12	076164	TDINDUSTRIES, INC.	\$2,082.08
2013-02-12	076149	TECH PLAN INC	\$1,175.00
2013-02-12	076143	TRANSCORE HOLDINGS, INC	\$378,864.00
2013-02-12	076148	UNIFIRST HOLDINGS, INC.	\$310.60
2013-02-12	076147	UNIFIRST HOLDINGS, INC.	\$707.78
2013-02-12	500546	UNION PACIFIC RAILROAD CO	\$303,985.25
2013-02-12	011547	UNITED HEALTHCARE INSURANCE COMPANY	\$135,147.85
2013-02-12	076145	VERIZON SOUTHWEST	\$4,104.98
2013-02-12	007830	VRX, INC.	\$139,541.97
2013-02-12	076163	ValleyCrest Landscape	\$25,184.51
2013-02-13	820466	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$116,900.12
2013-02-13	017444	Idiggapp INC	\$79,200.00
2013-02-13	82465A	JACOBS ENGINEERING GROUP	\$154,891.17
2013-02-13	820467	SOUTHWEST MOBILITY PARTNERS-A JV	\$144,737.10
2013-02-14	111430	Delta Dental Insurance Company	\$3,492.30

2013-02-14	037497	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$122,395.34
2013-02-14	900508	NTTA Concentration Account	\$170,625.78
2013-02-15	076219	AEON CORPORATION	\$17.85
2013-02-15	076324	AIMEE GASSMAN	\$7.95
2013-02-15	076268	ALLAN GERALES	\$3.84
2013-02-15	076208	ALTERNATOR SERVICE, INC.	\$442.50
2013-02-15	076255	ANDREW TOTAH	\$30.37
2013-02-15	076263	ANNETTE DEGALDO	\$29.63
2013-02-15	076295	ARCEL JOHNSON	\$91.77
2013-02-15	076300	ARNIKA RICHARD	\$6.76
2013-02-15	076205	ATMOS ENERGY CORPORATION, INC	\$1,024.30
2013-02-15	076199	AUTOMOTIVE RESOURCES, INC	\$48,427.45
2013-02-15	076277	BLAIR L. ROBBINS	\$22.61
2013-02-15	076202	BOB TOMES FORD	\$896.99
2013-02-15	076311	BRIAN A. HAND	\$23.08
2013-02-15	076238	BRIAN HAILWOOD	\$600.00
2013-02-15	076264	BRIAN P. FLANNERY	\$28.28
2013-02-15	076278	BRITTANY SIMECKA	\$8.00
2013-02-15	076320	CARL W. BERNARD	\$31.69
2013-02-15	076266	CAROLYN GARRETT	\$7.46
2013-02-15	076304	CELESTE ALTIZER	\$39.08
2013-02-15	076289	CHARLES D. DYER	\$6.41
2013-02-15	076226	CHELSEA SCHWARTZ	\$49.74
2013-02-15	076312	CHERYL LILES	\$2.91
2013-02-15	076332	CHRISTOPHER KULHMANN	\$2.26

2013-02-15	076204	CINTAS CORPORATION NO. 2	\$204.60
2013-02-15	076215	CITY OF BENBROOK	\$35.00
2013-02-15	076176	CITY OF CARROLLTON	\$100.00
2013-02-15	076177	CITY OF CARROLLTON	\$296.26
2013-02-15	076192	CITY OF FRISCO	\$455.00
2013-02-15	076193	CITY OF FRISCO	\$2,014.23
2013-02-15	076190	CITY OF GARLAND UTILITY SERVICES	\$1,675.19
2013-02-15	076217	CITY OF HALTOM CITY	\$25.00
2013-02-15	076187	CITY OF IRVING	\$305.00
2013-02-15	076178	CITY OF RICHARDSON	\$25.41
2013-02-15	076206	COLLIN COUNTY COMMUNITY COLLEGE	\$50.00
2013-02-15	076207	COLLIN COUNTY COMMUNITY COLLEGE	\$64.00
2013-02-15	076210	COMPLETE SUPPLY, INC.	\$274.45
2013-02-15	076294	CORINA L. HARRISON	\$8.59
2013-02-15	500555	Concussion LLP	\$4,660.69
2013-02-15	076197	DAL-TECH ENGINEERING INC	\$6,648.00
2013-02-15	076179	DALLAS WATER UTILITIES	\$314.91
2013-02-15	076345	DAVID DEYOUNG	\$198.00
2013-02-15	076323	DAVID W. ECKERT	\$33.94
2013-02-15	076291	DEBORAH M. FORD	\$10.87
2013-02-15	076211	DEEP ELLUM AUTO GLASS	\$370.00
2013-02-15	076198	DENTON COUNTY ELECTRIC	\$2,361.04
2013-02-15	500553	DEPARTMENT OF STATE HEALTH SERVICES	\$57.00
2013-02-15	076236	DEREK DAVIS	\$29.46



2013-02-15	076195	DICKMAN DAVENPORT INC	\$271.20
2013-02-15	076261	DIVERSIFIED RECOVERY	\$39.02
2013-02-15	076259	DONALD A JOHNSON	\$7.78
2013-02-15	076267	DONNA GARRISON	\$8.22
2013-02-15	076344	DORALYN SPENCE	\$23.96
2013-02-15	076186	DRSK LIMITED PARTNERSHIP	\$74.50
2013-02-15	076301	DUSTI SWINNEY	\$15.40
2013-02-15	076201	ED A WILSON, INC.	\$129,999.76
2013-02-15	076292	EDDIE G. FUNDERBURGH	\$64.23
2013-02-15	076286	ELBA CASTILLEJA	\$2.47
2013-02-15	076321	ELEANOR R. CARMAN	\$38.47
2013-02-15	076200	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,608.24
2013-02-15	076191	FORT WORTH LIBRARY	\$325.00
2013-02-15	076347	FREDERICK S MARSHALL	\$118.80
2013-02-15	076237	GARY FORD	\$610.00
2013-02-15	076241	GARY S. HEER	\$36.63
2013-02-15	076318	GARY WHEATON	\$34.20
2013-02-15	076235	GAVIN CHARLES	\$40.00
2013-02-15	076229	GERALD HARDESTY	\$35.89
2013-02-15	076249	GERARDO MENDEZ	\$52.12
2013-02-15	076258	GINA R. GRAY	\$32.15
2013-02-15	076285	GWYN J. BLACKWOOD	\$5.30
2013-02-15	076275	H CLYDE UTLEY	\$26.54
2013-02-15	076313	HAROLD P. MARKER III	\$41.62
2013-02-15	500551	HDR ENGINEERING, INC.	\$76,782.25

2013-02-15	076250	HERMANT P. PATEL	\$250.00
2013-02-15	076319	HONDA LEASE TRUST	\$6.06
2013-02-15	076305	HYE JIN BAEK	\$24.98
2013-02-15	076222	INDEPENDENT STATIONERS INC	\$1,433.64

2013-02-15	076256	JAMES F. ADAMS	\$29.87
2013-02-15	076279	JAMES H. STRONG	\$22.13
2013-02-15	076331	JAMES M. CLARKE	\$9.58
2013-02-15	076325	JASON M. JANSEN	\$24.33
2013-02-15	076282	JASON WARREN	\$72.02
2013-02-15	076333	JEB G. PHILLIPS	\$28.08
2013-02-15	076296	JERROLD L. HOFFEE	\$20.62
2013-02-15	076232	JODI GIBSON	\$72.00
2013-02-15	076339	JOHN A DANIEL	\$39.60
2013-02-15	076329	JOHN C. PROFFITT	\$26.54
2013-02-15	076309	JOHN FEHER	\$31.20
2013-02-15	076317	JOHN M. RIFE	\$9.38
2013-02-15	076316	JOHN MARK PAXTON	\$44.70
2013-02-15	076182	JORDAN TOWING INC.	\$470.68
2013-02-15	076260	JOSHUA S. ROBINSON	\$45.42
2013-02-15	076265	JUSTIN D. FOSTER	\$39.53
2013-02-15	076280	KATHY A. TURNER	\$15.81
2013-02-15	076327	KATRINA F. LASITER	\$49.52
2013-02-15	076340	KENNETH L. PRUNTY	\$4.11
2013-02-15	076310	KENT W. GIBBS	\$29.12
2013-02-15	076247	KIMBERLEE LJESAR	\$7.90
2013-02-15	076272	KIMBERLY JOHNSON	\$6.57
2013-02-15	500552	KIMLEY-HORN & ASSOCIATES, INC	\$29,868.93
2013-02-15	076314	LAKENDRIC MILLER	\$6.20
2013-02-15	076293	LARRY M. GLOVER	\$41.05

2013-02-15	076346	LEONARD COOPER	\$8.00
2013-02-15	076225	LIBERTY BUILDING TECHNOLOGIES, INC.	\$1,423.51
2013-02-15	076276	LINDA OSBORNE	\$135.07
2013-02-15	076306	LOUIS DEFUSCO	\$14.58
2013-02-15	076231	LUCIEN A NEDZI	\$101.57
2013-02-15	076326	LUKE K. KIM	\$3.05
2013-02-15	076337	MADELEINE VIEYRA	\$138.60
2013-02-15	076328	MARINA L. LU	\$24.90
2013-02-15	076342	MARK A. BIPPUS	\$39.60
2013-02-15	076287	MAXINE W. CUTLER	\$23.44
2013-02-15	076274	MELISSA A LARA	\$2.96
2013-02-15	076203	METROPLEX BATTERY INC.	\$1,601.94
2013-02-15	076302	MICHAEL A. TEEL	\$37.91
2013-02-15	076334	MICHAEL K. WIMBERLEY	\$36.85
2013-02-15	076270	MICHELLE C. HELMKE	\$144.39
2013-02-15	076288	MICHELLE DE LA GARZA	\$2.19
2013-02-15	076271	MIKE HERNANDEZ	\$40.00
2013-02-15	076224	McMahon Contracting, L.P.	\$62,498.59
2013-02-15	076254	NORMAN SMITH	\$10.74
2013-02-15	076183	NORTH CENTRAL TEXAS COUNCIL OF	\$55.00
2013-02-15	076184	NORTH CENTRAL TEXAS COUNCIL OF	\$11,934.25
2013-02-15	076214	NORTHERN IMPORTS, INC	\$114.99
2013-02-15	076185	OFFICE DEPOT INC	\$892.26
2013-02-15	076234	OLGA BRUNKEN	\$7.98
2013-02-15	076322	OSCAR CITAL	\$5.00
2013-02-15	076257	PATRICK J. BURKEY	\$18.40

2013-02-15	076227	PATRICK T. LARSON	\$31.90
2013-02-15	076315	PAUL OWEN	\$8.00
2013-02-15	076269	PERRY B. HALL	\$2.64
2013-02-15	076297	POLY LOV	\$9.73
2013-02-15	076228	RACHEL N. BOLING	\$1.88
2013-02-15	076230	RICHARD C. HART	\$348.41
2013-02-15	076283	RICKEY Y. WILSON	\$1.72
2013-02-15	076308	ROBERT DOCKTER	\$31.12
2013-02-15	076248	ROBERT H. MCDOLE	\$32.55
2013-02-15	076243	ROBIN L. JOHNSON	\$38.10
2013-02-15	500554	Raba-Kistner Infrastructure, Inc.	\$46,042.07
2013-02-15	076335	SARAH RIZVI	\$140.99
2013-02-15	076188	SEWELL VILLAGE CADILLAC	\$20.00
2013-02-15	076181	SOUTHWEST ENVIROTECH PARTNERS, LP	\$76,091.00
2013-02-15	076216	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2,656.50
2013-02-15	076196	SOUTHWESTERN BELL TELEPHONE	\$25,246.50
2013-02-15	076245	STEVEN G KIRK	\$36.94
2013-02-15	076298	STUART MCCULLOUGH	\$6.17
2013-02-15	076233	SUNDAY ADAMES	\$40.80
2013-02-15	076343	Southwest Credit	\$146.20
2013-02-15	076213	Stripe-A-Zone	\$4,430.00
2013-02-15	076194	TEK SYSTEMS	\$3,994.80
2013-02-15	076338	TERRANCE NEAL	\$59.40
2013-02-15	076180	TEXAS DEPT. OF PUBLIC SAFETY	\$675,817.84
2013-02-15	076262	THOMAS CONLEY	\$17.27
2013-02-15	041983	TOLLWAY TRANSPORTATION	\$14,908.00
2013-02-15	041771	TOLLWAY TRANSPORTATION TEAM	\$28,190.50
2013-02-15	041772	TOLLWAY TRANSPORTATION TEAM	\$189,709.04

2013-02-15	041984	TOLLWAY TRANSPORTATION TEAM	\$215,096.97
2013-02-15	076212	TOTAL TRAINING NETWORK INC	\$2,607.69
2013-02-15	076218	TOWN OF FLOWER MOUND	\$165.00
2013-02-15	076221	TRI - GLOBAL TECHNOLOGIES, LLC	\$7,569.70
2013-02-15	010636	UNITED HEALTHCARE INSURANCE COMPANY	\$58,441.45
2013-02-15	076223	VERINT AMERICAS, INC	\$84,590.33
2013-02-15	076290	VICTOR P. ESTRADA	\$33.70
2013-02-15	076281	VIRGINIA M. VITALE	\$23.26
2013-02-15	076209	ValleyCrest Landscape	\$316.35
2013-02-15	076189	W.W.GRAINGER, INC	\$266.32
2013-02-15	076220	White Hawk Engineering and Design, LLC	\$8,245.48
2013-02-19	820468	GRANITE CONSTRUCTION	\$7,126,803.23

2013-02-19	016470	HNTB CORPORATION	\$244,832.18
2013-02-19	016471	HNTB CORPORATION	\$622,801.36
2013-02-19	700136	NTTA Concentration Account	\$376,495.81
2013-02-20	076393	3rd Street Garage	\$70.00
2013-02-20	076349	A. H. BELO MANAGEMENT SERVICES	\$281.00
2013-02-20	076411	ALISON K. BURKS	\$79.81
2013-02-20	076385	AMERICAN INSTITUTE OF ARCHITECTS	\$375.00
2013-02-20	500561	ARC Holding Ltd DBA Fox Sports Net	\$10,200.00
2013-02-20	076370	AT&T CORP	\$7,063.46
2013-02-20	076379	ATMOS ENERGY CORPORATION, INC	\$1,217.53
2013-02-20	500558	Alphabet Acquisition Corp	\$6,300.00
2013-02-20	076421	BETTY SADOWSKI	\$7.38
2013-02-20	076378	BOB TOMES FORD	\$2,772.89
2013-02-20	076391	BPSI CORP DBA	\$7,114.00
2013-02-20	076423	CALVIN CUDJOE	\$145.20
2013-02-20	500559	CAPSTAR RADIO OPERATING COMPANY	\$12,225.00
2013-02-20	076419	CAROL J. MCCAIN	\$36.62
2013-02-20	076401	CDM SMITH INC	\$173,226.01
2013-02-20	076348	CENTRAL COMMUNICATIONS	\$3,170.00
2013-02-20	076416	CESAR M. GUTIERREZ	\$13.51
2013-02-20	076373	CITY OF FRISCO	\$1,429.33

2013-02-20	076371	CITY OF GARLAND UTILITY SERVICES	\$14.00
2013-02-20	076389	CITY OF MCKINNEY	\$79.91
2013-02-20	076414	CLAUDIA DE LEON	\$19.86
2013-02-20	076402	COALFIRE SYSTEMS, INC	\$124,268.97
2013-02-20	076395	COMMUNITY WASTE DISPOSAL LP	\$476.99
2013-02-20	076350	DALLAS WATER UTILITIES	\$79.24
2013-02-20	076409	DAVE BRICKEY	\$121.59
2013-02-20	076376	DENTON COUNTY ELECTRIC	\$3,297.43
2013-02-20	076382	Delta Dental Insurance Company	\$696.32
2013-02-20	076392	FAST RECYCLING, INC.	\$72.75
2013-02-20	076352	FEDERAL EXPRESS CORPORATION	\$336.88
2013-02-20	076353	FIRST SOUTHWEST COMPANY	\$5,800.00
2013-02-20	076354	FRIENDLY CHEVROLET LTD	\$2,273.83
2013-02-20	076355	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$85.00
2013-02-20	076413	HENRI E. COX	\$32.00



2013-02-20	076398	INDEPENDENT STATIONERS INC	\$141.66
2013-02-20	076396	INTERACTIVE DATA PRICING AND	\$105.18
2013-02-20	076380	IRON MOUNTAIN INTELLECTUAL PROPERTY MGT.	\$1,028.34
2013-02-20	500556	International Bridge, Tunnel and	\$2,220.00
2013-02-20	076356	International Bridge, Tunnel and	\$25,100.00
2013-02-20	076429	JANET BURCH	\$293.88
2013-02-20	076404	JENNIFER A. GRIFFIN	\$5.00
2013-02-20	076430	JERILYNN HANEY	\$25.00
2013-02-20	076388	KENEXA TECHNOLOGY INC	\$17,000.00
2013-02-20	076381	LIMITLESS PRODUCTS LLC	\$20.37
2013-02-20	076377	MAMASO INC.	\$256.75
2013-02-20	076408	MARK D. BOARDMAN	\$8.00
2013-02-20	076417	MARVIN HUNT	\$2.33
2013-02-20	076406	MEGGAN L. MORRISON	\$8.49
2013-02-20	076410	MELISSA L. BROWN	\$28.33
2013-02-20	076386	NORTHERN IMPORTS, INC	\$120.00
2013-02-20	076387	NRG ENERGY, INC	\$4,965.08
2013-02-20	076357	OFFICE DEPOT INC	\$484.38
2013-02-20	076358	ORACLE AMERICA, INC	\$4,289.58
2013-02-20	076383	PAYFLEX SYSTEMS USA INC	\$1,134.05
2013-02-20	076397	PDME	\$2,165.61
2013-02-20	076424	PREMIER TRAILER LEASING	\$52.85

2013-02-20	076359	RDO CONSTRUCTION EQUIPMENT CO	\$250.00
2013-02-20	076415	RDO EQUIPMENT CO	\$29.48
2013-02-20	076425	REBECCA NEWTON	\$18.51
2013-02-20	076372	REPUBLIC SERVICES OF TEXAS, LTD	\$1,407.73
2013-02-20	076405	REYNA I. GUEVARA	\$9.34
2013-02-20	500560	SERVICE BROADCASTING GROUP LLC	\$1,976.25
2013-02-20	076384	SOUTHWEST CREDIT	\$42.78
2013-02-20	076360	STANDARD INSURANCE CO.	\$10,483.71
2013-02-20	076369	STAR-TELEGRAM, INC	\$107.88
2013-02-20	076427	STEPHANIE STRUHS	\$60.80
2013-02-20	076365	SUMMERS GROUP INC.	\$272.83
2013-02-20	076390	Southern Tire Mart	\$312.56
2013-02-20	076374	TEK SYSTEMS	\$3,994.80
2013-02-20	076361	TEXAS DEPARTMENT OF LICENSING AND	\$90.00
2013-02-20	500557	TEXAS DEPARTMENT OF TRANSPORTATION	\$65,655.99

2013-02-20	076428	TIMOTHY A. ROTH	\$132.00
2013-02-20	076351	TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$846.48
2013-02-20	076362	TRANSCORE HOLDINGS, INC	\$505,152.00
2013-02-20	076363	TRINITY HIGHWAY PRODUCTS, LLC	\$5,995.00
2013-02-20	076394	Techni Waterjet, LLC	\$483.89
2013-02-20	076368	UNIFIRST HOLDINGS, INC.	\$310.60
2013-02-20	076367	UNIFIRST HOLDINGS, INC.	\$688.53
2013-02-20	076399	VERINT AMERICAS, INC	\$10,772.31
2013-02-20	076364	VERIZON SOUTHWEST	\$334.12
2013-02-20	076375	VERIZON WIRELESS	\$2,621.63
2013-02-20	076403	VIDHI CHOUDHARY	\$150.00
2013-02-20	076407	WALTER J. AINSWORTH	\$25.00
2013-02-20	076400	WILLIAM J. BROTHERTON, P.C.	\$75.00
2013-02-20	076426	WILSON BOLEWARE	\$12.00
2013-02-20	076418	YAFITE R. KABILIO	\$3.30
2013-02-20	076366	eVERGE GROUP OF TEXAS LTD.	\$11,480.00
2013-02-21	076454	A TO Z TIRE & BATTERY, INC.	\$4,964.64

2013-02-21	076435	A. H. BELO MANAGEMENT SERVICES	\$1,030.50
2013-02-21	076448	ABLE COMMUNICATIONS , INC	\$152.00
2013-02-21	076473	AEON CORPORATION	\$171.25
2013-02-21	076495	ALBERTO ALVAREZ	\$14.12
2013-02-21	076484	ALPHA GLASS AND MIRROR COMPANY,INC	\$1,434.00
2013-02-21	076521	ANDREA Y. LABRADOR	\$38.60
2013-02-21	076502	ANITA J. PANDIAN	\$23.14
2013-02-21	076450	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$217,527.00
2013-02-21	076516	BICH HUE DO	\$21.34
2013-02-21	076533	BOBBIE J MULLINS	\$20.80
2013-02-21	076519	BRAUMS INC	\$14.72
2013-02-21	076469	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-02-21	076475	CAMELOT LANDFILL TX, LP	\$4,135.92
2013-02-21	076486	CATAPULT SYSTEMS INC	\$29,513.00
2013-02-21	500566	CDM SMITH INC	\$3,462.78
2013-02-21	076455	CINTAS CORPORATION NO. 2	\$540.16
2013-02-21	076465	CITY OF LEWISVILLE	\$203.30
2013-02-21	076432	CITY OF PLANO	\$42.06
2013-02-21	076433	CITY OF RICHARDSON	\$28.16
2013-02-21	076479	COMMUNITY WASTE DISPOSAL LP	\$2,752.50
2013-02-21	076518	CRAIG HONEYCUTT	\$25.00

2013-02-21	076470	DARVID INC dba ALPHA LOCK	\$76.50
2013-02-21	076535	DEBORAH J. POMROY	\$24.41
2013-02-21	076493	DELORES L MYERS	\$51.50
2013-02-21	076532	DIANA C. MEADOR	\$30.16
2013-02-21	076456	DUNBAR ARMORED, INC	\$605.57
2013-02-21	108782	Delta Dental Insurance Company	\$3,088.80
2013-02-21	076501	EDWARD W. MCCONNELL	\$14.56
2013-02-21	076496	ERIC L. GUNDERSON	\$46.49
2013-02-21	076452	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,229.48
2013-02-21	500567	FORT WORTH & WESTERN RAILROAD	\$58,406.25
2013-02-21	076530	FRANCES ANN GRUNDY	\$13.41
2013-02-21	076453	GENERAL REVENUE CORPORATION	\$176.22
2013-02-21	076489	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00
2013-02-21	076528	HALIMA TERICHE	\$37.85
2013-02-21	076431	HEWELL ENTERPRISES DBA	\$127.30
2013-02-21	076457	HOLLYWOOD JANITORIAL SUPPLIES	\$600.00
2013-02-21	500562	HUITT & ZOLLARS, INC.	\$18,041.65
2013-02-21	076468	Hoshizaki South Central D.C.	\$135.00
2013-02-21	076482	INDEPENDENT STATIONERS INC	\$541.50
2013-02-21	076447	INTEGRATED ACCESS SYSTEMS	\$5,611.92
2013-02-21	076464	IRON MOUNTAIN	\$2,567.12

2013-02-21	076487	Illinois State Disbursement Unit	\$195.60
2013-02-21	076531	JAMES A MARSHALL	\$14.56
2013-02-21	076437	JAMES MCCARLEY	\$4,320.00
2013-02-21	076458	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-02-21	076520	JEFFERY W. JOHNSON	\$25.00
2013-02-21	076438	JOANN DELANE LASATER	\$1,020.00
2013-02-21	076534	JOHN NGUYEN	\$1.01
2013-02-21	076490	JOSHUA DING	\$640.00
2013-02-21	076492	KARA STOUT	\$130.00
2013-02-21	076509	KELLI W. WHITTON	\$48.79
2013-02-21	076500	KIMBERLY A. MASON	\$45.98
2013-02-21	076446	KONICA MINOLTA BUSINESS	\$1,644.71
2013-02-21	500563	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,580.47
2013-02-21	076491	Karen P Fenton	\$50.00
2013-02-21	076503	LATA PATEL	\$6.25
2013-02-21	076525	LIVINGSTON MCKENIZE	\$10.99
2013-02-21	076512	LOIS BROWN	\$3.88
2013-02-21	076466	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-02-21	076510	MARK P. UNTERBERG MD	\$6.07
2013-02-21	076522	MELISSA L. LAYMAN	\$13.36
2013-02-21	076477	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-02-21	076507	NEAL STEWART	\$4.50
2013-02-21	076494	NICHOLAS P. ARCHIBALD	\$14.69

2013-02-21	076474	NOVA HEALTH CARE CENTERS	\$772.50
2013-02-21	740213	NTTA Concentration Account	\$12,110.50
2013-02-21	510314	NTTA Concentration Account	\$95,063.42
2013-02-21	201194	NTTA Concentration	\$368,689.38
2013-02-21	820469	NTTA Concentration Account	\$1,260,815.74
2013-02-21	076472	NYS CHILD SUPPORT PROCESSING CENTER	\$1,332.62
2013-02-21	076439	OFFICE DEPOT INC	\$237.03
2013-02-21	076504	OLEGARIO PONCIANO	\$542.36
2013-02-21	076485	OPNET TECHNOLOGIES, INC	\$34,942.03
2013-02-21	076459	PITNEY BOWES PRESORT SERVICES, INC.	\$100.00
2013-02-21	076483	PLANT INTERSCAPES, INC	\$46.91
2013-02-21	076480	PRESTON LLOYD CLEANERS INC	\$13.75
2013-02-21	076478	PRO CHEM OF DFW INC	\$675.00
2013-02-21	076505	RAJESH SEBASTIAN	\$3.17
2013-02-21	076434	RBC CAPITAL MARKETS LLC	\$30,000.00
2013-02-21	076481	RUSSELL T. KELLEY	\$6,000.00
2013-02-21	076514	SERGIO ROBLES CANALES	\$51.10

2013-02-21	076524	SHARON L. MARTIN	\$6.34
2013-02-21	076451	SHI-GOVERNMENT SOLUTIONS, INC.	\$33,021.00
2013-02-21	076461	SILICONE SPECIALTIES INC	\$405.00
2013-02-21	076460	SOUTHWEST CREDIT	\$69.11
2013-02-21	076449	SOUTHWESTERN BELL TELEPHONE CO.	\$19,759.95
2013-02-21	076444	STAR-TELEGRAM, INC	\$87.24
2013-02-21	076515	TAKASHI DEI	\$19.85
2013-02-21	076513	TAMAH CALHOUN	\$16.38
2013-02-21	076445	TECH PLAN INC	\$1,175.00
2013-02-21	076467	TERRACON CONSULTANTS, INC	\$31,125.89
2013-02-21	076440	TEXAS GUARANTEED STUDENT LOAN CORP	\$482.97
2013-02-21	076476	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$258.00
2013-02-21	076443	TEXAS TRANSPORTATION INSTITUTE	\$1,779.49
2013-02-21	076527	THOMAS SASSATELLI	\$14.28
2013-02-21	076462	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-02-21	076441	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-02-21	076442	TOWN OF ADDISON	\$392.40
2013-02-21	076497	TROY HAMMOND	\$31.01
2013-02-21	076517	TY A. HENNES	\$8.89



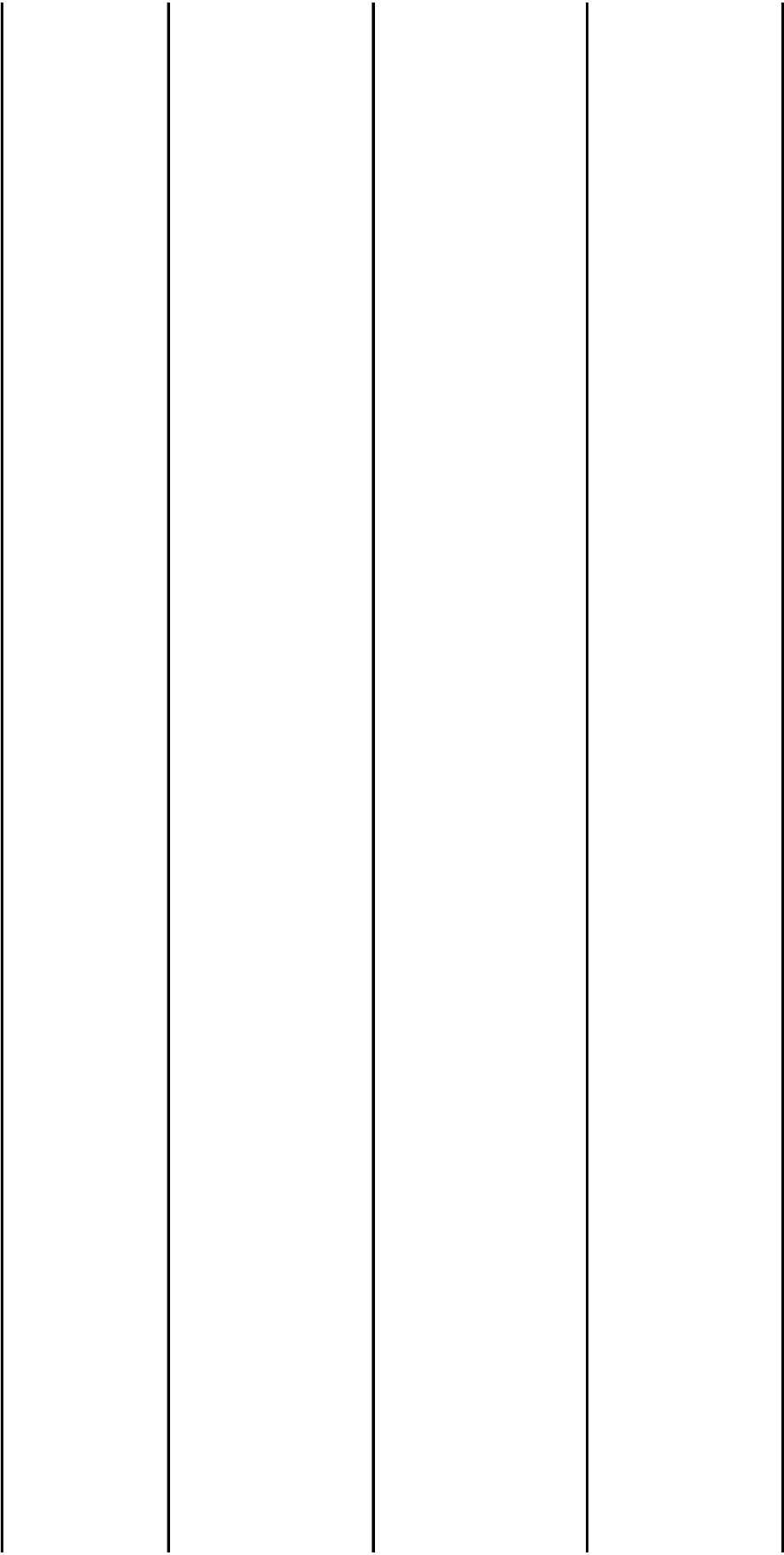
2013-02-21	076471	U.S. DEPT. OF EDUCATION	\$271.15
2013-02-21	500564	UNION PACIFIC RAILROAD CO	\$81,913.23
2013-02-21	076436	UNITED STATES TREASURY	\$365.50
2013-02-21	076529	VARENA S. WILLIAMS	\$6.56
2013-02-21	500565	VILLAGE AT CAMP BOWIE I, LP	\$4,757.48
2013-02-21	076488	W DOUGLASS DISTRIBUTING	\$14,721.05
2013-02-21	015174	WADDELL & REED, INC.	\$991.66
2013-02-21	076463	WFAA-TV, INC.	\$11,760.00
2013-02-21	076498	WILLIE JEFFERSON	\$0.65
2013-02-22	048558	ATKINS NORTH AMERICA, INC.	\$15,521.01
2013-02-22	048559	ATKINS NORTH AMERICA, INC.	\$125,667.10
2013-02-22	820470	NORVAREM, S. A. U. D/B/A	\$1,879,331.90
2013-02-22	136482	OFFICE OF THE ATTORNEY GENERAL	\$6,108.14
2013-02-22	820473	SEMA CONSTRUCTION, INC	\$1,317,669.00
2013-02-22	82B472	TEXAS STERLING CONSTRUCTION	\$2,686,164.90
2013-02-22	820472	TEXAS STERLING CONSTRUCTION	\$2,946,519.17
2013-02-22	820471	Williams Brothers Construction Co. Inc.	\$3,401,480.57
2013-02-25	009220	UNITED HEALTHCARE INSURANCE COMPANY	\$221,264.16
2013-02-26	076541	A. H. BELO MANAGEMENT SERVICES	\$215.40
2013-02-26	076585	ADRIANA CHAPPELL	\$15.26
2013-02-26	500570	AECOM USA, INC.	\$42,022.31

2013-02-26	076624	ALESHA L SMITH	\$36.79
2013-02-26	500571	AMEC ENVIRONMENT &	\$186,888.58
2013-02-26	076593	ANNE CATTELLE	\$5.78
2013-02-26	076621	ARMANDO RODRIGUEZ	\$5.23
2013-02-26	076559	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	\$125.00
2013-02-26	076536	AT&T TELECONFERENCE SERVICES	\$417.13
2013-02-26	076563	ATMOS ENERGY CORPORATION, INC	\$528.53
2013-02-26	076572	Austin Ribbon & Computer Supplies	\$389,258.27
2013-02-26	076590	BARBARA ANN SHELL	\$32.69
2013-02-26	076581	BENOLKEN & EVERETT, PC	\$12,945.30
2013-02-26	076618	BILL HAYNES	\$15.35
2013-02-26	076571	BLAGG TIRE & SERVICE	\$190.04
2013-02-26	076609	BLAKE ALEXANDER	\$2.80
2013-02-26	076537	CENTRAL COMMUNICATIONS &	\$29,450.00
2013-02-26	076616	CHRISTOPHER DOW	\$40.00
2013-02-26	076562	CINTAS CORPORATION NO. 2	\$30.11
2013-02-26	076538	CITY OF CARROLLTON	\$109.53
2013-02-26	076556	CITY OF FRISCO	\$75.80
2013-02-26	076539	CITY OF GRAND PRAIRIE	\$141.32
2013-02-26	076554	CITY OF IRVING	\$431.36
2013-02-26	076540	CITY OF PLANO	\$560.70
2013-02-26	076575	CITY OF THE COLONY	\$89.46
2013-02-26	076565	COMPLETE SUPPLY, INC.	\$254.07

2013-02-26	500572	CROWE HORWATH LLP	\$16,621.50
2013-02-26	076619	DARLENE MCLAUGHLIN	\$33.95
2013-02-26	076542	DELL MARKETING L.P.	\$19,680.00
2013-02-26	076561	DENTON COUNTY ELECTRIC	\$9,369.66
2013-02-26	076553	DEPARTMENT OF STATE HEALTH SERVICES	\$50.00
2013-02-26	076580	Decker Jones McMackin McClane	\$402.40
2013-02-26	076610	EDGARD BENDALY	\$12.05
2013-02-26	076617	ELANA R. FIELDS	\$25.39
2013-02-26	076584	ERICA M. BLAINE	\$7.51
2013-02-26	076545	ETC	\$1,217,341.93
2013-02-26	076546	EXPRESS SCRIPTS, INC.	\$84,314.09
2013-02-26	076573	Early Morning Software, Inc.	\$33,750.00
2013-02-26	076569	FRISCO CENTER PROPERTIES	\$26,849.00
2013-02-26	076570	FTI CONSULTING, INC.	\$145,540.22
2013-02-26	076607	GEORGE GERGELY	\$3.00
2013-02-26	076547	GUARANTEED EXPRESS, INC.	\$30.24
2013-02-26	076611	HAZEL E. BROWN	\$8.53
2013-02-26	076548	HDR ENGINEERING, INC.	\$38,547.71
2013-02-26	076564	HOLLYWOOD JANITORIAL SUPPLIES	\$750.00
2013-02-26	076576	INDEPENDENT STATIONERS INC	\$231.63
2013-02-26	076577	Integrated Biometric Technology LLC	\$9.95
2013-02-26	076589	JAMIE L. MISHLER	\$8.00

2013-02-26	076594	JINQIU CHEN	\$39.94
2013-02-26	076591	JUAN BECERRA	\$29.10
2013-02-26	076601	JULIAN M. SAUCEDO	\$40.00
2013-02-26	076582	JUNIOR SAAVEDRA	\$875.43
2013-02-26	076614	KATHLEEN CYRUS	\$40.00
2013-02-26	076615	KATHRYN N. DAMRON	\$28.71
2013-02-26	076568	KENNETH BARR	\$2,198.50
2013-02-26	076588	KENNETH THOMAS	\$15.31
2013-02-26	500568	KIMLEY-HORN & ASSOCIATES, INC	\$22,655.07
2013-02-26	076620	LOUIS M. PEYTON	\$29.08
2013-02-26	076613	MARGARET L. CREIDER	\$39.66
2013-02-26	076595	MARTHA B. CHRISTIAN	\$2.32
2013-02-26	500569	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$34,312.00
2013-02-26	012375	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$118,463.18
2013-02-26	076602	MICHAEL ERIC TRAPP	\$43.00
2013-02-26	076566	NORTHERN IMPORTS, INC	\$114.99
2013-02-26	076567	NRG ENERGY, INC	\$2,067.74
2013-02-26	076583	PATRICIA A. MCLANE	\$26.00
2013-02-26	076574	PRESTON LLOYD CLEANERS INC	\$63.08
2013-02-26	076549	PROGRESSIVE BUSINESS PUBLICATIONS	\$230.00
2013-02-26	076603	RAE L. TUCKER	\$20.15
2013-02-26	076555	REPUBLIC SERVICES OF TEXAS, LTD	\$200.83
2013-02-26	076623	ROBERT A SHEAD	\$11.66

2013-02-26	076622	ROBERT A. SCHMETTERER	\$18.23
2013-02-26	076606	ROBERT BRIERTON	\$18.70
2013-02-26	076604	RONALD P. WILLIAMS	\$28.41
2013-02-26	076612	S L ACQUISITION COMPANY LLC	\$357.58
2013-02-26	076600	SCOTT MCCAULEY	\$40.48
2013-02-26	076544	SOUTHWEST ENVIROTECH PARTNERS, LP	\$196,245.00
2013-02-26	076560	SOUTHWESTERN BELL TELEPHONE CO.	\$308.30
2013-02-26	076557	SPRINT	\$6,926.69
2013-02-26	076599	SUSAN C. LUDLUM	\$5.00
2013-02-26	076578	Sam Son	\$12,860.20
2013-02-26	076579	TABER ESTES THORNE & CARR PLLC	\$6,800.00
2013-02-26	076605	TAMAH CALHOUN	\$25.00
2013-02-26	076592	TANNER L. CARDINALE	\$46.17
2013-02-26	076558	TEK SYSTEMS	\$3,994.80
2013-02-26	076596	TERI CLENDENNEN	\$4.16
2013-02-26	076543	TEXAS DEPT. OF PUBLIC SAFETY	\$336,791.14
2013-02-26	076550	THE SOURCE FOR PUBLICDATA, LP	\$120.00
2013-02-26	076597	VICKI L. FISHER	\$5.81
2013-02-26	076598	WESLEY R. HARDEN III	\$13.78
2013-02-26	076551	WEST GROUP PAYMENT CTR.	\$505.58
2013-02-26	076552	ZIMMERER KUBOTA INC.	\$31.68
2013-02-27	022713	BANK OF AMERICA	\$63.41
2013-02-27	022713	BANK OF AMERICA	\$22,367.27



2013-02-27	700138	NTTA Concentration Account	\$5,682.78
2013-02-27	201195	NTTA Concentration Account	\$18,041.74
2013-02-27	820474	NTTA Concentration Account	\$677,074.09
2013-02-27	820475	SOUTHWEST MOBILITY PARTNERS-A JV	\$180,468.72
2013-02-27	012510	TEXAS COUNTY & DISTRICT RETIREMENT	\$394,941.64
2013-02-27	820476	TOLLWAY TRANSPORTATION TEAM	\$157,620.34
2013-02-28	076692	4 STAR HOSE & SUPPLY, INC	\$211.11
2013-02-28	076704	AARON D. REESE	\$25.00
2013-02-28	076774	ANDREI GLUCK	\$87.55
2013-02-28	076653	AT & T	\$1,180.55
2013-02-28	076666	ATMOS ENERGY CORPORATION, INC	\$265.91
2013-02-28	500576	ATMOS ENERGY CORPORATION, INC	\$5,056.00
2013-02-28	500577	ATMOS ENERGY CORPORATION, INC	\$1,570,881.40
2013-02-28	500574	Alphabet Acquisition Corp	\$2,100.00
2013-02-28	076667	BAUDVILLE	\$283.88

2013-02-28	076729	BENJAMIN BATTLE	\$6.02
2013-02-28	076716	BG CARTER	\$13.41
2013-02-28	076756	BILL LISLE	\$719.40
2013-02-28	076685	BLAGG TIRE & SERVICE	\$2,264.00
2013-02-28	076661	BOB TOMES FORD	\$3,601.79
2013-02-28	076760	BRITTANY LEANN WELCH	\$8.00
2013-02-28	076779	BRUCE B. NEUSTADT	\$2,294.29
2013-02-28	076657	Barnsco, Inc.	\$859.26
2013-02-28	076755	CALVARY BAPTIST CHURCH	\$5.45
2013-02-28	076663	CINTAS CORPORATION NO. 2	\$156.85
2013-02-28	076627	CITY OF CARROLLTON	\$83.99
2013-02-28	076748	CITY OF CARTHAGE	\$10.14
2013-02-28	076733	CLYDE COLLINS	\$31.03
2013-02-28	076696	COATS ROSE YALE RYMAN & LEE, PC	\$31,650.82
2013-02-28	076672	COMPLETE SUPPLY, INC.	\$791.10
2013-02-28	076781	CONRAD W. QUIST	\$47.52
2013-02-28	076700	Canon Financial Services, Inc	\$5,918.00
2013-02-28	076628	DALLAS WATER UTILITIES	\$132.38
2013-02-28	076741	DAVID SPEED	\$130.89
2013-02-28	076674	DEEP ELLUM AUTO GLASS	\$185.00
2013-02-28	076659	DENCO AREA 9-1-1 DISTRICT	\$90.00
2013-02-28	076709	DENNIS J. BROWN	\$30.40
2013-02-28	076655	DENTON COUNTY ELECTRIC	\$70.10
2013-02-28	076654	DICKMAN DAVENPORT INC	\$385.00



2013-02-28	076742	DOROTHY UMOH	\$4.88
2013-02-28	076637	DRSK LIMITED PARTNERSHIP	\$178.75
2013-02-28	076638	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$169.70
2013-02-28	076671	Delta Dental Insurance Company	\$798.72
2013-02-28	076751	EDWARD COLLUM	\$30.25
2013-02-28	076763	EMILY BOWEN	\$50.59
2013-02-28	076656	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,010.35
2013-02-28	076686	FAST RECYCLING, INC.	\$87.50
2013-02-28	500582	FORT WORTH & WESTERN	\$58,474.87
2013-02-28	076752	GARY PUTAM	\$8.00
2013-02-28	076736	GLORIA KING	\$21.59
2013-02-28	076693	GN HELLO DIRECT, INC	\$6,895.00
2013-02-28	076630	HALFF ASSOCIATES INC.	\$384.64
2013-02-28	076785	HECTOR TAMEZ	\$13.74
2013-02-28	076712	HERNAN E. GOMES	\$32.48
2013-02-28	076626	HEWELL ENTERPRISES DBA	\$127.30
2013-02-28	076677	HIGHWAY TECHNOLOGIES,	\$118,568.96
2013-02-28	076747	HOWARD FRANKLIN	\$11.04
2013-02-28	500573	HUITT & ZOLLARS, INC.	\$64,588.96
2013-02-28	076699	ID SECURITY ON LINE.COM	\$1,495.00
2013-02-28	076691	INDEPENDENT STATIONERS INC	\$273.33

2013-02-28	076631	INFORMATION METHODS, INC.	\$5,200.00
2013-02-28	076670	INTELCOM, INC	\$1,595.20
2013-02-28	076689	J Gassett Lawn Products Inc. dba	\$304.57
2013-02-28	076728	JACOB A. BARRERAS	\$29.68
2013-02-28	076783	JACQUELYN SCHRIVER	\$10.00
2013-02-28	076680	JAI INC	\$1,051.94
2013-02-28	076662	JAMES W GRIFFIN	\$13,965.06
2013-02-28	076750	JARROD TALLMAN	\$165.00
2013-02-28	076762	JASON BARNETT	\$66.00
2013-02-28	076759	JASON SADLER	\$165.00
2013-02-28	076777	JESSE MARTIN	\$22.86
2013-02-28	076766	JIMMY BELL	\$6.32
2013-02-28	076731	JOHN K. CARTWRIGHT	\$35.69
2013-02-28	076761	JOHNNY ARGUELLO	\$82.04
2013-02-28	076723	JOSE B SINTAS	\$19.81
2013-02-28	076660	JP MORGAN CHASE BANK N.A	\$300.00
2013-02-28	500580	KENNEDY CONSULTING, LTD	\$19,655.99
2013-02-28	076710	KENNETH BURTON	\$2.74
2013-02-28	076746	KERRY HENNIGIN	\$87.20
2013-02-28	076743	KESLI URBANCZYK	\$22.27
2013-02-28	076718	KEVIN NEEDHAM	\$33.20
2013-02-28	076632	KIMLEY-HORN & ASSOCIATES, INC	\$8,639.38
2013-02-28	500578	Kleinfelder Central Inc	\$43,748.78
2013-02-28	076684	L.L. MORRIS COMPANY, INC	\$420.00

2013-02-28	500579	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-02-28	076648	LANDMARK EQUIPMENT	\$238.97
2013-02-28	076669	LIMITLESS PRODUCTS LLC	\$795.00
2013-02-28	076757	LORI A SRUBAN	\$138.60
2013-02-28	076722	LUIS E. SANTIAGO	\$13.64
2013-02-28	076682	Linebarger Goggan Blair and Sampson	\$6,453.10
2013-02-28	076687	M and S Technologies	\$8,635.20
2013-02-28	076658	MAMASO INC.	\$119.25
2013-02-28	076633	MANAGED HEALTH NETWORK	\$2,238.66
2013-02-28	076725	MANDY TIBBIT	\$40.00
2013-02-28	076749	MARGARITA ARZATE	\$43.92
2013-02-28	076754	MARIA ORTIZ	\$8.00
2013-02-28	076769	MARY F. CLARK	\$53.71
2013-02-28	076644	MBI CONSULTING, INC.	\$35,025.00
2013-02-28	076708	MEGAN E. ARENT	\$30.33
2013-02-28	076678	MHC Kenworth	\$850.00
2013-02-28	076778	MICHAEL G. MICHAUD	\$5.00
2013-02-28	076744	MIGUEL CANALES	\$29.72
2013-02-28	076765	MOHAMMAD ANSARI	\$46.20
2013-02-28	076695	MUSTANG ELECTRIC SUPPLY,	\$415.05
2013-02-28	076702	Minority Business Enterprise Institute	\$160.00
2013-02-28	076681	N-LINE Traffic Maintenance	\$8,119.80
2013-02-28	076713	NATALIE N. HAYES	\$37.90
2013-02-28	076734	NAVAJO EXPRESS	\$37.26
2013-02-28	076676	NORTHERN IMPORTS, INC	\$104.99

2013-02-28	076668	NORTHSTAR CONTROLS LLC	\$11,032.00
2013-02-28	076664	NTEJA&TRAINING TRUST	\$480.00
2013-02-28	740214	NTTA Concentration Account	\$6,262.85
2013-02-28	800100	NTTA Concentration Account	\$6,275.91
2013-02-28	510315	NTTA Concentration Account	\$43,972.01
2013-02-28	900509	NTTA Concentration Account	\$79,855.15
2013-02-28	700140	NTTA Concentration Account	\$412,803.98
2013-02-28	820477	NTTA Concentration Account	\$415,537.66
2013-02-28	076698	Networkfleet, Inc.	\$5,501.18
2013-02-28	076634	OFFICE DEPOT INC	\$1,050.35
2013-02-28	076635	PARKER POWER SYSTEMS, INC	\$9,229.00
2013-02-28	076705	PAULETT PARAMO	\$24.25
2013-02-28	076690	PDME	\$7,726.43
2013-02-28	076770	PHYLLIS CLARKE	\$84.56
2013-02-28	076636	PITNEY BOWES, INC.	\$3,033.13
2013-02-28	076694	PORTER BURGESS COMPANY	\$2,404.26
2013-02-28	076650	POWER HOUSE ELECTRIC SUPPLY	\$3,028.00
2013-02-28	076679	PROFESSIONAL TURF PRODUCTS LP	\$134.79

2013-02-28	076665	PRUDENTIAL INSURANCE COMPANY	\$434.10
2013-02-28	076649	QUESTMARK INFORMATION MANAGEMENT INC	\$88,090.37
2013-02-28	076767	RALPH E. BUCHANAN	\$20.66
2013-02-28	076775	RANAE A. HELLER	\$7.31
2013-02-28	076738	RENALD A. RUIZ	\$2.29
2013-02-28	076745	ROSANNA LEE RAMON	\$253.60
2013-02-28	076675	RUSH TRUCK CENTERS OF TEXAS LP	\$1,633.54
2013-02-28	076764	RUSSELL MORRIS	\$46.20
2013-02-28	500581	Raba-Kistner Infrastructure, Inc.	\$41,582.58
2013-02-28	076703	Reed Elsevier Inc	\$263.00
2013-02-28	076673	SILICONE SPECIALTIES INC	\$4,950.00
2013-02-28	076629	SOUTHWEST ENVIROTECH PARTNERS, LP	\$27,884.70
2013-02-28	076652	SPRINT	\$3,985.96
2013-02-28	076739	STACEE L. SLOAN	\$6.78
2013-02-28	076717	STEPHEN G. NASH	\$7.73
2013-02-28	076735	STEPHEN L. HAMILTON II	\$7.32
2013-02-28	076643	SUMMERS GROUP INC.	\$1,598.99

2013-02-28	076706	Sarah Howell	\$90.00
2013-02-28	076753	T ALFRED GRAY	\$1.50
2013-02-28	076651	TEK SYSTEMS	\$3,994.80
2013-02-28	076639	TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$235.00
2013-02-28	076720	THOMAS C. PISTULKA	\$43.82
2013-02-28	076737	TOMAS G. PEREA	\$11.33
2013-02-28	076640	TRANSCORE HOLDINGS, INC	\$889,074.96
2013-02-28	076641	TRINITY HIGHWAY PRODUCTS, LLC	\$95.00
2013-02-28	076647	UNIFIRST HOLDINGS, INC.	\$652.47
2013-02-28	076646	UNIFIRST HOLDINGS, INC.	\$1,413.93
2013-02-28	500575	UNITED STATES RIGHT OF WAY	\$108,578.15
2013-02-28	076758	VERONICA DELGADO	\$7.30
2013-02-28	076719	VICKY L. NESS	\$40.00
2013-02-28	076701	ValleyCrest Landscape Maintenance, Inc	\$3,233.30
2013-02-28	076697	W DOUGLASS DISTRIBUTING	\$16,127.55
2013-02-28	076683	WESTERN PAPER COMPANY, INC.	\$3,179.40
2013-02-28	076688	White Hawk Engineering and Design, LLC	\$10,357.68
2013-02-28	076642	ZIMMERER KUBOTA INC.	\$481.44
2013-02-28	076711	ZOE DINGMAN	\$10.00
2013-02-28	076645	eVERGE GROUP OF TEXAS LTD.	\$11,186.25
2013-03-01	004800	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-03-01	004799	ROY JORGENSEN ASSOCIATES, INC.	\$501,833.50

2013-03-04	038706	Delta Dental Insurance Company	\$3,471.10
2013-03-04	820478	GRANITE CONSTRUCTION	\$3,698,356.65
2013-03-04	024857	LOCKE LORD BISSEL & LIDDELL LLP	\$1,848.44
2013-03-04	024859	LOCKE LORD BISSEL & LIDDELL LLP	\$6,056.76
2013-03-04	024858	LOCKE LORD BISSEL & LIDDELL LLP	\$148,020.90

2013-03-04	024856	LOCKE LORD BISSEL & LIDDELL LLP	\$190,578.50



2013-03-04	025246	MORGAN STANLEY BANK, N.A.	\$22,622.95
2013-03-04	201196	Prairie Link Constructors JV	\$1,468,818.17
2013-03-04	008697	UNITED HEALTHCARE INSURANCE COMPANY	\$76,157.99
2013-03-05	076849	ADANDELMAR G. CORADO	\$24.07
2013-03-05	076824	AEON CORPORATION	\$171.25

2013-03-05	076886	ALDEN E. WAGNER	\$29.72
2013-03-05	076871	ANDREW S. WHITE	\$9.85
2013-03-05	076850	ANNA L. MENARD	\$25.21
2013-03-05	076870	ANNA N. TAM	\$40.37
2013-03-05	076855	ARVIN CARLISLE SR	\$9.20
2013-03-05	076816	ATMOS ENERGY CORPORATION, INC	\$623.13
2013-03-05	076815	ATMOS ENERGY CORPORATION, INC	\$61,294.01
2013-03-05	076867	BECKY MORRIS	\$23.98
2013-03-05	076875	BETTY J. CLAGETT	\$18.24
2013-03-05	076822	BLACK CONTRACTORS ASSOCIATION	\$1,500.00
2013-03-05	076814	BLUEBONNET WASTE CONTROL	\$445.60
2013-03-05	076810	BOB TOMES FORD	\$184.60
2013-03-05	076821	CALENCE LLC	\$31,587.50
2013-03-05	076789	CITY OF CARROLLTON	\$142.25
2013-03-05	076788	CITY OF CARROLLTON	\$583.34
2013-03-05	076790	CITY OF GRAND PRAIRIE	\$51.29
2013-03-05	076791	CITY OF PLANO	\$414.62
2013-03-05	076843	COMMERCIAL BANK OF TEXAS NA	\$35.44
2013-03-05	076838	CREDIT CHOICE MOTORS	\$18.93
2013-03-05	076793	DALLAS WATER UTILITIES	\$71.10
2013-03-05	076832	DAVID F. COON JR.	\$8.79
2013-03-05	076844	DAVID THORNTON	\$13.00
2013-03-05	076842	DAYNA L. ROOT	\$1.97
2013-03-05	076866	DENIS JACKMAN	\$11.90
2013-03-05	076808	DENTON COUNTY ELECTRIC	\$5,817.46
2013-03-05	500583	DEPARTMENT OF	\$11,565.73

		INFORMATION RESOURCES	
2013-03-05	076796	DEPARTMENT OF INFORMATION RESOURCES	\$14,648.23
2013-03-05	076837	DONALD B. JUEFFREYS	\$1.52
2013-03-05	076797	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$237.75
2013-03-05	076872	EDDIE WILKINSON	\$2.80
2013-03-05	076836	ERNEST W. GLIDDEN	\$10.86
2013-03-05	076794	ETC	\$460,089.44
2013-03-05	076795	FRIENDLY CHEVROLET LTD	\$1,543.28
2013-03-05	076848	GABRIELLE J. BROWN	\$2.26
2013-03-05	076864	GEORGE FORTUNATO	\$6.46
2013-03-05	076829	GRANITE PUBLIC AFFAIRS, LLC	\$2,000.00
2013-03-05	076826	GRAYSON-COLLIN ELECTRIC COOP INC	\$4,455.05
2013-03-05	076882	GREGG ALAN SHULTZ	\$95.56
2013-03-05	076883	HEATHER SMITH	\$40.00
2013-03-05	076823	Hewell Enterprises	\$267.50
2013-03-05	076806	INTEGRATED ACCESS SYSTEMS	\$665.00
2013-03-05	076818	IRON MOUNTAIN	\$1,493.49
2013-03-05	076812	JAMES W GRIFFIN	\$5,932.50
2013-03-05	076878	JAN MADISON	\$35.53
2013-03-05	076830	JANETTE BALDWIN	\$30.56
2013-03-05	076831	JASON CHAMBLESS	\$0.59
2013-03-05	076851	JASON J. MENARD	\$47.80

2013-03-05	076860	JENNIFER L. ALTEMUS	\$2.47
2013-03-05	076857	KARA MORGAN	\$36.80
2013-03-05	076852	KATHY SCHOSEK	\$24.60
2013-03-05	076799	KINLOCH EQUIPMENT AND SUPPLY	\$420.13
2013-03-05	076877	KRIS JOHANSEN	\$3.10
2013-03-05	076804	KROGER TEXAS L.P.	\$650.00
2013-03-05	076861	KURT CHERRY	\$5.00
2013-03-05	076879	LAKSHMI S. MANEPALLI	\$39.11
2013-03-05	076834	LINDA L. CROOKS	\$6.98
2013-03-05	076809	MAMASO INC.	\$14.50
2013-03-05	076868	MARITZA RIVAS	\$21.98
2013-03-05	076873	MARY BETH ATKINS	\$38.26
2013-03-05	076847	MARY J. WOOTEN	\$9.42
2013-03-05	076865	MARY N. IVEY	\$9.19
2013-03-05	076859	MARY T. THOMPSON	\$17.95
2013-03-05	076813	METROPLEX BATTERY INC.	\$656.04
2013-03-05	076858	MICHAEL PRESCIA	\$30.48
2013-03-05	500585	NEWBY DAVIS PLLC	\$1,707.50
2013-03-05	076828	NEWBY DAVIS PLLC	\$12,848.50
2013-03-05	076820	NRG ENERGY, INC	\$2,474.58
2013-03-05	076805	O'REILLY AUTOMOTIVE, INC.	\$11,368.77
2013-03-05	076792	OCCUPATIONAL HEALTH CENTERS OF	\$651.00

2013-03-05	076862	OZIEL DECIGA	\$9.18
2013-03-05	076819	PACIFICARE OF TEXAS INC	\$2,000.40
2013-03-05	076869	PATRICIA A. SHARWARKO	\$39.50
2013-03-05	076841	PATRICIA ROESSLER	\$28.17
2013-03-05	076880	PETER PROPER	\$8.71
2013-03-05	076874	PHYLLIS AYALA	\$18.72
2013-03-05	076881	RAHUL SHINDE	\$33.52
2013-03-05	076887	RAQUEL G. IGLESIAS	\$1,000.00
2013-03-05	076839	RICHARD W. POORE	\$20.08
2013-03-05	076840	ROBERT A. PORTER	\$7.00
2013-03-05	076854	ROBERT L. CANNON	\$14.75
2013-03-05	076811	ROCKHURST UNIVERSITY CONTINUING ED	\$447.00
2013-03-05	076863	ROD C. DUNSMORE	\$16.71
2013-03-05	076835	RODNEY DULIN	\$19.27
2013-03-05	076846	RONNIETTA WIMBREY	\$6.29
2013-03-05	076825	SAFEWAY/TOM THUMB	\$150.00
2013-03-05	076856	SAMETH DUL	\$5.00
2013-03-05	076885	SANDRA L. VILLARREAL	\$22.74
2013-03-05	076845	SIDNEY L. TUCKER	\$14.97
2013-03-05	076807	SOUTHWESTERN BELL TELEPHONE CO.	\$8,910.00
2013-03-05	076798	STANDARD INSURANCE CO.	\$10,014.12
2013-03-05	076833	STEFANO CRIVELLARO	\$7.10
2013-03-05	076803	SUMMERS GROUP INC.	\$1,698.52
2013-03-05	076787	SUPERVALU, INC ( ALBERTSON'S)	\$195.00

2013-03-05	076827	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$258.00
2013-03-05	076817	TOTAL TRAINING NETWORK INC	\$23,225.00
2013-03-05	500584	UNION PACIFIC RAILROAD CO	\$75,682.41
2013-03-05	076800	UNITED DENTAL CARE OF TEXAS, INC.	\$5,693.00
2013-03-05	076853	VENSTON R. TRUITT	\$16.81
2013-03-05	076801	VERIZON SOUTHWEST	\$217.05
2013-03-05	076802	VERIZON SOUTHWEST	\$8,391.00
2013-03-05	076876	VERONICA GARCIA	\$5.00
2013-03-06	201197	NTTA Concentration	\$183,858.04
2013-03-06	820479	NTTA Concentration Account	\$1,816,968.08
2013-03-07	076950	ANKETSE M. DESTA	\$14.59
2013-03-07	076902	AT & T	\$29,057.99
2013-03-07	076907	AT&T MOBILITY II, LLC	\$1,613.22
2013-03-07	820480	AUSTIN BRIDGE & ROAD	\$1,474,716.77
2013-03-07	500588	Alpha Testing, Inc.	\$38,571.00
2013-03-07	076906	BOB TOMES FORD	\$568.26
2013-03-07	076942	BRADLEY DOUGLAS	\$7.67
2013-03-07	076916	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-03-07	076954	CARLOS PADILLA	\$26.25
2013-03-07	076888	CENTRAL COMMUNICATIONS &	\$585.00
2013-03-07	076933	CLAIRE MEDINA	\$5.09
2013-03-07	076923	COPYNET OFFICE	\$366.90

		SYSTEMS,INC	
2013-03-07	076952	D & M LEASING	\$2.00
2013-03-07	076955	DANIEL OR ANN E SHELTON	\$2.86
2013-03-07	076898	DAVID L. MCNATT	\$522.08
2013-03-07	076889	DELL MARKETING L.P.	\$19,680.00
2013-03-07	076937	DOUGLAS L. TERRY	\$13.67
2013-03-07	076953	DOYLE MARTINDALE	\$6.54
2013-03-07	076956	DR BRIAN S SKRAINKA	\$16.87
2013-03-07	076930	ERIN GOLDENSON	\$8.00
2013-03-07	076904	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,279.70
2013-03-07	076890	EXPRESS SCRIPTS, INC.	\$36,916.75
2013-03-07	076934	FRANK N. NJAU	\$1.58
2013-03-07	076949	GABRIEL STRIEDEL	\$2.50
2013-03-07	076905	GENERAL REVENUE CORPORATION	\$186.56
2013-03-07	076941	GERALD BURK	\$11.25
2013-03-07	076946	GERCINA MENDONCA	\$4.42
2013-03-07	076891	GT DISTRIBUTORS, INC.	\$1,604.90
2013-03-07	076914	Greener Pastures Landscape, Inc.	\$8,532.42
2013-03-07	500586	HDR ENGINEERING, INC.	\$62,540.69
2013-03-07	076922	Illinois State Disbursement Unit	\$195.60
2013-03-07	076926	JAMES P. VENHAUS	\$12.91
2013-03-07	076908	JANNA L. COUNTRYMAN, STANDING	\$616.94

2013-03-07	076938	JESSICA M. TORRES	\$5.08
2013-03-07	076893	JOANN DELANE LASATER	\$1,350.00
2013-03-07	076940	JODY BLACKSTONE	\$29.80
2013-03-07	076957	JOE T. TUCKER	\$21.40
2013-03-07	076944	JOHNNY GARNER	\$5.08
2013-03-07	076927	KALEIGH ANDREWS	\$23.67
2013-03-07	076932	KEVIN KILLINGSWORTH	\$10.54
2013-03-07	076936	LAUREL F. PINARD	\$21.20
2013-03-07	500587	Lamb-Star Engineering, L.P.	\$135,918.93
2013-03-07	076928	MARY DAVIS	\$11.55
2013-03-07	076945	MEGAN J. HAYES	\$29.79
2013-03-07	076951	MELANIE G. HUSSEY	\$6.95
2013-03-07	076913	MICROSOFT SERVICES	\$137,180.00
2013-03-07	076943	MILES ELIAS	\$12.47
2013-03-07	076921	MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
2013-03-07	076919	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-03-07	700141	NTTA Concentration Account	\$108,329.83
2013-03-07	076918	NYS CHILD SUPPORT PROCESSING CENTER	\$1,332.62
2013-03-07	076910	PAYFLEX SYSTEMS USA INC	\$171.80
2013-03-07	076924	POCKETSTOP LLC	\$5,000.00
2013-03-07	076901	POWER HOUSE ELECTRIC SUPPLY	\$4,563.90



2013-03-07	076931	PREYE HARRY	\$5.65
2013-03-07	076900	QUESTMARK INFORMATION MANAGEMENT INC	\$123,298.88
2013-03-07	076894	REBCON, INC.	\$310,070.04
2013-03-07	076920	RFD and Associates, Inc.	\$374,280.44
2013-03-07	076929	RICHARD A. DRAKE	\$42.81
2013-03-07	076903	SBC LONG DISTANCE, LLC	\$23.69
2013-03-07	076925	SHERARD S. STEPHEN	\$30.74
2013-03-07	076911	SILICONE SPECIALTIES INC	\$6,180.00
2013-03-07	076947	STACY L. SCHILLING- SHILLAN	\$18.62
2013-03-07	076899	STAR-TELEGRAM, INC	\$63.16
2013-03-07	076939	STEPHEN WILLIAMS	\$6.00
2013-03-07	076895	STRUCTURAL & STEEL PRODUCTS INC	\$3,264.00
2013-03-07	076915	TCU FLORIST	\$84.95
2013-03-07	076896	TEXAS GUARANTEED STUDENT LOAN CORP	\$520.16
2013-03-07	076912	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-03-07	076897	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-03-07	076917	U.S. DEPT. OF EDUCATION	\$332.75
2013-03-07	076892	UNITED STATES TREASURY	\$335.50
2013-03-07	076909	ValleyCrest Landscape	\$134,889.85
2013-03-07	008462	WADDELL & REED, INC.	\$991.66

2013-03-08	029419	Delta Dental Insurance Company	\$2,310.40
2013-03-08	900510	NTTA Concentration Account	\$61,470.66
2013-03-08	510317	NTTA Concentration Account	\$128,308.57
2013-03-08	097149	OFFICE OF THE ATTORNEY GENERAL	\$5,837.22
2013-03-08	510316	Williams Brothers Construction Co. Inc.	\$320,658.15
2013-03-11	700143	NTTA Concentration Account	\$197,442.49
2013-03-11	009615	UNITED HEALTHCARE INSURANCE COMPANY	\$71,015.72
2013-03-12	077007	ADVANAGE DIVERSIFIED	\$13.56
2013-03-12	077013	ALMA D. GARCIA	\$5.00
2013-03-12	076987	AMERICAN TIRE DISTRIBUTORS	\$800.00
2013-03-12	077039	ARMANDO GONZALES	\$0.80
2013-03-12	076977	ATMOS ENERGY CORPORATION, INC	\$794.86
2013-03-12	076969	AUI CONTRACTORS LLC	\$791,875.87
2013-03-12	076990	Austin Ribbon & Computer Supplies Inc.	\$23,239.50
2013-03-12	077022	BAKEY MASSIMO'S	\$20.23
2013-03-12	076958	BANK OF AMERICA, N.A.	\$1,250.00
2013-03-12	077030	BETTY RAYE RAYE	\$42.94
2013-03-12	076975	BOB TOMES FORD	\$1,119.81
2013-03-12	076984	BOXES 4 U INC	\$440.76

2013-03-12	077021	CHAD R. LUNINI	\$60.10
2013-03-12	076970	CITY OF FRISCO	\$75.80
2013-03-12	076968	CITY OF GARLAND UTILITY SERVICES	\$4,036.18
2013-03-12	076959	CITY OF PLANO	\$5,808.81
2013-03-12	076988	CLEMTEX	\$336.05
2013-03-12	076960	DALLAS WATER UTILITIES	\$1,420.66
2013-03-12	077028	DEBBIE PREISSINGER	\$6.47
2013-03-12	077048	DEBRA KAY NELSON	\$7.84
2013-03-12	077037	DENNIS L. WILLIAMS	\$4.23
2013-03-12	076973	DENTON COUNTY ELECTRIC	\$240.60
2013-03-12	077015	DEVON R. GARZA	\$7.82
2013-03-12	076997	Downsize Fitness Texas LLC	\$50.00
2013-03-12	077038	EVA M. WILLIAMSON	\$4.93
2013-03-12	076989	FAST RECYCLING, INC.	\$119.75
2013-03-12	077014	FERNANDO GARCIA- NAVA	\$3.50
2013-03-12	500592	FORT WORTH & WESTERN RAILROAD	\$87,589.57
2013-03-12	076961	FOUR BROTHERS FORD TRACTOR	\$706.25
2013-03-12	076962	FRIENDLY CHEVROLET LTD	\$40.77
2013-03-12	076985	FRISCO CENTER PROPERTIES	\$29,410.30
2013-03-12	076996	First Class Auto, Inc.	\$2,111.82
2013-03-12	076963	HDR ENGINEERING, INC.	\$43,483.60
2013-03-12	077035	HERTZ VEHICLES LLC	\$150.96

2013-03-12	077019	HOWARD ADAMS JR	\$0.17
2013-03-12	076986	ICIMS.COM	\$1,124.34
2013-03-12	077031	IGNACIO SALDANA	\$5.07
2013-03-12	076995	INDEPENDENT STATIONERS INC	\$534.82
2013-03-12	076993	J Gassett Lawn Products Inc. dba Gassett	\$1,458.56
2013-03-12	077002	JOEL ALEGNANI	\$1,123.80
2013-03-12	077051	JOHN T. ROPER	\$4.34
2013-03-12	077047	JOSHUA I. MARQUEZ	\$7.91
2013-03-12	076998	Jennifer R Alterman	\$25.00
2013-03-12	077033	KAY SHOTWELL	\$5.45
2013-03-12	077042	KAYCEE CRAIG	\$7.44
2013-03-12	077025	LAITH MUSTAFA	\$5.02
2013-03-12	077016	LILY GONZALEZ	\$7.50
2013-03-12	077026	LINDA OTTAVIANI	\$13.70
2013-03-12	076978	LOUTHAN CONSULTING LLC	\$21,870.00

2013-03-12	077005	LUGO JOSE APOLINAR	\$72.38
2013-03-12	076974	MAMASO INC.	\$340.00
2013-03-12	077003	MARY SIZELOVE	\$257.40
2013-03-12	077034	MAX R. TAYLOR	\$4.84
2013-03-12	076976	METROPLEX BATTERY INC.	\$820.02
2013-03-12	077012	NANCY FOLZ- MURPHY	\$25.00
2013-03-12	077008	NOEMY CAMPOS	\$46.36
2013-03-12	076979	NORTHERN IMPORTS, INC	\$2,934.79
2013-03-12	076981	NORTHERN SAFETY	\$857.17
2013-03-12	076964	OFFICE DEPOT INC	\$83.32
2013-03-12	077024	ORIN MOORE	\$38.70
2013-03-12	076999	PATRICK GARRISON	\$41.00
2013-03-12	076994	PDME	\$5,474.17
2013-03-12	077017	PETER HOSEY	\$3.80
2013-03-12	077020	PHU LAYMAN	\$38.64
2013-03-12	076992	PRESTON LLOYD CLEANERS INC	\$47.50
2013-03-12	076991	PRO CHEM OF DFW INC	\$330.54
2013-03-12	076967	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-03-12	077000	QUINN P MCCOLLY	\$19.80
2013-03-12	077011	RANDY L. EASTER	\$33.86
2013-03-12	077036	REGINA E. WASHINGTON	\$9.52
2013-03-12	077043	RICHARD DOTY	\$47.09
2013-03-12	077004	ROBIN WAUGH	\$8.00
2013-03-12	077046	ROLANDO HERNANDEZ	\$21.77

2013-03-12	077040	ROLANDS NURSERY LANDSCAPE	\$7.16
2013-03-12	077009	SANDRA CASTILLO	\$6.23
2013-03-12	077018	SHEILA INGYAM	\$40.00
2013-03-12	076983	SIX AND MANGO EQUIPMENT, LLP	\$724.06
2013-03-12	500589	SOUTHWESTERN BELL / AT&T	\$8,089.64
2013-03-12	076972	SOUTHWESTERN BELL TELEPHONE CO.	\$5,503.50
2013-03-12	077044	STEVEN T. GREEN	\$20.01
2013-03-12	077006	SWC	\$35.77
2013-03-12	077001	TABATHA WILLIAMSON	\$54.20
2013-03-12	077045	TARA HARRIS	\$5.00
2013-03-12	077032	TAYLOR SHARONDA	\$4.36
2013-03-12	076971	TEK SYSTEMS	\$3,994.80
2013-03-12	077052	TIM SISSON	\$20.82
2013-03-12	077041	TONYA L. CARDEN	\$4.38
2013-03-12	077050	TYRONE C. OBRIEN	\$18.44
2013-03-12	076982	The ATC Freightliner Group, LLC	\$182.70
2013-03-12	077010	UMA CHINTAPALLI	\$10.20
2013-03-12	076966	UNIFIRST HOLDINGS, INC.	\$315.11
2013-03-12	076965	UNIFIRST HOLDINGS, INC.	\$687.05
2013-03-12	500591	UNION PACIFIC RAILROAD CO	\$85,765.04
2013-03-12	077023	VERONICA MOLINAR	\$36.25
2013-03-12	077049	WILLIAM NEUKOM	\$26.71
2013-03-12	077029	WILLIE PUGH	\$24.36
2013-03-13	015586	HNTB CORPORATION	\$10,952.03

2013-03-13	015585	HNTB CORPORATION	\$13,045.89
2013-03-13	015583	HNTB CORPORATION	\$18,326.88
2013-03-13	015584	HNTB CORPORATION	\$50,654.26
2013-03-13	015587	HNTB CORPORATION	\$134,092.89
2013-03-13	015588	HNTB CORPORATION	\$369,797.19
2013-03-13	013626	MORGAN STANLEY BANK, N.A.	\$303,682.19
2013-03-13	013551	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-03-13	013550	ROY JORGENSEN ASSOCIATES, INC.	\$521,582.41
2013-03-14	077053	AMERIGAS PROPANE LP	\$380.14
2013-03-14	077102	ASHLEY BOZARTH	\$16.38
2013-03-14	077068	ATMOS ENERGY CORPORATION, INC	\$37.60
2013-03-14	077079	BILL MOORE	\$816.73
2013-03-14	077074	BOXES 4 U INC	\$441.89
2013-03-14	077098	CAROL M BOSWELL	\$7.65
2013-03-14	077054	CENTERLINE SUPPLY, INC.	\$465.00
2013-03-14	077107	CHARLES D. KNOTT	\$2.08

2013-03-14	077094	CHELSEA LIVINGSTON	\$92.40
2013-03-14	077108	CHRISTOPHER M LEACH	\$27.80
2013-03-14	077064	CITY OF FRISCO	\$2,047.48
2013-03-14	077065	CITY OF FRISCO	\$11,784.43
2013-03-14	077062	CITY OF GARLAND UTILITY SERVICES	\$3,235.90
2013-03-14	077073	CITY OF LEWISVILLE	\$69.31
2013-03-14	077075	CITY OF MCKINNEY	\$224.84
2013-03-14	077055	CITY OF RICHARDSON	\$18.15
2013-03-14	077078	CUBE SOLUTIONS	\$9,348.10
2013-03-14	500594	Clear channel Outdoor, Inc.	\$5,225.00
2013-03-14	077056	DALLAS WATER UTILITIES	\$210.92
2013-03-14	077113	DEAN A. WELDON	\$15.32
2013-03-14	077066	DENTON COUNTY ELECTRIC	\$1,475.47
2013-03-14	077081	DOUGLAS SPECIALTIES	\$1,425.00
2013-03-14	077067	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,737.48
2013-03-14	077059	Energy Future Competitive Holding CO	\$86.63
2013-03-14	077082	GBS GROUP, INC.	\$2,578.00
2013-03-14	077096	GUILLERMO V CASTANEDA	\$34.40
2013-03-14	077057	HDR ENGINEERING, INC.	\$58,891.58
2013-03-14	500593	HDR ENGINEERING, INC.	\$219,312.68
2013-03-14	077099	HOUDEK ENTERPRISES	\$4.25
2013-03-14	077103	JAMES P. CLANCY	\$122.31
2013-03-14	077097	JESSICA HERRERA	\$15.12
2013-03-14	077109	JOSE MELENDREZ	\$40.00
2013-03-14	077111	JULIAN SAMPSON	\$9.06
2013-03-14	077100	KEN BIMAGE	\$20.40



2013-03-14	077061	MBI CONSULTING, INC.	\$36,175.00
2013-03-14	077095	MIKAEL ROY AMES	\$52.80
2013-03-14	077070	MOVE SOLUTIONS - DALLAS LTD	\$1,068.67
2013-03-14	077110	NEIL G. MORROW	\$28.14
2013-03-14	077072	NORTHERN IMPORTS, INC	\$219.98
2013-03-14	077058	OFFICE DEPOT INC	\$41.99
2013-03-14	077063	REPUBLIC SERVICES OF TEXAS, LTD	\$3,013.16
2013-03-14	077105	ROBERT HULLA	\$19.56
2013-03-14	077101	RODRIC WOOTEN	\$199.40
2013-03-14	077106	SHARON E. JOHNSON	\$6.04
2013-03-14	077083	SHENITA JONES	\$127.05
2013-03-14	077091	SOUTH WEST CREDIT	\$20.72
2013-03-14	077086	SOUTH WEST CREDIT	\$32.55
2013-03-14	077087	SOUTH WEST CREDIT	\$37.59
2013-03-14	077085	SOUTH WEST CREDIT	\$38.18
2013-03-14	077088	SOUTH WEST CREDIT	\$38.46
2013-03-14	077089	SOUTH WEST CREDIT	\$39.46
2013-03-14	077090	SOUTH WEST CREDIT	\$69.11
2013-03-14	077084	SOUTH WEST CREDIT	\$155.77
2013-03-14	077112	SOUTHWEST CREDIT	\$29.00
2013-03-14	077060	SUMMERS GROUP INC.	\$874.16
2013-03-14	077076	Superco Specialty Products	\$286.10
2013-03-14	077093	T TOMME	\$60.80

2013-03-14	077092	TANYA R DORSEY	\$792.40
2013-03-14	077069	TDINDUSTRIES, INC.	\$6,510.00
2013-03-14	077104	TRACY A. HASS	\$3.92
2013-03-14	034516	VRX, INC.	\$233,891.84
2013-03-14	077080	W DOUGLASS DISTRIBUTING	\$25,815.65
2013-03-14	077077	WESTERN PAPER COMPANY, INC.	\$441.75
2013-03-14	077071	WEX BANK	\$22,724.68
2013-03-15	089098	Delta Dental Insurance Company	\$3,122.05
2013-03-15	077114	ETC	\$523,887.55
2013-03-15	077115	NORTHERN IMPORTS, INC	\$109.99
2013-03-15	700144	NTTA Concentration Account	\$91,708.33
2013-03-15	820481	NTTA Concentration Account	\$1,352,595.55
2013-03-18	002040	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$130,696.10
2013-03-18	035858	UNITED HEALTHCARE INSURANCE COMPANY	\$93,764.31
2013-03-19	077189	ALFREDO ESCAMILLA	\$40.09

2013-03-19	077179	AMANDA HOOTEN	\$40.00
2013-03-19	077159	AMERICAN TIRE DISTRIBUTORS	\$764.48
2013-03-19	077219	ANDREY N. KALININ	\$11.88
2013-03-19	500604	ARC Holding Ltd DBA Fox Sports Net	\$7,650.00
2013-03-19	077207	ASMIN WOOLFOLK	\$22.02
2013-03-19	077142	ATMOS ENERGY CORPORATION, INC	\$2,785.35
2013-03-19	077205	BABBILI WILFRED	\$37.22
2013-03-19	077140	BOB TOMES FORD	\$3,937.69
2013-03-19	500602	BPSI CORP DBA	\$430.00
2013-03-19	077138	Barnsco, Inc.	\$1,968.42
2013-03-19	077228	CALVIN H. WINTERS	\$8.00
2013-03-19	500600	CAPSTAR RADIO OPERATING COMPANY	\$8,150.00
2013-03-19	077206	CARLA WILLIAMS	\$7.43
2013-03-19	077196	CHERYL S. JOHNSON	\$25.00
2013-03-19	077223	CHRISTINE RICKELS	\$17.95
2013-03-19	077188	CHRISTOPHER U. BROWN	\$5.00
2013-03-19	077216	CIRINO SANTIAGO DE LA CRUZ	\$9.25
2013-03-19	077116	CITY OF CARROLLTON	\$254.18
2013-03-19	077132	CITY OF FRISCO	\$1,306.05

2013-03-19	077131	CITY OF GARLAND UTILITY SERVICES	\$14.00
2013-03-19	077158	CITY OF MCKINNEY	\$83.16
2013-03-19	077163	COOLSTUFF	\$204.96
2013-03-19	077222	CYNTHIA MARQUEZ	\$10.10
2013-03-19	077169	Canon Financial Services, Inc	\$5,918.00
2013-03-19	077118	DALLAS WATER UTILITIES	\$56.22
2013-03-19	077201	DAMON POWELL	\$40.00
2013-03-19	077190	DANIELLE N. FORD	\$1.63
2013-03-19	077194	DAVID R. HALLADAY	\$8.39
2013-03-19	077137	DENTON COUNTY ELECTRIC	\$5,509.58
2013-03-19	077184	DIANE M WILLIAMS	\$6.57
2013-03-19	077175	DIEGO M. CASTANEDA	\$0.54
2013-03-19	077178	DONALD J. GREEN	\$23.48
2013-03-19	077146	Delta Dental Insurance Company	\$814.08
2013-03-19	077217	EDUARDO DIAZ	\$19.00
2013-03-19	077208	ENDRIAS B. KIFFLE	\$23.50
2013-03-19	077119	EXPRESS SCRIPTS, INC.	\$96,527.02
2013-03-19	077126	Energy Future Competitive Holding CO	\$215,004.76
2013-03-19	077135	FORT DEARBORN LIFE INSURANCE COMPANY	\$30,914.91
2013-03-19	077120	FRIENDLY CHEVROLET LTD	\$1,186.44
2013-03-19	077183	GAIL L. WALLACE	\$8.57
2013-03-19	077202	GOLDIE M RHODES	\$31.21
2013-03-19	077156	GRANDE TRUCK CENTER	\$368,974.00

2013-03-19	077155	GST PUBLIC SAFETY SUPPLY	\$95.85
2013-03-19	077151	Greener Pastures Landscape, Inc.	\$3,764.77
2013-03-19	077121	HALFF ASSOCIATES INC.	\$4,877.08
2013-03-19	500595	HDR ENGINEERING, INC.	\$143,814.56
2013-03-19	077136	IRRIGATORS SUPPLY, INC.	\$2,155.37
2013-03-19	077215	JACOB R. CHENEY	\$18.18
2013-03-19	077162	JAMIESON MANUFACTURING CO.	\$55.20
2013-03-19	077210	JAVIER GALICIA	\$5.14
2013-03-19	077177	JAY GARNER	\$49.99
2013-03-19	077199	JEFFREY P. MCCORD	\$43.81
2013-03-19	077171	JEROME A. BALDWIN	\$40.83
2013-03-19	077200	JERRI OWENS	\$20.94
2013-03-19	077213	JOANN SCHWEITZER	\$117.60
2013-03-19	077204	JONATHAN SKINNER	\$1.52
2013-03-19	077185	JUDITH L. BARNES	\$24.72
2013-03-19	500597	KENNEDY CONSULTING, LTD	\$7,376.62
2013-03-19	077212	KENNETH MOORE	\$1.18
2013-03-19	500596	Kleinfelder Central Inc	\$13,670.09
2013-03-19	077172	L W. BELL	\$25.00
2013-03-19	077187	LAURIE BOYER	\$13.18
2013-03-19	077220	LGBS	\$29.00
2013-03-19	077122	LOWE'S COMPANIES, INC.	\$1,562.44
2013-03-19	077224	LUCAS J. ROSALES	\$9.23
2013-03-19	077174	LYNN E. BRYAN	\$5.53
2013-03-19	077139	MAMASO INC.	\$441.00
2013-03-19	077123	MANAGED HEALTH NETWORK	\$3,009.70
2013-03-19	077173	MARCIA A. BOWLIN	\$14.07

2013-03-19	077218	MARYKAY D. HOLLY	\$17.30
2013-03-19	077144	MICHAEL BAKER JR, INC	\$541,936.16
2013-03-19	077180	MICHAEL S. MAHANEY	\$20.11
2013-03-19	077181	MIKE MILLER	\$5.83
2013-03-19	077143	MasTec North America, Inc.	\$39,086.70
2013-03-19	077147	NATIONAL COUNCIL OF ARCHITECTURAL	\$75.00
2013-03-19	077225	NOEL A. SUNIGA	\$6.10
2013-03-19	077150	NORTHERN IMPORTS, INC	\$319.97
2013-03-19	077161	NOVA HEALTH CARE CENTERS	\$1,017.55
2013-03-19	077154	NRG ENERGY, INC	\$2,074.36
2013-03-19	077153	NRG ENERGY, INC	\$2,232.38
2013-03-19	077168	Networkfleet, Inc.	\$5,230.20
2013-03-19	077117	OCCUPATIONAL HEALTH CENTERS OF	\$1,607.50
2013-03-19	077170	OLGA CATALINA	\$29.52
2013-03-19	077124	ORACLE AMERICA, INC	\$6,378.62
2013-03-19	077227	PABLO O. TORRES II	\$9.16
2013-03-19	077152	PACIFICARE OF TEXAS INC	\$2,319.12
2013-03-19	077165	PDME	\$7,561.16
2013-03-19	077164	PRESTON LLOYD CLEANERS INC	\$132.23
2013-03-19	077141	PRUDENTIAL INSURANCE COMPANY	\$434.10
2013-03-19	077176	RAYMOND D. CHOATE	\$50.80
2013-03-19	077125	RDO CONSTRUCTION EQUIPMENT CO	\$179.26
2013-03-19	077191	REUBEN FOY	\$22.87
2013-03-19	077145	RISK & INSURANCE MANAGEMENT SOCIETY, INC	\$670.00

2013-03-19	077209	ROBERT CRIMMINS	\$11.10
2013-03-19	077214	RODOLFO STOISA	\$9.56
2013-03-19	077198	ROSIE H. LANNEN	\$23.35
2013-03-19	077186	RUTH BEATY	\$17.08
2013-03-19	500599	Raba-Kistner Infrastructure, Inc.	\$27,624.12
2013-03-19	077157	SIX AND MANGO EQUIPMENT, LLP	\$1,574.99
2013-03-19	077148	SOUTHWEST CREDIT	\$193.95
2013-03-19	077134	SOUTHWESTERN BELL TELEPHONE CO.	\$580.00
2013-03-19	077130	STAR-TELEGRAM, INC	\$222.34
2013-03-19	077193	STEPHANIE HALL	\$40.00
2013-03-19	077211	STEVEN M. DOAN	\$10.00
2013-03-19	077197	SUJIN KWON	\$43.59
2013-03-19	077182	TAMMIE MOXLEY	\$10.44
2013-03-19	077226	TANYA TOLLESON	\$19.78
2013-03-19	077195	TARA L. HOUDA	\$42.80
2013-03-19	500601	TEAM Consultants, Inc.	\$37,220.43
2013-03-19	077221	TECHSICO LEASING LLC	\$6.32
2013-03-19	077133	TEK SYSTEMS	\$3,994.80
2013-03-19	077129	UNIFIRST HOLDINGS, INC.	\$315.11
2013-03-19	077128	UNIFIRST HOLDINGS, INC.	\$687.22
2013-03-19	500598	UNION PACIFIC RAILROAD CO	\$5,596.02
2013-03-19	077166	UNITED HEALTHCARE	\$132,366.52
2013-03-19	077160	VICKI SMITH	\$17.13
2013-03-19	077192	VICTORIA FURR	\$40.00
2013-03-19	500603	VILLAGE AT CAMP BOWIE I, LP	\$4,645.06
2013-03-19	077167	W DOUGLASS DISTRIBUTING	\$15,459.30
2013-03-19	077149	WFAA-TV, INC.	\$11,520.00
2013-03-19	077203	YOLANDA SANTOS	\$7.89
2013-03-19	077127	eVERGE GROUP OF TEXAS LTD.	\$6,480.00
2013-03-20	012056	HNTB	\$151,675.04

		CORPORATION	
2013-03-20	012057	HNTB CORPORATION	\$417,860.81
2013-03-20	510318	NTTA Concentration Account	\$76,890.71
2013-03-20	201198	NTTA Concentration	\$228,836.33
2013-03-20	900511	NTTA Concentration Account	\$524,449.15
2013-03-21	077229	A. H. BELO MANAGEMENT	\$422.60
2013-03-21	077276	AMANDA ANDERSON	\$3.02
2013-03-21	077263	ANITA CONNOR	\$900.00
2013-03-21	077298	ANNITRA ROSS	\$4.40
2013-03-21	077239	AT&T CORP	\$3,632.11
2013-03-21	82B486	AUSTIN BRIDGE & ROAD	\$602,156.68
2013-03-21	820486	AUSTIN BRIDGE & ROAD	\$3,100,942.99
2013-03-21	077272	Advantage Supply	\$15,988.49
2013-03-21	077265	Austin Ribbon & Computer Supplies	\$2,305.60
2013-03-21	077281	BOBBY HOLT	\$9.85
2013-03-21	077256	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-03-21	077261	CAMELOT LANDFILL TX, LP	\$3,819.51
2013-03-21	077284	CARLA C. MCVEY	\$15.50
2013-03-21	077273	CATAPULT SYSTEMS INC	\$6,528.00



2013-03-21	077280	CHARLES HOLCOMBE	\$25.00
2013-03-21	077244	CINTAS CORPORATION NO. 2	\$236.73
2013-03-21	077266	COMMUNITY WASTE DISPOSAL LP	\$2,433.22
2013-03-21	077247	COMPLETE SUPPLY, INC.	\$996.06
2013-03-21	077257	DARVID INC dba ALPHA LOCK	\$255.75
2013-03-21	077309	EDWIN D. WHITTLESEY	\$20.60
2013-03-21	077243	GENERAL REVENUE CORPORATION	\$182.06
2013-03-21	077270	INDEPENDENT STATIONERS INC	\$58.28
2013-03-21	077282	INES V. LUCERO	\$66.71
2013-03-21	077267	INTERACTIVE DATA PRICING AND	\$106.00
2013-03-21	077250	IRON MOUNTAIN	\$1,511.94
2013-03-21	077251	IRON MOUNTAIN	\$3,257.08
2013-03-21	077274	Illinois State Disbursement Unit	\$195.60
2013-03-21	820487	JACOBS ENGINEERING GROUP	\$138,585.70
2013-03-21	077297	JAMES O. MORMAN JR	\$4.36
2013-03-21	077245	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-03-21	077283	JAY A. MARTIN	\$21.07
2013-03-21	077306	JULIE WADLOW	\$8.34
2013-03-21	077278	KEN GOLDEN	\$31.79
2013-03-21	077246	KLOECKNER METALS	\$1,927.93

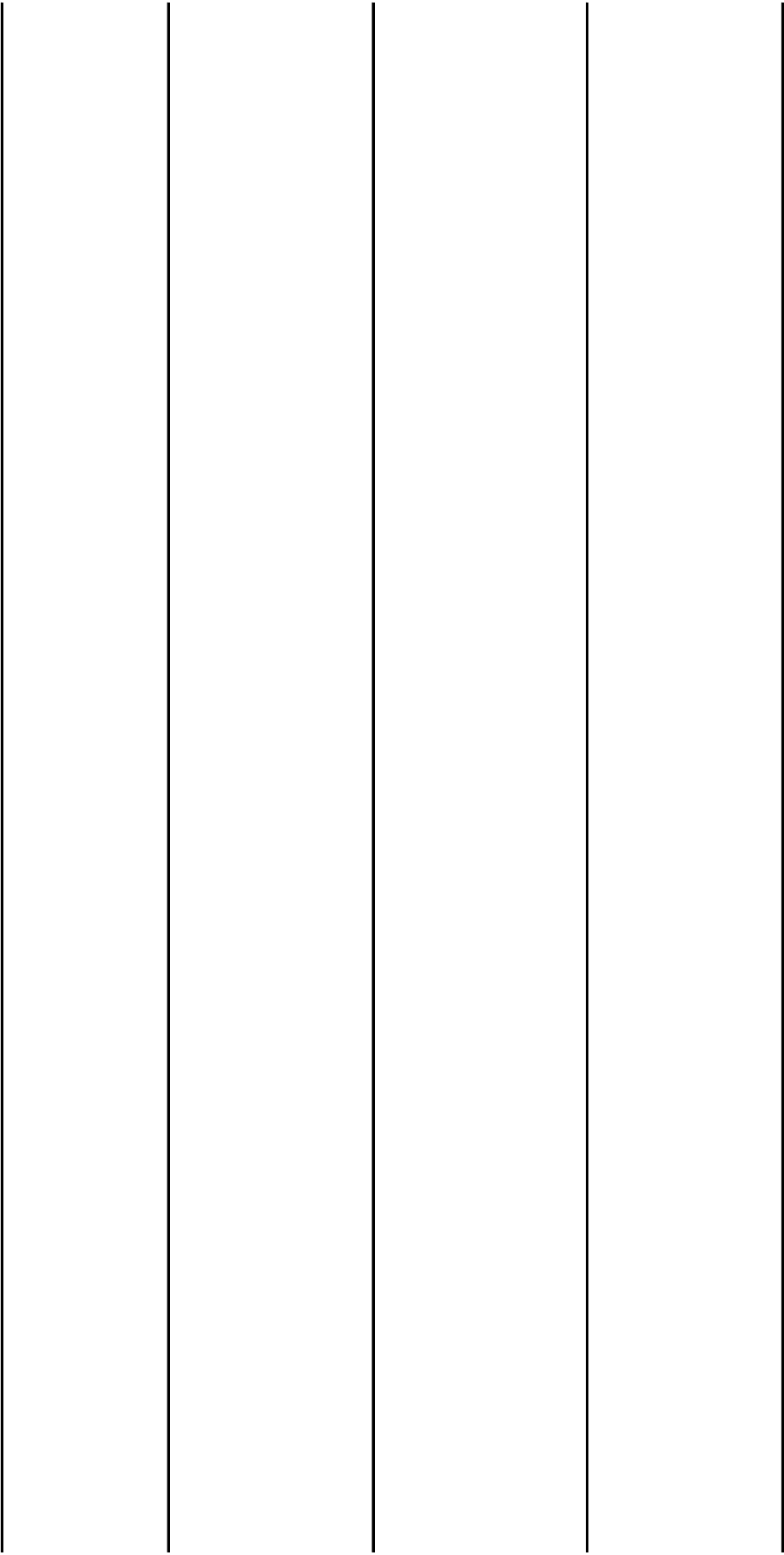
2013-03-21	077238	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$228.07
2013-03-21	500605	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,230.96
2013-03-21	077303	KRISTI M. COREY	\$49.50
2013-03-21	077294	LEON E. KENNEDY	\$8.00
2013-03-21	077291	LOU A. DAVIDSON	\$30.60
2013-03-21	077287	LUISA SANCHEZ	\$34.58
2013-03-21	077253	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-03-21	077277	MARY I. DAVIS	\$2.88
2013-03-21	077301	MARY N. BUTLER	\$30.39
2013-03-21	077307	MASON M. BERRY	\$8.02
2013-03-21	077260	MICHAEL NOWELS	\$84.76
2013-03-21	077286	MYRNA REINHARDT	\$2.28
2013-03-21	077288	NANCY BECK	\$22.24
2013-03-21	077264	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-03-21	077252	NORTHERN IMPORTS, INC	\$484.97
2013-03-21	820484	NORVAREM, S. A. U. D/B/A	\$1,712,800.63
2013-03-21	077259	NYS CHILD SUPPORT PROCESSING CENTER	\$1,332.62
2013-03-21	077236	O'REILLY AUTOMOTIVE, INC.	\$17,564.68
2013-03-21	077231	OFFICE DEPOT INC	\$41.29
2013-03-21	077299	PEDRODAVID A. TOVAR	\$8.57
2013-03-21	077271	PPG	\$1,417.80

		ARCHITECTURAL	
2013-03-21	077254	PROFESSIONAL TURF PRODUCTS LP	\$1,276.80
2013-03-21	077275	QUICKSIUS,LLC	\$3,189.00
2013-03-21	077293	QUINTELLE GRIGGS	\$0.57
2013-03-21	077240	QUORUM REPORT	\$325.00
2013-03-21	077268	R & J TRAILERS, INC	\$2,995.00
2013-03-21	077296	RANGESH R. MAYASAMUDRAM	\$16.87
2013-03-21	077295	RICHARD G. KIRCHDOERFER	\$7.24
2013-03-21	077308	ROBERT RODGRIQUEZ	\$5.76
2013-03-21	077305	RYAN SEARLE	\$34.40
2013-03-21	077279	SALVADOR HERNANDEZ	\$40.00
2013-03-21	820485	SEMA CONSTRUCTION, INC	\$2,511,008.39
2013-03-21	077290	SHAWN CRIGHTON	\$6.94
2013-03-21	077292	SHAWNDELL FINNEY	\$46.79
2013-03-21	077255	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1,831.02
2013-03-21	077241	SOUTHWESTERN BELL TELEPHONE CO.	\$4.00
2013-03-21	077302	STACEE COMPAU	\$23.50
2013-03-21	077237	STAR-TELEGRAM, INC	\$73.48
2013-03-21	077285	STEVE J. MOLLOY	\$11.96
2013-03-21	077235	SUMMERS GROUP INC.	\$144.26
2013-03-21	077304	SVETLANA EPSHTEYN	\$9.53
2013-03-21	077248	TDINDUSTRIES, INC.	\$2,082.08
2013-03-21	077232	TEXAS GUARANTEED STUDENT LOAN CORP	\$506.47

2013-03-21	820482	TEXAS STERLING CONSTRUCTION	\$979,560.76
2013-03-21	82B482	TEXAS STERLING CONSTRUCTION	\$2,115,434.50
2013-03-21	077300	THERESA A. BROWN	\$6.23
2013-03-21	077249	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-03-21	077233	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-03-21	077258	U.S. DEPT. OF EDUCATION	\$293.83
2013-03-21	077230	UNITED STATES TREASURY	\$335.50
2013-03-21	077269	VAISALA INC.	\$7,375.53
2013-03-21	077234	VERIZON SOUTHWEST	\$186.33
2013-03-21	077242	VERIZON WIRELESS	\$873.77
2013-03-21	001721	WADDELL & REED, INC.	\$991.66
2013-03-21	077262	WESTERN PAPER COMPANY, INC.	\$424.50
2013-03-21	077289	WINONIA CHANDLER	\$30.97
2013-03-21	820483	Williams Brothers Construction Co. Inc.	\$3,049,632.40
2013-03-22	034421	ATKINS NORTH AMERICA, INC.	\$5,039.58
2013-03-22	034422	ATKINS NORTH AMERICA, INC.	\$104,222.87
2013-03-22	104245	Delta Dental Insurance Company	\$3,792.55
2013-03-22	820488	NTTA Concentration Account	\$168,801.03
2013-03-22	038971	OFFICE OF THE ATTORNEY GENERAL	\$5,563.52
2013-03-25	201199	NTTA Concentration	\$108,017.64

2013-03-25	820489	NTTA Concentration Account	\$398,849.85
2013-03-25	014641	UNITED HEALTHCARE INSURANCE COMPANY	\$117,184.32
2013-03-26	001411	ETC	\$244,648.25
2013-03-26	510319	NTTA Concentration Account	\$28,460.72
2013-03-26	900512	NTTA Concentration Account	\$52,197.67
2013-03-27	077317	A. H. BELO MANAGEMENT SERVICES	\$1,165.00
2013-03-27	077392	ALEXANDRA BURNS	\$54.00
2013-03-27	077383	ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$15,615.51
2013-03-27	500610	AMEC ENVIRONMENT &	\$84,843.52
2013-03-27	077370	AMERICAN TIRE DISTRIBUTORS	\$2,579.76
2013-03-27	077450	AMY COX	\$18.95
2013-03-27	077402	ANA M. GUERRERO OZ	\$9.19
2013-03-27	077404	ANDY P. DAVIS	\$23.53
2013-03-27	077414	ARSENIO SPENCER	\$49.05
2013-03-27	077434	ASHILEY THOMPSON	\$59.40
2013-03-27	077310	AT&T TELECONFERENCE SERVICES	\$16.29
2013-03-27	077355	ATMOS ENERGY CORPORATION, INC	\$37.60
2013-03-27	077360	Ag-Power Inc.	\$24,458.87

2013-03-27	077394	BAGBY ELEVATOR	\$0.59
2013-03-27	032713	BANK OF AMERICA	\$51,676.68



2013-03-27	077373	BAR TOO READY MIX, LLC	\$2,205.03
2013-03-27	077453	BEVERLY A. PARKER	\$2.68
2013-03-27	077352	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-03-27	077351	BOB TOMES FORD	\$5,102.35
2013-03-27	077376	BPSI CORP DBA	\$792.00
2013-03-27	077429	BRADLEY MCKEE	\$112.20
2013-03-27	077349	Barnsco, Inc.	\$1,879.10
2013-03-27	077371	CAMELOT LANDFILL TX, LP	\$1,129.99
2013-03-27	077452	CARLOS MIRELES	\$1.62
2013-03-27	077385	CATAPULT SYSTEMS INC	\$61,912.00
2013-03-27	077408	CINDY L. GREGORY	\$9.73
2013-03-27	077312	CITY OF CARROLLTON	\$435.35
2013-03-27	077313	CITY OF GRAND PRAIRIE	\$134.88



2013-03-27	077335	CITY OF IRVING	\$265.36
2013-03-27	077367	CITY OF LEWISVILLE	\$237.80
2013-03-27	077314	CITY OF PLANO	\$48.64
2013-03-27	077315	CITY OF RICHARDSON	\$28.44
2013-03-27	077378	CITY OF THE COLONY	\$317.75
2013-03-27	077377	COOLSTUFF	\$1,873.90
2013-03-27	077346	DAL-TECH ENGINEERING INC	\$6,190.00
2013-03-27	077393	DANIEL J DAVIS	\$18.48
2013-03-27	077391	DANIEL N. ADAMS	\$8.50
2013-03-27	077443	DARLENE FAUSER	\$120.20
2013-03-27	077411	DEANNA LAKEY	\$6.41
2013-03-27	077347	DENTON COUNTY ELECTRIC	\$4,430.48
2013-03-27	077319	DEPARTMENT OF INFORMATION RESOURCES	\$3,874.42
2013-03-27	500606	DEPARTMENT OF INFORMATION RESOURCES	\$3,903.04
2013-03-27	500609	DEPARTMENT OF STATE HEALTH SERVICES	\$57.00
2013-03-27	077451	DIANE C. HONEA	\$32.95
2013-03-27	077345	DICKMAN DAVENPORT INC	\$1,278.75
2013-03-27	077354	DUNBAR ARMORED, INC	\$610.42
2013-03-27	077419	DUSTIN GLUECK	\$13.25
2013-03-27	077438	EUNICE B WELLS	\$7.01
2013-03-27	077348	EVCO PARTNERS, LP dba BURGOON	\$3,196.81
2013-03-27	500614	FORT WORTH & WESTERN	\$50,248.28
2013-03-27	077439	FRED A TOOTHMAN	\$33.45
2013-03-27	077318	FRIENDLY CHEVROLET LTD	\$781.84

2013-03-27	077386	First Class Auto, Inc.	\$13,916.02
2013-03-27	077428	GERALD STRICKLAND	\$720.00
2013-03-27	077389	GRANITE PUBLIC AFFAIRS, LLC	\$13,250.00
2013-03-27	077444	HONG NGUYEN	\$78.86
2013-03-27	500615	IMG COLLEGE, LLC	\$21,250.00
2013-03-27	077381	INDEPENDENT STATIONERS INC	\$265.46
2013-03-27	077320	INFORMATION METHODS, INC.	\$8,100.00
2013-03-27	077341	INTEGRATED ACCESS SYSTEMS	\$5,611.92
2013-03-27	077311	JACOBS ENGINEERING GROUP INC	\$1,043.50
2013-03-27	077407	JAMES F. GIBSON	\$19.35
2013-03-27	077321	JAMES MCCARLEY	\$4,320.00
2013-03-27	077405	JENNIFER DAVIS	\$25.00
2013-03-27	077432	JESSICA CABRERA	\$21.39
2013-03-27	077436	JIAYIN LI	\$33.00
2013-03-27	077322	JOANN DELANE LASATER	\$1,240.00
2013-03-27	077423	JOE M. HENDERSON	\$14.82
2013-03-27	077368	JOHN DEERE LANDSCAPES, INC	\$3,783.52
2013-03-27	077421	JOHN HARTER	\$7.42
2013-03-27	077353	JOHNSON COUNTY PIPE	\$869.44
2013-03-27	077435	JOSE R. ARREDONDO	\$25.05
2013-03-27	077410	JUNG HAWN JUNG	\$12.70
2013-03-27	077424	JUSTIN HENDERSON	\$1.69
2013-03-27	077420	KAREN L. GUADAGNO	\$31.65

2013-03-27	077447	KATHERINE FROST	\$990.00
2013-03-27	077406	KENNETH D. DEERING	\$38.40
2013-03-27	077363	KING SUPPLY COMPANY LLC	\$140.29
2013-03-27	077395	KIRK L. KRATKY	\$2.60
2013-03-27	077340	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,392.48
2013-03-27	077365	KSM EXCHANGE LLC	\$726.93
2013-03-27	077396	KYLE ROLAND KREBS	\$15.06
2013-03-27	077356	Kleinfelder Central Inc	\$847.50
2013-03-27	500611	Kleinfelder Central Inc	\$13,502.97
2013-03-27	077375	L.L. MORRIS COMPANY, INC	\$190.00
2013-03-27	500612	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
2013-03-27	077449	LANEISHA ADDISON	\$9.27
2013-03-27	077445	LARRY CURFMAN	\$8.10
2013-03-27	077418	LAURA DAVIDSON	\$0.83
2013-03-27	077422	LAURA HASTIE	\$45.89
2013-03-27	077427	LINDA H. WOODS	\$2.88
2013-03-27	500613	Lamb-Star Engineering, L.P.	\$170,983.54
2013-03-27	077350	MAMASO INC.	\$43.50
2013-03-27	077425	MANUEL RIOS	\$2.57
2013-03-27	077416	MARK A PREUS	\$1.29
2013-03-27	077401	MARSHA A. WHITE	\$5.69
2013-03-27	077448	MARTIN FARNAN	\$20.00
2013-03-27	500607	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$34,771.00
2013-03-27	077413	MELINDA SALAZAR	\$11.01
2013-03-27	077441	MELISSA M VONGSOMBATH	\$40.54

2013-03-27	043948	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$121,218.08
2013-03-27	077398	MICHAEL RADLER	\$7.56
2013-03-27	077357	MasTec North America, Inc.	\$29,374.07
2013-03-27	077399	NAM DINH ROLAN	\$40.00
2013-03-27	077364	NORTHERN IMPORTS, INC	\$462.97
2013-03-27	077366	NRG ENERGY, INC	\$2,734.31
2013-03-27	077323	OFFICE DEPOT INC	\$85.97
2013-03-27	500616	ONCOR ELECTRIC DELIVERY COMPANY	\$486,672.85
2013-03-27	077415	PAULA J. TURNER	\$5.00
2013-03-27	077379	PDME	\$2,669.97
2013-03-27	077358	PITNEY BOWES PRESORT SERVICES, INC.	\$100.00
2013-03-27	077382	PLANT INTERSCAPES, INC	\$139.91
2013-03-27	077342	POWER HOUSE ELECTRIC SUPPLY	\$34.92
2013-03-27	077339	QUESTMARK INFORMATION MANAGEMENT INC	\$94,746.65
2013-03-27	077387	QUICKSIUS,LLC	\$1,632.50
2013-03-27	077374	RAM TOOL AND SUPPLY COMPANY	\$1,595.00
2013-03-27	077456	ROBERT RAGAN	\$2.70
2013-03-27	077446	ROY B HUBBARD	\$884.40
2013-03-27	077433	RUFINO BURGOS	\$87.20
2013-03-27	077380	RUSSELL T. KELLEY	\$6,000.00
2013-03-27	077442	RYAN CONNELL	\$33.00
2013-03-27	077409	SARAH A. HARMEYER	\$42.62
2013-03-27	077397	SARAH LUTH	\$33.80
2013-03-27	077440	SERGIO VALADEZ	\$30.26

2013-03-27	077390	SILVER BREZZELL	\$29.46
2013-03-27	077412	SONYA RICHARDSON	\$35.74
2013-03-27	077362	SOUTHWEST CREDIT	\$168.78
2013-03-27	077369	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$351.29
2013-03-27	077344	SPRINT	\$4,133.24
2013-03-27	077400	STACY L. WADE	\$25.00
2013-03-27	077324	STAPLES BUSINESS	\$179.22
2013-03-27	077336	STAR-TELEGRAM, INC	\$244.52
2013-03-27	077458	STEVEN STREND	\$5.06
2013-03-27	077454	SUE PENDLETON	\$9.10
2013-03-27	077330	SUMMERS GROUP INC.	\$899.83
2013-03-27	077426	SUNTRUST EQUIPMENT FINANCE	\$897.96
2013-03-27	077388	Sam Son	\$11,859.71
2013-03-27	077384	Separation Systems Consultants, Inc.	\$38,016.89
2013-03-27	077372	Southern Tire Mart	\$1,756.84
2013-03-27	077361	TDINDUSTRIES, INC.	\$2,968.08
2013-03-27	077338	TECH PLAN INC	\$1,869.50
2013-03-27	077343	TEK SYSTEMS	\$3,994.80
2013-03-27	077316	TEREX UTILITIES, INC	\$3,776.57
2013-03-27	077327	THE RICHARDSON TRIDENT CO	\$502.50
2013-03-27	500608	THOMAS REPROGRAPHICS,	\$1,200.00
2013-03-27	077325	THOMAS REPROGRAPHICS, INC	\$11,663.06
2013-03-27	077455	TONY PRIBBLE	\$1.86
2013-03-27	077431	TOSHAR N WILSON	\$864.60
2013-03-27	077326	TOWN OF ADDISON	\$392.40

2013-03-27	077460	TRACY E. ZIEPPRECHT	\$12.46
2013-03-27	077459	TRACY E. ZIEPPRECHT	\$32.22
2013-03-27	077328	TRINITY HIGHWAY PRODUCTS, LLC	\$12,276.00
2013-03-27	077334	UNIFIRST HOLDINGS, INC.	\$324.13
2013-03-27	077333	UNIFIRST HOLDINGS, INC.	\$689.77
2013-03-27	077437	VANESSA WILLIS	\$841.20
2013-03-27	077359	ValleyCrest Landscape Development, INC.	\$180,848.11
2013-03-27	077337	W.W.GRAINGER, INC	\$1,626.78
2013-03-27	077457	WILLIAM J. RUBY	\$29.00
2013-03-27	077331	WOODVEST LLC	\$52.20
2013-03-27	077329	ZIMMERER KUBOTA INC.	\$455.52
2013-03-27	077332	eVERGE GROUP OF TEXAS LTD.	\$6,800.00
2013-03-28	147767	Delta Dental Insurance Company	\$7,600.90
2013-03-28	018082	TEXAS COUNTY & DISTRICT RETIREMENT	\$431,817.34
2013-04-01	820491	ATKINS NORTH AMERICA, INC.	\$180,468.72
2013-04-01	820490	SOUTHWEST MOBILITY PARTNERS-A JV	\$152,107.86
2013-04-01	014131	UNITED HEALTHCARE INSURANCE COMPANY	\$83,559.64
2013-04-02	077461	ALTEX ELECTRONICS	\$5,250.00
2013-04-02	077525	AMBER D. MENDOZA	\$42.49

2013-04-02	077508	AMERICAN TIRE DISTRIBUTORS	\$1,656.20
2013-04-02	077542	ANDREW W. ROBBINS	\$45.88
2013-04-02	077531	ANGIENETTE ANDERSON	\$14.18
2013-04-02	077485	AT&T CORP	\$974.48
2013-04-02	077462	AT&T TELECONFERENCE SERVICES	\$345.48
2013-04-02	077494	ATMOS ENERGY CORPORATION, INC	\$1,869.07
2013-04-02	077565	AUSTON J. LANTZ	\$4.70
2013-04-02	077513	Advantage Supply	\$10,976.11
2013-04-02	077538	BARBARA H. JONES	\$41.99
2013-04-02	077463	BIG CITY CRUSHED CONCRETE	\$1,632.12
2013-04-02	077559	BMW OF AUSTIN	\$39.64
2013-04-02	077491	BOB TOMES FORD	\$723.18
2013-04-02	500617	BRIDGEFARMER & ASSOCIATES INC	\$1,421.06
2013-04-02	077526	BRITTON PARKER	\$20.30
2013-04-02	077483	Binswanger Enterprises LLC	\$362.00
2013-04-02	500620	Brown and Gay Engineers, Inc.	\$120,664.56
2013-04-02	077532	CANDICE BRENNAN	\$22.56
2013-04-02	077587	CHRISTINE R. SCHUELKE	\$35.50
2013-04-02	077464	CITY OF CARROLLTON	\$489.74
2013-04-02	077486	CITY OF FRISCO	\$155.01
2013-04-02	077465	CITY OF GRAND PRAIRIE	\$51.29
2013-04-02	077466	CITY OF PLANO	\$2,574.62
2013-04-02	077563	COLLIN C. GOSSETT	\$16.81
2013-04-02	077497	COMPLETE SUPPLY, INC.	\$175.20
2013-04-02	077544	D&M AUTO LEASING	\$73.53

2013-04-02	077468	DALLAS WATER UTILITIES	\$5.05
2013-04-02	077573	DALTON J. SMITH	\$1.03
2013-04-02	077575	DAVID C. SPRING	\$19.23
2013-04-02	077550	DAVID MARKS	\$5.38
2013-04-02	077560	DAVID R. BLYTHE	\$16.90
2013-04-02	077469	DELL MARKETING L.P.	\$18,481.51
2013-04-02	077489	DENTON COUNTY ELECTRIC	\$6,270.86
2013-04-02	077580	DENWARD L. FREEMAN	\$338.07
2013-04-02	077572	DORIS RHONE	\$47.14
2013-04-02	077569	EDGAR MELTON	\$27.59
2013-04-02	077509	FAST RECYCLING, INC.	\$99.65
2013-04-02	077549	FAYRENE HUNTER	\$20.36
2013-04-02	077579	FEDERAL EXPRESS CORP	\$57.86
2013-04-02	500623	FORT WORTH & WESTERN RAILROAD	\$38,343.75
2013-04-02	077470	FRIENDLY CHEVROLET LTD	\$504.52
2013-04-02	077507	FULBRIGHT & JAWORSKI LLP.	\$15,537.25
2013-04-02	077519	G.L. SEAMAN & COMPANY	\$1,756.41
2013-04-02	077571	GARRETT OEHLISCHLAGER	\$40.00
2013-04-02	077551	GLORIA MCCRAY	\$8.03
2013-04-02	077529	GLYNECE M. WARREN	\$4.44
2013-04-02	077492	Green Planet, Inc.	\$325.00
2013-04-02	077537	HEATHER A. HOUSEMAN	\$4.37
2013-04-02	077535	HERMILIA DOMINGUEZ	\$29.00
2013-04-02	077495	HOLLYWOOD JANITORIAL SUPPLIES	\$600.00
2013-04-02	077586	ISSAM SAYEGH	\$13.47
2013-04-02	077561	JAMES CURTIS DONNELLY	\$5.98
2013-04-02	077528	JOHN E. TREVINO	\$4.15
2013-04-02	077558	JOHN R. ALLEN	\$25.64



2013-04-02	077527	JOHNNY W. ROZELL	\$36.86
2013-04-02	077493	JOHNSON COUNTY PIPE	\$702.24
2013-04-02	077490	JP MORGAN CHASE BANK N.A	\$422,198.89
2013-04-02	077577	KAREN B TURNER	\$20.35
2013-04-02	077534	KAREN DELLOIACONO	\$34.23
2013-04-02	077582	KAREN MOORE	\$13.78
2013-04-02	077568	KATHLEEN MCKEON	\$8.33
2013-04-02	077533	KATHY BROADY	\$51.59
2013-04-02	077515	KORN/FERRY INTERNATIONAL	\$31,949.00
2013-04-02	077552	KRISTIN MULKEY	\$34.45
2013-04-02	500618	Kleinfelder Central Inc	\$3,618.65
2013-04-02	500619	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-04-02	077583	LARCE LADELL HODGE	\$5.42
2013-04-02	077570	LAWAL MILLER	\$35.75
2013-04-02	077555	LEO M. SULLIVAN III	\$0.84
2013-04-02	077511	M and S Technologies	\$16,800.00
2013-04-02	077471	MANAGED HEALTH NETWORK	\$2,262.54
2013-04-02	077557	MARTHA M. ADAMS	\$7.85
2013-04-02	077547	MARY L. BEES	\$18.86
2013-04-02	077540	MARY MANN CORTES	\$40.00
2013-04-02	077522	MARY N. ESCOBAR	\$10.00
2013-04-02	077518	METALS 4U	\$225.05
2013-04-02	077546	MICHAEL ASBURY	\$8.15
2013-04-02	077523	MICHAEL L. HILLIARD	\$19.60
2013-04-02	077566	MICHAEL LUTRICK	\$40.00
2013-04-02	077541	MICHAEL S. MARTIN	\$5.00
2013-04-02	077553	MIKE NORTHCUTT	\$11.64
2013-04-02	077590	NANCY L. THOLEN	\$35.20
2013-04-02	077578	NINA MULCH	\$40.00

2013-04-02	077567	NORMA L. MANIS	\$49.16
2013-04-02	077472	NORTH CENTRAL TEXAS COUNCIL OF	\$16,227.00
2013-04-02	077501	NORTHERN IMPORTS, INC	\$256.99
2013-04-02	077503	NRG ENERGY, INC	\$1,002.51
2013-04-02	077510	North Texas Fleet Services	\$1,173.95
2013-04-02	077467	OCCUPATIONAL HEALTH CENTERS OF	\$139.50
2013-04-02	077473	OFFICE DEPOT INC	\$6.59
2013-04-02	077502	PACIFICARE OF TEXAS INC	\$2,159.76
2013-04-02	077512	PDME	\$1,786.82
2013-04-02	077524	PERRY J. JONES	\$2.18
2013-04-02	077536	PETER G. MORITZ	\$10.00
2013-04-02	077514	PETER Q. LAWS dba	\$185.20
2013-04-02	077474	PITNEY BOWES, INC.	\$3,033.13
2013-04-02	077505	POWER Engineers, Inc.	\$57,386.39
2013-04-02	077520	QUINN P MCCOLLY	\$8.00
2013-04-02	077584	RAYMON DAVIDSON	\$34.32
2013-04-02	077475	REBCON, INC.	\$763,991.54
2013-04-02	077543	REBECCA E. WILLIAMS	\$24.15
2013-04-02	077539	RICHARD P. LATANZIO	\$68.31
2013-04-02	077500	RUSH TRUCK CENTERS OF TEXAS LP	\$1,276.64
2013-04-02	077562	SAMANTHA FULKS	\$30.35
2013-04-02	077556	SAMUEL J. ABBOTT	\$32.48
2013-04-02	500621	SERVICE BROADCASTING GROUP LLC	\$5,928.75
2013-04-02	077589	SHEILA F. STEPHENS	\$0.65

2013-04-02	077530	SHERRI WILLIAMS	\$17.80
2013-04-02	077521	SHOYA BELL	\$4.03
2013-04-02	077499	SILICONE SPECIALTIES INC	\$2,220.00
2013-04-02	077506	SIX AND MANGO EQUIPMENT, LLP	\$514.92
2013-04-02	077498	SOUTHWEST CREDIT	\$105.24
2013-04-02	077487	SPRINT	\$8,044.99
2013-04-02	077588	STEVEN E. STEELE	\$5.00
2013-04-02	077480	SUMMERS GROUP INC.	\$15.87
2013-04-02	077504	Six Construct Inc.	\$1,627.46
2013-04-02	500622	TEAM Consultants, Inc.	\$41,821.93
2013-04-02	077488	TEK SYSTEMS	\$3,994.80
2013-04-02	077585	TERESA MORENO	\$4.73
2013-04-02	077476	TRANSCORE HOLDINGS, INC	\$5,061.04
2013-04-02	077482	UNIFIRST HOLDINGS, INC.	\$327.61
2013-04-02	077481	UNIFIRST HOLDINGS, INC.	\$1,186.90
2013-04-02	077477	UNITED DENTAL CARE OF TEXAS, INC.	\$5,685.88
2013-04-02	077564	VAHID KHODAYARI	\$1.92
2013-04-02	077545	VALERIANO MONTALVO ALCALA	\$0.21
2013-04-02	077478	VERIZON SOUTHWEST	\$3,620.92
2013-04-02	077484	VERMEER EQUIPMENT OF TEXAS, INC.	\$1,495.37
2013-04-02	077574	VERONICA SOTELO	\$2.66
2013-04-02	077548	VICTRON ENERGY GROUP	\$9.11
2013-04-02	077517	ValleyCrest Landscape Maintenance,Inc	\$2,633.30
2013-04-02	077516	W DOUGLASS DISTRIBUTING	\$13,832.58

2013-04-02	077496	WABASH NATIONAL TRAILER CENTERS	\$131.09
2013-04-02	077554	WILLIAM SCOTT	\$11.54
2013-04-02	077479	ZIMMERER KUBOTA INC.	\$264.03
2013-04-03	035593	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-04-03	035592	ROY JORGENSEN ASSOCIATES, INC.	\$501,704.04
2013-04-04	077633	ALMA RAMIREZ	\$41.00
2013-04-04	077631	ANDREW JENNINGS	\$34.40
2013-04-04	077606	AT & T	\$32,790.23
2013-04-04	077605	BGK OPERATING CO., INC.	\$960.00
2013-04-04	077611	BOB TOMES FORD	\$51.60
2013-04-04	500625	C & M ASSOCIATES, INC	\$16,666.68
2013-04-04	077621	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-04-04	077635	CHARLES D HARPER	\$21.42
2013-04-04	500626	CITY OF FORT WORTH	\$175.00
2013-04-04	077624	CITY OF MCKINNEY	\$989.65
2013-04-04	077629	Crosslink South Powder Coating LLC	\$400.00
2013-04-04	077591	DALLAS WATER UTILITIES	\$198.68
2013-04-04	077604	DAVID L. MCNATT	\$719.81
2013-04-04	077608	DENTON COUNTY ELECTRIC	\$5,262.22

2013-04-04	820493	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$157,300.27
2013-04-04	073877	Delta Dental Insurance Company	\$5,186.90
2013-04-04	077592	EARL OWEN CO., INC.	\$314.32
2013-04-04	077609	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,358.91
2013-04-04	077593	EXPRESS SCRIPTS, INC.	\$31,207.41
2013-04-04	500624	FEDERAL EXPRESS CORPORATION	\$20.88
2013-04-04	077594	FEDERAL EXPRESS CORPORATION	\$408.17
2013-04-04	077607	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,342.29
2013-04-04	077595	FRIENDLY CHEVROLET LTD	\$477.90
2013-04-04	077610	GENERAL REVENUE CORPORATION	\$186.56
2013-04-04	077614	GLANTZ HOLDINGS, INC. d/b/a	\$110.96
2013-04-04	077596	GUARANTEED EXPRESS, INC.	\$29.12
2013-04-04	077617	Greener Pastures Landscape, Inc.	\$91,567.55
2013-04-04	077627	INDEPENDENT	\$564.78

		STATIONERS INC	
2013-04-04	077628	Illinois State Disbursement Unit	\$195.60
2013-04-04	077613	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-04-04	077632	JAYANTA CHAKRABORTY	\$41.00
2013-04-04	077630	Kelly Savage	\$570.00
2013-04-04	077612	LIMITLESS PRODUCTS LLC	\$28.80
2013-04-04	077598	MCCALL, PARKHURST &	\$17,940.40
2013-04-04	500627	NATIONAL RAILROAD SAFETY SERVICES, INC	\$1,014.94
2013-04-04	077625	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-04-04	077616	NORTHERN IMPORTS, INC	\$118.99
2013-04-04	077618	NRG ENERGY, INC	\$875.29

2013-04-04	700146	NTTA Concentration Account	\$247,752.53
2013-04-04	820494	NTTA Concentration Account	\$804,247.23
2013-04-04	077623	NYS CHILD SUPPORT PROCESSING CENTER	\$1,332.62
2013-04-04	077599	OFFICE DEPOT INC	\$39.26
2013-04-04	820492	PARADISE SETTLEMENT SERVICES LLC	\$16,394.28
2013-04-04	077634	ROLANDO HERNANDEZ	\$4.29
2013-04-04	077620	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$358.52
2013-04-04	077600	STUART HOSE AND PIPE LTD	\$543.00
2013-04-04	077601	TEXAS GUARANTEED STUDENT LOAN CORP	\$541.66
2013-04-04	077615	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-04-04	077602	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-04-04	077619	The ATC Freightliner Group, LLC	\$1,860.69
2013-04-04	077622	U.S. DEPT. OF EDUCATION	\$244.11
2013-04-04	077597	UNITED STATES TREASURY	\$335.50
2013-04-04	077603	VERIZON SOUTHWEST	\$229.07
2013-04-04	016901	WADDELL & REED, INC.	\$991.66

2013-04-04	077626	White Hawk Engineering and Design, LLC	\$29,626.41
2013-04-05	740215	NTTA Concentration Account	\$6,641.99
2013-04-05	800101	NTTA Concentration Account	\$13,796.24
2013-04-05	510320	NTTA Concentration Account	\$59,430.02
2013-04-05	810100	NTTA Concentration	\$91,326.48
2013-04-05	900514	NTTA Concentration Account	\$184,910.19
2013-04-05	044834	OFFICE OF THE ATTORNEY GENERAL	\$6,209.68
2013-04-05	900513	Omega Contracting, Inc	\$69,948.00
2013-04-08	700148	NTTA Concentration Account	\$285,016.61
2013-04-08	008309	UNITED HEALTHCARE INSURANCE COMPANY	\$93,920.40
2013-04-09	077716	4 STAR HOSE & SUPPLY, INC	\$379.75
2013-04-09	500630	AECOM USA, INC.	\$14,246.08
2013-04-09	077748	AIMEE B. ROBSON	\$37.38
2013-04-09	077772	ALA AL JAMAL	\$7.36
2013-04-09	077763	ALICE M. QUINTERO-BRENES	\$36.55
2013-04-09	077740	ALLIANCE DRYWALL INC	\$14.73
2013-04-09	077708	ALOFT FRISCO	\$184.25
2013-04-09	077790	AMANDO P. CONTRERAS	\$30.49



2013-04-09	500631	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$34,005.23
2013-04-09	077756	AMY DIDION	\$29.24
2013-04-09	077795	ANAND GOPAL	\$10.46
2013-04-09	077741	ANGEL L. GUZMAN	\$27.01
2013-04-09	077673	AT&T MOBILITY II, LLC	\$1,644.28
2013-04-09	077672	ATMOS ENERGY CORPORATION, INC	\$77.78
2013-04-09	077725	Abernathy,Roeder, Boyd & Joplin,P.C	\$1,883.00
2013-04-09	077728	BENOLKEN & EVERETT, PC	\$1,528.25
2013-04-09	077666	BEST BUY STORES	\$129.90
2013-04-09	077802	BLANCA SANTILLANO	\$18.31
2013-04-09	077669	BOB TOMES FORD	\$2,973.68
2013-04-09	077774	BRIAN C. ELLIOTT	\$13.90
2013-04-09	077782	BRYAN M. SOCKS	\$3.55
2013-04-09	077764	CAMERON SALEHI	\$10.06
2013-04-09	077717	CATAPULT SYSTEMS INC	\$6,018.00
2013-04-09	077744	CATHERINE A. MCEACHERN	\$1.95
2013-04-09	077799	CATHY A. MCCOMAS	\$31.90
2013-04-09	500634	CDM SMITH INC	\$10,319.28
2013-04-09	077719	CDM SMITH INC	\$40,907.72
2013-04-09	077638	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-04-09	077710	CHANDLERS LANDING COMMUNITY ASSOC	\$60.00
2013-04-09	077804	CHRIS P. STEVENS	\$496.56
2013-04-09	077797	CHRISTOPHER JARVIS	\$5.00

2013-04-09	077746	CHRISTY A. MILLER	\$6.40
2013-04-09	077689	CITY OF ALLEN	\$140.00
2013-04-09	077698	CITY OF ARLINGTON, TEXAS	\$315.00
2013-04-09	077692	CITY OF BENBROOK	\$85.00
2013-04-09	077639	CITY OF CARROLLTON	\$110.00
2013-04-09	077682	CITY OF CEDAR HILL	\$60.00
2013-04-09	077691	CITY OF COLLEYVILLE	\$205.00
2013-04-09	077664	CITY OF GARLAND UTILITY SERVICES	\$5,705.99
2013-04-09	077696	CITY OF HALTOM CITY	\$10.00
2013-04-09	077699	CITY OF KENNEDALE	\$25.00
2013-04-09	077684	CITY OF LANCASTER	\$35.00
2013-04-09	077687	CITY OF LEWISVILLE	\$69.31
2013-04-09	077686	CITY OF LEWISVILLE	\$140.00
2013-04-09	077703	CITY OF MCKINNEY	\$95.00
2013-04-09	077640	CITY OF PLANO	\$60.00
2013-04-09	077641	CITY OF PLANO	\$6,356.24
2013-04-09	077642	CITY OF RICHARDSON	\$95.00
2013-04-09	077688	CITY OF ROCKWALL	\$115.00
2013-04-09	077677	CITY OF ROWLETT	\$20.00
2013-04-09	077690	CITY OF SACHSE	\$5.00
2013-04-09	077705	CITY OF SOUTHLAKE	\$135.00
2013-04-09	077643	CITY OF UNIVERSITY PARK	\$50.00
2013-04-09	077695	CITY OF NORTH RICHLAND HILLS	\$85.00
2013-04-09	077723	COATS ROSE YALE RYMAN & LEE, PC	\$11,475.00
2013-04-09	077720	COPYNET OFFICE SYSTEMS, INC	\$188.33

2013-04-09	077658	COUNTY OF TARRANT	\$975.00
2013-04-09	077644	DALLAS WATER UTILITIES	\$2,551.51
2013-04-09	077760	DAVID HOYTE	\$2.51
2013-04-09	077801	DAVID REED	\$4.00
2013-04-09	077787	DEAN A. CARDOZA	\$8.85
2013-04-09	077670	Dallas Light Bulb Delivery	\$329.32
2013-04-09	077727	Decker Jones McMackin McClane	\$800.00
2013-04-09	077761	EMMIE J. RAY	\$5.95
2013-04-09	077647	EMPLOYEES RETIREMENT	\$58,966.10
2013-04-09	077742	ERIN M. HICKS	\$21.35
2013-04-09	077808	EUNICE WILLIS	\$34.08
2013-04-09	077655	Energy Future Competitive Holding CO	\$91.17
2013-04-09	077734	FLORENTINO CABRERA	\$79.86
2013-04-09	077766	GABRIELA TERRAZAS	\$39.30
2013-04-09	077650	GHC SPECIALTY BRANDS, LLC	\$231.81
2013-04-09	077769	GINA L. WOLK	\$10.08
2013-04-09	077648	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$650.00
2013-04-09	077807	GRADY WATTS	\$27.65
2013-04-09	077781	HANNAH SHOCKLEY	\$28.50
2013-04-09	077649	HDR ENGINEERING, INC.	\$32,287.31
2013-04-09	500628	HDR ENGINEERING, INC.	\$65,389.37
2013-04-09	077794	HEATHER GOERTZEN- LOEWEN	\$8.06

2013-04-09	077637	HEWELL ENTERPRISES DBA	\$1,306.30
2013-04-09	077700	Hoshizaki South Central D.C.	\$795.00
2013-04-09	077715	INDEPENDENT STATIONERS INC	\$633.08
2013-04-09	077680	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$186.90
2013-04-09	077662	INTEGRATED ACCESS SYSTEMS	\$31,618.25
2013-04-09	077786	JAMES W. BEAKEY	\$18.92
2013-04-09	077709	JAMIESON MANUFACTURING CO.	\$3,810.00
2013-04-09	077730	JANET L. DALY	\$29.01
2013-04-09	077796	JEFFERY D. HOPKINS	\$40.00
2013-04-09	077752	JENNIFER WHITTEN	\$6.12
2013-04-09	077651	JOANN DELANE LASATER	\$1,310.00
2013-04-09	077770	JOHN B. WRINKLE	\$44.17
2013-04-09	077712	JOHNSON COUNTY	\$180.00
2013-04-09	077791	JOJI FEBIN	\$7.62
2013-04-09	077753	JORGE A. CAN-CEN	\$5.00
2013-04-09	077735	JOSE CASTORENA	\$37.44
2013-04-09	077747	KATHY J. PINKSTON	\$289.83
2013-04-09	500629	KIMLEY-HORN & ASSOCIATES, INC	\$33,657.17
2013-04-09	077657	KROGER TEXAS L.P.	\$705.00
2013-04-09	077773	LARRY G. BRANCH	\$45.77
2013-04-09	077803	LAUREN D. SCHOENFELD	\$5.35

2013-04-09	077721	LBJ INFRASTRUCTURE GROUP LLC	\$10.00
2013-04-09	077675	LIMITLESS PRODUCTS LLC	\$42.00
2013-04-09	077777	LONNIE HOWARD	\$52.58
2013-04-09	077676	Lamb-Star Engineering, L.P.	\$20,077.21
2013-04-09	077704	Linebarger Goggan Blair and Sampson LLP	\$1,033.96
2013-04-09	077738	MARIA DELGADO	\$33.68
2013-04-09	077778	MARPLE FLEET LEASING LLC	\$327.93
2013-04-09	077755	MARY A. COX	\$13.40
2013-04-09	077779	MARY MERLINO	\$47.08
2013-04-09	077798	MATTHEW T. KOEHRSEN	\$33.84
2013-04-09	077788	MELISSA A. CAROPRESE	\$21.63
2013-04-09	077783	MELVIN STRICKLAND	\$46.40
2013-04-09	077646	NCH CORPORATION	\$532.30
2013-04-09	077751	NELL VENABLE	\$33.38
2013-04-09	500632	NEWBY DAVIS PLLC	\$14,405.87
2013-04-09	077780	NICOLE MOORE	\$0.86
2013-04-09	077743	NILESH KOTHAMASU	\$13.28
2013-04-09	077652	NORTH CENTRAL TEXAS COUNCIL OF	\$85.00
2013-04-09	077681	NORTHERN IMPORTS, INC	\$130.00
2013-04-09	077685	NRG ENERGY, INC	\$380.39
2013-04-09	077722	NTE Mobility Partners ,LLC	\$5.00
2013-04-09	077805	NTTA	\$272.92
2013-04-09	077653	OFFICE DEPOT INC	\$986.40
2013-04-09	077671	OMNIAIR CONSORTIUM, INC.	\$7,500.00

2013-04-09	077663	ONCOR-DISTRIBUTION DIVISION	\$562.20
2013-04-09	077674	ORGANIZATION OF HISPANIC CONTRACTORS	\$1,350.00
2013-04-09	077713	PDME	\$3,129.32
2013-04-09	077718	PLASTIC SAFETY SYSTEMS, INC	\$20,566.16
2013-04-09	077665	POWER HOUSE ELECTRIC SUPPLY	\$631.46
2013-04-09	077711	PRESTON LLOYD CLEANERS INC	\$48.74
2013-04-09	077706	Pridestaff	\$155.44
2013-04-09	077806	RAYMOND TORRES	\$40.00
2013-04-09	077754	RAYN D. CASEY	\$28.03
2013-04-09	077757	REGAY Q. DOSSETT	\$38.29
2013-04-09	077776	RICHARD B. HAMMETT	\$6.48
2013-04-09	077765	RICHARD SWEENEY	\$13.81
2013-04-09	077767	RICK THORNTON	\$3.85
2013-04-09	077736	RITA COBBS	\$37.21
2013-04-09	077771	RODNEY YOUNG	\$25.00
2013-04-09	077775	ROSALYN GALLOWAY	\$25.18
2013-04-09	077731	ROSE GARDNER	\$102.46
2013-04-09	077679	RUSH TRUCK CENTERS OF TEXAS LP	\$1,217.44
2013-04-09	077739	RYAN W. DENNEY	\$25.70
2013-04-09	077702	SAFeway/TOM THUMB	\$220.00
2013-04-09	077789	SANDRA CASTANEDA	\$2.36
2013-04-09	077668	SBC LONG DISTANCE, LLC	\$26.70
2013-04-09	077661	SEWELL VILLAGE CADILLAC	\$15.00
2013-04-09	077759	SHANNON L. FREEMAN	\$9.86
2013-04-09	077745	SHARI MIKULENKA	\$28.27

2013-04-09	077737	SHIREEN CORP	\$5.59
2013-04-09	077678	SILICONE SPECIALTIES INC	\$990.00
2013-04-09	077792	SONDRA GILBERT	\$17.85
2013-04-09	077693	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1,066.58
2013-04-09	077762	SU HAE KIM	\$22.59
2013-04-09	077785	SUCHAI ANGWATANAKUL	\$217.93
2013-04-09	077656	SUMMERS GROUP INC.	\$1,928.67
2013-04-09	077654	SUNBELT RENTALS, INC.	\$342.00
2013-04-09	077636	SUPERVALU, INC ( ALBERTSON'S)	\$210.00
2013-04-09	077750	SUSAN P. VEGA	\$46.11
2013-04-09	077726	TABER ESTES THORNE & CARR PLLC	\$15,837.50
2013-04-09	077758	TARA M. EASTERBERG	\$38.24
2013-04-09	077729	TECHNOCRAFT, INC.	\$3,850.00
2013-04-09	077667	TEK SYSTEMS	\$3,994.80
2013-04-09	077645	TEXAS DEPT. OF PUBLIC SAFETY	\$334,381.47
2013-04-09	077793	THERESA GLOVER	\$35.81
2013-04-09	077768	TIM P. WALLACE	\$59.12
2013-04-09	077701	TOWN OF FAIRVIEW	\$20.00
2013-04-09	077697	TOWN OF FLOWER MOUND	\$170.00
2013-04-09	077683	TOWN OF LITTLE ELM	\$55.00
2013-04-09	077694	TOWN OF PROSPER	\$35.00
2013-04-09	077732	TWANA PAGE	\$23.70
2013-04-09	077660	UNIFIRST HOLDINGS, INC.	\$332.99
2013-04-09	077659	UNIFIRST HOLDINGS, INC.	\$661.88
2013-04-09	077784	VANTHAN UN	\$177.22
2013-04-09	077724	W DOUGLASS DISTRIBUTING	\$23,243.07
2013-04-09	077733	WENDY CHANEY	\$10.00

2013-04-09	077707	WESTERN PAPER COMPANY, INC.	\$566.00
2013-04-09	077714	ZIP IT POSTAL AND AUCTION CENTERS	\$40.00
2013-04-10	047566	JACOBS ENGINEERING GROUP INC	\$30,341.02
2013-04-11	077891	ABIOLA A. GBOLAGUN	\$10.00
2013-04-11	077862	AMERICAN TIRE DISTRIBUTORS	\$344.08
2013-04-11	077881	ANGELA MCKAY	\$8.68
2013-04-11	077809	APEX SUPPLY CO.	\$310.10
2013-04-11	077865	APPLIED OPERATIONS SECURITY and	\$417.57
2013-04-11	077897	ARMANDO MURILLO	\$46.85
2013-04-11	077843	ATMOS ENERGY CORPORATION, INC	\$964.38
2013-04-11	077833	AUI CONTRACTORS LLC	\$439,350.23
2013-04-11	077874	Advantage Supply	\$6,786.42
2013-04-11	077868	Austin Ribbon & Computer Supplies Inc.	\$2,679.11
2013-04-11	077840	BOB TOMES FORD	\$99.95
2013-04-11	077902	CALVIN R. WEST	\$24.53
2013-04-11	077894	CAROLYN JENNINGS	\$91.38
2013-04-11	077896	CHARLOTTE MILLS	\$8.86
2013-04-11	077895	CHRISTOPHER D. LARSON	\$30.02
2013-04-11	077852	CITY OF COPPELL	\$80.00
2013-04-11	077859	CITY OF CORINTH	\$30.00
2013-04-11	077851	CITY OF DESOTO	\$20.00
2013-04-11	077853	CITY OF DUNCANVILLE	\$180.00
2013-04-11	077825	CITY OF FARMERS BRANCH	\$20.00
2013-04-11	077835	CITY OF FRISCO	\$148.25
2013-04-11	077834	CITY OF FRISCO	\$365.00



2013-04-11	077829	CITY OF GARLAND UTILITY SERVICES	\$1,560.39
2013-04-11	077811	CITY OF GRAND PRAIRIE	\$785.00
2013-04-11	077827	CITY OF IRVING	\$305.00
2013-04-11	077857	CITY OF KELLER	\$150.00
2013-04-11	077861	CITY OF MCKINNEY	\$130.00
2013-04-11	077847	COMPLETE SUPPLY, INC.	\$478.30
2013-04-11	077814	DALLAS WATER UTILITIES	\$414.48
2013-04-11	077877	DANNYELL WILSON	\$759.00
2013-04-11	077858	DARVID INC dba ALPHA LOCK	\$616.75
2013-04-11	077837	DENTON COUNTY ELECTRIC	\$232.45
2013-04-11	077846	Delta Dental Insurance Company	\$814.08
2013-04-11	077854	ENS INC dba PRONTO MUFFLER AND BRAKE	\$315.00
2013-04-11	077899	ERWIN A. RICO	\$6.10
2013-04-11	077838	EVCO PARTNERS, LP dba BURGOON	\$545.15
2013-04-11	077867	FAST RECYCLING, INC.	\$509.60
2013-04-11	500637	FORT WORTH & WESTERN RAILROAD	\$974.14
2013-04-11	077831	FORT WORTH LIBRARY	\$230.00
2013-04-11	077832	FORT WORTH LIBRARY	\$345.00
2013-04-11	077900	FRANS SLUITER	\$10.86
2013-04-11	077815	FRIENDLY CHEVROLET LTD	\$1,182.48
2013-04-11	077826	G & K SERVICES	\$584.93
2013-04-11	077817	GHC SPECIALTY BRANDS, LLC	\$57.95
2013-04-11	820496	GRANITE CONSTRUCTION	\$3,309,165.76

2013-04-11	077893	GRAY B. HOLBROOK	\$3.99
2013-04-11	077816	GUARANTEED EXPRESS, INC.	\$29.12
2013-04-11	077845	HEALTHSMART BENEFITS SOLUTIONS INC	\$15,990.43
2013-04-11	077872	INDEPENDENT STATIONERS INC	\$252.82
2013-04-11	077870	J Gassett Lawn Products Inc. dba Gassett	\$420.00
2013-04-11	820495	JACOBS ENGINEERING GROUP	\$164,971.63
2013-04-11	077866	JAMIESON MANUFACTURING CO.	\$92.00
2013-04-11	077889	JANANN POWERS	\$7.82
2013-04-11	077876	JENNIFER TRUESDELL	\$260.03
2013-04-11	077885	JUN-HSIA CHANG	\$1.43
2013-04-11	077886	JYOTHI KASARAGADDA	\$45.07
2013-04-11	077882	L DALE IRELAND	\$26.56
2013-04-11	077864	L.L. MORRIS COMPANY, INC	\$60.00
2013-04-11	077890	LOUIS B. GARZA	\$3.15
2013-04-11	077839	MAMASO INC.	\$499.00
2013-04-11	077818	MANAGED HEALTH NETWORK	\$8,240.25
2013-04-11	077880	MARIA D BARRIENTEZ	\$618.00
2013-04-11	026125	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$124,326.55

2013-04-11	077855	METROPLEX FACILITY SERVICES	\$935.00
2013-04-11	077819	NORTH CENTRAL TEXAS COUNCIL OF	\$5,409.00
2013-04-11	077860	NORTHERN TOOL & EQUIPMENT	\$175.93
2013-04-11	510321	NORVAREM, S. A. U. D/B/A	\$827,778.40
2013-04-11	077863	NOVA HEALTH CARE CENTERS	\$1,717.21
2013-04-11	510322	NTTA Concentration Account	\$90,742.55
2013-04-11	820498	NTTA Concentration Account	\$162,914.54
2013-04-11	077812	OCCUPATIONAL HEALTH CENTERS	\$649.50
2013-04-11	077820	OFFICE DEPOT INC	\$293.38
2013-04-11	500635	ONCOR ELECTRIC DELIVERY COMPANY	\$4,983.84
2013-04-11	077901	PATRICIA J. WATSON	\$5.45
2013-04-11	077848	PAYFLEX SYSTEMS USA INC	\$293.80
2013-04-11	077871	PDME	\$2,011.95
2013-04-11	077898	PHILLIP T. RERAT	\$18.38
2013-04-11	077842	PRUDENTIAL INSURANCE COMPANY	\$434.10
2013-04-11	810101	Prairie Link Constructors JV	\$972,953.36
2013-04-11	077828	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-04-11	077813	RBC CAPITAL MARKETS LLC	\$31,100.86
2013-04-11	077879	REBECCA AGUIRRE	\$46.24

2013-04-11	077830	REPUBLIC SERVICES OF TEXAS, LTD	\$1,617.85
2013-04-11	077841	ROCKHURST UNIVERSITY CONTINUING ED	\$139.30
2013-04-11	077883	SHAQUINTHA BRYDIE	\$233.80
2013-04-11	077856	SIX AND MANGO EQUIPMENT, LLP	\$187.10
2013-04-11	077844	SOLID BORDER, INC.	\$51,156.73
2013-04-11	077836	SOUTHWESTERN BELL TELEPHONE CO.	\$6,962.50
2013-04-11	077821	STANDARD INSURANCE CO.	\$10,428.13
2013-04-11	077892	TERRY GRAHAM	\$24.55
2013-04-11	077822	TEXAS WORKFORCE COMMISSION	\$5.50
2013-04-11	077823	TRINITY HIGHWAY PRODUCTS, LLC	\$2,149.00
2013-04-11	500636	UNION PACIFIC RAILROAD CO	\$140,076.03
2013-04-11	077849	UNITED RENTALS NORTHWEST, INC	\$224.20
2013-04-11	077887	VALENTINA MARTINEZ	\$89.43
2013-04-11	077875	VALERIE SOKOLOSKY	\$2,500.00
2013-04-11	077873	VERINT AMERICAS, INC	\$59,144.82
2013-04-11	077888	VINCENT S. SAPOLIO	\$48.43
2013-04-11	077869	WAYNE SWEEPERS LLC	\$479.63
2013-04-11	077850	WEX BANK	\$25,704.55
2013-04-11	077824	WOODVEST LLC	\$857.81

2013-04-12	820497	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$152,385.17
2013-04-12	146624	Delta Dental Insurance Company	\$4,178.40
2013-04-12	022306	ETC	\$209,939.00
2013-04-12	022654	MORGAN STANLEY BANK, N.A.	\$22,191.78
2013-04-12	077903	Separation Systems Consultants, Inc.	\$1,571.99
2013-04-15	014420	UNITED HEALTHCARE INSURANCE COMPANY	\$85,772.03
2013-04-16	077942	ACE MART RESTAURANT SUPPLY	\$1,299.90
2013-04-16	078008	ALICE J. HARTMAN	\$29.68
2013-04-16	077981	AMANDA F. HARGROVE	\$40.00
2013-04-16	077968	AMERICAN LIFT TRUCK & TRACTOR	\$149.58
2013-04-16	077905	AMERIGAS PROPANE LP	\$468.38
2013-04-16	077994	ANA C. CASTILLO	\$5.00
2013-04-16	078003	ANABEL VALERO	\$5.00
2013-04-16	078011	ANGELICA M. MIKUS	\$4.87
2013-04-16	077986	ANN R. TRENARY	\$25.00
2013-04-16	077988	ANN R. TRENARY	\$81.09
2013-04-16	077938	ATMOS ENERGY CORPORATION, INC	\$919.29

2013-04-16	500641	Alliance Geotechnical Group, INC	\$50,963.41
2013-04-16	500642	Alpha Testing, Inc.	\$47,593.00
2013-04-16	500640	Alphabet Acquisition Corp	\$6,300.00
2013-04-16	077962	Austin Ribbon & Computer Supplies	\$25,300.71
2013-04-16	077958	BAR TOO READY MIX, LLC	\$425.00
2013-04-16	077926	BEST BUY STORES	\$53.97
2013-04-16	077935	BOB TOMES FORD	\$991.07
2013-04-16	077953	BOXES 4 U INC	\$367.28
2013-04-16	500638	BRIDGEFARMER & ASSOCIATES INC	\$3,072.16
2013-04-16	500643	CBS TELEVISION STATIONS (KTVT-TV)	\$10,000.00
2013-04-16	077959	CIG GROUP, LLC	\$847.50
2013-04-16	077937	CINTAS CORPORATION NO. 2	\$800.83
2013-04-16	077973	CITADEL PARTNERS, LLC	\$11,400.00
2013-04-16	077906	CITY OF CARROLLTON	\$271.35
2013-04-16	077927	CITY OF FRISCO	\$3,631.29
2013-04-16	077907	CITY OF RICHARDSON	\$21.78
2013-04-16	500644	Clear channel Outdoor, Inc.	\$2,913.00
2013-04-16	077976	DALE R. BURKE	\$2.36
2013-04-16	077908	DALLAS WATER UTILITIES	\$27.09
2013-04-16	077960	DALLAS, GARLAND & NORTHEASTERN	\$54,930.00
2013-04-16	077984	DAN MARTINEZ	\$27.89
2013-04-16	077978	DEBRA GARNER	\$29.00

2013-04-16	077932	DENTON COUNTY ELECTRIC	\$1,380.09
2013-04-16	077944	EBIX INC	\$1,300.35
2013-04-16	077946	EMC CORPORATION	\$13,137.60
2013-04-16	077909	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$28,879.18
2013-04-16	077915	Energy Future Competitive Holding CO	\$92,574.91
2013-04-16	077949	FALKENBERG CONSTRUCTION CO., INC	\$17,628.00
2013-04-16	077931	FORT DEARBORN LIFE INSURANCE COMPANY	\$29,823.77
2013-04-16	077989	FRANCES MEDINA JOE MEDINA	\$25.35
2013-04-16	077975	FRANKIE ARTHUR	\$14.57
2013-04-16	077910	FRIENDLY CHEVROLET LTD	\$520.52
2013-04-16	077963	Future Com LTD	\$7,995.00
2013-04-16	077980	GARY W. HARDIN	\$55.89
2013-04-16	077911	GHC SPECIALTY BRANDS, LLC	\$39.80
2013-04-16	077948	Greener Pastures Landscape, Inc.	\$150,812.10
2013-04-16	077982	HAMED JANZADEH	\$24.30
2013-04-16	077977	HARVEY FAURIA	\$8.20
2013-04-16	077904	HEWELL ENTERPRISES DBA	\$179.74
2013-04-16	077955	ICIMS.COM	\$1,124.34
2013-04-16	077964	J Gassett Lawn Products Inc. dba Gassett	\$746.88
2013-04-16	077939	JAMES N SQUIRES	\$2,500.00
2013-04-16	077974	JASMIN AHMIS	\$236.10

2013-04-16	078002	JEAN M. REASONOVER	\$5.09
2013-04-16	077943	JEFF KARNUTH	\$99.00
2013-04-16	078010	JEFFREY B. MALLET	\$9.61
2013-04-16	078007	JERRY R. GERMANY	\$40.00
2013-04-16	078012	JOAN M. NELON	\$38.71
2013-04-16	077998	JOHN H. LOVELAND JR.	\$34.07
2013-04-16	077995	JOHN MCCHESENEY CONSUELO MCCHESENEY	\$10.83
2013-04-16	077985	JOHN P. SHIELDS	\$18.82
2013-04-16	077921	LANDMARK EQUIPMENT	\$214.80
2013-04-16	077997	LAURA JONES	\$35.48
2013-04-16	078001	LAUREN PEARSON	\$36.40
2013-04-16	077941	LIMITLESS PRODUCTS LLC	\$14.00
2013-04-16	077961	LONE STAR UNIFORMS INC	\$6,207.20
2013-04-16	077940	LOUTHAN CONSULTING LLC	\$25,560.00
2013-04-16	077912	LOWE'S COMPANIES, INC.	\$2,409.84
2013-04-16	077934	MAMASO INC.	\$227.75
2013-04-16	078004	MANUEL ALONZO	\$10.40
2013-04-16	077991	MARIA E. ARENAS	\$6.81
2013-04-16	078009	MARICELA R. HECKELMAN	\$44.71
2013-04-16	077979	MARISSA GUTIEREZ	\$7.15



2013-04-16	077936	METROPLEX BATTERY INC.	\$681.36
2013-04-16	077923	MOODY'S INVESTORS SERVICE	\$16,000.00
2013-04-16	028994	MORGAN STANLEY BANK, N.A.	\$1,474.03
2013-04-16	078000	NEIDY M. OVERTON	\$20.36
2013-04-16	077947	NORTHERN IMPORTS, INC	\$349.94
2013-04-16	077954	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1,297.77
2013-04-16	077950	NRG ENERGY, INC	\$5,790.57
2013-04-16	700149	NTTA Concentration Account	\$10,319.28
2013-04-16	077918	O'REILLY AUTOMOTIVE, INC.	\$11,349.80
2013-04-16	077913	OFFICE DEPOT INC	\$173.61
2013-04-16	077933	PARSONS BRINCKERHOFF INC	\$4,123.54
2013-04-16	077966	PDME	\$3,040.62
2013-04-16	077922	POWER HOUSE ELECTRIC SUPPLY	\$506.26
2013-04-16	077956	Pridestaff	\$777.20
2013-04-16	077990	RAMON SANCHEZ	\$5.00
2013-04-16	077924	REPUBLIC SERVICES OF TEXAS, LTD	\$1,291.75
2013-04-16	077993	REUBEN C. BLOEDAU	\$32.63
2013-04-16	077992	RICARDO BLANCO	\$5.74
2013-04-16	078005	RICHARD D. BROWN	\$23.22

2013-04-16	078013	ROY CLINT SPERLING	\$3.57
2013-04-16	077996	RUBEN DURON	\$19.21
2013-04-16	078006	SHERILYN CARTER	\$18.30
2013-04-16	077952	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2.33
2013-04-16	077930	SOUTHWESTERN BELL TELEPHONE	\$14,590.68
2013-04-16	500639	STANDARD & POORS FINANCIAL SERVICES, LLC	\$5,000.00
2013-04-16	077917	SUMMERS GROUP INC.	\$74.47
2013-04-16	077929	SUSQUEHANNA RADIO CORP	\$5,664.75
2013-04-16	077970	Systems Application Engineering, Inc	\$6,794.50
2013-04-16	077925	TAMER PARTNERS CORP	\$27,000.00
2013-04-16	077928	TEK SYSTEMS	\$3,994.80
2013-04-16	077972	THOMASON TIRE INC	\$870.00
2013-04-16	077983	TONYA A. JOHNSON	\$8.59
2013-04-16	077914	TRINITY HIGHWAY PRODUCTS, LLC	\$95.00
2013-04-16	077951	The ATC Freightliner Group, LLC	\$46.76
2013-04-16	077920	UNIFIRST HOLDINGS, INC.	\$332.41
2013-04-16	077919	UNIFIRST HOLDINGS, INC.	\$637.83
2013-04-16	077967	UNITED HEALTHCARE INSURANCE COMPANY	\$67,018.38
2013-04-16	077965	VAISALA INC.	\$43,400.00
2013-04-16	077916	VERIZON SOUTHWEST	\$117.11

2013-04-16	027739	VRX, INC.	\$215,027.77
2013-04-16	077971	ValleyCrest Landscape Maintenance,Inc	\$600.00
2013-04-16	077969	W DOUGLASS DISTRIBUTING	\$13,827.66
2013-04-16	077957	WESTERN PAPER COMPANY, INC.	\$1,290.75
2013-04-16	077999	WHITNEY K. LUMPKINS	\$13.95
2013-04-16	077945	WILSON OFFICE INTERIORS, LLC	\$3,117.75
2013-04-16	077987	YACQUE S. GIBSON	\$68.24
2013-04-17	510323	NTTA Concentration Account	\$27,039.71
2013-04-17	900515	NTTA Concentration Account	\$72,419.49
2013-04-17	820499	NTTA Concentration Account	\$146,034.01
2013-04-18	078078	.BRIAN E. LIPKA	\$34.72
2013-04-18	078019	A. H. BELO MANAGEMENT SERVICES	\$264.60
2013-04-18	078113	ALLEY DAILEY	\$44.27
2013-04-18	078115	ANDREW HENDERSON	\$32.95
2013-04-18	078099	ANTONIA LUNA	\$10.95
2013-04-18	078032	AT&T CORP	\$3,610.31

2013-04-18	078015	AT&T TELECONFERENCE SERVICES	\$16.29
2013-04-18	078014	AT&T TELECONFERENCE SERVICES	\$466.29
2013-04-18	078044	ATMOS ENERGY CORPORATION, INC	\$417.91
2013-04-18	078034	AUI CONTRACTORS LLC	\$200,262.62
2013-04-18	078125	BLAKE WRIGHT	\$34.55
2013-04-18	078079	BLERIM MURIGI	\$23.07
2013-04-18	078042	BOB TOMES FORD	\$324.82
2013-04-18	078112	BRENDA L. BURKS	\$7.79
2013-04-18	078118	BRIAN MILLS	\$35.51
2013-04-18	078119	BRUCE M. NEIENS	\$24.30
2013-04-18	078049	CALDWELL AUTOMOTIVE	\$32,768.00
2013-04-18	078057	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-04-18	078083	CARMEN DELIA DEJESUS	\$78.14
2013-04-18	078123	CHASMINE T. SINGLETON	\$33.01
2013-04-18	078097	CHRIS HULSEY	\$1.53
2013-04-18	078120	CHRISTOPHER G. PEREZ	\$23.79
2013-04-18	078043	CINTAS CORPORATION NO. 2	\$187.66
2013-04-18	078016	CITY OF CARROLLTON	\$340.53
2013-04-18	078081	CITY OF CARROLLTON	\$35,032.17
2013-04-18	078035	CITY OF FRISCO	\$1,727.50
2013-04-18	078033	CITY OF GARLAND UTILITY SERVICES	\$14.00
2013-04-18	078054	CITY OF LEWISVILLE	\$426.30
2013-04-18	078060	CITY OF MCKINNEY	\$1,352.90
2013-04-18	078017	CITY OF PLANO	\$70.63

2013-04-18	078066	CITY OF THE COLONY	\$146.63
2013-04-18	078091	CLINTON T. TURNER	\$19.94
2013-04-18	078080	CRAIG A. PHARES	\$25.77
2013-04-18	078122	CYNTHIA FARTHING SAYRE	\$8.00
2013-04-18	078109	CYNTHIA L. BABBITT	\$31.48
2013-04-18	500647	Clear channel Outdoor, Inc.	\$8,235.00
2013-04-18	078020	DALLAS WATER UTILITIES	\$51.22
2013-04-18	078093	DE ANNA M. BELL	\$6.00
2013-04-18	078076	DEBORAH J. HILLENBRAND	\$8.60
2013-04-18	078039	DENTON COUNTY ELECTRIC	\$3,114.51
2013-04-18	078098	DIANNE M. LACY	\$7.18
2013-04-18	078037	DICKMAN DAVENPORT INC	\$841.20
2013-04-18	078087	DONALD W. MAY	\$205.33
2013-04-18	078100	DONALD W. MILLS	\$16.67
2013-04-18	078092	EMILY ZWEZ	\$11.08
2013-04-18	078072	EMMA MABUTAS	\$206.00
2013-04-18	022096	ETC	\$35,221.65
2013-04-18	022097	ETC	\$196,787.96
2013-04-18	078040	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,713.53
2013-04-18	078022	FURNITURE MARKETING GROUP INC	\$53.48
2013-04-18	078065	Future Com LTD	\$7,995.00
2013-04-18	078041	GENERAL REVENUE CORPORATION	\$182.06
2013-04-18	078070	GLENDA DELACERDA	\$97.18
2013-04-18	078082	GLORI BUSH	\$29.00
2013-04-18	078074	GREGORY BROOKS	\$262.62
2013-04-18	078056	Hoshizaki South Central D.C.	\$1,403.84

2013-04-18	078051	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$205.95
2013-04-18	078071	ISRAEL CANTU	\$30.48
2013-04-18	078068	Illinois State Disbursement Unit	\$291.60
2013-04-18	078084	J T DERSNER INC	\$2,108.58
2013-04-18	078124	JACOB WILLEY	\$10.00
2013-04-18	078045	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-04-18	078106	JERRY L. TUCKER	\$4.44
2013-04-18	078121	JIMMY SAENZ	\$40.00
2013-04-18	078069	JOHN IWOH	\$200.00
2013-04-18	078024	JORDAN TOWING INC.	\$466.22
2013-04-18	078110	JUDITH BATEMAN	\$37.50
2013-04-18	078117	KALTON LAVINE	\$11.54
2013-04-18	078114	KARLA O. ESPINOSA	\$1.20
2013-04-18	078108	KEVIN WILLIAMS	\$57.74
2013-04-18	078116	KYO KU	\$26.29
2013-04-18	078025	MANAGED HEALTH NETWORK	\$2,283.00
2013-04-18	078107	MARIA SOFIA VENEGAS	\$29.00
2013-04-18	078089	MATTHEW D. OKESON	\$12.19
2013-04-18	078030	MBI CONSULTING, INC.	\$43,150.00
2013-04-18	078055	MHC Kenworth	\$2,050.00
2013-04-18	078063	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-04-18	078052	NORTHERN IMPORTS, INC	\$389.99
2013-04-18	078059	NYS CHILD SUPPORT PROCESSING CENTER	\$1,151.40
2013-04-18	078018	OCCUPATIONAL HEALTH CENTERS	\$883.50

2013-04-18	078101	QUIDA F. PETERSON	\$36.51
2013-04-18	078053	PACIFICARE OF TEXAS INC	\$2,159.76
2013-04-18	078047	PAYFLEX SYSTEMS USA INC	\$995.10
2013-04-18	078096	R J. GLOVER	\$42.75
2013-04-18	078085	RAMESH MALEPATI	\$48.74
2013-04-18	078061	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$1,690.80
2013-04-18	500645	RFD and Associates, Inc.	\$88,329.99
2013-04-18	078064	RFD and Associates, Inc.	\$88,577.49
2013-04-18	078103	SALVADOR SANCHEZ	\$9.66
2013-04-18	078086	SARAH K. MASTROROCCO	\$13.15
2013-04-18	078094	SHAMYRA CHANDLER	\$15.59
2013-04-18	078102	SHERRY A. SAMUELS	\$17.58
2013-04-18	078090	SONIA RODRIGUEZ	\$3.43
2013-04-18	078021	SOUTHWEST ENVIROTECH PARTNERS, LP	\$14,983.60
2013-04-18	078036	SPRINT	\$5,811.48
2013-04-18	078073	STACY JORDAN	\$653.80
2013-04-18	078075	STEPHEN A. FREEDMAN	\$88.20
2013-04-18	078029	SUMMERS GROUP INC.	\$300.73
2013-04-18	078048	TDINDUSTRIES, INC.	\$2,273.00
2013-04-18	078031	TECH PLAN INC	\$171.25
2013-04-18	078026	TEXAS GUARANTEED STUDENT LOAN CORP	\$506.47
2013-04-18	078095	THELMA L. CLEMENT	\$27.25

2013-04-18	078050	TIM TRUMAN CHAPTER 13 TRUSTEE	\$118.60
2013-04-18	078111	TIMOTHY BECK	\$0.74
2013-04-18	078027	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
2013-04-18	078028	TRANSCORE HOLDINGS, INC	\$1,262,880.00
2013-04-18	078058	U.S. DEPT. OF EDUCATION	\$232.05
2013-04-18	078023	UNITED STATES TREASURY	\$335.50
2013-04-18	078038	VERIZON WIRELESS	\$873.77
2013-04-18	078104	VICTOR V. SAVELLI	\$8.12
2013-04-18	500646	VILLAGE AT CAMP BOWIE I, LP	\$4,645.06
2013-04-18	078088	VIOLET C. MCDONALD	\$2.42
2013-04-18	078067	VISION BATH LLC	\$9,452.52
2013-04-18	078046	ValleyCrest Landscape	\$3,101.61
2013-04-18	010235	WADDELL & REED, INC.	\$991.66
2013-04-18	078062	WESTERN PAPER COMPANY, INC.	\$566.00
2013-04-18	078077	WILLIAM L. LASSITER	\$36.20
2013-04-18	078105	WILLIAM TROMBLEY	\$40.00
2013-04-19	029186	Delta Dental Insurance Company	\$2,888.70
2013-04-19	055016	OFFICE OF THE ATTORNEY GENERAL	\$6,209.68
2013-04-22	734040	TEXAS WORKFORCE COMMISSION	\$46,094.65
2013-04-22	007844	UNITED HEALTHCARE INSURANCE COMPANY	\$206,051.54



2013-04-23	078159	A TO Z TIRE & BATTERY, INC.	\$1,152.80
2013-04-23	500650	AECOM USA, INC.	\$22,175.46
2013-04-23	500653	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$59,207.37
2013-04-23	078188	AMERICAN SOCIETY OF PROFESSIONAL ED.	\$1,953.00
2013-04-23	078181	AMERICAN TIRE DISTRIBUTORS	\$326.85
2013-04-23	078165	ATMOS ENERGY CORPORATION, INC	\$573.81
2013-04-23	500657	Alliance Geotechnical Group, INC	\$96,822.94
2013-04-23	500662	Alpha Testing, Inc.	\$31,898.00
2013-04-23	078186	Austin Ribbon & Computer Supplies Inc.	\$48,442.80
2013-04-23	078126	BANK OF AMERICA, N.A.	\$698,082.19
2013-04-23	078183	BAR TOO READY MIX, LLC	\$3,800.00
2013-04-23	078209	BARTHOLOMEW A. KABASA	\$982.47
2013-04-23	078160	BOB TOMES FORD	\$465.23
2013-04-23	078185	BPSI CORP DBA	\$3,548.00
2013-04-23	078173	BRENDA MATISSEN	\$315.00
2013-04-23	078182	CAMELOT LANDFILL TX, LP	\$5,814.58
2013-04-23	500659	CAPSTAR RADIO OPERATING COMPANY	\$8,150.00
2013-04-23	078201	CATAPULT SYSTEMS INC	\$6,906.00
2013-04-23	078221	CATHERINE E. ROZZLLE	\$12.51

2013-04-23	078148	CITY OF IRVING	\$276.78
2013-04-23	078127	CITY OF RICHARDSON	\$34.66
2013-04-23	078224	CLAYTON SPENCER	\$8.00
2013-04-23	078204	CLEAR CHANNEL RADIO-DALLAS	\$6,975.00
2013-04-23	078189	COMMUNITY WASTE DISPOSAL LP	\$2,433.22
2013-04-23	078206	Canon Financial Services, Inc	\$5,918.00
2013-04-23	500664	Clear channel Outdoor, Inc.	\$8,138.00
2013-04-23	078193	Concussion LLP	\$1,000.00
2013-04-23	078156	DAL-TECH ENGINEERING INC	\$405.00
2013-04-23	078223	DARREN SLIGAR	\$23.08
2013-04-23	078177	DARVID INC dba ALPHA LOCK	\$109.44
2013-04-23	078157	DENTON COUNTY ELECTRIC	\$2,223.70
2013-04-23	078212	DICKY H. BROWN	\$5.29
2013-04-23	078219	DONNA B. POWELL	\$7.90
2013-04-23	078128	DSS FIRE, INC.	\$5,457.00
2013-04-23	078164	DUNBAR ARMORED, INC	\$1,244.61
2013-04-23	078205	Decker Jones McMackin McClane	\$700.00
2013-04-23	078231	ELLEN JASKULEK	\$39.13
2013-04-23	078214	ELSA ESPINOZA	\$35.85
2013-04-23	078129	EXPRESS SCRIPTS, INC.	\$82,684.92
2013-04-23	078200	FABICK, INC	\$7,235.93
2013-04-23	078237	FELIPA QUINTERO	\$23.96
2013-04-23	078130	FRIENDLY CHEVROLET LTD	\$92.35
2013-04-23	078236	GLENDA MEJIA	\$9.41
2013-04-23	078131	GRAYBAR ELECTRIC CO. INC.	\$2,690.32

2013-04-23	078180	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,623.07
2013-04-23	078132	GUARANTEED EXPRESS, INC.	\$34.72
2013-04-23	078133	HALFF ASSOCIATES INC.	\$2,279.02
2013-04-23	500648	HDR ENGINEERING, INC.	\$171,301.23
2013-04-23	500649	HUITT & ZOLLARS, INC.	\$59,648.81
2013-04-23	078198	IDW LLC	\$611.00
2013-04-23	078197	INDEPENDENT STATIONERS INC	\$541.50
2013-04-23	078134	INFORMATION METHODS, INC.	\$11,500.00
2013-04-23	078192	INTERACTIVE DATA PRICING AND	\$105.18
2013-04-23	078170	IRON MOUNTAIN	\$1,427.64
2013-04-23	078171	IRON MOUNTAIN	\$1,692.64
2013-04-23	078202	Integrated Biometric Technology LLC	\$9.95
2013-04-23	078191	J Gassett Lawn Products Inc. dba Gassett	\$1,440.42

2013-04-23	078135	JAMES MCCARLEY	\$4,320.00
2013-04-23	078232	JIN KIM	\$49.45
2013-04-23	078137	JOANN DELANE LASATER	\$1,240.00
2013-04-23	078216	JODIE G. KEETON	\$5.20
2013-04-23	078136	JORDAN TOWING INC.	\$270.50
2013-04-23	078178	JP MORGAN SECURITIES INC	\$43,989.04
2013-04-23	078222	KATHY SHELTON- BOONE	\$7.85
2013-04-23	078142	KINLOCH EQUIPMENT AND SUPPLY	\$40,228.91
2013-04-23	078150	KONICA MINOLTA BUSINESS	\$1,545.74
2013-04-23	500651	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,783.47
2013-04-23	078213	KRISTI DEAN	\$40.00
2013-04-23	500655	Kleinfelder Central Inc	\$46,805.73
2013-04-23	078184	L.L. MORRIS COMPANY, INC	\$262.50
2013-04-23	500656	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
2013-04-23	078229	LATONYA DANCY	\$36.22
2013-04-23	078207	LEGENDS LANDSCAPES, LLC	\$78,474.81
2013-04-23	078175	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-04-23	078162	Lina T Ramey and Associates	\$10,892.31
2013-04-23	078158	MAMASO INC.	\$108.50
2013-04-23	078227	MARCIE BOULWARE	\$8.32
2013-04-23	078218	MARK R. OLIVER	\$8.62
2013-04-23	078230	MCLANE COMPANY INC	\$452.19
2013-04-23	078138	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$278.08

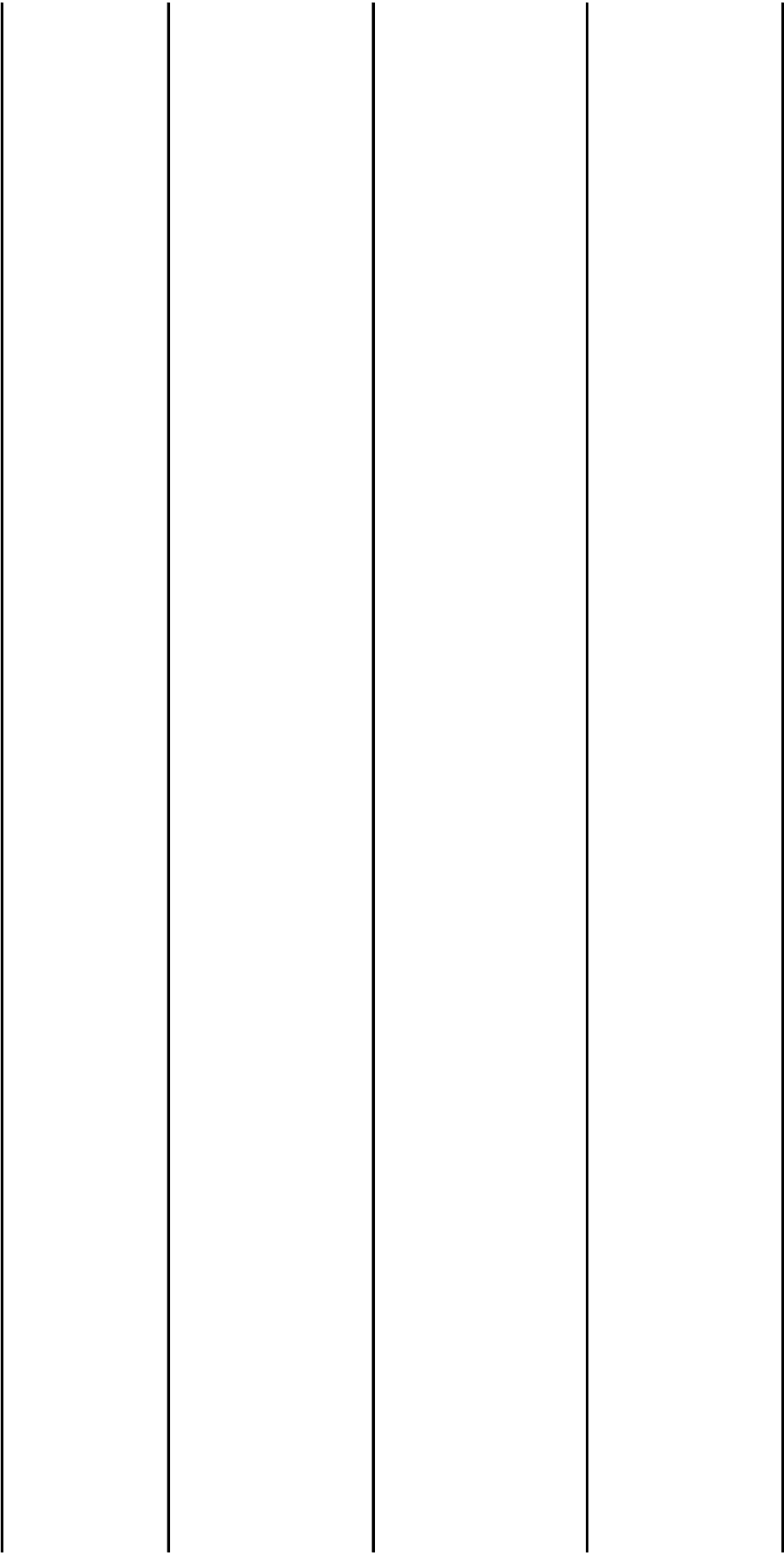
2013-04-23	078217	MICHAEL J. KUMAR	\$27.75
2013-04-23	078211	NADEAN BATES	\$0.81
2013-04-23	078172	NORTHERN IMPORTS, INC	\$367.98
2013-04-23	078174	NORTHERN SAFETY	\$260.78
2013-04-23	078179	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$59.97
2013-04-23	820501	NORVAREM, S. A. U. D/B/A	\$2,702,240.37
2013-04-23	820503	NTTA Concentration Account	\$146,533.63
2013-04-23	510324	NTTA Concentration Account	\$206,714.17
2013-04-23	078208	North Texas Trailers LLC	\$1,120.00
2013-04-23	078139	OFFICE DEPOT INC	\$374.55
2013-04-23	500652	ONCOR ELECTRIC DELIVERY COMPANY	\$15,296.59
2013-04-23	078140	ORACLE AMERICA, INC	\$106,002.23
2013-04-23	078195	PDME	\$1,295.84
2013-04-23	078199	PLANT INTERSCAPES, INC	\$139.91

2013-04-23	078151	POWER HOUSE ELECTRIC SUPPLY	\$2,044.85
2013-04-23	078190	PRESTON LLOYD CLEANERS INC	\$40.00
2013-04-23	078235	PRESTON W. MARSHALL	\$45.83
2013-04-23	078203	QUICKSIUS,LLC	\$1,197.10
2013-04-23	078194	R & J TRAILERS, INC	\$6,370.00
2013-04-23	078141	REBCON, INC.	\$489,538.09
2013-04-23	078234	REBECCA B. MANUEL	\$28.65
2013-04-23	078187	RFD and Associates, Inc.	\$7,000.00
2013-04-23	500663	RFD and Associates, Inc.	\$39,566.66
2013-04-23	078196	RUSSELL T. KELLEY	\$6,000.00
2013-04-23	500658	Raba-Kistner Infrastructure, Inc.	\$62,795.91
2013-04-23	078233	SEAN L. LEVASSEUR	\$6.68
2013-04-23	820500	SEMA CONSTRUCTION, INC	\$2,338,563.35
2013-04-23	500660	SERVICE BROADCASTING GROUP LLC	\$3,952.50
2013-04-23	078168	SERVICE BROADCASTING GROUP LLC	\$21,228.75
2013-04-23	078155	SHI-GOVERNMENT SOLUTIONS, INC.	\$77,851.00
2013-04-23	078167	SOUTHWEST CREDIT	\$75.12
2013-04-23	078176	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$605.27
2013-04-23	078154	SOUTHWESTERN BELL TELEPHONE CO.	\$5,021.30

2013-04-23	078225	SUE WARREN	\$17.37
2013-04-23	078144	SUMMERS GROUP INC.	\$5,949.92
2013-04-23	078153	SUSQUEHANNA RADIO CORP	\$7,420.00
2013-04-23	078149	TECH PLAN INC	\$1,175.00
2013-04-23	078152	TEK SYSTEMS	\$3,994.80
2013-04-23	078228	TENILLE CHAVEZ	\$74.75
2013-04-23	820502	TEXAS STERLING CONSTRUCTION	\$1,147,182.84
2013-04-23	82B502	TEXAS STERLING CONSTRUCTION	\$4,640,734.00
2013-04-23	078220	THOMAS REEDER	\$4.17
2013-04-23	078226	TOMMIE J. WHITAKER	\$9.50
2013-04-23	078161	TRADEMARK DESIGN,LLC	\$650.00
2013-04-23	078143	TRANSCORE HOLDINGS, INC	\$5,640.52
2013-04-23	810102	Traffic Control Devices, Inc.	\$66,608.61
2013-04-23	078147	UNIFIRST HOLDINGS, INC.	\$332.41
2013-04-23	078146	UNIFIRST HOLDINGS, INC.	\$633.73
2013-04-23	500654	UNITED STATES RIGHT OF WAY	\$28,798.75
2013-04-23	078166	UNIVISION RADIO BROADCASTING TEXAS LP	\$23,500.00
2013-04-23	078210	VICTOR M. BARRANCO	\$16.03
2013-04-23	078215	WADE B. FOWLER	\$0.75
2013-04-23	078163	WELLS FARGO BANK, N A	\$12,750.00
2013-04-23	500661	WFAA-TV, INC.	\$10,000.00
2013-04-23	078169	WFAA-TV, INC.	\$14,400.00
2013-04-23	078145	eVERGE GROUP OF TEXAS LTD.	\$13,586.25

2013-04-24	820504	ATKINS NORTH AMERICA, INC.	\$64,830.15
2013-04-24	820505	AUSTIN BRIDGE & ROAD	\$1,683,287.06
2013-04-26	078334	ADRIAN SERRANO	\$9.50
2013-04-26	078239	ALTEC INDUSTRIES, INC.	\$10,017.04
2013-04-26	078311	ANGELIA M. BROWN-BURTON	\$23.60
2013-04-26	078294	ANKUSH AGGARWAL ATTN:SHELIA GUYER	\$31.46
2013-04-26	078280	Austin Ribbon & Computer Supplies Inc.	\$41,072.10
2013-04-26	042613	BANK OF AMERICA	\$35,949.96





2013-04-26	078240	BANK OF AMERICA, N.A.	\$750.00
2013-04-26	078291	BELEN RODRIGUEZ	\$5.48
2013-04-26	078343	BELINDA M BRUCE	\$15.57
2013-04-26	078338	BENJAMIN G. WHERLEY	\$32.65
2013-04-26	078265	BOB TOMES FORD	\$90.96
2013-04-26	078316	BONNIE NASH	\$40.00
2013-04-26	078310	BRIANA K. BOAEN	\$8.06
2013-04-26	078319	BRIDGIN SHARPE	\$27.98
2013-04-26	078314	BRYAN ELLIS	\$27.75
2013-04-26	078274	CALENCE LLC	\$25,550.00

2013-04-26	078333	CALLUM J. RAMSAY	\$16.82
2013-04-26	078326	CARL WARDEN	\$4.20
2013-04-26	078327	CAROLYN V. DAVIDSON	\$4.67
2013-04-26	078264	CHARCO INC	\$4,303.88
2013-04-26	500670	CHESAPEAKE ENERGY MARKETING, INC.	\$165,764.66
2013-04-26	078313	CHRISTOPHER DRAUS	\$19.91
2013-04-26	078241	CITY OF CARROLLTON	\$358.82
2013-04-26	078242	CITY OF GRAND PRAIRIE	\$128.44
2013-04-26	078281	COOLSTUFF	\$187.00
2013-04-26	078306	CRISTINA L. ZEPEDA	\$87.97
2013-04-26	500669	Concussion LLP	\$1,500.00
2013-04-26	078288	DANNY LONG	\$205.94
2013-04-26	078277	DARVID INC dba ALPHA LOCK	\$475.00
2013-04-26	078292	DAVID BROWN	\$198.00
2013-04-26	078262	DENTON COUNTY ELECTRIC	\$5,276.04
2013-04-26	078298	DIANA M. CHASTAIN	\$16.30
2013-04-26	078260	DICKMAN DAVENPORT INC	\$877.70
2013-04-26	078296	DOUGLAS C. BRENNAN	\$43.54
2013-04-26	078293	DREW SPRINGER	\$52.80
2013-04-26	048705	Delta Dental Insurance Company	\$3,534.55
2013-04-26	078332	EMILY K. MOUZON	\$9.19
2013-04-26	078318	EMILY ROLLEN	\$84.47
2013-04-26	078263	EVCO PARTNERS, LP dba BURGOON COMPANY	\$431.89
2013-04-26	078245	EXPRESS SCRIPTS, INC.	\$36,930.07
2013-04-26	078279	FAST RECYCLING,	\$147.60

		INC.	
2013-04-26	078246	FIRST SOUTHWEST COMPANY	\$32,003.00
2013-04-26	500665	FIRST SOUTHWEST COMPANY	\$59,996.00
2013-04-26	078261	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,638.33
2013-04-26	078335	FREIDA STURGILL	\$40.00
2013-04-26	078336	GAIL THOMAS	\$13.67
2013-04-26	078345	GARY L. SWELANDER	\$40.00
2013-04-26	078287	GRANITE PUBLIC AFFAIRS, LLC	\$13,250.00
2013-04-26	078247	GRAYBAR ELECTRIC CO. INC.	\$52,852.05
2013-04-26	078344	GREGORY PALAMIDAS	\$24.15
2013-04-26	078248	GUARANTEED EXPRESS, INC.	\$191.52
2013-04-26	078270	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,255.90
2013-04-26	078238	HEWELL ENTERPRISES DBA	\$937.60
2013-04-26	078282	HYDRO FABRICATION	\$480.00
2013-04-26	078272	III OFFICE RESOURCE GROUP	\$495.00
2013-04-26	078249	INSIGHT	\$10,961.50
2013-04-26	078257	INTEGRATED ACCESS SYSTEMS	\$1,050.94
2013-04-26	078324	JACK WILLIAMS	\$20.62
2013-04-26	078300	JACKIE JEFFERSON	\$20.42
2013-04-26	078340	JAMSHID ANSARI	\$50.00
2013-04-26	078342	JERALD D. JOHNSON	\$7.35
2013-04-26	078322	JESSICA VILLATORO	\$8.24
2013-04-26	078337	JORGE VELASCO	\$23.48

2013-04-26	078341	JOSEPH HIMMELHEBER	\$23.35
2013-04-26	078309	KARL P. BENNET JR	\$31.55
2013-04-26	078325	KECIA R. ADAMS- WRIGHT	\$40.95
2013-04-26	078320	KENT SMITH	\$7.05
2013-04-26	078258	KESN ASSETS, LLC	\$19,860.00
2013-04-26	078323	KIMBERLY D. WILEY	\$8.51
2013-04-26	078286	KORN/FERRY INTERNATIONAL	\$21,780.00
2013-04-26	078321	LARISHA TAYLOR	\$8.89
2013-04-26	078303	LARRY D. PETERSON	\$0.84
2013-04-26	078302	LARRY D. PETERSON	\$12.48
2013-04-26	078267	LIMITLESS PRODUCTS LLC	\$34.00
2013-04-26	078295	LISA L. BARTENFELDER	\$21.41
2013-04-26	078278	Linebarger Goggan Blair and Sampson LLP	\$2,478.72
2013-04-26	078329	MATTHEW B. GOUGE	\$7.86
2013-04-26	078305	MATTHEW WILLIS	\$2.00
2013-04-26	028858	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$118,102.30
2013-04-26	078275	MHC Kenworth	\$64.19
2013-04-26	078285	MUSTANG LIGHTING INC.	\$161.50
2013-04-26	078307	NEGATU E. AHMED	\$11.94
2013-04-26	078250	NORTH CENTRAL TEXAS COUNCIL OF	\$250.00
2013-04-26	078273	NORTHERN IMPORTS, INC	\$869.97
2013-04-26	820507	NTTA Concentration Account	\$562,214.01

2013-04-26	078243	OCCUPATIONAL HEALTH CENTERS OF	\$279.00
2013-04-26	078251	OFFICE DEPOT INC	\$183.39
2013-04-26	500666	ONCOR ELECTRIC DELIVERY COMPANY	\$3,609.77
2013-04-26	078252	ORACLE AMERICA, INC	\$2,013.04
2013-04-26	078297	PAMELA J. BROTHERS	\$3.85
2013-04-26	078308	PATRICIA ATTEBERRY	\$33.95
2013-04-26	078317	PAULA J. PARKER	\$12.60
2013-04-26	078283	PDME	\$1,615.78
2013-04-26	078268	PITNEY BOWES PRESORT SERVICES, INC.	\$100.00
2013-04-26	078266	PRODUCTIVITY CENTER INC	\$295.00
2013-04-26	500668	RFD and Associates, Inc.	\$23,283.00
2013-04-26	078331	RICHARD MASARIK	\$8.89
2013-04-26	078328	ROBERT M. ELMORE	\$7.42
2013-04-26	078289	SANCHEZ, RINE	\$800.00
2013-04-26	078301	SHELBY MALONE	\$8.00
2013-04-26	078299	SONIA D. HINTON	\$19.41
2013-04-26	078276	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2,167.16
2013-04-26	078259	SPRINT	\$4,188.22
2013-04-26	078253	STANDARD INSURANCE CO.	\$10,111.02
2013-04-26	078256	SUMMERS GROUP INC.	\$677.02
2013-04-26	078330	SUZANNE M. JIMENEZ	\$2.59
2013-04-26	078284	Summus Industries, Inc.	\$204,493.24
2013-04-26	078244	TEXAS DEPT. OF PUBLIC SAFETY	\$332,565.60
2013-04-26	078290	THEODORE HUGGINS	\$54.20

2013-04-26	078312	TODD CARMICHAEL	\$3.01
2013-04-26	820506	TOLLWAY TRANSPORTATION	\$229,596.24
2013-04-26	078254	TOWN OF ADDISON	\$639.18
2013-04-26	078304	TWILLA R. SIFFORD	\$72.13
2013-04-26	078255	VERIZON SOUTHWEST	\$1,752.67
2013-04-26	078269	ValleyCrest Landscape Development, INC.	\$180,807.44
2013-04-26	078271	WABASH NATIONAL TRAILER CENTERS	\$975.00
2013-04-26	500667	WELLS FARGO BANK, N A	\$40,000.00
2013-04-29	510325	NTTA Concentration Account	\$80,379.81
2013-04-29	700150	NTTA Concentration Account	\$81,306.00
2013-04-29	810103	NTTA Concentration	\$172,156.90
2013-04-29	820508	NTTA Concentration Account	\$188,457.43
2013-04-29	900516	NTTA Concentration Account	\$266,738.57
2013-04-29	017792	UNITED HEALTHCARE INSURANCE COMPANY	\$74,590.68
2013-04-30	078409	AMANDA MEITZEN	\$80.52
2013-04-30	078419	ANN PERSICHETTI	\$198.00
2013-04-30	078441	ARNOLD K. WATKINS	\$24.50
2013-04-30	078427	ASHELEY CRAWFORD	\$0.91
2013-04-30	078392	Austin Ribbon & Computer Supplies Inc.	\$17,481.82
2013-04-30	078371	BEST BUY STORES	\$166.97

2013-04-30	078391	BLAGG TIRE & SERVICE	\$716.64
2013-04-30	078378	BOB TOMES FORD	\$610.08
2013-04-30	078439	BONNIE L. SWISHER	\$25.48
2013-04-30	078408	Binford Fence Supply, Ltd	\$7,033.56
2013-04-30	078384	CALENCE LLC	\$17,325.00
2013-04-30	078420	CHRIS PRYOR	\$16.40
2013-04-30	078347	CITY OF CARROLLTON	\$944.10
2013-04-30	078373	CITY OF FRISCO	\$236.80
2013-04-30	078372	CITY OF FRISCO	\$12,612.61
2013-04-30	500671	CITY OF GRAND PRAIRIE	\$1,180.00
2013-04-30	078348	CITY OF PLANO	\$977.95
2013-04-30	078389	CITY OF RICHARDSON SWIM TEAM	\$200.00
2013-04-30	078430	CYNTHIA M. LEINENBACH	\$20.00
2013-04-30	500674	Clear channel Outdoor, Inc.	\$2,170.00
2013-04-30	078394	Concussion LLP	\$20,000.00
2013-04-30	078350	DALLAS WATER UTILITIES	\$127.77
2013-04-30	078435	DAVID A. ORTEGA	\$4.86
2013-04-30	078418	DAVID MURPHY	\$0.89
2013-04-30	078351	DELL MARKETING L.P.	\$43,665.00
2013-04-30	078416	DEMARCO LATHAM	\$26.87
2013-04-30	078376	DENTON COUNTY ELECTRIC	\$4,406.93
2013-04-30	078412	ELVIA M. BLAKE	\$5.00
2013-04-30	078414	ESTHELA GRANADOS FLORES	\$40.00
2013-04-30	078377	EVCO PARTNERS, LP dba BURGOON COMPANY	\$5,340.46
2013-04-30	500675	FORT WORTH & WESTERN RAILROAD	\$100,092.05



2013-04-30	078369	FORT WORTH LIBRARY	\$330.00
2013-04-30	078370	FORT WORTH LIBRARY	\$330.00
2013-04-30	078353	FRIENDLY CHEVROLET LTD	\$2,680.26
2013-04-30	078405	GBS GROUP, INC.	\$475.00
2013-04-30	078429	GINA HOLLAND	\$35.61
2013-04-30	078354	GRAYBAR ELECTRIC CO. INC.	\$8,104.00
2013-04-30	078380	Gomez Floor Covering, Inc.	\$16,180.13
2013-04-30	078383	Greener Pastures Landscape, Inc.	\$7,951.47
2013-04-30	078355	HDR ENGINEERING, INC.	\$119,765.37
2013-04-30	500672	HDR ENGINEERING, INC.	\$424,768.56
2013-04-30	078346	HEWELL ENTERPRISES DBA	\$355.81
2013-04-30	078445	HONGGUANG ZHANG	\$15.30
2013-04-30	078388	Hoshizaki South Central D.C.	\$470.00
2013-04-30	078395	INDEPENDENT STATIONERS INC	\$695.06
2013-04-30	078431	JACK LITTLE	\$169.70
2013-04-30	078356	JORDAN TOWING INC.	\$270.50
2013-04-30	078415	JOY KUNKEL	\$3.67
2013-04-30	078379	JabberComm, Inc.	\$3,238.00
2013-04-30	078402	KORN/FERRY INTERNATIONAL	\$1,047.00
2013-04-30	500673	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-04-30	078367	LANDMARK EQUIPMENT	\$249.72

2013-04-30	078432	LISA LUCKETT	\$37.03
2013-04-30	078422	LORENA SORTO	\$15.26
2013-04-30	078410	MARIA GOMEZ	\$17.29
2013-04-30	078386	METROPLEX FACILITY SERVICES	\$4,986.00
2013-04-30	078425	MICHELLE L. WITHERSPOON	\$33.32
2013-04-30	078438	MIGUEL ROMO	\$39.20
2013-04-30	078433	MIKE MCGILL	\$39.74
2013-04-30	078400	MUSTANG LIGHTING INC.	\$7,042.55
2013-04-30	078399	McMahon Contracting, L.P.	\$15,124.30
2013-04-30	078407	NAVEX Global,Inc	\$24,426.00
2013-04-30	078436	NEKESHIA S. POWELL	\$5.51
2013-04-30	078413	NESTOR DOMINGUEZ REYES	\$17.95
2013-04-30	078357	NORTH CENTRAL TEXAS COUNCIL OF	\$5,409.00
2013-04-30	078382	NORTHERN IMPORTS, INC	\$121.99
2013-04-30	078349	OCCUPATIONAL HEALTH CENTERS OF	\$418.50
2013-04-30	078358	OFFICE DEPOT INC	\$1,123.01
2013-04-30	078417	OLIVA MCGLOTHEN	\$2.24
2013-04-30	078421	PATRICIA SANDEFUR	\$31.86
2013-04-30	078401	PETER Q. LAWS dba	\$185.20
2013-04-30	078359	PITNEY BOWES, INC.	\$3,033.13

2013-04-30	078406	Precision Warehouse Design, LLC	\$21,283.78
2013-04-30	078368	QUESTMARK INFORMATION	\$247,280.39
2013-04-30	078444	RAHIM ZAHEDI	\$5.31
2013-04-30	078360	RHOMAR INDUSTRIES	\$3,437.13
2013-04-30	078428	RODNEY DRYDEN	\$12.32
2013-04-30	078411	ROMANA C. ARGUELLO	\$7.04
2013-04-30	078434	ROSEMARY A. NDIKANWU	\$9.64
2013-04-30	078396	SAF-T-GLOVE, INC	\$3,498.00
2013-04-30	078437	SHAWN RODKEY	\$23.03
2013-04-30	078381	SILICONE SPECIALTIES INC	\$2,970.00
2013-04-30	078387	SIX AND MANGO EQUIPMENT, LLP	\$908.59
2013-04-30	078385	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$251.24
2013-04-30	078375	SOUTHWESTERN BELL TELEPHONE CO.	\$34,312.50
2013-04-30	078398	SPAETH COMMUNICATIONS INC	\$759.50
2013-04-30	078361	STAPLES BUSINESS	\$4,867.00
2013-04-30	078363	SUMMERS GROUP INC.	\$2,008.26
2013-04-30	078390	Southern Tire Mart	\$1,101.50
2013-04-30	078426	TARSA ADAMS	\$11.01
2013-04-30	078374	TEK SYSTEMS	\$3,994.80
2013-04-30	078397	TEXAS MUNICIPAL EQUIPMENT, LLC	\$105.89
2013-04-30	078423	THOMAS S. STRADER	\$3.88
2013-04-30	078442	TODD M. WELDY	\$2.06

2013-04-30	078352	TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$24.99
2013-04-30	078443	TYLER V. YOUNG	\$27.23
2013-04-30	078366	UNIFIRST HOLDINGS, INC.	\$327.32
2013-04-30	078365	UNIFIRST HOLDINGS, INC.	\$790.86
2013-04-30	078362	UNITED DENTAL CARE OF TEXAS, INC.	\$5,617.89
2013-04-30	078404	ValleyCrest Landscape Maintenance,Inc	\$2,633.30
2013-04-30	078403	W DOUGLASS DISTRIBUTING	\$14,673.15
2013-04-30	078440	WILLIS TUCKER	\$22.89
2013-04-30	078393	White Hawk Engineering and Design, LLC	\$39,415.87
2013-04-30	078364	eVERGE GROUP OF TEXAS LTD.	\$15,305.00
2013-05-02	104530	Delta Dental Insurance Company	\$3,667.80
2013-05-02	027133	ETC	\$42,846.37
2013-05-02	027134	ETC	\$98,933.87
2013-05-02	026818	HNTB CORPORATION	\$18,587.61
2013-05-02	026816	HNTB CORPORATION	\$186,086.06
2013-05-02	026817	HNTB CORPORATION	\$505,686.98
2013-05-02	026255	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33

2013-05-02	026254	ROY JORGENSEN ASSOCIATES, INC.	\$505,316.71
2013-05-02	007265	WADDELL & REED, INC.	\$991.66
2013-05-03	078480	A C ADAMS	\$12.78
2013-05-03	078470	ALISA A. HALE	\$30.10
2013-05-03	078452	BLUEBONNET WASTE CONTROL INC	\$69.00
2013-05-03	078473	CABT LLC	\$8.00
2013-05-03	078457	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-05-03	078476	CARLTON SPINKS	\$5.22
2013-05-03	078484	CHECKER LEASING INC	\$4.94
2013-05-03	500678	CITY OF FORT WORTH	\$87.50
2013-05-03	078483	DAVID LADD	\$27.62
2013-05-03	078448	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$177.90
2013-05-03	078463	E-BID SYSTEMS, INC	\$15,600.00
2013-05-03	078446	FRIENDLY CHEVROLET LTD	\$290.32
2013-05-03	078451	GENERAL REVENUE CORPORATION	\$186.56
2013-05-03	500676	GORRONDONA & ASSOC. INC	\$1,500.00
2013-05-03	078481	HERIBERTO ALVAREZ	\$5.00
2013-05-03	078462	Illinois State Disbursement Unit	\$291.60
2013-05-03	078490	JAMES S. WEBB	\$38.26
2013-05-03	078454	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-05-03	078469	JOEL C. GRIFFIN	\$20.75
2013-05-03	078477	JUDY A. TOAL	\$40.20
2013-05-03	078492	KENNETH BARR	\$3,265.61

2013-05-03	078475	KEVIN MURPHY	\$5.05
2013-05-03	500677	KIMLEY-HORN & ASSOCIATES, INC	\$12,334.07
2013-05-03	078466	LINDA AMERIO	\$4.96
2013-05-03	078471	LOGAN A. HOLDSWORTH	\$28.01
2013-05-03	078482	LORENA DEANDA	\$38.20
2013-05-03	078453	LOUTHAN CONSULTING LLC	\$28,170.00
2013-05-03	078455	Lamb-Star Engineering, L.P.	\$26,577.90
2013-05-03	078472	MARGARET KELLEY	\$9.70
2013-05-03	078486	MARIA C. SHISLER	\$8.00
2013-05-03	078468	MARIANN CHAPMAN	\$27.64
2013-05-03	078478	MATTHEW S. WARRINGTON	\$3.68
2013-05-03	078491	MICHAEL BAKER JR, INC	\$328,865.86
2013-05-03	078467	MICHAEL J. BYRNES	\$21.97
2013-05-03	078487	NAYRA N. TOLEDO	\$2.16
2013-05-03	078460	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-05-03	078459	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-05-03	025455	OFFICE OF THE ATTORNEY GENERAL	\$5,431.70
2013-05-03	078488	ROSS WALKUP	\$33.81
2013-05-03	078464	SAMANTHA ZIMMERMAN	\$8.70
2013-05-03	078465	SEGOVIA J. ALEXIS	\$40.00
2013-05-03	078485	SHIRLEY J. LEWIS	\$43.54
2013-05-03	078456	SOUTHWEST CREDIT	\$50,368.50
2013-05-03	078489	SYLVIA LIGHT	\$0.89

2013-05-03	078449	TEXAS GUARANTEED STUDENT LOAN CORP	\$520.16
2013-05-03	078474	TIFFANY MOODY	\$5.60
2013-05-03	078450	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$739.54
2013-05-03	078458	U.S. DEPT. OF EDUCATION	\$256.82
2013-05-03	078447	UNITED STATES TREASURY	\$335.50
2013-05-03	078461	WELLS FARGO AUTO FINANCE	\$1,250.00
2013-05-03	078479	WILLIAM T. WILKERSON	\$12.80
2013-05-06	061646	ANALYTICAL TECHNOLOGY	\$76,584.82
2013-05-06	038013	TEXAS COUNTY & DISTRICT RETIREMENT	\$405,683.79
2013-05-06	007737	UNITED HEALTHCARE INSURANCE COMPANY	\$85,145.53
2013-05-07	078513	AMERICAN SOCIETY FOR TRAINING & DEVELOPM	\$179.00
2013-05-07	078542	AMERICAN TIRE DISTRIBUTORS	\$2,693.00
2013-05-07	078523	AT & T	\$35,188.13
2013-05-07	078553	AUTO ELECTRIC SYSTEMS	\$535.80
2013-05-07	078552	Abernathy,Roeder, Boyd & Joplin,P.C	\$1,953.62
2013-05-07	078534	American Digital Cartography, Inc.	\$2,275.00
2013-05-07	078526	BOB TOMES FORD	\$662.48
2013-05-07	078566	BONFILIO SORIANO	\$7.86

2013-05-07	078533	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$86,972.00
2013-05-07	078546	CATAPULT SYSTEMS INC	\$8,400.00
2013-05-07	078496	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-05-07	078497	CITY OF CARROLLTON	\$441.68
2013-05-07	078520	CITY OF GARLAND UTILITY SERVICES	\$1,038.82
2013-05-07	078498	CITY OF GRAND PRAIRIE	\$51.29
2013-05-07	078535	CITY OF LEWISVILLE	\$123.85
2013-05-07	078541	CITY OF MCKINNEY	\$379.20
2013-05-07	078499	CITY OF PLANO	\$1,299.40
2013-05-07	078500	CITY OF PLANO	\$9,349.53
2013-05-07	078551	COATS ROSE YALE RYMAN & LEE, PC	\$15,760.00
2013-05-07	078549	COPYNET OFFICE SYSTEMS,INC	\$162.68
2013-05-07	078550	COPYNET OFFICE SYSTEMS,INC	\$188.15
2013-05-07	078528	CRAFCO TEXAS, INC.	\$615.85
2013-05-07	078567	CRISTY BRASHER	\$283.80
2013-05-07	078561	CYNTHIA GOMEZ	\$306.04
2013-05-07	078562	CYNTHIA M MILLER	\$1.43
2013-05-07	500680	Clear channel Outdoor, Inc.	\$2,913.00
2013-05-07	078557	DALE SMELSER	\$10.32
2013-05-07	078501	DALLAS WATER UTILITIES	\$71.10



2013-05-07	078525	DENTON COUNTY ELECTRIC	\$5,286.62
2013-05-07	078505	DEPARTMENT OF INFORMATION RESOURCES	\$698.21
2013-05-07	500679	DEPARTMENT OF INFORMATION RESOURCES	\$3,903.04
2013-05-07	078524	DICKMAN DAVENPORT INC	\$1,643.30
2013-05-07	078508	DRSK LIMITED PARTNERSHIP	\$37.25
2013-05-07	078509	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$83.85
2013-05-07	078538	ENVIRONMENTAL SYSTEMS RESEARCH	\$35,200.00
2013-05-07	078511	Energy Future Competitive Holding CO	\$79.35
2013-05-07	078502	FEDERAL EXPRESS CORPORATION	\$520.77
2013-05-07	078503	FITCH, INC.	\$4,000.00
2013-05-07	078504	FRIENDLY CHEVROLET LTD	\$390.77
2013-05-07	078554	GBS GROUP, INC.	\$595.00
2013-05-07	078494	HEWELL ENTERPRISES DBA	\$228.24
2013-05-07	078559	HUMBERTO LOPEZ	\$3.52
2013-05-07	078558	HUMBERTO LOPEZ	\$12.65
2013-05-07	078531	III OFFICE RESOURCE GROUP	\$345.00
2013-05-07	078545	INDEPENDENT STATIONERS INC	\$3,762.26

2013-05-07	078495	JACOBS ENGINEERING GROUP INC	\$3,221.54
2013-05-07	078556	JOHN D ATKINS	\$92.40
2013-05-07	078515	KROGER TEXAS L.P.	\$525.00
2013-05-07	078560	LEANDREA S GORDON	\$240.40
2013-05-07	078564	LINDSEY PRICE	\$286.60
2013-05-07	078565	MELINDA J LEA	\$32.00
2013-05-07	078527	METROPLEX BATTERY INC.	\$740.46
2013-05-07	078537	METROPLEX FACILITY SERVICES	\$1,102.00
2013-05-07	078543	MICHAEL NOWELS	\$572.71
2013-05-07	078563	MICHAEL W FARRIS	\$47.60
2013-05-07	078506	NORTH CENTRAL TEXAS COUNCIL OF	\$2,123.14
2013-05-07	078507	OFFICE DEPOT INC	\$198.32
2013-05-07	078539	PAM CARPENTER	\$29,480.08
2013-05-07	078529	PAYFLEX SYSTEMS USA INC	\$200.15
2013-05-07	078548	PORTER BURGESS COMPANY	\$82,756.03
2013-05-07	078521	REPUBLIC SERVICES OF TEXAS, LTD	\$1,617.85
2013-05-07	078540	SAFEWAY/TOM THUMB	\$190.00
2013-05-07	078532	SILICONE SPECIALTIES INC	\$1,980.00
2013-05-07	078536	SOUTHWEST INTERNATIONAL	\$271.36
2013-05-07	078518	STAR-TELEGRAM, INC	\$76.92
2013-05-07	078514	SUMMERS GROUP INC.	\$2,921.77
2013-05-07	078493	SUPERVALU, INC ( ALBERTSON'S)	\$150.00

2013-05-07	078547	Summus Industries, Inc.	\$635,914.32
2013-05-07	078530	TDINDUSTRIES, INC.	\$2,082.08
2013-05-07	078519	TECH PLAN INC	\$6,172.00
2013-05-07	078522	TEK SYSTEMS	\$3,994.80
2013-05-07	078510	TETER'S FAUCET PARTS CORPORATION	\$470.00
2013-05-07	078544	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$720.00
2013-05-07	078517	UNIFIRST HOLDINGS, INC.	\$315.02
2013-05-07	078516	UNIFIRST HOLDINGS, INC.	\$641.37
2013-05-07	078512	VERIZON SOUTHWEST	\$414.85
2013-05-07	078555	WANCO, INC.	\$2,080.15
2013-05-08	510326	MICHAEL BAKER JR, INC	\$30,379.77
2013-05-08	820509	TOLLWAY TRANSPORTATION TEAM	\$197,809.97
2013-05-09	078580	ABLE COMMUNICATIONS , INC	\$8,381.28
2013-05-09	078596	ALPHA GLASS AND MIRROR COMPANY,INC	\$1,008.00
2013-05-09	078594	AMERICAN SOCIETY OF PROFESSIONAL ED.	\$1,676.50
2013-05-09	078610	ANDREW SAMBELL	\$13.90
2013-05-09	500684	ARC Holding Ltd DBA Fox Sports Net	\$12,750.00
2013-05-09	078588	AT&T MOBILITY II, LLC	\$2,434.63
2013-05-09	078587	ATMOS ENERGY CORPORATION, INC	\$830.34

2013-05-09	078601	BARRY PARKER	\$184.95
2013-05-09	078585	BOB TOMES FORD	\$69.80
2013-05-09	078589	CALENCE LLC	\$27,687.00
2013-05-09	078603	CARRIE MILLNER	\$112.20
2013-05-09	500682	CBS TELEVISION STATIONS (KTVT-TV)	\$20,000.00
2013-05-09	078609	CHARLES E SHOUSE	\$8.00
2013-05-09	078586	CINTAS CORPORATION NO. 2	\$367.35
2013-05-09	078581	CITY OF FRISCO	\$225.53
2013-05-09	078578	CITY OF GARLAND UTILITY SERVICES	\$6,987.15
2013-05-09	078569	CITY OF PLANO	\$2,598.22
2013-05-09	078593	COOLSTUFF	\$619.35
2013-05-09	078570	DALLAS WATER UTILITIES	\$1,322.99
2013-05-09	078576	DAVID L. MCNATT	\$402.39
2013-05-09	078583	DENTON COUNTY ELECTRIC	\$213.60
2013-05-09	078571	DUBO ACQUISITIONS CORP	\$1,252.03
2013-05-09	016849	ETC	\$202,255.17
2013-05-09	078584	EVCO PARTNERS, LP dba BURGOON	\$1,818.79
2013-05-09	078592	FAST RECYCLING, INC.	\$141.00
2013-05-09	078572	FRIENDLY CHEVROLET LTD	\$3.00
2013-05-09	500681	HDR ENGINEERING, INC.	\$54,419.82
2013-05-09	078568	HEWELL ENTERPRISES DBA	\$914.30
2013-05-09	078595	INDEPENDENT STATIONERS INC	\$274.05
2013-05-09	078591	JAMIESON MANUFACTURING	\$168.40
2013-05-09	078573	JOANN DELANE LASATER	\$1,460.00

2013-05-09	078590	L.L. MORRIS COMPANY, INC	\$60.00
2013-05-09	078604	LARRY SCOTT	\$37.00
2013-05-09	078599	MAHOMES BOLDEN PC	\$13,603.26
2013-05-09	078608	MARTIN W STRIPLING	\$12.06
2013-05-09	078606	MARY KYLE	\$33.24
2013-05-09	029572	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$123,779.44
2013-05-09	500683	NEWBY DAVIS PLLC	\$840.00
2013-05-09	078574	OFFICE DEPOT INC	\$458.63
2013-05-09	078579	POWER HOUSE ELECTRIC SUPPLY	\$336.25
2013-05-09	078577	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-05-09	078602	RICHARDO FERNANDEZ	\$129.77
2013-05-09	078607	ROSALBA BALDOVIONS	\$293.20
2013-05-09	078605	ROSE MURPHY	\$30.00
2013-05-09	078582	SBC LONG DISTANCE, LLC	\$19.71
2013-05-09	078597	Securadyne Systems Intermediate LLC	\$230,589.89
2013-05-09	078575	TRINITY HIGHWAY PRODUCTS, LLC	\$36,200.00
2013-05-09	078600	ValleyCrest Landscape Maintenance,Inc	\$7,474.50
2013-05-09	078598	W DOUGLASS DISTRIBUTING	\$13,461.46
2013-05-10	055486	Delta Dental Insurance Company	\$2,645.20
2013-05-13	024378	HNTB CORPORATION	\$22,327.00

2013-05-13	024402	Idiggapp INC	\$36,900.00
2013-05-13	740216	NTTA Concentration Account	\$6,362.64
2013-05-13	700152	NTTA Concentration Account	\$577,646.72
2013-05-13	021077	UNITED HEALTHCARE INSURANCE COMPANY	\$81,041.25
2013-05-13	820510	Williams Brothers Construction Co. Inc.	\$2,633,782.83
2013-05-14	078636	AT&T CORP	\$3,610.29
2013-05-14	078649	ATMOS ENERGY CORPORATION, INC	\$76.96
2013-05-14	078673	Airgas, Inc dba Airgas USA, LLC	\$2,042.88
2013-05-14	500687	Alphabet Acquisition Corp	\$4,200.00
2013-05-14	078645	BOB TOMES FORD	\$69.74
2013-05-14	078655	BRENDA MATISSEN	\$885.00
2013-05-14	078672	BRIDGEFORCE, INC.	\$211,216.30
2013-05-14	078674	Broadleaf Systems Group LLC	\$6,650.00
2013-05-14	078659	CAMELOT LANDFILL TX, LP	\$429.10
2013-05-14	078612	CENTERLINE SUPPLY, INC.	\$9,032.94
2013-05-14	500688	CHESAPEAKE ENERGY	\$1,223,931.71
2013-05-14	078648	CINTAS CORPORATION NO. 2	\$291.29
2013-05-14	078665	CISION US INC.	\$22,800.00

2013-05-14	078637	CITY OF GARLAND UTILITY SERVICES	\$1,592.72
2013-05-14	078613	CITY OF RICHARDSON	\$32.67
2013-05-14	078666	COPYNET OFFICE SYSTEMS,INC	\$161.45
2013-05-14	078650	CRAFCO TEXAS, INC.	\$139.93
2013-05-14	078614	DALLAS WATER UTILITIES	\$1,169.98
2013-05-14	078657	DARVID INC dba ALPHA LOCK	\$477.00
2013-05-14	078643	DENTON COUNTY ELECTRIC	\$1,026.61
2013-05-14	078644	ED A WILSON, INC.	\$58,339.74
2013-05-14	078616	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$28,879.18
2013-05-14	036825	ETC	\$36,851.77
2013-05-14	036823	ETC	\$58,070.81
2013-05-14	036824	ETC	\$149,345.48
2013-05-14	036822	ETC	\$226,537.49
2013-05-14	078629	Energy Future Competitive Holding CO	\$143,855.65
2013-05-14	078617	FRIENDLY CHEVROLET LTD	\$31.19
2013-05-14	078618	GRAYBAR ELECTRIC CO. INC.	\$1,940.00
2013-05-14	078619	GT DISTRIBUTORS, INC.	\$1,504.80
2013-05-14	078620	HALFF ASSOCIATES INC.	\$423.57
2013-05-14	078621	HDR ENGINEERING, INC.	\$25,682.36
2013-05-14	500685	HDR ENGINEERING, INC.	\$213,207.63
2013-05-14	078611	HEWELL ENTERPRISES DBA	\$624.90

2013-05-14	078622	HUITT & ZOLLARS, INC.	\$3,086.67
2013-05-14	500686	HUITT & ZOLLARS, INC.	\$28,359.92
2013-05-14	078663	HYDRO FABRICATION	\$20,017.00
2013-05-14	078658	ICIMS.COM	\$1,124.34
2013-05-14	078652	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$9,066.79
2013-05-14	078623	INSIGHT	\$1,630.00
2013-05-14	078635	INTEGRATED ACCESS SYSTEMS	\$8,952.69
2013-05-14	078677	JESSICA TURNEY	\$104.35
2013-05-14	078624	KIMLEY-HORN & ASSOCIATES, INC	\$26,319.12
2013-05-14	078667	KIWANIS CLUB OF GREATER LEWISVILLE	\$5,000.00
2013-05-14	078668	KORN/FERRY INTERNATIONAL	\$24,886.00
2013-05-14	078676	LAMMERT,INC	\$5,652.50
2013-05-14	078651	LIMITLESS PRODUCTS LLC	\$51.00
2013-05-14	078671	MAHOMES BOLDEN PC	\$8,069.60
2013-05-14	078647	MARFIELD, INC.	\$4,557.00
2013-05-14	500689	MCI METRO ACCESS TRANSMISSION SERVICES	\$65,681.80
2013-05-14	078675	MDD Marketing, Inc	\$3,948.00
2013-05-14	078646	METROPLEX BATTERY INC.	\$1,260.98
2013-05-14	078625	NATIONAL BUSINESS INSTITUTE	\$349.00



2013-05-14	078654	NORTHERN IMPORTS, INC	\$1,873.87
2013-05-14	510327	NTTA Concentration Account	\$128,048.06
2013-05-14	810104	NTTA Concentration	\$528,993.35
2013-05-14	078626	OFFICE DEPOT INC	\$277.77
2013-05-14	078661	PATRICK JOSEPH MCCALL dba	\$497.30
2013-05-14	078664	PDME	\$7,214.41
2013-05-14	078638	POWER HOUSE ELECTRIC SUPPLY	\$2,870.04
2013-05-14	078662	PRESTON LLOYD CLEANERS INC	\$64.99
2013-05-14	078634	QUESTMARK INFORMATION MANAGEMENT INC	\$4,000.00
2013-05-14	078639	REPUBLIC SERVICES OF TEXAS, LTD	\$999.13
2013-05-14	078633	RESERVE ACCOUNT	\$25,000.00
2013-05-14	078641	SUSQUEHANNA RADIO CORP	\$10,494.75
2013-05-14	078640	TEK SYSTEMS	\$3,994.80
2013-05-14	078660	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$258.00
2013-05-14	078627	THOMAS REPROGRAPHICS, INC	\$1,897.75
2013-05-14	078615	TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$438.60
2013-05-14	078628	TRINITY HIGHWAY PRODUCTS, LLC	\$23,880.00
2013-05-14	078656	The ATC Freightliner Group, LLC	\$1,197.22
2013-05-14	078632	UNIFIRST HOLDINGS, INC.	\$604.73
2013-05-14	078631	UNIFIRST HOLDINGS, INC.	\$666.49

2013-05-14	078630	VERIZON SOUTHWEST	\$186.13
2013-05-14	078642	VERIZON WIRELESS	\$873.97
2013-05-14	078669	W DOUGLASS DISTRIBUTING	\$24,383.55
2013-05-14	078653	WEX BANK	\$21,959.22
2013-05-14	510328	Zachry Construction Co.	\$38,230.46
2013-05-16	078721	ADELA MOLINA	\$331.63
2013-05-16	078718	ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$26,657.92
2013-05-16	078697	ATMOS ENERGY CORPORATION, INC	\$805.20
2013-05-16	078694	BOB TOMES FORD	\$778.75
2013-05-16	078702	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$43,486.00
2013-05-16	078706	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-05-16	078696	CINTAS CORPORATION NO. 2	\$108.09
2013-05-16	078678	CITY OF CARROLLTON	\$1,841.34
2013-05-16	078690	CITY OF FRISCO	\$3,547.57
2013-05-16	078688	CITY OF GARLAND UTILITY SERVICES	\$252.90
2013-05-16	078705	CITY OF LEWISVILLE	\$459.70
2013-05-16	078710	CITY OF MCKINNEY	\$797.71
2013-05-16	078715	CITY OF THE COLONY	\$258.34
2013-05-16	078679	DALLAS WATER UTILITIES	\$3,848.26
2013-05-16	078691	DENTON COUNTY ELECTRIC	\$2,442.25
2013-05-16	073935	Delta Dental Insurance Company	\$2,548.70
2013-05-16	078692	EVCO PARTNERS, LP	\$117.11

		dba BURGOON COMPANY	
2013-05-16	078680	FALCON STEEL CO.	\$2,475.00
2013-05-16	078713	FAST RECYCLING, INC.	\$159.00
2013-05-16	078681	FRIENDLY CHEVROLET LTD	\$8.99
2013-05-16	078708	FRISCO CENTER PROPERTIES	\$54,762.00
2013-05-16	078693	GENERAL REVENUE CORPORATION	\$182.06
2013-05-16	820512	GRANITE CONSTRUCTION	\$4,880,807.88
2013-05-16	078711	GRAYSON-COLLIN ELECTRIC COOP INC	\$2,946.85
2013-05-16	078704	Greener Pastures Landscape, Inc.	\$30,973.72
2013-05-16	078701	III OFFICE RESOURCE GROUP	\$720.00
2013-05-16	078717	INDEPENDENT STATIONERS INC	\$449.34
2013-05-16	078719	Illinois State Disbursement Unit	\$291.60
2013-05-16	078698	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-05-16	078722	JILL D. MARKHAM	\$435.60
2013-05-16	500691	KENNEDY CONSULTING, LTD	\$22,406.68
2013-05-16	078714	M and S Technologies	\$11,800.00
2013-05-16	078687	MBI CONSULTING, INC.	\$28,875.00
2013-05-16	078695	METROPLEX BATTERY INC.	\$1,336.24
2013-05-16	078720	MIKE GODOY	\$100.00
2013-05-16	078700	Mythics	\$10,498.41

2013-05-16	078712	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-05-16	820511	NORVAREM, S. A. U. D/B/A	\$1,831,960.11
2013-05-16	078724	NYEMWERERAI HODGES	\$41.00
2013-05-16	078709	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-05-16	078683	OFFICE DEPOT INC	\$1,306.63
2013-05-16	078716	PDME	\$6,959.94
2013-05-16	078689	POWER HOUSE ELECTRIC SUPPLY	\$831.56
2013-05-16	810105	Prairie Link Constructors JV	\$842,412.93
2013-05-16	078684	REBCON, INC.	\$472,860.24
2013-05-16	078723	RIKKI HANSANA	\$83.41
2013-05-16	078703	Stripe-A-Zone	\$60,308.34
2013-05-16	078685	TEXAS GUARANTEED STUDENT LOAN CORP	\$506.47
2013-05-16	078686	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$739.54
2013-05-16	078707	U.S. DEPT. OF EDUCATION	\$243.65
2013-05-16	078682	UNITED STATES TREASURY	\$335.50
2013-05-16	078699	ValleyCrest Landscape Development, INC.	\$13,741.61
2013-05-16	023188	WADDELL & REED, INC.	\$991.66
2013-05-16	820513	Williams Brothers Construction Co. Inc.	\$3,908,463.99

2013-05-17	068841	OFFICE OF THE ATTORNEY GENERAL	\$5,689.06
2013-05-20	078898	ALBERTO M. MARTINEZ	\$24.50
2013-05-20	078782	ALFRED B. SNOW JR	\$23.60
2013-05-20	078909	AMANDA D. ROSS	\$25.00
2013-05-20	078851	AMEILA J. SPARKS	\$7.53
2013-05-20	078913	ANDREEA C. TOFAN	\$5.93
2013-05-20	078728	ANNA CANDIA	\$29.53
2013-05-20	078845	ANTHONY A. LOPEZ	\$5.00
2013-05-20	078750	ANTHONY OJO	\$13.22
2013-05-20	078931	ARACELI ALVAREZ	\$21.02
2013-05-20	078932	AURORA BACQUERIE	\$45.41
2013-05-20	078873	AYLA ANTONIA	\$34.80
2013-05-20	078874	BELINDA R. BOWEN	\$44.23
2013-05-20	078742	BETH D. DONOHOE	\$9.52
2013-05-20	078901	BETH G. BROWN	\$671.73
2013-05-20	078752	BETHANY M. FOSTER	\$8.13
2013-05-20	078907	BILL R. HARRIS	\$46.81
2013-05-20	078937	BLANCA E. GARCIA	\$37.09
2013-05-20	078790	BRADLEY FAULKNER	\$5.66
2013-05-20	078882	BRETT P. DEESE	\$2.98
2013-05-20	078749	BRIAN K. SAVAGE	\$30.35
2013-05-20	078777	BRIAN K. STILL	\$20.08
2013-05-20	078775	BRITTNE S. MCCOY	\$5.70
2013-05-20	078859	BRUCE LOWRIE CHEVROLET INC	\$19.12
2013-05-20	078727	CARLA BLAKEWAY	\$13.61
2013-05-20	078926	CARLOS SANCHEZ	\$1.11
2013-05-20	078729	CASSANDRA GREEN	\$7.55
2013-05-20	078854	CEDRIC WEST	\$19.74
2013-05-20	078841	CELIA N. WILSON	\$3.45
2013-05-20	078856	CHALES AUSBURN	\$6.02

2013-05-20	078930	CHANDRA D. WILMOT	\$6.83
2013-05-20	078889	CHARLES R. PARTAIN	\$30.13
2013-05-20	078894	CHARLES SULTANA	\$16.16
2013-05-20	078912	CHERIE L. SNEED	\$27.53
2013-05-20	078895	CHRISTY D. THOMAS	\$30.24
2013-05-20	078746	CRYSTAL R. MENDEZ	\$15.06
2013-05-20	078741	CUBESMART LP	\$35.60
2013-05-20	078757	CYNTHIA A. MARKL	\$25.00
2013-05-20	078764	CYNTHIA GLOVER	\$16.20
2013-05-20	078855	DANIEL M. WILK	\$45.75
2013-05-20	078944	DANIEL P. GARBARINO	\$28.22
2013-05-20	078853	DANIEL VELEZ	\$10.62
2013-05-20	078811	DAVID A. WHITE	\$28.80
2013-05-20	078781	DAVID HIDDLESTON	\$9.88
2013-05-20	078743	DEL G. FISCHER	\$30.73
2013-05-20	078903	DENISE A. CRITES	\$23.90
2013-05-20	078905	DEREK S. ELLISON	\$96.84
2013-05-20	078798	DONALD B SKILLERN	\$54.20
2013-05-20	078846	DONALD C. MINNIS	\$9.32
2013-05-20	078902	DORIS R. BUKER	\$7.24
2013-05-20	078914	DOUGLAS VANHOOSER	\$48.56
2013-05-20	078769	DUSTY L. ROBBINS	\$6.79
2013-05-20	078830	DWIGHT DUNLAP	\$32.65
2013-05-20	078801	DYEZZ SURVEILLANCE AND SECURITY INC	\$40.11
2013-05-20	078761	EBONII BLANTON	\$14.24
2013-05-20	078737	EDUARDO PRUNEDA	\$6.29
2013-05-20	078947	ELVIS MWANGI	\$6.82
2013-05-20	078924	ERIC T. LYLES	\$5.95
2013-05-20	078880	ERMILDO R. CRUZ	\$3.60
2013-05-20	078810	ESPINOZA STONE INC	\$155.28

2013-05-20	078754	ESQUIEL C. GUEVARA	\$14.11
2013-05-20	078847	ESTEBAN R. PENA	\$20.90
2013-05-20	078844	ETS TRUCKING COMPANY	\$202.98
2013-05-20	078767	EUROPEAN MOTORS INC	\$17.03
2013-05-20	078891	EVA RODRIGUEZ	\$180.00
2013-05-20	078875	FEDERICO CERVANTES	\$26.93
2013-05-20	078900	FERNANDO AVELAR	\$6.83
2013-05-20	078888	GAYLE E. NELSON	\$5.30
2013-05-20	078925	GEORGE R. MCVAY	\$39.03
2013-05-20	078773	GINA EDGAR	\$2.83
2013-05-20	078864	GRADY MACK	\$7.65
2013-05-20	078836	GREG R. MCFARLAND	\$33.15
2013-05-20	078896	GREGORY L. LANGSTON	\$47.18
2013-05-20	078833	GREGORY R. HAMBY	\$23.65
2013-05-20	078774	GUADALUPE LOPEZ	\$18.99
2013-05-20	078842	HELEN L WIGGINS	\$5.41
2013-05-20	078817	HELENA JONES	\$48.81
2013-05-20	078919	HOANG K. HUYNH	\$9.53
2013-05-20	078807	HUNG T MAI	\$67.89
2013-05-20	078876	ISABEL CHAPMAN	\$40.20
2013-05-20	078822	IVAN SALDANA	\$2.58
2013-05-20	078941	JAMES D. ROTEN	\$17.52
2013-05-20	078887	JAMES HODGE MOTORS INC	\$12.80
2013-05-20	078872	JAMES L. TIDMORE	\$50.00
2013-05-20	078849	JAMES RYAN	\$55.96
2013-05-20	078869	JANICE ROBINETT	\$21.12
2013-05-20	078771	JAYME N. STANCEL	\$16.00
2013-05-20	078868	JELINA D. RABY	\$8.29
2013-05-20	078795	JENNIFER LANE	\$13.82
2013-05-20	078915	JEREMY OR STEFANIE WALLACE	\$12.99
2013-05-20	078850	JEREMY SHEPHERD	\$48.06

2013-05-20	078916	JEREMY WATERS	\$24.52
2013-05-20	078821	JERRY F. MORASKI	\$12.40
2013-05-20	078736	JIGNESH M. PATEL	\$27.29
2013-05-20	078936	JO ANNA GALLA	\$16.61
2013-05-20	078904	JOEL D. DASOVIC	\$25.00
2013-05-20	078812	JOHN BAILEY	\$13.08
2013-05-20	078866	JOHN H. PAUL	\$28.85
2013-05-20	078778	JOHN K. WRIGHT	\$22.03
2013-05-20	078834	JOHN P. KIMZEY	\$35.93
2013-05-20	078815	JOSE G. FABELA	\$29.30
2013-05-20	078809	JOSUE RIVERA	\$27.58
2013-05-20	078816	JUDY L. FLANAGAN	\$22.11
2013-05-20	078735	JULIAN F. PALACIOS	\$46.88
2013-05-20	078739	JULIO UMANZOV	\$13.52
2013-05-20	078920	JUNE JESTER	\$6.57
2013-05-20	078939	KAMALIYA N. REDDY	\$1.34
2013-05-20	078791	KAREN HENNING	\$26.63
2013-05-20	078825	KARLA ANTONETTE SMITH LUCAS	\$7.88
2013-05-20	078806	KATHRYN R. KRAUS	\$39.95
2013-05-20	078820	KENNETH LINOSKI	\$36.25
2013-05-20	078943	KENNETH M. BARFIELD	\$7.02
2013-05-20	078870	KEVIN W. ROSS	\$42.40
2013-05-20	078770	KHAWAJA U. SHUJA	\$18.00
2013-05-20	078776	KIMBERLY MITCHELL	\$5.00
2013-05-20	078929	KIMBERLY TUCKER	\$7.30
2013-05-20	078838	KRISTIN PELLETIER	\$13.40
2013-05-20	078883	KYLE N. FRANCHINI	\$23.77
2013-05-20	078829	LARRY BELL	\$7.18
2013-05-20	078879	LAURA A. COWLES	\$35.59
2013-05-20	078744	LAURA HANSON	\$43.88



2013-05-20	078808	LCD MECHANICAL INC	\$72.58
2013-05-20	078788	LESLIE ATEN DATESMAN	\$4.72
2013-05-20	078858	LEVI BERRY	\$5.24
2013-05-20	078803	LILA GAUTAM	\$4.06
2013-05-20	078785	LINDA JENKINS	\$27.49
2013-05-20	078826	LINDA S. SULLIVAN	\$49.50
2013-05-20	078804	LINDSEY P. GOODE	\$11.70
2013-05-20	078787	LISA M. COLLINS	\$35.68
2013-05-20	078946	LISA MOORE	\$7.15
2013-05-20	078748	LISA PULLUM	\$22.29
2013-05-20	078738	LITA SMITH	\$39.55
2013-05-20	078922	LIZA LAKE	\$40.87
2013-05-20	078935	LORENZO FUERTE	\$64.74
2013-05-20	078862	LUBNA ISHTIAQUE	\$50.69
2013-05-20	078948	LUIS G. REYES	\$18.13
2013-05-20	078805	LYDIA M. HARTMAN	\$26.13
2013-05-20	078910	MANSOOR A. SHAH	\$42.41
2013-05-20	078848	MANUEL QUIROZ	\$11.58
2013-05-20	078832	MARIA GARCIA	\$4.59
2013-05-20	078839	MARIA R. RAMIREZ	\$39.47
2013-05-20	078840	MARIA SINGLETON	\$40.00
2013-05-20	078860	MARICELA M. ESPINOZA	\$32.15
2013-05-20	078927	MARILYN SMALL	\$59.22
2013-05-20	078827	MARITZA TREVINO	\$10.67
2013-05-20	078799	MARY K. WOOLFORD	\$8.64
2013-05-20	078890	MASSACK J. ROCHELLE	\$45.55
2013-05-20	078837	MATTHEW MCQUAIN	\$42.52
2013-05-20	078780	MEGAN K. EVANS	\$38.23
2013-05-20	078824	MICHAEL D. SMITH	\$127.00
2013-05-20	078861	MICHAEL H. FURLONG	\$15.64

2013-05-20	078867	MICHAEL J. PIERSON	\$52.80
2013-05-20	078783	MISHEA DAVIS	\$1.05
2013-05-20	078918	MISTY L. COUCH	\$21.42
2013-05-20	078745	MONICA MCDOWELL	\$3.24
2013-05-20	078940	NIKI REYNOLDS	\$26.82
2013-05-20	078760	NORMA F. ANDERSON	\$5.46
2013-05-20	810106	NTTA Concentration	\$244,994.06
2013-05-20	820514	NTTA Concentration Account	\$3,374,571.02
2013-05-20	078792	OCTAVIO HERNANDEZ	\$2.72
2013-05-20	078768	OSCAR QUIROZ	\$45.83
2013-05-20	078758	PAT MCCLENDON	\$1.54
2013-05-20	078886	PATRICE MITCHELL	\$2.75
2013-05-20	078893	PATRICIA K. STINNER	\$49.88
2013-05-20	078784	PATRICIA POWERS	\$2.10
2013-05-20	078843	PATRICK B. BAILEY	\$11.39
2013-05-20	078878	PAUL COFFMAN	\$36.69
2013-05-20	078733	PERRY MYATT	\$12.85
2013-05-20	078884	PETER MARHOEFER	\$2.63
2013-05-20	078797	PIERRE H. MCLEOD	\$22.52
2013-05-20	078789	PIPE DOWN SERVICES INC	\$1.50
2013-05-20	078892	PRISCILLA SMILES	\$2.41
2013-05-20	078732	RACHEL HOLUBEC	\$14.99
2013-05-20	078933	RAHIM BEHDAR	\$48.97
2013-05-20	078759	RAMIRO GLORIA ROEL GLORIA	\$21.48
2013-05-20	078779	RAPHAEL R. AYBAR	\$1.28
2013-05-20	078814	RHONDA CARROLL	\$8.00
2013-05-20	078726	RICHARD K. HULTON	\$17.70
2013-05-20	078899	RICHARD THOMPSON	\$33.35

2013-05-20	078871	RICHARD THULL	\$0.50
2013-05-20	078751	RICK J. BOUSQUET	\$1.00
2013-05-20	078793	RICKIE G. HUBER	\$95.72
2013-05-20	078921	ROBBY S. KASER	\$17.95
2013-05-20	078852	ROBERT H. STEFFLER	\$10.39
2013-05-20	078906	ROBERT L. FREDRICK	\$31.48
2013-05-20	078942	ROBERT M. WEIR JR	\$26.73
2013-05-20	078897	ROBERT W. LAWRENCE	\$24.58
2013-05-20	078766	ROBERTA MARTIN	\$8.73
2013-05-20	078794	ROBIN A. HUNTER	\$23.51
2013-05-20	078730	RODD HANNA	\$12.39
2013-05-20	078731	RODD HANNA	\$36.64
2013-05-20	078911	ROGER A. SMITH	\$20.08
2013-05-20	078923	RONALD LISTER	\$3.90
2013-05-20	078881	ROXANA DANESHVAR	\$36.72
2013-05-20	078863	SABAH KHUSRO	\$5.10
2013-05-20	078734	SAMANTHA J NIETO	\$13.41
2013-05-20	078762	SANDY A. BURLESON	\$7.22
2013-05-20	078796	SANDY K. LONG	\$9.67
2013-05-20	078813	SARAH E. BUTTON	\$3.73
2013-05-20	078800	SHABNUM S. ZAMAN	\$29.45
2013-05-20	078823	SHANE P. SLAMA	\$0.83
2013-05-20	078908	SHERRON HUGHES	\$1.82
2013-05-20	078928	SHERRY BETH THOMASON	\$8.67
2013-05-20	078819	SHUPING LI	\$21.81
2013-05-20	078828	SIRIPORN WANG	\$37.80
2013-05-20	078753	SONDRA GILBERT	\$15.42
2013-05-20	078885	STEVEN MARTINI	\$9.64
2013-05-20	078756	STONE BRIDGE HEATING	\$6.83
2013-05-20	078857	SURESH BEERAKA	\$4.32
2013-05-20	078755	TABITHA HEARNE	\$9.00
2013-05-20	078938	TANISHA HILL	\$40.00
2013-05-20	078835	TERRI L. LEWIS	\$14.31

2013-05-20	078934	TESSA CRABTREE	\$3.14
2013-05-20	078763	THOMAS W. CASSIDY	\$40.00
2013-05-20	078949	TIFFANY SELF	\$39.33
2013-05-20	078831	TIM FORD	\$16.19
2013-05-20	078747	TIM MINAHAN	\$10.38
2013-05-20	078725	TIMOTHY HONEYCUTT	\$18.00
2013-05-20	007715	UNITED HEALTHCARE INSURANCE COMPANY	\$108,874.40
2013-05-20	078818	USB LEASING LT	\$26.28
2013-05-20	078917	VAUGHN CORNEBY	\$22.19
2013-05-20	078877	VENKATA N. CHINTALA	\$29.11
2013-05-20	078865	VIRGINIA W. PATRIZI	\$60.69
2013-05-20	078786	WILLIAM ARGUETA	\$8.56
2013-05-20	078765	WILLIAM E. HENDERSON	\$3.38
2013-05-20	078945	WILLIAM R. GOEBEL	\$9.45
2013-05-20	078772	ZHIMING CHEN	\$0.50
2013-05-21	079015	ADRIENNE D ALEXANDER	\$340.80
2013-05-21	078997	ALLDATA,LLC	\$1,500.00
2013-05-21	500700	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$40,497.98
2013-05-21	078950	AMERIGAS PROPANE LP	\$815.49
2013-05-21	500710	ARC Holding Ltd DBA Fox Sports Net	\$7,650.00
2013-05-21	079013	Airgas, Inc dba Airgas USA, LLC	\$171.50
2013-05-21	078996	Austin Ribbon & Computer Supplies Inc.	\$8,778.24
2013-05-21	078994	BLAGG TIRE & SERVICE	\$1,710.40

2013-05-21	078973	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-05-21	078972	BOB TOMES FORD	\$2,742.99
2013-05-21	500693	BRIDGEFARMER & ASSOCIATES INC	\$776.05
2013-05-21	500704	Brown and Gay Engineers, Inc.	\$332,558.35
2013-05-21	078989	CAMELOT LANDFILL TX, LP	\$2,028.10
2013-05-21	500706	CAPSTAR RADIO OPERATING COMPANY	\$8,150.00
2013-05-21	079004	CATAPULT SYSTEMS INC	\$9,240.00
2013-05-21	078951	CBX HYDRAULICS, INC.	\$104.72
2013-05-21	078969	CITY OF FRISCO	\$1,753.25
2013-05-21	078999	CITY OF THE COLONY	\$20.94
2013-05-21	079009	CLEAR CHANNEL RADIO-DALLAS	\$6,975.00
2013-05-21	078998	COMMUNITY WASTE DISPOSAL LP	\$2,433.22
2013-05-21	500692	COUNTY OF TARRANT	\$1,493,179.00
2013-05-21	078975	CRAFCO TEXAS, INC.	\$406.77
2013-05-21	078991	CUBE SOLUTIONS	\$9,348.09
2013-05-21	500709	Clear channel Outdoor, Inc.	\$5,225.00
2013-05-21	079005	Contractors Paving Supply	\$3,569.00
2013-05-21	078988	DARVID INC dba ALPHA LOCK	\$223.30
2013-05-21	078967	DIRECTV	\$60.00
2013-05-21	079011	E-BID SYSTEMS, INC	\$24,300.00

2013-05-21	079012	FABco LLC	\$500.00
2013-05-21	500694	FITCH, INC.	\$10,000.00
2013-05-21	078952	FRIENDLY CHEVROLET LTD	\$189.05
2013-05-21	079010	GRANITE PUBLIC AFFAIRS, LLC	\$13,250.00
2013-05-21	078953	GUARANTEED EXPRESS, INC.	\$15.68
2013-05-21	078954	HDR ENGINEERING, INC.	\$76,402.23
2013-05-21	500695	HDR ENGINEERING, INC.	\$263,245.79
2013-05-21	078955	HUITT & ZOLLARS, INC.	\$1,339.53
2013-05-21	500696	HUITT & ZOLLARS, INC.	\$36,683.81
2013-05-21	079002	INDEPENDENT STATIONERS INC	\$767.64

2013-05-21	078977	INDUSTRIAL DISPOSAL SUPPLY	\$93.45
2013-05-21	078956	INFORMATION METHODS, INC.	\$9,800.00
2013-05-21	078980	IRON MOUNTAIN	\$1,552.34
2013-05-21	078981	IRON MOUNTAIN	\$2,190.75
2013-05-21	078957	JAMES MCCARLEY	\$4,320.00
2013-05-21	078958	JOANN DELANE LASATER	\$1,060.00
2013-05-21	079016	JOHN SCOTT	\$80.60
2013-05-21	079017	KATHY DECECIO	\$7.59
2013-05-21	078968	KONICA MINOLTA BUSINESS	\$1,451.07
2013-05-21	500698	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,035.67
2013-05-21	079006	KORN/FERRY INTERNATIONAL	\$21,780.00
2013-05-21	500703	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
2013-05-21	078984	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-05-21	078971	MAMASO INC.	\$354.50
2013-05-21	500697	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$100,878.00
2013-05-21	078986	METROPLEX FACILITY SERVICES	\$2,333.00
2013-05-21	078995	MOTHERS AGAINST DRUNK DRIVING	\$5,000.00
2013-05-21	078982	NORTHERN IMPORTS, INC	\$211.99
2013-05-21	078983	NORTHERN SAFETY	\$469.32
2013-05-21	078959	OFFICE DEPOT INC	\$629.93

2013-05-21	500699	ONCOR ELECTRIC DELIVERY COMPANY	\$30,117.28
2013-05-21	079003	PLANT INTERSCAPES, INC	\$139.91
2013-05-21	078985	PROFESSIONAL TURF PRODUCTS LP	\$836.04
2013-05-21	078979	PaveTex Engineering and Testing, Inc.	\$2,181.36
2013-05-21	079008	QUICKSIUS, LLC	\$1,111.70
2013-05-21	079001	RUSSELL T. KELLEY	\$6,000.00
2013-05-21	500705	Raba-Kistner Infrastructure, Inc.	\$112,524.90
2013-05-21	079014	SCOTT W. EBBERT	\$182.00
2013-05-21	500707	SERVICE BROADCASTING GROUP LLC	\$3,952.50
2013-05-21	078987	SIX AND MANGO EQUIPMENT, LLP	\$2,052.77
2013-05-21	078976	SOUTHWEST CREDIT	\$88.93
2013-05-21	078966	TECH PLAN INC	\$1,175.00
2013-05-21	078970	TEK SYSTEMS	\$3,994.80
2013-05-21	078960	TEXAS COUNTY & DISTRICT RETIREMENT	\$675.00
2013-05-21	078992	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00
2013-05-21	078961	TRINITY HIGHWAY PRODUCTS, LLC	\$25,405.00
2013-05-21	078965	UNIFIRST HOLDINGS, INC.	\$306.96
2013-05-21	078964	UNIFIRST HOLDINGS, INC.	\$678.34
2013-05-21	078993	UNITED ROTARY BRUSH CORPORATION	\$1,560.00
2013-05-21	500702	UNITED STATES	\$15,372.89



		RIGHT OF WAY	
2013-05-21	078962	VERIZON SOUTHWEST	\$117.11
2013-05-21	079007	W DOUGLASS DISTRIBUTING	\$13,529.52
2013-05-21	078974	WELLS FARGO BANK, N A	\$6,220.00
2013-05-21	500701	WENZEL, WENZEL & ASSOCIATES, INC.	\$3,800.00
2013-05-21	078990	WESTERN PAPER COMPANY, INC.	\$566.00
2013-05-21	500708	WFAA-TV, INC.	\$10,000.00
2013-05-21	078978	WFAA-TV, INC.	\$10,944.00
2013-05-21	079000	Weaver and Tidwell, L.L.P.	\$20,737.50
2013-05-21	078963	eVERGE GROUP OF TEXAS LTD.	\$22,581.25
2013-05-22	023333	ATKINS NORTH AMERICA, INC.	\$16,691.28
2013-05-22	023334	ATKINS NORTH AMERICA, INC.	\$16,703.94
2013-05-22	018895	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$121,121.45
2013-05-22	820515	PARADISE SETTLEMENT SERVICES LLC	\$1,465.94
2013-05-22	820518	SEMA CONSTRUCTION, INC	\$2,359,844.19
2013-05-22	820517	SOUTHWEST MOBILITY PARTNERS-A JV	\$172,381.92
2013-05-22	82B519	TEXAS STERLING CONSTRUCTION	\$978,800.66
2013-05-22	820519	TEXAS STERLING CONSTRUCTION	\$5,054,950.21
2013-05-22	820516	TOLLWAY TRANSPORTATION TEAM	\$184,698.18
2013-05-22	027028	VRX, INC.	\$10,393.20

2013-05-22	027027	VRX, INC.	\$210,166.99
2013-05-23	079021	A. H. BELO MANAGEMENT SERVICES	\$272.80
2013-05-23	500711	A. H. BELO MANAGEMENT	\$676.80
2013-05-23	079063	ACCESS FLOOR SPECIALIST INC	\$29.68
2013-05-23	079078	ADELINA VELARDE	\$6.23
2013-05-23	500714	AECOM USA, INC.	\$23,670.08
2013-05-23	079028	AMERICAN REGISTRY FOR INTERNET NUMBERS	\$100.00
2013-05-23	079064	ANN H. LEFEBVRE	\$42.54
2013-05-23	079041	ATMOS ENERGY CORPORATION, INC	\$972.63
2013-05-23	079049	BLAGG TIRE & SERVICE	\$1,037.36
2013-05-23	079035	BOB TOMES FORD	\$83.30
2013-05-23	079069	BUDDY'S TRUCKING CO	\$42.84
2013-05-23	079038	CINTAS CORPORATION NO. 2	\$281.16
2013-05-23	079030	CITY OF GARLAND UTILITY SERVICES	\$14.00
2013-05-23	079029	CITY OF IRVING	\$9.18
2013-05-23	079061	CITY OF LAREDO	\$193.24
2013-05-23	079018	CITY OF PLANO	\$114.50
2013-05-23	079019	CITY OF RICHARDSON	\$22.22
2013-05-23	079050	COOLSTUFF	\$2,829.75

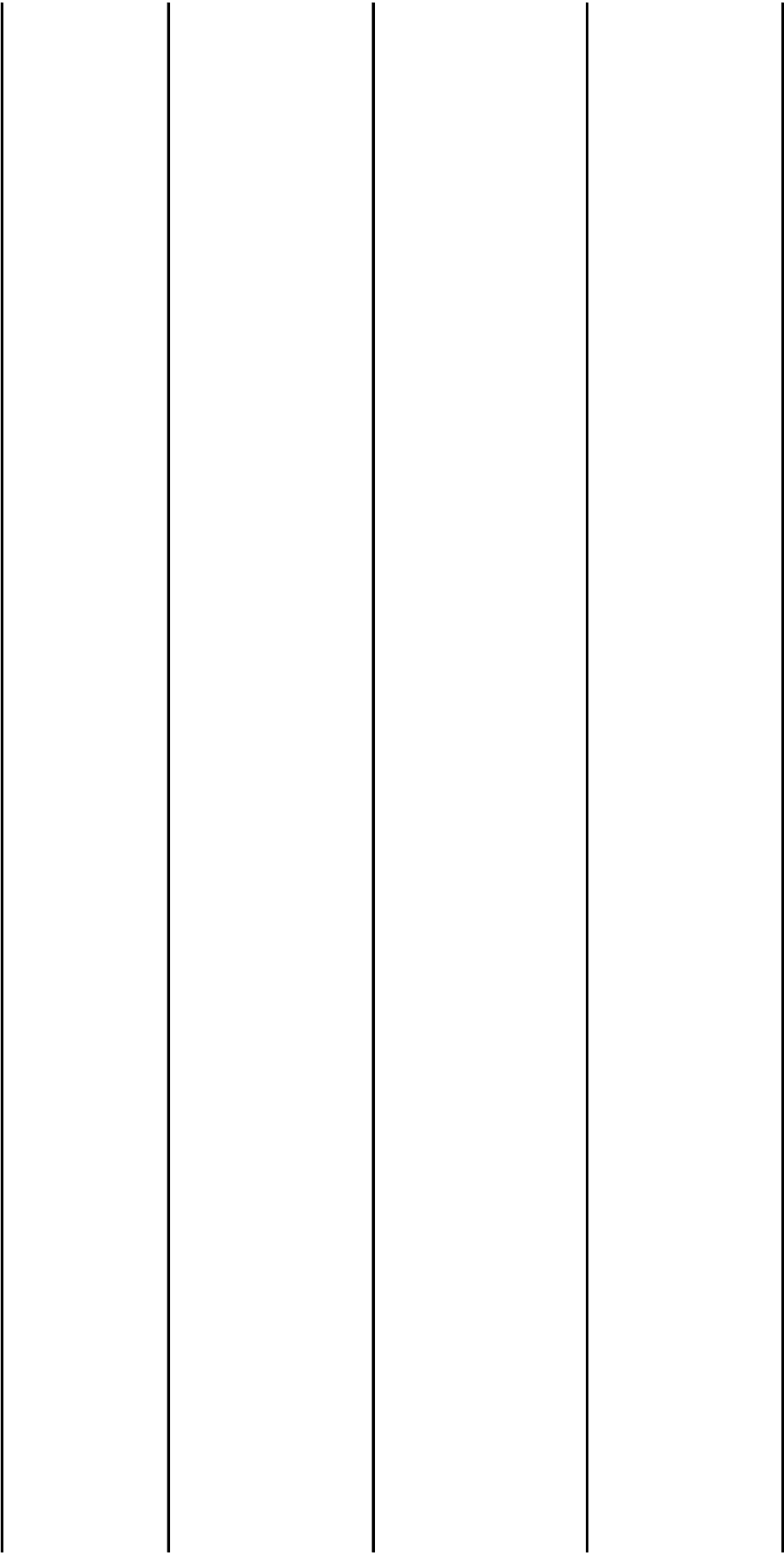
2013-05-23	079057	Canon Financial Services, Inc	\$5,918.00
2013-05-23	079056	Contractors Paving Supply	\$1,402.50
2013-05-23	079022	DALLAS WATER UTILITIES	\$1,005.35
2013-05-23	079032	DENTON COUNTY ELECTRIC	\$3,202.53
2013-05-23	820520	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$184,711.13
2013-05-23	079031	DICKMAN DAVENPORT INC	\$878.90
2013-05-23	079077	DONNA M SWAN	\$13.47
2013-05-23	079043	Delta Dental Insurance Company	\$814.08
2013-05-23	079068	EMMA CIANFARANI	\$43.44
2013-05-23	079033	EVCO PARTNERS, LP dba BURGOON COMPANY	\$528.95
2013-05-23	500712	FIRST SOUTHWEST COMPANY	\$2,165.00
2013-05-23	079024	FIRST SOUTHWEST COMPANY	\$20,910.00
2013-05-23	079025	FRIENDLY CHEVROLET LTD	\$668.54
2013-05-23	079070	GELCO CORPORATION LSR	\$6.89
2013-05-23	079071	GELCO CORPORATION LSR	\$18.65
2013-05-23	079042	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,346.95
2013-05-23	079073	HOLLY L. FORSYTHE	\$46.23
2013-05-23	079066	HUGO ALARCON	\$40.00
2013-05-23	079055	ILLUME TRAINING ,LLC	\$800.00
2013-05-23	079053	INTERACTIVE DATA PRICING AND	\$105.18

2013-05-23	079051	International Institute of Business	\$110.00
2013-05-23	079076	JILL SAWYER	\$11.46
2013-05-23	079065	JIMMY D. WHITLING JR	\$1.41
2013-05-23	079047	JOHN DEERE LANDSCAPES, INC	\$1,891.60
2013-05-23	500713	KIMLEY-HORN & ASSOCIATES, INC	\$20,877.45
2013-05-23	079067	KRISTEN BARONE	\$16.12
2013-05-23	500715	Kleinfelder Central Inc	\$3,684.30
2013-05-23	013119	LOCKE LORD BISSEL & LIDDELL LLP	\$4,928.50
2013-05-23	013117	LOCKE LORD BISSEL & LIDDELL LLP	\$6,076.17
2013-05-23	013116	LOCKE LORD BISSEL & LIDDELL LLP	\$166,323.44

2013-05-23	013118	LOCKE LORD BISSEL & LIDDELL LLP	\$268,627.98

2013-05-23	500716	Lamb-Star Engineering, L.P.	\$214,818.03
2013-05-23	079052	M and S Technologies	\$27,200.00
2013-05-23	079034	MAMASO INC.	\$94.00
2013-05-23	079026	MANAGED HEALTH NETWORK	\$2,262.54
2013-05-23	079059	MARGARET EVALGE	\$44.46
2013-05-23	079036	METROPLEX BATTERY INC.	\$874.92
2013-05-23	079072	MICHAEL C. DAVIS	\$22.69
2013-05-23	079060	MICHELLE B BELLINGTON	\$6.05

2013-05-23	079045	NORTHERN IMPORTS, INC	\$349.99
2013-05-23	079048	NOVA HEALTH CARE CENTERS	\$1,195.40
2013-05-23	079020	OCCUPATIONAL HEALTH CENTERS OF	\$1,787.50
2013-05-23	079027	OFFICE DEPOT INC	\$9.68
2013-05-23	079046	PACIFICARE OF TEXAS INC	\$3,000.60
2013-05-23	079054	PDME	\$2,934.80
2013-05-23	079074	PEGGY L. HORNBERGER	\$28.69
2013-05-23	079058	PHOENIX EXCHANGE, INC	\$704.00
2013-05-23	079040	PRUDENTIAL INSURANCE COMPANY	\$399.51
2013-05-23	079037	RICHARDSON DETAIL & AUTO	\$633.95
2013-05-23	079044	SILICONE SPECIALTIES INC	\$1,980.00
2013-05-23	079062	TERESA SCHOCK	\$39.32
2013-05-23	079023	TEXAS DEPT. OF PUBLIC SAFETY	\$343,533.99
2013-05-23	079075	V P AUTO SALES	\$6.12
2013-05-23	500717	VILLAGE AT CAMP BOWIE I, LP	\$5,250.84
2013-05-23	079039	WELLS FARGO BANK, N A	\$2,000.00
2013-05-24	041417	Delta Dental Insurance Company	\$4,077.90
2013-05-24	015214	UNITED HEALTHCARE INSURANCE COMPANY	\$70,625.88
2013-05-26	052613	BANK OF AMERICA	\$27,117.86





2013-05-28	079108	ABLE COMMUNICATIONS , INC	\$13,073.38
2013-05-28	500721	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$76,223.67
2013-05-28	079079	AT&T TELECONFERENCE SERVICES	\$390.42
2013-05-28	079116	ATMOS ENERGY CORPORATION, INC	\$853.37
2013-05-28	079109	AUI CONTRACTORS LLC	\$135,638.63
2013-05-28	079131	Advantage Supply	\$2,931.83
2013-05-28	079125	Austin Ribbon & Computer Supplies	\$11,445.42

2013-05-28	079115	BLUEBONNET WASTE CONTROL INC	\$345.00
2013-05-28	079080	CDW GOVERNMENT, INC.	\$19,015.84
2013-05-28	079081	CITY OF CARROLLTON	\$366.31
2013-05-28	079110	CITY OF FRISCO	\$251.29
2013-05-28	079111	CITY OF FRISCO	\$14,237.50
2013-05-28	079082	CITY OF GRAND PRAIRIE	\$141.32
2013-05-28	079104	CITY OF IRVING	\$919.77
2013-05-28	079083	CITY OF RICHARDSON	\$2,700.00
2013-05-28	500727	Clear channel Outdoor, Inc.	\$2,170.00
2013-05-28	079084	DALLAS WATER UTILITIES	\$137.75
2013-05-28	079122	DARVID INC dba ALPHA LOCK	\$326.21
2013-05-28	079114	DENTON COUNTY ELECTRIC	\$9,412.05
2013-05-28	500718	DEPARTMENT OF INFORMATION RESOURCES	\$3,956.80
2013-05-28	079088	DEPARTMENT OF INFORMATION RESOURCES	\$10,556.24
2013-05-28	079085	FEDERAL EXPRESS CORPORATION	\$641.30
2013-05-28	079086	FITCH, INC.	\$18,000.00
2013-05-28	079087	FRIENDLY CHEVROLET LTD	\$41.17
2013-05-28	079101	G & K SERVICES	\$65.04
2013-05-28	079089	GRAYBAR ELECTRIC CO. INC.	\$4,856.85

2013-05-28	079090	GT DISTRIBUTORS, INC.	\$1,245.80
2013-05-28	079120	Greener Pastures Landscape, Inc.	\$3,151.47
2013-05-28	500719	HDR ENGINEERING, INC.	\$251,540.23
2013-05-28	043125	HNTB CORPORATION	\$17,811.84
2013-05-28	043123	HNTB CORPORATION	\$117,066.09
2013-05-28	043124	HNTB CORPORATION	\$418,779.18
2013-05-28	079118	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$229.95
2013-05-28	079128	J Gassett Lawn Products Inc. dba Gassett	\$1,114.80
2013-05-28	079091	JORDAN TOWING INC.	\$130.50
2013-05-28	500722	Kleinfelder Central Inc	\$16,775.43
2013-05-28	079124	L.L. MORRIS COMPANY, INC	\$320.00
2013-05-28	500723	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-05-28	079092	MANAGED HEALTH NETWORK	\$4,262.80
2013-05-28	079093	NORTH CENTRAL TEXAS COUNCIL OF	\$17,343.25

2013-05-28	510329	NTTA Concentration Account	\$23,532.34
2013-05-28	900517	NTTA Concentration Account	\$114,262.22
2013-05-28	079100	O'REILLY AUTOMOTIVE, INC.	\$11,352.49
2013-05-28	079094	OFFICE DEPOT INC	\$145.74
2013-05-28	500720	ONCOR ELECTRIC DELIVERY COMPANY	\$107,499.05
2013-05-28	079095	PARKER POWER SYSTEMS, INC	\$276.00
2013-05-28	079117	PAYFLEX SYSTEMS USA INC	\$319.45
2013-05-28	079129	PDME	\$1,825.24
2013-05-28	079132	PETER Q. LAWS dba	\$185.20
2013-05-28	079107	POWER HOUSE ELECTRIC SUPPLY	\$121.83
2013-05-28	079127	PRESTON LLOYD CLEANERS INC	\$66.25
2013-05-28	079106	QUESTMARK INFORMATION	\$337,536.03
2013-05-28	500726	RFD and Associates, Inc.	\$13,420.00
2013-05-28	079126	RFD and Associates, Inc.	\$29,525.83
2013-05-28	079136	ROCKET RED, LTD	\$1,937.50
2013-05-28	079121	SIX AND MANGO EQUIPMENT, LLP	\$381.20
2013-05-28	079112	SPRINT	\$6,821.45
2013-05-28	079105	STAR-TELEGRAM, INC	\$157.12
2013-05-28	079133	Sam Son	\$12,063.70
2013-05-28	079134	Sam Son	\$14,182.94
2013-05-28	079135	Singularis Technologies, LLC	\$2,300.00
2013-05-28	079119	Stripe-A-Zone	\$1,614.96

2013-05-28	500725	TEAM Consultants, Inc.	\$61,406.84
2013-05-28	079113	TEK SYSTEMS	\$3,994.80
2013-05-28	079123	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$258.00
2013-05-28	079096	TOWN OF ADDISON	\$317.85
2013-05-28	079103	UNIFIRST HOLDINGS, INC.	\$306.96
2013-05-28	079102	UNIFIRST HOLDINGS, INC.	\$620.65
2013-05-28	500724	UNION PACIFIC RAILROAD CO	\$143,720.43
2013-05-28	079130	UNITED HEALTHCARE INSURANCE COMPANY	\$66,496.43
2013-05-28	079097	UNIVERSITY OF NORTH TEXAS	\$240.00
2013-05-28	079098	UNIVERSITY OF NORTH TEXAS	\$12,834.00
2013-05-28	079099	VERIZON SOUTHWEST	\$1,756.11
2013-05-29	820521	JACOBS ENGINEERING GROUP	\$204,708.54
2013-05-30	079205	ADRIAN CASTILLO	\$39.84
2013-05-30	079200	ALFRED PRIETO	\$224.97
2013-05-30	079195	ALICIA D. DUVAL	\$3.83
2013-05-30	079243	ANA A VILLATORO	\$126.80
2013-05-30	079224	ANDREW F. FRANKLIN	\$149.71
2013-05-30	079145	AT & T	\$765.87
2013-05-30	079166	Austin Ribbon & Computer Supplies	\$30,021.50
2013-05-30	079242	BETH BOLTON	\$5.76
2013-05-30	079163	BLAGG TIRE & SERVICE	\$3,384.50
2013-05-30	079149	BOB TOMES FORD	\$22.85
2013-05-30	079244	BRANDON WARD	\$6.85
2013-05-30	079175	BRENDA G. WHITTEN	\$131.23

2013-05-30	079230	CAITLEN PERRYMAN	\$42.79
2013-05-30	079158	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-05-30	079201	CASONDRA C. SHAVERS	\$12.58
2013-05-30	079228	CHERYL JORGENSEN	\$8.00
2013-05-30	079220	CHRIS D. ZMUIDA	\$23.85
2013-05-30	079207	CLAUDETTE M. GORDON	\$7.00
2013-05-30	079174	Collin County Committe on Aging	\$1,250.00
2013-05-30	079189	DAVID A. MARSHALL	\$29.52
2013-05-30	079191	DEANNA Z. YOUNG	\$9.24
2013-05-30	079222	DEBBIE M. BREVNER	\$2.78
2013-05-30	079188	DEBORAH LINDSAY	\$40.00
2013-05-30	079199	DONNA MOORE	\$140.00
2013-05-30	079181	DOROTHY W. DAYLEY	\$2.04
2013-05-30	079151	DUNBAR ARMORED, INC	\$1,102.16
2013-05-30	135095	Delta Dental Insurance Company	\$3,000.00
2013-05-30	079238	ELHAM MOFIDI	\$28.17
2013-05-30	079194	ERIK CLIFFORD	\$44.42
2013-05-30	079237	EVANGELINA VALDEZ	\$25.44
2013-05-30	079146	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,772.55
2013-05-30	079137	EXPRESS SCRIPTS, INC.	\$133,661.19
2013-05-30	079165	FAST RECYCLING, INC.	\$229.00
2013-05-30	079157	Falcon Electric Inc.	\$60,684.00

2013-05-30	079147	GENERAL REVENUE CORPORATION	\$181.75
2013-05-30	079231	GETORIAN C. REED	\$49.91
2013-05-30	079223	GLEN R. ENGLISH	\$32.07
2013-05-30	079155	Greener Pastures Landscape, Inc.	\$159,052.25
2013-05-30	079213	HEATHER C. PEREZ	\$36.29
2013-05-30	079168	INDEPENDENT STATIONERS INC	\$85.08
2013-05-30	079153	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$625.30
2013-05-30	079208	IRENE GUTIERREZ-GARCIA	\$23.28
2013-05-30	079169	Illinois State Disbursement Unit	\$291.60
2013-05-30	079204	JAMES BOND	\$2.60
2013-05-30	079246	JAMES LEARY	\$4.03
2013-05-30	079152	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-05-30	079212	JASMINE E. OUSLEY	\$25.36
2013-05-30	079187	JASMINE LAFON	\$5.47
2013-05-30	079241	JENIFER BAKER	\$8.00
2013-05-30	079235	JENNIFER WIIILBY	\$46.20
2013-05-30	079214	JESSICA PUENTE	\$25.00
2013-05-30	079162	JIM BOWMAN CONSTRUCTION CO., LP	\$3,871.50
2013-05-30	079182	JOSE DOMINGUEZ	\$19.34
2013-05-30	079210	JULIO MEDINA	\$12.55
2013-05-30	079225	KATHERINE GIDAYA	\$9.42
2013-05-30	079198	KATHLEEN E. MCALISTER	\$2.30
2013-05-30	079240	KEISHA M THOMAS	\$198.00
2013-05-30	079202	KELLI L. SMITH	\$6.13
2013-05-30	079239	KIMBERLY HOOPER	\$206.00

2013-05-30	079186	KRISTEN L. KAITCER	\$7.00
2013-05-30	079226	LINDA J. HUDSON	\$42.94
2013-05-30	079221	LISA ANDREWS	\$28.25
2013-05-30	079180	MANUEL CORRAL	\$5.45
2013-05-30	079176	MARIA S AYLWIN	\$5.90
2013-05-30	079211	MARIBEL P. OSLIN	\$7.00
2013-05-30	079227	MARK K JOHNSON	\$64.80
2013-05-30	079203	MARRY TUMBLESON	\$5.00
2013-05-30	079233	MCKENNA JEFFUS	\$25.00
2013-05-30	079173	MDD Marketing, Inc	\$329.00
2013-05-30	079183	MICHAEL GIESELMANN	\$7.62
2013-05-30	079190	MICHAEL J. MCANDREW	\$1.91
2013-05-30	079234	MICHAEL W SPURGEON	\$2.86
2013-05-30	079164	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-05-30	079167	NOREX, INC	\$9,440.00
2013-05-30	079154	NORTHERN IMPORTS, INC	\$290.00
2013-05-30	079160	NORTHERN TOOL & EQUIPMENT	\$1,148.97
2013-05-30	740217	NTTA Concentration Account	\$9,970.00
2013-05-30	700154	NTTA Concentration Account	\$18,970.00
2013-05-30	810107	NTTA Concentration	\$329,618.50
2013-05-30	820522	NTTA Concentration Account	\$3,504,682.19
2013-05-30	079161	NYS CHILD SUPPORT PROCESSING CENTER	\$1,047.01
2013-05-30	079139	OFFICE DEPOT INC	\$32.28



2013-05-30	079218	RAJKIRAN VEERAMACHANENI	\$5.58
2013-05-30	079236	RAM K CHAUDHARY	\$112.33
2013-05-30	079232	RASHONDA L SCRUGGS	\$13.58
2013-05-30	079197	REBECCA J. LAWSON	\$2.89
2013-05-30	079217	ROBERT J. SWARTZ	\$11.60
2013-05-30	079172	ROCKET RED, LTD	\$21,875.00
2013-05-30	079185	RYAN JOHNSTONE	\$9.01
2013-05-30	079148	SAM PACK'S FIVE STAR FORD	\$41,461.96
2013-05-30	079193	SAMMY G. BYRD	\$6.71
2013-05-30	079245	SHERRILL BATTS	\$21.45
2013-05-30	079144	SPRINT	\$4,421.49
2013-05-30	079179	STEVE CAMPBELL	\$12.13
2013-05-30	079216	STEVEN R. ROACH	\$32.44
2013-05-30	079156	TCU FLORIST	\$81.22
2013-05-30	079196	TEDDY C. LAWSON	\$6.06
2013-05-30	079140	TEXAS GUARANTEED STUDENT LOAN CORP	\$515.50
2013-05-30	079150	TEXAS MUNICIPAL LEAGUE WC JOINT	\$18,811.00
2013-05-30	079170	THOMAS GALLAWAY CORPORATION	\$174,890.00
2013-05-30	079206	TOKEISHA CLEVELAND	\$15.47
2013-05-30	079141	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$647.24
2013-05-30	079142	TOWN OF ADDISON	\$74.55
2013-05-30	079184	TWYLA MASON GRAY	\$5.16
2013-05-30	079159	U.S. DEPT. OF EDUCATION	\$300.20

2013-05-30	079192	UNITED SAFE GUARD PUMP	\$55.44
2013-05-30	079138	UNITED STATES TREASURY	\$335.50
2013-05-30	079219	VICTOR ZAMUDIO	\$19.10
2013-05-30	079171	ValleyCrest Landscape Maintenance,Inc	\$2,633.30
2013-05-30	079177	WILLIAM BRADLEY	\$7.45
2013-05-30	079178	WILLIE E BURGESS II	\$32.11
2013-05-30	079143	WOODVEST LLC	\$183.60
2013-05-30	079209	YOUNG KYUNG HUH	\$17.71
2013-05-30	079215	ZAMUDIO RAMIREZ	\$1.56
2013-05-31	065038	OFFICE OF THE ATTORNEY GENERAL	\$5,689.06
2013-05-31	079247	SCR Construction Co, Inc	\$24,823.64
2013-06-03	033168	TEXAS COUNTY & DISTRICT RETIREMENT	\$600,960.85
2013-06-03	013370	UNITED HEALTHCARE INSURANCE COMPANY	\$175,786.56
2013-06-04	079264	ABLE COMMUNICATIONS , INC	\$2,474.93
2013-06-04	079266	AT & T	\$29,132.05
2013-06-04	079288	Austin Ribbon & Computer Supplies Inc.	\$466.32
2013-06-04	079286	BLAGG TIRE & SERVICE	\$5,532.62
2013-06-04	079271	BOB TOMES FORD	\$458.28
2013-06-04	079287	BPSI CORP DBA	\$143.00

2013-06-04	500728	BRIDGEFARMER & ASSOCIATES INC	\$1,167.71
2013-06-04	500730	C & M ASSOCIATES, INC	\$47,150.57
2013-06-04	079274	C & M ASSOCIATES, INC	\$51,132.97
2013-06-04	079278	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$23,998.00
2013-06-04	079281	CALENCE LLC	\$31,850.00
2013-06-04	079285	CAMELOT LANDFILL TX, LP	\$674.76
2013-06-04	079292	CBT NUGGETS LLC	\$2,998.00
2013-06-04	079248	CBX HYDRAULICS, INC.	\$143.75
2013-06-04	500733	CDM SMITH INC	\$3,658.36
2013-06-04	079297	CDM SMITH INC	\$195,957.28
2013-06-04	079249	CDW GOVERNMENT, INC.	\$44,665.27
2013-06-04	079273	CINTAS CORPORATION NO. 2	\$82.11
2013-06-04	079250	CITY OF CARROLLTON	\$2,646.88
2013-06-04	079251	CITY OF GRAND PRAIRIE	\$51.29
2013-06-04	079284	CITY OF MCKINNEY	\$343.43
2013-06-04	079252	CITY OF PLANO	\$4,271.69
2013-06-04	079298	COPYNET OFFICE SYSTEMS, INC	\$184.85
2013-06-04	500734	Clear channel Outdoor, Inc.	\$2,913.00
2013-06-04	079268	DAL-TECH ENGINEERING INC	\$2,365.00

2013-06-04	079283	DAL-WORTH INDUSTRIES, INC.	\$1,926.00
2013-06-04	079255	DALLAS WATER UTILITIES	\$62.40
2013-06-04	079277	DEEP ELLUM AUTO GLASS	\$225.00
2013-06-04	079270	DENTON COUNTY ELECTRIC	\$5,287.76
2013-06-04	079267	FEDEX FREIGHT	\$138.09
2013-06-04	079269	FRISCO ROUGHRIDERS BASEBALL	\$12,000.00
2013-06-04	079256	HALFF ASSOCIATES INC.	\$1,451.73
2013-06-04	079296	INDEPENDENT STATIONERS INC	\$96.64
2013-06-04	079275	ISI TELEMAGEMENT SOLUTIONS INC	\$200.00
2013-06-04	079294	J Gassett Lawn Products Inc. dba Gassett	\$594.94
2013-06-04	079272	JAMES W GRIFFIN	\$21,346.25
2013-06-04	079300	LEGENDS LANDSCAPES, LLC	\$112,798.82
2013-06-04	079276	Lamb-Star Engineering, L.P.	\$22,856.07
2013-06-04	500731	Lamb-Star Engineering, L.P.	\$164,122.78
2013-06-04	079290	M and S Technologies	\$131,067.41
2013-06-04	079257	MASTERCRAFT	\$5,845.00
2013-06-04	017534	MORGAN STANLEY BANK, N.A.	\$307,056.44
2013-06-04	079280	NORTHERN IMPORTS, INC	\$130.00

2013-06-04	079254	OCCUPATIONAL HEALTH CENTERS OF	\$93.00
2013-06-04	079258	OFFICE DEPOT INC	\$126.96
2013-06-04	500729	ONCOR ELECTRIC DELIVERY COMPANY	\$488,280.64
2013-06-04	079295	PDME	\$3,061.84
2013-06-04	079279	PaveTex Engineering and Testing, Inc.	\$5,272.28
2013-06-04	500732	RFD and Associates, Inc.	\$23,283.33
2013-06-04	079289	RFD and Associates, Inc.	\$374,280.44
2013-06-04	079282	SIX AND MANGO EQUIPMENT, LLP	\$202.00
2013-06-04	079261	SUMMERS GROUP INC.	\$5,823.41
2013-06-04	079265	TEK SYSTEMS	\$3,994.80
2013-06-04	079253	TEREX UTILITIES, INC	\$560.70
2013-06-04	079291	Techni Waterjet, LLC	\$1,617.69
2013-06-04	079263	UNIFIRST HOLDINGS, INC.	\$301.87
2013-06-04	079262	UNIFIRST HOLDINGS, INC.	\$632.05
2013-06-04	079259	UNITED DENTAL CARE OF TEXAS, INC.	\$5,635.23
2013-06-04	079260	VERIZON SOUTHWEST	\$228.75
2013-06-04	079301	VICTORIA STRONG	\$73.97
2013-06-04	079299	W DOUGLASS DISTRIBUTING	\$14,227.20
2013-06-04	079293	White Hawk Engineering and Design, LLC	\$35,496.91
2013-06-05	013877	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$144,171.63

2013-06-06	500735	AECOM USA, INC.	\$39,398.74
2013-06-06	079341	AHI ENTERPRISES,LLC	\$2,477.16
2013-06-06	079336	ALPHA GLASS AND MIRROR COMPANY,INC	\$358.50
2013-06-06	079385	AMY L. SHELTON	\$25.87
2013-06-06	079398	ANGELA FARRAR	\$4.61
2013-06-06	079358	ANTONIO GARCIA	\$3.39
2013-06-06	079361	ARTURO HERNANDEZ	\$8.36
2013-06-06	079403	ASHLEY MATHEW	\$32.46
2013-06-06	820523	ATKINS NORTH AMERICA, INC.	\$117,686.85
2013-06-06	820525	AUSTIN BRIDGE & ROAD	\$979,186.64
2013-06-06	079387	BETTY J. SOSBEBEE	\$0.57
2013-06-06	079356	BEVERLY A. FORD	\$12.50
2013-06-06	079316	BOB TOMES FORD	\$18.16
2013-06-06	079396	BRIAN ELLIOTT	\$5.70
2013-06-06	079337	CDM SMITH INC	\$345,345.47
2013-06-06	079303	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-06-06	079345	CENTRAL FREIGHT LINES INC	\$52.20
2013-06-06	079390	CHARLOTTE M. WHITAKER	\$3.77
2013-06-06	079369	CHERYL R. RONALD	\$9.51
2013-06-06	079317	CINTAS CORPORATION NO. 2	\$336.95
2013-06-06	079357	CLAUDE D. GALLOWAY JR	\$47.81
2013-06-06	079318	COMPLETE SUPPLY, INC.	\$396.39
2013-06-06	079338	COPYNET OFFICE SYSTEMS,INC	\$159.60

2013-06-06	079406	CORA RICHARDSON	\$33.92
2013-06-06	079401	DANIEL A. KRAIG	\$49.36
2013-06-06	079393	DANNY R. BANKS	\$39.51
2013-06-06	079310	DAVID L. MCNATT	\$432.38
2013-06-06	820524	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$159,237.33
2013-06-06	079347	DOLEN TRUST	\$1,108.80
2013-06-06	079366	DOLORES E. PEDERSEN	\$8.00
2013-06-06	079304	DSS FIRE, INC.	\$190.00
2013-06-06	079346	DYLAN SAMPERT	\$132.00
2013-06-06	109153	Delta Dental Insurance Company	\$3,573.00
2013-06-06	079389	EARNEST E. TAYLOR	\$46.80
2013-06-06	079407	ENRIQUE B. ROJO	\$5.26
2013-06-06	079314	EVCO PARTNERS, LP dba BURGOON	\$1,660.11
2013-06-06	079305	FRIENDLY CHEVROLET LTD	\$1,397.76
2013-06-06	079344	GARA CASTON	\$47.60
2013-06-06	079375	GERELDA A. BUGGAGE	\$42.30
2013-06-06	820526	GRANITE CONSTRUCTION	\$3,941,269.49
2013-06-06	079321	GST PUBLIC SAFETY SUPPLY	\$101.45
2013-06-06	079409	HEATHER L. WALKER	\$25.17
2013-06-06	079372	HELEN R. WILEMS	\$46.77
2013-06-06	079331	HYDRO FABRICATION	\$150.00
2013-06-06	079335	ILLUME TRAINING ,LLC	\$800.00
2013-06-06	079333	INDEPENDENT STATIONERS INC	\$342.66

2013-06-06	079319	INDUSTRIAL DISPOSAL SUPPLY	\$229.95
2013-06-06	079392	IRFAN AHMED	\$38.79
2013-06-06	079386	JAMES W. SMITH	\$10.00
2013-06-06	079382	JASON PARMAN	\$37.06
2013-06-06	079399	JENNIFER HANCOCK	\$15.75
2013-06-06	079365	JENNIFER MCMICHEAL	\$34.90
2013-06-06	079384	JENNIFER N. RUSSELL	\$22.30
2013-06-06	079368	JESSICA A. RAMSEY	\$10.90
2013-06-06	079306	JOANN DELANE LASATER	\$1,480.00
2013-06-06	079360	JOSH A. HARRIS	\$2.54
2013-06-06	079352	JOSHUA COCKRELL	\$7.93
2013-06-06	079348	JUAN M. AGUIRRE	\$23.50
2013-06-06	079376	KATHLEEN M. CAUDELL	\$26.66
2013-06-06	079405	KIEFER PRATHER	\$7.79
2013-06-06	079309	KROGER TEXAS L.P.	\$195.00
2013-06-06	079328	L.L. MORRIS COMPANY, INC	\$60.00
2013-06-06	079339	LIBERTY BUILDING TECHNOLOGIES, INC.	\$2,383.68
2013-06-06	079350	LINDA BOYD	\$3.43



2013-06-06	079351	LUIS H. CALDERON	\$29.02
2013-06-06	079326	Linebarger Goggan Blair and Sampson LLP	\$355.18
2013-06-06	079315	MAMASO INC.	\$137.50
2013-06-06	079400	MARK HUTCHISON	\$6.89
2013-06-06	079362	MARTIN HOLLINGSWORTH	\$28.84
2013-06-06	079395	MARY J. CURNUTT	\$28.26
2013-06-06	079394	MATTHEW R. BURNS	\$21.28
2013-06-06	079379	MICHAEL J. CONNORS	\$47.40
2013-06-06	079359	MICHAEL L. GIBSON	\$25.00
2013-06-06	079408	MICHAEL SPANO	\$7.50
2013-06-06	079404	MONICA C. MORENO	\$34.55
2013-06-06	079323	Meridian Systems	\$150,060.00
2013-06-06	079324	N-LINE Traffic Maintenance	\$24,397.80
2013-06-06	079383	NANCY PFAU	\$5.03
2013-06-06	079373	NATURE ZONE INC	\$26.13
2013-06-06	079307	NORTH CENTRAL TEXAS COUNCIL OF	\$100.00
2013-06-06	079320	NORTHERN IMPORTS, INC	\$260.00
2013-06-06	079355	OLLEN FORBES	\$40.05
2013-06-06	079377	ORCHARD HILLS BAPTIST CHURCH	\$10.31
2013-06-06	079378	ORCHARD HILLS BAPTIST CHURCH	\$10.86
2013-06-06	079332	PDME	\$1,625.44
2013-06-06	079354	PHILIP R. COX	\$25.00
2013-06-06	079391	PORTILLO ADALICIA	\$28.91
2013-06-06	079330	PalFleet Truck Equipment COMPANY	\$195.31

2013-06-06	079312	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-06-06	079374	RADWAN ELJINDI	\$25.00
2013-06-06	079349	RAM BAWI	\$37.12
2013-06-06	079388	RICHARD J. STRICKLER	\$10.08
2013-06-06	079380	ROBERTA J. HORAN	\$2.31
2013-06-06	079364	RON C. KLOCK	\$47.56
2013-06-06	079329	Roach Howard Smith Barton	\$11,125.00
2013-06-06	079353	S AND C RESALE COMPANY	\$364.60
2013-06-06	079325	SAFEWAY/TOM THUMB	\$85.00
2013-06-06	079313	SOUTHWESTERN BELL TELEPHONE CO.	\$223.88
2013-06-06	079311	STAR-TELEGRAM, INC	\$76.54
2013-06-06	079363	STRAND EXCAVATING INC	\$128.01
2013-06-06	079302	SUPERVALU, INC ( ALBERTSON'S)	\$30.00
2013-06-06	079397	SUSAN K. ENDENDYK	\$32.62
2013-06-06	079322	Six Construct Inc.	\$1,936.73
2013-06-06	079327	Southern Tire Mart	\$722.87
2013-06-06	079402	TIM LAGE	\$17.35
2013-06-06	079370	TRAVIS A. SKELTON	\$20.69
2013-06-06	079340	UNION METAL CORPORATION	\$3,498.00
2013-06-06	079308	UNIVERSITY OF NORTH TEXAS	\$12,834.00
2013-06-06	079334	VERINT AMERICAS, INC	\$48,730.55
2013-06-06	079343	VUI KAU	\$93.80

2013-06-06	079342	WILLIAM ALSBROOKS	\$1.60
2013-06-06	079367	ZENON PEREZ	\$28.58
2013-06-10	010180	UNITED HEALTHCARE INSURANCE COMPANY	\$77,874.17
2013-06-11	079492	ALISON FROEHLICH SMITH	\$54.82
2013-06-11	079410	ALTEX ELECTRONICS	\$10,330.00
2013-06-11	079478	AMANDA EBERSOLE	\$14.92
2013-06-11	079513	AMY STONER	\$7.84
2013-06-11	055346	ANALYTICAL TECHNOLOGY	\$64,639.61
2013-06-11	079470	ANNE T. IRVING	\$33.99
2013-06-11	079438	AT&T MOBILITY II, LLC	\$3,289.89
2013-06-11	079437	ATMOS ENERGY CORPORATION, INC	\$901.31
2013-06-11	079451	BLAGG TIRE & SERVICE	\$1,339.20
2013-06-11	079435	BOB TOMES FORD	\$322.92
2013-06-11	500736	BRENDA MATISSEN	\$590.00
2013-06-11	079474	BRENDA M. SHAWA	\$1.61
2013-06-11	079467	BRITTANY BLOCKER	\$5.00
2013-06-11	079463	Binford Fence Supply, Ltd	\$1,834.18
2013-06-11	079512	CAROL M. SCHMIDT	\$28.33
2013-06-11	079411	CBX HYDRAULICS, INC.	\$718.75
2013-06-11	079456	CDM SMITH INC	\$3,256.60
2013-06-11	079468	CHRISTIE M. HERMAN	\$36.26

2013-06-11	079427	CITY OF FRISCO	\$222.31
2013-06-11	079425	CITY OF GARLAND UTILITY SERVICES	\$5,621.40
2013-06-11	079412	CITY OF PLANO	\$9,523.92
2013-06-11	079413	CITY OF RICHARDSON	\$47.79
2013-06-11	079415	DALLAS WATER UTILITIES	\$1,309.44
2013-06-11	079476	DANITA TASSELL	\$21.28
2013-06-11	079486	DAVID CORBIN	\$0.68
2013-06-11	079442	DEEP ELLUM AUTO GLASS	\$185.00
2013-06-11	079416	DELL MARKETING L.P.	\$19,803.00
2013-06-11	079433	DENTON COUNTY ELECTRIC	\$1,247.30
2013-06-11	079430	DICKMAN DAVENPORT INC	\$1,120.05
2013-06-11	079480	DIRAN K. JACKSON	\$6.86
2013-06-11	079417	DSS FIRE, INC.	\$200.00
2013-06-11	079500	EDDIE POSAS	\$52.83
2013-06-11	079466	EDWARD G. ANTICOLA	\$12.33
2013-06-11	079494	ERIKA G. HINDERLITER	\$23.19
2013-06-11	016244	ETC	\$254,198.88
2013-06-11	079497	FLORENCE LOVE	\$6.39
2013-06-11	079418	FRIENDLY CHEVROLET LTD	\$148.50
2013-06-11	079449	FRISCO CENTER PROPERTIES	\$27,381.00
2013-06-11	079481	GONZALO RAMIREZ MEDINA	\$17.56
2013-06-11	079419	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$865.00
2013-06-11	079447	GST PUBLIC SAFETY SUPPLY	\$865.25

2013-06-11	079420	GT DISTRIBUTORS, INC.	\$2,255.80
2013-06-11	079496	HEATHER D. KIMBRELL	\$4.49
2013-06-11	079464	HILTON TRADING CORP	\$373.74
2013-06-11	079450	ICIMS.COM	\$1,124.34
2013-06-11	079454	INDEPENDENT STATIONERS INC	\$239.95
2013-06-11	079439	INTELICOM, INC	\$38,362.05
2013-06-11	079431	IRRIGATIORS SUPPLY, INC.	\$623.96
2013-06-11	079462	ldiggapp INC	\$2,700.00
2013-06-11	079452	J Gassett Lawn Products Inc. dba Gassett	\$49.56
2013-06-11	079489	JAMES DUFFY	\$40.31
2013-06-11	079505	JEAN COOK	\$14.15
2013-06-11	079495	JOHN H. HOWARD	\$23.92
2013-06-11	079490	JOSEPH DWAYNE KING	\$10.70
2013-06-11	079502	JOYDELL P. BEAVERS	\$35.79
2013-06-11	079473	KAREN E. SCHAAP	\$6.06
2013-06-11	079508	KARLA A. HOLMES	\$40.54
2013-06-11	079503	KENNETH A. BROWN	\$7.68
2013-06-11	079488	KHUONG T. DO	\$137.68
2013-06-11	079458	LIBERTY BUILDING TECHNOLOGIES,	\$1,481.02
2013-06-11	079493	LINDA HALEY	\$16.01
2013-06-11	079434	MAMASO INC.	\$29.00
2013-06-11	079471	MEHTAR N. KHALFAN	\$36.62
2013-06-11	079504	MELISSA A. CLARK	\$13.54
2013-06-11	079514	MELODY MAY C. WAGGONER	\$8.93
2013-06-11	079510	MIKE LALICKER	\$7.72
2013-06-11	079482	MITCH MYERS	\$15.26
2013-06-11	079446	NORTHERN IMPORTS, INC	\$1,435.93

2013-06-11	510330	NTTA Concentration Account	\$316,031.52
2013-06-11	900518	NTTA Concentration Account	\$343,357.91
2013-06-11	079421	OFFICE DEPOT INC	\$106.74
2013-06-11	079477	PAMELA C. TUCKER	\$49.02
2013-06-11	079465	PATRICIA L. ANDERSON	\$16.00
2013-06-11	079453	PDME	\$2,517.23
2013-06-11	079487	PHILLIP A. DAVIS	\$27.70
2013-06-11	079498	RAYMOND MASON	\$8.92
2013-06-11	079414	RBC CAPITAL MARKETS LLC	\$60,000.00
2013-06-11	079426	REPUBLIC SERVICES OF TEXAS, LTD	\$1,915.67
2013-06-11	079501	RICHARD ASTRAHAN	\$35.78
2013-06-11	079436	RICHARDSON DETAIL & AUTO GLASS,INC	\$399.92
2013-06-11	079444	RICKEY G. CARROLL	\$1,873.50
2013-06-11	079506	ROSALINDA FLORES	\$8.98
2013-06-11	079479	ROSE E. HART	\$22.89
2013-06-11	079432	SBC LONG DISTANCE, LLC	\$16.21
2013-06-11	079472	SCOTT PREISSLER	\$25.08
2013-06-11	079475	SELINA M. SKINNER	\$33.95
2013-06-11	079491	SONIA EVANS	\$8.07
2013-06-11	079441	SOUTHWEST CREDIT	\$78,886.25
2013-06-11	079509	STEVE A. HOWARD	\$5.52
2013-06-11	079511	SUNBELT RENTALS	\$24.16
2013-06-11	079461	SUPERIOR TALENT RESOURCES, INC	\$1,904.09

2013-06-11	079469	SUSAN HUGGINS	\$4.64
2013-06-11	079429	SUSQUEHANNA RADIO CORP	\$10,404.75
2013-06-11	079457	Secure IP Solutions LLC	\$54,680.00
2013-06-11	079428	TEK SYSTEMS	\$3,994.80
2013-06-11	079485	TINA R. CHEATHAM	\$29.48
2013-06-11	079422	TRANSCORE HOLDINGS, INC	\$5,839.36
2013-06-11	079507	TRAVIS HENDERSON	\$25.00
2013-06-11	079448	The ATC Freightliner Group, LLC	\$151.12
2013-06-11	079424	UNIFIRST HOLDINGS, INC.	\$301.87
2013-06-11	079423	UNIFIRST HOLDINGS, INC.	\$620.65
2013-06-11	079455	VERINT AMERICAS, INC	\$27,200.66
2013-06-11	079440	ValleyCrest Landscape Development, INC.	\$146,100.51
2013-06-11	079460	ValleyCrest Landscape Maintenance, Inc	\$1,200.00
2013-06-11	079459	W DOUGLASS DISTRIBUTING	\$16,982.00
2013-06-11	079499	WENDY PETERMAN	\$26.30
2013-06-11	079445	WEX BANK	\$16,944.30
2013-06-11	079483	WILLIAM D. GLENN	\$16.59
2013-06-11	079484	WILLIAM W. ALSTON	\$0.67
2013-06-11	079443	WILSON OFFICE INTERIORS, LLC	\$29,428.06
2013-06-12	700156	NTTA Concentration Account	\$673,371.69
2013-06-12	079515	Okon Metals	\$3,200.24

2013-06-13	133641	Delta Dental Insurance Company	\$2,000.80
2013-06-13	038724	WADDELL & REED, INC.	\$941.66
2013-06-14	079516	ACME BRICK COMPANY	\$357.95
2013-06-14	500738	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$34,621.69
2013-06-14	079539	ATMOS ENERGY CORPORATION, INC	\$158.62
2013-06-14	079556	Abernathy,Roeder, Boyd & Joplin,P.C	\$2,715.00
2013-06-14	500742	Alliance Geotechnical Group, INC	\$45,047.19
2013-06-14	500745	Arts Council of Fort Worth &	\$500.00
2013-06-14	079549	Austin Ribbon & Computer Supplies Inc.	\$805.05
2013-06-14	079533	BOB TOMES FORD	\$26.70
2013-06-14	500740	C & M ASSOCIATES, INC	\$23,525.74
2013-06-14	079536	C & M ASSOCIATES, INC	\$49,513.54
2013-06-14	079545	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-06-14	079553	CERTIF-A-GIFT	\$41.19
2013-06-14	079535	CINTAS CORPORATION NO. 2	\$83.74
2013-06-14	079527	CITY OF GARLAND UTILITY SERVICES	\$4,009.84
2013-06-14	079530	DENTON COUNTY ELECTRIC	\$470.38
2013-06-14	079529	DICKMAN DAVENPORT INC	\$322.25
2013-06-14	079531	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,655.10



2013-06-14	079522	Energy Future Competitive	\$161,908.49
2013-06-14	079559	FARROW GILLESPIE & HEATH, LLP	\$6,000.00
2013-06-14	079525	G & K SERVICES	\$130.08
2013-06-14	079532	GENERAL REVENUE CORPORATION	\$186.56
2013-06-14	079517	GT DISTRIBUTORS, INC.	\$367.60
2013-06-14	500737	HDR ENGINEERING, INC.	\$239,633.65
2013-06-14	079552	INDEPENDENT STATIONERS INC	\$65.85
2013-06-14	079550	INTERACTIVE DATA PRICING AND	\$105.18
2013-06-14	079554	Illinois State Disbursement Unit	\$291.60
2013-06-14	079534	JAMES W GRIFFIN	\$1,305.36
2013-06-14	079541	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-06-14	500743	KENNEDY CONSULTING, LTD	\$13,103.68
2013-06-14	079519	KIMLEY-HORN & ASSOCIATES, INC	\$3,681.16
2013-06-14	079542	KLOECKNER METALS CORPORATION	\$602.60
2013-06-14	500741	Kleinfelder Central Inc	\$1,380.58
2013-06-14	079561	LEIGH A SHANE	\$112.20
2013-06-14	079540	LIMITLESS PRODUCTS LLC	\$31.00

2013-06-14	079560	M LAYMON	\$167.50
2013-06-14	079548	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-06-14	079547	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-06-14	131928	OFFICE OF THE ATTORNEY GENERAL	\$5,638.28
2013-06-14	079551	PDME	\$1,461.58
2013-06-14	079544	PROFESSIONAL TURF PRODUCTS LP	\$458.74
2013-06-14	079528	REPUBLIC SERVICES OF TEXAS, LTD	\$1,444.91
2013-06-14	049845	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-06-14	049844	ROY JORGENSEN ASSOCIATES, INC.	\$507,481.49
2013-06-14	079543	SILICONE SPECIALTIES INC	\$1,665.00
2013-06-14	079562	SUPER PLAZA STORES	\$136.64
2013-06-14	079558	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-06-14	079557	TABER ESTES THORNE & CARR PLLC	\$4,837.50
2013-06-14	500744	TEAM Consultants, Inc.	\$41,099.41
2013-06-14	079520	TEXAS GUARANTEED STUDENT LOAN CORP	\$649.74
2013-06-14	079537	TEXAS STATE COMPTROLLER	\$7,310.83
2013-06-14	079524	TEXAS TRANSPORTATION INSTITUTE	\$770.16

2013-06-14	079521	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$647.24
2013-06-14	079523	U S POSTAL SERVICE	\$638.00
2013-06-14	079546	U.S. DEPT. OF EDUCATION	\$84.73
2013-06-14	500739	UNITED STATES RIGHT OF WAY	\$11,310.19
2013-06-14	079518	UNITED STATES TREASURY	\$335.50
2013-06-14	050158	VRX, INC.	\$8,716.56
2013-06-14	050157	VRX, INC.	\$239,577.84
2013-06-14	079555	W DOUGLASS DISTRIBUTING	\$31,686.22
2013-06-14	079538	WELLS FARGO BANK, N A	\$350.00
2013-06-14	079526	Weidenbenner Marketing	\$23,080.74
2013-06-17	820532	ATKINS NORTH AMERICA, INC.	\$95,620.25
2013-06-17	820531	AUSTIN BRIDGE & ROAD	\$290,908.34
2013-06-17	820530	NORVAREM, S. A. U. D/B/A	\$1,994,954.75
2013-06-17	820529	SEMA CONSTRUCTION, INC	\$2,957,571.96
2013-06-17	820534	SOUTHWEST MOBILITY PARTNERS-A JV	\$207,507.72

2013-06-17	820533	TEXAS STERLING CONSTRUCTION	\$1,184,089.60
2013-06-17	82B533	TEXAS STERLING CONSTRUCTION	\$1,802,608.78
2013-06-17	820527	UNION PACIFIC RAILROAD CO	\$23,103,014.58
2013-06-17	011370	UNITED HEALTHCARE INSURANCE COMPANY	\$105,850.53
2013-06-17	820528	Williams Brothers Construction Co. Inc.	\$2,641,486.26
2013-06-18	079693	A. H. BELO MANAGEMENT	\$529.20
2013-06-18	079739	AGUADO STONE INC	\$46.56
2013-06-18	079749	AGUSTIN OSORIO	\$5.00
2013-06-18	079626	ALEXANDER MATHAI	\$838.60
2013-06-18	079598	AMERICAN CLEANING SYSTEMS, INC	\$8,250.00
2013-06-18	079601	AMERICAN SIGNAL COMPANY	\$246.70
2013-06-18	079728	ANGELA REDDOCH	\$35.97
2013-06-18	079663	ANGELICA G. ANZALDUA	\$0.77
2013-06-18	079579	AT&T CORP	\$3,241.72
2013-06-18	079689	AT&T TELECONFERENCE SERVICES	\$972.15
2013-06-18	079709	ATMOS ENERGY CORPORATION, INC	\$75.17
2013-06-18	079591	ATMOS ENERGY CORPORATION, INC	\$306.58
2013-06-18	079622	AUBREY WHITE	\$8.00
2013-06-18	500757	Alpha Testing, Inc.	\$26,338.00

2013-06-18	500748	Alphabet Acquisition Corp	\$4,000.00
2013-06-18	079605	Austin Ribbon & Computer Supplies Inc.	\$8,333.40
2013-06-18	079659	BARBARA E. KAYSER	\$22.17
2013-06-18	079722	BETTY J. GREINER	\$20.59
2013-06-18	079588	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-06-18	079673	BONNIE MOLA	\$5.22
2013-06-18	079686	BRIAN JAMES	\$5.16
2013-06-18	079638	CAMILO L. LEOS	\$4.98
2013-06-18	079742	CAROLYN J. BROWN	\$25.91
2013-06-18	079676	CATALINO NICOLAS LOPEZ	\$12.94
2013-06-18	079715	CATAPULT SYSTEMS INC	\$6,300.00
2013-06-18	079743	CATRINA CHESNUT	\$1.00
2013-06-18	500751	CBS TELEVISION STATIONS (KTVT- TV)	\$10,000.00
2013-06-18	079610	CERTIF-A-GIFT	\$127.05
2013-06-18	079717	CHARLES ARNN	\$4.27
2013-06-18	079665	CHARLES F. FOSTER	\$24.34
2013-06-18	079589	CINTAS CORPORATION NO. 2	\$89.61
2013-06-18	079707	CINTAS CORPORATION NO. 2	\$173.72
2013-06-18	079564	CITY OF CARROLLTON	\$2,613.81
2013-06-18	079702	CITY OF FRISCO	\$935.54
2013-06-18	079581	CITY OF FRISCO	\$4,508.48
2013-06-18	079701	CITY OF GARLAND UTILITY SERVICES	\$14.00
2013-06-18	079712	CITY OF LEWISVILLE	\$420.21
2013-06-18	079603	CITY OF MCKINNEY	\$761.97
2013-06-18	079690	CITY OF PLANO	\$102.57

2013-06-18	079691	CITY OF RICHARDSON	\$28.44
2013-06-18	079714	CITY OF THE COLONY	\$464.39
2013-06-18	079677	COBY NORMAN	\$20.15
2013-06-18	079744	COLORADO ELECTRIC SUPPLY	\$10.00
2013-06-18	079611	COPYNET OFFICE SYSTEMS,INC	\$144.56
2013-06-18	079675	CORRINE M. NALL	\$6.67
2013-06-18	079635	CWI HOLDINGS LLC	\$228.00
2013-06-18	500752	Clear channel Outdoor, Inc.	\$5,225.00
2013-06-18	079652	DAKOTAH COMBS	\$40.00
2013-06-18	079565	DALLAS LITE & BARRICADE	\$290.19
2013-06-18	079694	DALLAS WATER UTILITIES	\$1,501.29
2013-06-18	079566	DALLAS WATER UTILITIES	\$3,492.99
2013-06-18	079633	DAVID E. BRODY	\$40.00
2013-06-18	079687	DEGEER TRUCKING INC	\$21.04
2013-06-18	079748	DENNIS P. MCNAMARA	\$12.87
2013-06-18	079705	DENTON COUNTY ELECTRIC	\$2,294.51
2013-06-18	079585	DENTON COUNTY ELECTRIC	\$3,192.60
2013-06-18	079658	DONITA M. HEROD-FRANKS	\$2.88
2013-06-18	079573	DRSK LIMITED PARTNERSHIP	\$21.00
2013-06-18	079718	EARL C. ARNOLD	\$6.87
2013-06-18	079720	EFFIE COZART	\$2.58
2013-06-18	079649	ELAINE JAMES WILSON	\$7.89
2013-06-18	079618	ELIZABETH A. OSANYA	\$34.19
2013-06-18	079567	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$28,879.18
2013-06-18	079726	ENRIQUE LOPEZ	\$11.23
2013-06-18	079725	ERIC D. LOGAN	\$43.05
2013-06-18	079737	ERICA NELSON	\$13.01
2013-06-18	079724	FATTERSON KIM	\$49.15

2013-06-18	079695	FEDERAL EXPRESS CORPORATION	\$874.12
2013-06-18	079721	FELIPE GAYTAN	\$26.73
2013-06-18	079608	FLEET-LUBE, LLC	\$950.00
2013-06-18	079617	FLINT TRADING INC	\$2,269.98
2013-06-18	079704	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,527.19
2013-06-18	500759	FORT WORTH & WESTERN RAILROAD	\$106,177.08
2013-06-18	079568	FRIENDLY CHEVROLET LTD	\$588.65
2013-06-18	079654	GBENGA FUNMILAYO	\$40.00
2013-06-18	079615	GBS GROUP, INC.	\$885.00
2013-06-18	079661	GLORIA MUNRO	\$30.58
2013-06-18	079604	GRAYSON-COLLIN ELECTRIC COOP INC	\$2,959.15
2013-06-18	079569	GUARANTEED EXPRESS, INC.	\$28.00
2013-06-18	079600	Greener Pastures Landscape, Inc.	\$23,539.95
2013-06-18	079734	HAMILTON ISD	\$2.83
2013-06-18	500746	HDR ENGINEERING, INC.	\$105,470.29
2013-06-18	079710	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,297.81
2013-06-18	079646	HERMAN TAFOYA	\$27.91
2013-06-18	079614	Hunt Consulting Engineers	\$5,218.69

2013-06-18	079596	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$285.60
2013-06-18	079563	JACOBS ENGINEERING GROUP INC	\$4,065.24
2013-06-18	079624	JAMES BLESSINGER	\$74.00
2013-06-18	079745	JAMES F. GRINA- BOYD	\$40.00
2013-06-18	079727	JERRY D RANDOLPH	\$11.69
2013-06-18	079631	JESSICA AUFDERMAUR	\$0.93
2013-06-18	079753	JOANNE S. WAUGH	\$37.17
2013-06-18	079732	JODY L. COLLUP	\$2.70
2013-06-18	079674	JOHN H MYERS	\$9.21
2013-06-18	079730	JOHN J. AMEZCUA	\$4.14
2013-06-18	079643	JOHN J. SANGIUOLO	\$5.64
2013-06-18	079642	JOHN M. RINGWOOD	\$2.05
2013-06-18	079669	JOHN MALDONADO	\$8.28
2013-06-18	079729	JORGE RODRIGUEZ	\$5.90
2013-06-18	079656	JOSE I. GUZMAN	\$40.00
2013-06-18	079587	JP MORGAN CHASE BANK N.A	\$415,127.18
2013-06-18	079733	JUAN FLORES	\$30.49
2013-06-18	079628	JUAN RAMIREZ	\$46.20
2013-06-18	079670	KENDRA MARTIN	\$5.48
2013-06-18	079681	KERRY BOWE	\$28.70
2013-06-18	079731	KYLE S. CHRISMAN	\$3.37
2013-06-18	500755	Kleinfelder Central Inc	\$7,938.94
2013-06-18	079592	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
2013-06-18	079590	LANDMARK NURSERIES INC	\$4,945.20
2013-06-18	079752	LARA C. SMITH	\$39.12
2013-06-18	079684	LAWRENCE ERDMAN	\$26.11



2013-06-18	079664	LEONARD CALLAWAY	\$5.00
2013-06-18	079750	LESLIE RANDLE	\$5.00
2013-06-18	079636	LINDA D. JOHNS	\$18.28
2013-06-18	079648	LORETO VASQUEZ	\$1.47
2013-06-18	079570	LOWE'S COMPANIES, INC.	\$3,638.55
2013-06-18	079650	MAAZ AZIZ	\$32.44
2013-06-18	079586	MAMASO INC.	\$79.50
2013-06-18	079706	MAMASO INC.	\$79.50
2013-06-18	079696	MANAGED HEALTH NETWORK	\$8,203.70
2013-06-18	079662	MANOLO SEGURA	\$0.93
2013-06-18	079637	MARIAH JOHNSON	\$13.56
2013-06-18	079651	MARTHA A. CALHOUN	\$31.22
2013-06-18	079746	MARY A. GUESS	\$18.13
2013-06-18	079671	MATTHEW MCQUAIN	\$37.50
2013-06-18	079571	MCCALL, PARKHURST &	\$33,283.71
2013-06-18	079634	MCKINZIE C. CRAIG	\$24.28
2013-06-18	079621	MELISSA D. GAULT	\$204.60
2013-06-18	079627	MICHAEL A. HUNTER	\$93.80
2013-06-18	079679	MICHAEL A. VASQUEZ	\$33.43
2013-06-18	079668	MICHAEL GOODBRAKE	\$6.23
2013-06-18	079660	MICHAEL P. KUZMA	\$25.75
2013-06-18	079719	MICHAEL S BROWN	\$9.10
2013-06-18	079747	MIKE HOWEY	\$4.80
2013-06-18	079584	MONSTER	\$3,500.00

2013-06-18	079716	MOUHYADIN AHMED	\$96.31
2013-06-18	079666	MYRA E. FREIDE	\$27.46
2013-06-18	079751	NAKEA L. SMITH	\$7.42
2013-06-18	079629	NANCY EZELL	\$13.15
2013-06-18	079683	NATALIE DAVIS	\$2.37
2013-06-18	079680	NICOLE WILLIAMS	\$5.00
2013-06-18	079740	NIRZA ALVAREZ	\$40.00
2013-06-18	079639	NOEL V. LOPEZ	\$5.00
2013-06-18	079599	NORTHERN IMPORTS, INC	\$210.98
2013-06-18	079713	NOVA HEALTH CARE CENTERS	\$1,080.70
2013-06-18	079692	OCCUPATIONAL HEALTH CENTERS	\$232.50
2013-06-18	079738	PATRICIA A. SCHMID	\$31.21
2013-06-18	079612	PETER Q. LAWS dba	\$2,792.28
2013-06-18	079594	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00
2013-06-18	079697	PITNEY BOWES, INC.	\$3,033.13
2013-06-18	079580	POWER HOUSE ELECTRIC SUPPLY	\$7,561.04
2013-06-18	079607	PRESTON LLOYD CLEANERS INC	\$25.00
2013-06-18	079741	PYDI RAJU BANDAM	\$43.94
2013-06-18	079672	RAFAEL MEJIA	\$5.00
2013-06-18	079630	RAY ARGUMANIZ JR.	\$62.83
2013-06-18	079623	RAYMOND MATHIEU	\$0.49
2013-06-18	079572	REBCON, INC.	\$391,673.89
2013-06-18	079736	REBECCA E. MCSWEENEY	\$31.47
2013-06-18	079644	REBECCA F. SCHRADER	\$0.60
2013-06-18	079655	RITA M. GORMLEY	\$12.14
2013-06-18	079657	ROBERT R. HEPLER	\$25.47
2013-06-18	079688	ROGELIO I. MEDINA	\$37.12

2013-06-18	500749	Raba-Kistner Infrastructure, Inc.	\$3,606.84
2013-06-18	500756	Raba-Kistner Infrastructure, Inc.	\$52,710.38
2013-06-18	079678	SCOTT A. THOMPSON	\$1.33
2013-06-18	079645	SCOTT F. SHERRY	\$9.80
2013-06-18	500750	SERVICE BROADCASTING GROUP LLC	\$3,952.50
2013-06-18	079641	SHAWN PINGEL	\$22.55
2013-06-18	079653	SHELBY CORDOVA	\$10.78
2013-06-18	079723	SHEREE OBY	\$23.62
2013-06-18	079647	SIRVEL E. TAYLOR	\$42.80
2013-06-18	079602	SIX AND MANGO EQUIPMENT, LLP	\$202.00
2013-06-18	079703	SPRINT	\$6,585.54
2013-06-18	079698	STANDARD INSURANCE CO.	\$9,194.39
2013-06-18	079619	STANLEY E. JOHNSON	\$80.60
2013-06-18	079574	STAPLES BUSINESS	\$1,691.67
2013-06-18	500753	STAR-TELEGRAM, INC	\$294.78
2013-06-18	079700	STAR-TELEGRAM, INC	\$389.94
2013-06-18	079711	TDINDUSTRIES, INC.	\$2,082.08
2013-06-18	079582	TEK SYSTEMS	\$3,994.80
2013-06-18	500747	TEXAS DEPARTMENT OF TRANSPORTATION	\$55,191.79
2013-06-18	079625	THADDEUS K. EDWARDS	\$1,531.20
2013-06-18	079620	THOMAS FISH	\$201.00
2013-06-18	079640	TIKYNO MCRIDY	\$35.48
2013-06-18	079735	TIMOTHY G. LEONARD	\$7.84

2013-06-18	079575	TRANSCORE HOLDINGS, INC	\$21,925.00
2013-06-18	079606	Techni Waterjet, LLC	\$259.61
2013-06-18	079577	UNIFIRST HOLDINGS, INC.	\$301.87
2013-06-18	079576	UNIFIRST HOLDINGS, INC.	\$671.66
2013-06-18	079667	URIEL GARCIA	\$8.85
2013-06-18	079593	Uretek USA, Inc.	\$153,125.09
2013-06-18	079699	VERIZON SOUTHWEST	\$186.10
2013-06-18	079583	VERIZON WIRELESS	\$1,094.46
2013-06-18	500758	VILLAGE AT CAMP BOWIE I, LP	\$4,645.06
2013-06-18	079609	VISION BATH LLC	\$1,925.00
2013-06-18	079595	ValleyCrest Landscape Development, INC.	\$8,583.11
2013-06-18	079613	W DOUGLASS DISTRIBUTING	\$7,850.70
2013-06-18	079685	WARREN R. GREEN	\$27.48
2013-06-18	500754	WELLS FARGO BANK, N A	\$3,070.00
2013-06-18	079708	WELLS FARGO BANK, N A	\$31,930.00
2013-06-18	079597	WFAA-TV, INC.	\$11,520.00
2013-06-18	079682	WILLIAM N. CARPENTER	\$13.31
2013-06-18	079632	WILLIAM TREY BOWDEN	\$3.21
2013-06-18	079578	Weidenbenner Marketing Associates, Inc	\$942.12
2013-06-18	079616	XPRESSMYSELF.COM LLC	\$5,777.88

2013-06-19	023944	ETC	\$3,884.28
2013-06-19	023945	ETC	\$59,956.06
2013-06-19	023947	ETC	\$157,572.72
2013-06-19	023946	ETC	\$183,616.74
2013-06-19	038938	HNTB CORPORATION	\$14,615.81
2013-06-19	013752	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$171,316.64
2013-06-20	114717	Delta Dental Insurance Company	\$3,538.70
2013-06-24	023558	ATKINS NORTH AMERICA, INC.	\$24,195.77
2013-06-24	023559	ATKINS NORTH AMERICA, INC.	\$25,701.07
2013-06-24	041316	ATKINS NORTH AMERICA, INC.	\$40,299.35
2013-06-24	041317	ATKINS NORTH AMERICA, INC.	\$48,733.49
2013-06-24	009675	UNITED HEALTHCARE INSURANCE COMPANY	\$110,739.21
2013-06-25	079754	3M COMPANY	\$26,772.00

2013-06-25	079829	ACCUVANT,INC	\$15,799.88
2013-06-25	079840	AHI ENTERPRISES,LLC	\$608.54
2013-06-25	079858	ALDRIDGE L OR CYNTHIA A JOHNSON	\$5.20
2013-06-25	079864	ANDREW M. EDGERTON	\$24.00
2013-06-25	079871	ANN E. ROBERTS	\$47.19
2013-06-25	079777	BKM TOTAL OFFICE OF TEXAS LLC	\$1,350.59
2013-06-25	079786	BOB TOMES FORD	\$63.59
2013-06-25	079890	BOB PATTERSON	\$22.19
2013-06-25	079812	BPSI CORP DBA	\$22.00
2013-06-25	079865	BROOKSHIRES GROCERY CO	\$12.54
2013-06-25	079807	Bobcat of Dallas	\$270.79
2013-06-25	500764	C & M ASSOCIATES, INC	\$8,333.34
2013-06-25	079808	CAMELOT LANDFILL TX, LP	\$338.03
2013-06-25	079874	CASEY WOMBLE	\$34.22
2013-06-25	079825	CATAPULT SYSTEMS INC	\$12,705.00
2013-06-25	500767	CBS TELEVISION STATIONS (KTVT- TV)	\$9,831.64
2013-06-25	079826	CDM SMITH INC	\$36,501.96
2013-06-25	079854	CHARLES V TYNAN	\$3.68
2013-06-25	079787	CHUCK FOWLER INC dba IDEAS N MOTION	\$291.37

2013-06-25	079755	CITY OF CARROLLTON	\$316.61
2013-06-25	079756	CITY OF GRAND PRAIRIE	\$147.76
2013-06-25	079775	CITY OF IRVING	\$2,403.40
2013-06-25	079832	CLEAR CHANNEL RADIO-DALLAS	\$3,487.50
2013-06-25	079818	COMMUNITY WASTE DISPOSAL LP	\$2,752.50
2013-06-25	079803	CROWE HORWATH LLP	\$103,968.93
2013-06-25	079835	Canon Financial Services, Inc	\$5,918.00
2013-06-25	079827	Clear channel Outdoor, Inc.	\$2,170.00
2013-06-25	079758	DALLAS WATER UTILITIES	\$17.09
2013-06-25	079805	DARVID INC dba ALPHA LOCK	\$620.50
2013-06-25	079889	DEANN R. OSBORN	\$36.78
2013-06-25	079851	DELSHA HOUSTON	\$4.80
2013-06-25	079844	DENIS L. CHRZAN	\$12.52
2013-06-25	079784	DENTON COUNTY ELECTRIC	\$3,978.46
2013-06-25	500761	DEPARTMENT OF STATE HEALTH SERVICES	\$57.00
2013-06-25	079789	DFW METROPLEX CHAPTER NIGP	\$596.00
2013-06-25	079882	DIANA ADKINS	\$23.74
2013-06-25	079791	DUNBAR ARMORED, INC	\$1,102.16
2013-06-25	079849	ELAINE DRESSLER	\$7.00
2013-06-25	079850	ELIZABETH GUSMAN	\$5.00
2013-06-25	079878	ERNICE D. JOHNSON	\$10.41
2013-06-25	079785	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,414.11
2013-06-25	079837	FARROW GILLESPIE & HEATH, LLP	\$9,600.00

2013-06-25	079814	FAST RECYCLING, INC.	\$291.80
2013-06-25	079881	FIRST NATIONAL CAPITAL LLC	\$11.77
2013-06-25	079892	FRANCIS R. BRADLEY	\$5.75
2013-06-25	079760	FRIENDLY CHEVROLET LTD	\$1,257.92
2013-06-25	079842	GHALEB B. AKARI	\$3.38
2013-06-25	079833	GRANITE PUBLIC AFFAIRS, LLC	\$13,250.00
2013-06-25	079761	GRAYBAR ELECTRIC CO. INC.	\$2,208.50
2013-06-25	079762	GT DISTRIBUTORS, INC.	\$6,255.55
2013-06-25	079795	Gomez Floor Covering, Inc.	\$3,653.00
2013-06-25	079885	HANI Y. GHORAYEB	\$6.82
2013-06-25	500760	HUTTON COMMUNICATIONS INC	\$2,653.92
2013-06-25	079804	Hewell Enterprises	\$1,296.85
2013-06-25	079796	IMMIX TECHNOLOGY, INC	\$65,330.58
2013-06-25	079763	INFORMATION METHODS, INC.	\$14,600.00
2013-06-25	079798	IRON MOUNTAIN	\$1,515.44
2013-06-25	079799	IRON MOUNTAIN	\$2,173.04



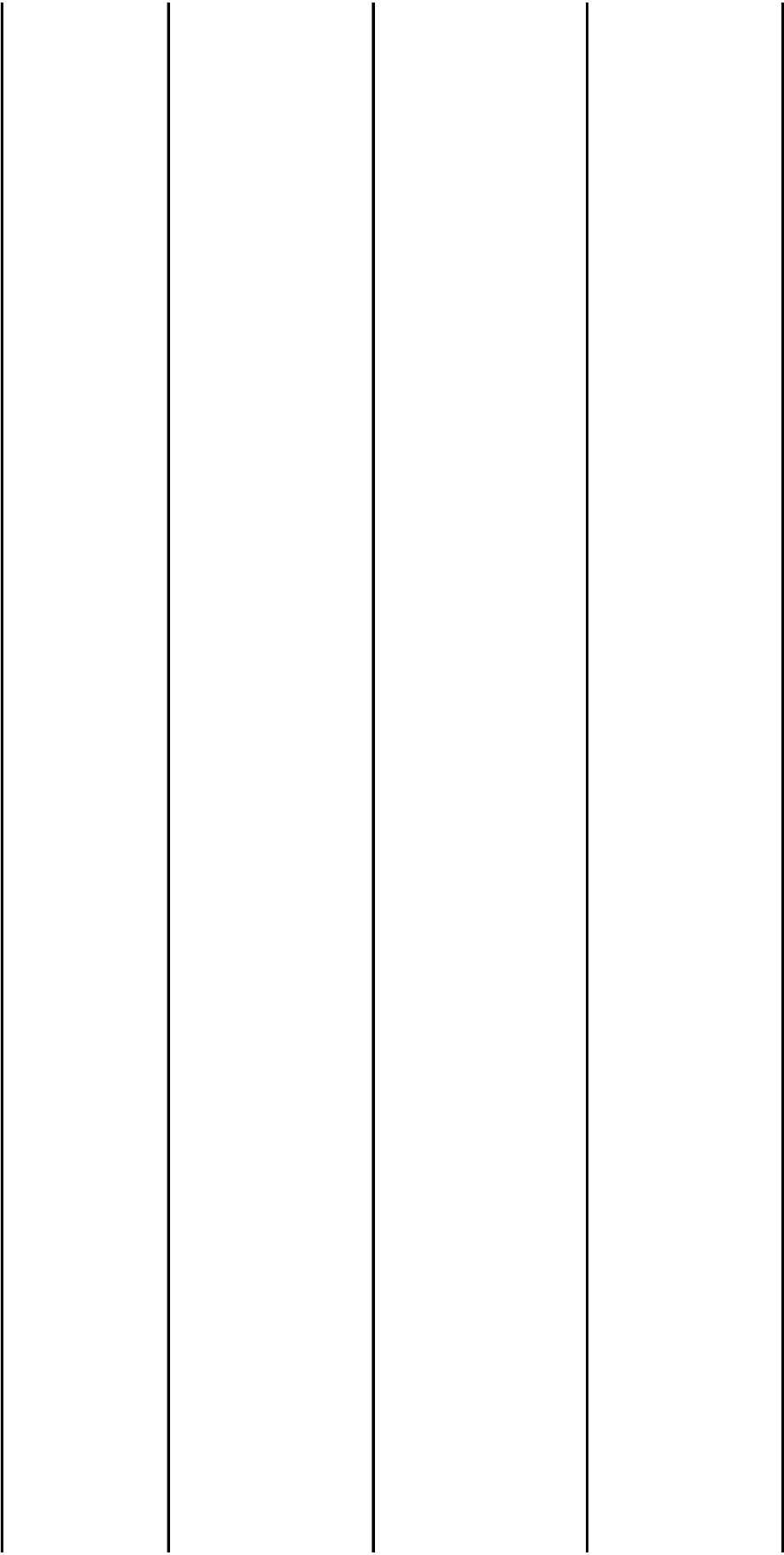
2013-06-25	079764	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$293.00
2013-06-25	079867	J-PEAM LLC	\$11.35
2013-06-25	079886	JAMES D. HARRIS	\$5.01
2013-06-25	079765	JAMES MCCARLEY	\$4,320.00
2013-06-25	079813	JAMIESON MANUFACTURING CO.	\$1,730.42
2013-06-25	079880	JANE T. JAMESON	\$0.89
2013-06-25	079869	JASMINE RAY	\$41.78
2013-06-25	079767	JOANN DELANE LASATER	\$960.00
2013-06-25	079855	JOCELYN K. WHITE	\$15.09
2013-06-25	079876	JOHN CIOCH	\$9.81
2013-06-25	079845	JON P. COLEMAN	\$17.48
2013-06-25	079766	JORDAN TOWING INC.	\$1,575.12
2013-06-25	079863	KATHY G. AMEY	\$8.35
2013-06-25	079862	KENITRES WILEY	\$26.21
2013-06-25	079896	KENNETH L. MAUN, TAX ASSESSOR COLLECTOR	\$18,534.90
2013-06-25	079778	KONICA MINOLTA BUSINESS	\$1,226.39
2013-06-25	500762	KONICA MINOLTA BUSINESS	\$2,535.41
2013-06-25	079870	KRISTIN RICKS	\$25.73
2013-06-25	079873	KRISTY WHITLOCK	\$7.05
2013-06-25	079811	L.L. MORRIS COMPANY, INC	\$202.50
2013-06-25	500765	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-06-25	079847	LARIE A. DAY	\$9.81
2013-06-25	079792	LIMITLESS PRODUCTS LLC	\$17.00
2013-06-25	079815	LONE STAR UNIFORMS INC	\$3,157.20
2013-06-25	079853	LOURDES C. SEXTON	\$30.30
2013-06-25	079802	LYRIS TECHNOLOGIES, INC.	\$200.00

2013-06-25	079817	M and S Technologies	\$84,679.58
2013-06-25	079888	MARTIN MARTINEZ	\$42.57
2013-06-25	079772	MBI CONSULTING, INC.	\$45,650.00
2013-06-25	079788	METROPLEX BATTERY INC.	\$493.64
2013-06-25	079834	Michael J Ringuette	\$70,000.00
2013-06-25	079877	NICHOLAS A. HALE	\$9.77
2013-06-25	079866	NORMAN B. JOHNSON	\$3.63
2013-06-25	079800	NORTHERN IMPORTS, INC	\$99.94
2013-06-25	079806	NORTHERN TOOL & EQUIPMENT	\$159.92
2013-06-25	500268	NTTA Concentration Account	\$876.00
2013-06-25	800102	NTTA Concentration Account	\$9,769.72
2013-06-25	510331	NTTA Concentration Account	\$16,028.10
2013-06-25	900519	NTTA Concentration Account	\$566,395.98
2013-06-25	079757	OCCUPATIONAL HEALTH CENTERS	\$788.50
2013-06-25	079768	OFFICE DEPOT INC	\$399.86
2013-06-25	079891	OLIVIA PURVEY	\$5.00
2013-06-25	079843	OLUWATOYIN A. BIYI	\$33.00
2013-06-25	079859	PAUL MCCLINTON	\$32.48
2013-06-25	079820	PDME	\$2,279.65
2013-06-25	079883	PENELOPE ATWOOD	\$8.00

2013-06-25	079794	PITNEY BOWES PRESORT SERVICES, INC.	\$110.00
2013-06-25	079823	PLANT INTERSCAPES, INC	\$139.91
2013-06-25	079824	QMF STEEL, INC	\$650.00
2013-06-25	079831	QUICKSIUS,LLC	\$749.00
2013-06-25	079860	RAINE A. PARTANEN	\$6.66
2013-06-25	079857	RAMONA HERNANDEZ	\$32.59
2013-06-25	079828	RDW RUDY'S FRISCO, LP	\$6,650.00
2013-06-25	079868	REED MURRELL	\$9.79
2013-06-25	079861	RENALD RUIZ	\$37.33
2013-06-25	500768	RFD and Associates, Inc.	\$36,703.34
2013-06-25	079816	RFD and Associates, Inc.	\$69,011.71
2013-06-25	079841	ROBERT O. AHLENIUS	\$46.61
2013-06-25	079879	RONALD D. WHELAN	\$1.98
2013-06-25	079895	ROY P. THRASHER	\$44.15
2013-06-25	079821	RUSSELL T. KELLEY	\$6,000.00
2013-06-25	079852	RYAN W. MARTIN	\$27.98
2013-06-25	079846	SABRA P. CRAIG	\$5.68
2013-06-25	079875	SAIK BOEY	\$5.00
2013-06-25	079887	SCOTT HOLLOWAY	\$2.85
2013-06-25	079856	SHERRY G. DELL	\$14.33
2013-06-25	079797	SOUTHWEST CREDIT	\$1,361.09
2013-06-25	079872	STEPHANIE RUSH	\$6.76
2013-06-25	079893	STEPHEN K. ROHRER	\$23.73
2013-06-25	079836	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-06-25	079782	SUSQUEHANNA RADIO CORP	\$180.00

2013-06-25	079801	Six Construct Inc.	\$613.35
2013-06-25	079780	TAMER PARTNERS CORP	\$27,000.00
2013-06-25	079776	TECH PLAN INC	\$1,175.00
2013-06-25	079781	TEK SYSTEMS	\$3,994.80
2013-06-25	079838	TEXAS GOVLINK,INC	\$3,740.00
2013-06-25	079810	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00
2013-06-25	079790	TEXAS STATE COMPTROLLER	\$612,377.21
2013-06-25	079769	TOWN OF ADDISON	\$1,100.75
2013-06-25	079759	TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$859.10
2013-06-25	079770	TRANSCORE HOLDINGS, INC	\$6,464.84
2013-06-25	079783	TRANSYSTEMS CORPORATION	\$276,146.62
2013-06-25	079774	UNIFIRST HOLDINGS, INC.	\$301.87
2013-06-25	079773	UNIFIRST HOLDINGS, INC.	\$623.81
2013-06-25	500763	UNITED STATES RIGHT OF WAY	\$9,564.93
2013-06-25	079839	Ultrapure & Industrial Services,LLC	\$420.00
2013-06-25	079793	VALWOOD IMPROVEMENT AUTHORITY	\$15,000.00
2013-06-25	079771	VERIZON SOUTHWEST	\$117.11
2013-06-25	079894	VICTOR D. STEPHENSON	\$14.62
2013-06-25	079884	VICTORIA COOKSEY	\$2.37
2013-06-25	079830	W DOUGLASS DISTRIBUTING	\$3,067.18
2013-06-25	079809	WESTERN PAPER COMPANY, INC.	\$1,698.00
2013-06-25	500766	WFAA-TV, INC.	\$10,000.00

2013-06-25	079822	WILLIAM J. BROTHERTON, P.C.	\$4,533.74
2013-06-25	079819	Weaver and Tidwell, L.L.P.	\$25,012.50
2013-06-25	079779	Weidenbenner Marketing Associates, Inc	\$5,611.92
2013-06-25	079848	ZOHREH DIANATI	\$5.15
2013-06-27	079929	AMERICAN TIRE DISTRIBUTORS	\$328.06
2013-06-27	079927	ANALYTICAL TECHNOLOGY	\$31,296.60
2013-06-27	079916	ATMOS ENERGY CORPORATION, INC	\$85.86
2013-06-27	062713	BANK OF AMERICA	\$1,350.00
2013-06-27	062713	BANK OF AMERICA	\$25,883.93



2013-06-27	079924	BRENDA MATISSEN	\$413.00
2013-06-27	079926	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-06-27	500770	CAPSTAR RADIO OPERATING COMPANY	\$8,150.00
2013-06-27	079898	CITY OF CARROLLTON	\$1,922.92
2013-06-27	079909	CITY OF IRVING	\$65.82
2013-06-27	079925	CITY OF LEWISVILLE	\$69.31
2013-06-27	079899	CITY OF PLANO	\$185.41
2013-06-27	079934	CLEAR CHANNEL RADIO-DALLAS	\$6,975.00
2013-06-27	079932	Critical Start LLC	\$13,162.50
2013-06-27	079913	DENTON COUNTY ELECTRIC	\$6,632.49
2013-06-27	079901	DEPARTMENT OF INFORMATION RESOURCES	\$2,992.58
2013-06-27	500769	DEPARTMENT OF INFORMATION RESOURCES	\$3,956.80
2013-06-27	079920	Delta Dental Insurance Company	\$808.96
2013-06-27	133088	Delta Dental Insurance Company	\$2,216.30
2013-06-27	079914	EVCO PARTNERS, LP	\$9,210.46

		dba BURGOON	
2013-06-27	079900	FRIENDLY CHEVROLET LTD	\$58.40
2013-06-27	079915	GENERAL REVENUE CORPORATION	\$182.06
2013-06-27	820536	GRANITE CONSTRUCTION	\$6,837,119.35
2013-06-27	079921	Gomez Floor Covering, Inc.	\$1,401.55
2013-06-27	079922	Greener Pastures Landscape, Inc.	\$63,162.69
2013-06-27	079897	HEWELL ENTERPRISES DBA	\$36.75
2013-06-27	079933	Illinois State Disbursement Unit	\$291.60
2013-06-27	820537	JACOBS ENGINEERING GROUP	\$170,424.06
2013-06-27	82B537	JACOBS ENGINEERING GROUP	\$173,379.96
2013-06-27	079919	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-06-27	079937	KAYLA VOZNIAK	\$50.00
2013-06-27	079903	MANAGED HEALTH NETWORK	\$2,294.94
2013-06-27	079918	MICHAEL BAKER JR, INC	\$417,775.12
2013-06-27	079935	Michael J Ringuette	\$15,259.14
2013-06-27	079930	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-06-27	500771	NEWBY DAVIS PLLC	\$109,965.59
2013-06-27	740218	NTTA Concentration Account	\$50,855.42
2013-06-27	700157	NTTA Concentration Account	\$136,637.41
2013-06-27	810108	NTTA Concentration	\$178,598.17



2013-06-27	820535	NTTA Concentration Account	\$196,001.29
2013-06-27	079928	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-06-27	079904	OFFICE DEPOT INC	\$505.71
2013-06-27	079923	PACIFICARE OF TEXAS INC	\$2,580.18
2013-06-27	079931	PDME	\$1,199.78
2013-06-27	079911	QUESTMARK INFORMATION MANAGEMENT INC	\$145,571.16
2013-06-27	079936	ROCKET RED, LTD	\$2,375.00
2013-06-27	079917	Regali, Inc	\$1,320.00
2013-06-27	079912	SPRINT	\$4,254.88
2013-06-27	079905	STANDARD INSURANCE CO.	\$9,156.09
2013-06-27	079910	STAR-TELEGRAM, INC	\$161.18
2013-06-27	079906	TEXAS GUARANTEED STUDENT LOAN CORP	\$636.05
2013-06-27	079907	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$647.24
2013-06-27	079902	UNITED STATES TREASURY	\$335.50
2013-06-27	079908	VERIZON SOUTHWEST	\$1,756.11
2013-06-27	011079	WADDELL & REED, INC.	\$941.66
2013-06-28	051158	OFFICE OF THE ATTORNEY GENERAL	\$5,626.74
2013-07-01	015549	UNITED HEALTHCARE INSURANCE COMPANY	\$119,509.25
2013-07-02	080037	AMERICAN AIRLINES	\$4.28

2013-07-02	080032	ARLENE K. NEAL	\$5.11
2013-07-02	079966	AT & T	\$41,051.80
2013-07-02	079974	ATMOS ENERGY CORPORATION, INC	\$39.23
2013-07-02	080003	Abernathy,Roeder, Boyd & Joplin,P.C	\$825.00
2013-07-02	080005	Advanced Air Systems, Inc	\$2,316.23
2013-07-02	080008	Airgas, Inc dba Airgas USA, LLC	\$192.50
2013-07-02	080019	BETTY J. SIVIXAY	\$44.61
2013-07-02	080026	BILL W. HOLT	\$65.34
2013-07-02	079987	BPSI CORP DBA	\$15,591.00
2013-07-02	080083	BRADLEY F. WAITE	\$3.31
2013-07-02	080054	BRANDI HOYT	\$93.80
2013-07-02	080030	BRETT D LEE	\$8.65
2013-07-02	079985	CAMELOT LANDFILL TX, LP	\$673.20
2013-07-02	079998	CDM SMITH INC	\$75,137.75
2013-07-02	079939	CDW GOVERNMENT, INC.	\$2,152.70
2013-07-02	079997	CERTIF-A-GIFT	\$708.27
2013-07-02	080015	CES TRANSPORTATION LLC	\$5.00
2013-07-02	080052	CHAD E. SHOBE	\$41.62
2013-07-02	080062	CHARLES WOOD	\$80.60
2013-07-02	080059	CINDY L HARRISON	\$47.60
2013-07-02	079972	CINTAS CORPORATION NO. 2	\$215.08
2013-07-02	079940	CITY OF CARROLLTON	\$831.72
2013-07-02	079964	CITY OF FRISCO	\$326.96
2013-07-02	079941	CITY OF GRAND PRAIRIE	\$51.29

2013-07-02	079942	CITY OF PLANO	\$3,907.87
2013-07-02	080071	CLAIRE PETERSON	\$37.80
2013-07-02	080001	COATS ROSE YALE RYMAN & LEE, PC	\$11,105.00
2013-07-02	080000	COPYNET OFFICE SYSTEMS,INC	\$171.65
2013-07-02	079968	DAL-TECH ENGINEERING INC	\$10,276.67
2013-07-02	079945	DALLAS WATER UTILITIES	\$62.40
2013-07-02	080025	DANIEL D. HINES	\$4.00
2013-07-02	080061	DANIELLE SAVOY	\$87.20
2013-07-02	080040	DARIEL E. DUNCAN	\$0.81
2013-07-02	080016	DARLENE M. PIELACK	\$26.53
2013-07-02	079982	DARVID INC dba ALPHA LOCK	\$120.00
2013-07-02	080020	DAVIS BAER	\$11.19
2013-07-02	080014	DEBBIE JOLLY	\$10.91
2013-07-02	080038	DENNIS E. BEARD	\$2.02
2013-07-02	079969	DENTON COUNTY ELECTRIC	\$5,865.39
2013-07-02	080010	Deere & Company dba	\$31,013.40
2013-07-02	080074	ELIZABETH CLARK	\$8.51
2013-07-02	080031	ESTATE OF L. KENNETH MCLAUGHLIN	\$8.49
2013-07-02	079970	EVCO PARTNERS, LP dba BURGOON	\$1,799.31
2013-07-02	079946	EXPRESS SCRIPTS, INC.	\$117,418.52
2013-07-02	080047	GAIL M. DEFRANCE	\$45.10
2013-07-02	079976	GLANTZ HOLDINGS, INC. d/b/a	\$261.53
2013-07-02	080042	GORDON JOINER	\$17.92
2013-07-02	079954	GRACELAND COLLEGE CTR FOR PROF DEV &	\$99.00
2013-07-02	079981	Greener Pastures Landscape, Inc.	\$64,624.04
2013-07-02	080041	HALEY GREER INC	\$103.94

2013-07-02	079947	HALFF ASSOCIATES INC.	\$879.85
2013-07-02	080073	HECTOR DELIRA	\$78.73
2013-07-02	080018	HELEZ SELIM	\$13.01
2013-07-02	080034	HENRY U SMITH	\$9.03
2013-07-02	500772	HUITT & ZOLLARS, INC.	\$46,153.57
2013-07-02	079994	ILLUME TRAINING ,LLC	\$800.00
2013-07-02	079992	INDEPENDENT STATIONERS INC	\$249.64
2013-07-02	079975	ISI TELEMANAGEMENT SOLUTIONS INC	\$3,149.00
2013-07-02	079989	J Gassett Lawn Products Inc. dba	\$91.36
2013-07-02	079938	JACOBS ENGINEERING GROUP INC	\$23,830.44
2013-07-02	080058	JAMAK FABRICATION	\$24.63
2013-07-02	080056	JAMES C FURR, INC	\$4.34
2013-07-02	080027	JAMES JONES	\$14.45
2013-07-02	080053	JEFFREY J. WELLS	\$35.72
2013-07-02	080043	JIM C. MATHEW	\$32.42
2013-07-02	080051	JOHN R. MARRIOTT JR	\$310.75
2013-07-02	079948	JORDAN TOWING INC.	\$165.50
2013-07-02	080064	JUDY YEDELL	\$100.00
2013-07-02	080049	JULIE A. JOHN	\$2.00
2013-07-02	080069	KARLA MOUZAKIS	\$8.00
2013-07-02	080079	KEI YOUNG KIM	\$4.36
2013-07-02	500774	KENNEDY CONSULTING, LTD	\$20,681.85
2013-07-02	080075	KERRY A. BUTLER	\$18.26
2013-07-02	080077	KERRY FRANK	\$11.86
2013-07-02	080076	KEVIN D. CRYE	\$44.04
2013-07-02	080072	KIEFER PRATHER	\$5.55
2013-07-02	079978	KIM A. LUNCE D/B/A A VISACOM	\$147.48
2013-07-02	079955	KINLOCH EQUIPMENT AND SUPPLY	\$535.09

2013-07-02	080078	KYLE W. GARRISON	\$20.24
2013-07-02	080048	LAKEASHA GRESHAM	\$43.67
2013-07-02	080045	LAN CHI L. VO	\$3.95
2013-07-02	079961	LANDMARK EQUIPMENT	\$76.30
2013-07-02	080021	LENORA A. BAILEY	\$10.00
2013-07-02	080046	LESLIE C. YOUNG	\$23.50
2013-07-02	080028	LEWIS D KING	\$7.42
2013-07-02	080033	LISA PETERSEN	\$2.08
2013-07-02	080011	LOUIS E ROBICHAUX IV	\$12.60
2013-07-02	080082	LUCY M SMITH	\$6.64
2013-07-02	080007	LYON WORKSPACE PRODUCTS	\$8,353.77
2013-07-02	079977	Lamb-Star Engineering, L.P.	\$24,024.01
2013-07-02	080067	MARK BOLDING	\$14.36
2013-07-02	079949	MCCALL, PARKHURST &	\$62,109.61
2013-07-02	080023	MELINDA S. EVERHEART	\$41.74
2013-07-02	080080	MICHAEL KOWALCZYK	\$31.85
2013-07-02	080022	MICHAEL T. BAILEY	\$5.00
2013-07-02	080070	MICHELLE DEYOUNG	\$105.60
2013-07-02	080024	NOON A. HAMID	\$6.46
2013-07-02	079950	NORTH CENTRAL TEXAS COUNCIL OF	\$5,409.00
2013-07-02	079980	NORTHERN IMPORTS, INC	\$245.99
2013-07-02	079983	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$599.95
2013-07-02	080004	North Dallas Lawn Care & Landscape, Inc.	\$1,077.25
2013-07-02	079943	OCCUPATIONAL HEALTH CENTERS OF	\$93.00

2013-07-02	079951	OFFICE DEPOT INC	\$201.12
2013-07-02	079952	ORACLE AMERICA, INC	\$6,378.69
2013-07-02	080066	ORLANDO RANDALL	\$72.36
2013-07-02	079986	PATRICK JOSEPH MCCALL dba	\$1,335.25
2013-07-02	079990	PDME	\$644.74
2013-07-02	079999	PORTER BURGESS COMPANY	\$49,027.94
2013-07-02	079973	PRUDENTIAL INSURANCE COMPANY	\$399.51
2013-07-02	079979	PaveTex Engineering and Testing, Inc.	\$2,542.45
2013-07-02	079995	QMF STEEL, INC	\$1,660.00
2013-07-02	079944	RBC CAPITAL MARKETS LLC	\$30,000.00
2013-07-02	079953	RDO CONSTRUCTION EQUIPMENT CO	\$1,813.88
2013-07-02	080013	RENEE CHASE	\$6.53
2013-07-02	079988	RFD and Associates, Inc.	\$1,028,103.00
2013-07-02	080017	RICHARD D. RYAN	\$25.49
2013-07-02	080050	RITA G. LEYVA	\$0.75
2013-07-02	080009	ROCKET RED, LTD	\$23,640.40
2013-07-02	079971	ROCKHURST UNIVERSITY CONTINUING ED	\$199.00
2013-07-02	080044	ROY VICKERY	\$7.77
2013-07-02	080060	SARA EMBERSON	\$74.00
2013-07-02	080036	SARAH A. YOUSIF	\$27.72
2013-07-02	080081	SCOTT E. MOORE	\$261.09
2013-07-02	080039	SHERREN L. BRANDON	\$42.28
2013-07-02	079984	SOLOGY LLC dba SOLOGY SOLUTIONS	\$196,089.79

2013-07-02	079996	SPAETH COMMUNICATIONS INC	\$951.00
2013-07-02	079963	STANDARD & POORS FINANCIAL SERVICES, LLC	\$6,000.00
2013-07-02	080055	STEPHANIE D JACOBS	\$100.40
2013-07-02	080029	SUSANNE C. KNAFELZ	\$17.57
2013-07-02	080068	SYDNEY MURPHY	\$14.32
2013-07-02	080006	Sam Son	\$10,378.89
2013-07-02	079965	TEK SYSTEMS	\$3,994.80
2013-07-02	080035	TERRENCE WASHINGTON	\$40.00
2013-07-02	080063	TOSIN AJIBOYE	\$80.60

2013-07-02	079993	TOTAL HIGHWAY MAINTENANCE, LLC	\$7,274.37
2013-07-02	080012	TRACY G. AARON	\$115.50
2013-07-02	080057	TRACY S BAUMGARTNER	\$154.60
2013-07-02	079967	TRANSYSTEMS CORPORATION	\$358,223.28
2013-07-02	079956	TRINITY HIGHWAY PRODUCTS, LLC	\$1,184.00
2013-07-02	079960	UNIFIRST HOLDINGS, INC.	\$483.28
2013-07-02	079959	UNIFIRST HOLDINGS, INC.	\$675.94
2013-07-02	079957	UNITED DENTAL CARE OF TEXAS, INC.	\$5,855.08
2013-07-02	079991	UNITED HEALTHCARE INSURANCE COMPANY	\$67,331.55
2013-07-02	500773	UNITED STATES RIGHT OF WAY	\$8,411.32
2013-07-02	079958	VERIZON SOUTHWEST	\$228.75
2013-07-02	080002	W DOUGLASS DISTRIBUTING	\$14,456.90
2013-07-02	079962	W.W.GRAINGER, INC	\$1,738.52
2013-07-02	080065	ZARINE PAVLENKO	\$74.00
2013-07-03	023413	HNTB CORPORATION	\$127,748.32
2013-07-03	023414	HNTB CORPORATION	\$384,368.59
2013-07-03	045469	LEGENDS LANDSCAPES, LLC	\$191,537.19
2013-07-03	024832	LOCKE LORD BISSEL & LIDDELL LLP	\$3,223.85



2013-07-03	024834	LOCKE LORD BISSEL & LIDDELL LLP	\$9,512.26
2013-07-03	024833	LOCKE LORD BISSEL & LIDDELL LLP	\$235,669.99

2013-07-03	024831	LOCKE LORD BISSEL & LIDDELL LLP	\$266,247.72

2013-07-05	080084	3M COMPANY	\$1,729.20
2013-07-05	080126	ALAMO AUTO SALES LLC	\$26.83
2013-07-05	080116	ANDREW P. EYTCHESON	\$8.75
2013-07-05	500775	Alliance Geotechnical Group, INC	\$43,087.65
2013-07-05	500778	Alpha Testing, Inc.	\$18,948.00
2013-07-05	080102	BOXES 4 U INC	\$856.76
2013-07-05	080104	CHANDLERS LANDING COMMUNITY ASSOC	\$40.00
2013-07-05	080115	CHRISTIE N. ELLIOT	\$9.34
2013-07-05	080127	CHRISTINE E. UNLUSOY	\$32.61
2013-07-05	080099	CITY OF ALLEN	\$130.00
2013-07-05	080101	CITY OF BENBROOK	\$115.00
2013-07-05	080085	CITY OF CARROLLTON	\$45.00
2013-07-05	080097	CITY OF CEDAR HILL	\$75.00
2013-07-05	080100	CITY OF COLLEYVILLE	\$370.00
2013-07-05	080098	CITY OF COPPELL	\$95.00
2013-07-05	080103	CITY OF CORINTH	\$55.00
2013-07-05	080095	CITY OF DESOTO	\$55.00
2013-07-05	080092	CITY OF FRISCO	\$9,664.22

2013-07-05	080113	CLAUDIA CASTILLO	\$30.56
2013-07-05	080121	CRAIG HONEYCUTT	\$2.55
2013-07-05	080086	DALLAS WATER UTILITIES	\$1,116.66
2013-07-05	090484	Delta Dental Insurance Company	\$5,380.70
2013-07-05	080128	ERIC WILLIAMS	\$7.47
2013-07-05	080114	ESTATE OF JOHN R. DEFEE	\$21.00
2013-07-05	080124	ESTELA PEREZ	\$33.32
2013-07-05	080118	ESTHER FRIMPONG	\$40.00
2013-07-05	080096	EUROPEAN SPECIALTY SERVICE	\$2,605.43
2013-07-05	080120	EVE E. HOLLAND	\$25.00
2013-07-05	080088	FRIENDLY CHEVROLET LTD	\$341.89
2013-07-05	080123	GEORGE L. KREUTZER	\$38.57
2013-07-05	080107	HENDERSON R. PALMER	\$3.85
2013-07-05	080106	KORN/FERRY INTERNATIONAL	\$68.00
2013-07-05	080109	LARAINA ALTUN	\$22.77
2013-07-05	080111	LOTTIE BARNES	\$31.32
2013-07-05	500777	Lamb-Star Engineering, L.P.	\$189,452.87
2013-07-05	080125	NORMA Y. RODRIGUEZ	\$26.36
2013-07-05	080091	O'REILLY AUTOMOTIVE, INC.	\$11,320.70
2013-07-05	080112	PATRICIA M. BOWERSOX	\$36.04
2013-07-05	080105	PDME	\$1,426.41
2013-07-05	080108	RACHEL ABLE	\$7.34
2013-07-05	080089	RDO CONSTRUCTION EQUIPMENT CO	\$1,285.70
2013-07-05	080093	RICHARDSON DETAIL & AUTO GLASS,INC	\$614.15
2013-07-05	080117	ROBERT M. FOLEY	\$127.49

2013-07-05	500776	Raba-Kistner Infrastructure, Inc.	\$51,813.18
2013-07-05	080122	SEAN KNAACK	\$24.96
2013-07-05	080110	STEPHANIE ANUWE	\$8.00
2013-07-05	080090	SUMMERS GROUP INC.	\$2,868.29
2013-07-05	020516	TEXAS COUNTY & DISTRICT RETIREMENT	\$400,200.14
2013-07-05	080087	TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$888.00
2013-07-05	080094	ValleyCrest Landscape Development, INC.	\$124,097.58
2013-07-08	010782	UNITED HEALTHCARE INSURANCE COMPANY	\$77,563.68
2013-07-09	080198	3rd Street Garage	\$70.00
2013-07-09	080215	ADDA R VASQUEZ	\$10.32
2013-07-09	080231	ALAN E. KEEFE	\$6.43
2013-07-09	500779	ALTEX ELECTRONICS	\$1,700.00
2013-07-09	080193	AMERICAN TIRE DISTRIBUTORS	\$800.00
2013-07-09	080265	ANDREW KULATUNGA	\$35.20
2013-07-09	080165	ATMOS ENERGY CORPORATION, INC	\$346.52
2013-07-09	500784	Alphabet Acquisition Corp	\$4,200.00
2013-07-09	080257	BAO TRAN	\$1.56
2013-07-09	080270	BARRY K. BREEN	\$14.32
2013-07-09	080258	BARRY L. TREDWAY	\$7.17
2013-07-09	080248	BELEN ECHEVARRIA	\$28.95
2013-07-09	080239	BIRD OLD III	\$21.62
2013-07-09	080222	BOBBY BOOTH	\$18.84

2013-07-09	080234	BRAD MELEY	\$8.00
2013-07-09	080267	BRIAN S. MIESNER	\$5.23
2013-07-09	500780	BRIDGEFARMER & ASSOCIATES INC	\$2,076.29
2013-07-09	080168	BRIGHT BLINDS & MORE	\$406.00
2013-07-09	080210	Blink Media, Inc	\$1,092.00
2013-07-09	080251	CADI HERRERA	\$2.85
2013-07-09	080201	CATAPULT SYSTEMS INC	\$8,400.00
2013-07-09	080242	CATHERINE SHARP	\$8.00
2013-07-09	080204	CBS OUTDOOR INC	\$8,500.00
2013-07-09	080130	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-07-09	080254	CHANDRA L. PERKINS	\$25.00
2013-07-09	080243	CHRISTOPHER M. TUMMINELLO	\$25.00
2013-07-09	080175	CITY OF DUNCANVILLE	\$150.00
2013-07-09	080148	CITY OF FARMERS BRANCH	\$40.00
2013-07-09	080160	CITY OF FRISCO	\$435.00
2013-07-09	080157	CITY OF GARLAND UTILITY SERVICES	\$880.99
2013-07-09	080131	CITY OF GRAND PRAIRIE	\$240.00
2013-07-09	080183	CITY OF HALTOM CITY	\$35.00
2013-07-09	080152	CITY OF IRVING	\$330.00
2013-07-09	080187	CITY OF KELLER	\$375.00
2013-07-09	080186	CITY OF KENNE DALE	\$35.00
2013-07-09	080176	CITY OF LANCASTER	\$25.00
2013-07-09	080177	CITY OF LEWISVILLE	\$170.00
2013-07-09	080178	CITY OF LEWISVILLE	\$356.43
2013-07-09	080190	CITY OF MCKINNEY	\$110.00

2013-07-09	080191	CITY OF MCKINNEY	\$280.09
2013-07-09	080132	CITY OF PLANO	\$70.00
2013-07-09	080133	CITY OF PLANO	\$8,750.25
2013-07-09	080134	CITY OF RICHARDSON	\$160.00
2013-07-09	080179	CITY OF ROCKWALL	\$120.00
2013-07-09	080170	CITY OF ROWLETT	\$55.00
2013-07-09	080180	CITY OF SACHSE	\$40.00
2013-07-09	080192	CITY OF SOUTHLAKE	\$290.00
2013-07-09	080135	CITY OF UNIVERSITY PARK	\$75.00
2013-07-09	080182	CITY OF NORTH RICHLAND HILLS	\$155.00
2013-07-09	080202	COPYNET OFFICE SYSTEMS, INC	\$160.09
2013-07-09	080149	COUNTY OF TARRANT	\$1,760.00
2013-07-09	500787	Clear channel Outdoor, Inc.	\$2,913.00
2013-07-09	080289	DALE STRICKLAND	\$2.14
2013-07-09	080136	DALLAS WATER UTILITIES	\$1,335.58
2013-07-09	080218	DAWWIN E ALLEN	\$29.84
2013-07-09	080282	DEBORAH C. JOLLIE	\$37.38
2013-07-09	080287	DEBRA A PRESTON	\$5.26
2013-07-09	080137	DELL MARKETING L.P.	\$22,632.00
2013-07-09	080162	DENTON COUNTY ELECTRIC	\$205.51
2013-07-09	820538	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$183,013.97
2013-07-09	080225	DIANA L. EDMUNDS	\$2.50
2013-07-09	080237	DIEP N. NGO	\$52.10
2013-07-09	080286	DIPAKKUMAR R PATEL	\$20.63
2013-07-09	080253	DORA NOVA	\$34.72
2013-07-09	080235	EDWARD W. MICKELSON	\$2.89

2013-07-09	080256	ERICA N. SHORTER	\$8.88
2013-07-09	080279	EVELYN M. BRUNETTE	\$26.48
2013-07-09	080146	Energy Future Competitive Holding CO	\$114,070.08
2013-07-09	080174	FALKENBERG CONSTRUCTION	\$158,299.80
2013-07-09	080264	FLORA GAMERO	\$4.50
2013-07-09	500788	FORT WORTH & WESTERN RAILROAD	\$106,893.77
2013-07-09	080159	FORT WORTH LIBRARY	\$530.00
2013-07-09	080138	FRIENDLY CHEVROLET LTD	\$59.04
2013-07-09	080194	FTI CONSULTING, INC.	\$264,635.08
2013-07-09	080278	GANESH ANATHANERCA	\$9.42
2013-07-09	080211	GENERAL INSURANCE COMPANY OF AMERICA	\$3,030.01
2013-07-09	080167	GLANTZ HOLDINGS, INC. d/b/a	\$77.49
2013-07-09	080252	GLENNIS L. NELSON	\$19.88
2013-07-09	080217	HOI THI PHAM	\$14.77
2013-07-09	500781	HUITT & ZOLLARS, INC.	\$12,879.77
2013-07-09	080164	JAMES W GRIFFIN	\$2,825.00
2013-07-09	080244	JANICE WILLHOITE	\$48.00
2013-07-09	080245	JASON ABBOTT	\$60.00
2013-07-09	080285	JERRY M. MCMAHAN	\$31.33
2013-07-09	080241	JESUS J. SALGADO	\$40.21
2013-07-09	080272	JILL H. ISAACSON	\$6.11
2013-07-09	080139	JOANN DELANE LASATER	\$1,150.00



2013-07-09	080199	JOHNSON COUNTY	\$230.00
2013-07-09	080280	JOSEPH I. COHEN	\$11.62
2013-07-09	080232	JOSEPH KITCHEN	\$45.38
2013-07-09	080277	JULES M. FARMER	\$10.08
2013-07-09	080263	KATE ELPERS	\$34.30
2013-07-09	080290	KAYLA WALLING	\$5.05
2013-07-09	500782	KIMLEY-HORN & ASSOCIATES, INC	\$15,060.55
2013-07-09	080143	KINLOCH EQUIPMENT AND SUPPLY	\$197.18
2013-07-09	500785	Kleinfelder Central Inc	\$3,825.07
2013-07-09	080197	L.L. MORRIS COMPANY, INC	\$60.00
2013-07-09	080273	LADDAVONE PHOUTHAVONG	\$38.95
2013-07-09	080153	LANDMARK EQUIPMENT	\$212.04
2013-07-09	080205	LBJ INFRASTRUCTURE GROUP LLC	\$20.00
2013-07-09	080203	LED ENTERPRISES, INC.	\$76,404.86
2013-07-09	080247	LEE N. CHANAKIRA	\$37.60
2013-07-09	080166	LIMITLESS PRODUCTS LLC	\$17.00
2013-07-09	080275	LISA WARD	\$27.51
2013-07-09	080266	LLOYD LEHEW	\$32.94
2013-07-09	080163	MAMASO INC.	\$596.25
2013-07-09	080233	MARGARET M. MCELROY	\$11.16
2013-07-09	500783	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$47,294.00
2013-07-09	080216	MAYRA LOPEZ	\$96.97
2013-07-09	080229	MICAH GRODIN	\$33.91
2013-07-09	080224	MICHAEL DAVIS	\$13.00
2013-07-09	080228	MICHAEL GRAY	\$12.48
2013-07-09	080212	MOJY HADDAD	\$505.11
2013-07-09	080246	NADIR D. ALRASHDAN	\$19.89
2013-07-09	080250	NATASHA FRY	\$1.00

2013-07-09	080185	NATIONAL FORUM FOR BLACK PUBLIC ADMIN.	\$225.00
2013-07-09	500786	NEWBY DAVIS PLLC	\$11,385.01
2013-07-09	080221	NORA I. ANDARA	\$45.21
2013-07-09	080261	NORMAN G. BROUILLETTE	\$0.53
2013-07-09	080140	NORTH CENTRAL TEXAS COUNCIL OF	\$105.00
2013-07-09	080188	NORTHERN TOOL & EQUIPMENT	\$6,599.96
2013-07-09	080206	NTE Mobility Partners ,LLC	\$5.00
2013-07-09	080260	OFELIA M. BEAUMARIAGE	\$9.02
2013-07-09	080141	OFFICE DEPOT INC	\$479.51
2013-07-09	080283	OLIVER MAIER	\$17.05
2013-07-09	080223	PATRICIA L. CUMER	\$45.26
2013-07-09	080240	PAUL W. REICHERT	\$18.35
2013-07-09	080268	PAULA V. MORALES	\$35.59
2013-07-09	080284	PEGGY MANNING	\$2.30
2013-07-09	080158	POWER HOUSE ELECTRIC SUPPLY	\$2,490.04
2013-07-09	080156	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-07-09	080214	RALPH OYELAHAN	\$71.04
2013-07-09	080262	RANDY L. DOWNS	\$10.76
2013-07-09	080142	RDO CONSTRUCTION	\$535.46
2013-07-09	080259	RIK WESTERINK	\$32.68
2013-07-09	080209	ROCKET RED, LTD	\$11,807.50
2013-07-09	080227	ROY FIGEL	\$40.00
2013-07-09	080288	SEAN RANEL	\$5.00
2013-07-09	080154	SEWELL VILLAGE CADILLAC	\$20.00
2013-07-09	080274	SHARON MORIN STARKS	\$11.01

2013-07-09	080219	SHAWNNA WOLF	\$329.88
2013-07-09	080220	SHELBY KERVIN	\$125.40
2013-07-09	080171	SOUTHWEST CREDIT	\$90,840.38
2013-07-09	080155	STAR-TELEGRAM, INC	\$70.16
2013-07-09	080281	STEPHEN L. DAVIS	\$5.00
2013-07-09	080255	STEPHEN RICHTER	\$17.20
2013-07-09	080249	STEVE G. ENDICOTT	\$46.68
2013-07-09	080147	SUMMERS GROUP INC.	\$284.28
2013-07-09	080230	SUNIL GUPTA	\$25.87
2013-07-09	080208	SUPERIOR TALENT RESOURCES, INC	\$1,697.76
2013-07-09	080195	Southern Tire Mart	\$994.24
2013-07-09	080236	TANYA MORGAN	\$6.05
2013-07-09	080169	TDINDUSTRIES, INC.	\$2,082.08
2013-07-09	080161	TEK SYSTEMS	\$3,994.80
2013-07-09	080144	TEXAS RUBBER SUPPLY, INC.	\$64.40
2013-07-09	080269	TIM T. PHILLIPS	\$27.45
2013-07-09	080271	TONYA D. COPHER	\$24.16
2013-07-09	080189	TOWN OF FAIRVIEW	\$20.00
2013-07-09	080184	TOWN OF FLOWER MOUND	\$260.00
2013-07-09	080173	TOWN OF LITTLE ELM	\$95.00
2013-07-09	080181	TOWN OF PROSPER	\$45.00
2013-07-09	080238	TRANG NGUYEN	\$48.71
2013-07-09	080145	TRANSCORE HOLDINGS, INC	\$378,864.00
2013-07-09	080226	UBALDO FIERRO	\$267.03
2013-07-09	080151	UNIFIRST HOLDINGS, INC.	\$306.38
2013-07-09	080150	UNIFIRST HOLDINGS, INC.	\$616.85

2013-07-09	080196	UNITED ROTARY BRUSH CORPORATION	\$6,560.00
2013-07-09	080207	W DOUGLASS DISTRIBUTING	\$18,372.22
2013-07-09	080172	WEX BANK	\$23,704.28
2013-07-09	080213	WHITNEY TEAGUE	\$1,198.13
2013-07-09	080200	WILLIAM J. BROTHERTON, P.C.	\$3,512.40
2013-07-09	080276	WYMAN WIGGINS	\$29.68
2013-07-10	008331	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$168,227.14
2013-07-11	080372	ALI MAACHE	\$2.90
2013-07-11	080335	ALPHA GLASS AND MIRROR COMPANY,INC	\$456.00
2013-07-11	080355	AMOS HALFI	\$12.62
2013-07-11	080347	ANIS AJANI	\$2.19
2013-07-11	080314	ATMOS ENERGY CORPORATION, INC	\$38.37
2013-07-11	080354	BRANDON R. GROOMS	\$42.04
2013-07-11	080324	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-07-11	080349	CASEY D. BEACH	\$8.78
2013-07-11	080359	CHECKER LEASING	\$13.93
2013-07-11	080358	CHRIS JORGENSEN	\$9.52
2013-07-11	080322	CITY OF ARLINGTON, TEXAS	\$475.00
2013-07-11	080332	CITY OF BEDFORD	\$35.00
2013-07-11	080307	CITY OF FRISCO	\$246.46
2013-07-11	080308	CITY OF FRISCO	\$12,372.36
2013-07-11	080304	CITY OF GARLAND UTILITY SERVICES	\$7,438.76
2013-07-11	080292	CITY OF RICHARDSON	\$43.86

2013-07-11	080381	CLIQUESEAN F. GREEN	\$10.00
2013-07-11	080371	CONGQ LI	\$32.12
2013-07-11	080379	DAIMLER TRUST	\$10.23
2013-07-11	080293	DALLAS WATER UTILITIES	\$5.00
2013-07-11	080367	DANCIA AVILA	\$2.29
2013-07-11	080300	DAVID L. MCNATT	\$539.85
2013-07-11	080377	DAVID SWANSON	\$5.88
2013-07-11	080351	DREW P. BURKS	\$37.04
2013-07-11	080316	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	\$5,400.00
2013-07-11	080310	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,604.33
2013-07-11	080298	FISH, FISH AND LONG	\$600.00
2013-07-11	080294	FRIENDLY CHEVROLET LTD	\$389.46
2013-07-11	080325	FRISCO CENTER PROPERTIES	\$27,107.76
2013-07-11	080301	G & K SERVICES	\$65.04
2013-07-11	080311	GENERAL REVENUE CORPORATION	\$186.56
2013-07-11	080356	GLENDA HUDSON	\$49.94
2013-07-11	080364	GREGG WARREN	\$1.03
2013-07-11	080318	Gomez Floor Covering, Inc.	\$28,418.15
2013-07-11	080352	HARRY A. DOSSIN	\$34.89
2013-07-11	500789	HDR ENGINEERING, INC.	\$23,685.61
2013-07-11	080323	HEADSETS DIRECT, INC	\$217.47
2013-07-11	080360	HERMINIA M. ORTEGA	\$17.13
2013-07-11	080291	HEWELL ENTERPRISES DBA	\$1,695.37
2013-07-11	080319	HORTON BUILDING	\$594.40

		SUPPLY INC.	
2013-07-11	080340	Hunt Consulting Engineers	\$21,082.87
2013-07-11	080334	INDEPENDENT STATIONERS INC	\$229.61
2013-07-11	080375	IRENE RODRIGUEZ	\$22.92
2013-07-11	080338	Illinois State Disbursement Unit	\$291.60
2013-07-11	080331	J Gassett Lawn Products Inc. dba Gassett	\$182.49
2013-07-11	080368	JACOB BRADBURN	\$27.85
2013-07-11	080317	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-07-11	080363	JAY P. STOW	\$3.18
2013-07-11	080353	JAZIEL GONZALEZ	\$12.24
2013-07-11	080357	JEFFREY HUDSON	\$27.96
2013-07-11	080373	JOE C. NEUSTUPA	\$5.77
2013-07-11	080378	JOELLE R. TEDFORD	\$45.16
2013-07-11	080362	JUNE ROSE	\$25.00
2013-07-11	080366	KARIN ASPLIN	\$18.17
2013-07-11	080374	KEITH ROBINSON	\$32.24
2013-07-11	080380	KELLY T. WOODRUFF	\$15.96
2013-07-11	080350	KENNETH G. BRODRICK	\$25.00
2013-07-11	080361	KET PERRY	\$24.47
2013-07-11	080296	KINLOCH EQUIPMENT AND SUPPLY	\$793.70

2013-07-11	500790	Kleinfelder Central Inc	\$4,545.30
2013-07-11	080315	Kleinfelder Central Inc	\$15,176.08
2013-07-11	500791	LAMAR TEXAS LIMITED PARTNERSHIP	\$900.00
2013-07-11	080302	LANDMARK EQUIPMENT	\$60.24
2013-07-11	080327	Linebarger Goggan Blair and Sampson LLP	\$67.72
2013-07-11	080312	MAMASO INC.	\$238.50
2013-07-11	080365	MARLENE WEST	\$64.38
2013-07-11	080313	METROPLEX BATTERY INC.	\$834.06
2013-07-11	080305	MOODY'S INVESTORS SERVICE	\$6,500.00
2013-07-11	080337	Meadows, Collier, Reed, Cousins, Crouch &	\$1,493.50
2013-07-11	080321	NATIONAL FORUM FOR BLACK PUBLIC ADMIN.	\$5,000.00
2013-07-11	080328	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-07-11	080376	NORTON STUART JR	\$25.94
2013-07-11	510332	NTTA Concentration Account	\$418,883.79
2013-07-11	700159	NTTA Concentration Account	\$439,903.62
2013-07-11	820539	NTTA Concentration Account	\$1,024,574.92
2013-07-11	080326	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-07-11	080333	PDME	\$1,910.22

2013-07-11	080329	PRESTON LLOYD CLEANERS INC	\$50.00
2013-07-11	080348	RACHEL E. ASHER	\$18.26
2013-07-11	080306	REPUBLIC SERVICES OF TEXAS, LTD	\$1,617.85
2013-07-11	080346	RETHA D. TIBBALS	\$50.00
2013-07-11	080342	ROCKET RED, LTD	\$700.00
2013-07-11	080309	SBC LONG DISTANCE, LLC	\$19.19
2013-07-11	080303	TECH PLAN INC	\$9,150.25
2013-07-11	080369	TERAH ENGLISH	\$24.72
2013-07-11	080320	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00
2013-07-11	080297	TEXAS GUARANTEED STUDENT LOAN CORP	\$675.51
2013-07-11	080299	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$504.18
2013-07-11	080370	TRACY FERRIS	\$6.25
2013-07-11	080344	TRINITY RIVER VISION AUTHORITY	\$300.00
2013-07-11	080343	Texas Meter And Device Company.LLC	\$90.43
2013-07-11	080295	UNITED STATES TREASURY	\$335.50
2013-07-11	080336	VISION BATH LLC	\$2,009.00
2013-07-11	080341	ValleyCrest Landscape Maintenance,Inc	\$973.50
2013-07-11	080339	W DOUGLASS DISTRIBUTING	\$27,694.34
2013-07-11	020438	WADDELL & REED, INC.	\$12,025.08
2013-07-11	080345	WALTER L. DANIEL	\$21.23
2013-07-11	080330	White Hawk Engineering and Design, LLC	\$83,506.84
2013-07-12	022148	ATKINS NORTH	\$37,169.12



		AMERICA, INC.	
2013-07-12	022147	ATKINS NORTH AMERICA, INC.	\$42,369.81
2013-07-12	038462	Delta Dental Insurance Company	\$3,292.90
2013-07-12	021837	ETC	\$8,815.75
2013-07-12	021839	ETC	\$89,731.25
2013-07-12	021838	ETC	\$138,121.50
2013-07-12	021840	ETC	\$206,264.50
2013-07-12	022098	MORGAN STANLEY BANK, N.A.	\$22,438.36
2013-07-12	002989	OFFICE OF THE ATTORNEY GENERAL	\$5,626.74
2013-07-15	044211	UNITED HEALTHCARE INSURANCE COMPANY	\$126,190.07
2013-07-16	080383	A. H. BELO MANAGEMENT SERVICES	\$793.80
2013-07-16	080466	ALEXANDRIA P. HOLLAND	\$6.29
2013-07-16	080461	ALLEN W. BREWSTER	\$31.90
2013-07-16	080442	ANDREW C. BAKER	\$45.52
2013-07-16	080412	ATMOS ENERGY CORPORATION, INC	\$299.99
2013-07-16	080428	AUTO ELECTRIC SYSTEMS	\$198.95
2013-07-16	080432	BLAIR BAKER	\$450.00
2013-07-16	080410	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-07-16	080429	BRIDGEFORCE, INC.	\$122,661.59

2013-07-16	080411	CINTAS CORPORATION NO. 2	\$210.90
2013-07-16	080382	CITY OF CARROLLTON	\$1,029.41
2013-07-16	080407	CITY OF FRISCO	\$2,593.78
2013-07-16	080405	CITY OF GARLAND UTILITY SERVICES	\$3,316.39
2013-07-16	080415	COMPLETE SUPPLY, INC.	\$360.65
2013-07-16	080426	COPYNET OFFICE SYSTEMS, INC	\$144.97
2013-07-16	080450	COURTNEY J. SLIMAK	\$24.67
2013-07-16	080403	CUSIP SERVICE BUREAU	\$570.00
2013-07-16	080384	DALLAS WATER UTILITIES	\$6,154.01
2013-07-16	080458	DANELLE S. BALLARD	\$10.45
2013-07-16	080456	DANIEL YORK	\$40.73
2013-07-16	080418	DEEP ELLUM AUTO GLASS	\$610.00
2013-07-16	080409	DENTON COUNTY ELECTRIC	\$1,554.24
2013-07-16	080453	DIANNA S. WALKER	\$16.88
2013-07-16	080474	DMARJARICA R. WALLACE	\$14.98
2013-07-16	080391	DRSK LIMITED PARTNERSHIP	\$21.00
2013-07-16	080386	DUBO ACQUISITIONS CORP	\$1,809.65
2013-07-16	080416	EBIX INC	\$1,445.92
2013-07-16	080483	ELLIE MINTER	\$60.28
2013-07-16	080467	ELOUISE JOHNSON	\$1.66
2013-07-16	080435	ERICA AZUCENA CORONADO	\$14.63
2013-07-16	080464	ESTATE OF JAMES D GAULDIN	\$11.31
2013-07-16	080388	FEDERAL EXPRESS CORPORATION	\$668.08

2013-07-16	080468	GRANITE LANDSCAPE	\$202.16
2013-07-16	080422	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,034.23
2013-07-16	080484	GREG PHILLIPS	\$10.93
2013-07-16	080455	GSCHEIDLE K. WILLIAM	\$22.79
2013-07-16	080420	Greener Pastures Landscape, Inc.	\$123,423.07
2013-07-16	080460	HAROLD BELL	\$4.21
2013-07-16	080449	HECTOR E RODRIGUEZ	\$2.00
2013-07-16	080423	ICIMS.COM	\$1,124.34
2013-07-16	080417	III OFFICE RESOURCE GROUP	\$878.00
2013-07-16	080438	ISAAC PENA	\$283.79
2013-07-16	080425	J Gassett Lawn Products Inc. dba	\$41.50
2013-07-16	080433	JACQUELIN A. WILSON	\$38.17
2013-07-16	080447	JACQUELINE D. JACKSON	\$8.88
2013-07-16	080462	JAMES FORREST	\$31.77
2013-07-16	080476	JAMIE DEVRIENT	\$7.45
2013-07-16	080471	JENNIFER N. MCADAMS	\$1.35
2013-07-16	080457	JERRY L. GORDANIER	\$8.00
2013-07-16	080451	JOEY B. TRIPLETT	\$9.01
2013-07-16	080421	JOHN DEERE LANDSCAPES, INC	\$270.15
2013-07-16	080452	JOSEPH VANHOOK	\$38.07
2013-07-16	080440	KAREN L. DARVIN	\$11.65
2013-07-16	080470	KYDIE MARMON	\$12.06
2013-07-16	080444	LANCE A. CLARK	\$8.54
2013-07-16	080473	LATRICIA E TONES	\$13.55
2013-07-16	080446	LEROY HOLMES	\$18.06

2013-07-16	080437	LILIANA DONAGHY	\$40.00
2013-07-16	080480	LIMHI HERNANDEZ	\$2.24
2013-07-16	080486	LISA M. SPOTTS	\$49.59
2013-07-16	080413	LOUTHAN CONSULTING LLC	\$40,680.00
2013-07-16	080389	LOWE'S COMPANIES, INC.	\$1,245.30
2013-07-16	080463	LYNNE FREZZA	\$29.00
2013-07-16	080424	M and S Technologies	\$20,705.15
2013-07-16	080482	MARGUERITE B. LOWENHAL	\$8.95
2013-07-16	080443	MARK W. BUST	\$22.52
2013-07-16	080445	MARTHA M DIMITRIADIS	\$8.34
2013-07-16	080434	MARY KATHLEEN FRANCIS	\$1,595.20
2013-07-16	080475	NATALIE K. WELCH	\$41.91
2013-07-16	080390	NORTH CENTRAL TEXAS COUNCIL OF	\$140.00
2013-07-16	080396	O'REILLY AUTOMOTIVE, INC.	\$10,609.44
2013-07-16	080465	PATRICIA A HERNANDEZ	\$5.84
2013-07-16	080459	PAULA M. BARTON	\$12.03
2013-07-16	080485	PETER SPANO	\$8.04
2013-07-16	080406	POWER HOUSE ELECTRIC SUPPLY	\$532.99
2013-07-16	080401	QUESTMARK INFORMATION MANAGEMENT INC	\$137,509.34
2013-07-16	080436	RUDY DUNCAN	\$400.00
2013-07-16	080448	SAM PITTMAN	\$10.58
2013-07-16	080472	SERVICE PARTNERS LLC	\$320.54
2013-07-16	080454	SHIRLEY WEBBER	\$7.14

2013-07-16	080399	STAFFORD JUNEAU HOLDINGS DBA	\$1,867.50
2013-07-16	080402	STEWART & STEVENSON POWER PRODUCTS LLC	\$444.65
2013-07-16	080392	STRUCTURAL & STEEL PRODUCTS INC	\$1,995.00
2013-07-16	080394	SUMMERS GROUP INC.	\$3,454.84
2013-07-16	080430	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-07-16	080479	SUSANA H. HERNANDEZ	\$38.36
2013-07-16	080400	TECH PLAN INC	\$420.00
2013-07-16	080408	TEK SYSTEMS	\$3,994.80
2013-07-16	080441	TERRY A. VOELKLE	\$47.00
2013-07-16	080385	TEXAS DEPT. OF PUBLIC SAFETY	\$351,298.66
2013-07-16	080477	TIFFANY ELLIS	\$23.41
2013-07-16	080387	TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$118.20
2013-07-16	080393	TRANSCORE HOLDINGS, INC	\$505,152.00
2013-07-16	080469	TREVOR N. LEWIS	\$23.30
2013-07-16	080398	UNIFIRST HOLDINGS, INC.	\$302.73
2013-07-16	080397	UNIFIRST HOLDINGS, INC.	\$659.45
2013-07-16	080431	USA EROSION,INC	\$29,818.65
2013-07-16	080478	VERONICA S. HENDERSON	\$37.05
2013-07-16	080414	ValleyCrest Landscape Development, INC.	\$135,365.73
2013-07-16	080427	ValleyCrest Landscape Maintenance,Inc	\$2,633.30
2013-07-16	080439	WANDA JONES	\$41.00

2013-07-16	080419	WILSON OFFICE INTERIORS, LLC	\$6,711.92
2013-07-16	080395	WOODVEST LLC	\$585.60
2013-07-16	080404	Weidenbenner Marketing Associates, Inc	\$2,827.13
2013-07-17	010940	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$189,209.91
2013-07-18	080501	ABLE COMMUNICATIONS, INC	\$5,973.45
2013-07-18	080532	ALEXIS HEFTLER	\$13.50
2013-07-18	080510	AT&T MOBILITY II, LLC	\$2,378.15
2013-07-18	080509	ATMOS ENERGY CORPORATION, INC	\$38.50
2013-07-18	080526	Airgas, Inc dba Airgas USA, LLC	\$21.45
2013-07-18	080528	AssetWorks, Inc	\$57,624.00
2013-07-18	080519	Austin Ribbon & Computer Supplies Inc.	\$2,665.96
2013-07-18	080516	BOXES 4 U INC	\$341.45
2013-07-18	080514	BRENDA MATISSEN	\$295.00
2013-07-18	080508	CINTAS CORPORATION NO. 2	\$58.07
2013-07-18	080488	CITY OF CARROLLTON	\$1,280.17
2013-07-18	080502	CITY OF FRISCO	\$374.48
2013-07-18	080503	CITY OF FRISCO	\$2,520.26
2013-07-18	080489	DALLAS WATER UTILITIES	\$1,635.85
2013-07-18	080517	DARVID INC dba ALPHA LOCK	\$138.26

2013-07-18	080506	DENTON COUNTY ELECTRIC	\$2,086.18
2013-07-18	080496	DRSK LIMITED PARTNERSHIP	\$37.25
2013-07-18	080530	Dallas Door & Supply Co	\$1,030.60
2013-07-18	080490	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,349.56
2013-07-18	080533	ESTATE OF THOMAS L. HENSON	\$27.20
2013-07-18	006996	ETC	\$204,148.75
2013-07-18	080507	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,717.63
2013-07-18	080491	FRIENDLY CHEVROLET LTD	\$5,955.41
2013-07-18	080504	FRISCO ROUGHRIDERS BASEBALL	\$12,000.00
2013-07-18	080492	GRAYBAR ELECTRIC CO. INC.	\$40,520.00
2013-07-18	080493	GUARANTEED EXPRESS, INC.	\$15.68
2013-07-18	080512	Gomez Floor Covering, Inc.	\$2,710.20
2013-07-18	080494	HDR ENGINEERING, INC.	\$29,634.63
2013-07-18	500792	HDR ENGINEERING, INC.	\$125,199.02
2013-07-18	080523	ILLUME TRAINING ,LLC	\$800.00
2013-07-18	080522	INDEPENDENT STATIONERS INC	\$465.13
2013-07-18	080487	JACOBS ENGINEERING GROUP INC	\$994.96
2013-07-18	500794	JAI INC	\$85,794.35
2013-07-18	500793	Kleinfelder Central Inc	\$17,895.00
2013-07-18	080511	LIMITLESS PRODUCTS LLC	\$17.00

2013-07-18	080495	OFFICE DEPOT INC	\$984.90
2013-07-18	080521	PDME	\$1,804.30
2013-07-18	080515	PROFESSIONAL TURF PRODUCTS LP	\$76.30
2013-07-18	080520	PalFleet Truck Equipment COMPANY	\$570.31
2013-07-18	080513	PaveTex Engineering and Testing, Inc.	\$1,338.97
2013-07-18	080527	ROCKET RED, LTD	\$24,250.00
2013-07-18	080531	SAMUEL ALONSO	\$40.00
2013-07-18	080524	STATESIDE RIGHT OF WAY SERVICES	\$14,383.20
2013-07-18	080500	STEWART & STEVENSON POWER PRODUCTS LLC	\$3,020.42
2013-07-18	080499	SUMMERS GROUP INC.	\$837.25
2013-07-18	080525	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-07-18	500795	TEAM Consultants, Inc.	\$40,809.43
2013-07-18	080529	TEXAS GOVLINK,INC	\$6,970.00
2013-07-18	080518	TRAFFIC AND PARKING CONTROL CO., INC	\$767.49
2013-07-18	080497	TRANSCORE HOLDINGS, INC	\$135,200.00
2013-07-18	080498	VERIZON SOUTHWEST	\$305.84
2013-07-18	080505	VERIZON WIRELESS	\$784.96
2013-07-19	820540	ATKINS NORTH AMERICA, INC.	\$94,439.97
2013-07-19	138479	Delta Dental Insurance Company	\$4,507.90



2013-07-19	82B541	SOUTHWEST MOBILITY PARTNERS-A JV	\$140,199.83
2013-07-19	820541	SOUTHWEST MOBILITY PARTNERS-A JV	\$141,322.22
2013-07-22	015237	LEGENDS LANDSCAPES, LLC	\$167,519.20
2013-07-22	008339	UNITED HEALTHCARE INSURANCE COMPANY	\$64,484.30
2013-07-23	080645	ADITYA BINAYKIA	\$12.35
2013-07-23	500798	AECOM USA, INC.	\$54,458.34
2013-07-23	080685	ALICIA VILLARREAL	\$5.00
2013-07-23	080535	ALTEX ELECTRONICS	\$22,083.12
2013-07-23	500796	ALTEX ELECTRONICS	\$28,613.88
2013-07-23	080588	AMERICAN TIRE DISTRIBUTORS	\$123.70
2013-07-23	080699	AMY L. MILBURN	\$25.00
2013-07-23	080701	ANULI NNADI	\$5.92
2013-07-23	080591	APPLIED OPERATIONS	\$685.32
2013-07-23	080614	ARG PUBLICATIONS, LLC	\$10,500.00
2013-07-23	080708	ARMANDO RODRIGUEZ	\$20.55
2013-07-23	080571	ATMOS ENERGY CORPORATION, INC	\$197.05
2013-07-23	080608	AUTO ELECTRIC SYSTEMS	\$175.95
2013-07-23	080609	Airgas, Inc dba Airgas USA, LLC	\$196.40
2013-07-23	080707	BAILEIGH J. ROBERTSON	\$25.24
2013-07-23	080690	BARRY L. DEBOARD	\$25.00
2013-07-23	080617	BETTY ANDERSON	\$25.00

2013-07-23	080561	BGK OPERATING CO., INC.	\$850.00
2013-07-23	080623	BOB FETHER	\$17.81
2013-07-23	080662	BOBI G. MOORE	\$6.79
2013-07-23	080656	BONNIE J. VANCE	\$8.27
2013-07-23	080589	CAMELOT LANDFILL TX, LP	\$1,681.05
2013-07-23	080652	CAMERINO MARTINEZ	\$10.90
2013-07-23	080643	CAMERON F. WILLIAMSON	\$10.49
2013-07-23	080618	CANDACE A. CANO	\$31.85
2013-07-23	500803	CAPSTAR RADIO OPERATING COMPANY	\$12,225.00
2013-07-23	080600	CATAPULT SYSTEMS INC	\$8,400.00
2013-07-23	080626	CHISTOPHER MAGAMEZ	\$38.00
2013-07-23	080698	CHRIS M. MERCADO	\$27.12
2013-07-23	080692	CHRISTOPHER C. HEARD	\$25.00
2013-07-23	080709	CHRISTOPHER H. TUNNELL	\$45.53
2013-07-23	500805	CITY OF FORT WORTH	\$112.50
2013-07-23	080564	CITY OF GARLAND UTILITY SERVICES	\$14.00
2013-07-23	080558	CITY OF IRVING	\$2,560.36
2013-07-23	080580	CITY OF LEWISVILLE	\$431.83
2013-07-23	080587	CITY OF MCKINNEY	\$1,175.13
2013-07-23	080536	CITY OF PLANO	\$144.42
2013-07-23	080537	CITY OF RICHARDSON	\$22.22
2013-07-23	080594	CITY OF THE COLONY	\$540.57
2013-07-23	080689	CLAUDIA O. DE PENA	\$0.62
2013-07-23	080593	COMMUNITY WASTE DISPOSAL LP	\$2,433.22
2013-07-23	080599	CONCRETE CORING	\$875.00

		COMPANY, INC	
2013-07-23	080694	COURTNEY L JOHNS	\$5.00
2013-07-23	080621	CULLEN COWAN	\$4.37
2013-07-23	080606	Canon Financial Services, Inc	\$5,918.00
2013-07-23	080601	Clear channel Outdoor, Inc.	\$3,010.00
2013-07-23	500809	Clear channel Outdoor, Inc.	\$7,225.00
2013-07-23	080680	DANIEL K. HATCHER	\$41.53
2013-07-23	080585	DARVID INC dba ALPHA LOCK	\$158.75
2013-07-23	080554	DAVID L. MCNATT	\$574.84
2013-07-23	080644	DAX M. WILLIAMSON	\$11.63
2013-07-23	080642	DEALORES SMITH	\$1.64
2013-07-23	080567	DENTON COUNTY ELECTRIC	\$3,555.95
2013-07-23	080566	DICKMAN DAVENPORT INC	\$701.15
2013-07-23	080538	DSS FIRE, INC.	\$540.00
2013-07-23	080570	DUNBAR ARMORED, INC	\$1,102.16
2013-07-23	080710	EDDIE WILKINSON	\$25.00
2013-07-23	080671	EDWIN E. HUTCHESON	\$1.90
2013-07-23	080668	ELLEN ROBERTS	\$27.45
2013-07-23	080664	EMELINA RODRIGUEZ	\$9.98
2013-07-23	080581	ENS INC dba PRONTO MUFFLER AND BRAKE	\$315.00
2013-07-23	080716	ESTELLA SILVA	\$35.09
2013-07-23	012131	ETC	\$212,651.00
2013-07-23	080612	Engineered Computer Rooms,	\$3,772.08
2013-07-23	080611	FARROW GILLESPIE & HEATH, LLP	\$220.87
2013-07-23	080633	FATIMA P. BENZ	\$11.67
2013-07-23	080539	FRIENDLY CHEVROLET LTD	\$351.62

2013-07-23	080613	Fetchback Inc	\$8,137.92
2013-07-23	080646	GAIL COLEMAN	\$1.64
2013-07-23	080704	GEORGE PICKETT	\$12.50
2013-07-23	080605	GRANITE PUBLIC AFFAIRS, LLC	\$13,250.00
2013-07-23	080634	GRANT G. GRAHAM	\$4.03
2013-07-23	080540	GRAYBAR ELECTRIC CO. INC.	\$2,592.80
2013-07-23	080579	Greener Pastures Landscape, Inc.	\$33,135.47
2013-07-23	080624	HAL C. KENDRICK	\$38.96
2013-07-23	080541	HDR ENGINEERING, INC.	\$78,665.49
2013-07-23	500797	HDR ENGINEERING, INC.	\$152,760.47
2013-07-23	080695	HEATHER A. LEICK	\$25.00
2013-07-23	080534	HEWELL ENTERPRISES DBA	\$360.10
2013-07-23	011588	HNTB CORPORATION	\$19,251.27
2013-07-23	080607	Hunt Consulting Engineers	\$13,670.15
2013-07-23	080700	IMI A. MVERE	\$25.00
2013-07-23	080598	INDEPENDENT STATIONERS INC	\$161.25
2013-07-23	080542	INFORMATION METHODS, INC.	\$13,400.00
2013-07-23	080596	INTERACTIVE DATA PRICING AND	\$105.18
2013-07-23	080578	IRON MOUNTAIN	\$2,057.36
2013-07-23	080595	J Gassett Lawn Products Inc. dba Gassett	\$1,068.43
2013-07-23	080691	JACK D. HANKINS	\$25.00
2013-07-23	080639	JACLYNN D. MAGUIRE	\$9.43
2013-07-23	080672	JAE CHEON JUNG	\$6.03
2013-07-23	080640	JAIME A. MARTINEZ	\$10.04
2013-07-23	080625	JAMES A. KILLGORE	\$0.56

2013-07-23	080543	JAMES MCCARLEY	\$3,500.00
2013-07-23	080620	JAMES P. CONNOLLY	\$36.61
2013-07-23	080622	JAMES R. ELLISON	\$19.59
2013-07-23	080666	JAMES V. BLACK	\$41.99
2013-07-23	080676	JANA BETH SHORT	\$9.86
2013-07-23	080674	JANICE MYLES	\$28.29
2013-07-23	080688	JEFF S. COLLUM	\$25.00
2013-07-23	080630	JEFF SOURBEER	\$14.12
2013-07-23	080711	JERRY KUHN	\$12.08
2013-07-23	080670	JILL L. HARRINGTON	\$8.34
2013-07-23	080661	JK KIM	\$0.72
2013-07-23	080679	JOANN CHEATHAM	\$28.32
2013-07-23	080546	JOANN DELANE LASATER	\$1,370.00
2013-07-23	080702	JODEE C. PARHAM	\$25.00
2013-07-23	080667	JOHN L. MCNEMAR	\$20.91
2013-07-23	080544	JORDAN TOWING INC.	\$470.00
2013-07-23	080696	JOSE C. LOPEZ	\$25.00
2013-07-23	080713	JOYCE WILLIAMS ROACH	\$6.00
2013-07-23	080586	JP MORGAN SECURITIES INC	\$44,477.81
2013-07-23	080627	KAMAL MEHRA	\$9.57
2013-07-23	080653	KAYLEE C. ROBSON	\$32.65
2013-07-23	080655	KEATON TUCKER	\$15.88
2013-07-23	080545	KIMLEY-HORN & ASSOCIATES, INC	\$7,213.22
2013-07-23	080562	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$681.36
2013-07-23	500800	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,975.15

2013-07-23	500802	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-07-23	080678	LASHONDA M. WILSON	\$6.34
2013-07-23	080714	LAURA COLLINS	\$79.20
2013-07-23	080636	LAUREN K. GUSTARTIS	\$8.41
2013-07-23	080683	LAURIE MILLER	\$7.17
2013-07-23	080675	LINDA RUEMENAPP	\$48.48
2013-07-23	080583	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-07-23	080657	MARCUS E. WARD	\$9.91
2013-07-23	080651	MARIA MARRERO	\$9.46
2013-07-23	080641	MARIA ORTIZ	\$46.00
2013-07-23	080647	MARIA Y. CUDHEA	\$36.80
2013-07-23	080712	MARY KARSSSEN	\$220.60
2013-07-23	080555	MBI CONSULTING, INC.	\$37,375.00
2013-07-23	080706	MELISSA POWERS	\$25.00
2013-07-23	080705	MENAHM PITCHON	\$25.00
2013-07-23	080582	MHC Kenworth	\$186.08
2013-07-23	080572	MICHAEL BAKER JR, INC	\$60,847.82
2013-07-23	080669	MICHAEL J. HANNASCH	\$5.00
2013-07-23	080660	MIRJA H. DENEVE	\$25.08
2013-07-23	080715	NORMAN HOWARD	\$24.92
2013-07-23	080547	OFFICE DEPOT INC	\$1,558.56
2013-07-23	080693	OKECHUKWU IKWUNZE	\$25.00

2013-07-23	500801	ONCOR ELECTRIC DELIVERY COMPANY	\$57,305.69
2013-07-23	080548	ORACLE AMERICA, INC	\$2,013.04
2013-07-23	080549	ORACLE AMERICA, INC	\$106,002.23
2013-07-23	080677	PAMELA SPEASE	\$34.74
2013-07-23	080574	PAYFLEX SYSTEMS USA INC	\$954.00
2013-07-23	080703	PHYLLIS J. PATON	\$0.52
2013-07-23	080665	QADER SYED	\$2.36
2013-07-23	080637	QUASER R. JAFFRY	\$3.79
2013-07-23	080603	QUICKSIUS,LLC	\$1,169.20
2013-07-23	080684	REAGAN L. ROSS	\$5.95
2013-07-23	080550	REBCON, INC.	\$468,236.16
2013-07-23	080649	REGINALD A. LARSON	\$36.91
2013-07-23	080650	REGINALD LARSON	\$19.04
2013-07-23	080654	RENE ROMAN	\$1.97
2013-07-23	500807	RFD and Associates, Inc.	\$36,703.34
2013-07-23	080592	RFD and Associates, Inc.	\$69,011.71
2013-07-23	080687	RICHARD R. BLANTON	\$25.00
2013-07-23	080610	ROCKET RED, LTD	\$1,000.00
2013-07-23	080616	RUTH DIMARIA	\$100.00
2013-07-23	080682	SANDRA MARSHALL	\$7.88
2013-07-23	080632	SEAN D. YOFFE	\$0.94
2013-07-23	080663	SHANNON K. NEVIL	\$14.44
2013-07-23	080686	SHARON R. WASHINGTON	\$24.85
2013-07-23	080681	SHAWN M. LEE	\$54.84
2013-07-23	080638	SHUANG LIU	\$33.04

2013-07-23	080584	SIX AND MANGO EQUIPMENT, LLP	\$105.28
2013-07-23	080575	SOUTHWEST CREDIT	\$77,678.87
2013-07-23	080551	STAPLES BUSINESS	\$7,643.89
2013-07-23	080560	STEWART & STEVENSON POWER PRODUCTS LLC	\$2,269.32
2013-07-23	080619	STONEBRIAR CAPITAL LLC	\$4.29
2013-07-23	080604	Sam Son	\$13,583.17
2013-07-23	080559	TECH PLAN INC	\$1,175.00
2013-07-23	080565	TEK SYSTEMS	\$3,994.80
2013-07-23	500799	TEXAS DEPARTMENT OF TRANSPORTATION	\$215,124.20



2013-07-23	080590	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00
2013-07-23	080648	TIM GOODRICH	\$7.00
2013-07-23	500806	TOLLWAY TRANSPORTATION TEAM	\$223,555.95
2013-07-23	080576	TOTAL TRAINING NETWORK INC	\$23,225.00
2013-07-23	080552	TOWN OF ADDISON	\$1,164.73
2013-07-23	080628	TRACY ROBBINS	\$25.23
2013-07-23	080568	TRADEMARK DESIGN,LLC	\$8,400.00
2013-07-23	080553	TRANSCORE HOLDINGS, INC	\$6,474.80
2013-07-23	080557	UNIFIRST HOLDINGS, INC.	\$328.14
2013-07-23	080556	UNIFIRST HOLDINGS, INC.	\$634.30
2013-07-23	080615	US Pan Asian American Chamber of	\$395.00
2013-07-23	080597	VAISALA INC.	\$2,250.00
2013-07-23	080635	VERA M. GROOS	\$14.23
2013-07-23	500808	VILLAGE AT CAMP BOWIE I, LP	\$4,190.36
2013-07-23	080659	VINCENT ANYAMA	\$34.11
2013-07-23	011964	VRX, INC.	\$2,020.80
2013-07-23	011963	VRX, INC.	\$213,470.00

2013-07-23	080573	ValleyCrest Landscape	\$5,481.50
2013-07-23	080602	W DOUGLASS DISTRIBUTING	\$12,582.40
2013-07-23	080569	WELLS FARGO BANK, N A	\$2,500.00
2013-07-23	500804	WFAA-TV, INC.	\$10,000.00
2013-07-23	080577	WFAA-TV, INC.	\$14,400.00
2013-07-23	080658	WILBURN WHITE	\$0.85
2013-07-23	080631	WILLIAM SWEET	\$32.10
2013-07-23	080673	WM. J. MCLENDON	\$100.50
2013-07-23	080563	Weidenbenner Marketing	\$25,373.51
2013-07-23	080629	YOONSUNG ROH	\$29.45
2013-07-24	820545	AUSTIN BRIDGE & ROAD	\$469,335.02
2013-07-24	820544	NORVAREM, S. A. U. D/B/A	\$1,706,744.67
2013-07-24	800103	NTTA Concentration Account	\$23,860.19
2013-07-24	500269	NTTA Concentration Account	\$31,436.57
2013-07-24	510333	NTTA Concentration Account	\$155,885.99
2013-07-24	900520	NTTA Concentration Account	\$405,703.84
2013-07-24	820542	SEMA CONSTRUCTION, INC	\$3,584,871.26
2013-07-24	820546	TEXAS STERLING CONSTRUCTION	\$1,540,785.85
2013-07-24	82B546	TEXAS STERLING CONSTRUCTION	\$2,103,986.19
2013-07-24	037510	WADDELL & REED, INC.	\$25.00

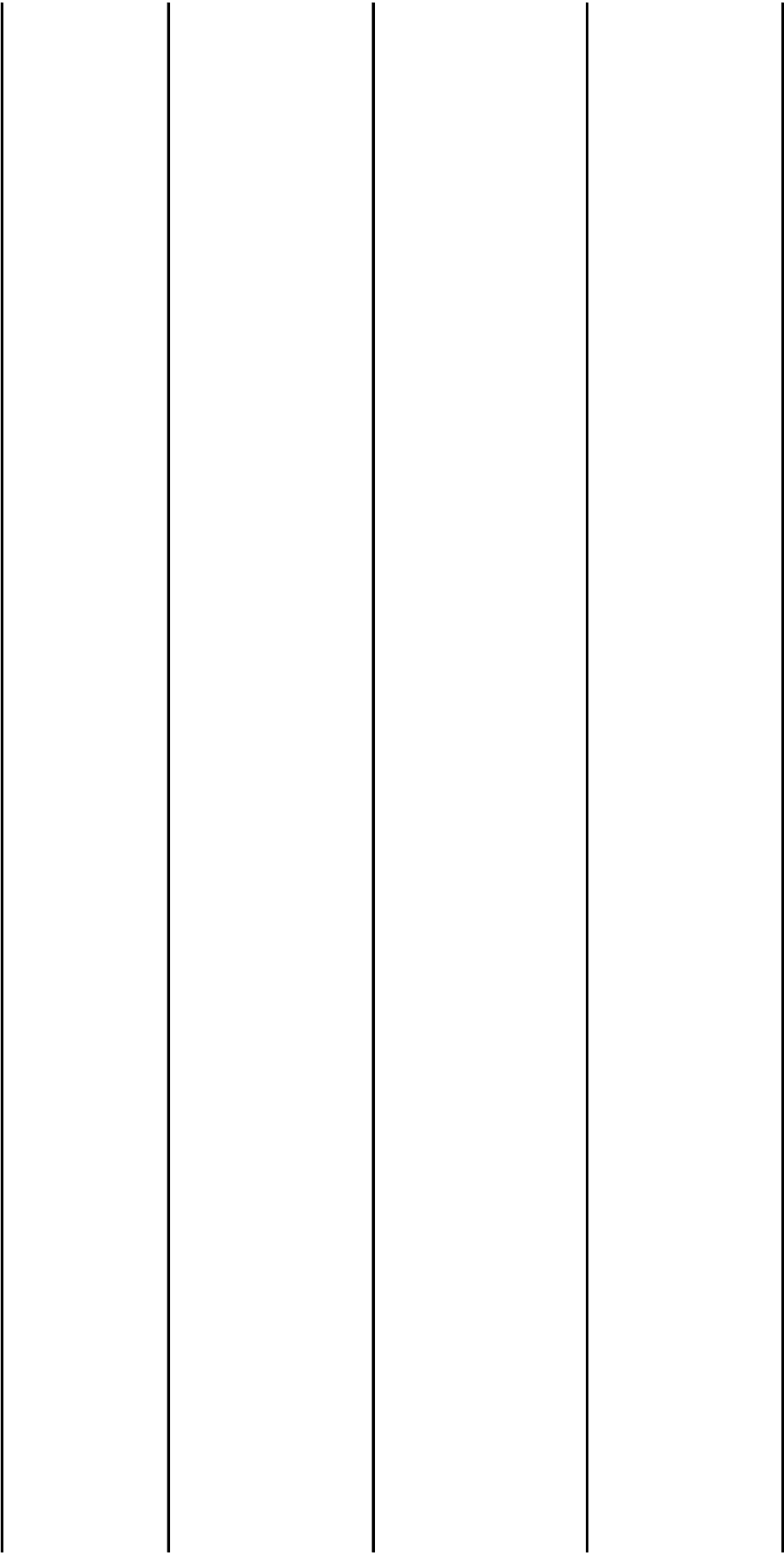
2013-07-24	820543	Williams Brothers Construction Co. Inc.	\$3,048,736.59
2013-07-25	080763	ABEL GARCIA	\$40.00
2013-07-25	080770	ALEJANDRO TAPIA	\$40.00
2013-07-25	080753	ANEIDA GOMEZ	\$40.00
2013-07-25	080732	ATMOS ENERGY CORPORATION, INC	\$39.92
2013-07-25	080717	BANK OF AMERICA, N.A.	\$705,838.66
2013-07-25	080778	BARBARA J SULLINS	\$192.30
2013-07-25	080783	BEN W. ATKINS	\$43.04
2013-07-25	080768	BLANCA ORTIZ	\$37.67
2013-07-25	080767	BREANA `. MOCKERMAN	\$40.00
2013-07-25	080741	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-07-25	080765	CARL JONES	\$76.97
2013-07-25	080758	CHRISTINA CARR	\$13.69
2013-07-25	080718	CITY OF GRAND PRAIRIE	\$154.20
2013-07-25	080774	CONNOR G. CANTRELL	\$15.53
2013-07-25	080776	DANIELLA PALOMINO	\$11.27
2013-07-25	080784	DAVID EWING	\$36.83
2013-07-25	080728	DENTON COUNTY ELECTRIC	\$4,088.04
2013-07-25	080736	Delta Dental Insurance Company	\$793.60
2013-07-25	080773	ELIZABETH M BARRON	\$2.74
2013-07-25	080760	ERVIN BUDD	\$11.42
2013-07-25	080720	EXPRESS SCRIPTS, INC.	\$82,366.88
2013-07-25	080786	FRANK JUAREZ	\$20.80
2013-07-25	080729	GENERAL REVENUE CORPORATION	\$182.06
2013-07-25	080779	GEORGE WHITE	\$34.36

2013-07-25	080747	GEOTECH ENVIRONMENTAL EQUIPMENT,INC	\$336.60
2013-07-25	080735	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,301.45
2013-07-25	080792	HUNTER VEIRS	\$18.25
2013-07-25	080737	IRON MOUNTAIN	\$1,471.54
2013-07-25	080748	Illinois State Disbursement Unit	\$291.60
2013-07-25	080764	JACK L. IVY	\$40.70
2013-07-25	080794	JAMIE R. WILSON	\$37.90
2013-07-25	080734	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-07-25	080782	JARED ARNESON	\$14.43
2013-07-25	080755	JOHN NOLKER	\$14.79
2013-07-25	080775	JOSE GONZALEZ	\$5.79
2013-07-25	080730	JP MORGAN CHASE BANK N.A	\$420,013.04
2013-07-25	080788	JUSTIN KNIGHT	\$24.48
2013-07-25	080790	KEAN TAN	\$11.28
2013-07-25	080785	KEITH J. FUHRMANN	\$5.68
2013-07-25	080789	KEVIN F SMITH	\$6.29
2013-07-25	080733	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
2013-07-25	080759	LORNA CHRISTIAN	\$10.05
2013-07-25	080722	MANAGED HEALTH NETWORK	\$2,745.97
2013-07-25	080772	MARCUS WALL	\$8.00
2013-07-25	080793	MARIA D. VIDAL-RIBAS	\$4.49
2013-07-25	080769	MARJORIE S. SOMMERS	\$38.65
2013-07-25	080791	MAURICIO VEGA JR	\$40.00
2013-07-25	080754	MICHELLE N. MAIOLINI	\$4.13
2013-07-25	080780	MOHAMMED YOUSUF	\$23.00

2013-07-25	080744	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-07-25	080787	NINA V. KELLY	\$21.24
2013-07-25	080738	NORTHERN IMPORTS, INC	\$1,394.68
2013-07-25	080739	NORTHERN SAFETY	\$423.36
2013-07-25	740219	NTTA Concentration Account	\$26,020.15
2013-07-25	810109	NTTA Concentration Account	\$305,839.64
2013-07-25	820547	NTTA Concentration Account	\$1,070,458.26
2013-07-25	080742	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-07-25	080719	OCCUPATIONAL HEALTH CENTERS OF	\$591.00
2013-07-25	080723	OFFICE DEPOT INC	\$34.94
2013-07-25	500812	ONCOR ELECTRIC DELIVERY COMPANY	\$57,464.04
2013-07-25	500811	ONCOR ELECTRIC DELIVERY	\$407,577.56
2013-07-25	080757	PAHTSAPONG TANAAWIBUONPO AN	\$32.17
2013-07-25	080745	PDME	\$209.31
2013-07-25	080750	PHUONG T. BUI	\$3.19
2013-07-25	500810	POWER HOUSE ELECTRIC SUPPLY	\$12,107.29
2013-07-25	080731	PRUDENTIAL INSURANCE COMPANY	\$399.51
2013-07-25	080752	QUICKTRIP CORPORATION	\$5.30
2013-07-25	080771	RAY A. UTLEY	\$1.40

2013-07-25	080743	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$495.82
2013-07-25	080751	ROBERT R. CLAYTON	\$17.85
2013-07-25	080781	SEM HAR ABRAHAM	\$33.68
2013-07-25	080762	SHIKAI DENG	\$14.89
2013-07-25	080726	SUMMERS GROUP INC.	\$418.63
2013-07-25	080749	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-07-25	080756	SURJAN SODHI	\$8.72
2013-07-25	080761	SUSAN DE KAM	\$4.27
2013-07-25	080777	SUSAN M. RICE	\$10.00
2013-07-25	080724	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.82
2013-07-25	477429	TEXAS WORKFORCE COMMISSION	\$32,994.87
2013-07-25	080766	THE ESTATE OF ERVIN L. LAUGHLIN	\$14.29
2013-07-25	080740	TIBEBU WOLDETSADIK	\$20.00
2013-07-25	080725	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,089.18
2013-07-25	080746	UNITED HEALTHCARE INSURANCE COMPANY	\$66,287.65
2013-07-25	080721	UNITED STATES TREASURY	\$335.50
2013-07-25	080727	VERMEER EQUIPMENT OF TEXAS, INC.	\$960.24
2013-07-26	069080	Delta Dental Insurance Company	\$6,209.70
2013-07-26	038743	HNTB CORPORATION	\$181,321.17

2013-07-26	038744	HNTB CORPORATION	\$453,812.48
2013-07-26	024565	OFFICE OF THE ATTORNEY GENERAL	\$5,626.74
2013-07-26	038946	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-07-26	038945	ROY JORGENSEN ASSOCIATES, INC.	\$570,108.20
2013-07-27	072713	BANK OF AMERICA	\$95.48
2013-07-27	072713	BANK OF AMERICA	\$28,866.56





2013-07-29	009273	UNITED HEALTHCARE INSURANCE COMPANY	\$164,327.24
2013-07-30	080799	A. H. BELO MANAGEMENT SERVICES	\$248.20
2013-07-30	500813	A. H. BELO MANAGEMENT	\$537.40
2013-07-30	080817	ABLE COMMUNICATIONS , INC	\$1,020.82
2013-07-30	080853	ASL LLC	\$20.00
2013-07-30	080822	AT & T	\$734.20
2013-07-30	080815	AT&T CORP	\$3,746.63
2013-07-30	080796	AT&T TELECONFERENCE SERVICES	\$416.46
2013-07-30	080828	ATMOS ENERGY CORPORATION, INC	\$104.47
2013-07-30	080847	BRAD COOKE	\$2.33
2013-07-30	080827	CINTAS CORPORATION NO. 2	\$29.49
2013-07-30	080797	CITY OF CARROLLTON	\$2,693.28
2013-07-30	080818	CITY OF FRISCO	\$486.35
2013-07-30	080798	CITY OF PLANO	\$1,745.87
2013-07-30	080800	DALLAS WATER UTILITIES	\$5.30
2013-07-30	080851	DEBRA A. JONES	\$0.83

2013-07-30	080831	DEEP ELLUM AUTO GLASS	\$200.00
2013-07-30	080823	DENTON COUNTY ELECTRIC	\$6,926.28
2013-07-30	080804	DEPARTMENT OF INFORMATION RESOURCES	\$1,348.04
2013-07-30	500814	DEPARTMENT OF INFORMATION RESOURCES	\$3,587.00
2013-07-30	080807	DRSK LIMITED PARTNERSHIP	\$21.00
2013-07-30	080803	FRIENDLY CHEVROLET LTD	\$212.50
2013-07-30	080802	FRIENDLY CHEVROLET LTD	\$1,409.10
2013-07-30	080805	GT DISTRIBUTORS, INC.	\$240.00
2013-07-30	080856	GUSTAVO DE L. ROSA	\$3.12
2013-07-30	500815	HDR ENGINEERING, INC.	\$9,919.90
2013-07-30	080795	HEWELL ENTERPRISES DBA	\$107.21
2013-07-30	080842	Hands on Technology Transfer, Inc	\$1,595.00
2013-07-30	080832	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$4,669.19
2013-07-30	080858	ISAAC S. WILLIAMS	\$8.75
2013-07-30	080841	Integrated Biometric Technology LLC	\$59.70
2013-07-30	080825	JAMES W GRIFFIN	\$8,822.50
2013-07-30	080845	JOSHUA DEPEW	\$275.06
2013-07-30	080854	JUANITA MANDY	\$16.95
2013-07-30	080849	JUDY GRAHAM	\$28.62
2013-07-30	080848	KIM EUNBONG	\$7.71

2013-07-30	080814	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43
2013-07-30	080829	LOUTHAN CONSULTING LLC	\$12,330.00
2013-07-30	080824	MAMASO INC.	\$54.25
2013-07-30	080852	MARTIN M. LEBRECHT	\$13.91
2013-07-30	080855	MELODY L. MCFALL	\$18.00
2013-07-30	008060	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$169,806.66
2013-07-30	080826	METROPLEX BATTERY INC.	\$596.19
2013-07-30	080846	MICHAEL J. BYERS	\$12.70
2013-07-30	080844	MNI Targeted Media, Inc.	\$8,374.01
2013-07-30	080835	MOBILE BARRIERS LLC	\$1,500.00
2013-07-30	080816	MOODY'S INVESTORS SERVICE	\$18,000.00
2013-07-30	080833	NORTHERN IMPORTS, INC	\$445.98
2013-07-30	820548	NTTA Concentration Account	\$721,055.56
2013-07-30	080806	OFFICE DEPOT INC	\$291.00
2013-07-30	080850	PAULINE C. HOFFMAN	\$43.27
2013-07-30	080830	PITNEY BOWES PRESORT SERVICES, INC.	\$100.00
2013-07-30	080838	PRESTON LLOYD CLEANERS INC	\$50.00
2013-07-30	080837	PRO CHEM OF DFW INC	\$117.99
2013-07-30	080839	RUSSELL T. KELLEY	\$6,000.00
2013-07-30	080840	SAF-T-GLOVE, INC	\$1,679.60

2013-07-30	080834	SIX AND MANGO EQUIPMENT, LLP	\$362.46
2013-07-30	080821	SPRINT	\$4,216.89
2013-07-30	080819	SPRINT	\$6,622.27
2013-07-30	080813	STAR-TELEGRAM, INC	\$158.42
2013-07-30	080809	SUMMERS GROUP INC.	\$421.92
2013-07-30	080820	TEK SYSTEMS	\$3,994.80
2013-07-30	007976	TEXAS COUNTY & DISTRICT RETIREMENT	\$413,527.81
2013-07-30	080801	TEXAS DEPT. OF PUBLIC SAFETY	\$339,684.28
2013-07-30	080857	TOMAS VELAZQUEZ	\$11.33
2013-07-30	080812	UNIFIRST HOLDINGS, INC.	\$311.75
2013-07-30	080811	UNIFIRST HOLDINGS, INC.	\$634.30
2013-07-30	080808	VERIZON SOUTHWEST	\$1,790.72
2013-07-30	080843	ValleyCrest Landscape Maintenance,Inc	\$2,633.30
2013-07-30	080836	WESTERN PAPER COMPANY, INC.	\$929.75
2013-07-30	080810	WOODVEST LLC	\$5,561.99
2013-07-31	034097	Business Entity Data B.V	\$100.00

2013-08-01	080934	ADIL BOUALAOUI	\$39.66
2013-08-01	080893	AHI ENTERPRISES,LLC	\$15,323.37
2013-08-01	080894	ALIM ABDUL	\$42.09
2013-08-01	080921	AMANDA CENA-SALDIVAR	\$5.07
2013-08-01	500818	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$282,164.43
2013-08-01	080937	ARABELLA DELLINGER	\$29.99
2013-08-01	080870	AUI CONTRACTORS LLC	\$244,831.75
2013-08-01	080927	AURORA E. GOMEZ	\$5.95
2013-08-01	500820	Alliance Geotechnical Group, INC	\$57,184.30
2013-08-01	500822	Alpha Testing, Inc.	\$21,254.00
2013-08-01	080940	BETTY J. THOMPSON	\$35.34
2013-08-01	080923	BLAKE C. DAVIS	\$9.03
2013-08-01	080922	BRUNO DASILVA	\$28.51
2013-08-01	080939	BRYAN D. SOAP	\$23.55
2013-08-01	500819	Brown and Gay Engineers, Inc.	\$179,864.35
2013-08-01	080905	CANDACE N. WILSON	\$2.35
2013-08-01	080902	CAROL A. WARD	\$916.79
2013-08-01	080911	CATHLEEN GRIFFIN	\$3.35
2013-08-01	080897	CHARLE GONZALEZ	\$53.33
2013-08-01	080874	CINTAS CORPORATION NO. 2	\$229.04
2013-08-01	080859	CITY OF CARROLLTON	\$1,007.68
2013-08-01	080860	CITY OF GRAND PRAIRIE	\$51.29
2013-08-01	080861	CITY OF PLANO	\$5,252.92
2013-08-01	080876	CITY OF ROWLETT	\$162.43
2013-08-01	080868	CLIFFORD POWER SYSTEMS INC	\$850.00

2013-08-01	080920	CMC BUSINESS SYSTEMS INC	\$0.63
2013-08-01	080862	DALLAS WATER UTILITIES	\$57.10
2013-08-01	080931	DANIEL C. SILVA	\$22.39
2013-08-01	080928	DARLENE A. HANING	\$7.00
2013-08-01	080925	DENNIS D. FARNIK	\$3.84
2013-08-01	080871	DENTON COUNTY ELECTRIC	\$72.53
2013-08-01	080903	DORIS WHITE-HUDSON	\$1.75
2013-08-01	080872	EVCO PARTNERS, LP dba BURGOON COMPANY	\$4,187.09
2013-08-01	080885	FAST RECYCLING, INC.	\$217.00
2013-08-01	080863	FIRST SOUTHWEST COMPANY	\$77,499.00
2013-08-01	080907	GAURAV BHATIA	\$37.44
2013-08-01	080896	GERALD T. BOREN	\$2.40
2013-08-01	080864	HALFF ASSOCIATES INC.	\$217.51
2013-08-01	080913	HAROLD N. KEESEE	\$7.23
2013-08-01	080917	HOANG B. TRINH	\$14.39
2013-08-01	500816	HUTTON COMMUNICATIONS INC	\$610.20
2013-08-01	080888	INDEPENDENT STATIONERS INC	\$922.36

2013-08-01	080901	INDIRA SITARAMAN	\$7.22
2013-08-01	080924	JERRY DYER	\$13.19
2013-08-01	080933	JIM BARKER	\$38.92
2013-08-01	080906	JOE B. BAILEY	\$30.48
2013-08-01	080900	JOHN MOBBS	\$27.26
2013-08-01	080904	JOHNATHAN O. WILLIAMS	\$0.76
2013-08-01	080916	JOSE SALAZAR	\$7.14
2013-08-01	080930	KAREN L. MITCHELL	\$25.57
2013-08-01	080908	KATRINA FINLINSON	\$5.00
2013-08-01	500821	KENNEDY CONSULTING, LTD	\$7,058.83
2013-08-01	080929	KEVIN MCDEVITT	\$8.00
2013-08-01	080936	KIMBERLY CROWNOVER	\$39.20
2013-08-01	080884	L.L. MORRIS COMPANY, INC	\$10.00
2013-08-01	080926	LA DONNA GABRIELSON	\$29.73
2013-08-01	080912	LEE A. HALEY	\$10.00
2013-08-01	080875	LIMITLESS PRODUCTS LLC	\$17.00
2013-08-01	080873	MAMASO INC.	\$58.00
2013-08-01	080895	MEGAN BARNETT	\$41.58
2013-08-01	080938	MICHAEL J. NEAL	\$12.38
2013-08-01	080881	N-LINE Traffic Maintenance	\$21,504.00
2013-08-01	080878	NORTHERN IMPORTS, INC	\$130.00
2013-08-01	080865	OFFICE DEPOT INC	\$321.13
2013-08-01	080879	PROFESSIONAL TURF PRODUCTS LP	\$81.67
2013-08-01	080867	QUESTMARK INFORMATION MANAGEMENT INC	\$149,596.35
2013-08-01	080909	RACHEL FUENTES	\$4.48

2013-08-01	080918	RENE NICHOLE VICKERY	\$19.25
2013-08-01	080869	REPUBLIC SERVICES OF TEXAS, LTD	\$1,312.56
2013-08-01	080915	REXANNE F. MCCAULEY	\$35.86
2013-08-01	080886	RFD and Associates, Inc.	\$2,167.20
2013-08-01	080932	RICK WALKER	\$34.40
2013-08-01	080892	ROCKET RED, LTD	\$36,082.50
2013-08-01	080877	RUSH TRUCK CENTERS OF TEXAS	\$3,573.95
2013-08-01	080919	RUSSELL B. BOWDEN	\$43.57
2013-08-01	080914	SHAHID MALIK	\$5.22
2013-08-01	080880	SIX AND MANGO EQUIPMENT, LLP	\$106.70
2013-08-01	080882	SOLOGY LLC dba SOLOGY SOLUTIONS	\$27,091.86
2013-08-01	080889	SPAETH COMMUNICATIONS INC	\$399.00
2013-08-01	080866	SUMMERS GROUP INC.	\$5.94
2013-08-01	080890	SUPERIOR TALENT RESOURCES, INC	\$896.04
2013-08-01	080898	TARA D. KELLAM	\$8.50
2013-08-01	080899	TERRI J. LYNCH	\$38.54
2013-08-01	080935	TERRY CROCHET	\$4.14
2013-08-01	080883	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$172.00
2013-08-01	080910	TINA GRANT	\$6.58
2013-08-01	080887	Weaver and Tidwell, L.L.P.	\$27,400.00
2013-08-01	500817	Weidenbenner Marketing Associates, Inc	\$6,393.96



2013-08-01	080891	XPRESSMYSELF.COM LLC	\$3,811.50
2013-08-02	080941	CARL HOMES	\$100.00
2013-08-02	135680	Delta Dental Insurance Company	\$3,479.50
2013-08-05	019174	UNITED HEALTHCARE INSURANCE COMPANY	\$130,408.80
2013-08-06	080947	A. H. BELO MANAGEMENT SERVICES	\$1,105.70
2013-08-06	081029	ADRIAN HINOJOSA	\$35.09
2013-08-06	500824	AECOM USA, INC.	\$4,579.22
2013-08-06	080942	ALEXANDER HAMILTON	\$39.95
2013-08-06	500825	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$39,216.32
2013-08-06	080998	ANGELA BROWN	\$9.35
2013-08-06	081001	ASHOK C. DAFTARY	\$364.00
2013-08-06	080962	AT & T	\$31,199.79
2013-08-06	080967	ATMOS ENERGY CORPORATION, INC	\$125.98
2013-08-06	080943	BENTLEY SYSTEMS, INC.	\$5,160.00
2013-08-06	080965	BOB TOMES FORD	\$1,117.17

2013-08-06	081021	BRENT R. NORQUIST	\$8.11
2013-08-06	081012	BRIAN D. RICHERSON	\$2.76
2013-08-06	081043	BROOK HANSON	\$112.20
2013-08-06	500827	Brown and Gay Engineers, Inc.	\$161,389.44
2013-08-06	080976	CAMELOT LANDFILL TX, LP	\$5,372.66
2013-08-06	080983	CATAPULT SYSTEMS INC	\$7,560.00
2013-08-06	081046	CEEDELL DRINKWATER	\$40.50
2013-08-06	080944	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-08-06	081030	CHARLES JENKINS	\$5.00
2013-08-06	081008	CHARLES LAWRENCE	\$8.60
2013-08-06	081011	CHRIS R. PILAND	\$5.72
2013-08-06	081015	CHRISTIAN D. SORENSEN	\$25.00
2013-08-06	081042	CHRISTINA ROSEBERRY	\$327.60
2013-08-06	080945	CITY OF CARROLLTON	\$407.85
2013-08-06	080960	CITY OF GARLAND UTILITY SERVICES	\$6.07
2013-08-06	080974	CITY OF MCKINNEY	\$641.44
2013-08-06	080985	COPYNET OFFICE SYSTEMS, INC	\$363.59
2013-08-06	500829	Clear channel Outdoor, Inc.	\$2,913.00
2013-08-06	080948	DALLAS WATER UTILITIES	\$730.80

2013-08-06	080957	DAVID L. MCNATT	\$502.37
2013-08-06	081037	DENISE R. STEGALL	\$40.00
2013-08-06	080964	DENTON COUNTY ELECTRIC	\$251.51
2013-08-06	080989	DFW Pavement	\$2,500.00
2013-08-06	080963	DICKMAN DAVENPORT INC	\$626.00
2013-08-06	081025	DON BELL	\$7.18
2013-08-06	080994	DOUBLE OAK POLICE DEPARTMENT	\$79.40
2013-08-06	081013	DURDANA SHAREEF	\$14.96
2013-08-06	080980	ECONOMIC ANALYSIS GROUP, LTD	\$13,385.00
2013-08-06	081006	EDWARD HALL	\$12.41
2013-08-06	081020	EUGENIO MENDOZA	\$24.62
2013-08-06	080973	EUROPEAN SPECIALTY SERVICE	\$495.00
2013-08-06	080949	EXPRESS SCRIPTS, INC.	\$35,728.39
2013-08-06	080954	Energy Future Competitive Holding CO	\$157,042.36
2013-08-06	500830	FORT WORTH & WESTERN RAILROAD	\$80,967.28
2013-08-06	080950	FRIENDLY CHEVROLET LTD	\$1,333.21
2013-08-06	081019	GABRIEL DE LA CRUZ	\$3.26
2013-08-06	820550	GRANITE CONSTRUCTION	\$6,537,038.69
2013-08-06	500823	GRAYBAR ELECTRIC CO. INC.	\$15,022.50
2013-08-06	081014	HEATHER L. SLADECEK	\$2.16
2013-08-06	080979	HYDRO FABRICATION	\$32,189.50

2013-08-06	081034	IGANCIO PEREZ	\$2.67
2013-08-06	080982	ILLUME TRAINING ,LLC	\$800.00
2013-08-06	081002	JACKIE DAVIES	\$39.85
2013-08-06	081022	JACKSON M. POLLARD	\$0.54
2013-08-06	820549	JACOBS ENGINEERING GROUP	\$169,594.58
2013-08-06	080997	JASON D. BOUCHARD	\$14.35
2013-08-06	081004	JEFFREY GILBERT	\$3.47
2013-08-06	081016	JOAN C. VOELLER	\$21.32
2013-08-06	080951	JOANN DELANE LASATER	\$1,320.00
2013-08-06	081018	JOHN GIBSON	\$6.29
2013-08-06	081047	JOHN RUSSELL	\$272.00
2013-08-06	081005	JOSE LUIS GONZALEZ	\$15.55
2013-08-06	080995	JOSEPH H. AMBRISTER	\$9.74
2013-08-06	081000	JOSHUA D. BYRD	\$16.07
2013-08-06	081024	JULIE K. ADAMS	\$3.00
2013-08-06	081032	JUSTIN MILLER	\$62.91
2013-08-06	080993	John Di Palma	\$10.00
2013-08-06	081023	KATHERINE G. SUTTON	\$5.95
2013-08-06	081010	KATHY PHILP	\$20.27
2013-08-06	500826	Kleinfelder Central Inc	\$5,945.96
2013-08-06	081050	LASHAUN D PERKINS	\$593.00
2013-08-06	081009	LUIS MARTINEZ JR	\$18.90
2013-08-06	080991	Laser Technology, Inc	\$8,970.00
2013-08-06	080992	MARK A. MONSERRATE	\$22.65
2013-08-06	080968	MICHAEL BAKER JR, INC	\$154,515.92
2013-08-06	080996	MICHAEL R. BLEVINS	\$9.97
2013-08-06	080987	MNI Targeted Media, Inc.	\$7,937.30
2013-08-06	080984	Meadows, Collier,Reed,Cousin s, Crouch &	\$1,085.00

2013-08-06	080990	NILFISK-ADVANCE INC	\$7,983.45
2013-08-06	080999	NORBERT L. BUTKUS	\$8.63
2013-08-06	080958	O'REILLY AUTOMOTIVE, INC.	\$3,500.00
2013-08-06	080946	OCCUPATIONAL HEALTH CENTERS OF	\$35.00
2013-08-06	080952	OFFICE DEPOT INC	\$94.78
2013-08-06	080969	PAYFLEX SYSTEMS USA INC	\$219.75
2013-08-06	080981	PDME	\$1,720.47
2013-08-06	080988	PRECISION TASK GROUP, INC	\$16,250.00
2013-08-06	081003	RAJIV C. DUNNE	\$42.66
2013-08-06	081049	RAJIVKUMAR ASHOKAN	\$128.38
2013-08-06	080971	RED RIVER SPECIALTIES, INC	\$4,282.00
2013-08-06	081026	RHONDA BROWN	\$12.77
2013-08-06	081027	RICHARD CLARK	\$217.04
2013-08-06	080966	RICHARDSON DETAIL & AUTO GLASS, INC	\$229.95
2013-08-06	081040	ROBERT WIRTH	\$33.67
2013-08-06	081028	ROBIN S. GHIO	\$16.59
2013-08-06	500831	ROCKET RED, LTD	\$350.00
2013-08-06	081045	SHERRI R TAYLOR	\$178.20
2013-08-06	081007	SHERYL HUFFMAN	\$20.49
2013-08-06	081033	SHERYLL B. MITCHELL	\$14.87
2013-08-06	080953	STANDARD INSURANCE CO.	\$10,375.32
2013-08-06	081038	SURUPA THAPA	\$28.99
2013-08-06	080970	TDINDUSTRIES, INC.	\$2,273.00
2013-08-06	081048	TEALA D BELFRY	\$211.20
2013-08-06	080961	TEK SYSTEMS	\$3,994.80
2013-08-06	081041	TIM CARPENTER	\$10.46
2013-08-06	080959	UNIFIRST HOLDINGS, INC.	\$311.75

2013-08-06	080955	UNITED DENTAL CARE OF TEXAS, INC.	\$5,627.45
2013-08-06	080956	VERIZON SOUTHWEST	\$235.83
2013-08-06	081017	VICKIE YOUNG	\$74.33
2013-08-06	500828	VICTOR O. SCHINNERER & COMPANY INC.	\$27,229.19
2013-08-06	080975	VICTOR O. SCHINNERER & COMPANY INC.	\$91,466.81
2013-08-06	080986	W DOUGLASS DISTRIBUTING	\$39,646.18
2013-08-06	080977	WESTERN PAPER COMPANY, INC.	\$883.50
2013-08-06	081036	WILLIAM SCOTT SHIPP	\$13.57
2013-08-06	081031	WILLIAM W. MCSHANE	\$32.31
2013-08-06	080972	WILSON OFFICE INTERIORS, LLC	\$3,438.88
2013-08-06	080978	White Hawk Engineering and Design, LLC	\$32,865.85
2013-08-06	081044	YVONNE J MCCONACHIE	\$67.40
2013-08-06	081035	ZAK SCARBOROUGH	\$40.00
2013-08-07	900521	NTTA Concentration Account	\$582,771.98
2013-08-07	820551	NTTA Concentration Account	\$700,336.47
2013-08-08	081110	AARON C. MASTERS	\$17.39
2013-08-08	500834	ABLE COMMUNICATIONS, INC	\$409.00
2013-08-08	081092	ALFREDO BARCENAS	\$9.61
2013-08-08	500832	ALTEX ELECTRONICS	\$16,947.00
2013-08-08	081089	BEVERLY N. JAMES	\$24.11

2013-08-08	081066	BOB TOMES FORD	\$2,215.69
2013-08-08	081073	BRENDA MATISSEN	\$413.00
2013-08-08	081075	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-08-08	081068	CINTAS CORPORATION NO. 2	\$232.14
2013-08-08	081063	CITY OF FRISCO	\$10,262.81
2013-08-08	081109	DANIEL KISTHARDT	\$3.16
2013-08-08	052038	Delta Dental Insurance Company	\$5,416.70
2013-08-08	081100	ELIO ZAPOTE	\$16.75
2013-08-08	081069	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	\$13,500.00
2013-08-08	081101	ESMERALDA MORVA	\$4.70
2013-08-08	081064	EVCO PARTNERS, LP dba BURGOON	\$3,272.20
2013-08-08	081082	FAST RECYCLING, INC.	\$621.40
2013-08-08	500833	FEDERAL EXPRESS CORPORATION	\$11.52
2013-08-08	081052	FEDERAL EXPRESS CORPORATION	\$141.45
2013-08-08	081084	FORD AUDIO - VIDEO SYSTEMS, INC	\$19,132.00
2013-08-08	081102	FRANCISCO J. CHAVEZ JR	\$40.00
2013-08-08	081065	GENERAL REVENUE CORPORATION	\$186.56
2013-08-08	081085	INDEPENDENT	\$33.90

		STATIONERS INC	
2013-08-08	081072	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$184.80
2013-08-08	081053	INSIGHT	\$25,252.50
2013-08-08	081087	Illinois State Disbursement Unit	\$291.60
2013-08-08	081111	JACQUELINE L. RENCHE	\$5.00
2013-08-08	081090	JAMSHID ANSARI	\$37.50
2013-08-08	081070	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-08-08	081086	KASEY TURNER	\$345.00
2013-08-08	081108	KEITH L. HEAD	\$5.00
2013-08-08	081097	KELLY R. KILLOUGH	\$4.63
2013-08-08	081061	KROGER TEXAS L.P.	\$1,290.00
2013-08-08	081106	KRYSTIAN GOLEBIEWSKI	\$5.73
2013-08-08	081080	L.L. MORRIS COMPANY, INC	\$60.00
2013-08-08	081098	LA QUINTA MEDICAL PARTNERS LLC	\$30.32
2013-08-08	081103	LARRY K. COLLINS	\$42.28
2013-08-08	081091	MARIA LUZ AVELAR	\$2.65
2013-08-08	081055	MCCALL, PARKHURST &	\$29,179.86
2013-08-08	081067	METROPLEX BATTERY INC.	\$627.98
2013-08-08	081095	MICHAEL DAVID FOGARTY	\$3.87
2013-08-08	081078	MOBILE BARRIERS LLC	\$968.00
2013-08-08	081081	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92



2013-08-08	081076	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-08-08	081056	OFFICE DEPOT INC	\$83.09
2013-08-08	081083	PDME	\$1,473.05
2013-08-08	081062	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-08-08	081113	ROMANO VARGAS	\$40.00
2013-08-08	081107	RUTH F. HALL	\$8.55
2013-08-08	081077	SAFEWAY/TOM THUMB	\$500.00
2013-08-08	081112	SALVADOR A. TAMAYO	\$8.33
2013-08-08	081099	SHARHONDA THORNTON	\$2.40
2013-08-08	081105	SHERIF Y. ELGHONIEMY	\$4.69
2013-08-08	081074	SOUTHWEST INTERNATIONAL	\$1,081.32
2013-08-08	081060	SUMMERS GROUP INC.	\$70.91
2013-08-08	081088	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-08-08	081051	SUPERVALU, INC ( ALBERTSON'S)	\$670.00
2013-08-08	081079	Southern Tire Mart	\$1,160.00
2013-08-08	081057	TEXAS GUARANTEED STUDENT LOAN CORP	\$675.51
2013-08-08	081094	TIFFANY COX	\$40.00
2013-08-08	081058	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,089.18
2013-08-08	081096	TOMMY OR JUDY HEGE	\$4.66
2013-08-08	081054	UNITED STATES TREASURY	\$335.50
2013-08-08	081071	Uretek USA, Inc.	\$81,759.70

2013-08-08	081059	WADDELL & REED, INC.	\$25.00
2013-08-08	081104	WYLEY D. EDENS	\$5.00
2013-08-09	074798	OFFICE OF THE ATTORNEY GENERAL	\$5,372.90
2013-08-12	700161	NTTA Concentration Account	\$515,105.36
2013-08-12	014152	UNITED HEALTHCARE INSURANCE COMPANY	\$76,207.17
2013-08-13	081167	A PLUS SERVICES	\$314.15
2013-08-13	081139	A TO Z TIRE & BATTERY, INC.	\$1,218.32
2013-08-13	081168	AHI ENTERPRISES,LLC	\$1,085.56
2013-08-13	081142	AT&T MOBILITY II, LLC	\$1,900.31
2013-08-13	081114	AT&T TELECONFERENCE SERVICES	\$65.16
2013-08-13	081141	ATMOS ENERGY CORPORATION, INC	\$236.54
2013-08-13	081171	Aspen American Insurance Company	\$21,623.55
2013-08-13	081158	BLAGG TIRE & SERVICE	\$368.56
2013-08-13	081159	BPSI CORP DBA	\$5,335.00
2013-08-13	081151	BRENDA MATISSEN	\$1,239.00
2013-08-13	081115	BUCKLEY OIL CO., INC.	\$8,180.00
2013-08-13	081137	Barnsco, Inc.	\$4,151.20
2013-08-13	081169	Blink Media, Inc	\$6,384.00
2013-08-13	081116	CENTERLINE SUPPLY, INC.	\$1,920.00
2013-08-13	081164	CERTIF-A-GIFT	\$112.16

2013-08-13	081140	CINTAS CORPORATION NO. 2	\$251.10
2013-08-13	081131	CITY OF FRISCO	\$3,117.79
2013-08-13	081129	CITY OF GARLAND UTILITY SERVICES	\$11,181.31
2013-08-13	081117	CITY OF PLANO	\$9,791.66
2013-08-13	081118	CITY OF RICHARDSON	\$47.79
2013-08-13	500837	Clear channel Outdoor, Inc.	\$5,225.00
2013-08-13	081134	DAL-TECH ENGINEERING INC	\$2,218.00
2013-08-13	081120	DALLAS WATER UTILITIES	\$7,392.79
2013-08-13	081136	DENTON COUNTY ELECTRIC	\$6,717.07
2013-08-13	081125	DVH INC. D/B/A SOUTHWEST	\$127.05
2013-08-13	081150	FALKENBERG CONSTRUCTION CO., INC	\$574.40
2013-08-13	081133	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,243.60
2013-08-13	081121	FRIENDLY CHEVROLET LTD	\$471.44
2013-08-13	081149	Greener Pastures Landscape, Inc.	\$3,151.48
2013-08-13	081122	HDR ENGINEERING, INC.	\$22,217.64
2013-08-13	081156	ICIMS.COM	\$1,124.34
2013-08-13	081163	INDEPENDENT STATIONERS INC	\$2,305.66
2013-08-13	081147	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$140.75
2013-08-13	081160	International Institute of Business	\$125.00
2013-08-13	081123	JORDAN TOWING INC.	\$633.75
2013-08-13	081126	KINLOCH EQUIPMENT AND	\$957.40

		SUPPLY	
2013-08-13	081143	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
2013-08-13	081144	Lamb-Star Engineering, L.P.	\$23,988.24
2013-08-13	081161	M and S Technologies	\$15,460.00
2013-08-13	081138	MAMASO INC.	\$520.50
2013-08-13	081124	MANAGED HEALTH NETWORK	\$895.00
2013-08-13	016355	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$170,871.20
2013-08-13	081165	Meadows, Collier, Reed, Cousins, Crouch &	\$2,610.00
2013-08-13	081148	NORTHERN IMPORTS, INC	\$634.25
2013-08-13	510334	NTTA Concentration Account	\$272,206.42
2013-08-13	820552	NTTA Concentration Account	\$325,320.95
2013-08-13	081119	OCCUPATIONAL HEALTH CENTERS	\$198.00
2013-08-13	500836	ONCOR ELECTRIC DELIVERY COMPANY	\$46,673.18
2013-08-13	081145	PAYFLEX SYSTEMS USA INC	\$1,257.25
2013-08-13	081162	PDME	\$1,401.67
2013-08-13	081153	PROFESSIONAL TURF PRODUCTS LP	\$407.96
2013-08-13	081135	SBC LONG DISTANCE, LLC	\$31.20
2013-08-13	081155	SIX AND MANGO EQUIPMENT, LLP	\$142.14

2013-08-13	081154	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$138.47
2013-08-13	081128	STAR-TELEGRAM, INC	\$62.92
2013-08-13	081146	TDINDUSTRIES, INC.	\$8,735.12
2013-08-13	081132	TEK SYSTEMS	\$3,994.80
2013-08-13	081152	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00
2013-08-13	081157	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$177.63
2013-08-13	081130	TEXAS TRIBUNE INC	\$233.50
2013-08-13	081166	THOMAS GALLAWAY	\$10,172.00
2013-08-13	081127	UNIFIRST HOLDINGS, INC.	\$311.75
2013-08-13	081170	UNIK SECURITY & POS,INC	\$159.00
2013-08-15	500841	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$198,983.00
2013-08-15	081217	ARTHUR R. WILLIAMS	\$7.62
2013-08-15	081184	AT&T CORP	\$410.43
2013-08-15	081185	AT&T CORP	\$3,260.04
2013-08-15	081194	ATMOS ENERGY CORPORATION, INC	\$284.16
2013-08-15	081222	BERYL S. LORENZ	\$30.72
2013-08-15	081193	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-08-15	081191	BOB TOMES FORD	\$22.87
2013-08-15	081206	CDM SMITH INC	\$854.32
2013-08-15	081172	CDW GOVERNMENT, INC.	\$16,597.71

2013-08-15	081187	CITY OF FRISCO	\$4,638.80
2013-08-15	081186	CITY OF GARLAND UTILITY SERVICES	\$4,595.32
2013-08-15	081198	CITY OF LEWISVILLE	\$497.19
2013-08-15	081173	CITY OF PLANO	\$200.00
2013-08-15	081174	CITY OF PLANO	\$201.17
2013-08-15	081195	COMPLETE SUPPLY, INC.	\$166.47
2013-08-15	081207	COPYNET OFFICE SYSTEMS,INC	\$143.15
2013-08-15	081176	DALLAS WATER UTILITIES	\$227.50
2013-08-15	081215	DANA K. GOODKNECHT	\$16.57
2013-08-15	081233	DANNY K. HALL	\$5.00
2013-08-15	081197	DAVE DENISON	\$1,147.06
2013-08-15	081213	DAVID BREAM	\$5.64
2013-08-15	081189	DENTON COUNTY ELECTRIC	\$758.55
2013-08-15	081177	EARL OWEN CO., INC.	\$1,448.14
2013-08-15	081235	EMILEE SCHWANKE	\$36.98
2013-08-15	081190	EVCO PARTNERS, LP dba BURGOON	\$1,868.79
2013-08-15	081224	EVONS THOMAS	\$49.00
2013-08-15	081203	FAST RECYCLING, INC.	\$198.00
2013-08-15	081229	GANG J. CHOE	\$50.00
2013-08-15	081178	INSIGHT	\$2,240.00
2013-08-15	081237	JAMES TISDELL	\$32.81
2013-08-15	081202	JAMIESON MANUFACTURING	\$3,156.52

		CO.	
2013-08-15	081227	JILL POWERS	\$8.87
2013-08-15	081226	JOE WEIR	\$23.21
2013-08-15	081232	JOHN L. GARCIA	\$13.11
2013-08-15	081212	KIMBERLY G. BAINES	\$12.57
2013-08-15	500842	Kleinfelder Central Inc	\$10,491.58
2013-08-15	081230	LLOYD L. FLETCHER	\$18.56
2013-08-15	500844	Lamb-Star Engineering, L.P.	\$163,744.96
2013-08-15	081204	M and S Technologies	\$14,464.00
2013-08-15	081192	MARFIELD, INC.	\$8,548.00
2013-08-15	081214	MARIA GARCIA	\$30.77
2013-08-15	081223	MARIA SOTO	\$15.61
2013-08-15	081221	MARIO HERNANDEZ	\$3.85
2013-08-15	081183	MBI CONSULTING, INC.	\$31,525.00
2013-08-15	081216	MICHAEL S. KNUTHS	\$23.62
2013-08-15	081234	MLR INVESTMENTS	\$0.77
2013-08-15	500845	NEWBY DAVIS PLLC	\$4,049.00
2013-08-15	081200	NORTHERN TOOL & EQUIPMENT	\$3,049.98
2013-08-15	500840	ONCOR ELECTRIC DELIVERY COMPANY	\$110,560.13
2013-08-15	081205	PDME	\$696.91
2013-08-15	081179	PITNEY BOWES, INC.	\$1,009.00
2013-08-15	500839	POWER HOUSE ELECTRIC SUPPLY	\$8,352.54
2013-08-15	081175	RBC CAPITAL MARKETS LLC	\$30,000.00
2013-08-15	500843	Raba-Kistner Infrastructure, Inc.	\$63,117.36
2013-08-15	081218	SANDRO M. BECERRA	\$50.00
2013-08-15	081225	SEAN R. WALLING	\$3.43
2013-08-15	081220	SHARON HERDON	\$32.27

2013-08-15	081231	SHIRLEY S GALUSHA	\$33.07
2013-08-15	081219	SINCLAIR ELEANOR	\$3.80
2013-08-15	081201	SMITH SYSTEM DRIVER	\$775.00
2013-08-15	081180	STUART HOSE AND PIPE LTD	\$248.93
2013-08-15	081209	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-08-15	081208	TECHNOCRAFT, INC.	\$500.00
2013-08-15	081181	THOMAS REPROGRAPHICS, INC	\$2,686.84
2013-08-15	081210	Texas Meter And Device Company.LLC	\$125.15
2013-08-15	081199	The ATC Freightliner Group,	\$60.58
2013-08-15	081211	USA EROSION,INC	\$13,229.22
2013-08-15	081182	VERIZON SOUTHWEST	\$314.47
2013-08-15	081188	VERIZON WIRELESS	\$873.85
2013-08-15	081196	WEX BANK	\$21,876.02
2013-08-15	081228	YVONNE ACOSTA	\$7.00
2013-08-16	029528	Delta Dental Insurance Company	\$2,780.80
2013-08-19	012026	UNITED HEALTHCARE INSURANCE COMPANY	\$103,344.74
2013-08-20	081265	ABLE COMMUNICATIONS	\$19,917.59
2013-08-20	081332	AHI ENTERPRISES,LLC	\$2,816.05
2013-08-20	081302	AMERICAN TIRE DISTRIBUTORS	\$1,374.36



2013-08-20	081371	ANGEL A. REYES	\$11.68
2013-08-20	081278	ATMOS ENERGY CORPORATION, INC	\$113.34
2013-08-20	081357	AUDRIA CASEY	\$5.60
2013-08-20	081266	AUI CONTRACTORS LLC	\$18,903.72
2013-08-20	500848	Alphabet Acquisition Corp	\$6,300.00
2013-08-20	081376	BOB JAYNES	\$10.86
2013-08-20	081308	BPSI CORP DBA	\$66.00
2013-08-20	081350	BRYCE W KING	\$8.00
2013-08-20	500849	C & M ASSOCIATES, INC	\$16,666.68
2013-08-20	081303	CAMELOT LANDFILL TX, LP	\$672.72
2013-08-20	500853	CBS TELEVISION STATIONS (KTVT-TV)	\$10,000.00
2013-08-20	081321	CDM SMITH INC	\$88,094.28
2013-08-20	081373	CHARLES ANDERSON	\$71.78
2013-08-20	081335	CHARLES D. DUNN	\$73.60
2013-08-20	081343	CHRIS SMITH	\$9.86
2013-08-20	081352	CHRISTOPER DIGINO	\$16.00
2013-08-20	081274	CHUCK FOWLER INC dba IDEAS N MOTION	\$292.67
2013-08-20	081276	CINTAS CORPORATION NO. 2	\$415.33
2013-08-20	081238	CITY OF CARROLLTON	\$2,554.68
2013-08-20	081264	CITY OF GARLAND UTILITY SERVICES	\$745.60
2013-08-20	081300	CITY OF MCKINNEY	\$798.52
2013-08-20	081239	CITY OF RICHARDSON	\$34.66
2013-08-20	081374	COBB FENDLEY ASSOC. INC	\$11.43

2013-08-20	081313	COMMUNITY WASTE DISPOSAL LP	\$2,433.22
2013-08-20	081284	COMPLETE SUPPLY, INC.	\$821.22
2013-08-20	081360	CONNIE S. GILLILAND	\$18.48
2013-08-20	081310	COOLSTUFF	\$605.00
2013-08-20	081358	CTAMA CTAMA	\$1.00
2013-08-20	081327	Canon Financial Services, Inc	\$5,883.00
2013-08-20	081334	Centennial Radiator ,Inc	\$125.00
2013-08-20	081240	DALLAS WATER UTILITIES	\$1,595.20
2013-08-20	081356	DANIEL R CUPIT	\$31.57
2013-08-20	081297	DARVID INC dba ALPHA LOCK	\$70.83
2013-08-20	081338	DARVIN H. PFLUEGER	\$36.60
2013-08-20	081258	DAVID L. MCNATT	\$552.35
2013-08-20	081377	DEBBIE D. MCCORKLE	\$44.75
2013-08-20	081366	DEBRA K. WHITEHEAD	\$1.21
2013-08-20	081241	DELL MARKETING L.P.	\$21,033.00
2013-08-20	081271	DENTON COUNTY ELECTRIC	\$3,345.78
2013-08-20	081349	DEREK A STRAKER	\$41.00
2013-08-20	081269	DICKMAN DAVENPORT INC	\$764.30
2013-08-20	081261	DIRECTV	\$491.88
2013-08-20	081250	EQUIPMENT DEPOT, LTD	\$1,290.98
2013-08-20	081345	ESTELA TRUJILLO	\$1,106.80
2013-08-20	081369	EVA J. HAMPTON	\$34.13
2013-08-20	081272	EVCO PARTNERS, LP dba BURGOON	\$4,565.94
2013-08-20	081339	FELIX C OSAJIE	\$47.60
2013-08-20	081253	FISH, FISH AND	\$700.00

		LONG	
2013-08-20	081242	FRIENDLY CHEVROLET LTD	\$1,198.99
2013-08-20	081341	GAYLA SMITH	\$1.60
2013-08-20	029322	GIBSON & ASSOCIATES INC	\$106,198.60
2013-08-20	029323	GIBSON & ASSOCIATES INC	\$333,990.55
2013-08-20	081326	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00
2013-08-20	081370	GREGORIE W. REAM	\$16.42
2013-08-20	081289	Greener Pastures Landscape, Inc.	\$3,151.48
2013-08-20	081243	HDR ENGINEERING, INC.	\$20,493.15
2013-08-20	500846	HDR ENGINEERING, INC.	\$88,047.63
2013-08-20	081346	HUGO D GOMEZ	\$39.25
2013-08-20	081318	INDEPENDENT STATIONERS INC	\$362.07
2013-08-20	081285	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$7,089.05
2013-08-20	081245	INFORMATION METHODS, INC.	\$7,600.00
2013-08-20	081316	INTERACTIVE DATA PRICING AND	\$105.18
2013-08-20	081244	INTERNATIONAL BUSINESS	\$11,049.03
2013-08-20	081287	IRON MOUNTAIN	\$1,471.54
2013-08-20	081314	J Gassett Lawn Products Inc. dba Gassett	\$98.04

2013-08-20	081351	JACOB M TAYLOR	\$120.00
2013-08-20	081296	JAI INC	\$262,915.00
2013-08-20	081340	JAMES JACKSON	\$7.82
2013-08-20	081246	JAMES MCCARLEY	\$3,500.00
2013-08-20	081247	JOANN DELANE LASATER	\$1,450.00
2013-08-20	081365	JOHN SEVIER	\$43.12
2013-08-20	081364	JOHNNY REYES	\$17.39
2013-08-20	081344	JUAN A. MARTINEZ	\$147.09
2013-08-20	081368	JUSTIN EUGENE CLEMO	\$165.89
2013-08-20	081262	KONICA MINOLTA BUSINESS	\$814.44
2013-08-20	500847	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,525.54
2013-08-20	081307	L.L. MORRIS COMPANY, INC	\$192.50
2013-08-20	500850	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-08-20	081362	LISA S. KELSO	\$8.53
2013-08-20	081309	LONE STAR UNIFORMS INC	\$624.00
2013-08-20	081280	LOUTHAN CONSULTING LLC	\$12,420.00
2013-08-20	081293	LYRIS TECHNOLOGIES,	\$15,581.00
2013-08-20	081301	Linebarger Goggan Blair and Sampson	\$9,704.10
2013-08-20	081312	M and S Technologies	\$7,000.00
2013-08-20	081273	MAMASO INC.	\$292.75
2013-08-20	081336	MARIA D. STONEHOUSE	\$9.82
2013-08-20	081330	MDD Marketing, Inc	\$1,181.00
2013-08-20	081375	MEHRDAD EZADI	\$62.19
2013-08-20	081275	METROPLEX BATTERY INC.	\$1,113.46

2013-08-20	081295	METROPLEX FACILITY SERVICES	\$1,587.00
2013-08-20	081281	MICHAEL BAKER JR, INC	\$54,885.65
2013-08-20	081290	MICROSURVEY SOFTWARE INC	\$2,495.00
2013-08-20	081337	MINA SAIFI	\$6.56
2013-08-20	081348	MR. PAUL M DUDZINSKI	\$1,009.80
2013-08-20	081322	MUSTANG LIGHTING INC.	\$393.60
2013-08-20	081248	NORTH CENTRAL TEXAS COUNCIL OF	\$11,934.25
2013-08-20	081288	NORTHERN IMPORTS, INC	\$130.00
2013-08-20	081354	NOTA HANDLEY	\$47.95
2013-08-20	081355	NTTA	\$158.01
2013-08-20	081249	OFFICE DEPOT INC	\$495.22
2013-08-20	081299	PAM CARPENTER	\$455.00
2013-08-20	081317	PDME	\$715.29
2013-08-20	081282	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00
2013-08-20	081320	PLANT INTERSCAPES, INC	\$139.91
2013-08-20	081333	PRECISION TASK GROUP, INC	\$36,530.00

2013-08-20	081328	Precision Warehouse Design, LLC	\$8,362.86
2013-08-20	081260	QUESTMARK INFORMATION MANAGEMENT INC	\$163,758.36
2013-08-20	081324	QUICKSIUS,LLC	\$1,378.30
2013-08-20	081342	RAMON GONZALEZ	\$32.74
2013-08-20	081251	REBCON, INC.	\$522,748.36
2013-08-20	500854	RFD and Associates, Inc.	\$13,420.00
2013-08-20	081311	RFD and Associates, Inc.	\$69,011.71
2013-08-20	081329	ROCKET RED, LTD	\$4,552.50
2013-08-20	500855	ROCKET RED, LTD	\$20,062.50
2013-08-20	081361	RONALD L. HAGOOD	\$19.86
2013-08-20	029149	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-08-20	029148	ROY JORGENSEN ASSOCIATES, INC.	\$512,447.76
2013-08-20	081279	Regali, Inc	\$189.68
2013-08-20	081367	SALLY BOBER	\$9.15
2013-08-20	081347	SCOTT E. MOORE	\$8.51
2013-08-20	500851	SERVICE BROADCASTING GROUP LLC	\$3,952.50
2013-08-20	081294	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$275.42
2013-08-20	081257	SUMMERS GROUP INC.	\$6,815.36
2013-08-20	081325	Sam Son	\$11,531.69
2013-08-20	081291	Six Construct Inc.	\$3,169.97
2013-08-20	081305	Southern Tire Mart	\$400.00
2013-08-20	081268	Sprint Solutions, Inc	\$6,617.86

2013-08-20	081267	TEK SYSTEMS	\$7,989.60
2013-08-20	081252	TEXAS DEPARTMENT OF LICENSING AND	\$220.00
2013-08-20	081256	TEXAS DEPARTMENT OF TRANSPORTATION	\$227,282.50
2013-08-20	081331	TEXAS GOVLINK,INC	\$7,735.00
2013-08-20	081306	TEXAS INDEPENDENT	\$352.00
2013-08-20	081255	THE RICHARDSON TRIDENT CO	\$155.00
2013-08-20	081353	THOMAS KELLY	\$4.94
2013-08-20	081372	TONYA STYRON	\$7.79
2013-08-20	081254	TRANSCORE HOLDINGS, INC	\$6,418.20
2013-08-20	081270	TRANSYSTEMS CORPORATION	\$308,531.61
2013-08-20	081292	The ATC Freightliner Group, LLC	\$998.80
2013-08-20	081363	UMBERTO B. MAXIMILIANO	\$2.03
2013-08-20	081359	VIVIANA C. FLORES	\$26.00
2013-08-20	081283	ValleyCrest Landscape Development, INC.	\$8,583.11
2013-08-20	081323	W DOUGLASS DISTRIBUTING	\$14,662.35
2013-08-20	081277	WELLS FARGO BANK, N A	\$2,500.00
2013-08-20	081304	WESTERN PAPER COMPANY, INC.	\$2,122.50
2013-08-20	081286	WFAA-TV, INC.	\$11,520.00
2013-08-20	500852	WFAA-TV, INC.	\$40,000.00
2013-08-20	081319	WILLIAM J. BROTHERTON, P.C.	\$6,326.02
2013-08-20	081259	WOODVEST LLC	\$2,179.53

2013-08-20	081315	Weaver and Tidwell, L.L.P.	\$2,737.50
2013-08-20	081263	Weidenbenner Marketing Associates, Inc	\$14,971.34
2013-08-21	820558	AUSTIN BRIDGE & ROAD	\$210,287.70
2013-08-21	820554	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$193,952.71
2013-08-21	038094	ETC	\$346,466.50
2013-08-21	038137	HNTB CORPORATION	\$15,426.83
2013-08-21	038185	Idiggapp INC	\$39,600.00
2013-08-21	081378	KENNETH L. MAUN, TAX ASSESSOR COLLECTOR	\$11,771.63
2013-08-21	820556	NORVAREM, S. A. U. D/B/A	\$1,359,117.95
2013-08-21	700162	NTTA Concentration Account	\$91,708.33
2013-08-21	810111	NTTA Concentration	\$112,009.50
2013-08-21	820560	NTTA Concentration Account	\$602,995.53
2013-08-21	820555	SEMA CONSTRUCTION, INC	\$2,960,846.85
2013-08-21	820559	TEXAS STERLING CONSTRUCTION	\$1,440,448.25
2013-08-21	82B559	TEXAS STERLING CONSTRUCTION	\$6,665,122.47
2013-08-21	820553	TOLLWAY TRANSPORTATION TEAM	\$147,886.11
2013-08-21	820557	Williams Brothers Construction Co. Inc.	\$3,492,698.08
2013-08-22	081479	AGUSTIN RIVERA	\$5.00
2013-08-22	081428	AHI ENTERPRISES, LLC	\$1,279.76



2013-08-22	081420	ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$30,600.00
2013-08-22	081482	AMANDA WRIGHT	\$5.00
2013-08-22	081448	ANDREW C. HAMER	\$46.50
2013-08-22	081481	ANN SMITH	\$25.00
2013-08-22	081469	ASHLEY CUPITO	\$5.29
2013-08-22	081397	ATMOS ENERGY CORPORATION, INC	\$38.01
2013-08-22	081415	Austin Ribbon & Computer Supplies Inc.	\$1,265.43
2013-08-22	081394	BARTOS INDUSTRIES, LTD.	\$1,275.00
2013-08-22	081486	BERNARDA GALLAGHER	\$30.36
2013-08-22	081449	BETZABEL JUAREZ	\$3.83
2013-08-22	081410	BOXES 4 U INC	\$328.26
2013-08-22	081495	BRENDA WILLIAMS	\$5.00
2013-08-22	500857	C & M ASSOCIATES, INC	\$8,333.34
2013-08-22	081409	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-08-22	081441	CHAD SESSUMS	\$5.71
2013-08-22	081468	CHRISTINE CROWDER	\$48.85
2013-08-22	081445	CHUCK APLIGIAN	\$16.49
2013-08-22	081493	CHUCK SEYDLER	\$5.94
2013-08-22	081379	CITY OF PLANO	\$267.39
2013-08-22	500859	Clear channel Outdoor, Inc.	\$3,825.50
2013-08-22	081393	DAL-TECH ENGINEERING INC	\$1,662.50
2013-08-22	081447	DANIEL J. DASE	\$1.96
2013-08-22	081453	DANISE PETERSON	\$40.00
2013-08-22	081494	DAVID C. STARK	\$40.74
2013-08-22	081458	DAVID F. DIXON	\$46.71

2013-08-22	081461	DEE ANN PROBST	\$40.34
2013-08-22	081395	DENTON COUNTY ELECTRIC	\$2,562.33
2013-08-22	081439	DEXTER PLUMLEE	\$35.94
2013-08-22	081470	DONALD DUNSTON	\$67.39
2013-08-22	081485	DONNA ELKIN	\$26.14
2013-08-22	081402	Delta Dental Insurance Company	\$791.04
2013-08-22	081489	EUNSANG LEE	\$12.72
2013-08-22	081422	EYECON VIDEO PRODUCTIONS	\$2,550.00
2013-08-22	081452	FANCOIS J. MELLON	\$11.52
2013-08-22	081455	GABRIELA RODRIGUEZ	\$6.38
2013-08-22	081396	GENERAL REVENUE CORPORATION	\$182.06
2013-08-22	081413	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,359.93
2013-08-22	081496	GREGORIE W. REAM	\$96.46
2013-08-22	081405	Greener Pastures Landscape, Inc.	\$83,133.98
2013-08-22	081427	HARTMANN SOFTWARE GROUP	\$1,990.00
2013-08-22	081401	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,319.31
2013-08-22	081467	IRENE CHINCHILLA	\$45.47
2013-08-22	081421	Illinois State Disbursement Unit	\$291.60
2013-08-22	081398	JAMES N SQUIRES	\$5,000.00
2013-08-22	081454	JAMES PITRE	\$23.23
2013-08-22	081488	JAMES T. KIMBERLING	\$6.87
2013-08-22	081478	JAMES V. MVKENZIE	\$29.86

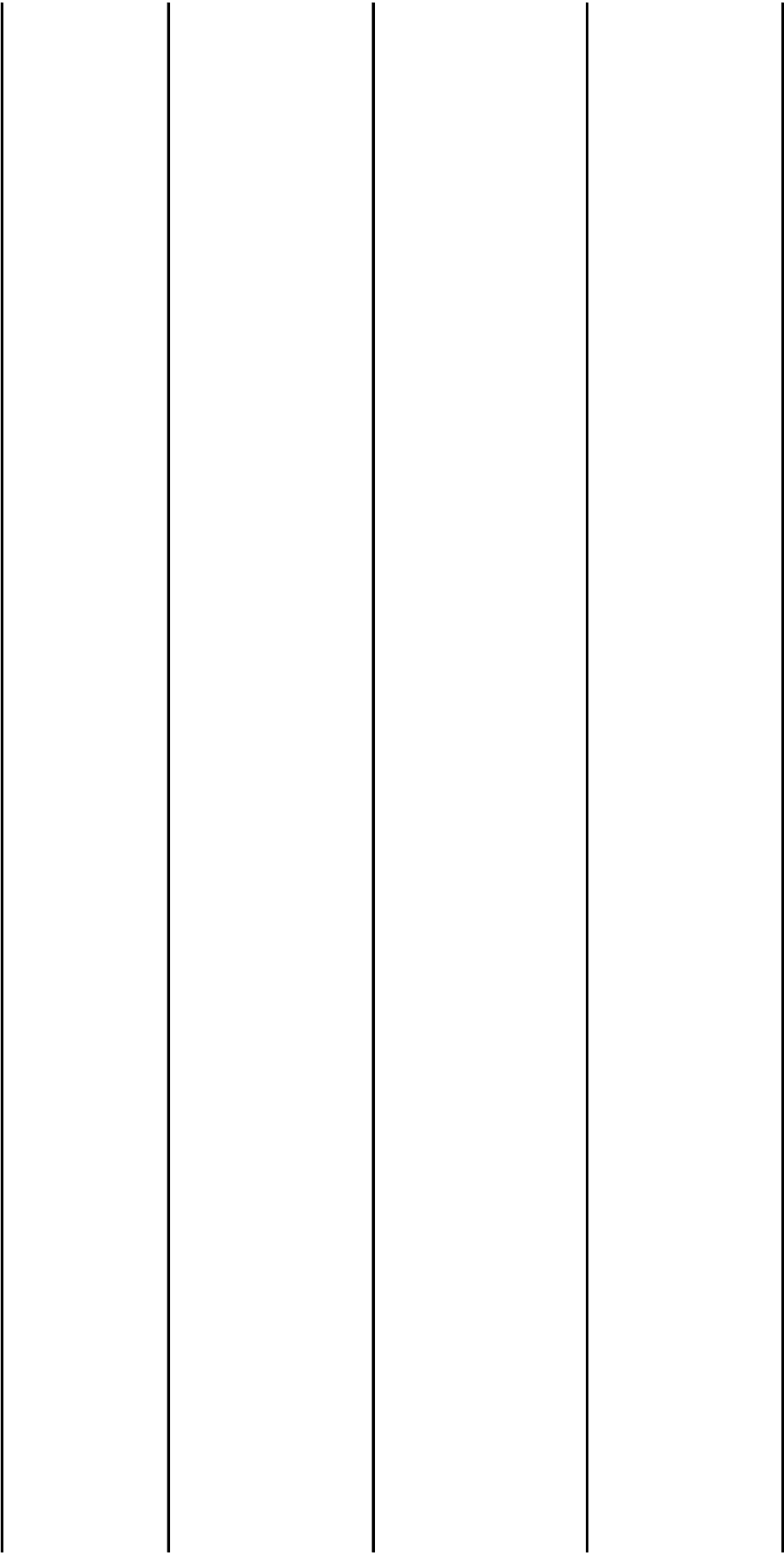
2013-08-22	081400	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-08-22	081487	JEFFREY KIM	\$33.29
2013-08-22	081492	JESSE RUBIO	\$5.77
2013-08-22	081462	JOBIN SAMUEL	\$0.66
2013-08-22	081483	JULIA M. ZARIKTA	\$1.65
2013-08-22	081416	Jacadis, LLC	\$3,595.50
2013-08-22	081490	KAREN R. MURPHY	\$43.20
2013-08-22	081459	KATHRYN HAYDEN	\$8.13
2013-08-22	081436	LANDCO LLC	\$174.46
2013-08-22	081476	LAURIE KIRK	\$5.15
2013-08-22	081399	LIMITLESS PRODUCTS LLC	\$17.00
2013-08-22	081480	LINDA M. SANDERS	\$10.81
2013-08-22	081433	LISA K. BORMASTER	\$19.32
2013-08-22	081446	LUCIA N. CONTI	\$16.45
2013-08-22	081412	Linebarger Goggan Blair and Sampson LLP	\$59,911.25
2013-08-22	081382	MANAGED HEALTH NETWORK	\$2,269.20
2013-08-22	081451	MANUEL S. MARTINEZ	\$40.96
2013-08-22	081432	MARIA E. BARRERO	\$7.73
2013-08-22	081438	MARY ORTIZ	\$40.00
2013-08-22	081491	MICHAEL B. NORWOOD	\$32.54
2013-08-22	081435	MICHAEL J. HERMANN	\$33.59
2013-08-22	081440	MICHAELA D. RAMOS	\$10.88
2013-08-22	081475	MOHAMMED T. KHAN	\$5.00
2013-08-22	081473	MONICA J. HUGHES	\$9.92
2013-08-22	081425	NAVEX Global,Inc	\$11,305.80
2013-08-22	081465	NAYIBE C. VASQUEZ	\$37.10

2013-08-22	081414	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-08-22	081429	NILFISK-ADVANCE INC	\$17,551.42
2013-08-22	081404	NORTHERN IMPORTS, INC	\$1,101.92
2013-08-22	081411	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-08-22	081383	OFFICE DEPOT INC	\$582.20
2013-08-22	081472	OSCAR A. GUERRA	\$99.89
2013-08-22	081406	PACIFICARE OF TEXAS INC	\$6,421.62
2013-08-22	081418	PDME	\$1,671.99
2013-08-22	081391	POWER HOUSE ELECTRIC SUPPLY	\$4,304.80
2013-08-22	500858	PRO SILVER STAR, LTD	\$23,750.00
2013-08-22	081390	QUESTMARK INFORMATION MANAGEMENT INC	\$281,767.07
2013-08-22	081463	RANDALL SHARPER	\$6.73
2013-08-22	081380	RBC CAPITAL MARKETS LLC	\$60,000.00
2013-08-22	081392	REPUBLIC SERVICES OF TEXAS, LTD	\$806.10
2013-08-22	081434	RICK L. GAITHER	\$6.55
2013-08-22	081477	SANDI LYNCH	\$24.16
2013-08-22	081457	SANDRA L. UMORU DANIELS	\$4.70
2013-08-22	081444	SHEILA D. WILLIS	\$4.53
2013-08-22	081464	SHEILA SHELDON	\$8.66
2013-08-22	081484	SHERRY BURNS	\$5.00
2013-08-22	081408	SIX AND MANGO EQUIPMENT, LLP	\$113.73
2013-08-22	081403	SOUTHWEST CREDIT	\$76,561.25

2013-08-22	500856	SOUTHWEST ENVIROTECH PARTNERS, LP	\$68,130.82
2013-08-22	081407	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$67.94
2013-08-22	081384	STAPLES BUSINESS	\$95,530.90
2013-08-22	081389	STAR-TELEGRAM, INC	\$73.78
2013-08-22	081424	SUPERIOR TALENT RESOURCES, INC	\$848.88
2013-08-22	081385	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.82
2013-08-22	081471	TIMOTHY FILES	\$5.00
2013-08-22	081386	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,089.18
2013-08-22	081456	TONI & GUY HAIRDRESSING ACADEMY	\$7.90
2013-08-22	081419	TRINITY ELECTRIC SUPPLY CO, LLC	\$5,792.49
2013-08-22	081381	UNITED STATES TREASURY	\$335.50
2013-08-22	081443	VERONICA WILLIAMS	\$1.60
2013-08-22	081437	VIOLETA MENDEZ	\$22.79
2013-08-22	081460	VIVIANA M. MOLINA	\$21.19
2013-08-22	081423	W DOUGLASS DISTRIBUTING	\$34,799.08
2013-08-22	081387	WADDELL & REED, INC.	\$25.00
2013-08-22	081474	WAN CHING HUI	\$9.70
2013-08-22	081466	WILLIAM AND TERESA R. AUGAT	\$5.73
2013-08-22	081430	WISCTF	\$60.00
2013-08-22	081417	White Hawk Engineering and Design, LLC	\$24,785.30

2013-08-22	081426	Wiss, Janney, Elstner Associates, Inc	\$11,297.43
2013-08-22	081450	YU LU	\$20.92
2013-08-22	081442	ZHAONAN WANG	\$7.87
2013-08-22	081388	eVERGE GROUP OF TEXAS LTD.	\$66,184.75
2013-08-23	057834	Delta Dental Insurance Company	\$3,587.20
2013-08-23	023939	ETC	\$15,471.00
2013-08-23	023814	ETC	\$167,841.25
2013-08-23	023714	ETC	\$262,030.00
2013-08-23	023746	ETC	\$265,098.25
2013-08-23	003663	OFFICE OF THE ATTORNEY GENERAL	\$5,372.90
2013-08-23	024111	VRX, INC.	\$28,859.73
2013-08-23	024110	VRX, INC.	\$258,540.13
2013-08-26	009433	UNITED HEALTHCARE INSURANCE COMPANY	\$74,801.54
2013-08-27	081550	3rd Street Garage	\$70.00
2013-08-27	081502	A. H. BELO MANAGEMENT SERVICES	\$639.90
2013-08-27	081591	ABDULLAHI MOHAMED	\$40.00
2013-08-27	081571	AHI ENTERPRISES,LLC	\$3,136.89
2013-08-27	081593	AMBER L. SLAYTON	\$19.28

2013-08-27	500865	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$74,532.08
2013-08-27	081553	AMERICAN SOCIETY OF PROFESSIONAL ED.	\$1,186.50
2013-08-27	081545	AMERICAN TIRE DISTRIBUTORS	\$315.44
2013-08-27	081589	ANDY BUTCHARD	\$19.42
2013-08-27	017385	ATKINS NORTH AMERICA, INC.	\$17,748.23
2013-08-27	017384	ATKINS NORTH AMERICA, INC.	\$51,174.95
2013-08-27	081530	ATMOS ENERGY CORPORATION, INC	\$80.61
2013-08-27	081570	Adspace Network, Inc	\$2,125.00
2013-08-27	081568	Airgas, Inc dba Airgas USA, LLC	\$198.88
2013-08-27	500866	Alliance Geotechnical Group, INC	\$41,611.62
2013-08-27	500868	Alpha Testing, Inc.	\$17,248.00
2013-08-27	081572	Aquarius IT Company	\$1,195.00
2013-08-27	081551	Austin Ribbon & Computer Supplies	\$2,569.83
2013-08-27	082713	BANK OF AMERICA	\$24,977.06





2013-08-27	081580	BILLY E. GEESLIN	\$5.00
2013-08-27	081547	BLAGG TIRE & SERVICE	\$336.00

2013-08-27	081527	BOB TOMES FORD	\$328.41
2013-08-27	081548	BPSI CORP DBA	\$33.00
2013-08-27	081594	BRIDGET WADLEY	\$5.00
2013-08-27	081559	CATAPULT SYSTEMS INC	\$21,000.00
2013-08-27	081497	CDW GOVERNMENT, INC.	\$1,414.74
2013-08-27	081498	CENTERLINE SUPPLY, INC.	\$368.50
2013-08-27	081499	CITY OF CARROLLTON	\$1,592.25
2013-08-27	081520	CITY OF FRISCO	\$500.84
2013-08-27	081500	CITY OF GRAND PRAIRIE	\$122.01
2013-08-27	081514	CITY OF IRVING	\$3,410.73
2013-08-27	081539	CITY OF LEWISVILLE	\$718.59
2013-08-27	081555	CITY OF THE COLONY	\$1,197.77
2013-08-27	081552	COOLSTUFF	\$4,623.63
2013-08-27	081562	COPYNET OFFICE SYSTEMS,INC	\$190.78
2013-08-27	081561	COPYNET OFFICE SYSTEMS,INC	\$206.37
2013-08-27	081560	Clear channel Outdoor, Inc.	\$483.00
2013-08-27	081523	DENTON COUNTY ELECTRIC	\$4,085.28
2013-08-27	081573	DERREK ANDERSON	\$100.00
2013-08-27	081567	DFW Renewable Energy	\$637.05
2013-08-27	081522	DICKMAN DAVENPORT INC	\$992.30
2013-08-27	081528	DUNBAR ARMORED, INC	\$1,174.45
2013-08-27	081525	ED A WILSON, INC.	\$21,699.75
2013-08-27	081595	ERIC E DIAZ PINEDA	\$329.00
2013-08-27	081524	EVCO PARTNERS, LP	\$6,819.76

		dba BURGOON	
2013-08-27	081549	FAST RECYCLING, INC.	\$542.90
2013-08-27	081574	GRANVILLE M. KERNS	\$39.50
2013-08-27	081503	GUARANTEED EXPRESS, INC.	\$29.12
2013-08-27	081538	Greener Pastures Landscape, Inc.	\$90,016.06
2013-08-27	500861	HDR ENGINEERING, INC.	\$27,463.34
2013-08-27	081590	HENRY DILSCHNEIDER	\$50.46
2013-08-27	017139	HNTB CORPORATION	\$133,729.44
2013-08-27	017140	HNTB CORPORATION	\$362,749.48
2013-08-27	500862	HUITT & ZOLLARS, INC.	\$12,138.15
2013-08-27	081563	Hunt Consulting Engineers	\$11,999.92
2013-08-27	081544	ICIMS.COM	\$1,124.34
2013-08-27	081558	ILLUME TRAINING ,LLC	\$800.00
2013-08-27	081504	INLAND TRUCK PARTS COMPANY	\$173.92
2013-08-27	081505	INSIGHT	\$10,640.00
2013-08-27	081536	IRON MOUNTAIN	\$1,139.90
2013-08-27	081586	ISAAC ROBLES	\$2.05
2013-08-27	081579	JAMES G. FABBY	\$9.62
2013-08-27	081575	JOSEAN SANCHEZ	\$7.07
2013-08-27	500863	KIMLEY-HORN & ASSOCIATES, INC	\$15,594.81
2013-08-27	081576	LAUREN SMALLS	\$8.52
2013-08-27	081532	Lamb-Star Engineering, L.P.	\$16,446.85
2013-08-27	500867	Lamb-Star Engineering, L.P.	\$151,779.11
2013-08-27	081526	MAMASO INC.	\$202.50

2013-08-27	500864	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$110,851.50
2013-08-27	011170	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$167,931.68
2013-08-27	500871	MNI Targeted Media, Inc.	\$50,000.00
2013-08-27	081533	Mythics	\$10,498.37
2013-08-27	500869	NEWBY DAVIS PLLC	\$19,502.30
2013-08-27	081506	NORTH CENTRAL TEXAS COUNCIL OF	\$10,818.00
2013-08-27	081537	NORTHERN IMPORTS, INC	\$366.73
2013-08-27	081546	NOVA HEALTH CARE CENTERS	\$3,149.28
2013-08-27	740220	NTTA Concentration Account	\$35,239.71
2013-08-27	810112	NTTA Concentration Account	\$69,944.27
2013-08-27	700163	NTTA Concentration Account	\$156,880.84
2013-08-27	081501	OCCUPATIONAL HEALTH CENTERS OF	\$297.00
2013-08-27	081507	OFFICE DEPOT INC	\$1,664.10
2013-08-27	081587	PAUL J. WILLS	\$9.82
2013-08-27	081582	PAUL KIM	\$15.48
2013-08-27	081592	PAUL R. PEARSON	\$9.22
2013-08-27	081534	PAYFLEX SYSTEMS USA INC	\$309.75
2013-08-27	081556	PDME	\$1,365.02
2013-08-27	081518	POWER HOUSE ELECTRIC SUPPLY	\$3,885.13

2013-08-27	081554	PRESTON LLOYD CLEANERS INC	\$28.75
2013-08-27	081541	PROFESSIONAL TURF PRODUCTS LP	\$93.82
2013-08-27	081529	PRUDENTIAL INSURANCE COMPANY	\$399.51
2013-08-27	081517	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-08-27	081578	RALPH EDWARDS	\$9.89
2013-08-27	081581	RANDALL E. GIER	\$31.71
2013-08-27	081519	REPUBLIC SERVICES OF TEXAS, LTD	\$1,617.85
2013-08-27	081569	ROCKET RED, LTD	\$16,433.50
2013-08-27	081585	ROSA N. NAVA	\$49.35
2013-08-27	081535	RUSH TRUCK CENTERS OF TEXAS LP	\$1,054.73
2013-08-27	081588	SAM B. WRIGHT	\$44.95
2013-08-27	081543	SOLOGY LLC dba SOLOGY SOLUTIONS	\$2,470.59
2013-08-27	500860	SOUTHWEST ENVIROTECH PARTNERS, LP	\$134,198.27
2013-08-27	081542	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1,117.82
2013-08-27	081515	STAR-TELEGRAM, INC	\$77.40
2013-08-27	081508	STUART HOSE AND PIPE LTD	\$520.16
2013-08-27	081512	SUMMERS GROUP INC.	\$21.16
2013-08-27	081566	SUPERIOR TALENT RESOURCES, INC	\$1,886.40
2013-08-27	081516	TECH PLAN INC	\$1,175.00
2013-08-27	081577	TED DAHLMAN	\$28.98
2013-08-27	081521	TEK SYSTEMS	\$3,994.80
2013-08-27	081583	THOMAS J. KIRK	\$67.40
2013-08-27	081509	TOWN OF ADDISON	\$2,636.27

2013-08-27	081510	TRINITY HIGHWAY PRODUCTS, LLC	\$17,475.00
2013-08-27	081540	The ATC Freightliner Group, LLC	\$629.14
2013-08-27	081511	UNITED DENTAL CARE OF TEXAS, INC.	\$5,789.93
2013-08-27	081557	UNITED HEALTHCARE INSURANCE COMPANY	\$66,392.04
2013-08-27	500870	VILLAGE AT CAMP BOWIE I, LP	\$4,564.12
2013-08-27	081531	ValleyCrest Landscape	\$156,390.73
2013-08-27	081564	ValleyCrest Landscape Maintenance, Inc	\$2,633.30
2013-08-27	081565	WANCO, INC.	\$470.00
2013-08-27	081513	WOODVEST LLC	\$128.30
2013-08-27	081584	YESENIA MORALES	\$2.19
2013-08-28	820561	ATKINS NORTH AMERICA, INC.	\$59,920.08
2013-08-28	820562	NTTA Concentration Account	\$401,734.00
2013-08-29	051596	LOCKE LORD BISSEL & LIDDELL LLP	\$4,253.55
2013-08-29	051595	LOCKE LORD BISSEL & LIDDELL LLP	\$200,789.14

2013-08-29	740221	NTTA Concentration Account	\$1,090.38
2013-08-29	800104	NTTA Concentration Account	\$10,388.91
2013-08-29	810113	NTTA Concentration Account	\$50,520.01
2013-08-29	700165	NTTA Concentration Account	\$184,198.27
2013-08-29	900522	NTTA Concentration Account	\$221,502.79
2013-08-29	510335	NTTA Concentration Account	\$308,418.45
2013-08-29	820563	NTTA Concentration Account	\$434,355.72
2013-08-29	500838	THOMAS REPROGRAPHICS,	\$600.00
2013-08-29	000838	THOMAS REPROGRAPHICS,	\$1,531.53
2013-08-30	081619	ATMOS ENERGY CORPORATION, INC	\$49.13
2013-08-30	081626	Abernathy,Roeder, Boyd & Joplin,P.C	\$1,379.48
2013-08-30	081627	Airgas, Inc dba Airgas USA, LLC	\$857.91

2013-08-30	500875	American Portwell Technology, Inc	\$2,994.00
2013-08-30	081618	BOB TOMES FORD	\$21.41
2013-08-30	081620	BRENDA MATISSEN	\$295.00
2013-08-30	081623	CAMELOT LANDFILL TX, LP	\$2,690.10
2013-08-30	500876	CAPSTAR RADIO OPERATING COMPANY	\$16,300.00
2013-08-30	081632	CARLISS D. MILLER	\$1,062.60
2013-08-30	081596	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$34,500.00
2013-08-30	081634	CHERINA HUBBARD	\$40.00
2013-08-30	081597	CITY OF CARROLLTON	\$2,695.20
2013-08-30	081598	CITY OF PLANO	\$3,635.38
2013-08-30	500879	Clear channel Outdoor, Inc.	\$7,604.00
2013-08-30	081599	DALLAS WATER UTILITIES	\$62.40
2013-08-30	081622	DARVID INC dba ALPHA LOCK	\$252.50
2013-08-30	500880	DATA OPTICS CABLE INC	\$12,125.00
2013-08-30	081615	DENTON COUNTY ELECTRIC	\$6,923.69
2013-08-30	081603	DEPARTMENT OF INFORMATION RESOURCES	\$1,484.00
2013-08-30	500873	DEPARTMENT OF INFORMATION	\$3,271.68
2013-08-30	500874	DSE Hockey Club, L.P	\$24,999.00



2013-08-30	047583	Delta Dental Insurance Company	\$6,768.00
2013-08-30	081616	EVCO PARTNERS, LP dba BURGOON COMPANY	\$25.32
2013-08-30	081601	FRIENDLY CHEVROLET LTD	\$3,550.72
2013-08-30	081602	FURNITURE MARKETING GROUP INC	\$152.56
2013-08-30	081604	GUARANTEED EXPRESS, INC.	\$31.36
2013-08-30	081605	HUFFINES DODGE PLANO LP	\$109.00
2013-08-30	081630	KIMBERLY BRIGHMAN	\$44.50
2013-08-30	081624	L.L. MORRIS COMPANY, INC	\$60.00
2013-08-30	051551	LEGENDS LANDSCAPES, LLC	\$218,806.35
2013-08-30	081617	MAMASO INC.	\$54.25
2013-08-30	081629	NTTA	\$169.92
2013-08-30	081606	OFFICE DEPOT INC	\$466.60
2013-08-30	081607	ORACLE AMERICA, INC	\$1,740.15
2013-08-30	081631	PATRICK PATTERSON	\$7.71
2013-08-30	081625	PDME	\$3,277.50
2013-08-30	081612	POWER HOUSE ELECTRIC SUPPLY	\$5,261.67
2013-08-30	500878	RANDALL ANDERSON	\$4,500.00
2013-08-30	500872	SOUTHWEST ENVIROTECH PARTNERS, LP	\$17,026.05
2013-08-30	081621	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$239.92
2013-08-30	081614	Sprint Solutions, Inc	\$4,216.89
2013-08-30	081613	TEK SYSTEMS	\$3,994.80
2013-08-30	081600	TEXAS DEPT. OF PUBLIC SAFETY	\$332,120.02
2013-08-30	081628	TEXAS SOCIETY OF	\$230.00

		ARCHITECTS	
2013-08-30	081608	TRANSCORE HOLDINGS, INC	\$884,016.00
2013-08-30	081609	TRINITY HIGHWAY PRODUCTS, LLC	\$2,687.00
2013-08-30	022362	UNITED HEALTHCARE INSURANCE COMPANY	\$121,989.04
2013-08-30	081610	VERIZON SOUTHWEST	\$1,789.76
2013-08-30	500877	WFAA-TV, INC.	\$10,000.00
2013-08-30	081611	eVERGE GROUP OF TEXAS LTD.	\$3,454.50
2013-09-03	023357	TEXAS COUNTY & DISTRICT RETIREMENT	\$397,151.54
2013-09-04	081655	3rd Street Garage	\$70.00
2013-09-04	081665	ABIGAIL CONTRERAS	\$8.87
2013-09-04	081645	ABLE COMMUNICATIONS	\$2,022.75
2013-09-04	081661	ALBERT S. BLACKWELL III	\$21.84
2013-09-04	081662	ALLISON R. AARS	\$13.96
2013-09-04	500883	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$40,106.99
2013-09-04	081705	BIJAYA BASNET	\$11.76
2013-09-04	081647	BOB TOMES FORD	\$68.80
2013-09-04	500888	BPSI CORP DBA	\$4,600.00
2013-09-04	081659	Blink Media, Inc	\$1,092.00
2013-09-04	500885	Brown and Gay Engineers, Inc.	\$156,917.49
2013-09-04	081694	CARSTEN EISENBARTH	\$16.03
2013-09-04	081656	COOLSTUFF	\$469.10
2013-09-04	081672	DEBBIE K. REPP	\$46.29
2013-09-04	081652	DEEP ELLUM AUTO GLASS	\$185.00
2013-09-04	081667	DONGMEI HAN	\$0.95
2013-09-04	081701	ELIZABETH A BRIGHT	\$120.20

2013-09-04	081635	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,349.56
2013-09-04	081674	ESTATE OF LAURA HOUREN	\$28.83
2013-09-04	081690	ESTATE OF M. JOSEPH RAPLE	\$19.48
2013-09-04	081636	EXPRESS SCRIPTS, INC.	\$128,109.64
2013-09-04	081637	FEDERAL EXPRESS CORPORATION	\$262.92
2013-09-04	081646	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,110.33
2013-09-04	081681	FRANCES K. WALL	\$27.26
2013-09-04	081638	FRIENDLY CHEVROLET LTD	\$101.77
2013-09-04	081695	GARY LEE ESTES	\$6.96
2013-09-04	081651	GLANTZ HOLDINGS, INC. d/b/a	\$486.38
2013-09-04	081653	Greener Pastures Landscape, Inc.	\$9,869.54
2013-09-04	081639	HALFF ASSOCIATES INC.	\$938.42
2013-09-04	500881	HDR ENGINEERING, INC.	\$157,740.71
2013-09-04	081668	HEATHER S. HODGES	\$9.47
2013-09-04	081685	ILLES SEASONINGS & FLAVORS	\$122.24
2013-09-04	081686	IRA GABBERT	\$18.84
2013-09-04	081703	JAMES A JOROS	\$67.40
2013-09-04	081688	JAN HOFFER	\$20.67
2013-09-04	081704	JESSE RIOS	\$60.80
2013-09-04	081666	JESUS ESQUIVEL	\$23.08
2013-09-04	081698	JOHN NETHERY	\$10.32

2013-09-04	081680	JOHNNIE R. ROSS	\$23.92
2013-09-04	081663	JOSE A. ARIAS	\$59.49
2013-09-04	081676	JUSTIN J. ABRAHAM	\$4.64
2013-09-04	081664	KAREEM A. BENJAMIN	\$8.12
2013-09-04	081660	KATRINA BRACKENS	\$40.00
2013-09-04	081649	Kleinfelder Central Inc	\$41,108.55
2013-09-04	500884	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-09-04	081642	LANDMARK EQUIPMENT	\$436.17
2013-09-04	081692	LISA L. KIRK	\$24.74
2013-09-04	081706	LOUIS MCGEE	\$7.70
2013-09-04	081689	MARIANO DE JESUS MELENDEZ	\$16.38
2013-09-04	081700	MARY B. SYRING	\$24.05
2013-09-04	081684	MELVIN CHAPMAN	\$24.09
2013-09-04	081693	MICHELLE CHASTAIN	\$3.93
2013-09-04	081707	NANCY OSHMAN	\$125.40
2013-09-04	081679	NISSAN OF FORT WORTH TX LLC	\$29.00
2013-09-04	081709	NTTA	\$240.24
2013-09-04	081640	OFFICE DEPOT INC	\$127.05
2013-09-04	500882	ONCOR ELECTRIC DELIVERY COMPANY	\$8,055.53
2013-09-04	081702	PERMIAN TANK	\$46.16
2013-09-04	081643	POWER HOUSE ELECTRIC SUPPLY	\$1,223.96
2013-09-04	081675	RAVINDRA ANKAM	\$37.47

2013-09-04	081644	REPUBLIC SERVICES OF TEXAS, LTD	\$302.29
2013-09-04	081683	ROBERT C DIMES	\$13.00
2013-09-04	081708	ROBERTO SANDOVAL	\$5.04
2013-09-04	081687	RONE L. HACKLIN	\$9.28
2013-09-04	500886	Raba-Kistner Infrastructure, Inc.	\$5,132.38
2013-09-04	081678	SEPHORA L. LONG	\$122.39
2013-09-04	500887	SERVICE BROADCASTING GROUP LLC	\$5,928.75
2013-09-04	081671	SHERRY RAGSDALE	\$8.00
2013-09-04	081654	SOLOGY LLC dba SOLOGY SOLUTIONS	\$17,549.98
2013-09-04	081677	SPIKE EAVES	\$90.51
2013-09-04	081669	SUPER TRANSPORT INTERNATIONAL	\$14.62
2013-09-04	081691	TERRI L. SHOATE	\$37.38
2013-09-04	081699	TODD SMITH	\$33.49
2013-09-04	081697	TRAVIS E. HAM	\$20.77
2013-09-04	081658	TruckPro Holding Corporation	\$47.44
2013-09-04	081673	URIAH W. RINZEL	\$2.54
2013-09-04	081650	Uretek USA, Inc.	\$43,836.75
2013-09-04	081682	VELMA TEUBNER	\$15.49
2013-09-04	081641	VERIZON SOUTHWEST	\$233.31
2013-09-04	081657	W DOUGLASS DISTRIBUTING	\$14,615.16
2013-09-04	081696	WALTER D. GRANT	\$13.33
2013-09-04	081648	WELLS FARGO BANK, N A	\$3,300.00
2013-09-04	081670	ZULA H. LYLES	\$2.25
2013-09-05	081767	AL MAGGART	\$43.34
2013-09-05	081771	ALAN K. PELHAM	\$32.53
2013-09-05	081753	ALLEN W. KNAPPLE	\$20.88
2013-09-05	081746	BLAGG TIRE &	\$2,218.56

		SERVICE	
2013-09-05	081735	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-09-05	081742	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-09-05	081750	CATAPULT SYSTEMS INC	\$8,400.00
2013-09-05	081757	CHARLES WILLIAM ALLEN	\$33.13
2013-09-05	081736	CINTAS CORPORATION NO. 2	\$86.01
2013-09-05	081711	CITY OF CARROLLTON	\$481.79
2013-09-05	081745	CITY OF MCKINNEY	\$1,787.63
2013-09-05	081738	CITY OF ROWLETT	\$4,330.84
2013-09-05	081712	DALLAS WATER UTILITIES	\$739.75
2013-09-05	081762	DEBRA HAVENS	\$24.89
2013-09-05	081730	DENTON COUNTY ELECTRIC	\$6,527.37
2013-09-05	081761	DONNA HARGIS	\$9.19
2013-09-05	081713	DSS FIRE, INC.	\$180.00
2013-09-05	081769	DU H. NGUYEN	\$36.29
2013-09-05	106803	Delta Dental Insurance Company	\$2,724.72
2013-09-05	081748	ETHAN GALSTAD DBA NAGIOS ENTERPRISES LLC	\$3,991.00
2013-09-05	081731	EVCO PARTNERS, LP dba BURGOON	\$3,941.59
2013-09-05	081721	Energy Future Competitive Holding CO	\$165,475.58
2013-09-05	500891	FORT WORTH METROPOLITAN BLACK	\$5,500.00
2013-09-05	081728	G & K SERVICES	\$65.04
2013-09-05	081732	GENERAL REVENUE CORPORATION	\$186.56

2013-09-05	081765	GREGORY LAWRASON	\$34.94
2013-09-05	081714	GT DISTRIBUTORS, INC.	\$250.30
2013-09-05	081739	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$168.00
2013-09-05	081749	INTRADO INC.	\$3,651.32
2013-09-05	081751	Illinois State Disbursement Unit	\$291.60
2013-09-05	081755	JACQUELYN B PENDARVES	\$9.19
2013-09-05	081737	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-09-05	081766	JASON L. LILLIE	\$9.10
2013-09-05	081758	KAMALJEET BHAMRA	\$25.76
2013-09-05	081754	KELLIE NEWELL	\$7.80
2013-09-05	081718	KINLOCH EQUIPMENT AND SUPPLY	\$1,576.42
2013-09-05	081724	KROGER TEXAS L.P.	\$885.00
2013-09-05	500889	Kleinfelder Central Inc	\$5,952.31
2013-09-05	081741	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-09-05	081733	MAMASO INC.	\$29.00
2013-09-05	081734	METROPLEX BATTERY INC.	\$1,247.61
2013-09-05	081772	MIRIAM REESE- KING	\$43.09
2013-09-05	081747	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-09-05	081743	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-09-05	081727	O'REILLY AUTOMOTIVE, INC.	\$5,655.39
2013-09-05	081716	OFFICE DEPOT INC	\$249.21

2013-09-05	081717	ORACLE AMERICA, INC	\$4,651.99
2013-09-05	081763	OSHARA D. HELTON	\$52.93
2013-09-05	081760	PATRICK DOTY	\$33.58
2013-09-05	081752	QUICKSIUS,LLC	\$1,134.10
2013-09-05	081773	RAMIRO RENTERIA	\$7.60
2013-09-05	081729	REPUBLIC SERVICES OF TEXAS, LTD	\$1,642.12
2013-09-05	081768	ROBERT C. MARTIN	\$33.96
2013-09-05	500892	ROCKET RED, LTD	\$78,312.50
2013-09-05	081756	ROCKY SMITH	\$24.93
2013-09-05	081744	SAFEWAY/TOM THUMB	\$330.00
2013-09-05	500890	SERVICE BROADCASTING GROUP LLC	\$3,506.25
2013-09-05	081770	SHEILLA PAK	\$195.75
2013-09-05	081719	TEXAS GUARANTEED STUDENT LOAN CORP	\$584.50
2013-09-05	081720	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,089.18
2013-09-05	081725	U S POSTAL SERVICE	\$1,000.00
2013-09-05	081715	UNITED STATES TREASURY	\$335.50
2013-09-05	081722	UNIVERSITY OF NORTH TEXAS	\$12,832.00
2013-09-05	081764	VIRGIL W. HUGHES JR.	\$8.00
2013-09-05	081723	WADDELL & REED, INC.	\$25.00
2013-09-05	081740	WEX BANK	\$27,472.20
2013-09-05	081759	WILBER COLLINS	\$29.00
2013-09-05	081726	WOODVEST LLC	\$1,348.46



2013-09-06	086489	OFFICE OF THE ATTORNEY GENERAL	\$5,372.90
2013-09-09	820564	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$193,631.31
2013-09-09	820566	GRANITE CONSTRUCTION	\$10,037,201.41
2013-09-09	820565	SOUTHWEST MOBILITY PARTNERS-A JV	\$172,708.11
2013-09-09	006721	UNITED HEALTHCARE INSURANCE COMPANY	\$133,598.84
2013-09-10	081790	A G VAN & TRUCK EQUIPMENT INC.	\$1,900.00
2013-09-10	500894	ABLE COMMUNICATIONS , INC	\$157.63
2013-09-10	081821	AIG GLOBAL CLAIMS SERVICES,INC	\$60.73
2013-09-10	081849	ALI NADDAF	\$43.96
2013-09-10	081842	ALISHA WILHITE	\$29.94
2013-09-10	081826	AMANDA LAWRENCE	\$7.31
2013-09-10	081836	ANDREW R. DE LA CRUZ	\$40.00
2013-09-10	081774	APEX SUPPLY COMPANY	\$305.20
2013-09-10	081793	AT & T	\$31,990.87
2013-09-10	081797	ATMOS ENERGY CORPORATION, INC	\$203.35
2013-09-10	500895	American Portwell Technology, Inc	\$75,405.00
2013-09-10	081822	Asian American Contractors Association	\$1,500.00
2013-09-10	081789	BKM TOTAL OFFICE OF TEXAS LLC	\$293.69

2013-09-10	081851	BOBBY R. QUILLEN JR	\$6.35
2013-09-10	081839	BRANDON F. SEGURA	\$7.68
2013-09-10	081853	BRITTANIE L. ROMINE	\$5.21
2013-09-10	081828	CARLTON MCHERRON	\$1.73
2013-09-10	081775	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-09-10	081854	CHERYL ROWELL	\$23.30
2013-09-10	081776	CITY OF CARROLLTON	\$756.24
2013-09-10	081792	CITY OF GARLAND UTILITY SERVICES	\$937.83
2013-09-10	081777	CITY OF GRAND PRAIRIE	\$51.29
2013-09-10	081802	CITY OF LEWISVILLE	\$836.67
2013-09-10	081778	CITY OF PLANO	\$13,787.40
2013-09-10	081810	COMMUNITY WASTE DISPOSAL LP	\$2,752.50
2013-09-10	081815	Canon Financial Services, Inc	\$35.00
2013-09-10	081781	DALLAS WATER UTILITIES	\$1,251.81
2013-09-10	081806	DARVID INC dba ALPHA LOCK	\$711.50
2013-09-10	081801	DAVE DENISON	\$466.20
2013-09-10	081843	DAVID E. ARMSTRONG	\$8.16
2013-09-10	081795	DENTON COUNTY ELECTRIC	\$69.02
2013-09-10	081831	DIANE STILWELL	\$3.98
2013-09-10	081832	DUANGKAMOL TEERABUTANAN	\$4.31
2013-09-10	081840	EDWARD P. VILLANUEVA	\$14.06
2013-09-10	081841	EDWARD P. VILLANUEVA	\$36.99
2013-09-10	081848	EUROPEAN MOTORS INC	\$5.99

2013-09-10	081796	EVCO PARTNERS, LP dba BURGOON COMPANY	\$897.81
2013-09-10	500898	F and F Composite Group Inc	\$122.50
2013-09-10	081808	FAST RECYCLING, INC.	\$210.50
2013-09-10	081816	GBS GROUP, INC.	\$600.00
2013-09-10	081855	GENARO SALAZAR	\$6.22
2013-09-10	081782	GUARANTEED EXPRESS, INC.	\$376.72
2013-09-10	820567	JACOBS ENGINEERING GROUP	\$144,904.75
2013-09-10	081850	JAMES H. OFFORD	\$9.01
2013-09-10	081847	JEFFREY TIPTON JEFFREY TIPTON	\$19.63
2013-09-10	081785	JOANN DELANE LASATER	\$1,380.00
2013-09-10	081829	JOANNA T. MORELAND	\$42.55
2013-09-10	081833	JONATHON ANDERSON	\$40.00
2013-09-10	081835	KEVIN BUDNER	\$5.33
2013-09-10	081838	KIMBERLY A. MUCK	\$19.17
2013-09-10	081783	KIMLEY-HORN & ASSOCIATES, INC	\$8,060.84
2013-09-10	081798	KLOECKNER METALS	\$495.15
2013-09-10	081824	KRISTEN G. DAMBORSKY	\$21.92
2013-09-10	081784	LAKESIDE PLASTICS, INC.	\$1,230.10
2013-09-10	500897	MARTIN MARIETTA MATERIALS, INC.	\$29,081.99
2013-09-10	029684	MERRILL LYNCH PIERCE FENNER & SMITH INC	\$171,712.41
2013-09-10	081805	MHC Kenworth	\$962.34

2013-09-10	081820	MNI Targeted Media, Inc.	\$11,477.66
2013-09-10	081814	Mythics, Inc	\$6,800.00
2013-09-10	510336	NTTA Concentration Account	\$254,648.95
2013-09-10	081779	OCCUPATIONAL HEALTH CENTERS OF	\$44.50
2013-09-10	081780	OCCUPATIONAL HEALTH CENTERS	\$125.00
2013-09-10	081786	OFFICE DEPOT INC	\$758.72
2013-09-10	081830	PATRICIA PINEDA	\$48.88
2013-09-10	081799	PAYFLEX SYSTEMS USA INC	\$455.80
2013-09-10	081811	PDME	\$1,898.64
2013-09-10	081813	PLANT INTERSCAPES, INC	\$139.91
2013-09-10	081803	POWER Engineers, Inc.	\$66,199.80
2013-09-10	081809	PalFleet Truck Equipment COMPANY	\$1,760.00
2013-09-10	081852	RICARDO RAMIREZ	\$10.41
2013-09-10	081834	ROBERT ANGLIN	\$48.33
2013-09-10	081827	ROBERT LEVERETT	\$6.97
2013-09-10	081800	RUSH TRUCK CENTERS OF TEXAS LP	\$503.85
2013-09-10	081812	RUSSELL T. KELLEY	\$6,000.00
2013-09-10	500896	Raba-Kistner Infrastructure, Inc.	\$43,265.38
2013-09-10	081837	SARANYA GURUVAYURAPPAN	\$10.54
2013-09-10	081856	SHAHEEN YASMEEN	\$38.58
2013-09-10	500893	SOUTHWEST ENVIROTECH PARTNERS, LP	\$14,435.66

2013-09-10	081787	STANDARD INSURANCE CO.	\$10,380.77
2013-09-10	081845	STEVEN EDWARDS	\$25.00
2013-09-10	081817	SUPERIOR TALENT RESOURCES, INC	\$943.20
2013-09-10	081807	Southern Tire Mart	\$3,220.20
2013-09-10	081804	TEXAS DEPARTMENT OF	\$24.00
2013-09-10	081819	TEXAS GOVLINK,INC	\$7,140.00
2013-09-10	081788	TEXAS TRANSPORTATION INSTITUTE	\$1,751.68
2013-09-10	081823	TIM CHRISTENSON	\$5.39
2013-09-10	081794	TRANSYSTEMS CORPORATION	\$169,387.89
2013-09-10	081825	TROY FORD	\$189.23
2013-09-10	081844	TURSUNAY BAKER	\$59.19
2013-09-10	081818	TruckPro Holding Corporation	\$1,099.64
2013-09-10	081791	Weidenbenner Marketing Associates,Inc	\$1,300.52
2013-09-12	081866	ABLE COMMUNICATIONS	\$4,632.00
2013-09-12	081886	ALLAN D. EICHEBERGER	\$24.71
2013-09-12	081924	AMY DEVOE	\$2.30
2013-09-12	081931	ANCHOR ROOFING SYSTEMS	\$8.00
2013-09-12	081857	AT&T TELECONFERENCE SERVICES	\$16.29
2013-09-12	081871	ATMOS ENERGY CORPORATION, INC	\$65.86
2013-09-12	081910	AUSTI ROBERTS	\$13.05
2013-09-12	081911	BETHZAIDA SABA	\$50.55
2013-09-12	081919	BRYAN S. BRAZELTON	\$22.72

2013-09-12	500901	CAPSTAR RADIO OPERATING COMPANY	\$4,075.00
2013-09-12	081885	CHARLES BYRD	\$32.06
2013-09-12	081867	CITY OF FRISCO	\$9,418.36
2013-09-12	081864	CITY OF GARLAND UTILITY SERVICES	\$5,917.82
2013-09-12	081858	CITY OF PLANO	\$198.83
2013-09-12	081859	CITY OF RICHARDSON	\$43.86
2013-09-12	081899	COSMIN COTET	\$9.52
2013-09-12	081860	DALLAS WATER UTILITIES	\$8,420.07
2013-09-12	081930	DANIEL PINNEDA	\$105.57
2013-09-12	081932	DAVID P. SINGER	\$20.75
2013-09-12	081870	DENTON COUNTY ELECTRIC	\$207.12
2013-09-12	081900	DONALD T. DOBER	\$46.03
2013-09-12	125683	Delta Dental Insurance Company	\$4,048.80
2013-09-12	081917	ERIC BATEY	\$8.00
2013-09-12	081861	FRIENDLY CHEVROLET LTD	\$1,642.12
2013-09-12	081877	FRISCO CENTER PROPERTIES	\$27,381.00
2013-09-12	081907	GARY YORK	\$17.86
2013-09-12	081935	GAYLE L. PETERS	\$9.00
2013-09-12	081914	GREGORY A. STEWART	\$3.01
2013-09-12	081898	HAYDEE CASTILLO	\$24.06
2013-09-12	500903	HYDRO FABRICATION	\$52,884.00
2013-09-12	081880	INDEPENDENT STATIONERS INC	\$171.44
2013-09-12	081874	IRON MOUNTAIN	\$3,396.67
2013-09-12	081901	IRWIN P. DSOUZA	\$38.70

2013-09-12	081881	Integrated Biometric Technology LLC	\$9.95
2013-09-12	081905	JAIME MUNIZ	\$35.26
2013-09-12	081923	JOHNETTA R. DAVIS	\$6.96
2013-09-12	081884	JONATHAN M. BURTON	\$37.99
2013-09-12	081933	JOSEPH WALKER	\$0.50
2013-09-12	081916	KEITH ANDERSON	\$100.94
2013-09-12	081876	KENNETH BARR	\$598.90
2013-09-12	081893	KENNETH PERRY	\$5.88
2013-09-12	081906	KERRY L. SOLAN	\$15.87
2013-09-12	081872	KLOECKNER METALS CORPORATION	\$859.40
2013-09-12	081863	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$188.29
2013-09-12	500899	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,850.22
2013-09-12	081921	LEANNE M. CAMPBELL	\$126.35
2013-09-12	081926	MARGARET KAUFMANN	\$3.35
2013-09-12	081902	MARIA ESTRADA	\$46.23
2013-09-12	081913	MARIANNE SORIA	\$30.81
2013-09-12	081934	MARY ZAMBRANO	\$35.70
2013-09-12	081891	MELINDA LANGSTON	\$5.79
2013-09-12	081908	MELISSA MAMA	\$15.36
2013-09-12	081882	MNI Targeted Media, Inc.	\$6,392.76
2013-09-12	081875	NORTHERN SAFETY	\$441.63
2013-09-12	500900	NORTHSTAR	\$58,423.00

		CONTROLS LLC	
2013-09-12	081937	NTTA	\$332.27
2013-09-12	820568	NTTA Concentration Account	\$491,009.54
2013-09-12	700166	NTTA Concentration Account	\$584,194.44
2013-09-12	081929	PAMELA MORTENSEN	\$6.46
2013-09-12	081920	PATRICK W. BURNETT	\$28.85
2013-09-12	081927	PAUL K. KIM	\$62.17
2013-09-12	081894	PEREZ SANTOS	\$4.67
2013-09-12	081879	PalFleet Truck Equipment COMPANY	\$1,637.00
2013-09-12	081878	Pridestaff	\$4,088.00
2013-09-12	081897	RAASHIDA BIRMINGHAM	\$5.83
2013-09-12	081888	RAYMOND JONES	\$6.52
2013-09-12	081890	RENA A. KLUSMEYER	\$41.69
2013-09-12	081865	REPUBLIC SERVICES OF TEXAS, LTD	\$1,337.47
2013-09-12	081883	REYNALDA BALDERAS	\$33.75
2013-09-12	081895	RICHARD WENDT	\$46.81
2013-09-12	081928	ROBERT KUMINSKI	\$10.78
2013-09-12	081887	RODNEY A. HINES	\$7.34
2013-09-12	081896	RUBEN VILLALPANDO	\$1.97
2013-09-12	081909	SAMUEL J. MURPHY	\$10.05
2013-09-12	081889	SANDESH KAFLE	\$7.09
2013-09-12	081868	SBC LONG DISTANCE, LLC	\$20.67
2013-09-12	081912	SCOTT G. SMITH	\$49.53
2013-09-12	081918	SERENA BIRDSONG	\$33.19



2013-09-12	081936	SERGIO G. HERNANDEZ	\$25.00
2013-09-12	500902	SERVICE BROADCASTING GROUP LLC	\$3,506.25
2013-09-12	081922	SHEMUIR CARTER	\$239.32
2013-09-12	081915	STAN KOCH & SONS TRUCKING	\$25.48
2013-09-12	081903	TIE LASATER	\$5.00
2013-09-12	081862	U S POSTAL SERVICE	\$1,160.00
2013-09-12	081869	VERIZON WIRELESS	\$874.01
2013-09-12	081925	VICKI H. HEARNE	\$5.30
2013-09-12	081904	WELMON L. MAYS	\$40.00
2013-09-12	081873	WFAA-TV, INC.	\$11,520.00
2013-09-12	081892	YESSENIA LEON	\$14.31
2013-09-16	012273	UNITED HEALTHCARE INSURANCE COMPANY	\$104,307.64
2013-09-17	081984	AIMEE R. HANCOCK	\$12.59
2013-09-17	081992	ANA TORRES	\$8.05
2013-09-17	081949	ATMOS ENERGY CORPORATION, INC	\$284.26
2013-09-17	081963	BOBBIE DAY	\$23.72
2013-09-17	500907	Brown and Gay Engineers, Inc.	\$168,460.22
2013-09-17	081989	CHARLES E. POWER	\$15.90
2013-09-17	081966	CHRISTINA L. BRAINERD	\$8.52
2013-09-17	081990	CHRISTINE A. SEITZ	\$28.15
2013-09-17	081974	CHRISTOPHER E. TAYLOR	\$6.36
2013-09-17	081945	CITY OF FRISCO	\$6,311.80
2013-09-17	081956	COPYNET OFFICE SYSTEMS, INC	\$142.96
2013-09-17	081955	CS STARS, LLC	\$27,000.00
2013-09-17	081939	DALLAS WATER UTILITIES	\$195.02
2013-09-17	081969	DAVID E. GIBBS	\$33.22

2013-09-17	081944	DAVID L. MCNATT	\$502.64
2013-09-17	081962	DEBORAH WESTERGAARD	\$91.60
2013-09-17	081946	DENTON COUNTY ELECTRIC	\$1,366.74
2013-09-17	081965	DOLORES ARNOLD	\$22.47
2013-09-17	081988	DONNA K. PATE	\$2.26
2013-09-17	081967	DONNIE J. CHAMBLESS	\$33.11
2013-09-17	081951	Delta Dental Insurance Company	\$798.72
2013-09-17	081985	ELLA HEALD	\$40.00
2013-09-17	081940	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,349.56
2013-09-17	081968	ERIN DOHERTY	\$75.06
2013-09-17	081941	FRIENDLY CHEVROLET LTD	\$215.58
2013-09-17	081970	GREGORY S. HERNANDEZ	\$20.82
2013-09-17	081952	Greener Pastures Landscape, Inc.	\$92,413.85
2013-09-17	081982	HAL GELSKY	\$16.50
2013-09-17	081942	HDR ENGINEERING, INC.	\$43,582.03
2013-09-17	500904	HDR ENGINEERING, INC.	\$117,025.60
2013-09-17	081954	INDEPENDENT STATIONERS INC	\$468.63

2013-09-17	081979	JASON CARTER	\$5.00
2013-09-17	081986	JESSICA L. HICKS	\$7.74
2013-09-17	081991	JOSE L. TORRES	\$2.48
2013-09-17	081957	KORN/FERRY INTERNATIONAL	\$11,000.00
2013-09-17	500906	Kleinfelder Central Inc	\$5,888.12
2013-09-17	081972	LATRICE JONES	\$4.06
2013-09-17	081977	LAURIE SUTHERLAND	\$2.23
2013-09-17	081947	MAMASO INC.	\$133.75
2013-09-17	081943	MANAGED HEALTH NETWORK	\$5,062.78
2013-09-17	081964	MARLON I. ARGUETA	\$40.00
2013-09-17	500905	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$52,195.50
2013-09-17	081953	MATTHEW BENDER & COMPANY INC	\$174.58
2013-09-17	081975	NISHA D. TURNER	\$9.00
2013-09-17	081938	OCCUPATIONAL HEALTH CENTERS	\$539.50
2013-09-17	081948	RANDOLPH C. CAIN	\$4,000.00
2013-09-17	081971	RITEKS INC	\$5.20
2013-09-17	081978	ROBERT D. SANDERSON II	\$6.18

2013-09-17	015824	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-09-17	015823	ROY JORGENSEN ASSOCIATES, INC.	\$508,987.32
2013-09-17	081961	RUTH DIMARIA	\$83.95
2013-09-17	081983	SABRINA GHARIB	\$31.07
2013-09-17	081987	SCOTT E. MARTIN	\$5.13
2013-09-17	081958	STATESIDE RIGHT OF WAY SERVICES	\$79,376.22
2013-09-17	081973	STEFFANIE MURRAY	\$5.04
2013-09-17	081980	SUNGGU CHOI	\$24.45
2013-09-17	081959	SUPERIOR TALENT RESOURCES, INC	\$1,834.00
2013-09-17	500909	TEAM Consultants, Inc.	\$37,691.28
2013-09-17	081960	USA EROSION,INC	\$40,226.26
2013-09-17	081976	VICTOR L. GIPSON	\$5.00
2013-09-17	081950	ValleyCrest Landscape Development, INC.	\$42,201.81
2013-09-17	500908	WFAA-TV, INC.	\$10,000.00
2013-09-17	081981	YOLANDA GARCIA	\$4.66
2013-09-19	500911	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$38,510.52
2013-09-19	082057	AMY M. LINVILLE	\$9.54
2013-09-19	082074	ASHTON ANDERSON	\$5.00
2013-09-19	082015	AT&T CORP	\$3,599.45
2013-09-19	082026	ATMOS ENERGY CORPORATION, INC	\$36.85
2013-09-19	820571	AUSTIN BRIDGE & ROAD	\$341,484.36

2013-09-19	082033	CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
2013-09-19	082052	CANDY DELGADO	\$9.76
2013-09-19	500914	CBS TELEVISION STATIONS (KTVT- TV)	\$9,735.44
2013-09-19	082062	CHI H. CHONG	\$1.98
2013-09-19	081993	CITY OF CARROLLTON	\$2,947.09
2013-09-19	082017	CITY OF FRISCO	\$5,085.45
2013-09-19	082016	CITY OF GARLAND UTILITY SERVICES	\$7,460.22
2013-09-19	082036	CITY OF MCKINNEY	\$1,226.28
2013-09-19	081994	CITY OF PLANO	\$399.81
2013-09-19	082046	CLEANING GUYS, LLC	\$6,133.31
2013-09-19	082081	CYNTHIA WILLIAMS	\$40.00
2013-09-19	082050	Canon Financial Services, Inc	\$5,918.00
2013-09-19	082021	DAL-TECH ENGINEERING INC	\$290.00
2013-09-19	081996	DALLAS WATER UTILITIES	\$1,700.84
2013-09-19	082070	DARRELL G. MOUNGER	\$13.34
2013-09-19	082034	DARVID INC dba ALPHA LOCK	\$505.00
2013-09-19	082022	DENTON COUNTY ELECTRIC	\$2,489.46
2013-09-19	054616	Delta Dental Insurance Company	\$6,852.00
2013-09-19	500915	ENERGY TRANSFER PARTNERS, L.P	\$918,889.01
2013-09-19	082064	ESMERALDA ROLON	\$13.50
2013-09-19	081997	EXPRESS SCRIPTS, INC.	\$78,939.63
2013-09-19	082019	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,213.54

2013-09-19	082063	FREDERICK LAWTON	\$29.00
2013-09-19	082023	GENERAL REVENUE CORPORATION	\$182.06
2013-09-19	082049	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00
2013-09-19	082037	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,550.84
2013-09-19	082058	HANNELORE MORRISON	\$17.58
2013-09-19	082076	HOLLY A. HART	\$16.22
2013-09-19	081998	INFORMATION METHODS, INC.	\$11,200.00
2013-09-19	082043	INTERACTIVE DATA PRICING AND	\$105.18
2013-09-19	082030	IRON MOUNTAIN	\$1,471.54
2013-09-19	082048	Illinois State Disbursement Unit	\$291.60
2013-09-19	082000	JAMES MCCARLEY	\$3,500.00
2013-09-19	082024	JAMES W GRIFFIN	\$7,250.00
2013-09-19	082028	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-09-19	082080	JEFF D. ROBERTS	\$37.51
2013-09-19	082077	JENNIFER JENKS	\$7.36
2013-09-19	082069	JESSICA MASSEY	\$4.64
2013-09-19	082051	KALA MCSPADDEN	\$5.95
2013-09-19	082068	KELLIE JONES	\$6.49
2013-09-19	082071	KIEM PHAM	\$49.78
2013-09-19	082001	KIMLEY-HORN & ASSOCIATES, INC	\$8,096.64
2013-09-19	082013	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$368.72
2013-09-19	082075	LASHUNDA BROWN	\$25.00
2013-09-19	082053	LEROY HART	\$20.00

2013-09-19	082066	LOLA J. BADGWELL	\$24.32
2013-09-19	082079	MARY ANNE OWENS	\$15.62
2013-09-19	082010	MBI CONSULTING, INC.	\$48,812.50
2013-09-19	082027	MICHAEL BAKER JR, INC	\$407,239.85
2013-09-19	082054	MICHAEL KALINICH	\$40.00
2013-09-19	082040	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-09-19	082055	NIKOLAS KONDRA	\$1.31
2013-09-19	082031	NORTHERN IMPORTS, INC	\$193.99
2013-09-19	820569	NORVAREM, S. A. U. D/B/A	\$2,127,747.63
2013-09-19	082035	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-09-19	081995	OCCUPATIONAL HEALTH CENTERS OF	\$148.50
2013-09-19	082002	OFFICE DEPOT INC	\$111.58
2013-09-19	500910	ONCOR ELECTRIC DELIVERY COMPANY	\$788,705.89
2013-09-19	082032	PACIFICARE OF TEXAS INC	\$3,000.60
2013-09-19	082061	PEACE SERVICES LLC	\$36.71
2013-09-19	082003	PITNEY BOWES, INC.	\$7,623.00
2013-09-19	082042	PRESTON LLOYD CLEANERS INC	\$107.50
2013-09-19	082025	PRUDENTIAL INSURANCE COMPANY	\$388.40
2013-09-19	082038	Pridestaff	\$1,460.00

2013-09-19	082004	REBCON, INC.	\$617,205.37
2013-09-19	082041	RFD and Associates, Inc.	\$383,709.36
2013-09-19	082072	ROBERT J REEDY	\$1.63
2013-09-19	082059	ROSEMARY OCHS	\$6.00
2013-09-19	082045	RUSSELL T. KELLEY	\$6,000.00
2013-09-19	820572	SEMA CONSTRUCTION, INC	\$2,735,918.55
2013-09-19	500913	SERVICE BROADCASTING GROUP LLC	\$1,976.25
2013-09-19	082029	SOURCEMEDIA	\$1,795.00
2013-09-19	820573	SOUTHWEST MOBILITY PARTNERS-A JV	\$111,031.43
2013-09-19	082078	STEVE LAKY	\$43.73
2013-09-19	082056	STEVEN LEWIS	\$29.36
2013-09-19	082047	Summus Industries, Inc.	\$3,486.04
2013-09-19	082012	TECH PLAN INC	\$1,175.00
2013-09-19	082018	TEK SYSTEMS	\$3,994.80
2013-09-19	082005	TEXAS GUARANTEED STUDENT LOAN CORP	\$570.81
2013-09-19	082039	TEXAS INDEPENDENT	\$352.00
2013-09-19	820574	TEXAS STERLING CONSTRUCTION	\$2,223,259.71
2013-09-19	82B574	TEXAS STERLING CONSTRUCTION	\$2,761,931.75
2013-09-19	082006	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,089.18
2013-09-19	082007	TRANSCORE HOLDINGS, INC	\$6,528.76
2013-09-19	082073	TROY C. SMITH	\$8.51
2013-09-19	082044	UNITED HEALTHCARE INSURANCE COMPANY	\$66,705.21
2013-09-19	500912	UNITED STATES RIGHT OF WAY	\$13,406.83



2013-09-19	081999	UNITED STATES TREASURY	\$335.50
2013-09-19	082008	VERIZON SOUTHWEST	\$190.74
2013-09-19	082009	WADDELL & REED, INC.	\$25.00
2013-09-19	082020	WENZEL, WENZEL & ASSOCIATES, INC.	\$2,517.00
2013-09-19	082067	WILLIAM P HILL	\$8.00
2013-09-19	082014	Weidenbenner Marketing Associates,Inc	\$5,611.92
2013-09-19	820570	Williams Brothers Construction Co. Inc.	\$4,904,055.98
2013-09-19	082065	YLANNA L. TAYLOR	\$170.26
2013-09-19	082060	YVETTE R. RUBIO	\$34.48
2013-09-19	082011	eVERGE GROUP OF TEXAS LTD.	\$13,736.25
2013-09-20	072620	OFFICE OF THE ATTORNEY GENERAL	\$5,920.05
2013-09-23	006373	GIBSON & ASSOCIATES INC	\$17,918.90
2013-09-23	006396	HNTB CORPORATION	\$17,900.57
2013-09-23	007044	MORGAN STANLEY BANK, N.A.	\$310,430.69
2013-09-23	820575	NTTA Concentration Account	\$2,298,419.39
2013-09-23	006274	UNITED HEALTHCARE INSURANCE COMPANY	\$102,822.16
2013-09-24	500918	AECOM USA, INC.	\$4,598.32
2013-09-24	082145	AHI ENTERPRISES,LLC	\$281.49
2013-09-24	082151	ALFRED MAINJA	\$20.39
2013-09-24	082104	AMERICAN ASSOCIATION OF NOTARIES	\$71.00
2013-09-24	082082	APEX SUPPLY COMPANY	\$126.58

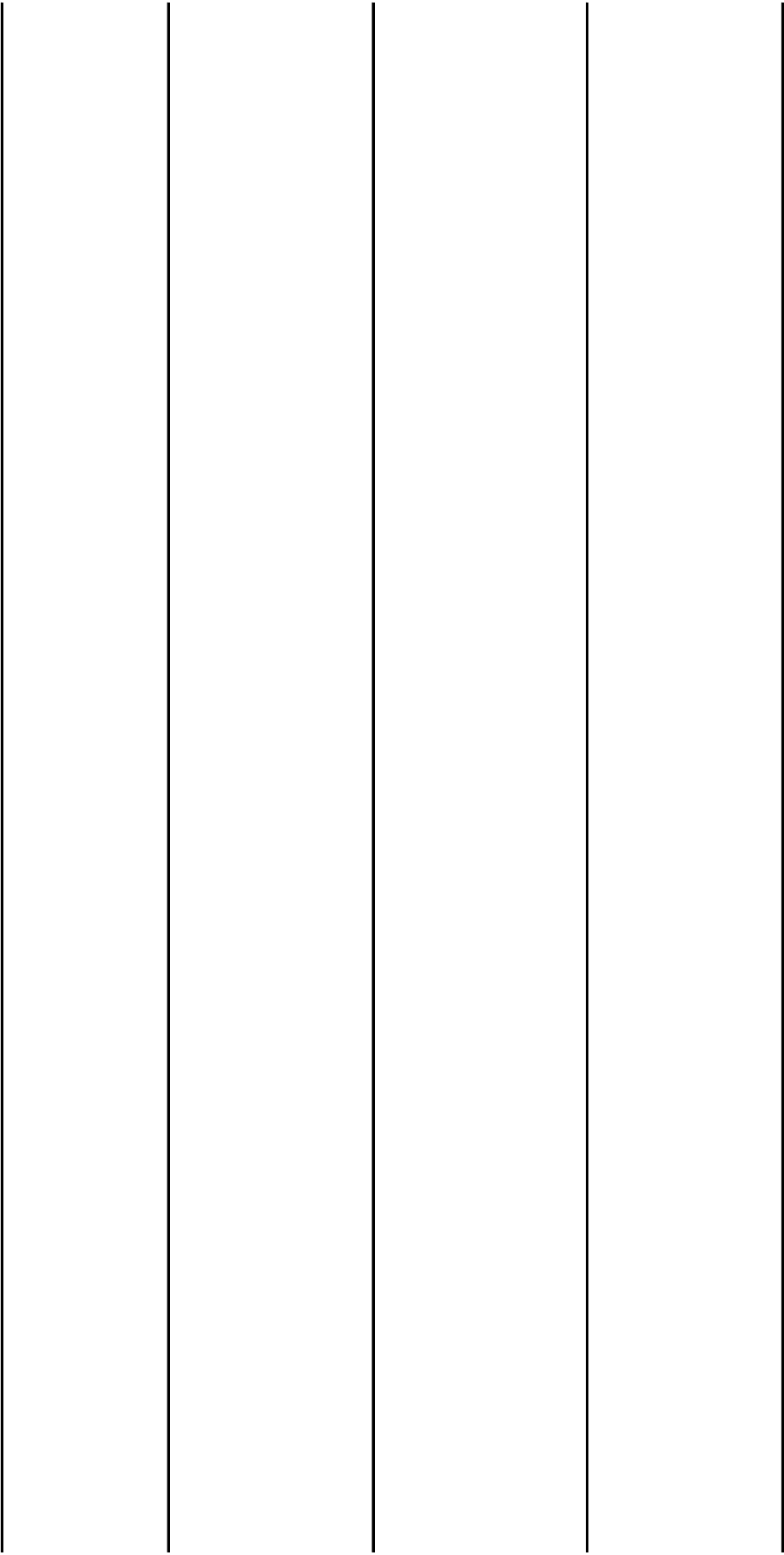
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2013-09-24	082117	AT&T MOBILITY II, LLC	\$7,298.78
2013-09-24	082083	AT&T TELECONFERENCE SERVICES	\$619.93
2013-09-24	082116	ATMOS ENERGY CORPORATION, INC	\$167.43
2013-09-24	082136	Air Industrial Resource Inc.	\$820.80
2013-09-24	082113	BOB TOMES FORD	\$8,368.28
2013-09-24	082155	BRANDI M. STRINGER	\$35.36
2013-09-24	082084	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$6,050.00
2013-09-24	082114	CINTAS CORPORATION NO. 2	\$393.35
2013-09-24	082085	CITY OF CARROLLTON	\$750.00
2013-09-24	082106	CITY OF FRISCO	\$1,101.35
2013-09-24	082124	CITY OF LEWISVILLE	\$1,164.60
2013-09-24	082086	CITY OF RICHARDSON	\$28.44
2013-09-24	082133	CITY OF THE COLONY	\$1,821.77
2013-09-24	082140	COATS ROSE YALE RYMAN & LEE, PC	\$1,615.00
2013-09-24	082131	COOLSTUFF	\$406.00
2013-09-24	082099	COUNTY OF TARRANT	\$280.00
2013-09-24	082110	DENTON COUNTY ELECTRIC	\$3,978.62

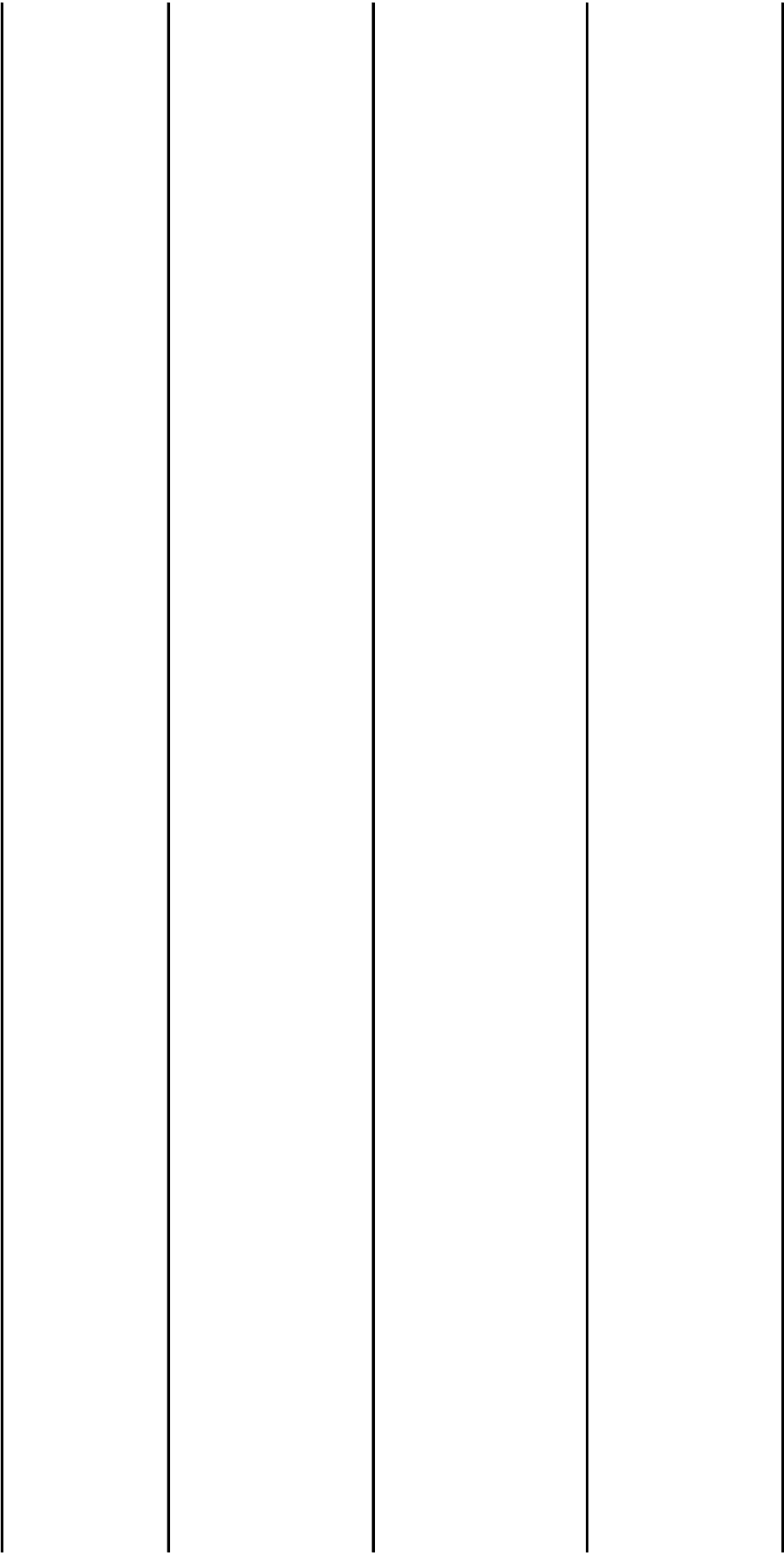
2013-09-24	082090	DEPARTMENT OF INFORMATION RESOURCES	\$1,926.19
2013-09-24	500916	DEPARTMENT OF INFORMATION RESOURCES	\$4,783.68
2013-09-24	082109	DICKMAN DAVENPORT INC	\$738.80
2013-09-24	082115	DUNBAR ARMORED, INC	\$1,174.45
2013-09-24	082111	EVCO PARTNERS, LP dba BURGOON COMPANY	\$14.02
2013-09-24	082087	EXPRESS SCRIPTS, INC.	\$43,566.82
2013-09-24	082144	FARROW GILLESPIE & HEATH, LLP	\$12,435.22
2013-09-24	500922	FORT WORTH & WESTERN	\$58,423.46
2013-09-24	082119	FOUR SEASONS EQUIPMENT, INC.	\$368.36
2013-09-24	082149	FRED SHIPLEY	\$40.00
2013-09-24	082089	FRIENDLY CHEVROLET LTD	\$214.58
2013-09-24	082154	GREG A. STEFFEN	\$8.77
2013-09-24	082120	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,279.67
2013-09-24	082127	Hoshizaki South Central D.C.	\$14,473.00
2013-09-24	082100	INTELLIGENT TRANS. SOCIETY OF AMERICA	\$3,150.00
2013-09-24	082164	JACK STERN	\$20.00
2013-09-24	082159	JAMES L. CRAWFORD	\$24.27
2013-09-24	082153	JAMIE REYNA	\$8.39
2013-09-24	082161	JEFF NAGGI	\$5.06

2013-09-24	082158	JERMON V. BROWN	\$20.00
2013-09-24	082156	JOHN C. WHITE	\$43.85
2013-09-24	082091	JORDAN TOWING INC.	\$233.75
2013-09-24	082152	JUDY MORROW	\$25.00
2013-09-24	082139	Jubal Ragsdale	\$1,095.00
2013-09-24	500917	KIMLEY-HORN & ASSOCIATES, INC	\$11,872.69
2013-09-24	082096	KINLOCH EQUIPMENT AND SUPPLY	\$67.33
2013-09-24	082102	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43
2013-09-24	007660	LOCKE LORD BISSEL & LIDDELL LLP	\$12,036.85
2013-09-24	007659	LOCKE LORD BISSEL & LIDDELL LLP	\$130,494.45
2013-09-24	082118	LOUTHAN CONSULTING LLC	\$26,730.00
2013-09-24	082162	LYNN PATTERSON	\$7.23
2013-09-24	082146	Lonestar Forklift	\$24,900.00
2013-09-24	082142	MAHOMES BOLDEN PC	\$30,923.68
2013-09-24	082112	MAMASO INC.	\$162.75
2013-09-24	082160	MARIA DORADO- RAMOS	\$62.19
2013-09-24	082147	MARIA J. MOMBLAN	\$30.97
2013-09-24	082092	MCCALL,	\$12,829.17

		PARKHURST &	
2013-09-24	082150	MELANIE B. FULLERTON	\$5.00
2013-09-24	082138	Meadows, Collier, Reed, Cousins, Crouch &	\$53,087.00
2013-09-24	082122	NORTHERN IMPORTS, INC	\$686.98
2013-09-24	082093	OFFICE DEPOT INC	\$53.90
2013-09-24	082088	PARK UNIVERSITY ENTERPRISE dba FRED	\$199.00
2013-09-24	082121	PAYFLEX SYSTEMS USA INC	\$214.75
2013-09-24	082135	PDME	\$1,479.06
2013-09-24	082128	Pridestaff	\$1,168.00
2013-09-24	082101	QUESTMARK INFORMATION MANAGEMENT INC	\$333,810.20
2013-09-24	082157	RAMON BERMUDEZ	\$12.65
2013-09-24	082094	RDO CONSTRUCTION	\$218.90
2013-09-24	082132	RFD and Associates, Inc.	\$69,011.71
2013-09-24	082103	ROY JORGENSEN ASSOCIATES, INC.	\$2,216.50
2013-09-24	082163	SARAH E. POTTAGE	\$10.00
2013-09-24	082126	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$59.79
2013-09-24	082095	STANDARD INSURANCE CO.	\$9,439.92
2013-09-24	500919	STAR-TELEGRAM, INC	\$81.02
2013-09-24	082143	SUPERIOR TALENT RESOURCES, INC	\$1,834.00

2013-09-24	082130	Southern Tire Mart	\$484.00
2013-09-24	082105	TAMER PARTNERS CORP	\$27,000.00
2013-09-24	082123	TCU FLORIST	\$91.96
2013-09-24	500920	TEAM Consultants, Inc.	\$50,879.74
2013-09-24	082107	TEK SYSTEMS	\$3,994.80
2013-09-24	082148	TEODORO A. TAVERAS	\$44.63
2013-09-24	082097	TOWN OF ADDISON	\$2,247.82
2013-09-24	082125	The ATC Freightliner Group, LLC	\$1,334.32
2013-09-24	082098	VERIZON SOUTHWEST	\$1,789.76
2013-09-24	082141	W DOUGLASS DISTRIBUTING	\$35,652.93
2013-09-24	082129	WESTERN PAPER COMPANY, INC.	\$1,103.00
2013-09-24	082137	WILLIAM J. BROTHERTON, P.C.	\$814.05
2013-09-24	500921	Weaver and Tidwell, L.L.P.	\$3,236.00
2013-09-24	082134	Weaver and Tidwell, L.L.P.	\$5,791.50
2013-09-25	510337	NTTA Concentration Account	\$104,110.82
2013-09-26	092613	BANK OF AMERICA	\$24,438.72







2013-09-26	105152	Delta Dental Insurance Company	\$4,193.20
2013-09-26	820576	GRANITE CONSTRUCTION	\$6,366,115.02
2013-09-26	044759	HNTB CORPORATION	\$144,130.01
2013-09-26	044760	HNTB CORPORATION	\$483,381.83
2013-09-26	810114	NTTA Concentration Account	\$142,575.21
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2013-09-26	900523	NTTA Concentration Account	\$436,724.57
2013-09-27	082200	AHI ENTERPRISES,LLC	\$2,077.53
2013-09-27	082197	AMERICAN LIFT TRUCK & TRACTOR ,INC	\$1,574.77
2013-09-27	082215	ANAND REX	\$34.40

2013-09-27	082207	ASHLEY A. PITMON-PUTMAN	\$0.81
2013-09-27	500926	ATMOS ENERGY CORPORATION, INC	\$482,753.23
2013-09-27	500928	Alliance Geotechnical Group, INC	\$37,027.97
2013-09-27	082209	BANKSTON SHARED SERVICE CENTER	\$1,528.74
2013-09-27	082187	BOB TOMES FORD	\$205.01
2013-09-27	500923	BRIDGEFARMER & ASSOCIATES INC	\$949.31
2013-09-27	082201	BRYAN & SONS LOCKSMITH, INC.	\$807.75
2013-09-27	500927	Brown and Gay Engineers, Inc.	\$146,722.05
2013-09-27	082165	CDW GOVERNMENT, INC.	\$4,149.73
2013-09-27	082166	CENTERLINE SUPPLY, INC.	\$1,897.50
2013-09-27	082217	CHRISTINA KRENK	\$3.57
2013-09-27	082210	CHRISTOPHER J. STICKEL	\$11.78
2013-09-27	082184	CITY OF FORT WORTH	\$58.80
2013-09-27	082183	CITY OF GARLAND UTILITY SERVICES	\$143,376.74
2013-09-27	082167	CITY OF GRAND PRAIRIE	\$128.44
2013-09-27	082182	CITY OF IRVING	\$3,435.80
2013-09-27	082168	CITY OF PLANO	\$2,110.39
2013-09-27	082190	COMPLETE SUPPLY, INC.	\$266.02
2013-09-27	082202	DANIELLE M. CLAIBORNESMITH	\$10.73
2013-09-27	082178	DAVID L. MCNATT	\$501.86
2013-09-27	082204	DEBBIE HARRIS	\$5.00
2013-09-27	082185	DENTON COUNTY	\$7,040.28

		ELECTRIC	
2013-09-27	082176	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$4.43
2013-09-27	500933	FORT WORTH & WESTERN RAILROAD	\$36,609.38
2013-09-27	082193	FRISCO CENTER PROPERTIES	\$27,381.00
2013-09-27	082208	GARY RIDDELL	\$5.03
2013-09-27	082169	HDR ENGINEERING, INC.	\$57,076.06
2013-09-27	500924	HDR ENGINEERING, INC.	\$204,510.48
2013-09-27	082170	HILTI, INC.	\$464.68
2013-09-27	082196	ILLUME TRAINING ,LLC	\$800.00
2013-09-27	082195	INDEPENDENT STATIONERS INC	\$21.86
2013-09-27	820577	JACOBS ENGINEERING GROUP	\$188,476.88
2013-09-27	082173	JOANN DELANE LASATER	\$1,240.00
2013-09-27	082171	JORDAN TOWING INC.	\$1,749.66
2013-09-27	082203	JOSE M. GONZALEZ	\$39.41
2013-09-27	082218	JULIAN JIMENEZ	\$62.17
2013-09-27	082172	KIMLEY-HORN & ASSOCIATES, INC	\$7,635.26
2013-09-27	082189	Kleinfelder Central Inc	\$24,639.67
2013-09-27	082205	MATTHEW E. MCADOO	\$4.05

2013-09-27	082214	MATTISON MYERS	\$6.68
2013-09-27	082211	MEREDITH TERRIAULT	\$13.67
2013-09-27	082188	METROPLEX BATTERY INC.	\$860.07
2013-09-27	082216	MIKE WILLIAMS	\$4.60
2013-09-27	082174	NORTH CENTRAL TEXAS COUNCIL OF	\$250.00
2013-09-27	082180	O'REILLY AUTOMOTIVE, INC.	\$13,252.58
2013-09-27	082175	OFFICE DEPOT INC	\$841.82
2013-09-27	500931	PARADISE SETTLEMENT SERVICES LLC	\$873.72
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2013-09-27	082186	RANDOLPH C. CAIN	\$4,000.00
2013-09-27	082191	RED RIVER SPECIALTIES, INC	\$1,650.00
2013-09-27	500930	RFD and Associates, Inc.	\$13,420.00
2013-09-27	039098	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-09-27	039097	ROY JORGENSEN ASSOCIATES, INC.	\$512,562.49
2013-09-27	082194	SOLOGY LLC dba SOLOGY SOLUTIONS	\$10,529.99
2013-09-27	082212	SUBBARAMAN MADHIRA	\$1,251.73
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2013-09-27	082179	TEXAS TRANSPORTATION INSTITUTE	\$1,464.87
2013-09-27	082177	THOMAS REPROGRAPHICS, INC	\$2,887.75
2013-09-27	082213	TIKINA A. RAINO	\$100.40
2013-09-27	082199	TruckPro Holding Corporation	\$225.57
2013-09-27	082181	UNIFIRST HOLDINGS, INC.	\$6,211.92
2013-09-27	500929	UNION PACIFIC RAILROAD CO	\$202,862.56
2013-09-27	500925	UNITED STATES RIGHT OF WAY	\$1,102.23
2013-09-27	500932	VILLAGE AT CAMP BOWIE I, LP	\$4,537.14
2013-09-27	082198	ValleyCrest Landscape Maintenance,Inc	\$2,633.30
2013-09-30	820578	NTTA Concentration Account	\$136,964.99
2013-09-30	057747	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$170,100.95
2013-09-30	015179	UNITED HEALTHCARE INSURANCE COMPANY	\$92,671.31
2013-10-01	500934	A. H. BELO MANAGEMENT SERVICES	\$133.40
2013-10-01	082223	A. H. BELO MANAGEMENT SERVICES	\$281.00
2013-10-01	082255	AHMED F. MALIK	\$40.00
2013-10-01	082262	ANGIE K. BRAUNER	\$33.55
2013-10-01	082219	APEX SUPPLY COMPANY	\$7.01
2013-10-01	082233	AT & T	\$35,041.33

2013-10-01	082236	ATMOS ENERGY CORPORATION, INC	\$138.05
2013-10-01	082269	BETTIE J. JONES	\$40.00
2013-10-01	082264	BILLY B. FAUST	\$38.91
2013-10-01	082235	BOB TOMES FORD	\$421.52
2013-10-01	082294	BRANDYN ROWAN	\$0.55
2013-10-01	082261	BRENDA A. BELGER	\$24.75
2013-10-01	082290	BRIAN T. HOFSTETTER	\$5.00
2013-10-01	082286	BRIDGET OJEH	\$32.23
2013-10-01	082260	CHARLES L. BARNETTE	\$25.00
2013-10-01	082293	CHRIS LOPEZ	\$3.71
2013-10-01	082220	CITY OF CARROLLTON	\$5,661.63
2013-10-01	082231	CITY OF FRISCO	\$793.86
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2013-10-01	082267	CLAYTON A. HANSEN	\$12.88
2013-10-01	082274	CONNIE J. RIDLEY	\$17.28
2013-10-01	082270	CONNIE LOFTUS	\$24.50
2013-10-01	082241	COOLSTUFF	\$2,098.50
2013-10-01	082242	CRYSTAL BOOTH	\$10.00
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2013-10-01	082224	DALLAS WATER UTILITIES	\$5.05
2013-10-01	082291	DAVID ISHMAEL	\$22.34
2013-10-01	082234	DENTON COUNTY ELECTRIC	\$4,577.82
2013-10-01	082247	DEREK BAUMGARTEN	\$6.94
2013-10-01	082285	DOUGLAS LEE MOORE	\$20.29
2013-10-01	082249	ERIC COX	\$0.89
2013-10-01	082254	ERIK LOFGREN	\$3.68

2013-10-01	082289	EVA P. CRISWELL	\$7.45
2013-10-01	082245	FARNCES N. ADAMS	\$25.00
2013-10-01	082302	FOUAD H HIJAZI	\$204.39
2013-10-01	082273	FRANCISO P. RAMIREZ	\$5.71
2013-10-01	082301	FRANK ELMER	\$5.61
2013-10-01	082225	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$170.00
2013-10-01	082226	GUARANTEED EXPRESS, INC.	\$31.36
2013-10-01	082287	HARRAL SCOTT	\$2.00
2013-10-01	082284	HEATHER J BERG	\$27.22
2013-10-01	082253	HUCHAPPA JAYAPPA	\$8.00
2013-10-01	082277	ISABEL VAZQUEZ	\$12.64
2013-10-01	082265	JAMES GAITHER	\$36.00
2013-10-01	082248	JAMES M. BUATTE	\$7.06
2013-10-01	082271	JAMES PEABODY	\$37.40
2013-10-01	082243	JAY D. WILDERMUTH	\$6.68
2013-10-01	082275	JEFFREY L. SATELE	\$24.15
2013-10-01	082276	JERIMY SPENCER	\$11.28
2013-10-01	082288	JESUS E. BARRIENTOS	\$4.07
2013-10-01	082244	JIBUM JUNG	\$42.91
2013-10-01	082280	JIM HOCKETT	\$16.22
2013-10-01	082252	JODI JACK	\$12.63
2013-10-01	082259	JORDAN BAKER	\$16.94
2013-10-01	082305	JOSHUA D GOMEZ	\$406.80
2013-10-01	082298	JUDY K. WHITE	\$14.40
2013-10-01	082246	KAREN AGUILAR	\$39.30
2013-10-01	082251	KENNETH G MOTEN	\$11.88
2013-10-01	082266	KIMBLA GANT	\$24.45
2013-10-01	082263	KRISTIN COLLINS	\$16.00
2013-10-01	082300	LAREESE J COOPER	\$462.40
2013-10-01	082258	LINDSAY PETERS	\$17.45
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2013-10-01	082257	MARYANNE OWITI	\$6.72
2013-10-01	082256	MITCHELL G MORGAN SR	\$5.80

2013-10-01	027490	MORGAN STANLEY BANK, N.A.	\$22,684.93
2013-10-01	082227	NORTH CENTRAL TEXAS COUNCIL OF	\$5,409.00
2013-10-01	082237	NORTHERN IMPORTS, INC	\$346.97
2013-10-01	082240	NOVA HEALTH CARE CENTERS	\$1,244.89
2013-10-01	082307	NTTA	\$42.00
2013-10-01	082222	OCCUPATIONAL HEALTH CENTERS OF	\$193.00
2013-10-01	082250	OCTAVIO J. ESQUEDA	\$41.03
2013-10-01	082278	P N CENTER	\$10.37
2013-10-01	082238	PROFESSIONAL TURF PRODUCTS LP	\$869.31
2013-10-01	082282	QUEEN IKWUEME	\$8.00
2013-10-01	082230	QUESTMARK INFORMATION MANAGEMENT INC	\$44,743.59
2013-10-01	082303	RICK STEINOCHER	\$8.00
2013-10-01	082297	ROBERT TABOR	\$19.55
2013-10-01	082281	ROBERT W. HOMAN	\$19.75
2013-10-01	082279	SAMANTHA GARRETT	\$34.89
2013-10-01	500935	STAR-TELEGRAM, INC	\$32.15
2013-10-01	082232	Sprint Solutions, Inc	\$4,216.89
2013-10-01	082295	TERRY J SHAW	\$47.04
2013-10-01	082296	TONDA SHAWLEY	\$8.00
2013-10-01	082229	UNIFIRST HOLDINGS, INC.	\$2,696.63
2013-10-01	082283	UZOAMAKA M. IKWUEME	\$3.40
2013-10-01	082228	VERIZON SOUTHWEST	\$119.43
2013-10-01	082308	VIVIAN CORDON	\$714.88
2013-10-01	082239	VOLVO CONSTRUCTION EQUIPMENT RENTS	\$988.09



2013-10-01	082299	WANDA J. WOOD	\$4.06
2013-10-01	082268	WILLIE JOHNSON	\$1.04
2013-10-01	082272	YOLANDA PEREZ	\$1.41
2013-10-01	082304	ZHUOYI WANG	\$60.80
2013-10-02	006247	ATKINS NORTH AMERICA, INC.	\$1,008.16
2013-10-02	006250	ATKINS NORTH AMERICA, INC.	\$10,927.97
2013-10-02	006252	ATKINS NORTH AMERICA, INC.	\$16,409.61
2013-10-02	006251	ATKINS NORTH AMERICA, INC.	\$45,202.37
2013-10-02	006249	ATKINS NORTH AMERICA, INC.	\$47,564.58
2013-10-02	006248	ATKINS NORTH AMERICA, INC.	\$61,200.08
2013-10-02	029979	ETC	\$24,961.10
2013-10-02	029981	ETC	\$156,827.50
2013-10-02	029978	ETC	\$225,394.00
2013-10-02	029980	ETC	\$243,603.25
2013-10-02	029982	ETC	\$308,916.50
2013-10-02	006176	LEGENDS LANDSCAPES, LLC	\$106,641.53
2013-10-02	820579	TOLLWAY TRANSPORTATION TEAM	\$172,785.64
2013-10-02	82B579	TOLLWAY TRANSPORTATION TEAM	\$195,216.28
2013-10-03	082356	ACAR LEASING LTD	\$55.49
2013-10-03	082406	ADAM CLARK	\$7.57
2013-10-03	082402	AKHERE ISENALUMHE	\$8.78
2013-10-03	082431	ALAN L. KENNEDY	\$26.94

2013-10-03	082397	ALICIA DAVIDS	\$15.13
2013-10-03	082381	ALLEN L. ROBINSON	\$9.91
2013-10-03	500938	AMEC ENVIRONMENT &	\$172,565.95
2013-10-03	082376	AMT MECHANICAL INC	\$19.53
2013-10-03	082407	ARACELY GARCIA	\$9.31
2013-10-03	082324	AT & T	\$741.52
2013-10-03	082374	BEDAIR GHATTAS	\$40.00
2013-10-03	082389	BEN HORNER	\$5.11
2013-10-03	082403	BENJAMIN J. BEENE	\$1.04
2013-10-03	082329	BOB TOMES FORD	\$379.84
2013-10-03	082390	BRANDON JAMISON	\$6.24
2013-10-03	082433	BRICE A. LOVING	\$20.00
2013-10-03	082366	C R TRANSPORT INC	\$3.44
2013-10-03	082372	CANDICE A. CARTER	\$4.06
2013-10-03	082435	CAROLINE NEHLS	\$21.57
2013-10-03	082393	CATHERINE M. NARANJO	\$21.79
2013-10-03	082418	CELINA QEUVEDO- WOOLF	\$6.43
2013-10-03	082357	CHARLES MADDUX	\$2.60
2013-10-03	082452	CHARLES TURNER	\$963.60
2013-10-03	082429	CHEZZARAE N. HART	\$38.43
2013-10-03	082309	CITY OF CARROLLTON	\$461.69
2013-10-03	082310	CITY OF GRAND PRAIRIE	\$51.29
2013-10-03	082425	COLLINS D. DOUG	\$3.42
2013-10-03	082455	CYNTHIA WILLIAMS	\$32.85
2013-10-03	082312	DALLAS WATER UTILITIES	\$57.10
2013-10-03	082423	DAVID E. BURKS	\$33.38
2013-10-03	082387	DEAN EUDY	\$18.57

2013-10-03	082414	DEAR B. NAGEM ALDEEN	\$25.95
2013-10-03	082399	DEBBIE KOONS	\$5.80
2013-10-03	082321	DELI MANAGEMENT, INC	\$2,570.48
2013-10-03	082325	DENTON COUNTY ELECTRIC	\$6,226.87
2013-10-03	082348	DEVERYLE M. JAMES	\$30.16
2013-10-03	082377	DOC LAWSON	\$9.59
2013-10-03	082448	DUSTIN SIGMON	\$24.47
2013-10-03	082398	EARLENA K FLETCHER	\$197.70
2013-10-03	082380	ELAINE RANERI	\$2.50
2013-10-03	082442	ELEANOR R. BIRDSONG	\$33.62
2013-10-03	082400	ELIZA PAYEN	\$14.56
2013-10-03	082409	ERICA P. HIGHT	\$1.92
2013-10-03	082347	ESTATE OF DAVID B. STREBEL	\$21.35
2013-10-03	082349	ESTATE OF REX H. BODINE	\$2.87
2013-10-03	082410	ESTATE OF ROBERT M. KEIM	\$37.76
2013-10-03	082326	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,226.66
2013-10-03	082373	F GREGORY DRAKE	\$8.00
2013-10-03	082338	FAST RECYCLING, INC.	\$491.40
2013-10-03	500941	FORT WORTH & WESTERN RAILROAD	\$5,965.23
2013-10-03	082388	FRANCISCA HERNANDEZ	\$50.39
2013-10-03	082395	GARRY D. NELSON	\$18.32
2013-10-03	082454	GARY A NORDLING	\$301.20
2013-10-03	082327	GENERAL REVENUE CORPORATION	\$186.56
2013-10-03	082332	GLANTZ HOLDINGS, INC. d/b/a	\$765.22

2013-10-03	082379	GOODSON ACURA OF DALLAS	\$16.00
2013-10-03	082443	HAROLD W. GEORGE	\$16.48
2013-10-03	082449	HARRIS HARRIS	\$323.90
2013-10-03	500936	HDR ENGINEERING, INC.	\$206,356.84
2013-10-03	082419	HECKMANN WATER RESOURCES	\$46.28
2013-10-03	082430	HILLARY JACKSON	\$1.16
2013-10-03	082342	Hunt Consulting Engineers	\$18,017.27
2013-10-03	082351	IGNACIO GUERRERO	\$8.02
2013-10-03	082341	Illinois State Disbursement Unit	\$291.60
2013-10-03	082401	JAMES B. YOUNG	\$35.14
2013-10-03	082456	JAMES CAMPBELL	\$905.82
2013-10-03	082360	JAMSHED R RIVETNA	\$14.10
2013-10-03	082428	JAN HARDING	\$0.82
2013-10-03	082331	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-10-03	082367	JASON A. BURROW	\$12.71
2013-10-03	082441	JEFF W. WHISSEN	\$5.66
2013-10-03	082353	JERRY D. JONES	\$17.54
2013-10-03	082436	JESSICA PIETSEK	\$35.88
2013-10-03	082450	JET PARKER	\$24.04
2013-10-03	082370	JOE JONES	\$149.29
2013-10-03	082385	JOSE G. AGUILAR	\$3.38
2013-10-03	082453	JOSE J CORTEZ	\$8.68
2013-10-03	082447	JOSE MORALES	\$17.00
2013-10-03	082375	JOSEPH GONZALEZ	\$40.17
2013-10-03	082439	JOY ROCHESTER	\$5.00
2013-10-03	082432	JUST IN TIME LOGISTICS LLC	\$17.88
2013-10-03	082350	JUSTINE M. CORTHAY	\$9.47
2013-10-03	082411	KELLY G. LYMAN	\$17.41

2013-10-03	082427	KIMBERLY A. GEERTZ	\$1.93
2013-10-03	082434	LOUISE MORRISON	\$10.07
2013-10-03	082364	LUZ M. SIFUENTES- VILLAFANE	\$5.00
2013-10-03	082363	MARIA E. SANCHEZ	\$40.00
2013-10-03	082426	MARIAN C. ELLIOTT	\$37.53
2013-10-03	082424	MARIANA CARRAZCO	\$5.82
2013-10-03	082413	MARY A. MAURER	\$22.59
2013-10-03	082333	MARY JO HUARD dba SOUTHWEST	\$6,615.00
2013-10-03	082365	MARYANNE THOMAS	\$48.33
2013-10-03	082421	MAUREEN D. SCHEELAR	\$0.96
2013-10-03	082422	MAXINE L. BOSTIC	\$8.42
2013-10-03	082330	MICHAEL BAKER JR, INC	\$52,865.45
2013-10-03	082355	MICHAEL T. LAGOS	\$4.83
2013-10-03	082392	MOHAMMAD Y. KARIM	\$33.93
2013-10-03	082337	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-10-03	082361	NEOMI M. RODRIGUEZ	\$43.20
2013-10-03	082457	NTTA	\$32.58
2013-10-03	082336	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-10-03	082311	OCCUPATIONAL HEALTH CENTERS OF	\$198.00
2013-10-03	082314	OFFICE DEPOT INC	\$473.67
2013-10-03	082394	OKSANA PATRICK	\$18.38
2013-10-03	082352	OLIVIA D. JOHNSON	\$36.96
2013-10-03	082416	OMNY D. PIPPIN	\$26.84

2013-10-03	082315	ORACLE AMERICA, INC	\$6,583.46
2013-10-03	082362	PALMIRA SALINAS	\$92.27
2013-10-03	082405	PAMELA G. CHILDS	\$41.95
2013-10-03	082386	PATRICIA CALZADA	\$21.99
2013-10-03	082340	PDME	\$975.97
2013-10-03	082344	Precision Warehouse Design, LLC	\$1,844.51
2013-10-03	082345	Preferred Industrial Painting, Inc	\$225.00
2013-10-03	082322	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
2013-10-03	082404	RAVIRAJ CHANDRAKANT BAGI	\$34.39
2013-10-03	082420	RAYCHELLE PRESLEY	\$8.08
2013-10-03	082316	RDO CONSTRUCTION EQUIPMENT CO	\$68.00
2013-10-03	082354	RHONDA D. KING	\$4.41
2013-10-03	082384	ROBERT D. WILSON JR	\$13.68
2013-10-03	082440	RUBY SMITH	\$9.21
2013-10-03	082334	RUSH TRUCK CENTERS OF TEXAS	\$1,144.96
2013-10-03	082368	RUSSELL H. HUNT	\$33.67
2013-10-03	082328	SAM PACK'S FIVE STAR FORD	\$27,441.00
2013-10-03	082378	SAVANNA R. MUSTOE	\$5.00
2013-10-03	082415	SHELBY NAVA	\$5.56
2013-10-03	082445	SHELLY KIM	\$14.21
2013-10-03	082359	SON MIJUNG	\$20.39
2013-10-03	082451	STEPHEN KARIKARIS	\$38.24
2013-10-03	082444	STEPHEN W. HEAD	\$25.00
2013-10-03	082437	STEVEN RAMIREZ	\$1.12
2013-10-03	082417	STEVEN S. PRESTI	\$38.83
2013-10-03	082343	SUPERIOR TALENT	\$1,490.78

		RESOURCES, INC	
2013-10-03	082358	SUSANA M. MAZARIEGOS	\$25.73
2013-10-03	082339	Serranos Cafe and Cantina	\$684.23
2013-10-03	500940	TEAM Consultants, Inc.	\$57,152.99
2013-10-03	082323	TEK SYSTEMS	\$3,994.80
2013-10-03	082438	TEKLA ROBERTS	\$5.38
2013-10-03	082317	TEXAS GUARANTEED STUDENT LOAN CORP	\$608.98
2013-10-03	500937	THOMAS REPROGRAPHICS, INC	\$1,628.68
2013-10-03	082335	TIBEBU WOLDETSADIK	\$40.00
2013-10-03	082408	TIFFANY HALL	\$2.04
2013-10-03	082446	TIMOTHY J. KIRBY	\$5.83
2013-10-03	082382	TIMOTHY SHOEMAKER	\$6.31
2013-10-03	082318	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
2013-10-03	082383	TOYOTA LEASE TRUST	\$15.84
2013-10-03	082396	UDAY S. DAVE	\$15.45
2013-10-03	082319	UNITED DENTAL CARE OF TEXAS, INC.	\$5,439.96
2013-10-03	500939	UNITED STATES RIGHT OF WAY	\$1,164.74
2013-10-03	082313	UNITED STATES TREASURY	\$335.50
2013-10-03	082412	VINAY MARDA	\$7.61
2013-10-03	082369	WHITNEY E. MILLER	\$174.90
2013-10-03	082371	WILLARD BURFICT	\$40.00
2013-10-03	082320	WOODVEST LLC	\$119.98
2013-10-03	082346	XNET SYSTEMS,INC	\$34,776.32
2013-10-03	082391	YERIM JEON	\$41.17

2013-10-04	046926	Delta Dental Insurance Company	\$4,551.95
2013-10-04	122425	OFFICE OF THE ATTORNEY GENERAL	\$6,129.82
2013-10-04	024853	TEXAS COUNTY & DISTRICT RETIREMENT	\$407,723.07
2013-10-07	810115	Prairie Link Constructors JV	\$1,959,379.80
2013-10-07	006334	UNITED HEALTHCARE INSURANCE COMPANY	\$70,617.65
2013-10-08	082489	4IMPRINT INC FKA NELSON MARKETING	\$1,364.91
2013-10-08	082558	A.E.W. TRUCKING INC	\$59.00
2013-10-08	082533	ABDI JAMA	\$15.77
2013-10-08	082518	AHI ENTERPRISES,LLC	\$2,536.79
2013-10-08	082527	ALYZAE FEROZE	\$173.00
2013-10-08	082542	ANCHOR ROOFING SYSTEMS	\$38.76
2013-10-08	082528	ARACELY DOMINGUEZ	\$199.40
2013-10-08	082556	ARLENE M. SIMPSON	\$35.91
2013-10-08	082548	ARTHUR H. HANSEN	\$5.52
2013-10-08	500943	AT&T CORP	\$226.12
2013-10-08	082492	ATMOS ENERGY CORPORATION, INC	\$191.61
2013-10-08	082490	BOB TOMES FORD	\$216.33
2013-10-08	082506	BPSI CORP DBA	\$22.00
2013-10-08	082541	BRIAN SPAIN	\$17.90



2013-10-08	082504	CAMELOT LANDFILL TX, LP	\$4,421.17
2013-10-08	082560	CARLIE L. WEBER	\$27.87
2013-10-08	082530	CAROL CAMPBELL	\$34.57
2013-10-08	082513	CATAPULT SYSTEMS INC	\$8,400.00
2013-10-08	082547	CATHY GUNN	\$0.81
2013-10-08	082546	CAUSBY A. CHALLACOMBE	\$25.95
2013-10-08	082459	CENTERLINE SUPPLY, INC.	\$3,925.00
2013-10-08	082539	CESAR SIERRA	\$4.44
2013-10-08	082522	CHANDA JOSEPH	\$40.45
2013-10-08	082491	CINTAS CORPORATION NO. 2	\$260.50
2013-10-08	082483	CITY OF FORT WORTH	\$150.02
2013-10-08	082481	CITY OF GARLAND UTILITY SERVICES	\$1,043.64
2013-10-08	082498	CITY OF LEWISVILLE	\$880.83
2013-10-08	082501	CITY OF MCKINNEY	\$1,859.87
2013-10-08	082460	CITY OF PLANO	\$201.17
2013-10-08	082545	CLIFF WRIGHT	\$6.63
2013-10-08	082508	COOLSTUFF	\$1,480.29
2013-10-08	082514	COPYNET OFFICE SYSTEMS, INC	\$369.45
2013-10-08	082461	DALLAS WATER UTILITIES	\$2,935.34
2013-10-08	082475	DAVID L. MCNATT	\$264.93
2013-10-08	082526	DAVID WAYNE OGLEE	\$396.00
2013-10-08	082520	DEANNA KAUFMAN	\$832.00
2013-10-08	082462	DELL MARKETING L.P.	\$17,958.00
2013-10-08	082523	DELORES S MCCRANEY	\$24.28
2013-10-08	082486	DENTON COUNTY ELECTRIC	\$300.10
2013-10-08	082555	DIANE R. SEARS	\$34.21
2013-10-08	082467	DRSK LIMITED PARTNERSHIP	\$21.00
2013-10-08	082544	ELEANOR WINDLE	\$17.22

2013-10-08	082543	ESTELITA N. TORRES	\$24.13
2013-10-08	082487	EVCO PARTNERS, LP dba BURGOON COMPANY	\$124.30
2013-10-08	082471	Energy Future Competitive Holding CO	\$94.00
2013-10-08	082464	FRIENDLY CHEVROLET LTD	\$336.35
2013-10-08	082477	G & K SERVICES	\$260.16
2013-10-08	082494	GLANTZ HOLDINGS, INC. d/b/a	\$142.04
2013-10-08	082511	INDEPENDENT STATIONERS INC	\$2,038.87
2013-10-08	082537	JAMES L. SANTIAGO	\$38.44
2013-10-08	082507	JAMIESON MANUFACTURING	\$4,580.00
2013-10-08	082550	JIM B. KIRPACH	\$11.12
2013-10-08	082465	JOANN DELANE LASATER	\$1,435.00
2013-10-08	082535	JOHN MERCHANT SR	\$12.10
2013-10-08	082524	JUAN PANIAGUA	\$14.60
2013-10-08	082521	JUDY THOMAS	\$118.71
2013-10-08	082468	KINLOCH EQUIPMENT AND	\$40.98
2013-10-08	082493	KLOECKNER METALS CORPORATION	\$345.66
2013-10-08	082473	KROGER TEXAS L.P.	\$595.00
2013-10-08	082536	LAURA RANDLE	\$9.59
2013-10-08	082540	LAURA SMITH	\$9.31
2013-10-08	082495	Lamb-Star Engineering, L.P.	\$14,642.32
2013-10-08	082488	MAMASO INC.	\$54.25
2013-10-08	082532	MARSHEILA JACK	\$5.11
2013-10-08	082553	MARYANN MATTHEWS	\$49.39
2013-10-08	082559	MELODY VEST	\$9.61

2013-10-08	082538	MICHAEL SCHULZ	\$15.16
2013-10-08	820580	NTTA Concentration Account	\$2,051,859.76
2013-10-08	082466	OFFICE DEPOT INC	\$575.96
2013-10-08	082519	OfficeMax North America, Inc	\$2,212.14
2013-10-08	082503	Pridestaff	\$1,460.00
2013-10-08	082525	RANDI ELLIOTT	\$34.26
2013-10-08	082531	RAUL HERNANDEZ	\$25.00
2013-10-08	082549	REBECCA HEMEREMADU	\$12.48
2013-10-08	082554	REENA PATEL	\$13.77
2013-10-08	082482	REPUBLIC SERVICES OF TEXAS, LTD	\$1,617.85
2013-10-08	082512	RESTORX OF TEXAS ,LLC	\$6,312.71
2013-10-08	082500	SAFEWAY/TOM THUMB	\$280.00
2013-10-08	082463	SOUTHWEST ENVIROTECH PARTNERS, LP	\$30,400.00
2013-10-08	082499	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1,119.53
2013-10-08	082551	SPENCER KRZYZEK	\$8.76
2013-10-08	500942	STAR-TELEGRAM, INC	\$81.02
2013-10-08	082469	STUART HOSE AND PIPE LTD	\$290.47
2013-10-08	082458	SUPERVALU, INC ( ALBERTSON'S)	\$210.00
2013-10-08	082516	Sam Son	\$12,842.53
2013-10-08	082505	Southern Tire Mart	\$6,511.45
2013-10-08	082485	Sprint Solutions, Inc	\$6,620.53
2013-10-08	082509	Sympro Inc	\$16,068.00
2013-10-08	082557	TAMMY TIEPERMAN	\$39.52
2013-10-08	034593	TEACHERS INSURANCE AND	\$169,942.06

		ANNUITY ASSOC OF	
2013-10-08	082480	TECH PLAN INC	\$60.00
2013-10-08	082484	TEK SYSTEMS	\$3,195.84
2013-10-08	082496	TEXAS PRIMA	\$150.00
2013-10-08	082476	TEXAS TRANSPORTATION INSTITUTE	\$225.00
2013-10-08	082552	THEA M. LONEY	\$39.79
2013-10-08	082534	THERESA L. JONES	\$1.28
2013-10-08	082470	TRANSCORE HOLDINGS, INC	\$884,016.00
2013-10-08	082474	U S POSTAL SERVICE	\$370.00
2013-10-08	082479	UNIFIRST HOLDINGS, INC.	\$313.19
2013-10-08	082478	UNIFIRST HOLDINGS, INC.	\$691.59
2013-10-08	082472	VERIZON SOUTHWEST	\$233.31
2013-10-08	082502	VIZCON, LLC	\$1,787.00
2013-10-08	082515	W DOUGLASS DISTRIBUTING	\$13,938.88
2013-10-08	082529	WEALTH CAPITAL GROUP	\$7.00
2013-10-08	082497	WEX BANK	\$20,430.87
2013-10-08	082510	White Hawk Engineering and Design, LLC	\$46,842.06
2013-10-08	082517	Wiss, Janney, Elstner Associates, Inc	\$25,543.19
2013-10-10	500947	AECOM USA, INC.	\$25,386.85
2013-10-10	082631	AHI ENTERPRISES,LLC	\$1,253.19
2013-10-10	500944	ALLIED ELECTRONICS, INC.	\$70.33
2013-10-10	082579	AT&T CORP	\$3,247.24
2013-10-10	082592	AT&T MOBILITY II, LLC	\$3,712.13
2013-10-10	082561	AT&T TELECONFERENCE SERVICES	\$653.80

2013-10-10	082591	ATMOS ENERGY CORPORATION, INC	\$75.00
2013-10-10	082583	AUI CONTRACTORS LLC	\$25,470.29
2013-10-10	082630	Airgas, Inc dba Airgas USA, LLC	\$198.88
2013-10-10	082589	BOB TOMES FORD	\$2,214.60
2013-10-10	082621	CHANDLERS LANDING COMMUNITY ASSOC	\$40.00
2013-10-10	082606	CITY OF ALLEN	\$155.00
2013-10-10	082613	CITY OF ARLINGTON, TEXAS	\$410.00
2013-10-10	082623	CITY OF BEDFORD	\$5.00
2013-10-10	082609	CITY OF BENBROOK	\$85.00
2013-10-10	082562	CITY OF CARROLLTON	\$95.00
2013-10-10	082599	CITY OF CEDAR HILL	\$85.00
2013-10-10	082608	CITY OF COLLEYVILLE	\$195.00
2013-10-10	082601	CITY OF COPPELL	\$85.00
2013-10-10	082615	CITY OF CORINTH	\$10.00
2013-10-10	082598	CITY OF DESOTO	\$70.00
2013-10-10	082602	CITY OF DUNCANVILLE	\$150.00
2013-10-10	082574	CITY OF FARMERS BRANCH	\$30.00
2013-10-10	082582	CITY OF FORT WORTH	\$365.00
2013-10-10	082585	CITY OF FRISCO	\$510.00
2013-10-10	082584	CITY OF FRISCO	\$557.19
2013-10-10	082580	CITY OF GARLAND UTILITY SERVICES	\$10,732.07
2013-10-10	082563	CITY OF GRAND PRAIRIE	\$205.00
2013-10-10	082611	CITY OF HALTOM CITY	\$40.00
2013-10-10	082577	CITY OF IRVING	\$420.00

2013-10-10	082614	CITY OF KELLER	\$310.00
2013-10-10	082603	CITY OF LANCASTER	\$60.00
2013-10-10	082604	CITY OF LEWISVILLE	\$110.00
2013-10-10	082617	CITY OF MCKINNEY	\$175.00
2013-10-10	082564	CITY OF PLANO	\$40.00
2013-10-10	082565	CITY OF RICHARDSON	\$75.00
2013-10-10	082605	CITY OF ROCKWALL	\$185.00
2013-10-10	082595	CITY OF ROWLETT	\$80.00
2013-10-10	082596	CITY OF ROWLETT	\$5,434.68
2013-10-10	082607	CITY OF SACHSE	\$30.00
2013-10-10	082618	CITY OF SOUTHLAKE	\$285.00
2013-10-10	082566	CITY OF UNIVERSITY PARK	\$60.00
2013-10-10	082610	CITY OF NORTH RICHLAND HILLS	\$95.00
2013-10-10	082622	COOLSTUFF	\$361.00
2013-10-10	082576	COUNTY OF TARRANT	\$2,010.00
2013-10-10	082567	CRADDOCK LUMBER COMPANY	\$258.70
2013-10-10	082597	DEEP ELLUM AUTO GLASS	\$185.00
2013-10-10	082636	DONNA K FAULKNER	\$66.00
2013-10-10	082594	Delta Dental Insurance Company	\$798.72
2013-10-10	082639	EDWIN H. EU	\$250.00
2013-10-10	082587	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,923.61

2013-10-10	082568	FRIENDLY CHEVROLET LTD	\$21.74
2013-10-10	082569	HDR ENGINEERING, INC.	\$29,423.54
2013-10-10	500945	HDR ENGINEERING, INC.	\$84,951.45
2013-10-10	500949	HYDRO FABRICATION	\$1,912.00
2013-10-10	082637	I AND G AUTOHAUS	\$16.10
2013-10-10	082625	INDEPENDENT STATIONERS INC	\$85.72
2013-10-10	082642	JT WATTS	\$16.69
2013-10-10	500948	KENNEDY CONSULTING, LTD	\$18,972.25
2013-10-10	500946	KIMLEY-HORN & ASSOCIATES, INC	\$9,033.16
2013-10-10	082620	L.L. MORRIS COMPANY, INC	\$60.00
2013-10-10	082638	LAVERN BURNS	\$1.36
2013-10-10	082570	LOWE'S COMPANIES, INC.	\$312.84
2013-10-10	082588	MAMASO INC.	\$39.75
2013-10-10	082571	MANAGED HEALTH NETWORK	\$5,088.90
2013-10-10	082640	MARTA L. MACHADO	\$13.45
2013-10-10	082635	MELANIE L. HARRIS	\$9.69
2013-10-10	082590	METROPLEX BATTERY INC.	\$527.76
2013-10-10	082593	MICHAEL BAKER JR, INC	\$61,324.28
2013-10-10	082641	MICHEAL J. WALKER	\$45.90

2013-10-10	082572	NORTH CENTRAL TEXAS COUNCIL OF	\$125.00
2013-10-10	082619	NOVA HEALTH CARE CENTERS	\$222.89
2013-10-10	082627	NTE Mobility Partners ,LLC	\$15.00
2013-10-10	810116	NTTA Concentration Account	\$177,510.83
2013-10-10	510338	NTTA Concentration Account	\$331,299.00
2013-10-10	700170	NTTA Concentration Account	\$548,641.14
2013-10-10	082573	OFFICE DEPOT INC	\$217.05
2013-10-10	082632	PAUL CARPENTER ASSOCIATES, INC.	\$12,611.55
2013-10-10	082581	REPUBLIC SERVICES OF TEXAS, LTD	\$1,411.05
2013-10-10	082626	SAF-T-GLOVE, INC	\$369.80
2013-10-10	082586	SBC LONG DISTANCE, LLC	\$32.10
2013-10-10	082578	SEWELL VILLAGE CADILLAC	\$25.00
2013-10-10	082634	SPECIAL OLYMPICS TEXAS, INC	\$5,892.84
2013-10-10	082633	STELLARGY SERVICES, LLC	\$12,919.50
2013-10-10	082629	SUPERIOR TALENT RESOURCES, INC	\$1,834.00
2013-10-10	082616	TOWN OF FAIRVIEW	\$25.00
2013-10-10	082612	TOWN OF FLOWER MOUND	\$260.00
2013-10-10	082600	TOWN OF LITTLE ELM	\$210.00
2013-10-10	082628	William D. Elliott	\$305.65
2013-10-10	082624	ZIP IT POSTAL AND AUCTION CENTERS	\$65.00



2013-10-10	082575	eVERGE GROUP OF TEXAS LTD.	\$9,088.00
2013-10-11	033113	Delta Dental Insurance Company	\$4,114.80
2013-10-11	008179	UNITED HEALTHCARE INSURANCE COMPANY	\$134,712.52
2013-10-16	082648	A. H. BELO MANAGEMENT SERVICES	\$190.80
2013-10-16	082662	ABLE COMMUNICATIONS , INC	\$2,570.64
2013-10-16	082691	AHI ENTERPRISES,LLC	\$1,404.36
2013-10-16	082719	ANN KATHERINE SMITH	\$9.18
2013-10-16	082722	ARUN VENUGOPAL	\$16.45
2013-10-16	082659	AT&T CORP	\$379.40
2013-10-16	082643	AT&T TELECONFERENCE SERVICES	\$16.29
2013-10-16	020577	ATKINS NORTH AMERICA, INC.	\$2,626.81
2013-10-16	020578	ATKINS NORTH AMERICA, INC.	\$65,151.41
2013-10-16	082669	ATMOS ENERGY CORPORATION, INC	\$122.65
2013-10-16	082688	Abernathy,Roeder, Boyd & Joplin,P.C	\$660.00
2013-10-16	082689	Advanced Air Systems, Inc	\$225.93
2013-10-16	500953	Alliance Geotechnical Group, INC	\$71,465.43
2013-10-16	500952	American Portwell Technology, Inc	\$83,911.00
2013-10-16	082682	Austin Ribbon & Computer Supplies	\$8,115.84

2013-10-16	082668	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-10-16	082667	BOB TOMES FORD	\$1,878.46
2013-10-16	082679	CAMELOT LANDFILL TX, LP	\$10,756.50
2013-10-16	082644	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-10-16	082709	CHERYL E. CHAPMAN	\$7.81
2013-10-16	082663	CITY OF FRISCO	\$3,828.60
2013-10-16	082660	CITY OF GARLAND UTILITY SERVICES	\$1,631.51
2013-10-16	082645	CITY OF RICHARDSON	\$39.93
2013-10-16	082708	CODY CARTER	\$35.01
2013-10-16	082711	CODY R. HARTLEY	\$12.30
2013-10-16	500956	COMMUNITY MATTERS, INC.	\$2,392.00
2013-10-16	082687	COPYNET OFFICE SYSTEMS,INC	\$145.93
2013-10-16	082649	DALLAS WATER UTILITIES	\$7,332.92
2013-10-16	082716	DANIELA SALAS	\$34.40
2013-10-16	082665	DENTON COUNTY ELECTRIC	\$1,583.14
2013-10-16	082721	DONALD W. TRASK	\$7.01
2013-10-16	082706	DONNA BODOVSKY	\$5.56
2013-10-16	082705	EMMA BAUTISTA	\$2.61
2013-10-16	082698	ERICELDO LEYVA- VALENZUELA	\$3.68
2013-10-16	082681	FAST RECYCLING, INC.	\$216.80
2013-10-16	500958	FORT WORTH & WESTERN RAILROAD	\$51,625.00
2013-10-16	082650	FRIENDLY CHEVROLET LTD	\$4.09
2013-10-16	019266	GIBSON & ASSOCIATES INC	\$64,118.35

2013-10-16	019265	GIBSON & ASSOCIATES INC	\$87,762.90
2013-10-16	019267	GIBSON & ASSOCIATES INC	\$409,663.84
2013-10-16	082651	GUARANTEED EXPRESS, INC.	\$31.36
2013-10-16	082652	HALFF ASSOCIATES INC.	\$1,041.56
2013-10-16	082693	HAMID ADIBI	\$23.70
2013-10-16	082674	Hoshizaki South Central D.C.	\$280.00
2013-10-16	082677	ICIMS.COM	\$1,124.34
2013-10-16	082686	INDEPENDENT STATIONERS INC	\$168.11
2013-10-16	082700	IZAMAR OLMEDO	\$5.00
2013-10-16	082697	KAMELLA S. JAGGERS	\$4.81
2013-10-16	082707	KENDEEA K. CAGER	\$34.92
2013-10-16	500951	Kleinfelder Central Inc	\$8,623.85
2013-10-16	082712	LEANNE M. KREIZENBECK	\$39.12
2013-10-16	082723	LINDA S. WELLS	\$135.77
2013-10-16	020849	LOCKE LORD BISSEL & LIDDELL LLP	\$4,910.90
2013-10-16	020851	LOCKE LORD BISSEL & LIDDELL LLP	\$9,026.85
2013-10-16	020848	LOCKE LORD BISSEL & LIDDELL LLP	\$148,191.21

2013-10-16	020850	LOCKE LORD BISSEL & LIDDELL LLP	\$224,750.92
2013-10-16	500955	Lamb-Star Engineering, L.P.	\$222,343.49
2013-10-16	082666	MAMASO INC.	\$94.00
2013-10-16	082715	MARJORIE D. PIKE	\$3.24
2013-10-16	500950	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$64,684.50
2013-10-16	082695	MAUREEN A. GUARRO	\$38.84
2013-10-16	082704	MAXIMILIANO AMORA	\$29.75
2013-10-16	082653	MCCALL, PARKHURST &	\$13,207.97
2013-10-16	082720	MICHAEL L STINSON	\$3.71
2013-10-16	082714	MODDY K. MERRITT	\$22.59
2013-10-16	082701	MOISES PAYAN	\$5.04
2013-10-16	500957	NEWBY DAVIS PLLC	\$25,673.00
2013-10-16	082654	NORTH DALLAS CHAMBER	\$1,000.00
2013-10-16	082675	NORTHERN TOOL &	\$1,089.89

		EQUIPMENT COMPANY INC.	
2013-10-16	082647	OCCUPATIONAL HEALTH CENTERS OF	\$385.00
2013-10-16	082646	OCCUPATIONAL HEALTH CENTERS	\$589.00
2013-10-16	082655	OFFICE DEPOT INC	\$512.35
2013-10-16	082717	ORLAN F. SCHULTZ	\$31.13
2013-10-16	082676	PAM CARPENTER	\$360.00
2013-10-16	082684	PDME	\$2,608.48
2013-10-16	082661	POWER HOUSE ELECTRIC SUPPLY	\$2,619.06
2013-10-16	082683	PRESTON LLOYD CLEANERS INC	\$62.24
2013-10-16	082718	PRESTON SHELL	\$2.47
2013-10-16	082673	PROFESSIONAL TURF PRODUCTS LP	\$101.99
2013-10-16	082678	Pridestaff	\$1,460.00
2013-10-16	082702	RANDY RHODES	\$8.18
2013-10-16	082692	RICHARD B ACAYAN JR	\$5.66
2013-10-16	082694	RICHARD GOODWIN	\$8.85
2013-10-16	500954	Raba-Kistner Infrastructure, Inc.	\$69,897.77
2013-10-16	082699	SHAWN MCCUNE	\$32.67
2013-10-16	082713	SID MENDOZA	\$8.00
2013-10-16	082672	SILICONE SPECIALTIES INC	\$8,400.00
2013-10-16	082690	STATESIDE RIGHT OF WAY SERVICES	\$54,156.93
2013-10-16	082703	STEPHEN L. WALSH	\$43.30
2013-10-16	082656	SUMMERS GROUP INC.	\$25.36
2013-10-16	082680	Southern Tire Mart	\$3,509.54
2013-10-16	082724	TAMARA L. WITT	\$8.48

2013-10-16	082710	TARIQ ELHAJ	\$14.65
2013-10-16	082664	TEK SYSTEMS	\$3,595.32
2013-10-16	082671	ULINE INC	\$24.00
2013-10-16	082658	UNIFIRST HOLDINGS, INC.	\$337.61
2013-10-16	082657	UNIFIRST HOLDINGS, INC.	\$691.59
2013-10-16	082685	UNITED HEALTHCARE INSURANCE COMPANY	\$66,496.43
2013-10-16	082696	VICKIE HUNT	\$1.26
2013-10-16	019040	VRX, INC.	\$24,163.31
2013-10-16	019039	VRX, INC.	\$170,685.46
2013-10-16	082670	ValleyCrest Landscape	\$3,101.61
2013-10-17	082851	ADRIANA ARANDA	\$13.78
2013-10-17	082771	AHI ENTERPRISES,LLC	\$5,535.43
2013-10-17	082875	ALAN GRAY	\$14.24
2013-10-17	082857	ALAN S. FYFE	\$14.53
2013-10-17	082865	AMANDA R. SPARKS	\$5.29
2013-10-17	082834	ANABEL DURAN	\$41.30
2013-10-17	082797	ANASTASIA SMOOT	\$6.34
2013-10-17	082785	ANGELA CALDWELL	\$2.57
2013-10-17	082813	ANGELA OCAMPO	\$10.46
2013-10-17	082787	ARNOLD N. COHEN	\$8.99

2013-10-17	082756	ATMOS ENERGY CORPORATION, INC	\$406.50
2013-10-17	082841	BARBARA JUHNKE	\$25.00
2013-10-17	082775	BARBARA R. BETHEL	\$46.43
2013-10-17	082792	BETTYE MITCHELL	\$9.82
2013-10-17	082767	BLAGG TIRE & SERVICE	\$837.35
2013-10-17	082855	BLAKE CARTER	\$4.92
2013-10-17	082754	BOB TOMES FORD	\$331.46
2013-10-17	082837	BOB C. FLYNN	\$6.85
2013-10-17	082804	BRANDON A. AVEILLE	\$5.23
2013-10-17	082800	BRENT A. WALKER	\$1.16
2013-10-17	082776	BRITTANY LONG	\$40.49
2013-10-17	082801	BRUCE WATSON	\$11.65
2013-10-17	082845	BRYAN J. SPIEGEL	\$6.96
2013-10-17	082779	BUCKS WHEEL & EQUIPMENT CO	\$7.64
2013-10-17	500959	Brown and Gay Engineers, Inc.	\$186,991.78
2013-10-17	082790	CATIE GROSS	\$42.19
2013-10-17	082781	CHARLES BATTISON	\$3.70
2013-10-17	082823	CHARLYENE GAUNT	\$0.53
2013-10-17	082810	CHEMBERLI GREENE	\$0.65
2013-10-17	082817	CHIN WAH KO	\$13.78
2013-10-17	082874	CHRISTINA M HARRIS	\$9.61
2013-10-17	082863	CHRISTINA M. RUTKOSKI	\$12.04
2013-10-17	082818	CINDY WILSON	\$10.00
2013-10-17	082725	CITY OF CARROLLTON	\$2,654.64
2013-10-17	082744	CITY OF FORT WORTH	\$30.68
2013-10-17	082745	CITY OF FRISCO	\$9,591.31
2013-10-17	082746	CITY OF FRISCO	\$9,598.03

2013-10-17	082743	CITY OF GARLAND UTILITY SERVICES	\$327.18
2013-10-17	082760	CITY OF LEWISVILLE	\$1,357.50
2013-10-17	082765	CITY OF MCKINNEY	\$1,116.37
2013-10-17	082726	CITY OF PLANO	\$10,090.08
2013-10-17	082807	CLAY N. CUPPLES	\$1.75
2013-10-17	082829	CLIFFORD A. YOUNG	\$67.74
2013-10-17	082814	CRISELDA A. REYES	\$9.94
2013-10-17	082727	DALLAS LITE & BARRICADE	\$2,161.28
2013-10-17	082728	DALLAS WATER UTILITIES	\$1,592.79
2013-10-17	082802	DANIEL ZIMMERMANN	\$26.21
2013-10-17	082844	DANIELLE SIBLEY	\$9.37
2013-10-17	082798	DEBORAH L. STINNETT	\$26.69
2013-10-17	082880	DEBRA KIMMEY	\$4.37
2013-10-17	082750	DENTON COUNTY ELECTRIC	\$2,416.62
2013-10-17	082835	DEVRI E. ERWIN	\$15.71
2013-10-17	820582	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$223,731.74
2013-10-17	082747	DICKMAN DAVENPORT INC	\$960.75
2013-10-17	082826	DOMINIC M. MARQUEZ	\$3.60
2013-10-17	082729	EARL OWEN CO., INC.	\$4,356.42
2013-10-17	082758	EBIX INC	\$1,248.87



2013-10-17	082868	EDDIE CHATMAN	\$23.78
2013-10-17	082772	ELBERT G WINDING	\$63.26
2013-10-17	082842	EMILIO OROZCO	\$11.72
2013-10-17	082730	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,394.70
2013-10-17	082815	EUGENE G. SUCHEY	\$8.91
2013-10-17	082751	EVCO PARTNERS, LP dba BURGOON	\$481.76
2013-10-17	082731	EXPRESS SCRIPTS, INC.	\$85,911.41
2013-10-17	082738	Energy Future Competitive Holding CO	\$158,859.32
2013-10-17	082732	FEDERAL EXPRESS CORPORATION	\$220.69
2013-10-17	082789	FELICITAS GONZALES	\$2.48
2013-10-17	082847	FRANCISCA AGUIRRE	\$31.83
2013-10-17	082742	G & K SERVICES	\$65.04
2013-10-17	082872	GELCO CO	\$59.00
2013-10-17	082752	GENERAL REVENUE CORPORATION	\$182.06
2013-10-17	082791	GEORGE O. JOWI	\$5.13
2013-10-17	082766	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,836.37
2013-10-17	082849	GUADALUPE ALVAREZ	\$5.11
2013-10-17	082839	HILDA A. HERRERA	\$8.46
2013-10-17	082846	I AND G AUTOHAUS	\$3.24
2013-10-17	082769	Illinois State Disbursement Unit	\$291.60

2013-10-17	082809	JACKIE M. ELLSWORTH	\$8.46
2013-10-17	082799	JAMES A. TURNER	\$9.46
2013-10-17	082757	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-10-17	082833	JASON R. CRUMMEL	\$15.95
2013-10-17	082840	JENNIFER M. HOWSLEY	\$21.48
2013-10-17	082808	JILL M. DEZANET	\$39.04
2013-10-17	082774	JOHN F. BECK	\$1.47
2013-10-17	082795	JOSEPH N. RILEY	\$18.56
2013-10-17	082843	JOSHUA P. PITTS	\$0.93
2013-10-17	082832	JUAN A. CENTENO	\$7.88
2013-10-17	082824	JUDITH L. GRADY	\$9.19
2013-10-17	082805	KARI CHAPMAN	\$35.22
2013-10-17	082869	KEITH A CROUSE	\$4.32
2013-10-17	082778	KEITH R. STORTS	\$12.58
2013-10-17	082762	KENNETH BARR	\$2,406.59
2013-10-17	082852	KENNETH D. BELL	\$47.52
2013-10-17	082873	KRISTOPHER KRAUSE	\$41.56
2013-10-17	082876	KYLE EVANS	\$47.08
2013-10-17	082784	LADENA L. BOWLIN	\$7.07
2013-10-17	082806	LAVARTA J. COLEMAN	\$35.30
2013-10-17	082782	LESLEY BEALE	\$9.21
2013-10-17	082867	LINDA C. WIGER	\$8.83
2013-10-17	082822	LYLE J. GABLER	\$39.11
2013-10-17	082753	MAMASO INC.	\$412.00
2013-10-17	082812	MARIA E. MEJIA	\$0.55
2013-10-17	082848	MARIA G. ALCOSER	\$13.36
2013-10-17	082870	MARIA LIMON	\$5.43
2013-10-17	082828	MARY P. WYMAN	\$11.70
2013-10-17	082871	MARYLEE THOMASON	\$355.00
2013-10-17	082853	MATT BRYANT	\$16.19
2013-10-17	082783	MATTHEW S. BENTLEY	\$2.73
2013-10-17	082741	MBI CONSULTING, INC.	\$36,062.50

2013-10-17	082773	MELISSA Y. BASKIN	\$4.46
2013-10-17	082860	MINSU KIM	\$10.13
2013-10-17	082838	MOVING GROUP INC	\$82.29
2013-10-17	082780	MUNIR AHMED ARIEN	\$5.89
2013-10-17	082768	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-10-17	082759	NORTHERN IMPORTS, INC	\$1,358.95
2013-10-17	820583	NTTA Concentration Account	\$882,484.05
2013-10-17	082763	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-10-17	082734	OFFICE DEPOT INC	\$1,473.66
2013-10-17	082735	ORACLE AMERICA, INC	\$2,100.00
2013-10-17	082777	OTIS PARKER	\$9.18
2013-10-17	082864	OTISSA C. SMITH	\$4.05
2013-10-17	082764	PAM CARPENTER	\$1,215.90
2013-10-17	082861	PATRICIA M. MENDEZ	\$9.81
2013-10-17	082858	PATSY GRANT	\$7.34
2013-10-17	082827	PAUL M. WYMAN	\$30.85
2013-10-17	082803	PHILIP T. ARTHUR	\$17.67
2013-10-17	082820	PRESTON CLAIBORNE	\$24.26
2013-10-17	082761	PROFESSIONAL TURF PRODUCTS LP	\$19.55
2013-10-17	082850	RANDY ANGLADA	\$9.69
2013-10-17	082796	REBEKAH L. RUTLEDGE	\$5.80
2013-10-17	082821	RHONDA FORD	\$33.13
2013-10-17	082830	RICHARD G. ANDERSON	\$32.05

2013-10-17	082862	ROSALINDA RODRIGUEZ	\$0.80
2013-10-17	082794	SHANTI S. PRUITT	\$6.22
2013-10-17	082831	SHERI BRADY	\$13.87
2013-10-17	082859	SHERYL L. HOFFMAN	\$25.69
2013-10-17	820581	SOUTHWEST MOBILITY PARTNERS-A JV	\$184,302.93
2013-10-17	082836	STACEY T. EVANS	\$28.98
2013-10-17	082770	SUPERIOR TALENT RESOURCES, INC	\$1,566.76
2013-10-17	082878	TAMMY KLOMPS	\$270.60
2013-10-17	082736	TEXAS GUARANTEED STUDENT LOAN CORP	\$602.57
2013-10-17	082854	THOMAS D. CANAVERA	\$26.07
2013-10-17	082737	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
2013-10-17	082879	TONY MORGAN	\$146.60
2013-10-17	082816	TOYOTA LEASE TRUST	\$15.98
2013-10-17	082748	TRANSYSTEMS CORPORATION	\$127,815.78
2013-10-17	082819	TYLER D. LEVINGS	\$46.42
2013-10-17	082733	UNITED STATES TREASURY	\$335.50
2013-10-17	082739	VERIZON SOUTHWEST	\$308.94
2013-10-17	082749	VERIZON WIRELESS	\$873.93
2013-10-17	082786	WANDERLIA CHAVES	\$9.02
2013-10-17	082811	WAYNE R. LAKE	\$8.45
2013-10-17	082755	WELLS FARGO BANK, N A	\$7,500.00
2013-10-17	082793	WILLIAM I. NORTHRUP	\$2.84
2013-10-17	082740	WOODVEST LLC	\$483.30

2013-10-18	043195	Delta Dental Insurance Company	\$3,502.90
2013-10-18	041100	OFFICE OF THE ATTORNEY GENERAL	\$6,308.93
2013-10-21	025821	UNITED HEALTHCARE INSURANCE COMPANY	\$198,567.42
2013-10-22	082910	A TO Z TIRE & BATTERY, INC.	\$1,079.44
2013-10-22	082883	A. H. BELO MANAGEMENT SERVICES	\$199.00
2013-10-22	082962	ADAM BLYE	\$9.12
2013-10-22	082951	AHI ENTERPRISES,LLC	\$376.18
2013-10-22	082964	ARENDA BURNS	\$28.44
2013-10-22	083004	ARTURO SANCHEZ	\$5.21
2013-10-22	820587	AUSTIN BRIDGE & ROAD	\$323,522.27
2013-10-22	082947	Airgas, Inc dba Airgas USA, LLC	\$198.30
2013-10-22	082881	BANK OF AMERICA, N.A.	\$713,595.13
2013-10-22	082906	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$460.65
2013-10-22	082913	BOB TOMES FORD	\$390.04
2013-10-22	082936	BPSI CORP DBA	\$1,890.00
2013-10-22	082980	CALBERT J. MARCANTEL	\$8.00
2013-10-22	082932	CAMELOT LANDFILL TX, LP	\$1,022.77
2013-10-22	082958	CAROL D. MILEY	\$25.00
2013-10-22	082941	CATAPULT SYSTEMS INC	\$9,240.00
2013-10-22	082967	CHANDLER G. DANE	\$38.33
2013-10-22	082961	CHRISTINA BERL	\$4.51
2013-10-22	082904	CITY OF FRISCO	\$925.22
2013-10-22	082924	CITY OF LEWISVILLE	\$69.31

2013-10-22	082882	CITY OF PLANO	\$435.01
2013-10-22	082937	CITY OF THE COLONY	\$581.11
2013-10-22	083008	CORINA P. VITALE	\$33.71
2013-10-22	082946	Canon Financial Services, Inc	\$5,918.00
2013-10-22	082929	DARVID INC dba ALPHA LOCK	\$123.23
2013-10-22	082999	DAVID P. KICKLIGHTER	\$10.31
2013-10-22	082993	DEBRA A. CLEVELAND	\$1.10
2013-10-22	082909	DENTON COUNTY ELECTRIC	\$3,301.88
2013-10-22	082888	DEPARTMENT OF INFORMATION RESOURCES	\$3,292.75
2013-10-22	500960	DEPARTMENT OF INFORMATION RESOURCES	\$4,783.68
2013-10-22	083002	DERWIN MCABEE	\$25.00
2013-10-22	082990	DONNA BAKER	\$3.05
2013-10-22	082884	DSS FIRE, INC.	\$1,250.00
2013-10-22	082915	DUNBAR ARMORED, INC	\$1,174.45
2013-10-22	082895	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$83.01
2013-10-22	042327	Dallas County Tax Office	\$10,000.00
2013-10-22	082969	ELIAS ESPINO	\$8.83
2013-10-22	082948	FARROW GILLESPIE & HEATH, LLP	\$1,729.86
2013-10-22	082886	FIRST SOUTHWEST COMPANY	\$77,499.00
2013-10-22	082887	FOUR BROTHERS FORD TRACTOR	\$869.84
2013-10-22	082974	FRANCESCA HARRIS	\$35.09
2013-10-22	082979	GAVIN A. LAPRAY	\$42.07

2013-10-22	082954	GEORGIA A SANDERS	\$5.73
2013-10-22	082966	GLORIA CLARKE	\$13.26
2013-10-22	082889	GT DISTRIBUTORS, INC.	\$6,334.90
2013-10-22	082922	Greener Pastures Landscape, Inc.	\$71,949.20
2013-10-22	082918	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,287.95
2013-10-22	082928	Hoshizaki South Central D.C.	\$5,274.50
2013-10-22	082890	INFORMATION METHODS, INC.	\$16,100.00
2013-10-22	082920	IRON MOUNTAIN	\$1,471.54
2013-10-22	082921	IRON MOUNTAIN	\$1,870.66
2013-10-22	082907	IRRIGATORS SUPPLY, INC.	\$4,910.36
2013-10-22	082963	JACALYN BOBBITT	\$32.77
2013-10-22	082972	JAIME FLORES	\$34.17
2013-10-22	082891	JAMES MCCARLEY	\$3,500.00
2013-10-22	083001	JAMIE MAJANO	\$5.53
2013-10-22	082965	JEFF B. CASTENADA	\$39.96
2013-10-22	082892	JOANN DELANE LASATER	\$1,490.00
2013-10-22	082986	JOHN ELDERS	\$32.58
2013-10-22	083006	JOHN SHAVER	\$5.90
2013-10-22	082911	JP MORGAN CHASE BANK N.A	\$300.00
2013-10-22	082930	JP MORGAN SECURITIES INC	\$44,966.58
2013-10-22	082985	JULI ORTEGA	\$474.20
2013-10-22	082982	KEN M. SKUTNIK	\$22.50
2013-10-22	082901	KONICA MINOLTA BUSINESS	\$550.94
2013-10-22	500961	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,730.04
2013-10-22	082935	L.L. MORRIS COMPANY, INC	\$662.50

2013-10-22	082991	LANCE BROWNING	\$38.52
2013-10-22	082996	LEE M. HUGHES	\$4.26
2013-10-22	082968	LORI L. ELIAS	\$2.97
2013-10-22	082952	LYNN D. SHERMAN	\$28.90
2013-10-22	082925	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-10-22	082971	MARI L. FARRELL	\$5.56
2013-10-22	082997	MARILYN R. JIROVSKY	\$10.36
2013-10-22	082984	MARLEE R MAXIE	\$80.60
2013-10-22	082970	MELANIE EVANS	\$30.90
2013-10-22	082926	METROPLEX FACILITY SERVICES	\$1,408.00
2013-10-22	082960	MOHAMED ADAM	\$0.51
2013-10-22	082992	MTN VIEW CHURCH OF CHRIST	\$10.45
2013-10-22	820586	NORVAREM, S. A. U. D/B/A	\$1,761,595.57
2013-10-22	082897	O'REILLY AUTOMOTIVE, INC.	\$6,470.29
2013-10-22	082893	OFFICE DEPOT INC	\$182.13
2013-10-22	082981	OMAR MARTINEZ FUENTES	\$28.11
2013-10-22	082894	ORACLE AMERICA, INC	\$108,015.27
2013-10-22	082917	ORGANIZATION OF HISPANIC CONTRACTORS	\$5,000.00



2013-10-22	082923	PACIFICARE OF TEXAS INC	\$3,000.60
2013-10-22	082938	PDME	\$2,553.64
2013-10-22	082959	PETER A. BUTTERFIELD	\$22.81
2013-10-22	082955	PITTSBURGH REVIVAL CTR INC	\$762.46
2013-10-22	082940	PLANT INTERSCAPES, INC	\$279.82
2013-10-22	082916	PRUDENTIAL INSURANCE COMPANY	\$388.40
2013-10-22	082931	Pridestaff	\$1,460.00
2013-10-22	082944	QUICKSIUS,LLC	\$1,383.90
2013-10-22	083007	RACINE TRENT TIMMONS	\$9.10
2013-10-22	082957	REBECCA D. WIBBEN	\$2.47
2013-10-22	082976	RIAD JAMMAL	\$5.10
2013-10-22	082983	ROBERT BROWN	\$343.20
2013-10-22	082994	ROBERT COLUMBUS	\$8.13
2013-10-22	083000	ROBERT P. LAWSON	\$8.01
2013-10-22	082987	ROBIN R. REIDY	\$389.40
2013-10-22	082975	RODNEY L. HARTLINE	\$22.51
2013-10-22	082902	ROY JORGENSEN ASSOCIATES, INC.	\$2,724.40
2013-10-22	082977	SALLY JOHNSON	\$43.65
2013-10-22	082912	SAM PACK'S FIVE STAR FORD	\$42,166.82
2013-10-22	083005	SAMANTHA R. SCIPLES	\$2.06
2013-10-22	082989	SANTOS VILLATORO	\$27.09
2013-10-22	820585	SEMA CONSTRUCTION, INC	\$1,952,128.80
2013-10-22	082978	SHERRY KISER	\$25.00
2013-10-22	082908	SHI-GOVERNMENT SOLUTIONS, INC.	\$49,000.00
2013-10-22	082927	SIX AND MANGO EQUIPMENT, LLP	\$303.30
2013-10-22	082945	Sam Son	\$12,865.28

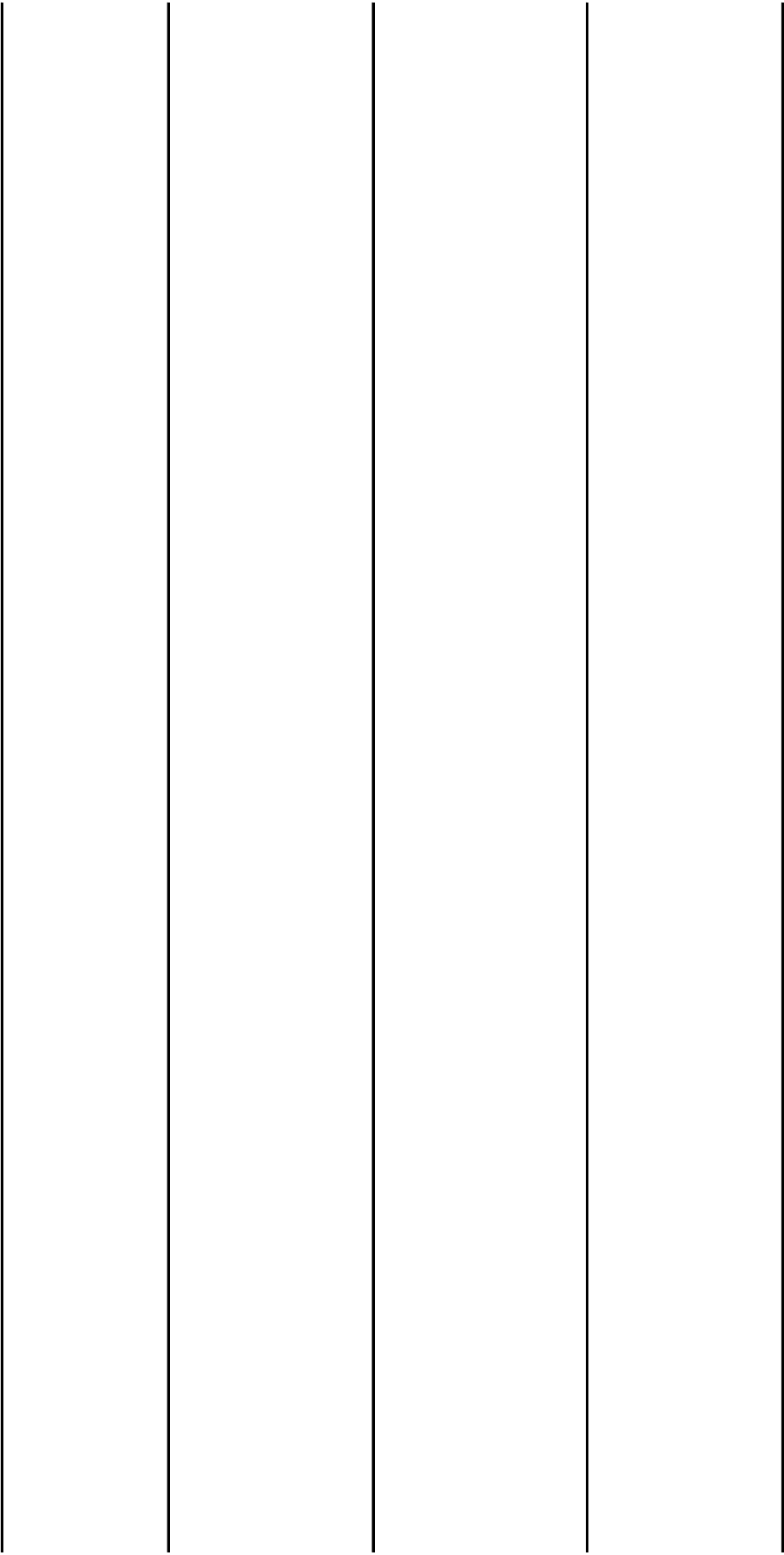
2013-10-22	082933	Southern Tire Mart	\$1,626.00
2013-10-22	045853	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$164,528.04
2013-10-22	082900	TECH PLAN INC	\$1,175.00
2013-10-22	082905	TEK SYSTEMS	\$3,994.80
2013-10-22	082950	TEXAS GOVLINK,INC	\$5,100.00
2013-10-22	082934	TEXAS INDEPENDENT	\$352.00
2013-10-22	820588	TEXAS STERLING CONSTRUCTION	\$1,507,333.13
2013-10-22	82B588	TEXAS STERLING CONSTRUCTION	\$1,594,292.18
2013-10-22	082942	THOMAS GALLAWAY CORPORATION	\$518,151.00
2013-10-22	082998	TINA K. KENDALL	\$17.34
2013-10-22	082885	TOY CARNIVAL INC DBA ED'S LAWN	\$1,055.00
2013-10-22	082899	UNIFIRST HOLDINGS, INC.	\$339.00
2013-10-22	082898	UNIFIRST HOLDINGS, INC.	\$780.33
2013-10-22	082949	USA EROSION,INC	\$792.73
2013-10-22	082943	W DOUGLASS DISTRIBUTING	\$14,166.24
2013-10-22	082914	WELLS FARGO BANK, N A	\$2,500.00
2013-10-22	082919	WFAA-TV, INC.	\$14,400.00
2013-10-22	082939	WILLIAM J. BROTHERTON, P.C.	\$333.40
2013-10-22	082896	WOODVEST LLC	\$1,900.70
2013-10-22	082903	Weidenbenner Marketing	\$14,329.31
2013-10-22	820584	Williams Brothers Construction Co. Inc.	\$4,355,771.74

2013-10-23	800105	NTTA Concentration Account	\$8,303.03
2013-10-23	500270	NTTA Concentration Account	\$12,924.86
2013-10-23	900525	NTTA Concentration Account	\$68,594.11
2013-10-23	510339	NTTA Concentration Account	\$79,319.37
2013-10-25	500962	A. H. BELO MANAGEMENT SERVICES	\$289.20
2013-10-25	083041	AMY J. CUNNISS	\$22.83
2013-10-25	083023	ATMOS ENERGY CORPORATION, INC	\$38.05
2013-10-25	500964	Alpha Testing, Inc.	\$13,864.00
2013-10-25	083060	BETTY WHITE	\$24.17
2013-10-25	083053	BILL BRAY	\$9.43
2013-10-25	083021	BOB TOMES FORD	\$663.13
2013-10-25	083038	BRITTANY N. ANDERSON	\$5.00
2013-10-25	083059	CARLTON MCHERRON	\$5.00
2013-10-25	083049	CHRISTINE WILEY	\$8.85
2013-10-25	083009	CITY OF GRAND PRAIRIE	\$155.50
2013-10-25	083027	CROWE HORWATH LLP	\$36,544.29
2013-10-25	083042	CURTIS ENLOE	\$25.00
2013-10-25	083036	DELIGHT FELPS	\$8.99
2013-10-25	083018	DENTON COUNTY ELECTRIC	\$260.89
2013-10-25	083045	DESTINY K. LUCAS	\$8.53
2013-10-25	047402	Delta Dental Insurance Company	\$1,744.10
2013-10-25	017231	ETC	\$348,739.75
2013-10-25	083019	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,448.41

2013-10-25	083025	GLANTZ HOLDINGS, INC. d/b/a	\$414.96
2013-10-25	083052	GREGORY K. BELL	\$34.28
2013-10-25	015769	HNTB CORPORATION	\$14,638.95
2013-10-25	049913	HNTB CORPORATION	\$102,717.25
2013-10-25	049914	HNTB CORPORATION	\$350,342.63
2013-10-25	083034	Hunt Consulting Engineers	\$11,182.72
2013-10-25	083040	JIA-HUEI CHEN	\$5.60
2013-10-25	083020	JP MORGAN CHASE BANK N.A	\$300.00
2013-10-25	083054	KENNETH L. BROWN	\$4.36
2013-10-25	083055	KEVIN J. CORPREW	\$17.99
2013-10-25	500963	Kleinfelder Central Inc	\$14,237.98
2013-10-25	083056	LARRY M. FULLER	\$33.08
2013-10-25	083057	LARRY M. FULLER	\$36.17
2013-10-25	017329	LEGENDS LANDSCAPES, LLC	\$33,791.77
2013-10-25	083047	LINDA ROBERTS	\$40.00
2013-10-25	083030	LONE STAR UNIFORMS INC	\$262.50
2013-10-25	083024	LOUTHAN CONSULTING LLC	\$16,830.00
2013-10-25	083022	METROPLEX BATTERY INC.	\$1,235.73
2013-10-25	083048	MICHELLE N. WIGINGTON	\$38.17
2013-10-25	083010	OFFICE DEPOT INC	\$511.92

2013-10-25	083043	OLUGBENGA S. HASSAN	\$16.48
2013-10-25	083011	PARKER POWER SYSTEMS, INC	\$492.00
2013-10-25	083032	PDME	\$101.59
2013-10-25	083016	POWER HOUSE ELECTRIC SUPPLY	\$425.62
2013-10-25	083031	PalFleet Truck Equipment	\$118.50
2013-10-25	083033	Parrish- Hare Electrical Supply LP	\$859.97
2013-10-25	083012	REBCON, INC.	\$449,120.06
2013-10-25	083039	REESE BIGGS	\$7.99
2013-10-25	083044	RICHARD G. LEWIS	\$25.70
2013-10-25	083037	ROBERT SANTANA	\$2.06
2013-10-25	083051	SALVATION ARMY	\$23.32
2013-10-25	083028	SIX AND MANGO EQUIPMENT, LLP	\$265.31
2013-10-25	083026	SOUTHWEST CREDIT	\$223,395.01
2013-10-25	083017	SOUTHWESTERN BELL TELEPHONE CO.	\$15,749.76
2013-10-25	083046	STEPHEN NEWMARK	\$7.39
2013-10-25	083035	SUPERIOR TALENT RESOURCES, INC	\$890.80
2013-10-25	083058	SWEET HOLMES	\$50.34
2013-10-25	500965	TEAM Consultants, Inc.	\$40,394.88
2013-10-25	083015	TEXAS TRANSPORTATION INSTITUTE	\$252.40
2013-10-25	083013	TOWN OF ADDISON	\$1,269.84

2013-10-25	083050	VERONICA ANDRADE	\$28.50
2013-10-25	083029	WESTERN PAPER COMPANY, INC.	\$1,839.50
2013-10-25	083014	WITCH EQUIPMENT CO., INC.	\$855.56
2013-10-27	102713	BANK OF AMERICA	\$28,704.26



2013-10-28	021582	UNITED HEALTHCARE INSURANCE COMPANY	\$101,347.50
2013-10-28	900524	Williams Brothers Construction Co.	\$1,898,151.60
2013-10-29	500967	AECOM USA, INC.	\$138.67
2013-10-29	083140	AHI ENTERPRISES,LLC	\$447.16
2013-10-29	083114	AMERICAN TIRE DISTRIBUTORS	\$2,572.44
2013-10-29	083119	APPLIED OPERATIONS SECURITY and	\$790.51
2013-10-29	083091	AT & T	\$794.95
2013-10-29	083061	AT&T TELECONFERENCE SERVICES	\$685.77
2013-10-29	083104	ATMOS ENERGY CORPORATION, INC	\$367.62
2013-10-29	083123	Austin Ribbon & Computer Supplies Inc.	\$197,143.34
2013-10-29	083152	BECKY K. THOMPSON	\$45.20
2013-10-29	083117	BLAGG TIRE & SERVICE	\$240.00
2013-10-29	083100	BOB TOMES FORD	\$931.23
2013-10-29	083120	BPSI CORP DBA	\$4,978.00



2013-10-29	083110	BRENDA MATISSEN	\$1,430.00
2013-10-29	500966	BRIDGEFARMER & ASSOCIATES INC	\$3,852.58
2013-10-29	083132	CBS OUTDOOR INC	\$8,500.00
2013-10-29	083128	CDM SMITH INC	\$99,612.98
2013-10-29	083062	CHAMPION AMERICA	\$744.95
2013-10-29	083101	CHUCK FOWLER INC dba IDEAS N	\$2,641.70
2013-10-29	083153	CINI VARGHESE	\$40.90
2013-10-29	083063	CITY OF CARROLLTON	\$200.00
2013-10-29	083064	CITY OF CARROLLTON	\$551.04
2013-10-29	083085	CITY OF IRVING	\$4,576.46
2013-10-29	083065	CITY OF PLANO	\$49.08
2013-10-29	083066	CITY OF RICHARDSON	\$22.22
2013-10-29	083142	CLIFTON E. MILLER	\$1,500.00
2013-10-29	083133	COATS ROSE YALE RYMAN & LEE, PC	\$5,715.00
2013-10-29	083068	CUMMINS SOUTHERN PLAINS, LLC	\$2,339.20
2013-10-29	083130	Clear channel Outdoor, Inc.	\$15,075.00
2013-10-29	083069	DALLAS WATER UTILITIES	\$62.15
2013-10-29	083151	DEB TATE	\$8.84
2013-10-29	083070	DELL MARKETING L.P.	\$22,017.00
2013-10-29	083094	DENTON COUNTY ELECTRIC	\$6,565.99
2013-10-29	083149	DOUG SLUYK	\$13.90
2013-10-29	083147	EMANUEL PUENTE	\$10.23

2013-10-29	083096	EVCO PARTNERS, LP dba BURGOON COMPANY	\$399.44
2013-10-29	083144	EVERETT R. BEAHM	\$41.42
2013-10-29	083071	EXPRESS SCRIPTS, INC.	\$34,605.72
2013-10-29	083121	FAST RECYCLING, INC.	\$120.50
2013-10-29	083093	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,880.91
2013-10-29	083072	FRIENDLY CHEVROLET LTD	\$4,662.88
2013-10-29	083073	GT DISTRIBUTORS, INC.	\$201.30
2013-10-29	083109	Greener Pastures Landscape, Inc.	\$21,331.90
2013-10-29	083074	HALFF ASSOCIATES INC.	\$22,252.76
2013-10-29	083148	IMANUEL SAMMETA	\$10.00
2013-10-29	083075	INSIGHT	\$2,380.00
2013-10-29	083131	Integrated Biometric Technology LLC	\$159.20
2013-10-29	083143	JOHNNY TILLISON	\$47.60
2013-10-29	083080	KINLOCH EQUIPMENT AND SUPPLY	\$1,936.44

2013-10-29	083087	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43
2013-10-29	083105	Kleinfelder Central Inc	\$38,527.11
2013-10-29	083122	LONE STAR UNIFORMS INC	\$3,157.20
2013-10-29	500970	Lamb-Star Engineering, L.P.	\$165,105.49
2013-10-29	083097	MAMASO INC.	\$238.50
2013-10-29	083145	MARY J. CALDWELL	\$3.74
2013-10-29	083102	METROPLEX BATTERY INC.	\$807.66
2013-10-29	083095	NCTRCA- NORTH CENTRAL TX REGIONAL	\$1,500.00
2013-10-29	083076	NORTH CENTRAL TEXAS COUNCIL OF	\$100.00
2013-10-29	083111	NORTHERN SAFETY	\$423.36
2013-10-29	083067	OCCUPATIONAL HEALTH CENTERS	\$396.00
2013-10-29	083077	OFFICE DEPOT INC	\$754.33
2013-10-29	500969	ONCOR ELECTRIC DELIVERY COMPANY	\$20,926.87
2013-10-29	083107	PAYFLEX SYSTEMS USA INC	\$171.75
2013-10-29	083106	PITNEY BOWES PRESORT SERVICES, INC.	\$100.00
2013-10-29	083129	PORTER BURGESS COMPANY	\$6,206.86
2013-10-29	083088	POWER HOUSE ELECTRIC SUPPLY	\$214.11
2013-10-29	083112	PROFESSIONAL TURF PRODUCTS LP	\$154.98

2013-10-29	083135	Parrish- Hare Electrical Supply LP	\$1,151.54
2013-10-29	083115	Pridestaff	\$1,460.00
2013-10-29	083086	QUESTMARK INFORMATION MANAGEMENT INC	\$143,104.62
2013-10-29	083098	RANDOLPH C. CAIN	\$4,000.00
2013-10-29	083078	REBCON, INC.	\$144,648.97
2013-10-29	083108	RED RIVER SPECIALTIES, INC	\$3,496.00
2013-10-29	500971	RFD and Associates, Inc.	\$13,420.00
2013-10-29	083124	RFD and Associates, Inc.	\$69,011.71
2013-10-29	083139	ROCKET RED, LTD	\$13,985.00
2013-10-29	083138	SAM Construction Services, Inc.	\$3,316.76
2013-10-29	083146	SAMY MIZRAHI	\$4.19
2013-10-29	083113	SIX AND MANGO EQUIPMENT, LLP	\$47.32
2013-10-29	083092	SOUTHWESTERN BELL TELEPHONE CO.	\$4,672.26
2013-10-29	083127	SPAETH COMMUNICATIONS INC	\$5,068.44
2013-10-29	083150	STACEY RANE TANNER	\$22.73
2013-10-29	083079	STAPLES BUSINESS	\$2,553.82
2013-10-29	500968	STAR-TELEGRAM, INC	\$77.40
2013-10-29	083141	STELLARGY SERVICES, LLC	\$12,078.00
2013-10-29	083081	STUART HOSE AND PIPE LTD	\$32.25
2013-10-29	083137	SUPERIOR TALENT RESOURCES, INC	\$2,777.20
2013-10-29	083116	Southern Tire Mart	\$1,528.80

2013-10-29	083090	Sprint Solutions, Inc	\$741.77
2013-10-29	083118	TEAM Consultants, Inc.	\$2,299.18
2013-10-29	083089	TEK SYSTEMS	\$3,994.80
2013-10-29	083126	TOTAL HIGHWAY MAINTENANCE, LLC	\$299,775.24
2013-10-29	083084	UNIFIRST HOLDINGS, INC.	\$341.06
2013-10-29	083083	UNIFIRST HOLDINGS, INC.	\$739.79
2013-10-29	500973	VCB PROPERTY LP DBA Village at Camp	\$4,159.42
2013-10-29	083082	VERIZON SOUTHWEST	\$1,805.84
2013-10-29	500972	VILLAGE AT CAMP BOWIE I, LP	\$377.72
2013-10-29	083136	ValleyCrest Landscape Maintenance, Inc	\$2,633.30
2013-10-29	083134	W DOUGLASS DISTRIBUTING	\$21,301.43
2013-10-29	083103	WELLS FARGO BANK, N A	\$245.00
2013-10-29	083125	White Hawk Engineering and Design, LLC	\$36,153.79
2013-10-30	022855	ETC	\$26,968.00
2013-10-30	022853	ETC	\$199,591.75
2013-10-30	022854	ETC	\$271,253.00
2013-10-30	022856	ETC	\$284,722.25
2013-10-30	740222	NTTA Concentration Account	\$30,193.50
2013-10-30	900526	NTTA Concentration Account	\$54,751.59
2013-10-30	810117	NTTA Concentration Account	\$67,888.70
2013-10-30	510340	NTTA Concentration Account	\$116,513.05
2013-10-30	820590	NTTA Concentration Account	\$261,490.36

2013-10-31	083173	ABLE COMMUNICATIONS	\$3,759.26
2013-10-31	083182	ACE MART RESTAURANT SUPPLY COMPANY	\$1,559.88
2013-10-31	083221	AIMEE DAWN ROZANEK	\$2.65
2013-10-31	083198	ALLISON DOMANIC	\$45.71
2013-10-31	083223	AMANDA M. STUBBE	\$44.13
2013-10-31	083200	ANDREW T. EFFERTZ	\$14.70
2013-10-31	083228	ANGIE AGUILAR	\$29.03
2013-10-31	083176	AT & T	\$31,993.43
2013-10-31	083215	AZALIA ADAMS	\$5.00
2013-10-31	083230	BECKY C. BODIN	\$10.00
2013-10-31	083180	BOB TOMES FORD	\$347.61
2013-10-31	500977	C & M ASSOCIATES, INC	\$8,333.34
2013-10-31	083203	CAROL A. FRANCIS	\$5.69
2013-10-31	083202	CAROL A. FRANCIS	\$21.20
2013-10-31	083233	CARTER FREY	\$21.62
2013-10-31	083199	CASS O. EDWARDS III	\$7.18
2013-10-31	083237	CHASE MYERS	\$2.20
2013-10-31	083154	CITY OF CARROLLTON	\$1,918.43
2013-10-31	083174	CITY OF FRISCO	\$632.86
2013-10-31	083155	CITY OF GRAND PRAIRIE	\$52.17
2013-10-31	083156	CITY OF PLANO	\$4,719.78
2013-10-31	083204	CONSIE A. GARZA	\$33.64
2013-10-31	083238	CYNTHIA A. NOVAK	\$26.71
2013-10-31	083195	CYNTHIA CHAVEZ	\$7.75
2013-10-31	083234	CYNTHIA L. GAULT	\$213.14
2013-10-31	083212	DANIEL L. SCARTH	\$28.79
2013-10-31	083225	DARIELA TORRES	\$5.00
2013-10-31	083229	DARLENE F. BALL	\$43.17

2013-10-31	083226	DAVID A. TRIMBLE	\$20.66
2013-10-31	083177	DENTON COUNTY ELECTRIC	\$4,451.14
2013-10-31	083163	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$4.95
2013-10-31	083184	Dallas Fort Worth Minority Supplier	\$3,300.00
2013-10-31	083191	ECOSYSTEMS ENVIRONMENTAL, INC	\$950.00
2013-10-31	083241	ERIC WELDON	\$40.00
2013-10-31	083170	G & K SERVICES	\$130.08
2013-10-31	083178	GENERAL REVENUE CORPORATION	\$186.56
2013-10-31	083206	GLENN M. JULIUS	\$16.53
2013-10-31	083218	HALEY D. HENNING	\$10.86
2013-10-31	500974	HDR ENGINEERING, INC.	\$7,504.45
2013-10-31	083158	HDR ENGINEERING, INC.	\$31,403.94
2013-10-31	083222	ISABELLE SMITH	\$33.67
2013-10-31	083190	Illinois State Disbursement Unit	\$195.60
2013-10-31	083236	JAMES C. HILLIARD	\$14.70
2013-10-31	083196	JAMES CLARK	\$15.83
2013-10-31	083216	JAMES D. CONNOLLY III	\$9.82
2013-10-31	083181	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-10-31	083210	JESSICA B. PATRICK	\$22.44
2013-10-31	083239	JOHANNA A. ROSSELL	\$6.87
2013-10-31	083219	KAREN KASPER	\$7.50
2013-10-31	083211	KASANDRA P. PHILLIPS	\$4.94
2013-10-31	083227	KIM VU	\$8.33

2013-10-31	083242	LEA PAIGE WITHMAN	\$6.82
2013-10-31	083235	LISA JEAN GOODSON	\$22.24
2013-10-31	083201	MARILYNN H FIELD	\$4.09
2013-10-31	083161	MCCALL, PARKHURST &	\$9,029.96
2013-10-31	083192	MELANIE HOWE	\$9.81
2013-10-31	083220	MIKE LIVELY	\$8.00
2013-10-31	083240	MOKICHI TADA	\$9.60
2013-10-31	083217	NATHAN A. DECKARD	\$23.32
2013-10-31	083188	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-10-31	820591	NTTA Concentration Account	\$532,614.55
2013-10-31	083185	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-10-31	083162	OFFICE DEPOT INC	\$157.72
2013-10-31	083189	PDME	\$4,356.91
2013-10-31	083183	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00
2013-10-31	083172	POWER HOUSE ELECTRIC SUPPLY	\$9,772.40
2013-10-31	083186	Pridestaff	\$1,460.00
2013-10-31	083193	QIDONG NRU	\$7.62
2013-10-31	083208	RICHARD MUNALA	\$20.00
2013-10-31	083224	RONALD SWENSON	\$23.97
2013-10-31	083194	ROSANNA VAZQUEZ	\$21.94
2013-10-31	083214	SHARON SMOCK	\$25.10
2013-10-31	083209	SON NGUYEN	\$17.57
2013-10-31	083157	SOUTHWEST ENVIROTECH PARTNERS, LP	\$16,038.40



2013-10-31	500976	STAR-TELEGRAM, INC	\$81.02
2013-10-31	083171	STAR-TELEGRAM, INC	\$122.22
2013-10-31	083231	STEPHEN H. COOPER	\$7.80
2013-10-31	083175	TEK SYSTEMS	\$3,994.80
2013-10-31	083213	TERESA SIFUENTES	\$2.92
2013-10-31	083179	TEXAS BOARD OF ARCHITECTURAL	\$305.00
2013-10-31	500975	TEXAS DEPARTMENT OF TRANSPORTATION	\$128,463.21
2013-10-31	083164	TEXAS GUARANTEED STUDENT LOAN CORP	\$633.45
2013-10-31	083168	TEXAS TRANSPORTATION INSTITUTE	\$3,391.95
2013-10-31	083205	THERESA HARRISON	\$7.55
2013-10-31	083197	THOMAS C. COBURN	\$36.95
2013-10-31	820589	TOLLWAY TRANSPORTATION TEAM	\$171,106.36
2013-10-31	083165	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
2013-10-31	083166	TRANSCORE HOLDINGS, INC	\$1,157.52

2013-10-31	083159	UNITED STATES TREASURY	\$326.79
2013-10-31	083160	UNITED STATES TREASURY	\$335.50
2013-10-31	083167	VERIZON SOUTHWEST	\$231.83
2013-10-31	083187	WESTERN PAPER COMPANY, INC.	\$849.00
2013-10-31	083232	WILLIAM DEVINE	\$20.00
2013-10-31	083169	eVERGE GROUP OF TEXAS LTD.	\$11,945.00
2013-11-01	134173	Delta Dental Insurance Company	\$3,031.60
2013-11-01	071163	OFFICE OF THE ATTORNEY GENERAL	\$6,174.48
2013-11-04	011157	TEXAS COUNTY & DISTRICT RETIREMENT	\$398,997.83
2013-11-04	602611	TEXAS WORKFORCE COMMISSION	\$31,131.29
2013-11-04	008342	UNITED HEALTHCARE INSURANCE COMPANY	\$102,555.68
2013-11-04	020810	VRX, INC.	\$34,237.49
2013-11-04	020809	VRX, INC.	\$206,544.37
2013-11-05	083292	ACCUVANT, INC	\$15,841.41
2013-11-05	083294	AHI ENTERPRISES, LLC	\$254.97

2013-11-05	083309	AMANDA MUNOZ	\$5.18
2013-11-05	083303	AMY GONZALEZ	\$140.00
2013-11-05	500980	AT&T CORP	\$40.14
2013-11-05	014487	ATKINS NORTH AMERICA, INC.	\$10,918.99
2013-11-05	014486	ATKINS NORTH AMERICA, INC.	\$38,589.30
2013-11-05	083282	BAR TOO READY MIX, LLC	\$600.00
2013-11-05	083310	BERNARD M. MYERS	\$7.32
2013-11-05	083305	BETTY J. BORUK	\$17.52
2013-11-05	083300	BILLY DARNELL RANDALL	\$17.48
2013-11-05	083266	BOB TOMES FORD	\$288.12
2013-11-05	083324	CALISTA NABORS	\$5.78
2013-11-05	083279	CAMELOT LANDFILL TX, LP	\$1,201.69
2013-11-05	083297	CATHERINE MEAGHER	\$5.55
2013-11-05	083296	CHRISTINA BIGHAM	\$198.00
2013-11-05	083267	CINTAS CORPORATION NO. 2	\$217.42
2013-11-05	083243	CITY OF CARROLLTON	\$921.34
2013-11-05	083278	CITY OF MCKINNEY	\$1,082.02
2013-11-05	083272	CITY OF ROWLETT	\$3,032.51
2013-11-05	083291	COATS ROSE YALE RYMAN & LEE, PC	\$530.00
2013-11-05	083285	COMMUNITY WASTE DISPOSAL	\$2,741.11
2013-11-05	083271	COMPLETE SUPPLY, INC.	\$377.34
2013-11-05	083290	COPYNET OFFICE SYSTEMS, INC	\$174.47

2013-11-05	083245	DALLAS WATER UTILITIES	\$774.30
2013-11-05	083258	DAVID L. MCNATT	\$944.74
2013-11-05	083263	DENTON COUNTY ELECTRIC	\$5,779.46
2013-11-05	083268	DLT SOLUTIONS LLC	\$7,680.00
2013-11-05	083316	DONALD BOUNDS	\$7.21
2013-11-05	083322	DONITA Y. LANDRO	\$5.24
2013-11-05	083308	EDWARD F. MULLIN	\$38.56
2013-11-05	083334	EUGENIA E BERMUDEZ	\$12.68
2013-11-05	083254	Energy Future Competitive Holding CO	\$160,949.12
2013-11-05	500983	FORT WORTH & WESTERN	\$48,938.38
2013-11-05	083280	FTI CONSULTING, INC.	\$354,169.05
2013-11-05	083331	GEORGE SPAETH	\$6.60
2013-11-05	083339	GERALD W LONGLEY	\$15.41
2013-11-05	083269	GLANTZ HOLDINGS, INC. d/b/a	\$236.64
2013-11-05	083289	GN HELLO DIRECT, INC	\$5,674.00
2013-11-05	083314	GREG THORNTON	\$34.41
2013-11-05	083288	HAYNES AND BOONE,LLP	\$2,000.00
2013-11-05	500978	HDR ENGINEERING, INC.	\$18,989.24
2013-11-05	500979	HUITT & ZOLLARS, INC.	\$829.52
2013-11-05	083287	INDEPENDENT STATIONERS INC	\$1,305.80
2013-11-05	083298	JAMES GOUGH	\$112.97
2013-11-05	083304	JAVIER SANDOVAL RAYA	\$79.93
2013-11-05	083315	JEFFRY P. DOWNEY	\$6.82
2013-11-05	083307	JESSICA JARRETT	\$386.25
2013-11-05	083338	JIMMIE JUSTUS	\$1.77

2013-11-05	083248	JOANN DELANE LASATER	\$1,515.00
2013-11-05	083306	JOEY J. GONZALES	\$7.16
2013-11-05	083326	JOHN POTTS	\$11.84
2013-11-05	083320	JONATHAN A. HARTLAND	\$10.18
2013-11-05	083247	JORDAN TOWING INC.	\$1,855.37
2013-11-05	083337	KAREN JOHNSON	\$23.06
2013-11-05	083311	KELLIE NELSON	\$5.99
2013-11-05	083329	KENDRA JAMES	\$22.87
2013-11-05	083252	KINLOCH EQUIPMENT AND SUPPLY	\$108.97
2013-11-05	500981	Kleinfelder Central Inc	\$4,401.04
2013-11-05	500982	LAMAR TEXAS LIMITED PARTNERSHIP	\$13,540.00
2013-11-05	083330	LE MARC J. JOHNSON	\$8.63
2013-11-05	083328	LEONORA GALAVIZ	\$49.42
2013-11-05	083264	MAMASO INC.	\$54.25
2013-11-05	083313	MARK STRAND	\$21.02
2013-11-05	083312	MERLOS SANTOS	\$40.00
2013-11-05	083342	MICHAEL SMITH	\$5.00
2013-11-05	083249	NORTH CENTRAL TEXAS COUNCIL OF	\$5,409.00
2013-11-05	083276	NORTHERN IMPORTS, INC	\$455.98
2013-11-05	083333	OARE ROSE ASUELIME	\$15.21
2013-11-05	083244	OCCUPATIONAL HEALTH CENTERS OF	\$70.00
2013-11-05	083250	OFFICE DEPOT INC	\$820.31
2013-11-05	083283	PATRICK JOSEPH MCCALL dba	\$497.30

2013-11-05	083340	PEDRO POSADAS	\$30.46
2013-11-05	083275	PIRTEK PLANO	\$298.16
2013-11-05	083262	POWER HOUSE ELECTRIC SUPPLY	\$244.50
2013-11-05	083286	PRESTON LLOYD CLEANERS INC	\$46.25
2013-11-05	083284	PRO CHEM OF DFW INC	\$166.00
2013-11-05	083261	QUESTMARK INFORMATION	\$570,893.06
2013-11-05	083301	RAY COLE	\$133.40
2013-11-05	083335	RAYMOND HARRELL	\$12.44
2013-11-05	083343	RENADA STOVALL	\$2.86
2013-11-05	083302	ROBERT J TAKACH	\$87.00
2013-11-05	083319	ROBERTO M. GUTIERREZ	\$10.26
2013-11-05	083295	ROBIN KAZEN	\$205.38
2013-11-05	083317	RONNIE D. CHANEY	\$44.81
2013-11-05	083318	ROSA GONZALEZ	\$35.32
2013-11-05	083332	SAID ABDULLE	\$207.58
2013-11-05	083327	SAM CHO	\$19.71
2013-11-05	083265	SAM PACK'S FIVE STAR FORD	\$109,361.92
2013-11-05	083325	SAMUEL ROBLES	\$3.70
2013-11-05	083321	SANJEEV KAUSHIK	\$2.39
2013-11-05	083336	SHENEKA HAYES	\$42.56
2013-11-05	083273	SOUTHWEST CREDIT	\$106,207.12

2013-11-05	083251	STANDARD INSURANCE CO.	\$9,112.22
2013-11-05	083260	STAR-TELEGRAM, INC	\$55.68
2013-11-05	083256	SUMMERS GROUP INC.	\$950.60
2013-11-05	083341	SURJIT SINGH	\$36.43
2013-11-05	083281	Southern Tire Mart	\$1,826.31
2013-11-05	020463	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$166,857.71
2013-11-05	083253	TEXAS DEPARTMENT OF LICENSING AND	\$40.00
2013-11-05	083246	TEXAS DEPT. OF PUBLIC SAFETY	\$337,112.84
2013-11-05	083277	TIBEBU WOLDETSADIK	\$20.00
2013-11-05	083257	U S POSTAL SERVICE	\$835.00
2013-11-05	083259	UNIFIRST HOLDINGS, INC.	\$341.06
2013-11-05	083255	UNITED DENTAL CARE OF TEXAS, INC.	\$5,376.23
2013-11-05	083323	VIOLET MEDELLIN	\$16.30
2013-11-05	083344	VIVIAN STRICKLAND	\$4.18
2013-11-05	083270	ValleyCrest Landscape	\$40,852.69
2013-11-05	083293	W DOUGLASS DISTRIBUTING	\$13,720.14

2013-11-05	083274	WEX BANK	\$15,812.12
2013-11-05	083299	WILLIAM t. HILL	\$653.80
2013-11-06	810118	FEDERAL HIGHWAY ADMINISTRATION	\$12,500.00
2013-11-06	820592	GRANITE CONSTRUCTION	\$8,284,925.68
2013-11-06	083346	Quandra Johnson	\$275.28
2013-11-07	083347	3M COMPANY	\$13,395.30
2013-11-07	083388	ALI SALAMAT	\$25.00
2013-11-07	083426	ALISA C BANKS	\$15.59
2013-11-07	083425	ANA M. ANDRADE	\$1.04
2013-11-07	083399	ANDREW HAWKES	\$13.85
2013-11-07	083430	ANDREW PRIKRYL	\$10.58
2013-11-07	083416	BOB KENNEMER	\$33.52
2013-11-07	083369	BOXES 4 U INC	\$406.54
2013-11-07	083429	BRENDA LENNOX	\$19.47
2013-11-07	083408	BRIAN DALY	\$20.00
2013-11-07	083403	BRIAN LOVELESS	\$44.75
2013-11-07	083387	CARTER PIERCE	\$39.00
2013-11-07	083348	CDW GOVERNMENT, INC.	\$9,781.92
2013-11-07	083349	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-11-07	083405	CHARLES E. SMITH	\$31.11
2013-11-07	083400	CHARLES W. HOSKINS	\$14.89
2013-11-07	083406	CHIJIJOKE B UCHIME	\$5.35
2013-11-07	083418	CHRIS RAMOS	\$7.28
2013-11-07	083358	CITY OF GARLAND UTILITY SERVICES	\$1,136.97
2013-11-07	083350	CITY OF PLANO	\$8,650.98



2013-11-07	083373	CLEANING GUYS, LLC	\$44,086.09
2013-11-07	083379	CLINT HAMESSLEY	\$745.80
2013-11-07	083375	COPYNET OFFICE SYSTEMS,INC	\$164.05
2013-11-07	083411	DAVID W. GILLESPIE	\$10.05
2013-11-07	083378	DFW CAMPER CORRAL, INC	\$550.00
2013-11-07	083431	DIANE RAMSAY	\$5.00
2013-11-07	065834	Delta Dental Insurance Company	\$1,927.05
2013-11-07	083382	EMILY OHUMA	\$865.29
2013-11-07	083394	ERNESTONE DAY	\$49.55
2013-11-07	083362	EVCO PARTNERS, LP dba BURGOON	\$1,139.00
2013-11-07	083380	FLETCHER C ALLEN	\$48.00
2013-11-07	083374	GN HELLO DIRECT, INC	\$2,823.20
2013-11-07	083353	GT DISTRIBUTORS, INC.	\$88.89
2013-11-07	083368	Hoshizaki South Central D.C.	\$1,740.00
2013-11-07	083392	IZET BECIREVIC	\$9.50
2013-11-07	083415	JACKIE EWING JOHNNY EWING	\$5.38
2013-11-07	083424	JAMES M. YATES	\$45.20
2013-11-07	083420	JAMES R. SANDERS	\$25.81
2013-11-07	083409	JEAN-MARIE DAUPLAISE	\$52.61
2013-11-07	083397	JEANNETT GRAY	\$6.17
2013-11-07	083421	JEROME H. SULLIVAN	\$14.91
2013-11-07	083396	JON FREDERICK	\$3.31
2013-11-07	083419	JORGE A. RODRIGUEZ	\$0.84
2013-11-07	083386	KEVIN DODGE	\$37.93
2013-11-07	083363	KLOECKNER METALS CORPORATION	\$193.47

2013-11-07	083393	KRYSTAL D. BRYAND	\$46.28
2013-11-07	083402	KYLE D. LAUNIUS	\$6.42
2013-11-07	083389	LACEY D. SCRUGGS	\$7.40
2013-11-07	083384	LEONEL BAUTISTA	\$12.03
2013-11-07	083398	LINDA S. GUILLORY	\$22.39
2013-11-07	083413	LISA N. HA	\$58.53
2013-11-07	083364	Lamb-Star Engineering, L.P.	\$8,282.25
2013-11-07	083433	MARIA G. VENEGAS	\$3.91
2013-11-07	083407	MARIANA I. ARCE	\$1.51
2013-11-07	083422	MARTIN WHIPPLE	\$5.00
2013-11-07	083427	MELITON G. GONZALEZ	\$8.37
2013-11-07	083385	MOHAMED CHAIB	\$37.55
2013-11-07	083354	OFFICE DEPOT INC	\$4.41
2013-11-07	083372	PDME	\$3,380.15
2013-11-07	083432	PETER RAMZY	\$36.44
2013-11-07	083417	PHANI KOTA	\$0.62
2013-11-07	083410	RAYMUNDO GARCIA	\$20.44
2013-11-07	083434	REBECCA WIGGINS	\$5.00
2013-11-07	083357	RESERVE ACCOUNT	\$25,000.00
2013-11-07	083423	ROBERT E. WHITLOCK	\$1.26
2013-11-07	083428	RYAN JARED	\$9.89
2013-11-07	083404	RYAN MATTOX	\$34.17
2013-11-07	083401	SAM A. JOHNSON	\$13.93
2013-11-07	083377	SAM Construction Services, Inc.	\$15,667.06
2013-11-07	083365	SOUTHWEST CREDIT	\$101,886.80

2013-11-07	083359	SOUTHWEST CROSSROADS INC	\$8,825.00
2013-11-07	083352	SOUTHWEST ENVIROTECH PARTNERS, LP	\$64,857.60
2013-11-07	083360	SOUTHWESTERN BELL TELEPHONE CO.	\$4,673.00
2013-11-07	083395	SPENCER M. FORSYTH	\$40.03
2013-11-07	083355	SUMMERS GROUP INC.	\$131.55
2013-11-07	083414	SUNCHAI HAMCUMPAI	\$20.18
2013-11-07	083376	SUPERIOR TALENT RESOURCES, INC	\$1,834.00
2013-11-07	083370	TEAM Consultants, Inc.	\$436.70
2013-11-07	083381	TERESA ARGOTE	\$20.16
2013-11-07	083390	TERRENCE A. TERRIEN	\$9.15
2013-11-07	083383	TERRY SENTIMORE	\$206.00
2013-11-07	083356	THE DALLAS FOUNDATION	\$200.00
2013-11-07	083412	TIM G. GREEN	\$28.14
2013-11-07	083361	TRANSYSTEMS CORPORATION	\$48,468.96
2013-11-07	083367	TX COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00
2013-11-07	083371	Techni Waterjet, LLC	\$577.24
2013-11-07	083391	UNITED ACCESS	\$8.00
2013-11-07	083366	WILSON OFFICE INTERIORS, LLC	\$1,503.63
2013-11-08	027970	GIBSON & ASSOCIATES INC	\$18,217.50
2013-11-08	027557	UNITED HEALTHCARE INSURANCE COMPANY	\$91,063.20
2013-11-12	083435	3M COMPANY	\$453.12
2013-11-12	500984	A. H. BELO MANAGEMENT	\$603.00

2013-11-12	083548	ADHAM O. YUSSUF	\$1.95
2013-11-12	083473	AHI ENTERPRISES,LLC	\$3,871.03
2013-11-12	083524	AL R. LOCKHART	\$24.44
2013-11-12	083514	ALEX K. ROH	\$41.88
2013-11-12	500988	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$42,246.30
2013-11-12	083464	AMERICAN TIRE DISTRIBUTORS	\$173.16
2013-11-12	083529	ANICIA S. PAYNE	\$5.18
2013-11-12	083494	ANIL SAWHNEY	\$6.81
2013-11-12	083456	ARTEMIO MEDRANO	\$4,967.82
2013-11-12	083515	ARTURO SANCHEZ	\$36.42
2013-11-12	083516	ASHLEY SMITH	\$1.93
2013-11-12	083455	ATMOS ENERGY CORPORATION, INC	\$369.35
2013-11-12	083472	AssetWorks, Inc	\$29,524.91
2013-11-12	083501	BASK HOTELS INC.	\$25.00
2013-11-12	083461	BOXES 4 U INC	\$70.28
2013-11-12	083469	BRAD RICHARDSON	\$369.00
2013-11-12	083544	BRET A. SMALL	\$27.55
2013-11-12	083489	BRIAN S. KELLEY	\$14.58
2013-11-12	083555	BRYAN TAYLOR	\$5.37
2013-11-12	083551	CAROLYN F. MCNUTT	\$24.44
2013-11-12	083521	CARROLL W. COLLINS	\$20.40
2013-11-12	083491	CASEY MOTHEN	\$3.51
2013-11-12	083470	CATAPULT SYSTEMS INC	\$11,760.00
2013-11-12	083539	CHERYL MCMILLION	\$1.76
2013-11-12	083507	CHESTER A. HUDSON	\$10.09
2013-11-12	083495	CHRISTINE S. EVANS	\$0.53
2013-11-12	083536	CHRISTOPHER G. GATLIN	\$27.32

2013-11-12	083483	CINDY GROMATZKY	\$5.97
2013-11-12	083450	CITY OF FRISCO	\$320.52
2013-11-12	083448	CITY OF GARLAND UTILITY SERVICES	\$5,557.22
2013-11-12	083458	CITY OF LEWISVILLE	\$585.63
2013-11-12	083436	CITY OF RICHARDSON	\$44.33
2013-11-12	083508	CRYSTAL LAURENT	\$9.96
2013-11-12	083479	CYNDI J. COLBURN	\$2.46
2013-11-12	083437	DALLAS LITE & BARRICADE	\$2,569.00
2013-11-12	083438	DALLAS WATER UTILITIES	\$5,291.75
2013-11-12	083497	DANA ILIEVA HRISTOVA	\$7.30
2013-11-12	083481	DANIELLE N ELLIS	\$16.00
2013-11-12	083511	DANIELLE OLIVEIRA	\$48.29
2013-11-12	083474	DARR EQUIPMENT LP,	\$53,246.00
2013-11-12	083547	DARROLL YOUNG	\$40.00
2013-11-12	083537	DAYAMI M. GONZALEZ	\$28.28
2013-11-12	083452	DENTON COUNTY ELECTRIC	\$244.03
2013-11-12	083499	DIRNA M. SHIPLEY	\$25.00
2013-11-12	083484	EARL HENDRIX	\$22.09
2013-11-12	083552	EMILIO OROZCO	\$6.96
2013-11-12	083477	ESSA JARJU	\$131.67
2013-11-12	083522	FERLONZO KNOTT	\$41.88
2013-11-12	083517	FREIDA WILLIAMS	\$5.37
2013-11-12	083543	GENA D. ROSE	\$29.00
2013-11-12	083553	GERI B. RAY	\$17.21
2013-11-12	083498	GLORIA B. LEWIS	\$9.68
2013-11-12	083441	GT DISTRIBUTORS, INC.	\$761.75
2013-11-12	083442	HALFF ASSOCIATES INC.	\$545.73
2013-11-12	083492	HAROLD N. RENFRO	\$29.02

2013-11-12	083443	HDR ENGINEERING, INC.	\$20,268.76
2013-11-12	083463	ICIMS.COM	\$1,124.34
2013-11-12	083467	J Gassett Lawn Products Inc. dba	\$332.22
2013-11-12	083510	JACK M. MURPHY	\$55.23
2013-11-12	083487	JACOB W. INGRAM	\$22.19
2013-11-12	083540	JEFFY MILLER	\$40.00
2013-11-12	083535	JIMMY COX	\$33.87
2013-11-12	083480	JOETTA DEPAEPE	\$45.59
2013-11-12	083519	JOSEPH BARKER	\$11.44
2013-11-12	083549	JOSEPH CHACKO AMPATT	\$86.32
2013-11-12	083526	JOSH MICIOTTO	\$29.00
2013-11-12	083490	JUANITA L. MCROBERTS	\$7.50
2013-11-12	083444	KIMLEY-HORN & ASSOCIATES, INC	\$2,674.22
2013-11-12	500985	KIMLEY-HORN & ASSOCIATES, INC	\$4,038.88
2013-11-12	083520	KRISTEN BERGERON	\$3.18
2013-11-12	083454	LANDMARK NURSERIES INC	\$2,997.80
2013-11-12	083550	LINDA DEAVER	\$8.37
2013-11-12	083513	LOK M. POON	\$23.04
2013-11-12	083502	LORRAINE CANNON	\$43.63
2013-11-12	083453	MAMASO INC.	\$365.25
2013-11-12	083546	MARK D. WEITZENHOFFER	\$8.48
2013-11-12	083509	MARLIEN U. MONEY	\$38.81
2013-11-12	500986	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$62,948.00
2013-11-12	083445	MASTERCRAFT	\$4,542.83
2013-11-12	083533	MATTIE BACON	\$30.00
2013-11-12	083460	METROPLEX FACILITY SERVICES	\$123.00

2013-11-12	083500	MICHAEL STRAMEL	\$4.22
2013-11-12	083554	MICHAEL SUTTON	\$5.24
2013-11-12	083488	MICHELLE JOHNSTON	\$10.17
2013-11-12	083532	NATHAN BACH	\$38.83
2013-11-12	083528	NATHANIEL B. PATTERSON	\$32.19
2013-11-12	083485	NICK J. HILGEMAN	\$11.28
2013-11-12	083446	NORTH CENTRAL TEXAS COUNCIL OF	\$3,003.00
2013-11-12	810119	NTTA Concentration Account	\$114,543.31
2013-11-12	700171	NTTA Concentration Account	\$275,894.76
2013-11-12	820593	NTTA Concentration Account	\$379,639.22
2013-11-12	900527	NTTA Concentration Account	\$462,577.20
2013-11-12	083471	North Dallas Lawn Care & Landscape, Inc.	\$10,719.00
2013-11-12	083447	OFFICE DEPOT INC	\$144.28
2013-11-12	083478	OLEG A. BOBRENKOV	\$0.58
2013-11-12	500987	ONCOR ELECTRIC DELIVERY COMPANY	\$4,484.28
2013-11-12	083462	PAM CARPENTER	\$342.55
2013-11-12	083542	PAMELA POLLETT	\$27.12
2013-11-12	083518	PATRICE M. ALCOCER	\$34.13
2013-11-12	083475	PAUL CARPENTER ASSOCIATES, INC.	\$47,774.76
2013-11-12	083503	PAULA FLORES	\$7.46
2013-11-12	083468	PDME	\$134.32
2013-11-12	083527	PETER MORGAN	\$11.92
2013-11-12	083457	PIRTEK PLANO	\$75.17

2013-11-12	083523	PORSCHE LEASING LTD	\$2.94
2013-11-12	083465	Pridestaff	\$1,460.00
2013-11-12	083556	RAYMOND VALENTINE	\$5.78
2013-11-12	083512	RENEE C. PHILLIPS	\$39.34
2013-11-12	083449	REPUBLIC SERVICES OF TEXAS, LTD	\$1,746.34
2013-11-12	083531	RICHARD ADAMS	\$17.08
2013-11-12	083504	RICHARD GRAY	\$13.90
2013-11-12	083505	RONALD J. HAUAN	\$6.56
2013-11-12	083476	ROSS WESTMORLAND	\$5.83
2013-11-12	083525	SEBASTIAN MBOGELLA	\$5.41
2013-11-12	083486	SHANNON HOAGLEN	\$23.04
2013-11-12	083538	SHEILA A. JONES	\$9.67
2013-11-12	083496	SHEILA HOOD	\$32.68
2013-11-12	083545	SHERI L WARNICK	\$5.53
2013-11-12	083440	SOUTHWEST ENVIROTECH PARTNERS, LP	\$48,057.60
2013-11-12	083459	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$25.45
2013-11-12	083493	STEVEN L ROBSON	\$5.00
2013-11-12	083466	Southern Tire Mart	\$636.00
2013-11-12	083451	TEK SYSTEMS	\$3,994.80
2013-11-12	083439	TEXAS DEPT. OF PUBLIC SAFETY	\$291,036.80
2013-11-12	083541	THOMAS C. MINDA	\$12.88
2013-11-12	083534	THOMAS D. BOGGS	\$18.60
2013-11-12	083482	TIMOTHY FLYNN	\$5.00
2013-11-12	083530	WILL E. WARNOCK	\$24.82
2013-11-12	083506	YANCUI HUANG	\$16.47
2013-11-13	820594	ATKINS NORTH AMERICA, INC.	\$49,711.35
2013-11-13	820595	AUSTIN BRIDGE & ROAD	\$316,140.70



2013-11-13	820596	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$181,791.36
2013-11-13	820597	JACOBS ENGINEERING GROUP	\$151,573.60
2013-11-13	820600	NORVAREM, S. A. U. D/B/A	\$2,041,732.21
2013-11-13	820598	SEMA CONSTRUCTION, INC	\$2,372,831.28
2013-11-13	820599	TEXAS STERLING CONSTRUCTION	\$976,104.09
2013-11-13	82B599	TEXAS STERLING CONSTRUCTION	\$2,255,956.44
2013-11-13	820601	Williams Brothers Construction Co. Inc.	\$5,213,502.85
2013-11-14	139003	Delta Dental Insurance Company	\$4,593.50
2013-11-15	083558	A. H. BELO MANAGEMENT SERVICES	\$190.80
2013-11-15	083616	ACAR LEASING LTD	\$16.47
2013-11-15	083624	ANGEL RODRIGUEZ	\$40.00
2013-11-15	083629	ARELI VENTURA	\$11.91
2013-11-15	083575	AT&T CORP	\$3,578.48
2013-11-15	083588	AT&T MOBILITY II, LLC	\$2,800.38
2013-11-15	083557	AT&T TELECONFERENCE SERVICES	\$16.29
2013-11-15	083608	Abernathy,Roeder, Boyd & Joplin,P.C	\$292.50
2013-11-15	083627	BLANCA TIENDA	\$3.04
2013-11-15	083585	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-11-15	083583	BOB TOMES FORD	\$1,040.28

2013-11-15	083617	CASTELLA LEE	\$10.00
2013-11-15	083628	CHAD TOLSON	\$283.10
2013-11-15	500989	CITY OF FORT WORTH	\$87.50
2013-11-15	083577	CITY OF FORT WORTH	\$282.81
2013-11-15	083578	CITY OF FRISCO	\$194.76
2013-11-15	083576	CITY OF GARLAND UTILITY SERVICES	\$2,596.33
2013-11-15	500990	Clear channel Outdoor, Inc.	\$13,028.00
2013-11-15	083559	DALLAS WATER UTILITIES	\$855.34
2013-11-15	083593	Delta Dental Insurance Company	\$184.32
2013-11-15	083619	EARL MANUEL	\$33.36
2013-11-15	083580	EVCO PARTNERS, LP dba BURGOON COMPANY	\$724.08
2013-11-15	083625	FARIDA SALEH	\$11.66
2013-11-15	083561	FRIENDLY CHEVROLET LTD	\$8.68
2013-11-15	083581	GENERAL REVENUE CORPORATION	\$182.06
2013-11-15	083590	GLANTZ HOLDINGS, INC. d/b/a	\$444.60
2013-11-15	083601	GRAYSON-COLLIN ELECTRIC COOP INC	\$4,016.59
2013-11-15	083562	GUARANTEED EXPRESS, INC.	\$28.00
2013-11-15	083598	Greener Pastures Landscape, Inc.	\$101,903.61
2013-11-15	083595	III OFFICE RESOURCE GROUP	\$392.00
2013-11-15	083596	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$1,764.05
2013-11-15	083604	INTERACTIVE DATA PRICING AND	\$105.18

2013-11-15	083606	Illinois State Disbursement Unit	\$195.60
2013-11-15	083589	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-11-15	083622	JERRY NUGENT	\$9.49
2013-11-15	083564	JORDAN TOWING INC.	\$443.72
2013-11-15	083626	JUSTIN L. STUART	\$12.72
2013-11-15	083620	KATHRYN E. MCCAMMON	\$5.77
2013-11-15	083594	KIM A. LUNCE D/B/A A VISACOM	\$147.48
2013-11-15	083586	LANDMARK NURSERIES INC	\$4,923.05
2013-11-15	083612	LARRY ASHLOCK	\$5.67
2013-11-15	083614	LINDA D. CUMMINGS	\$30.77
2013-11-15	083565	LOWE'S COMPANIES, INC.	\$895.98
2013-11-15	083582	MAMASO INC.	\$39.75
2013-11-15	083566	MANAGED HEALTH NETWORK	\$2,272.68
2013-11-15	083621	MARISSA B. MOORE	\$36.60
2013-11-15	083572	MBI CONSULTING, INC.	\$32,137.00
2013-11-15	083584	METROPLEX BATTERY INC.	\$960.21
2013-11-15	083623	MICHAEL ODELL	\$40.00
2013-11-15	083613	MJ CALNAN	\$12.22
2013-11-15	083602	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-11-15	083597	NORTHERN IMPORTS, INC	\$790.97
2013-11-15	083599	NORTHERN TOOL & EQUIPMENT	\$397.00

2013-11-15	083600	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-11-15	083567	OFFICE DEPOT INC	\$878.53
2013-11-15	062824	OFFICE OF THE ATTORNEY GENERAL	\$6,331.82
2013-11-15	083618	OTIS LOVELY JR	\$20.98
2013-11-15	083603	PRO CHEM OF DFW INC	\$1,249.00
2013-11-15	083587	PRUDENTIAL INSURANCE COMPANY	\$218.32
2013-11-15	083574	ROY JORGENSEN ASSOCIATES, INC.	\$24,168.88
2013-11-15	083611	RUTH DIMARIA	\$84.00
2013-11-15	083579	SBC LONG DISTANCE, LLC	\$18.51
2013-11-15	083560	SOUTHWEST ENVIROTECH PARTNERS, LP	\$16,198.40
2013-11-15	083573	STAR-TELEGRAM, INC	\$63.50
2013-11-15	083609	SUPERIOR TALENT RESOURCES, INC	\$1,655.84
2013-11-15	083615	TAMARA GREER- EDWARDS	\$9.36
2013-11-15	083568	TEXAS GUARANTEED STUDENT LOAN CORP	\$619.76
2013-11-15	083569	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
2013-11-15	083605	TOTAL HIGHWAY MAINTENANCE, LLC	\$442,010.61
2013-11-15	083570	TRANSCORE HOLDINGS, INC	\$631,440.00
2013-11-15	083571	U S POSTAL SERVICE	\$638.00
2013-11-15	083592	ULINE INC	\$2,045.30

2013-11-15	083563	UNITED STATES TREASURY	\$335.50
2013-11-15	083610	USA EROSION,INC	\$4,026.44
2013-11-15	083591	ValleyCrest Landscape	\$3,101.61
2013-11-15	083607	W DOUGLASS DISTRIBUTING	\$24,751.13
2013-11-16	083632	ATMOS ENERGY CORPORATION, INC	\$37.68
2013-11-16	083630	FRIENDLY CHEVROLET LTD	\$9,054.22
2013-11-16	083634	JENEL WARREN	\$3.48
2013-11-16	083631	MAMASO INC.	\$14.50
2013-11-16	083635	MARIA E. YANEZ	\$8.67
2013-11-16	083633	NICOLE R. INGRAM	\$149.23
2013-11-18	083636	Levis Consulting Group, LLC	\$500.00
2013-11-18	083637	PROJECT 2015, LLC	\$500.00
2013-11-18	014354	UNITED HEALTHCARE INSURANCE COMPANY	\$169,692.02
2013-11-19	083641	A. H. BELO MANAGEMENT SERVICES	\$215.40
2013-11-19	500991	A. H. BELO MANAGEMENT SERVICES	\$281.00
2013-11-19	083717	ACCUVANT,INC	\$1,390.50
2013-11-19	500993	AECOM USA, INC.	\$2,712.03
2013-11-19	083768	ALICIA HERNANDEZ	\$8.82
2013-11-19	083664	AMERICAN ASSOCIATION OF NOTARIES	\$38.36
2013-11-19	083676	ATMOS ENERGY CORPORATION, INC	\$1,502.19
2013-11-19	500998	Alliance Geotechnical Group, INC	\$53,715.79
2013-11-19	083718	AssetWorks, Inc	\$21,345.00
2013-11-19	083704	Austin Ribbon &	\$8,815.02

		Computer Supplies	
2013-11-19	083731	BALASUBRAMANIA N THIRUMALAIAPPAN	\$6.06
2013-11-19	083673	BOB TOMES FORD	\$687.73
2013-11-19	083691	BOXES 4 U INC	\$77.20
2013-11-19	083702	BPSI CORP DBA	\$6,002.00
2013-11-19	083687	BRENDA MATISSEN	\$1,090.00
2013-11-19	083742	BRIAN KOSA	\$40.00
2013-11-19	083759	BRIAN MANION	\$10.41
2013-11-19	083747	BRIDGET D. ROBERTS	\$34.66
2013-11-19	500996	C & M ASSOCIATES, INC	\$42,960.36
2013-11-19	083698	CAMELOT LANDFILL TX, LP	\$1,365.01
2013-11-19	083715	CATAPULT SYSTEMS INC	\$8,320.00
2013-11-19	083638	CITY OF CARROLLTON	\$1,262.02
2013-11-19	083663	CITY OF FORT WORTH	\$359.64
2013-11-19	083666	CITY OF FRISCO	\$3,144.80
2013-11-19	083665	CITY OF FRISCO	\$5,062.86
2013-11-19	083660	CITY OF GARLAND UTILITY SERVICES	\$268.63
2013-11-19	083695	CITY OF MCKINNEY	\$851.49
2013-11-19	083639	CITY OF PLANO	\$71.74
2013-11-19	083706	COMMUNITY WASTE DISPOSAL LP	\$2,752.50
2013-11-19	083763	CRISELDA ROSARIO	\$3.92
2013-11-19	083723	Circle R Embroidery, Inc	\$3,532.52
2013-11-19	083670	DAL-TECH ENGINEERING INC	\$5,010.80
2013-11-19	083694	DAL-WORTH INDUSTRIES, INC.	\$1,110.00
2013-11-19	083642	DALLAS WATER UTILITIES	\$17.91

2013-11-19	083752	DANIEL G. GUTIERREZ	\$10.60
2013-11-19	083770	DANIEL S. KALBACHER	\$5.06
2013-11-19	083730	DANNA D. SHELLEY	\$6.00
2013-11-19	083656	DELI MANAGEMENT, INC	\$2,093.23
2013-11-19	083671	DENTON COUNTY ELECTRIC	\$6,760.78
2013-11-19	083668	DICKMAN DAVENPORT INC	\$1,377.40
2013-11-19	083721	ECOSYSTEMS ENVIRONMENTAL, INC	\$865.00
2013-11-19	011993	ETC	\$13,181.75
2013-11-19	011969	ETC	\$129,205.75
2013-11-19	011940	ETC	\$444,314.30
2013-11-19	083644	EXPRESS SCRIPTS, INC.	\$91,610.13
2013-11-19	501000	FORT WORTH & WESTERN	\$94,375.01
2013-11-19	083680	FOUR SEASONS EQUIPMENT, INC.	\$372.00
2013-11-19	083748	FRED V RUH	\$10.00
2013-11-19	083645	FRIENDLY CHEVROLET LTD	\$737.09
2013-11-19	083699	FTI CONSULTING, INC.	\$111,829.78
2013-11-19	083696	FUEL COMPLIANCE SERVICES, INC.	\$500.00
2013-11-19	083679	GLANTZ HOLDINGS, INC. d/b/a	\$101.48
2013-11-19	083769	GONZALEZ INVESTMENTS LLC	\$41.08
2013-11-19	083646	HALFF ASSOCIATES INC.	\$143,946.96
2013-11-19	083733	HAROLD WELCH/COUNTY GLASS & MIRROR INC.	\$20.00

2013-11-19	500992	HDR ENGINEERING, INC.	\$127,655.22
2013-11-19	083647	INFORMATION METHODS, INC.	\$14,200.00
2013-11-19	083693	INGERSOLL RAND COMPANY	\$129.00
2013-11-19	083709	INTERACTIVE DATA PRICING AND	\$105.18
2013-11-19	083728	IRA D. ROCCHI	\$62.79
2013-11-19	083686	IRON MOUNTAIN	\$2,062.98
2013-11-19	083707	J Gassett Lawn Products Inc. dba	\$158.76
2013-11-19	083743	JACK D. LAGOW	\$25.00
2013-11-19	083744	JADE LASWELL	\$3.51
2013-11-19	083692	JAI INC	\$849.52
2013-11-19	083726	JAMES E. FLEMISTER	\$7.27
2013-11-19	083703	JAMIESON MANUFACTURING	\$133.04
2013-11-19	083736	JERRINE S. DAVIS	\$41.35
2013-11-19	083764	JESSICA P. VALDEZ	\$6.57
2013-11-19	083767	JOHN I. GUNAWAN	\$23.33
2013-11-19	083761	JOHN N. REGER	\$5.24
2013-11-19	083773	JOHN ROGERS	\$65.15
2013-11-19	083725	JUAN ESCOBAR	\$43.50
2013-11-19	083751	JUSTIN B. CORMIER	\$9.24
2013-11-19	083729	JUSTIN RUTT	\$11.29
2013-11-19	083746	KAREN B. POLLOCK	\$17.83
2013-11-19	083774	KEVIN M. TROCHE	\$39.62
2013-11-19	083682	KIM A. LUNCE D/B/A A VISACOM	\$287.46
2013-11-19	083652	KINLOCH EQUIPMENT AND SUPPLY	\$169.77



2013-11-19	083659	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$188.29
2013-11-19	500994	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,605.84
2013-11-19	500997	Kleinfelder Central Inc	\$6,985.91
2013-11-19	083677	Kleinfelder Central Inc	\$17,624.25
2013-11-19	083674	LANDMARK NURSERIES INC	\$892.44
2013-11-19	083762	LARONDA ROBINSON	\$40.00
2013-11-19	083765	LAURA A. BLACK	\$40.00
2013-11-19	083753	LESLIE M. HODKINSON	\$100.00
2013-11-19	083754	LESLIE M. HODKINSON	\$500.00
2013-11-19	083755	LESLIE M. HODKINSON	\$500.00
2013-11-19	083678	LIMITLESS PRODUCTS LLC	\$34.00
2013-11-19	017657	LOCKE LORD BISSEL & LIDDELL LLP	\$7,182.00
2013-11-19	017656	LOCKE LORD BISSEL & LIDDELL LLP	\$118,786.02

2013-11-19	083688	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-11-19	083705	M and S Technologies	\$85,405.58
2013-11-19	083758	MAGUYT MAKUELA	\$37.66
2013-11-19	083672	MAMASO INC.	\$538.75
2013-11-19	083648	MANAGED HEALTH NETWORK	\$1,021.39
2013-11-19	083745	MARY LOZANO	\$25.25
2013-11-19	083649	MASTERCRAFT	\$9,039.60
2013-11-19	083732	MEDIA RECOVERY	\$1.56
2013-11-19	083750	METRO POLE SETTING INC	\$30.49
2013-11-19	083738	MICHAEL HEATON	\$6.39
2013-11-19	083756	MICHELE W. KEEHAN	\$3.17
2013-11-19	083749	MICHELLE WESTBROOK	\$5.48
2013-11-19	083757	NAZEER KHALEELUDDIN	\$14.00
2013-11-19	083650	NORTH CENTRAL TEXAS COUNCIL OF	\$11,934.25
2013-11-19	083655	O'REILLY AUTOMOTIVE, INC.	\$3,852.52
2013-11-19	083640	OCCUPATIONAL HEALTH CENTERS OF	\$99.00
2013-11-19	083651	OFFICE DEPOT INC	\$138.32
2013-11-19	083724	PATRICK MOSELEY	\$75.72
2013-11-19	083739	PEDRO HERNANDEZ	\$39.51
2013-11-19	083661	POWER HOUSE ELECTRIC SUPPLY	\$487.06
2013-11-19	083720	PRECISION TASK	\$61,420.00

		GROUP,INC	
2013-11-19	083689	PROFESSIONAL TURF PRODUCTS LP	\$561.58
2013-11-19	083697	Pridestaff	\$1,460.00
2013-11-19	083662	REPUBLIC SERVICES OF TEXAS, LTD	\$1,675.05
2013-11-19	083740	ROSA M. JASSO	\$17.56
2013-11-19	083727	RUBEN MARINES	\$8.80
2013-11-19	083683	RUSH TRUCK CENTERS OF TEXAS	\$446.71
2013-11-19	083711	RUSSELL T. KELLEY	\$6,000.00
2013-11-19	500999	Raba-Kistner Infrastructure, Inc.	\$43,138.95
2013-11-19	501001	Rall Properties, L.P	\$192,317.00
2013-11-19	083714	SAF-T-GLOVE, INC	\$4,550.05
2013-11-19	083772	SARAH OWENS	\$16.46
2013-11-19	083741	SCOTT KELIN	\$8.94
2013-11-19	083760	SERVANDO A. PINEDA	\$6.35
2013-11-19	083643	SOUTHWEST ENVIROTECH PARTNERS, LP	\$17,427.31
2013-11-19	083690	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$196.06
2013-11-19	083669	SOUTHWESTERN BELL TELEPHONE	\$9,223.76
2013-11-19	083657	STAR-TELEGRAM, INC	\$134.46
2013-11-19	083722	STELLARGY SERVICES, LLC	\$24,613.50
2013-11-19	083685	STEVE MILLER INC	\$1,475.00
2013-11-19	083653	STUART HOSE AND PIPE LTD	\$287.04

2013-11-19	083701	Southern Tire Mart	\$2,034.00
2013-11-19	083716	Summus Industries, Inc.	\$1,562,991.30
2013-11-19	083737	TANNER DUBE	\$2.39
2013-11-19	032197	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$163,142.09
2013-11-19	083667	TEK SYSTEMS	\$3,595.32
2013-11-19	083719	TEXAS GOVLINK, INC	\$5,780.00
2013-11-19	083734	TIM BONNIN	\$23.17
2013-11-19	083766	TIMOTHY S. DEES	\$8.07
2013-11-19	083735	TONGLE CHEN	\$9.27
2013-11-19	083710	UNITED HEALTHCARE INSURANCE COMPANY	\$66,600.82
2013-11-19	500995	UNITED STATES RIGHT OF WAY	\$2,015.30
2013-11-19	083713	VISION BATH LLC	\$798.89
2013-11-19	083681	ValleyCrest Landscape	\$6,445.75
2013-11-19	083658	W.W.GRAINGER, INC	\$5,160.00
2013-11-19	083675	WELLS FARGO BANK, N A	\$37,500.00
2013-11-19	083700	WESTERN PAPER COMPANY, INC.	\$849.00
2013-11-19	083684	WFAA-TV, INC.	\$11,520.00
2013-11-19	083712	WILLIAM J. BROTHERTON, P.C.	\$50.00
2013-11-19	083771	WILLIAM MIGNEAULT	\$6.98
2013-11-19	083654	WOODVEST LLC	\$169.08
2013-11-19	083708	Weaver and Tidwell, L.L.P.	\$1,200.00
2013-11-21	083863	AARON SHINDOLL	\$6.65
2013-11-21	083798	ABLE COMMUNICATIONS, INC	\$1,653.00

2013-11-21	083842	AHI ENTERPRISES,LLC	\$1,049.82
2013-11-21	501002	ALLIED ELECTRONICS, INC.	\$1,483.56
2013-11-21	083776	ANALYTICAL TECHNOLOGY	\$4,160.07
2013-11-21	083860	ANTHONY F. PEETZ	\$26.57
2013-11-21	083801	AT & T	\$543.98
2013-11-21	083810	ATMOS ENERGY CORPORATION, INC	\$37.94
2013-11-21	083841	Airgas, Inc dba Airgas USA, LLC	\$198.88
2013-11-21	083807	BOB TOMES FORD	\$2,152.04
2013-11-21	083867	BOBBY G. TRAYLOR	\$9.00
2013-11-21	083870	BRANDON D. DAVIS	\$25.68
2013-11-21	083818	BRENDA MATISSEN	\$1,090.00
2013-11-21	083846	Beverley A Wright	\$400.00
2013-11-21	501005	C & M ASSOCIATES, INC	\$73,413.12
2013-11-21	083851	CAMERON T. BODENSTADT	\$23.50
2013-11-21	501007	CBS TELEVISION STATIONS (KTVT- TV)	\$20,000.00
2013-11-21	083874	CHRIS S. PAEZ	\$29.50
2013-11-21	083799	CITY OF FRISCO	\$4,703.45
2013-11-21	083819	CITY OF LEWISVILLE	\$70.23
2013-11-21	083777	CITY OF RICHARDSON	\$36.66
2013-11-21	501009	CLEAR CHANNEL RADIO-DALLAS	\$53,460.00
2013-11-21	083816	COMPLETE SUPPLY, INC.	\$281.25
2013-11-21	083840	Canon Financial Services, Inc	\$5,918.00
2013-11-21	083844	Circle R Embroidery, Inc	\$490.68

2013-11-21	083849	DANNY S. ASHBY	\$41.84
2013-11-21	083790	DAVID L. MCNATT	\$427.39
2013-11-21	083778	DELL MARKETING L.P.	\$3,936.00
2013-11-21	083803	DENTON COUNTY ELECTRIC	\$208.87
2013-11-21	501003	DEPARTMENT OF INFORMATION	\$3,202.12
2013-11-21	083780	DEPARTMENT OF INFORMATION RESOURCES	\$3,294.06
2013-11-21	083878	DOROTHY L TORRIS	\$406.80
2013-11-21	083809	DUNBAR ARMORED, INC	\$1,045.35
2013-11-21	083839	Decker Jones McMackin McClane	\$100.00
2013-11-21	122241	Delta Dental Insurance Company	\$1,263.10
2013-11-21	083804	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,514.31
2013-11-21	083825	FAST RECYCLING, INC.	\$225.00
2013-11-21	083779	FRIENDLY CHEVROLET LTD	\$3,504.29
2013-11-21	083821	FRISCO CENTER PROPERTIES	\$27,381.00
2013-11-21	016558	GIBSON & ASSOCIATES INC	\$8,400.00
2013-11-21	016508	GIBSON & ASSOCIATES INC	\$111,844.69
2013-11-21	083813	GLANTZ HOLDINGS, INC. d/b/a	\$89.46
2013-11-21	083833	GONZALO AVELAR	\$200.00

2013-11-21	083781	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$180.00
2013-11-21	083838	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00
2013-11-21	501004	GRAYBAR ELECTRIC CO. INC.	\$101,300.00
2013-11-21	083815	Gomez Floor Covering, Inc.	\$1,280.86
2013-11-21	016417	HNTB CORPORATION	\$15,178.60
2013-11-21	083830	ILLUME TRAINING ,LLC	\$800.00
2013-11-21	083829	INDEPENDENT STATIONERS INC	\$141.51
2013-11-21	083817	IRON MOUNTAIN	\$1,471.54
2013-11-21	083880	JACQUALINE E LARKINS	\$70.74
2013-11-21	083847	JACQUELINE GARAY	\$100.00
2013-11-21	083782	JAMES MCCARLEY	\$3,500.00
2013-11-21	083876	JARROD WILLIAMS	\$12.32
2013-11-21	083861	JHAMEIKA ROBINSON	\$37.62
2013-11-21	083783	JOANN DELANE LASATER	\$1,440.00
2013-11-21	083868	JOANN WELLS	\$37.36
2013-11-21	083873	JOE W. MOUNT	\$6.26
2013-11-21	083859	JOSE R. ORTEGA	\$16.00
2013-11-21	083806	JP MORGAN CHASE BANK N.A	\$900.00
2013-11-21	083848	KIMBERLY R. ARASATO	\$24.65

2013-11-21	083796	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$626.15
2013-11-21	083855	LANELLE D. FREEMAN	\$29.14
2013-11-21	083812	LIMITLESS PRODUCTS LLC	\$51.00
2013-11-21	083858	LINDSEY NEWTON	\$2.48
2013-11-21	083811	LOUTHAN CONSULTING LLC	\$19,800.00
2013-11-21	083866	MABLE SMITH	\$36.94
2013-11-21	083805	MAMASO INC.	\$162.75
2013-11-21	083881	MATTHEW P JACOBS	\$16.49
2013-11-21	083869	MAXINE WILLIAMS	\$40.00
2013-11-21	083877	MICHAEL GRAY	\$1,726.85
2013-11-21	083862	MICHAEL SAUCEDO	\$32.00
2013-11-21	083865	MICHELLE E. SMITH	\$4.98
2013-11-21	083822	Nova Healthcare,P.A	\$167.90
2013-11-21	083784	OFFICE DEPOT INC	\$584.68
2013-11-21	083785	ORACLE AMERICA, INC	\$6,439.35
2013-11-21	083827	PDME	\$427.62
2013-11-21	083879	PHYLLIS D SHIRA	\$461.00
2013-11-21	083814	PITNEY BOWES PRESORT SERVICES, INC.	\$115.00
2013-11-21	083797	POWER HOUSE ELECTRIC SUPPLY	\$878.10
2013-11-21	083843	PRECISION TASK GROUP,INC	\$31,620.00



2013-11-21	083837	Parrish- Hare Electrical Supply LP	\$57.89
2013-11-21	083835	QUICKSIUS,LLC	\$591.40
2013-11-21	083852	RAYMUNDO CARO	\$37.10
2013-11-21	083856	REBECCA HANEY	\$21.79
2013-11-21	083857	RENEE MUNOZ	\$4.46
2013-11-21	501008	RFD and Associates, Inc.	\$13,420.00
2013-11-21	083826	RFD and Associates, Inc.	\$69,011.71
2013-11-21	083872	ROSARIO G. MONRREAL	\$81.10
2013-11-21	083828	RUSSELL T. KELLEY	\$6,000.00
2013-11-21	083845	Riverbed Technology,Inc	\$3,100.00
2013-11-21	083832	SAF-T-GLOVE, INC	\$5,288.21
2013-11-21	083820	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$108.42
2013-11-21	083794	STAR-TELEGRAM, INC	\$64.30
2013-11-21	083854	STEPHANIE FAIN	\$7.80
2013-11-21	083836	Sam Son	\$14,526.28
2013-11-21	083834	Securadyne Systems Intermediate LLC	\$1,263.20
2013-11-21	083823	Southern Tire Mart	\$3,320.08
2013-11-21	501010	Southwestern Exposition and	\$92,500.00
2013-11-21	083864	TAYLOR B. SLAYTON	\$5.90
2013-11-21	083795	TECH PLAN INC	\$1,175.00
2013-11-21	083800	TEK SYSTEMS	\$3,994.80
2013-11-21	083853	TERRENA CYSTRUNK	\$23.42
2013-11-21	083787	TEXAS DEPARTMENT OF LICENSING AND	\$40.00

2013-11-21	083824	TEXAS INDEPENDENT	\$352.00
2013-11-21	083850	TIFFANY BAKER	\$40.00
2013-11-21	083875	TONY C. TON	\$20.00
2013-11-21	083793	UNIFIRST HOLDINGS, INC.	\$1,021.12
2013-11-21	083792	UNIFIRST HOLDINGS, INC.	\$2,847.94
2013-11-21	083789	VERIZON SOUTHWEST	\$118.97
2013-11-21	083788	VERIZON SOUTHWEST	\$189.82
2013-11-21	083802	VERIZON WIRELESS	\$873.83
2013-11-21	083831	VISION BATH LLC	\$1,774.00
2013-11-21	016287	VRX, INC.	\$19,179.46
2013-11-21	016286	VRX, INC.	\$188,898.93
2013-11-21	083775	Vrasheka Taylor	\$914.33
2013-11-21	083808	WELLS FARGO BANK, N A	\$12,500.00
2013-11-21	501006	WELLS FARGO BANK, N A	\$20,000.00
2013-11-21	083791	WOODVEST LLC	\$8.43
2013-11-21	083871	YVETTE L. GRIMES	\$2.35
2013-11-22	700172	NTTA Concentration Account	\$288,608.36
2013-11-25	008521	ETC	\$332,074.50
2013-11-25	047143	HNTB CORPORATION	\$7,938.68
2013-11-25	008580	HNTB CORPORATION	\$18,448.14

2013-11-25	820602	NTTA Concentration Account	\$639,607.01
2013-11-25	510341	TEXAS STERLING CONSTRUCTION	\$515,427.33
2013-11-25	820603	TOLLWAY TRANSPORTATION TEAM	\$154,504.92
2013-11-25	009120	UNITED HEALTHCARE INSURANCE COMPANY	\$123,563.32
2013-11-26	083888	A. H. BELO MANAGEMENT SERVICES	\$215.40
2013-11-26	083908	ABLE COMMUNICATIONS , INC	\$9,056.00
2013-11-26	083983	ALISSA SWINBURNE	\$5.62
2013-11-26	083950	APRIL COTTAM	\$48.89
2013-11-26	083933	AR Technology, Inc.	\$13,600.00
2013-11-26	083882	AT&T TELECONFERENCE SERVICES	\$442.78
2013-11-26	083897	ATKINS NORTH AMERICA, INC.	\$3,351.77
2013-11-26	083917	ATMOS ENERGY CORPORATION, INC	\$781.47
2013-11-26	083973	BRAD TOLBERT	\$5.00
2013-11-26	083979	BRIAN E. JOHNSON	\$46.14
2013-11-26	083987	BRIAN L. SIMS	\$15.04
2013-11-26	083960	BRIAN PINKSTAFF	\$32.73
2013-11-26	083938	BROOKE A. EMERSON	\$9.86
2013-11-26	083964	CARBINE ELIZABETH	\$50.92
2013-11-26	083952	CAROL OR DENISE DARLING	\$5.37
2013-11-26	083982	CHRISTOPHER SMITH	\$24.65

2013-11-26	083916	CINTAS CORPORATION NO. 2	\$851.90
2013-11-26	083883	CITY OF CARROLLTON	\$448.10
2013-11-26	083884	CITY OF GRAND PRAIRIE	\$179.79
2013-11-26	083905	CITY OF IRVING	\$2,271.70
2013-11-26	083923	CITY OF LEWISVILLE	\$856.99
2013-11-26	083885	CITY OF PLANO	\$1,253.22
2013-11-26	083928	CITY OF THE COLONY	\$287.14
2013-11-26	083886	COKER EQUIPMENT SALES, IN	\$68.50
2013-11-26	083904	COLLIN COUNTY GOVERNMENT	\$100.00
2013-11-26	083955	CORNELIO MARTINEZ	\$40.00
2013-11-26	083935	COUNTY OF DENTON	\$100.00
2013-11-26	501011	CROWE HORWATH LLP	\$59,677.66
2013-11-26	083945	CRYSTAL U. BEANE	\$5.00
2013-11-26	083889	DALLAS WATER UTILITIES	\$5.05
2013-11-26	083961	DANNY ROGERS	\$0.92
2013-11-26	083958	DAVID M. O'GLEE	\$20.54
2013-11-26	083971	DELPHINE M. ROWELL	\$3.35
2013-11-26	083911	DENTON COUNTY ELECTRIC	\$10,245.81
2013-11-26	083944	DOUGLAS ALTHOFF	\$5.00
2013-11-26	083890	DSS FIRE, INC.	\$630.00
2013-11-26	083948	DUNN'S CONSTRUCTION	\$29.00
2013-11-26	083977	EARLYNE M. BUCHANAN	\$45.50
2013-11-26	022658	ETC	\$244,819.00
2013-11-26	083912	EVCO PARTNERS, LP dba BURGOON COMPANY	\$636.30

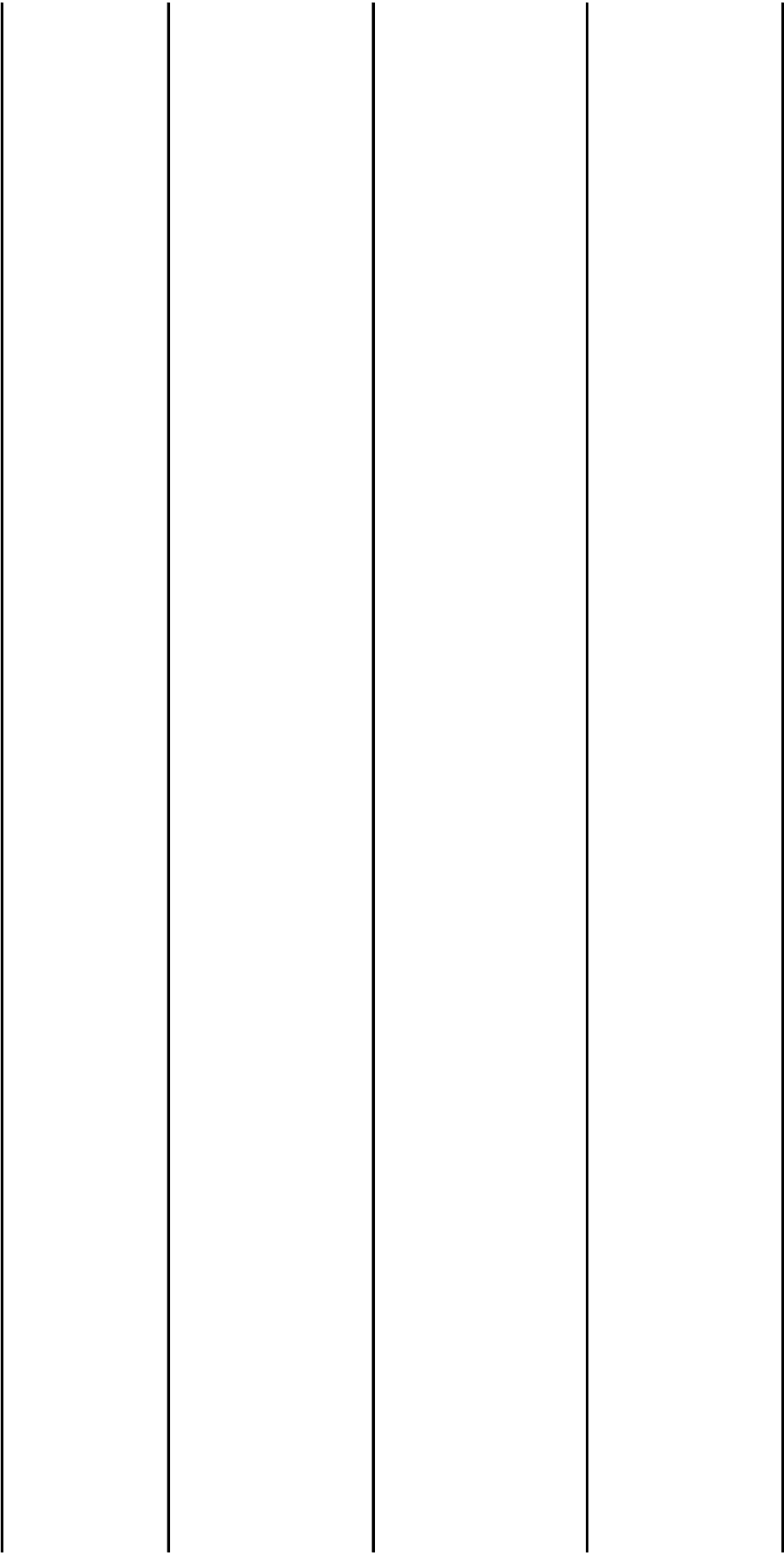
2013-11-26	083891	EXPRESS SCRIPTS, INC.	\$43,721.71
2013-11-26	083942	FRED O. IKHILAE	\$7.48
2013-11-26	083963	GARY N. ADAMS	\$40.00
2013-11-26	083913	GENERAL REVENUE CORPORATION	\$180.67
2013-11-26	083919	GLANTZ HOLDINGS, INC. d/b/a	\$261.06
2013-11-26	083986	GRANT GIEROSKY	\$23.31
2013-11-26	083984	GRANT K. TARJICK	\$23.94
2013-11-26	083892	GUARANTEED EXPRESS, INC.	\$31.36
2013-11-26	083974	GUEVARA TRUCKING	\$26.92
2013-11-26	083920	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,297.84
2013-11-26	083930	INDEPENDENT STATIONERS INC	\$10.23
2013-11-26	083915	INSTITUTE FOR SUPPLY MANAGEMENT (ISM)	\$220.00
2013-11-26	083931	Illinois State Disbursement Unit	\$195.60
2013-11-26	083975	J M EMERSON	\$65.90
2013-11-26	083981	J TRINIDAD RAMIREZ	\$7.35
2013-11-26	083951	JAMES D'ARCY	\$25.75
2013-11-26	083918	JANNA L. COUNTRYMAN, STANDING	\$616.94
2013-11-26	083943	JAVIER AGUILAR	\$37.03
2013-11-26	083947	JOAQUIN BLANCO	\$23.02
2013-11-26	083924	KENNETH BARR	\$2,302.57
2013-11-26	083939	KENNY SMITH	\$5.00
2013-11-26	083966	KUNAL S. KULKARNI	\$23.60
2013-11-26	083954	LARRY M. KRAXBERGER	\$4.08

2013-11-26	083970	LEAH E. MIKULENKA	\$2.36
2013-11-26	083976	LINDA G. BAXTER	\$18.26
2013-11-26	083941	LOREN E EATON	\$4.90
2013-11-26	083972	LUZ MARIA RUIZ	\$45.27
2013-11-26	083914	MAMASO INC.	\$29.00
2013-11-26	083949	MARY CORDES	\$32.74
2013-11-26	083953	MARY P. ESPARZA	\$1.34
2013-11-26	083946	NANCY I. BENNETT	\$24.07
2013-11-26	083926	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-11-26	083894	NORTH CENTRAL TEXAS COUNCIL OF	\$5,409.00
2013-11-26	083957	NUBIA MIKALONIS	\$45.38
2013-11-26	083925	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-11-26	083887	OCCUPATIONAL HEALTH CENTERS OF	\$148.50
2013-11-26	083895	OFFICE DEPOT INC	\$20.67
2013-11-26	083962	OMKAR VEERAMACHANENI	\$11.59
2013-11-26	083896	ORACLE AMERICA, INC	\$732.64
2013-11-26	083921	PAYFLEX SYSTEMS USA INC	\$267.75
2013-11-26	083929	PDME	\$264.12
2013-11-26	083927	PRESTON LLOYD CLEANERS INC	\$13.75
2013-11-26	083932	Presidio Networked solutions, Inc	\$669.32
2013-11-26	083969	RAYMOND L. MERCER	\$26.62
2013-11-26	083898	RDO CONSTRUCTION EQUIPMENT CO	\$128.20

2013-11-26	083978	SHERRY D. CLEVELAND	\$6.00
2013-11-26	083985	SHIRLEY A. TIDOR	\$20.25
2013-11-26	083910	SOUTHWESTERN BELL TELEPHONE	\$11,075.40
2013-11-26	083906	STAR-TELEGRAM, INC	\$86.02
2013-11-26	083903	SUMMERS GROUP INC.	\$3,611.08
2013-11-26	083965	SUNEEL KANCHRALAPALLI	\$8.59
2013-11-26	083934	SUPERIOR TALENT RESOURCES, INC	\$3,668.00
2013-11-26	501012	Securadyne Systems Intermediate LLC	\$101,737.32
2013-11-26	083936	Shelter Mutual Insurance Company	\$2,934.72
2013-11-26	083909	Sprint Solutions, Inc	\$634.40
2013-11-26	083956	TARA L MASTRIANNI	\$12.21
2013-11-26	083922	TDINDUSTRIES, INC.	\$2,273.00
2013-11-26	083899	TEXAS GUARANTEED STUDENT LOAN CORP	\$667.65
2013-11-26	083940	THOMAS O WEGER	\$7.97
2013-11-26	083900	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
2013-11-26	083959	TONI R. OPPLIGER	\$8.16
2013-11-26	083980	TORIA LOYD	\$10.00
2013-11-26	083901	TOWN OF ADDISON	\$939.04
2013-11-26	083893	UNITED STATES TREASURY	\$335.50

2013-11-26	083937	VANESSA ECHETABU	\$10.77
2013-11-26	501013	VCB PROPERTY LP DBA Village at	\$4,537.14
2013-11-26	083902	VERIZON SOUTHWEST	\$1,783.09
2013-11-26	083968	VIKKI MCLEAN	\$105.32
2013-11-26	083907	Weidenbenner Marketing Associates,Inc	\$1,344.87
2013-11-27	131182	OFFICE OF THE ATTORNEY GENERAL	\$6,299.26
2013-11-30	113013	BANK OF AMERICA	\$69.33
2013-11-30	113013	BANK OF AMERICA	\$31,072.97





2013-12-02	024608	TEXAS COUNTY & DISTRICT RETIREMENT	\$598,496.21
2013-12-02	011411	UNITED HEALTHCARE INSURANCE COMPANY	\$121,753.95
2013-12-03	084093	ABBAS E. HABIB	\$268.34
2013-12-03	084007	AT & T	\$32,557.85
2013-12-03	084016	ATMOS ENERGY CORPORATION, INC	\$244.80
2013-12-03	501015	ATMOS ENERGY CORPORATION, INC	\$1,436.50
2013-12-03	084117	BARBARA L HATLEY	\$18.75
2013-12-03	084071	BETINA M. HERNANDEZ	\$0.82
2013-12-03	084121	BEVERLY A. ROSS	\$1.15
2013-12-03	084014	BOB TOMES FORD	\$169.59
2013-12-03	084028	BPSI CORP DBA	\$3,140.00
2013-12-03	084108	BRAD C. BOEHME	\$46.60
2013-12-03	084096	BRANDON S. JOHNS	\$2.77
2013-12-03	084021	BRENDA MATISSEN	\$295.00
2013-12-03	084109	BRIAN CREE	\$34.02
2013-12-03	501017	Brown and Gay Engineers, Inc.	\$110,175.69
2013-12-03	084092	CARMEN R. FOUCHE	\$2.70
2013-12-03	084080	CATHY J NATIONS	\$9.73
2013-12-03	084033	CDM SMITH INC	\$68,972.58

2013-12-03	083989	CITY OF CARROLLTON	\$634.24
2013-12-03	084004	CITY OF FORT WORTH	\$81.13
2013-12-03	084005	CITY OF FRISCO	\$208.49
2013-12-03	084025	CITY OF MCKINNEY	\$440.11
2013-12-03	083990	CITY OF PLANO	\$1,809.53
2013-12-03	084070	CLAUDIA HERNANDEZ	\$27.07
2013-12-03	501018	CLEAR CHANNEL OUTDOOR, INC.	\$20,252.00
2013-12-03	084062	COBY S. CAHOON	\$167.30
2013-12-03	083998	COLLIN COUNTY GOVERNMENT	\$41.00
2013-12-03	084017	COMPLETE SUPPLY, INC.	\$130.68
2013-12-03	084052	CURTIS CANNON	\$179.60
2013-12-03	084041	Combined HR 2, Inc	\$900.00
2013-12-03	083991	DALLAS WATER UTILITIES	\$57.10
2013-12-03	084048	DANIEL GRAY	\$1.26
2013-12-03	084023	DARVID INC dba ALPHA LOCK	\$175.23
2013-12-03	084081	DAVID S. TAKARZ	\$47.59
2013-12-03	084072	DEAN M. HUGHES	\$4.55
2013-12-03	084010	DENTON COUNTY ELECTRIC	\$68.58
2013-12-03	084040	DFW A1 PALLET	\$925.00
2013-12-03	084009	DICKMAN DAVENPORT INC	\$653.10
2013-12-03	084098	EDMUMD MASTRINNI	\$46.80
2013-12-03	084083	EDWIN WAMBWA	\$6.77
2013-12-03	084120	EMILY PROVOST	\$9.66
2013-12-03	083992	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,394.70
2013-12-03	084073	ERICA JONES	\$40.00
2013-12-03	084020	FALKENBERG CONSTRUCTION CO., INC	\$84,204.81

2013-12-03	084061	FARIDES C. BEJARANO	\$9.58
2013-12-03	084024	FRISCO CENTER PROPERTIES	\$16,402.29
2013-12-03	084039	Fetchback Inc	\$5,102.35
2013-12-03	084032	GONZALO AVELAR	\$200.00
2013-12-03	084035	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00
2013-12-03	084044	Grayson County	\$80.00
2013-12-03	084077	HARRIS & HARRIS LTD	\$1,017.10
2013-12-03	084069	HARRIS HARRIS	\$231.52
2013-12-03	084036	Hunt Consulting Engineers	\$18,580.94
2013-12-03	084043	Innovation Network Technologies Corp	\$9,487.86
2013-12-03	084030	J Gassett Lawn Products Inc. dba Gassett	\$41.90
2013-12-03	084107	JACOB TROYER	\$23.55
2013-12-03	084053	JACODY THOMPSON	\$121.60
2013-12-03	083988	JACQUELINE GARAY	\$300.00
2013-12-03	084090	JACQULYNN M. EAGER	\$4.89
2013-12-03	084079	JAMES R. MONKS	\$1.26
2013-12-03	084101	JANICE PFULLMANN	\$15.09
2013-12-03	084115	JEANNETTE GERMANY	\$33.57
2013-12-03	084118	JOHN C. JAMES	\$24.76
2013-12-03	084112	JOSE GALVAN	\$7.50
2013-12-03	084097	JOSH JOSSERAND	\$19.73
2013-12-03	084046	JOYCELYN LAWSON	\$250.00
2013-12-03	084064	JULIA B. FLOWERS	\$31.33

2013-12-03	084102	KAREN S. PHILLIPS	\$1.10
2013-12-03	084126	KATHY STARLING	\$49.06
2013-12-03	084060	KEN T. AGORICHAS	\$6.22
2013-12-03	084065	KIM FORTENBERRY	\$24.37
2013-12-03	501016	Kleinfelder Central Inc	\$5,800.35
2013-12-03	084105	LARRY D STUCKLY	\$5.65
2013-12-03	084074	LAUREN N. KNUTSON	\$6.16
2013-12-03	084086	LINDA BOGGS	\$4.30
2013-12-03	084116	LISA GOFF	\$38.63
2013-12-03	084078	LOWERY W. MCNEIL	\$0.98
2013-12-03	084029	M and S Technologies	\$51,750.00
2013-12-03	084011	MAMASO INC.	\$14.50
2013-12-03	084087	MARANDA K. BULLARD	\$36.91
2013-12-03	084055	MARGARET SEVERSIKE	\$294.60
2013-12-03	084084	MARIA FELIX ZARAGOZA	\$13.12
2013-12-03	084114	MARJORIE GARY	\$8.61
2013-12-03	084085	MARK K. BEMENDERFER	\$6.47
2013-12-03	084124	MARLIN SMITH	\$6.81
2013-12-03	084127	MICHAEL A. WILSON	\$37.71
2013-12-03	084067	MICHAEL GINGRAS	\$22.06
2013-12-03	084038	MNI Targeted Media, Inc.	\$9,435.68
2013-12-03	084094	NATHAN HOWARD	\$19.37
2013-12-03	084103	NIMISH RAWAL	\$19.00
2013-12-03	084019	NORTHERN IMPORTS, INC	\$266.51
2013-12-03	084015	Nsync Services, Inc.	\$20,153.75
2013-12-03	083993	OFFICE DEPOT INC	\$250.88

2013-12-03	083994	OFFICE OF THE ATTORNEY GENERAL	\$2,475.41
2013-12-03	501014	ONCOR ELECTRIC DELIVERY	\$18,358.02
2013-12-03	084051	PAMELA HOGAN-HICKS	\$413.40
2013-12-03	084075	PARK PLACE LEXUS PLANO	\$490.56
2013-12-03	084066	PATRICIA E. GETZINGER	\$28.49
2013-12-03	084095	PATRICIA M. HUTCHESON	\$46.76
2013-12-03	084002	POWER HOUSE ELECTRIC SUPPLY	\$5,125.24
2013-12-03	084026	Pridestaff	\$2,920.00
2013-12-03	084012	RANDOLPH C. CAIN	\$4,000.00
2013-12-03	084054	REBECCA MORALES	\$80.00
2013-12-03	084111	ROBERT FITE	\$12.00
2013-12-03	084100	ROBERT L. ORTIZ	\$27.96
2013-12-03	084049	RODERICK THOMAS	\$128.20
2013-12-03	084050	RODERICK THOMAS	\$535.00
2013-12-03	084059	ROGER D WILSON	\$9.25
2013-12-03	084058	RON L. UNDERWOOD	\$7.20
2013-12-03	084076	RYAN S. LOTICH	\$30.19
2013-12-03	084042	Riverbed Technology,Inc	\$2,642.75
2013-12-03	084045	Rockwall County Texas	\$75.00
2013-12-03	084013	SAM PACK'S FIVE STAR FORD	\$1,216.00
2013-12-03	084099	SAMANTHA NORTON	\$17.14
2013-12-03	084123	SETH M. RUBIN	\$16.29

2013-12-03	084088	SHARON COVINGTON	\$104.90
2013-12-03	084063	SHAWN D. DEMOSS	\$12.59
2013-12-03	084104	SHEILA SHANNON	\$38.60
2013-12-03	084057	SIDNEY F EUBANKS	\$78.30
2013-12-03	084022	SIX AND MANGO EQUIPMENT, LLP	\$4,200.00
2013-12-03	084110	SONJA CRITTENDEN	\$35.15
2013-12-03	084003	SOUND PRODUCTIONS INC dba CONTRACTORS	\$3,885.00
2013-12-03	083996	SUMMERS GROUP INC.	\$207.82
2013-12-03	084027	Southern Tire Mart	\$4,175.16
2013-12-03	007310	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$169,856.82
2013-12-03	084006	TEK SYSTEMS	\$3,994.80
2013-12-03	084106	TIFFANY C. TAMPLIN	\$22.06
2013-12-03	084089	TIMOTHY D. CULBERTSON	\$9.62
2013-12-03	083995	TRANSCORE HOLDINGS, INC	\$504,275.00
2013-12-03	084031	TROY L. COLEMAN, PH.D. INC	\$875.00
2013-12-03	084068	UBALDO N. GONZALEZ	\$0.58
2013-12-03	084001	UNIFIRST HOLDINGS, INC.	\$343.75
2013-12-03	084000	UNIFIRST HOLDINGS, INC.	\$687.79
2013-12-03	084091	VALERIE L. FESSENDEN	\$25.00
2013-12-03	084082	VAULT V	\$30.53
2013-12-03	084056	VIRGINIA BRADLEY	\$4.61

2013-12-03	084037	ValleyCrest Landscape Maintenance,Inc	\$2,633.30
2013-12-03	084034	W DOUGLASS DISTRIBUTING	\$17,750.77
2013-12-03	084122	WAVA ROYE	\$25.24
2013-12-03	084018	WEX BANK	\$10,697.89
2013-12-03	084119	WILLIAM C. KRYDER	\$8.79
2013-12-03	083997	WOODVEST LLC	\$5,545.20
2013-12-03	084113	YRENE R. GANNON	\$28.16
2013-12-03	083999	eVERGE GROUP OF TEXAS LTD.	\$9,996.00
2013-12-04	028828	Delta Dental Insurance Company	\$1,976.00
2013-12-05	084183	AHI ENTERPRISES,LLC	\$9,942.52
2013-12-05	084188	ALONZO ADKISON JR	\$8.27
2013-12-05	084198	ANDREW R. MONAS	\$41.25
2013-12-05	084181	Abernathy,Roeder, Boyd & Joplin,P.C	\$11,427.50
2013-12-05	084203	BENJAMIN DE SPAIN	\$24.78
2013-12-05	084152	BOB TOMES FORD	\$3,657.79
2013-12-05	084176	CATAPULT SYSTEMS INC	\$22,880.00
2013-12-05	084154	CINTAS CORPORATION NO. 2	\$109.29
2013-12-05	084190	CLAUDIA CARPENTER	\$46.37
2013-12-05	084170	COOLSTUFF	\$710.15
2013-12-05	084177	COPYNET OFFICE	\$332.89



		SYSTEMS,INC	
2013-12-05	084184	Combined HR 2,Inc	\$1,749.38
2013-12-05	084195	DAHIR JAMA	\$9.13
2013-12-05	084129	DALLAS WATER UTILITIES	\$781.12
2013-12-05	084192	DANIEL W. DOUCET	\$9.74
2013-12-05	084163	DARVID INC dba ALPHA LOCK	\$391.00
2013-12-05	084139	DAVID L. MCNATT	\$447.38
2013-12-05	084212	DAVID S LEATH	\$4.03
2013-12-05	084156	DEEP ELLUM AUTO GLASS	\$185.00
2013-12-05	084149	DENTON COUNTY ELECTRIC	\$4,809.67
2013-12-05	084147	DICKMAN DAVENPORT INC	\$1,004.05
2013-12-05	084136	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$35.70
2013-12-05	084189	EDWARD L. BURNS SR	\$14.13
2013-12-05	084199	ELITE TREATING SOLUTIONS LTD	\$7.05
2013-12-05	084213	ERIKA KIM N. BASIL	\$36.86
2013-12-05	084150	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,513.35
2013-12-05	084168	FAST RECYCLING, INC.	\$91.00
2013-12-05	084194	FERNADO GOMEZ	\$31.39
2013-12-05	084164	FRISCO CENTER PROPERTIES	\$27,381.00
2013-12-05	501019	GRANT THORNTON LLP	\$2,500.00
2013-12-05	084130	GUARANTEED EXPRESS, INC.	\$365.96
2013-12-05	084175	HAYNES AND BOONE,LLP	\$3,265.00
2013-12-05	018696	HNTB CORPORATION	\$103,538.83

2013-12-05	018697	HNTB CORPORATION	\$369,573.61
2013-12-05	084191	HUMBERTO CHAVEZ	\$30.73
2013-12-05	084162	Hoshizaki South Central D.C.	\$2,390.00
2013-12-05	084159	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$136.50
2013-12-05	084151	INSTITUTE FOR SUPPLY MANAGEMENT (ISM)	\$179.45
2013-12-05	084204	IRA HESTER	\$2.06
2013-12-05	084178	Integrated Biometric Technology LLC	\$129.35
2013-12-05	084193	JESUS ESCARCEGA	\$8.70
2013-12-05	084131	JOANN DELANE LASATER	\$980.00
2013-12-05	084167	L.L. MORRIS COMPANY, INC	\$320.00
2013-12-05	084210	LARRY C. WRIGHT	\$5.94
2013-12-05	018919	LOCKE LORD BISSEL & LIDDELL LLP	\$266.00
2013-12-05	018917	LOCKE LORD BISSEL & LIDDELL LLP	\$878.15
2013-12-05	018918	LOCKE LORD BISSEL & LIDDELL LLP	\$88,664.09

2013-12-05	018916	LOCKE LORD BISSEL & LIDDELL LLP	\$217,433.75
2013-12-05	084201	MARK A. ARMSTRONG	\$17.69
2013-12-05	084197	MARY L. MILLER	\$49.99
2013-12-05	084211	MATTHEW T. ZOLLO	\$9.21
2013-12-05	084187	MELBA SEARS ADKISON	\$5.94
2013-12-05	084206	MELODY A. MATTOX	\$8.77
2013-12-05	084153	METROPLEX BATTERY INC.	\$2,315.79
2013-12-05	084200	MONIQUE WOODARD	\$10.16
2013-12-05	084155	Mythics	\$10,498.37
2013-12-05	084185	NANCY P. IZEPPI	\$5.41
2013-12-05	084208	NOEMI MEDINA	\$11.15
2013-12-05	084132	OFFICE DEPOT INC	\$1,523.22

2013-12-05	084133	OFFICE OF THE ATTORNEY GENERAL	\$383.31
2013-12-05	084134	ORACLE AMERICA, INC	\$1,740.15
2013-12-05	084202	PAUL'S AUTO CENTERS LTD DBA CAR RENTAL	\$10.02
2013-12-05	084172	PRESTON LLOYD CLEANERS INC	\$144.11
2013-12-05	084169	PalFleet Truck Equipment	\$475.00
2013-12-05	084165	Pridestaff	\$1,460.00
2013-12-05	084128	RBC CAPITAL MARKETS LLC	\$30,000.00
2013-12-05	084135	RECAPPERS EQUIPMENT CO.	\$615.00
2013-12-05	084142	RELIABLE TOOL SERVICE, INC.	\$225.00
2013-12-05	084171	RFD and Associates, Inc.	\$383,709.36
2013-12-05	084158	RUSH TRUCK CENTERS OF TEXAS	\$455.01
2013-12-05	084173	SAF-T-GLOVE, INC	\$1,250.00
2013-12-05	084186	SALIM SAYANI	\$1.00
2013-12-05	084209	SALVADORE J. SERIO	\$20.35
2013-12-05	084161	SIX AND MANGO EQUIPMENT, LLP	\$36.61
2013-12-05	084205	SOPHIA LEWIS	\$23.88
2013-12-05	084160	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$439.78
2013-12-05	084196	STEPHANIE J. MARTIN	\$30.53
2013-12-05	084138	SUMMERS GROUP INC.	\$1,417.76

2013-12-05	040877	Silver Creek Construction, Inc,	\$267,443.98
2013-12-05	040878	Silver Creek Construction, Inc,	\$502,216.32
2013-12-05	084166	Southern Tire Mart	\$1,657.42
2013-12-05	084146	TEK SYSTEMS	\$3,994.80
2013-12-05	084174	TEXAS MUNICIPAL EQUIPMENT, LLC	\$198.50
2013-12-05	084140	TEXAS TRANSPORTATION INSTITUTE	\$9,797.74
2013-12-05	084137	TRANSCORE HOLDINGS, INC	\$1,255.88
2013-12-05	084144	UNIFIRST HOLDINGS, INC.	\$343.75
2013-12-05	084143	UNIFIRST HOLDINGS, INC.	\$700.69
2013-12-05	084207	VIKKI MCLEAN	\$22.38
2013-12-05	084180	W DOUGLASS DISTRIBUTING	\$18,232.23
2013-12-05	084157	WILSON OFFICE INTERIORS, LLC	\$1,800.00
2013-12-05	084145	Weidenbenner Marketing Associates,Inc	\$11,223.84
2013-12-05	084182	Wiss, Janney, Elstner Associates, Inc	\$14,682.43
2013-12-05	084148	ZENISYS CORPORATION	\$256,230.00
2013-12-05	084141	eVERGE GROUP OF TEXAS LTD.	\$5,413.00
2013-12-09	820605	ATKINS NORTH AMERICA, INC.	\$43,728.29
2013-12-09	034210	Delta Dental Insurance Company	\$3,441.75
2013-12-09	820604	JACOBS ENGINEERING GROUP	\$150,656.78
2013-12-09	007657	UNITED HEALTHCARE INSURANCE COMPANY	\$63,218.50
2013-12-10	084214	3M COMPANY	\$10,827.60

2013-12-10	084287	ALAN HAMLET	\$40.00
2013-12-10	084284	ALEXANDER J. ELLIOTT	\$3.31
2013-12-10	084269	ANITA DUTTON	\$79.20
2013-12-10	084262	AR Technology, Inc.	\$75,000.00
2013-12-10	084240	ATMOS ENERGY CORPORATION, INC	\$775.39
2013-12-10	084267	Abuelo's international LP	\$6,444.15
2013-12-10	084292	BILLY W. MITCHELL	\$26.67
2013-12-10	084255	BLAGG TIRE & SERVICE	\$837.05
2013-12-10	084238	BOB TOMES FORD	\$907.88
2013-12-10	084245	BRENDA MATISSEN	\$1,475.00
2013-12-10	084252	CAMELOT LANDFILL TX, LP	\$2,380.87
2013-12-10	084259	CDM SMITH INC	\$171,613.69
2013-12-10	084268	CHARLOTTE SAID	\$145.49
2013-12-10	501024	CHARTER COMMUNICATIONS	\$72,372.63
2013-12-10	084272	CHEVONDA N WILLIAMS	\$66.00
2013-12-10	084239	CINTAS CORPORATION NO. 2	\$202.96
2013-12-10	084232	CITY OF GARLAND UTILITY SERVICES	\$1,251.85
2013-12-10	084215	CITY OF GRAND PRAIRIE	\$53.14
2013-12-10	084246	CITY OF LEWISVILLE	\$339.23
2013-12-10	084250	CITY OF MCKINNEY	\$158.52
2013-12-10	084216	CITY OF PLANO	\$6,380.67
2013-12-10	084242	CITY OF ROWLETT	\$2,341.16

2013-12-10	084260	CLEAR CHANNEL OUTDOOR, INC.	\$4,900.00
2013-12-10	084282	CUSTOM COMPONENTS COMPANY LLC	\$162.60
2013-12-10	084249	DALLAS FRIDAY GROUP	\$100.00
2013-12-10	084220	DALLAS WATER UTILITIES	\$515.96
2013-12-10	084289	DANIEL R. LEAL	\$19.86
2013-12-10	084290	DEBRA LUTH	\$40.00
2013-12-10	084235	DENTON COUNTY ELECTRIC	\$1,149.95
2013-12-10	084248	DICE HOLDINGS, INC	\$6,444.00
2013-12-10	084221	DUBO ACQUISITIONS CORP	\$1,804.04
2013-12-10	084270	EBERLE MATERIALS, INC	\$99.20
2013-12-10	084236	EVCO PARTNERS, LP dba BURGOON COMPANY	\$5,659.55
2013-12-10	084228	Energy Future Competitive Holding CO	\$94.37
2013-12-10	084222	FEDERAL EXPRESS CORPORATION	\$262.70
2013-12-10	084223	FRIENDLY CHEVROLET LTD	\$361.32
2013-12-10	501020	HUITT & ZOLLARS, INC.	\$483.88
2013-12-10	084251	ICIMS.COM	\$1,124.34
2013-12-10	084257	INDEPENDENT STATIONERS INC	\$23.74
2013-12-10	084244	INSPIRED ELEARNING	\$13,728.00
2013-12-10	084285	IRA D. FERGUSON	\$43.11
2013-12-10	084274	JENNIFER CHOATE	\$1,233.20

2013-12-10	084273	JOANNA BARRON	\$106.46
2013-12-10	084224	JORDAN TOWING INC.	\$435.00
2013-12-10	084276	JOSE LUIS MARTINEZ	\$11.08
2013-12-10	084277	JOSE LUIS MARTINEZ	\$22.23
2013-12-10	501022	KENNEDY CONSULTING, LTD	\$3,075.32
2013-12-10	084271	KISHANCHANDRA GOLLA	\$23.29
2013-12-10	084275	KWAME GILES	\$54.20
2013-12-10	084241	Kleinfelder Central Inc	\$17,222.51
2013-12-10	084265	Kratos Public Safety and	\$46,111.03
2013-12-10	501021	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
2013-12-10	084278	LINDA DELEZA	\$206.00
2013-12-10	084286	LONNIE D. FRIESEN	\$16.33
2013-12-10	084225	LOWE'S COMPANIES, INC.	\$53.08
2013-12-10	084283	LYDIA DIAZ	\$0.91
2013-12-10	501023	Lamb-Star Engineering, L.P.	\$168,678.11
2013-12-10	084237	MAMASO INC.	\$97.75
2013-12-10	084266	MANA RESTAURANTS INC	\$1,120.00
2013-12-10	084231	MGT OF AMERICA, INC.	\$42,500.00
2013-12-10	084264	Mobile Theory,Inc	\$17,250.00
2013-12-10	084280	NADIA BRODIE	\$2.35
2013-12-10	084217	OCCUPATIONAL HEALTH CENTERS	\$495.00
2013-12-10	084218	OCCUPATIONAL HEALTH CENTERS OF	\$772.00
2013-12-10	084226	OFFICE DEPOT INC	\$215.03
2013-12-10	084291	PONDRA D. LYNCH	\$40.00



2013-12-10	084258	PPG ARCHITECTURAL FINISHES, INC.	\$1,148.85
2013-12-10	084281	QUINN COLEMAN	\$18.18
2013-12-10	084219	RBC CAPITAL MARKETS LLC	\$30,000.00
2013-12-10	084227	REBCON, INC.	\$132,545.66
2013-12-10	084288	ROBERT W. LANE	\$18.88
2013-12-10	084279	ROCK ANTONIOS	\$5.09
2013-12-10	084234	SHI-GOVERNMENT SOLUTIONS, INC.	\$2,109.00
2013-12-10	084243	SOUTHWEST CREDIT	\$124,381.75
2013-12-10	084263	SUPERIOR TALENT RESOURCES, INC	\$1,822.87
2013-12-10	084254	Southern Tire Mart	\$2,144.72
2013-12-10	501025	TEAM Consultants, Inc.	\$31,274.93
2013-12-10	084233	TRANSYSTEMS CORPORATION	\$83,323.91
2013-12-10	084247	The ATC Freightliner Group, LLC	\$151.94
2013-12-10	084229	UNITED DENTAL CARE OF TEXAS, INC.	\$5,519.91
2013-12-10	084261	W DOUGLASS DISTRIBUTING	\$29,150.55
2013-12-10	084253	WESTERN PAPER COMPANY, INC.	\$707.50
2013-12-10	084256	White Hawk Engineering and Design, LLC	\$35,402.08
2013-12-10	084230	eVERGE GROUP OF TEXAS LTD.	\$8,788.50
2013-12-12	084381	ALEXIS M. BOSCARINO	\$22.87
2013-12-12	084367	ALINE FERNANDES	\$9.25
2013-12-12	084395	AMANDA R. STEWART	\$9.75
2013-12-12	084361	AMY BOND	\$12.35
2013-12-12	084357	AMY POTTER	\$12.11
2013-12-12	084375	ANNA R. SPENCE	\$2.65

2013-12-12	084354	ANNE L. HOLMES	\$8.99
2013-12-12	084341	APPLE INC	\$4,404.00
2013-12-12	084394	ASHUTOSH SARASWAT	\$4.69
2013-12-12	084335	Austin Ribbon & Computer Supplies Inc.	\$33,409.08
2013-12-12	084393	BENITEZ RAMIREZ	\$8.03
2013-12-12	084327	BRENDA MATISSEN	\$295.00
2013-12-12	084398	BRITTANY WERNER	\$10.00
2013-12-12	084342	CATAPULT SYSTEMS INC	\$2,520.00
2013-12-12	084391	CECILE C. OZLEY	\$11.05
2013-12-12	084366	CESAR D. ESPANOL	\$1.77
2013-12-12	084374	CHARLES S. SMITH II	\$7.58
2013-12-12	084364	CHERYL DEAN	\$7.21
2013-12-12	084322	CINTAS CORPORATION NO. 2	\$54.80
2013-12-12	084355	CLINT CRIDER	\$16.57
2013-12-12	084350	Combined HR 2,Inc	\$2,188.13
2013-12-12	084370	DAVID H. HUMPHREY	\$43.99
2013-12-12	084318	DICKMAN DAVENPORT INC	\$638.40
2013-12-12	084317	Dallas County Justice Court	\$61.00

2013-12-12	084379	EDUARDO BARRETTO	\$24.85
2013-12-12	084369	ELIZABETH GARCIA	\$35.28
2013-12-12	084294	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,394.70
2013-12-12	084392	ERIC PALMER	\$28.12
2013-12-12	084359	ERNEST GONZALEZ	\$50.93
2013-12-12	501027	FORT WORTH & WESTERN RAILROAD	\$46,906.25
2013-12-12	084380	FRANK BLAZEJEWSKI	\$66.60
2013-12-12	084384	GARY GIBBS	\$0.85
2013-12-12	084320	GENERAL REVENUE CORPORATION	\$262.65
2013-12-12	084346	GRANITE PUBLIC AFFAIRS, LLC	\$22,500.00
2013-12-12	084295	HDR ENGINEERING, INC.	\$10,956.07
2013-12-12	084347	ID SECURITY ON LINE.COM	\$486.00
2013-12-12	084338	INDEPENDENT STATIONERS INC	\$86.37
2013-12-12	084296	INFORMATION METHODS, INC.	\$7,900.00
2013-12-12	084325	IRON MOUNTAIN	\$2,367.82
2013-12-12	084344	Illinois State Disbursement Unit	\$195.60
2013-12-12	084368	JAMES A. FLAGG	\$13.26
2013-12-12	084298	JAMES MCCARLEY	\$3,500.00
2013-12-12	084376	JAMEY C. WILLERS	\$39.25
2013-12-12	084382	JANE BROWN	\$19.34
2013-12-12	084385	JANET GOYNE	\$37.76
2013-12-12	084324	JANNA L. COUNTRYMAN, STANDING	\$400.00

2013-12-12	084399	JASON WIGGINTON	\$5.78
2013-12-12	084396	JEFFREY THOMAS	\$49.44
2013-12-12	084378	JERRY ANDREWS	\$10.51
2013-12-12	084363	JERRY M. DAVID II	\$11.75
2013-12-12	084358	JILL D. BOYD	\$14.53
2013-12-12	084362	JOHN COOK	\$30.39
2013-12-12	084371	JOSEPH I. KRON	\$16.84
2013-12-12	084321	JP MORGAN CHASE BANK N.A	\$424,298.89
2013-12-12	084383	KENNTH DOUGHERTY	\$42.45
2013-12-12	084299	KIMLEY-HORN & ASSOCIATES, INC	\$9,171.46
2013-12-12	084314	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$550.94
2013-12-12	084308	KROGER TEXAS L.P.	\$480.00
2013-12-12	084340	LARRY D LOCKETT	\$3,000.00
2013-12-12	084323	LOUTHAN CONSULTING LLC	\$18,450.00
2013-12-12	084373	LYNDON RIFE	\$5.00
2013-12-12	084328	LYRIS TECHNOLOGIES, INC.	\$200.00
2013-12-12	084390	MAGDALENO MARTINEZ	\$2.59
2013-12-12	084387	MARIA HERNANDEZ	\$40.00
2013-12-12	084377	MARK A. SEIFFERT	\$2.67
2013-12-12	084310	MBI CONSULTING, INC.	\$45,450.00
2013-12-12	084389	MELINDA K. LOVING	\$7.52
2013-12-12	084300	METROPLEX MAYORS ASSOC.	\$330.00
2013-12-12	084356	MU SU	\$25.02
2013-12-12	084334	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-12-12	084343	NETSYNC NETWORK SOLUTION	\$277,286.25

2013-12-12	084352	NORMA JEAN SCHALTENBRAND	\$5.00
2013-12-12	084326	NORTHERN IMPORTS, INC	\$246.99
2013-12-12	084329	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-12-12	084301	OFFICE DEPOT INC	\$1,859.04
2013-12-12	084302	ORACLE AMERICA, INC	\$6,583.46
2013-12-12	084339	PLANT INTERSCAPES, INC	\$139.91
2013-12-12	084313	QUESTMARK INFORMATION	\$149,141.67
2013-12-12	084337	RUSSELL T. KELLEY	\$6,000.00
2013-12-12	084330	SAFEWAY/TOM THUMB	\$145.00
2013-12-12	084353	SARAH E. BOYD	\$5.00
2013-12-12	084388	SCOTT HYDE	\$3.65
2013-12-12	084372	SPOTTED LAKES LLC	\$19.85
2013-12-12	084348	STATESIDE RIGHT OF WAY SERVICES	\$8,551.63

2013-12-12	084303	STRUCTURAL & STEEL PRODUCTS INC	\$17,687.50
2013-12-12	084304	SUNBELT RENTALS, INC.	\$380.95
2013-12-12	084293	SUPERVALU, INC ( ALBERTSON'S)	\$170.00
2013-12-12	501026	Securadyne Systems Intermediate LLC	\$321,191.55
2013-12-12	084332	Southern Tire Mart	\$3,764.48
2013-12-12	084360	TABITHA ALDRIDGE	\$10.00
2013-12-12	084316	TEK SYSTEMS	\$3,994.80
2013-12-12	084349	TEXAS GOVLINK,INC	\$4,760.00
2013-12-12	084305	TEXAS GUARANTEED STUDENT LOAN CORP	\$633.45
2013-12-12	084365	TEXAS IND ELEVATOR	\$2.28
2013-12-12	084386	TOBY S. GUERRA	\$6.27
2013-12-12	084306	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
2013-12-12	084333	TRAFFIC AND PARKING CONTROL CO., INC	\$8,124.50
2013-12-12	084397	TY TRUONG	\$4.58
2013-12-12	084351	Trinity Infrastructure LLC	\$3,000,000.00
2013-12-12	084312	UNIFIRST HOLDINGS, INC.	\$343.75
2013-12-12	084311	UNIFIRST HOLDINGS, INC.	\$693.25
2013-12-12	084336	UNITED HEALTHCARE INSURANCE COMPANY	\$3,000.60
2013-12-12	084297	UNITED STATES TREASURY	\$335.50

2013-12-12	084307	VERIZON SOUTHWEST	\$232.39
2013-12-12	084345	W DOUGLASS DISTRIBUTING	\$25,860.92
2013-12-12	084331	WESTERN PAPER COMPANY, INC.	\$283.00
2013-12-12	084309	WOODVEST LLC	\$1,322.74
2013-12-12	084315	Weidenbenner Marketing Associates, Inc	\$5,611.92
2013-12-12	084319	ZENISYS CORPORATION	\$119,925.00
2013-12-13	063771	Delta Dental Insurance Company	\$5,693.00
2013-12-13	086131	OFFICE OF THE ATTORNEY GENERAL	\$6,401.12
2013-12-17	084400	ABC DOORS OF DALLAS, INC.	\$2,894.00
2013-12-17	084401	AMERICAN PLANNING ASSOCIATION	\$485.00
2013-12-17	084511	APRIL TOMIELLO	\$21.80
2013-12-17	084437	AT&T CORP	\$3,578.48
2013-12-17	084403	AT&T TELECONFERENCE SERVICES	\$16.29
2013-12-17	084402	AT&T TELECONFERENCE SERVICES	\$698.14
2013-12-17	084450	ATMOS ENERGY CORPORATION, INC	\$2,440.56
2013-12-17	084538	AUSSTIN MEANS	\$109.04
2013-12-17	084469	Austin Ribbon & Computer Supplies Inc.	\$1,831.00
2013-12-17	084502	BARBARA KLEINSCHMIDT	\$20.00

2013-12-17	084513	BRENDA A. BELGER	\$1.40
2013-12-17	084496	BRENDA G. HONARDAR	\$5.05
2013-12-17	084510	BRIAN SULLIVAN	\$1.40
2013-12-17	084519	BRIAN W. NICHOLS	\$32.97
2013-12-17	084527	BRITTNEY MOSLEY	\$8.00
2013-12-17	084432	Binswanger Enterprises LLC	\$3,982.80
2013-12-17	084465	CAMELOT LANDFILL TX, LP	\$1,022.23
2013-12-17	084404	CDW GOVERNMENT, INC.	\$7,200.00
2013-12-17	501032	CHARTER COMMUNICATIONS	\$122,798.58
2013-12-17	084405	CITY OF CARROLLTON	\$384.95
2013-12-17	084440	CITY OF FRISCO	\$2,407.76
2013-12-17	084438	CITY OF GARLAND UTILITY SERVICES	\$3,258.59
2013-12-17	084474	CLEAR CHANNEL OUTDOOR, INC.	\$48,000.00
2013-12-17	084524	CRAIG FARMER	\$4.23
2013-12-17	084481	Canon Financial Services, Inc	\$5,918.00
2013-12-17	084486	Combined HR 2,Inc	\$1,597.50
2013-12-17	084407	DALLAS LITE & BARRICADE	\$1,900.36
2013-12-17	084408	DALLAS WATER UTILITIES	\$2,127.55
2013-12-17	084542	DANIELLE STEPHENS	\$800.00
2013-12-17	084485	DARR EQUIPMENT LP,	\$95.25
2013-12-17	084463	DARVID INC dba ALPHA LOCK	\$773.25
2013-12-17	084514	DAVID B. ALPHA	\$5.00
2013-12-17	084533	DAVID FISHER	\$3.70
2013-12-17	084426	DAVID L. MCNATT	\$559.85



2013-12-17	084428	DELI MANAGEMENT, INC	\$986.75
2013-12-17	084445	DENTON COUNTY ELECTRIC	\$1,577.18
2013-12-17	084530	DIANE THOMAS	\$19.88
2013-12-17	084506	DOMINIC N. NGUYEN	\$2.80
2013-12-17	084534	DONDRA L. GODWIN	\$3.94
2013-12-17	084512	DOUGLAS W. WINTZ	\$16.01
2013-12-17	084449	DUNBAR ARMORED, INC	\$151.87
2013-12-17	084540	ELIZABETH ODELL	\$40.00
2013-12-17	084503	ERIC R. KUBERA	\$1.40
2013-12-17	017141	ETC	\$10,353.50
2013-12-17	017142	ETC	\$167,139.25
2013-12-17	017138	ETC	\$234,750.50
2013-12-17	017140	ETC	\$523,767.75
2013-12-17	084492	ETHAN O. COHEN	\$1.40
2013-12-17	084446	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,325.00
2013-12-17	084423	Energy Future Competitive Holding CO	\$151,241.39
2013-12-17	084483	FARROW GILLESPIE & HEATH, LLP	\$18,750.00
2013-12-17	084494	FAY GIDDINGS	\$6.73
2013-12-17	084409	FEDERAL EXPRESS CORPORATION	\$613.65

2013-12-17	084475	First Glendora Partners Ltd	\$2,000.00
2013-12-17	084429	G & K SERVICES	\$195.12
2013-12-17	084516	GIA DICKERSON	\$11.00
2013-12-17	015351	GIBSON & ASSOCIATES INC	\$66,712.09
2013-12-17	015352	GIBSON & ASSOCIATES INC	\$74,124.91
2013-12-17	084539	GRETCHEN NICOLE BROWN	\$17.61
2013-12-17	084410	GT DISTRIBUTORS, INC.	\$4,969.80
2013-12-17	084480	GeoSpatial Training Services	\$300.00
2013-12-17	084459	Greener Pastures Landscape, Inc.	\$25,416.10
2013-12-17	084411	HALFF ASSOCIATES INC.	\$180,724.76
2013-12-17	084447	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$14,764.98
2013-12-17	084412	HDR ENGINEERING, INC.	\$20,333.52
2013-12-17	501028	HDR ENGINEERING, INC.	\$71,256.94
2013-12-17	084507	HIMADRI PAL	\$1.40
2013-12-17	501029	HNTB CORPORATION	\$1,090.29
2013-12-17	017037	HNTB CORPORATION	\$18,056.81
2013-12-17	017036	HNTB CORPORATION	\$23,890.81
2013-12-17	084457	IRON MOUNTAIN	\$1,471.54
2013-12-17	084504	JEANNA LUMPKINS	\$1.40
2013-12-17	084521	JESSICA E. SCHMERLER	\$12.30
2013-12-17	084518	JESSICA JONES	\$43.33

2013-12-17	084413	JOANN DELANE LASATER	\$1,120.00
2013-12-17	084498	JOE MICHAEL JONES	\$6.58
2013-12-17	084505	JOHN MULLER	\$30.51
2013-12-17	084529	JOSE A. RODARTE	\$11.80
2013-12-17	084531	JOYCE W TRIPLETT	\$8.00
2013-12-17	084448	JP MORGAN CHASE BANK N.A	\$600.00
2013-12-17	084464	JP MORGAN SECURITIES INC	\$44,966.58
2013-12-17	084509	KAREN A. RUTAN	\$9.77
2013-12-17	084545	KEITH MAY	\$59.40
2013-12-17	084493	KINGSLEY U. EMEDO	\$1.40
2013-12-17	084547	KIRIN L POLHEMUS	\$36.56
2013-12-17	084451	KLOECKNER METALS CORPORATION	\$466.93
2013-12-17	084435	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43
2013-12-17	084491	KWAKYE BROBBEY	\$229.47
2013-12-17	084532	LAUREN L. FARKAS	\$13.82
2013-12-17	011170	LOCKE LORD BISSEL & LIDDELL LLP	\$2,508.30
2013-12-17	011169	LOCKE LORD BISSEL & LIDDELL LLP	\$84,995.49

2013-12-17	084497	LYNDA K. JENKINS	\$9.62
2013-12-17	084471	M and S Technologies	\$24,157.50
2013-12-17	084414	MANAGED HEALTH NETWORK	\$1,190.00
2013-12-17	084544	MANUEL A. VEGA	\$8.00
2013-12-17	084489	MARC HARRIS	\$8.00
2013-12-17	084508	MARIA F. PEDDE	\$1.40
2013-12-17	084551	MATHEL MILLER	\$496.80
2013-12-17	084415	MCCALL, PARKHURST &	\$95,891.55
2013-12-17	084500	ME KIM	\$2.94
2013-12-17	084525	MERCEDES GONZALES	\$5.00
2013-12-17	084461	METROPLEX FACILITY SERVICES	\$639.50
2013-12-17	084501	MIN KIM	\$8.52
2013-12-17	084499	MISTY C. KILMER	\$1.40
2013-12-17	084520	MITESH PATEL	\$8.97
2013-12-17	023218	MORGAN STANLEY BANK, N.A.	\$22,684.93
2013-12-17	023278	MORGAN STANLEY BANK, N.A.	\$310,430.69
2013-12-17	084528	NADER AZIZ	\$5.00
2013-12-17	084548	NAGI ISMAEEL	\$325.45
2013-12-17	501035	NETSYNC NETWORK SOLUTION	\$657,973.90

2013-12-17	501034	NEWBY DAVIS PLLC	\$6,975.00
2013-12-17	084458	NORTHERN IMPORTS, INC	\$463.25
2013-12-17	084406	OCCUPATIONAL HEALTH CENTERS OF	\$198.00
2013-12-17	084416	OFFICE DEPOT INC	\$81.70
2013-12-17	084417	OFFICE OF THE ATTORNEY GENERAL	\$593.08
2013-12-17	084452	PITNEY BOWES PRESORT SERVICES, INC.	\$95.00
2013-12-17	084418	PITNEY BOWES, INC.	\$7,623.00
2013-12-17	084473	PLANT INTERSCAPES, INC	\$139.91
2013-12-17	084537	PRAYVEEN MALYALA	\$2.02
2013-12-17	084479	Parrish- Hare Electrical Supply LP	\$710.16
2013-12-17	501036	Performing Arts Fort Worth, Inc	\$10,000.00
2013-12-17	084434	QUESTMARK INFORMATION MANAGEMENT INC	\$198,317.45
2013-12-17	084477	QUICKSIUS,LLC	\$615.50
2013-12-17	084549	R K MALINKE	\$2.49
2013-12-17	084546	RAY KING	\$198.00

2013-12-17	084495	RAYMOND J. GRAY	\$1.40
2013-12-17	084419	REBCON, INC.	\$776,607.08
2013-12-17	084543	RENE STEVENSON	\$7.25
2013-12-17	084439	REPUBLIC SERVICES OF TEXAS, LTD	\$1,646.45
2013-12-17	501033	RFD and Associates, Inc.	\$13,420.00
2013-12-17	084470	RFD and Associates, Inc.	\$499,019.89
2013-12-17	084550	ROBERT O CULLEN	\$13.36
2013-12-17	015629	ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
2013-12-17	015631	ROY JORGENSEN ASSOCIATES, INC.	\$92,608.33
2013-12-17	015630	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49
2013-12-17	015628	ROY JORGENSEN ASSOCIATES, INC.	\$520,918.75
2013-12-17	084487	Raymond J Romano- RJV Equipment,LLC	\$4,700.00
2013-12-17	084443	SBC LONG DISTANCE, LLC	\$15.68
2013-12-17	084536	SHAKIL IBRAHIM	\$7.59
2013-12-17	084462	SIX AND MANGO EQUIPMENT, LLP	\$84.90
2013-12-17	084468	SMITH SYSTEM DRIVER	\$435.00
2013-12-17	084455	SOUTHWEST CREDIT	\$112,397.69

2013-12-17	084460	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$20.90
2013-12-17	084442	SOUTHWESTERN BELL TELEPHONE CO.	\$27,030.00
2013-12-17	084420	STANDARD INSURANCE CO.	\$9,702.26
2013-12-17	084421	STAPLES BUSINESS	\$132.37
2013-12-17	084526	STEVE HARALSON	\$21.69
2013-12-17	084541	STEVE PRUITT	\$7.26
2013-12-17	084490	SUMIKO I. ARMSTEAD	\$2.80
2013-12-17	084425	SUMMERS GROUP INC.	\$304.44
2013-12-17	084482	SUPERIOR TALENT RESOURCES, INC	\$2,934.40
2013-12-17	084478	Sam Son	\$11,889.78
2013-12-17	084466	Southern Tire Mart	\$903.00
2013-12-17	084523	TARIQ ELHAJ	\$25.00
2013-12-17	084454	TDINDUSTRIES, INC.	\$1,712.43
2013-12-17	016418	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$172,557.42
2013-12-17	084433	TECH PLAN INC	\$1,175.00
2013-12-17	084441	TEK SYSTEMS	\$3,994.80
2013-12-17	084467	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00
2013-12-17	084427	TEXAS TRANSPORTATION INSTITUTE	\$5,706.11
2013-12-17	501030	THOMAS REPROGRAPHICS, INC	\$43.27
2013-12-17	084422	THOMAS REPROGRAPHICS, INC	\$15,430.50

2013-12-17	084472	TOTAL HIGHWAY MAINTENANCE, LLC	\$333,335.67
2013-12-17	501031	TRANSCORE HOLDINGS, INC	\$508,400.00
2013-12-17	084522	TRAVIS C. WHITE	\$1.78
2013-12-17	084431	UNIFIRST HOLDINGS, INC.	\$305.60
2013-12-17	084430	UNIFIRST HOLDINGS, INC.	\$1,386.50
2013-12-17	033572	UNITED HEALTHCARE INSURANCE COMPANY	\$102,876.77
2013-12-17	084484	USA EROSION,INC	\$430.83
2013-12-17	084424	VERIZON SOUTHWEST	\$190.29
2013-12-17	084444	VERIZON WIRELESS	\$873.79
2013-12-17	084515	VULCRAFT CARRIER CORP	\$20.80
2013-12-17	084453	ValleyCrest Landscape Development, INC.	\$9,547.36
2013-12-17	084476	W DOUGLASS DISTRIBUTING	\$27,763.00
2013-12-17	084535	WEBSTER Z. HORAN	\$9.01
2013-12-17	084456	WFAA-TV, INC.	\$11,520.00
2013-12-17	084517	WILLIAM W. GRASHAM	\$5.51
2013-12-17	084436	Weidenbenner Marketing Associates,Inc	\$1,354.85
2013-12-17	084488	YVETTE SOTIROPOULOS	\$37.24
2013-12-18	045300	ETC	\$231,493.75
2013-12-18	820606	GRANITE CONSTRUCTION	\$8,102,631.24
2013-12-18	700174	NTTA Concentration Account	\$721,552.08
2013-12-18	820607	NTTA Concentration Account	\$1,613,427.60



2013-12-19	084555	A. H. BELO MANAGEMENT SERVICES	\$215.40
2013-12-19	084596	AARON Q. LABARR	\$7.97
2013-12-19	084640	ABRAHAM MONTOYA	\$44.21
2013-12-19	084593	ADAM FARLEY	\$15.89
2013-12-19	084591	AMY H. CHUNG	\$12.50
2013-12-19	084611	ANDY CORBETT	\$32.44
2013-12-19	501040	ARC Holding Ltd DBA Fox Sports Net	\$4,342.65
2013-12-19	084573	ATMOS ENERGY CORPORATION, INC	\$1,720.83
2013-12-19	084615	AYELE KASSA	\$4.02
2013-12-19	084586	Airgas, Inc dba Airgas USA, LLC	\$19.35
2013-12-19	084582	Austin Ribbon & Computer Supplies Inc.	\$9,622.34
2013-12-19	084571	BLUEBONNET WASTE CONTROL INC	\$414.00
2013-12-19	084647	BRITTNAY N. GOSSETT	\$9.72
2013-12-19	084635	CARY COLE	\$45.23
2013-12-19	084612	CARY DESMIDT	\$15.91
2013-12-19	084610	CHARLIE E. CLEM	\$47.66
2013-12-19	501038	CHARTER COMMUNICATIONS	\$11,785.50
2013-12-19	084552	CITY OF CARROLLTON	\$617.57
2013-12-19	084565	CITY OF FORT WORTH	\$164.28
2013-12-19	084566	CITY OF FRISCO	\$3,270.05
2013-12-19	084564	CITY OF GARLAND UTILITY SERVICES	\$3,270.77
2013-12-19	084577	CITY OF MCKINNEY	\$299.99
2013-12-19	084553	CITY OF PLANO	\$51.67
2013-12-19	084554	CITY OF RICHARDSON	\$16.12

2013-12-19	084576	CITY OF SACHSE	\$2,023.41
2013-12-19	501039	CLEAR CHANNEL OUTDOOR, INC.	\$8,534.00
2013-12-19	084556	DALLAS WATER UTILITIES	\$643.80
2013-12-19	084557	DELL MARKETING L.P.	\$7,008.00
2013-12-19	084569	DENTON COUNTY ELECTRIC	\$2,271.16
2013-12-19	084641	DIANNA L. SABO	\$32.49
2013-12-19	084598	DORIS P. MCPHERSON	\$32.99
2013-12-19	084619	EDDIE D. BULLOCK	\$32.05
2013-12-19	084644	ELKA VENEGAS	\$8.83
2013-12-19	084617	EMIL L. TEJML	\$38.08
2013-12-19	084588	EMILY A. ALMON	\$10.01
2013-12-19	084638	ERIKA J. LUNSFORD	\$4.77
2013-12-19	084570	EVCO PARTNERS, LP dba BURGOON COMPANY	\$185.30
2013-12-19	084574	GLANTZ HOLDINGS, INC. d/b/a	\$761.92
2013-12-19	084578	GRAYSON-COLLIN ELECTRIC COOP INC	\$4,049.27
2013-12-19	084559	HALFF ASSOCIATES INC.	\$403.08
2013-12-19	084592	HERBERT C. EDWARDS	\$3.51
2013-12-19	084633	JANET ALONZO	\$8.38
2013-12-19	084636	JAQUISHA HARRIS	\$4.96
2013-12-19	084603	JESUS VALDEZ	\$24.84
2013-12-19	084590	JOHN BIRDWELL	\$13.34
2013-12-19	084642	JOHN TAPIA	\$28.11
2013-12-19	084646	JOLYNDA WILLIAMS	\$10.78
2013-12-19	084643	JULIANNE K VAUGHN	\$1.80
2013-12-19	084630	KAMALA L. MILTON	\$6.75
2013-12-19	084602	KESHIA SHACKELFORD	\$17.46
2013-12-19	084567	KESN ASSETS, LLC	\$29,900.00

2013-12-19	084561	KINLOCH EQUIPMENT AND SUPPLY	\$629.49
2013-12-19	084616	LAQUITA R. MATTHEWS	\$21.77
2013-12-19	084597	LEANN D. MCCORD	\$35.72
2013-12-19	084627	LEE A JOHNSON	\$4.71
2013-12-19	084585	LEGENDS LANDSCAPES, LLC	\$44,894.51
2013-12-19	084606	LIYING ZHANG	\$29.88
2013-12-19	084631	LYNNE M. OOSTERHOUSE	\$40.94
2013-12-19	084583	M and S Technologies	\$97,012.21
2013-12-19	084620	MA MAGDALENA GARCIA	\$11.62
2013-12-19	084645	MARGIE WILKES	\$40.00
2013-12-19	084621	MARIA M GARCIA	\$63.33
2013-12-19	084605	MARIA ZAPATA	\$29.20
2013-12-19	084613	MARIO A. ESPARZA	\$3.80
2013-12-19	084609	MAURICE HUGHES	\$8.00
2013-12-19	084607	MICHELE AGUIRRE	\$24.17
2013-12-19	084639	MICHELLE MEYER	\$16.33
2013-12-19	084626	MICHELLE R. HUTCHISON	\$5.08
2013-12-19	084625	MONROE MCGUIRE HUBBARD	\$11.06
2013-12-19	084587	Mobile Theory,Inc	\$10,040.25
2013-12-19	084608	NORMAN BENNETT	\$1.44
2013-12-19	084575	NORTHERN IMPORTS, INC	\$1,241.47
2013-12-19	084634	ORAN CLAY	\$4.87

2013-12-19	084581	PRO MANAGING GENERAL AGENTS, INC	\$1,972.00
2013-12-19	084562	QUESTMARK INFORMATION MANAGEMENT INC	\$5,000.00
2013-12-19	084560	RDO CONSTRUCTION EQUIPMENT CO	\$177.70
2013-12-19	084628	RICHARD A KNIGHT	\$6.32
2013-12-19	084624	ROSA ANN HERNANDEZ	\$3.59
2013-12-19	084563	ROY JORGENSEN ASSOCIATES, INC.	\$1,807.00
2013-12-19	501037	Raba-Kistner Infrastructure, Inc.	\$41,396.10
2013-12-19	084632	SANDI K. POSEY	\$7.63
2013-12-19	084589	SCOTT M BAGE	\$5.04
2013-12-19	084622	SEAN M. HALL	\$33.01
2013-12-19	084600	SHANE PARKER	\$23.50
2013-12-19	084595	SHERRY KEMPF	\$4.98
2013-12-19	084558	SOUTHWEST ENVIROTECH PARTNERS, LP	\$30,400.00
2013-12-19	084568	SOUTHWESTERN BELL TELEPHONE	\$7,071.24
2013-12-19	084629	STEVEN MARKS	\$5.00
2013-12-19	084637	SUSAN JOHNSTON	\$7.46
2013-12-19	084599	SUZANNE P. MORGAN	\$5.78
2013-12-19	084618	TAMMY WALTERS	\$8.39
2013-12-19	084594	TAMU 12TH MAN FOUNDATION	\$22.25
2013-12-19	084572	TEXAS MUNICIPAL LEAGUE WC JOINT	\$1,018,937.16
2013-12-19	084614	TONI M. JENKINS	\$26.96
2013-12-19	084579	VICTOR O. SCHINNERER &	\$124,291.00
2013-12-19	084584	VISION BATH LLC	\$8,658.47

2013-12-19	084623	W S HARPER JR	\$12.44
2013-12-19	084601	WALTER F. SAMMON	\$29.15
2013-12-19	084580	WESTERN PAPER COMPANY, INC.	\$566.00
2013-12-19	084604	XIAOHANG WANG	\$64.73
2013-12-20	056218	Delta Dental Insurance Company	\$3,852.20
2013-12-23	820608	AUSTIN BRIDGE & ROAD	\$192,350.87
2013-12-23	820613	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$244,117.33
2013-12-23	820611	NORVAREM, S. A. U. D/B/A	\$1,488,216.52
2013-12-23	810120	Prairie Link Constructors JV	\$9,000,000.00
2013-12-23	820610	SEMA CONSTRUCTION, INC	\$2,292,847.29
2013-12-23	82B614	SOUTHWEST MOBILITY PARTNERS-A JV	\$122,559.87
2013-12-23	820614	SOUTHWEST MOBILITY PARTNERS-A JV	\$139,265.82
2013-12-23	82B612	TEXAS STERLING CONSTRUCTION	\$1,682,795.28
2013-12-23	820612	TEXAS STERLING CONSTRUCTION	\$1,757,612.08
2013-12-23	016362	UNITED HEALTHCARE INSURANCE COMPANY	\$104,478.79
2013-12-23	820609	Williams Brothers Construction Co. Inc.	\$1,891,733.16
2013-12-24	510342	TEXAS STERLING CONSTRUCTION	\$200,835.98

2013-12-26	084652	A. H. BELO MANAGEMENT SERVICES	\$231.80
2013-12-26	084648	ALLIED PLASTIC SUPPLY,LLC	\$780.00
2013-12-26	084649	AMERICAN INDUSTRIAL TIRE	\$149.00
2013-12-26	084732	ANGELA D. BURKE	\$22.72
2013-12-26	501046	Alliance Geotechnical Group, INC	\$48,338.59
2013-12-26	084703	Austin Ribbon & Computer Supplies Inc.	\$7,649.16
2013-12-26	084682	BOB TOMES FORD	\$1,130.82
2013-12-26	084694	BRENDA MATISSEN	\$295.00
2013-12-26	084711	BRIDGEWORK PARTNERS, LLC	\$1,800.00
2013-12-26	084679	Barnsco, Inc.	\$371.00
2013-12-26	084725	CATHERINE P. GREGORY	\$6.80
2013-12-26	084650	CENTRAL COMMUNICATIONS &ELECTRONICS, INC	\$585.00
2013-12-26	084683	CHUCK FOWLER INC dba IDEAS N MOTION	\$1,530.10
2013-12-26	084674	CITY OF FRISCO	\$1,814.99
2013-12-26	084695	CITY OF LEWISVILLE	\$1,679.02
2013-12-26	084651	CITY OF RICHARDSON	\$22.90
2013-12-26	084707	COMMUNITY WASTE DISPOSAL LP	\$2,433.22
2013-12-26	084689	COMPLETE SUPPLY, INC.	\$633.91
2013-12-26	084705	CONN APPLIANCES INC.	\$607.50
2013-12-26	084715	COPYNET OFFICE SYSTEMS,INC	\$470.95

2013-12-26	084722	Carahsoft Technology Corp	\$6,874.45
2013-12-26	084721	Combined HR 2,Inc	\$6,570.00
2013-12-26	084712	Critical Start LLC	\$5,619.00
2013-12-26	084653	DALLAS WATER UTILITIES	\$70.99
2013-12-26	084696	DARVID INC dba ALPHA LOCK	\$107.33
2013-12-26	084740	DAVID POINTER	\$89.40
2013-12-26	084676	DENTON COUNTY ELECTRIC	\$1,318.93
2013-12-26	501041	DEPARTMENT OF INFORMATION RESOURCES	\$2,843.30
2013-12-26	084657	DEPARTMENT OF INFORMATION RESOURCES	\$3,292.67
2013-12-26	501044	DEPARTMENT OF STATE HEALTH	\$114.00
2013-12-26	084734	DONALD DUVAL	\$8.46
2013-12-26	084677	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,204.96
2013-12-26	084655	EXPRESS SCRIPTS, INC.	\$66,647.97
2013-12-26	084743	FELISHA SELLERS	\$47.05
2013-12-26	501047	FORT WORTH & WESTERN	\$58,653.86
2013-12-26	084656	FRIENDLY CHEVROLET LTD	\$228.43
2013-12-26	084669	G & K SERVICES	\$65.04
2013-12-26	084678	GENERAL REVENUE CORPORATION	\$186.38
2013-12-26	084724	GENEVIEVE E. BUCKALEW	\$12.01
2013-12-26	084658	GUARANTEED EXPRESS, INC.	\$32.48
2013-12-26	084730	HAL BIRD	\$7.12
2013-12-26	084659	HALFF ASSOCIATES INC.	\$134,461.28

2013-12-26	501042	HDR ENGINEERING, INC.	\$208,803.39
2013-12-26	501048	IMG COLLEGE, LLC	\$23,750.00
2013-12-26	084710	INDEPENDENT STATIONERS INC	\$1,989.59

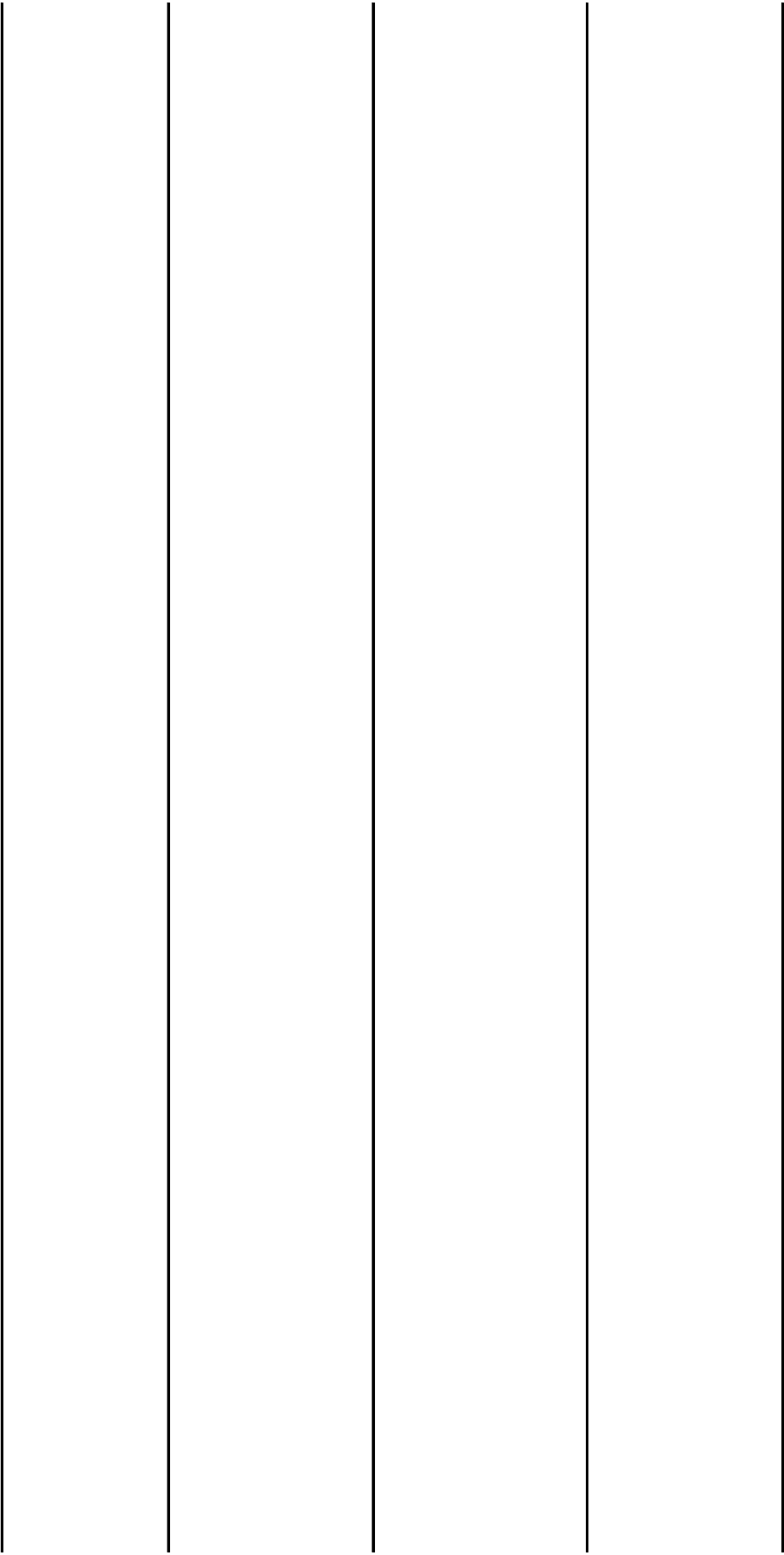


2013-12-26	084713	Illinois State Disbursement Unit	\$195.60
2013-12-26	084714	JANET HASTY	\$1,520.00
2013-12-26	084688	JANNA L. COUNTRYMAN, STANDING	\$400.00
2013-12-26	084726	JEFF A. BRACKEN	\$65.00
2013-12-26	084733	JOANNA CAIN	\$6.87
2013-12-26	084737	JOHN N. JOHNSON	\$16.68
2013-12-26	084672	JOHNSON SUPPLY & EQUIPMENT CORPORATION	\$126.50
2013-12-26	084690	KIM A. LUNCE D/B/A A VISACOM	\$1,625.35
2013-12-26	084744	KIMBERLY SIMS	\$9.23
2013-12-26	501043	KIMLEY-HORN & ASSOCIATES, INC	\$7,741.79
2013-12-26	084663	KINLOCH EQUIPMENT AND	\$131.81
2013-12-26	501045	Kleinfelder Central Inc	\$14,171.21
2013-12-26	084701	L.L. MORRIS COMPANY, INC	\$137.50

2013-12-26	084685	LANDMARK NURSERIES INC	\$585.00
2013-12-26	084687	LIMITLESS PRODUCTS LLC	\$17.00
2013-12-26	084720	LORAD LLC	\$5,440.00
2013-12-26	084706	M and S Technologies	\$8,400.00
2013-12-26	084680	MAMASO INC.	\$14.50
2013-12-26	084741	MARCY RODGERS	\$19.41
2013-12-26	084684	METROPLEX BATTERY INC.	\$2,832.24
2013-12-26	084686	MICHAEL BAKER JR, INC	\$178,079.89
2013-12-26	084727	MICHAEL F. SNIDOW	\$28.84
2013-12-26	084702	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
2013-12-26	084739	NEUZA PAZZINI	\$7.64
2013-12-26	084693	NORTHERN IMPORTS, INC	\$249.99
2013-12-26	084735	NORVILLE DYSON	\$4.39
2013-12-26	740223	NTTA Concentration Account	\$52,245.48
2013-12-26	810121	NTTA Concentration Account	\$170,167.25
2013-12-26	820615	NTTA Concentration Account	\$1,373,108.22
2013-12-26	084697	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
2013-12-26	084698	Nova Healthcare,P.A	\$1,466.02
2013-12-26	084661	OFFICE DEPOT INC	\$1,634.20
2013-12-26	084719	PAUL CARPENTER ASSOCIATES, INC.	\$37,317.22

2013-12-26	084673	POWER HOUSE ELECTRIC SUPPLY	\$1,587.51
2013-12-26	084708	PRESTON LLOYD CLEANERS INC	\$20.00
2013-12-26	084692	PaveTex Engineering and Testing, Inc.	\$16,623.46
2013-12-26	084681	RANDOLPH C. CAIN	\$4,000.00
2013-12-26	084704	RFD and Associates, Inc.	\$39,485.88
2013-12-26	084662	RHOMAR INDUSTRIES	\$9,989.90
2013-12-26	084736	ROBERT D. GAYLORD	\$15.76
2013-12-26	084718	ROCKET RED, LTD	\$23,475.40
2013-12-26	084742	SHIRLEY S. VANCE	\$12.16
2013-12-26	084691	SILICONE SPECIALTIES INC	\$38,947.80
2013-12-26	084654	SOUTHWEST ENVIROTECH PARTNERS, LP	\$15,200.00
2013-12-26	084745	STACEY L. WATSON	\$25.00
2013-12-26	084664	STRUCTURAL & STEEL PRODUCTS INC	\$25,200.00
2013-12-26	084717	SUPERIOR TALENT RESOURCES, INC	\$1,566.76
2013-12-26	084699	Southern Tire Mart	\$4,539.80
2013-12-26	084675	Sprint Solutions, Inc	\$23.60
2013-12-26	084665	TEXAS GUARANTEED STUDENT LOAN CORP	\$619.76
2013-12-26	084700	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$172.00
2013-12-26	084666	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10

2013-12-26	084671	UNIFIRST HOLDINGS, INC.	\$675.22
2013-12-26	084670	UNIFIRST HOLDINGS, INC.	\$713.58
2013-12-26	084660	UNITED STATES TREASURY	\$335.50
2013-12-26	084738	VANESSA LYNCH	\$25.00
2013-12-26	084667	VERIZON SOUTHWEST	\$118.97
2013-12-26	084716	W DOUGLASS DISTRIBUTING	\$53,279.46
2013-12-26	084728	WOODIE HILTON	\$36.83
2013-12-26	084709	White Hawk Engineering and Design, LLC	\$38,530.08
2013-12-26	084729	YAHIA AFIFI	\$38.98
2013-12-26	084723	e- Dialog,Inc DBA	\$2,712.96
2013-12-26	084668	eVERGE GROUP OF TEXAS LTD.	\$3,129.00
2013-12-27	122713	BANK OF AMERICA	\$31,243.84



2013-12-27	800106	NTTA Concentration Account	\$8,083.14
2013-12-27	500271	NTTA Concentration Account	\$11,986.00
2013-12-27	510343	NTTA Concentration Account	\$335,297.46
2013-12-27	900528	NTTA Concentration Account	\$516,810.60
2013-12-27	025627	OFFICE OF THE ATTORNEY GENERAL	\$6,975.74
2013-12-30	084770	ALTERNATOR SERVICE, INC.	\$442.50
2013-12-30	084798	AMANDA CHOATE	\$5.00
2013-12-30	084804	ANGELIQUE M. NILES	\$7.59
2013-12-30	084769	ATMOS ENERGY CORPORATION, INC	\$1,676.87

2013-12-30	084775	AUTOTRAN PRO, INC	\$1,800.00
2013-12-30	084781	Airgas, Inc dba Airgas USA, LLC	\$178.95
2013-12-30	084776	Austin Ribbon & Computer Supplies	\$3,040.80
2013-12-30	084799	BLAIR U. ETZ	\$4.81
2013-12-30	084766	BOB TOMES FORD	\$178.00
2013-12-30	084800	BRITTANY JAMES	\$5.56
2013-12-30	084746	CBX HYDRAULICS, INC.	\$242.99
2013-12-30	084762	CITY OF FORT WORTH	\$140.00
2013-12-30	084763	CITY OF FRISCO	\$190.11
2013-12-30	084747	CITY OF GRAND PRAIRIE	\$173.09
2013-12-30	084759	CITY OF IRVING	\$1,272.01
2013-12-30	084774	CITY OF MCKINNEY	\$517.52
2013-12-30	084748	CITY OF PLANO	\$464.68
2013-12-30	084778	CITY OF THE COLONY	\$262.69
2013-12-30	084806	COLBY D. WALKER	\$27.62
2013-12-30	084791	CONNIE COOLEY	\$206.00
2013-12-30	084750	CUMMINS SOUTHERN PLAINS, LLC	\$7,724.65
2013-12-30	084802	DAVID MCLAURIN	\$6.35
2013-12-30	084764	DENTON COUNTY ELECTRIC	\$14,439.64
2013-12-30	084803	DIANA L. MOORE	\$5.29
2013-12-30	084796	DORA A. CANCINOS	\$4.00
2013-12-30	084771	Delta Dental Insurance Company	\$806.40
2013-12-30	164315	Delta Dental Insurance Company	\$3,452.70
2013-12-30	084795	EARL J. BEAUVAIS	\$7.94
2013-12-30	084797	EDWARD CERVANTES	\$9.14
2013-12-30	084789	FRANCISCO FAUSTINO	\$10.00
2013-12-30	084751	FRIENDLY CHEVROLET LTD	\$473.53

2013-12-30	084801	GARVEY JEAN-LOUIS	\$10.55
2013-12-30	084787	GARVIN SMITH	\$200.80
2013-12-30	501050	GGP/HOMART II L L C	\$16,758.35
2013-12-30	501049	GRAYBAR ELECTRIC CO. INC.	\$3,259.70
2013-12-30	501051	JAI INC	\$461,108.00
2013-12-30	084794	JOSHUA BARNOSKI	\$7.59
2013-12-30	084784	KARINA L ARAGON	\$33.00
2013-12-30	084783	KATHY KRAFT	\$280.00
2013-12-30	084790	KENNETH MADRID	\$286.60
2013-12-30	084785	LATIYA TURRENTINE	\$115.00
2013-12-30	084765	MAMASO INC.	\$54.25
2013-12-30	084752	MANAGED HEALTH NETWORK	\$2,299.92
2013-12-30	084767	METROPLEX BATTERY INC.	\$433.26
2013-12-30	800107	NTTA Concentration Account	\$5,440.00
2013-12-30	510344	NTTA Concentration Account	\$37,317.22
2013-12-30	820616	NTTA Concentration Account	\$340,609.14
2013-12-30	084757	O'REILLY AUTOMOTIVE, INC.	\$10,493.25
2013-12-30	084749	OCCUPATIONAL HEALTH CENTERS OF	\$49.50
2013-12-30	084753	OFFICE DEPOT INC	\$81.13
2013-12-30	084754	OFFICE OF THE ATTORNEY GENERAL	\$593.08
2013-12-30	084788	PAUL SEGRAVES	\$486.00
2013-12-30	084772	PAYFLEX SYSTEMS USA INC	\$134.75



2013-12-30	084777	PRESTON LLOYD CLEANERS INC	\$20.85
2013-12-30	084768	PRUDENTIAL INSURANCE COMPANY	\$218.32
2013-12-30	084761	QUESTMARK INFORMATION	\$243,301.71
2013-12-30	084792	RICARDO ARREDONDO	\$10.13
2013-12-30	084773	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$18.62
2013-12-30	084782	TERI M THIBODEAUX	\$193.18
2013-12-30	084786	TEZLYN HARRIS	\$520.40
2013-12-30	084760	THE DALLAS FOUNDATION	\$500.00
2013-12-30	084755	TOWN OF ADDISON	\$574.06
2013-12-30	084758	UNIFIRST HOLDINGS, INC.	\$682.60
2013-12-30	084779	UNITED HEALTHCARE INSURANCE COMPANY	\$3,421.02
2013-12-30	008618	UNITED HEALTHCARE INSURANCE COMPANY	\$81,510.54
2013-12-30	084805	V. LEROY SMITH	\$8.17
2013-12-30	084780	ValleyCrest Landscape	\$2,633.30
2013-12-30	084793	WILLIAM AYALA	\$20.17
2013-12-30	084756	WOODVEST LLC	\$323.00
2013-12-31	063522	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$161,545.24

Description
12/20/12-12/26/12
1/2/13
Toll Tag Refund
Toll Tag Refund
ft1913 LT 275/65r18 10pr
Window Tinting for MLP 9 Obser
Dacolian Add Oklahoma Tuning t
Cumulus Media-Radio spots on K
Professional Services Rendered
Radio Spots on KHKS-
Product – SEAL KIT FOR DRIVE E
Product – VOLUTE GASKET
Toll Tag Refund
Toll Tag Refund
Blanket PO for invoices submit
Toll Tag Refund
DISCOUNT 10% NET 15
David McNatt - Citation Proces
Toll Tag Refund
Toll Tag Refund
SOW for Dell Linux Resource
Toll Tag Refund
Toll Tag Refund
Professional Services Rendered
Toll Tag Refund

ESPN Radio.com
Maintenance Supplies Product – Professional Mechani
CLAIMS BILLED 12/20/12
Toll Tag Refund
Parts for preventive mainten
Professional Services Rendered
Toll Tag Refund
DIR Discount -DIR-SDD-1797 FARO Carbon Fiber Tripod Kit, FARO Laser Scanner Focus 3d-MS FARO Laser Scanner Starter Kit FARO Laser Scanner Training 3 FARO Optical Cleaning Kit, Foc FARO SCENE 3 yr Maintenance Ag Focus 3D Standard Warranty 1 y
Maintenance Mat - Item #125890 Shipping
Toll Tag Refund
Toll Tag Refund
BOARD DELIVER-Summer&Quesada
Floor covering materials
Toll Tag Refund
Laptop Stands Tool Box for Lifts and Bucket
Black 5/8 in flat tubular Lany Clear Vinyl Badge Holders-Zip Fargo HDP5000 Film - Item 840 Fargo HDP5000 Full Color Ribbo Fargo Holographic Polyguard La
TCU Sports Network
2013 security system mainten
Toll Tag Refund
Product – Labor: Product – Replace one air flow

Product – Travel Mileage
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Delane Lasater - Citation Proc
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
BUS MEETING EXP-KB
Breakfast Meeting for Deputy E
Toll Tag Refund
Kroger- Estimated 2012 Dues
Product – One Trail King Rigid
#03097- CTP Section 1 - 6 Inde
Toll Tag Refund
Lamar Advertising Dallas- Outd
Toll Tag Refund
Toll Tag Refund
Business Cards for Jennifer Ro
Lyris Email Advisor
Toll Tag Refund
Toll Tag Refund
#02878 - CTP Section 3B - Mate

Product –ANNUAL Purchasing Con
Toll Tag Refund
CTP-ContractorOrientationTrain
FREIGHT Spill Kit 30-gallon KIT236
INVOICE ADJUSTMENT workboot Mark McConnell workboot for Floyd Carter
Product – Two 56 piece Impact Product – Two ½ Drive Impact W Torin 12 Ton Bottle Jack - Mod
2012 Office Supplies purchased Creation of blanket PO for Off Office Supplies Office Supplies-Blanket PO for
Oracle BI Publisher Training f Oracle Database Training for S
Essbase bootcamp training INVOICE ADJUSTMENT Oracle Apps Softwaremaintenanc Oracle Database Training for S
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ANNUAL Purchasing Contract for
Product – One Knaack PN:111 Jo
Printing & Photographic- Photo
Toll Tag Refund
INVOICE ADJUSTMENT Product – Modify Six Henderson
Toll Tag Refund
Toll Tag Refund

EXECUTIVE COACHING SERVICES, 6
Tom Thumb- Estimated 2012 Dues
Toll Tag Refund
Toll Tag Refund
Colelction Agency Fees - 11/12
Colelction Agency Fees - 11/19
EnviRoad Thaw Asalt (75 tons, INVOICE ADJUSTMENT-MP Meltdown 20 bulk (M00756)
Toll Tag Refund
Alberstons- Estimated 2012 Du
Toll Tag Refund
Consumables (paper products) Gleneagles Janitorial Services
Product – 1500 2cf bags of Har Product – 800 2cf bags of Choc Product – Delivery fee
Toll Tag Refund
Toll Tag Refund
Deep injection of polyurethane
#03326- CTP Field Office Space CTPFieldOff-Elec11/20-12/20/12
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Blanket PO to cover the copy p
Get a Tag/PGBT-EE- WFAA.com INVOICE ADJUSTMENT
Toll Tag Refund
Professional Services rendered
ARM Support SCIP Maint and Support V for RITE Upgrade
2012 PS Maintenance & Support PeopleSoft Consulting services

12/27/12-1/2/13
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
#02947-SWP/CTP CONST - Section
CTP REIMASOFJAN0713
1/7/13
SH161 1/8/13 REIM - 16418202 SH161 1/8/13 REIM - 16418222
TCDRS (ROUND) TCDRS CON 12/13/12 TCDRS CON 12/26/12 TCDRS CON 12/31/12 TCDRS W/H 12/13/12 TCDRS W/H 12/26/12 TCDRS W/H 12/31/12
VIOLATION REFUND
VIOLATION REFUND
Gas Services
Product –ANNUAL Portable Toile
FORD OEM PARTS AND SERVICE
Product – Estimated Freight @ Product – Neutral floor cleane Product – Spray Disinfectant,
Toll Tag Refund
Microsoft SCOM Project SOW for SharePoint Staff Augme
Broadcast advertisement/Televi

Arlington-estimated 2012 dues
Electricity
City of Cedar Hill-estimated 2
Colleyville estimated 2012 due
Coppell-estimated 2012 dues
Corinth-estimated dues for 201
Desoto-estimated 2012 dues
Duncanville estimated dues 201
Farmers Branch estimated dues
Water & Sewer
Electricity
Haltom City 2012 estimated due
Kennedale 2012 estimated dues
Lancaster-2012 estimated dues
Lewisville 2012 estimated dues
McKinney 2012 estimated dues
Plano 2012 estimated dues
Electricity
Richardson estimated 2012 dues
City of Rockwal- RTP- Addition
North Richland Hills
Toll Tag Refund
Waste Disposal
Toll Tag Refund
Water & Sewer
Electricity



Toll Tag Refund
Maintenance Supplies
VIOLATION REFUND
2012 ITS Strategic Plan Update DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic INVS ADJUSTMENT - SRT REPORTG ITS Master Planning ITS and Telecommunications Inf PGBT EE - Custom Reporting for PGBT EE - Develop monthly proj SRT - Custom Reporting for PD SRT - Develop monthly project
Toll Tag Refund
Printing Maps & Pamph-Employee Speakers Bureau contact cards
Toll Tag Refund
Product – Seagull #3 Filtered
#2023 - LLTB Asset Data Collec #2023 - PGBT EE - Asset Data C #2023 - SRT Segment 5 - Asset
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Gleneagles Pest Control Servic
VIOLATION REFUND
Ongoing Intergrated Cost Manag
Maximizer 80 Lb. Concrete Mix Product –Sakrete 80 Lb. High S Product- 14.1 OZ MAPP Torch Fu Product- CLR Foam Cleaner, Ite Product- DAP 16 OZ. Weldwood®

Product- Simple Green Gallon C
Toll Tag Refund
VIOLATION REFUND
Fire Alarm Monitoring Services
Travel and Reimbursables
FY2013 Stormwater Management
INVOICE ADJUSTMENT Product - Safety Boots for, workboot Frankie Gonzales workboot for Raul workboot for Richard workboot for Ron workboot for Steve workboot for Tony
Co-Op Agreement with City of P Product –ANNUAL Purchasing Con
Office Supplies-Blanket PO for Open PO for office supplies f
2013 Annual Memberhip Dues
Product – ANNUAL Purchasing Co background checks
Product- Square D Panel Parts S100335664001
Additional Statement pages Additional zipcash images No balance letters Postal optimization Statements Statify ZipCash invoices additional late notice images additional violation images credit card expiration letters late notices violation notices
Toll Tag Refund
VIOLATION REFUND

VIOLATION REFUND
VIOLATION REFUND
Blanket PO creation for invoic
Radio Spots on KKDA
N55-M16UP N55-M16UP Nexus 5500 Unified M N5K-C5596UP-FA Nexus 5596UP 2R SFP-10G-LR
Lighting Supplies Product-Monthly purchasing con
Additional unscheduled cleanin Consumables (paper products)
Non-Warranty Small Services
Annual purchasing
Diamond grinding of pavement
Customer Driven Mgmt (CDM) sub
Toll Tag Refund
TekSystems - Staff Aug for SQL
Elevator service for MLP 2, 3,
Town of Little Elm- 2012 estim
Product – Trinity Highway Prod
2012 St Sales Tax Rtn-HNTB Pkg
Additional postage used as of
Product – December 2012 Fuel C
Get a Tag/PGBT-EE- WFAA.com
VIOLATION REFUND
Blanket PO for contract -Enter

2012 PS Maintenance & Support PeopleSoft Consulting services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
2013 ASCE--Mark Bouma
AT&T Consolidate Phone Service AT&T Long Distance
AT&T Mobility Wireless Service
AT&T TeleConference Services
Gas Services
#2080-SWP/CTP Section B CONST
#02789 - CTP Section 2 - Mater
Toll Tag Refund
Toll Tag Refund
PAY END OF 010613
Traf Eng, Mo Rtnr DNTX99X2012
Toll Tag Refund
Toll Tag Refund
Electricity
ELECTRICITY Water & Sewer
City of Grand Prairie- RTP Pay

RTP-Grande Praire
Electricity
Electricity
Electricity
Rowlett estimated 2012 dues
Third Party Billing- City of R
Sachse estimated 2012 dues
Southlake estimated 2012 dues
University Park estimates 2012
Toll Tag Refund
Waste Disposal
Toll Tag Refund
Concussion-Creative Services C
Water & Sewer
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Electricity
Toll Tag Refund
Fire Alarm Monitoring Qtrly
To create PO for Invoices rece
Toll Tag Refund
Electricity
#03373-SWP/CTP - Section 1 - F
#03432-SWP- CTP - - Flagging
IB-1102-A-MRI 1102-A Physical
IB-MAIN-1102-A-MRI
-01 1 YR P
NT-MAIN-SPM-500-1
00-01 1 YR
NT-SPM-500-100 SPM 100 Pack fo

TE-820-NS1MSGRID
-AC Trinzic TE-MAIN-820-NS1M
SGRID-AC-01
PAY END OF 010613
03441 PGBT Frontage Rd Improve RETAINAGE
SWP7-CTP - Professional Survey
Electricity
ArcGIS SServer Bootcamp - New D Design & Build Web Sites Like HTML5 and CSS3 for GIS Web Dev
#02254- SRT - Corridor Consult
#02359-SH161 -Corridor Managem CTP Section 6 - Construction M
Toll Tag Refund
Lane Monitoring Support Servic Travel Time Reader Support for
Iron Mountain charges for offs Monthly shredding and offsite
PAY END OF 010613
Toll Tag Refund
#2618 - CTP - Corridor Consult
#2281 - SH 170 Section 1 - Env
Toll Tag Refund
2012 Legislative Consulting Se
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

PAY END OF 010613
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Anticipated overages
Toll Tag Refund
Pest Control Preventative Main
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product- Simple Green Gallon C
EAP 3 HAW SMK 11/2012 EAP&MC 11/2012
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 010613
NCTCOG 2012 estimated dues

NTC Membership
RTP-North Tarrant Express
PAY END OF 010613
Product – 1-30gal Oklahoma Red Product – 47-3gal Compacta Sag Product – 840-1gal Dwarf Hamli
Toll Tag Refund
4864316 - PeopleSoft Enterpris 4864324 - PeopleSoft Enterpris
RETAINAGE SRT @ IH35 Operations and Main
ANNUAL Purchasing Contract for
Steeline Enclosure 9612024C10L
Postage for mailings sent out
Reserve Account - 1st Release
#02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services - CTP Section 6 - Section Owner
Sprint Nextel Broadband Cards
Nextel Communications
Toll Tag Refund
LTD JANUARY 2013
INVOICE ADJUSTMENT Tempur-Pedic Chair - Item 3245 Tempurpedic Chair
03469-NTT-00-GS-HR EmpOnlineTr 03514-NTT-00-PS-FI AuditingSvc 03528-NTT-00-GS-MA FltFuelCard
Toll Tag Refund
#02918 - Material Testing Serv



PAY END OF 010613
Bar of Texas Filing Fee-TomBam
Toll Tag Refund
PAY END OF 010613
PAY END OF 010613
PAY END OF 010613
#3082- CTP Section 2B - Flaggi
PAY END OF 010613
Toll Tag Refund
Verizon MLP 9 Phone Service
Toll Tag Refund
#03200-SH121 - Landscape Corr RETAINAGE
1/11/13
Toll Tag Refund
ARM Support SCIP Maint and Support
1/3/13-1/9/13
#02947-SWP/CTP CONST - Section
#02078-SWP/CTP CONST - Section
PAY END OF 010613
#02084-CTP - Section 4 - CONST

#03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
#02076-SWP/CTP CONST - Section
#02876-SWP/CTP - Section 3B (W
OPER REIMASOFJAN1413
CTP REIMASOFJAN1413
02622-SH161- Ph.4 (CNSTR)
1/14/13
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Gas Services
Toll Tag Refund
FORD OEM PARTS AND SERVICE Product –ANNUAL Purchasing Con
Toll Tag Refund
Violation Refund
Disposal of garbage and debris

KTVT-TV CBS Television Station
Toll Tag Refund
Blanket PO for invoices submit
Electricity
Water & Sewer
Product - Annual usage 87 Octa
Water & Sewer
Electricity
Water & Sewer
Water & Sewer
Toll Tag Refund
Tarrant County Tax Assessors Tarrant County-RTP this is add
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Violation Refund
Violation Refund
Violation Refund
Concession Req for 2013
02604 - SRT Sand Stockpile
Water & Sewer
Electricity
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Maintenance Supplies Product - Fleet Tech Utility 3

Product – Professional Mechani
ELECTRIC
Parts for preventive mainten
Product –ANNUAL Purchasing Con
Cost Model Evaluation and TSA
Cost model evaluations, Financ
Toll Tag Refund
Fiber Revenue Generation Proje
Travel Expenses
#2255-SRT-Design Management
#02081-SWP/CTP Sect. 3 - DESIG
Violation Refund
APPLICANT TRACKING ONLINE SUBS
Toll Tag Refund
Toll Tag Refund
Retain services of a Geotechni
Lamar Advertising Dallas- Outd
Fire Alarm System I Repairs
Violation Refund
Mainline Virtual Assessment
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ACH RETURN - MVA #7637
Toll Tag Refund
Toll Tag Refund
Violation Refund
CLC 22 Packet 16 in Tote Bag - Combination Wrench 22 pc SAE/M Squincher Cooler 3 gal-Model #

Pre-Cast Barrier
Electricity
Toll Tag Refund
Violation Refund
Office supplies for the Board
Toll Tag Refund
Toll Tag Refund
Postage for mailings sent out
Toll Tag Refund
#02946-SH161/PGBT WE - Sand St
Violation Refund
Violation Refund
Toll Tag Refund
AT&T Long Distance
Toll Tag Refund
Toll Tag Refund
Meltdown 20 bulk (M00756)
CCEH-CUIC8-PREM Cisco Unified SP-ATLAS-I8SC= Atlas I8SC Indo SP-INFORMACST-250= SolutionsPI
Toll Tag Refund
DFW Airport AVI Transactions - LoveField Airport AVI Transact
Toll Tag Refund
Violation Refund
RETAINAGE RELEASE
#02353-SH121 - Landscape & Irr RETAINAGE RELEASE
Get a Tag/PGBT-EE- WFAA.com
Break room Furniture for MLP 1
1/10/13-1/16/13

PGBTEE REIMASOFJAN1613
SRT REIMASOFJAN1613
SH161 1/16/13 REIM - 16418202 SH161 1/16/13 REIM - 16418222
CTP REIMASOFJAN1613
IJ160-10 White base *SF* 48"x5
03054-NTT-00-PS-CA DesignAdCon
Toll Tag Refund
GAS SERVICES
Rmktg LOC Fees
Traf Eng, Mo Rtnr DNTX99X2012
Blanket PO for invoices submit
Water & Sewer
Rent for 16 Canon Copiers for
Armored Carrier Services - 201
The Dallas Institute of Humani
Toll Tag Refund
INVOICE ADJUSTMENT Product – Anchor Adhesive Disp Product – Anchor Adhesive HY 1 Product – Concrete Anchor Rod
Iron Mountain - Back Up Tape A
Toll Tag Refund
Delane Lasater - Citation Proc
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Air Spring - Main Broom Flat Washer Freight HH Cap Screw INVOICE ADJUSTMENT Jam Nut - rh Lockwasher
Gleneagles Pest Control Servic Pest Control
Toll Tag Refund
CLAIMS REIM DECEMBER 2012
Surface Aggregate, Type B, Gra
Toll Tag Refund
ETCC Overview Assessment Travel and Reimbursables
Product - Safety Boots for, workboot for Mike Morales
PostAccident D&A Test 12/2012
SRT REIMASOFJAN1713
12/19/12 PreEmplmntDrgTstg PREEMPL DRUG SCREEN 12/12-17 PREEMPL DRUG SCREEN 12/6-7
Product – ANNUAL Purchasing Co
Fuel Surcharge for Mail Delive
Additional Postage used as of
Pre-employment Background inve
Toll Tag Refund
#03214-PGBT ETC Corridor Wide RETAINAGE
Gleneagles Trash/Recycle Servi Trash Pickup (Gleneagles)
Toll Tag Refund

Freight
Replace air dryer & line, plus HVAC service work
#2424 -PGBT EE - XXIX - Inspec #2424- PGBT EE - XXXI -Inspect ITS DMS & CCTV WA #9 - SA #4 SA 02 8/16/12 \$27,998.17 Time
#2424 -PGBT EE - XXIX - Inspec #2424- PGBT EE - XXXI -Inspect SA 02 8/16/12 \$27,998.17 Time
#02424- CTP Construction Manag
#02424- CTP Construction Manag
40ft Round Tapered Aluminum Po
1/18/13
Toll Tag Refund
CIF General Engineering Coit Drainage Improvements (PG OMF General Engineering RMF General Engineering TA 01 DNT IH35E Direct Connect WA 01 LPST Response of Ohio Fu WA 02 Frisco Operations Constr WA 03 SRT PAVement Repairs (Jo
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Gas Services
#2080-SWP/CTP Section B CONST
Toll Tag Refund
Electricity



Water & Sewer
Water & Sewer
Water Service
Water Services
WATER & SEWER
WATER & SEWER
Water Service
WATER & SEWER
Toll Tag Refund
Water & Sewer
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Electricity
Toll Tag Refund
CLAIMS BILLED 1/10/13
Product - Salvage Tire Pickup
PROJ DELIVERY - EMOW
C&D DEPT - DANA - FIRST DATA FINANCE DEPT - JH, KW HR DEPT, CBN & LT IT DEPT - KT IT DEPT - KT NORTHSTAR, FALCON
LIFE INS PREM 8/2012
LIFE INS PREM 9/2012
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CTP - Custom reporting for PD CTP - Develop Monthly PD Repor Chisholm Trail - ETC and ITS D INVS ADJUSTMENT CTP DEVELPMT PGBT WE - Custom reporting for PGBT WE - ETC and ITS Designan

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
2013 Legislative Consulting Se
Toll Tag Refund
Toll Tag Refund
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Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
2012 invoice for services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product- Photo Control Receipts
workboot for Kevin Neal workboot for Shannon
workboo
#02078-SWP/CTP CONST - Section
ELECTRICITY
ARXVOI500 AppResponse Xpert Mo ARXVOI500-SY AppResponse Xpert ARXVOI500-UY AppResponse Xpert NETMAP1K IT NetMapper 1K perpe NETMAP1K-SY NETMAP1K-UY IT NetMapper 1K Li UCXPL-MS Unified Communication UCXPL-MS-SY Unified Communicat UCXPL-MS-UY Unified Communicat

UCXPL-P Unified Communications
UCXPL-P-SY Unified Communicati
UCXPL-P-UY Unified Communicati
Toll Tag Refund
Toll Tag Refund
Star12 Renewals for 11 members
#02084-CTP - Section 4 - CONST
#02720-SWP/CTP Section 3B - CO
#03033-SWP/CTP CONST - Section
January 2013 monthly fee
Toll Tag Refund
Annual Diesel fuel purchases t
#02076-SWP/CTP CONST - Section
Toll Tag Refund
Rmktg Svcs, CP Ser A
03124 TRM Contract (2013)
PGBT WE Phase 1 - 03124 TRM Co
CO# 3 - MCLB Total Routine Mai
TRMC - PGBT (Beltline to SH78)
TRMC - PGBT Eastern Extension
1/17/13-1/23/13
#02867-DNT- ALL ETC Seg. 1 (CO
RETAINAGE RELEASED
RETAINAGE RELEASED CODING CORR
SRT REIMASOFJAN2413
CTP 1/23/13 REIM - 16418225
CTP 1/23/13 REIM - 16418226
03514-NTT-00-PS-FI ProAuditSvc

AD FOR FLEET SVC FUEL CARDS  
AD FOR RETAIL ELECTRICITY PROV  
AD FOR SYSTEMWIDE EROSION MIT

#02883 - CTP Section 1 - Mater

03165 Frisco Operations Center  
03165 Frisco Ops Ctr Construct  
03165 Frisco Ops Ctr Design  
CO #1 - Install Fiber Optic li  
Frisco Ops Ctr Design  
RETAINAGE

Insight Professional Services

Insight Professional Services

PAY END OF 012013

Rmktg Fees, CUSIP Issuance Fee

DNT 531 - PGBT EE SEC 28-32 de

LOC Fees, Admin Fee Ser A

DEC 2012 INS & TEXFLEX SUMMARY

Product –ANNUAL Purchasing Con

2012 Budget Corrections  
Common Area Maintenance  
December Rent  
Frisco Warehouse (May-Dec)  
Frisco Warehouse Base Rent (Fe  
Insurance  
Tax

PAY END OF 012013

Fuel Surcharge  
G3640G54: 54X50 Y 3640 gloss w  
ebt3: 3MM 48X96 white expanded  
ebt6: 6MM 48X96 white expanded

BOARD DELIVERY- Sommerm&Quesada
#3091-SH121 Seg.4 Landscape & RETAINAGE
#2255-SRT-Design Management
Cognos BI admin support and ma Cognos BI for non-prod
PAY END OF 012013
PAY END OF 012013
Towing Services
Toll Tag Refund
#03097- CTP Section 1 - 6 Inde
Fin Svcs, Admin Svcs
Prof Svcs, Gen File
Rmktg Svcs, CP Ser A
Travel and Reimbursables
Oracle Linux Premier Limited Oracle Linux Premier Support
PAY END OF 012013
PAY END OF 012013
PAY END OF 012013
Product – ANNUAL Purchasing Co Product –ANNUAL Purchasing Con
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT

Meltdown 20 bulk (M00756)
Repair work unit 09917
LOC Fees, Ann Surv 2009D
PAY END OF 012013
PAY END OF 012013
PAY END OF 012013
03515 PGBT Inverted Profile Pa RETAINAGE
PAY END OF 012013
Product – ANNUAL for Weekly Un
PAY END OF 012013
Trustee Fees 2011B, 2010 & 200
Blanket PO for contract -Enter
BUS MTG EXP-WE
0000000000000000 007980037077 643120317030033 646120616580002 6553912 ACE MART RESTAURANT SU AG SEMINARS ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN INDUSTRIAL TI AMERICAN SOCIETY OF SA

APL APPLE ITUNES STORE  
APL APPLEONLINESTOREUS  
ASSOCIATION OF CERTIFI  
AUSTIN HARDWARE RAYTWN  
BACON EQUIPMENT  
BEST BUY 00025049  
BOXWOOD TECH  
CABELA'S PROMOTIONS IN  
CALL CTR JOBS TELEPLAZ  
CDW GOVERNMENT  
CENTER FOR COMPETITIVE  
CTC CONSTANTCONTACT.CO  
DALLAS BUSINESS JOURNA  
DALLAS FREIGHTLINER  
DISCOUNT-TIRE-CO TXD-2  
EXCELL FUELING SYSTEMS  
FRY'S ELECTRONICS #33  
GARDEN RIDGE - 023  
GRAYBAR ELECTRIC COMPA  
HOOTSUITE MEDIA INC.  
HYATT GRAND SA CONVENT  
IIBA  
INLAND TRUCK PARTS #30  
INT'L.TRANS. FEE IIBA -ONTARIO  
ISACA  
JOHN DEERE LANDSCAPES2  
KROGER #0540  
LOWES #00550  
LOWES #00665  
LOWES #01059  
LOWES #01811  
MACKLIN'S CATERING CO.  
MORRISON SUPPLY 33  
MOWER MEDIC AND POWER  
N/A  
NATIONAL SAFETY COU  
NFPA NATL FIRE PROTECT  
NORTHERN TOOL EQUIP  
OFFICE DEPOT #307  
OFFICE DEPOT #590  
OFFICE MAX  
OMNI AUSTIN DOWNTOWN  
P2103211197  
PAYPAL DALLASCHAPT  
PAYPAL DALLASFORTW  
PCCP Association  
PERRYS STEAK HOUSE & G

PIT PRODUCTS/GARAGE PA  
PROSTAR SERVICES INC  
Q2102374971  
RED WING SHOE STORE  
REXEL2550  
RR DONNELLEY  
SEARS ROEBUCK 1080  
SHRM MEMBER600040944  
SOUTHWES 5262483219663  
SOUTHWES 5262484025613  
SOUTHWES 5262484030166  
SOUTHWES 5262484346766  
SOUTHWES 5262484777647  
SOUTHWES 5262484778771  
SOUTHWES 5262485514571  
SOUTHWES 5262485913202  
SOUTHWES 5262486515707  
SOUTHWES 5262486547078  
SOUTHWES 5262486934744  
SOUTHWEST INTERNATIONAL  
SQ SOAP HOPE  
SYM SECURE SITE SSL  
TECHNI WATERJET, LLC  
TEXAS ANM TRANSPORTATI  
TEXAS MUNICIPAL LEAGUE  
TEXCORP ONLINE  
THE DALLAS FRIDAY G  
THE FAIRMONT HOTEL CHI  
THE GENERAL COUNSEL FO  
THE HOME DEPOT #6513  
THE HOME DEPOT 527  
THE HOME DEPOT 551  
THE HOME DEPOT 6562  
THE UPS STORE 1773  
THEIIA.ORG(407)9371165  
TRADERS VILLAGE FEE MR  
TSBPA IND LIC RENEW  
ULINE SHIP SUPPLIES  
WALMART.COM  
WM SUPERCENTER#2086  
WW GRAINGER

#2023 - LLTB Asset Data Collec

#2023 - PGBT EE - Asset Data C

#2023 - SRT Segment 5 - Asset

2154 - MMC Guide Sign Modifica  
General Engineering RMF



PGBTEE REIMASOFJAN2513
REIM UNPLYMNT BENE 4thQTR 2012
1/28/13
business cards
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Fed&State EmplymtLaw6mo update
Toll Tag Refund
Membership Dues
Toll Tag Refund
AASTHO Annual Membership Dues
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Gas Services
#02789 - CTP Section 2 - Mater
Product –ANNUAL Purchasing Con
Belt Line rd, Emergency Entry
Toll Tag Refund
Toll Tag Refund

Water & Sewer
Water & sewer
Water & Sewer
Waste Disposal
Product – Invoice #114751-2 @
Clear Channel Outdoor-Outdoor
DAPA Renewal 2013 Fees
Water & Sewer
Toll Tag Refund
Office Supp, Chk Stck (Laser S
Electricity Gas Gas Services
Toll Tag Refund
Transcription for the 2013 com
4 Lapel Name Badges
DFWMSDC 2013 Membership Dues
Toll Tag Refund
Product - Salvage Tire Pickup
Parts for preventive mainten Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Fiber Revenue Generation Proj. Fiber Revenue Project Travel INVOICE ADJUSTMENT

Dues, Membership 2013
#02081-SWP/CTP Sect. 3 - DESIG
Let's Be Friends for RCS Cards
Printing - SPS 2012 CAFR
2013 security system mainten security system maintenance
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
LOC Drw Fees, 2012
Prof Svcs, Rmktg Svcs
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Rental charges for 3 Konica Mi
Toll Tag Refund
Toll Tag Refund
#02875 - CTP Section 2 - Const

2012 Out of State Look Ups - J
Toll Tag Refund
Toll Tag Refund
Texas State Vehicle / Trailer
Texas State Vehicle Emissions
EAP 3 HAW SMK 12/2012
EAP&MC 12/2012
Toll Tag Refund
Toll Tag Refund
freight
monroe spreader motors
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
NCTRCA Membership Dues for 201
Toll Tag Refund
Electricity
LLTB REIMASOFJAN2913
MMF REIMASOFJAN2813
SH161 REIMASOFJAN2813
OPER REIMASOFJAN2813
SRT REIMASOFJAN2913
CTP REIMASOFJAN2813

PeopleSoft Licensing & Mainten
Toll Tag Refund
Peter Q Laws, CPA
Product –Launder service (Supe
LONG TERM CARE PREMIUM 12/2012
02622-SH161- Ph.4 (CNSTR)
RETAINAGE RELEASE
Additional pages Credit Card expiration letters Late Notices No balance letters Postal optimization Statements Statify ZipCash Invoices additional late notice images additional violation images additional zipcash images violation notices
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Diagnostic Labor and Parts INVOICE ADJUSTMENT
Toll Tag Refund
Toll Tag Refund
Furniture for MLP 10 Remodel
Toll Tag Refund
Toll Tag Refund
#02918 - Material Testing Serv



GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
#02079 - CTP Section 2B - PS&E
#02877 - CTP Section 4 - Const
Traf Eng, Sep-Dec Mo Rtnr Fee
Product – Payment for Invoice
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
WATER & SEWER
WATER & SEWER
WATER & SEWER
Toll Tag Refund
Toll Violator Payments
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRICITY
Transcription for the 12/19/12
Transcription for the 12/6/12
Toll Tag Refund

1/24/13-1/30/13 CLAIMS
Product – CAMPBELL Yard Hydran Product – Replacement Pin for Product – Trash Pick w/ Clamp, Product – Trash Pick w/ Pin, G – Lobby Broom, Grainger# 1VAC2
CLAIMS BILLED 1/20/13
Toll Tag Refund
Product - Salvage Tire Pickup
LIFE INS PREM 10/2012 LIFE INS PREM 11/2012 LIFE INS PREM 12/2012
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
RETAINAGE RELEASED
Toll Tag Refund
5.11 12026 safety toe Boots fo
Toll Tag Refund
#2418 - (WA 15) CM/SUPPORT SER #2418 - PGBT EE - XXVIII - Ins 02418 WA 14 PGBT / IH-35 Joint WA 10 CM for 03066 Mainlane & WA 13 - SRT Pavement Repair (0
#02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
#10 Std Window Envelope with s
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund



Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02083 -CTP Section 4 - PS&E (
#2362 - SH 170 - 2012 Corridor
#2077- CTP Sect. 2 - PS&E - DE
Toll Tag Refund
Toll Tag Refund
Professional fee 1st installme
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Shear Bolts Product – Shipping and handlin Product – Two Diaphragms Product – Two Smart Cushion At
Toll Tag Refund
Bret Ayala Cesar Mendoza Darris Moore Derrek Anderson Johnny Solle Product - Safety Boots for,

CTPREIMASOFJAN3013
#03004-DNT Seg.2 - Utility Ad
Toll Tag Refund
Product –Launder service (Supe
Toll Tag Refund
Toll Tag Refund
Prof Svcs, Sep-Dec Mnthly Rtnr
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Insurance Program Reveiw - Fin
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Towing Service
Toll Tag Refund
Toll Tag Refund
03538-NTT-00-PS-FI Underwriter
AD FOR 03561-PGB-06-PS-PM CM
Toll Tag Refund

CRIMES system and maintenance
Toll Tag Refund
Pesticide Applicator License
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
DEC 2012 MED PLAN ADMIN FEES
Product – BROOM, GUTTER, ELGIN Product – BROOM, GUTTER, TYMCO
Toll Tag Refund
Toll Tag Refund
#03200-SH121 - Landscape Corr 03090 SRT Seg 5 Landscape & Ir RETAINAGE
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PeopleSoft consulting services
MMC 2012 Pavement Condition As Original agreement for MMC ser
MMC 2012 Asset Condition Asses MMC 2012 Pavement Condition Pr MMC Guide Sign Modifications RMF General Engineering
2/4/13
SUBSCRIPTION RENEWAL 2013
Notary Renewal application for

Toll Tag Refund
Toll Tag Refund
Fox Southwest TV media
Toll Tag Refund
FORD OEM PARTS AND SERVICE Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
CBS Television Stations- KTVT
Chandlers Landing Community As
Toll Tag Refund
Allen-Estimated 2012 Dues
WATER_SEWR
ELECTRICITY
Keller 2012 estimated dues
WATER_SEWR
Sachse estimated 2012 dues
Southlake estimated 2012 dues
University Park estimates 2012
Toll Tag Refund
Waste Disposal
Product – 12 Oz Foam Cup, Stoc Product – 30 x 36 Trash Liners Product – 36” x 5” Dust Mop He Product – 38 x 63 Trash Liners Product – EnMotion Paper Towel Product – Stainless Steel Clea Product – Wet Mop Head, M00202
Maintenance for 2 Machines Monthly Lease for 2 Savin Copi

WATER_SEWR
Locksmith Services
Toll Tag Refund
DISCOUNT - 10% NET 15 David McNatt -Citation Process
ELECTRIC ELECTRICITY
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ETC-Image Reviewers Image Review - 10/27/12 - 11/2 Image Reviews - 11/24/12 - 12/
ELECTRIC
Toll Tag Refund
Prof Svcs, Fair Mrkt Value
Toll Tag Refund
VIOLATION REFUND
Product –ANNUAL Purchasing Con
Toll Tag Refund
Certificate Of Achievement sub
ELECTRICITY
WE-020383719TA1* Whelen 600 LE WE-09134162700* Whelen TA1620 WE-1148423700* Whelen 600 Seri WE-S30HACP Whelen Clear Strobe
Toll Tag Refund
2013 security system mainten

monthly datafeed for Sympro
wheel hub
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
JcDecaux Airport, Inc.
Toll Tag Refund
Toll Tag Refund
Delane Lasater - Citation Proc
Toll Tag Refund
Toll Tag Refund
Johnson County
Tow Service towing service
Toll Tag Refund
Konica Minolta (7)copiers for
Gleneagles Pest Control
Lamar Advertising Dallas- Outd
Toll Tag Refund
1,000 Business Cards for Pete
Toll Tag Refund
Ten licenses for website
Toll Tag Refund
LegalSvc as Bond Counsel 12/12
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT

W/H DEF COMP
W/H LOAN
W/H WAGES RETIREMENT
Toll Tag Refund
Fire Alarm Monitoring Services
Product- XHHW # 2 Black Copper Product- XHHW # 6 Black Copper Product- XHHW #8 Green Copper
VIOLATION REFUND
Product – Keeper Side #3 (Sled
Cohost for the Transportation
John Franco Patrick Gill Product - Safety Boots for,
ELECTRICITY
ELECTRICITY
Board office supplies Office Depot - 2013 I.T. Offic Office supplies for SIS
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Product –ANNUAL Purchasing Con
Jan - Mailing System Rental Du
Interior Plant Care
Product –ANNUAL Purchasing Con Product –Launder service (Supe
Waste Services - 1701 E Spur 3
Toll Tag Refund
Toll Tag Refund
Brake fluid Diag Brakes Inop EPA Fee

Freight
HCU Assy
INVOICE ADJUSTMENT
Shop Supplies
Agrmnt apprv'd 01/30/2013 for
Product – NTTA Supervisor shi
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 pur
Repair unit 9917
service repair on vehicle 1234
CREDIT INV S1035595159001
CREDIT INVS S103852639002
DISCOUNT DUE 2/10/13
Electrical items required for
Lighting Supplies
Product-Monthly purchasing con
Toll Tag Refund
TekSystems - Staff Aug for SQL
Toll Tag Refund
TCDRS (ROUND)
TCDRS CON 1/11/13
TCDRS CON 1/25/13
TCDRS W/H 1/11/13
TCDRS W/H 1/25/13
VIOLATION REFUND
Zipcash to Tolltag switch prom
Town of Fairview estimated 201
Town of Prosper 2012 estimated
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Toll Tag Refund
Monthly landscape service



Annual Diesel fuel purchases t
Product – January 2013 Fuel Ca
Deck Idler Pulley
VIOLATION REFUND
Zip It Postal Center estimated
CTP 2/6/13 REIM - 16418225
CTP 2/6/13 REIM - 16418226
SRT REIMASOFFEB0613
1/25/13
Alignment
11r22.5 steer tire
03469-NTT-00-GS-HR OnlineTrain
Data Cabling for FY 2013
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
PCI Compliance Penetration Tes
PAY END OF 020313
Replenishment first aid suppli
WATER_SEWR
WATER_SEWR
WATER_SEWR
WATER_SEWR

DNT 531 - PGBT EE SEC 28-32 de
WATER_SEWR
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Product- 18V DeWalt Hammer Dri
Toll Tag Refund
PAY END OF 020313
Maxis 5/8" Rope 300' Cable Pul Maxis Cable Puller with Motor Maxis Tripod for Cabel Puller
Toll Tag Refund
Ambassador Cards # 2 & 3
PAY END OF 020313
#03330 - Historical Reseach/Ri #03330 - OMNI Air Travel Expen #03330- DNT Ph 4B/5A - Profess
PAY END OF 020313
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Kroger RTP 2013
Fire Alarm System I Repairs
CLAIMS REIM JANUARY 2013
Toll Tag Refund

Toll Tag Refund
PAY END OF 020313
CORE Escrow Verification Escrow Associates Travel Expen
Boots for Bill Dement 7395 Boots for Cullen Gee 7324 Boots for Matt Capehart 7425 Boots for Phillip Brazier 6967 Boots for Sean Duncan 6088 Product - Safety Boots for, Raymond Valera
NS Hand & Surface Towels - lte
ELECTRIC
SH161 2/6/13 REIM - 16418202 SH161 2/6/13 REIM - 16418222
PAY END OF 020313
1/16-22/13 PreEmplmntDrgTst 1/2-4/13 PreEmplmntDrgTst 1/9-15/13 PreEmplmntDrgTst
Finance Office Supplies
INVOICE ADJUSTMENT Oracle Apps Software Support R Oracle Licensing maintenance a
COBRA SVCS 11/1/12-11/31/12 RETIREE SVCS 11/1/12-11/31/12
Toll Tag Refund
Postage for mailings sent out
Applicant-Reim-QB
Prof Svcs, 2009D CP
Toll Tag Refund
Safeway/Tom Thumb RTP for 2013
DISCOUNT

Product- Rexel Invoices (2013)
Albertsons- RTP
1st Labor Hr Security Camera i Additional Labor for Security MLP10 Security device install-
PAY END OF 020313
2013 Membership dues for Pete
PAY END OF 020313
PAY END OF 020313
Toll Tag Refund
PAY END OF 020313
ASSURANT PREM/FEES 1/2013 ASSURANT PREM/FEES 12/2012
PAY END OF 020313
Product – Annual Unleaded Gaso
2/8/13
Toll Tag Refund
Product – STIHL 12” Chain Saw Product – STIHL 16” Chain Saw Product – STIHL Helmet w/ Earm
1/31/13-2/6/13
OPER REIMASOFFEB0713
PAY END OF 020313
#2075 - CTP Section 1 - PS&E (
APWA Dues(19MembersMaintenance)

AT&T Consolidate Phone Service AT&T Long Distance
AT&T Mobility Wireless Service
AT&T MESSAGING
AT&T TeleConference Services
ELECTRIC
#02868-DNT- ALL ETC (CONSTR) RETAINAGE
CTP Section 2B - Material Test
Optiplex 7010 Small Form Facto
Product –ANNUAL Purchasing Con
#02877 - CTP Section 4 - Const
Payment for Invoice 0000005585 Product – Payment for Invoice
WATER_SEWR
Product - Annual RETAIL FUEL P
ELECTRIC WATER_SEWR
Waste Disposal
Clear Channel Outdoor-Outdoor
WATER_SEWR
ELECTRIC
ELECTRIC
Product –ANNUAL Purchasing Con
Blauer NTTA Logo shirts for RC
WE-MK9S* Whelen Mounting Strap

WE-SLDAA\* Whelen-500 Series Li  
WE-SLTALN6L\* Whelen-6 Linear S  
WE-SX2AAAA\* Whelen-Liberty SX-  
WE-UHF2150A Whelen-Headlight F

monthly access fee for website

#02006 - PGBT EE - XXVIII - De

#02006 - PGBT EE - XXVIII - De

towing service

#02875 - CTP Section 2 - Const

#02878 - CTP Section 3B - Mate

labor  
purge valve  
shop supplies

#02451- TRP - Section 5 - DSN

Chris Tobias  
Don Mcgee  
Stevenson Samuels

ELECTRIC

641842872001 Vchr 164941  
Finance Office Supplies  
Office Supplies, Cash & Debt  
Office supplies for SIS

Product –ANNUAL Purchasing Con

INV P40004 VCHR 00164575  
Starter

Trash Pickup (Gleneagles)

#02644-CTP Section 2B - Indepe  
#02644-SH161 QA OV Services -

AT&T Long Distance

Product – Bulk Meltdown 20 pur

Sprint Nextel Broadband Cards

Nextel Communications

Imperva Professional Services
CO# 1 - Change from 4" to 6" W CO# 2 - Add'l pavement marking RETAINAGE
HVAC Service Work
PM service on Liebert data cen
Transponder-Sticker Tags for 2
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#2659-SWP/ CTP - ROW
2/12/13
Verizon - Service Center Verizon Consolidated Bill Verizon MLP 9 Phone Service
CIF General Engineering Coit Drainage Improvements (PG OMF General Engineering RMF General Engineering TA 007 MS4 Storm Water Managem WA 01 LPST Response of Ohio Fu WA 03 SRT PAVement Repairs (Jo WA 04 SRT Restriping (Seg II &
#02353-SH121 - Landscape & Irr RETAINAGE
#02876-SWP/CTP - Section 3B (W
iDigg OLCSC Mobile App Develop
#2618 - CTP - Corridor Consult
#02916 - CTP Section 5 - Const
2/7/13-2/13/13





Replenishment first aid suppli
Benbrook-estimated 2012 dues
Carrollton
WATER_SEWR
Frisco 2012 estimated dues
WATER_SEWR
ELECTRIC
Haltom City 2012 estimated due
Irving 2012 estimated dues
WATER_SEWR
NTTA Sponsorsh NCTRCA at CCGPF
CCGPF Lunch Bus Meet-AnthonyCo CCGPF Lunch Bus Meet-Felix Alv CCGPF Lunch Bus Meet-KimSuber CCGPF Lunch Bus Meet-ReggieSan
Product – Powder Free Latex Gl Product – Pure Bright Bleach,
Toll Tag Refund
CTP Display Revisions
DNT 531 - PGBT EE SEC 28-32 de
WATER_SEWR
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Windshield 08823 Windshield 08841
ELECTRIC
Chisholm Trail Parkway Sec.2 A
Toll Tag Refund

Transcription for the 2013 com
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
INVOICE ADJUSTMENT
Name Badges for Admin., Dept.
Toll Tag Refund
MLP 10 Remodel - Construction
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Maintenance Supplies Product – 40"x46" Trash Liners Product- D Batteries, Grainger Product- Dayton Shop Vac Cartr Product- KTK 5A 600V Midget Fu Product- Orange Marking Flags, Tarp, mesh Polyethylene 14 x 2
Fort Worth estimated 2012 dues
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02359-SH161 -Corridor Managem

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
.5 inch binders 1 inch binders 1.5 inch binders 2 inch binders 3 inch binders Confidential Envelopes Desk calendar AAGGG250000 Desk pad AAGSK2400 Dry Erase Markers SAN80078 Dry Erase Surface Cleaner SAN8 Expansion Folder w Fasteners G File Folder Labels INVS ADJUSTMENT Laminating pouches UNV84622 Manilla Folders Manilla folders SMD10330 Pens SAN71207PP Push Pins UNV31312 Suction cups ADM9512993040 Wall Calendar AAGPM428 Wall Calendar AAGPMG7728 avery labels ballpoint pens-black ballpoint pens-blue ballpoint retractable pen black pens for HR 2 black pens-HR black pens-kim shaw blue pens for HR 2 blue pens-HR blue pens-kim shaw clear laminating pouches clear laminating pouches 2 copy stamp desk organizer for mailroom fastner folders-blue file folders-2 highlighters kleenex large paper plates pens-Joni pens-Joni 2

plastic forks
plastic knives
scissors
small paper plates
soft grip stapler
stapler
viewables labels
white out tape
Toll Tag Refund
Toll Tag Refund
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VIOLATION REFUND
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Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
towing service
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2077- CTP Sect. 2 - PS&E - DE
Toll Tag Refund
Toll Tag Refund

VIOLATION REFUND
Fire Alarm System I Repairs
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
03262 - 2011 SRT Pavement Repa RETAINAGE
Toll Tag Refund
NCTCOG 2012 estimated dues
FY2013 Regional Stormwater Mon
Cory Carr
Blanket Purchase Order for Off Board office supplies General Office Supplies Office Depot Blanket PO
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
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Toll Tag Refund
Toll Tag Refund
CTP Section 6 - Section Owner
VIOLATION REFUND
RTP Sewell Village Cadillac Co
Product – Bulk Meltdown 20 pur
Service work unit 09917
CON-OSP-C5548UP ONSITE 24X7X4 IPTA-M5Y-B 5 YEAR MAINTENANCE
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Wrong Way Striping
TekSystems Staff Aug 2012-2013
VIOLATION REFUND
To create PO for Invoices rece
Toll Tag Refund
ITS DMS & CCTV WA #9 ITS DMS & CCTV WA #9 - SA #4
#2424- PGBT EE - XXXI -Inspect
#02424- CTP Construction Manag

#02424- CTP Construction Manag
Skillssoft content for seven co
Town of Flower Mound estimated
Juno 3 Handheld battery Juno 3 Handheld Carry Case Juno 3 Handheld Stylus (2 Pack Juno 3.5" Clear Touch Screen P Juno External Battery Charger Juno Vehicle Power Supply LaserTech TruPulse 360B - Rugg Shipping/Handling Trimble Juno 3B Handheld Trimble Yuma 2C Tablet Yuma 2 Capacitative Sytlus wit Yuma 2 Deluxe Carrying Case Yuma 2 Screen Protectors with Yuma 2 Standard Battery Set (2 Yuma 2 Vehicle Charger
2/15/13
89-180-0016 NG Advanced Workfo 89-555-0101 Standard Maint Pla 89-555-0101 Standard Maintenan 93-530-3384 Up-buy from Direct NG Advanced Quality Monitoring NG Encryption Management (for Premium Maintenance Plan 1st Y Professional Services to remot
Toll Tag Refund
Toll Tag Refund
#02860-PGBT EE - Sect. 29 - Wo RETAINAGE
Product – Backpack Applicator Product – Hand operated drum p
03434B Wall Stabilization Desi
#02947-SWP/CTP CONST - Section

DNT Ph4B/5A LLTB - PMO (WA 19-08 PM) PGBT EE - PMO (WA 19-08 PM) PGBT ETC ALL ETC SH170 - PMO (WA 19-08 PM) SH360 - PMO (WA 19-08 PM) SRT PMO (WA 19-08 PM) Trinity Parkway PMO (WA 19-08
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
OPER REIMASOFFEB1913
alignment
AD FOR 3565 NTT-00-CS-IT FIBER
Toll Tag Refund
Ijay Nkele, Association - AIA
Fox Southwest TV media
PHONE
GAS SERVICES
Cumulus Media-Radio spots on K
Toll Tag Refund
Product –ANNUAL Purchasing Con
Installation Guides for TollTa
VIOLATION REFUND
Radio Spots on KHKS-
Toll Tag Refund
DNT TRAF EST SH360T&R TrntyPkwyT&R/Traf Est SYS T&R
MLP 2 Fiber Installation for D Monthly Radio Maintenance
Toll Tag Refund
WATER_SEWR



WATER_SEWER
WATER_SEWER
Toll Tag Refund
Estimated Travel Estimated travel IT Security Risk Assessment Internal & external Network an PCI QSA Advisory Services Web App Group #1 Web App Group #2
Waste Disposal
WATER_SEWER
Toll Tag Refund
ELECTRIC GAS SERVICES
DENTAL FOR DEC 2012
Salvage Tire Pickup (Passenger Salvage Tire Pickup (Truck Tir Tire pickup. \$28.00 Ea, Qty: 1
CASH & DEBT DELIVERIES IT - JACKSON LAW & GROBERTS IT DELIVERY TO ORACLE IT-SSAMUELS DELIVERIES JOYCE WELLS FARGO DELIVERIES LEGAL-JHOOKS TWC DOC DELIVERY MAINT DELIVERY -TXDOT RCORTEZ PD DELIVERIES PROCUREMENT-DLVRY TO FEDEX RF DELIVERY- SOMMERMAN SIM DELIVERIES
Prof Svcs, GASB 53
Product –ANNUAL Purchasing Con
Training, GTOT LABrams
Toll Tag Refund

Business Diary AAG-SD381-72
monthly datafeed for Sympro
coverage from 5/31/12 to 5/30/
IBTTA Annual Dues for-2013
IBTTA Annual Dues for-2013
VIOLATION REFUND
Toll Tag Refund
RCS TIP REFUND
2000 tests for preassessment
CCS 60666 Shredder Bags will b
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Myrick, Seth Exchange Product - Safety Boots for,
ELECTRIC
Department Office Supplies Finance Office Supplies Office Supplies, Cash & Debt Office supplies for SIS
Oracle Licensing maintenance a
ACCT FEE PER EMP FOR NOV 2012 ACCT FEE PER EMPLOYEE DEC 2012 COBRA SVCS FOR DEC 2012 RETIREE SERVCS DEC 2012
Product –ANNUAL Purchasing Con
VIOLATION REFUND

Warranty Deductible
Toll Tag Refund
VIOLATION REFUND
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT
Toll Tag Refund
Radio Spots on KKDA
Collection Agency Fees - 01/21
LTD FOR FEB 2013
ADD FOR 03555-NTT-00-PS-MA
VIOLATION REFUND
Product- APP 670 2 STL FM7 Cov Product- APP C67 2 FM7 Body @ Product- GRC 200 2" Galvanized Product- RAC 1808 CONN RGD/IMC Product- TPG Gasket 576 @ \$0.4
ST23580R16
TekSystems Staff Aug 2012-2013
Product – Mlp2 – 2013 Certif
#02084-SWP - 'Precast Concrete #02084-SWP - 'Precast Wall Cop #02084-SWP - Anchor Bolts Insp #2076-SWP - 'Anchor Bolts Insp #2076-SWP - 'Bridge Rail Tube #2076-SWP - 'Structural Steel #2078-SWP - 'Precast Wall Pane #2078-SWP - 'Prestressed Concr #2078-SWP - Structural Steel B #2080-SWP - 'Anchor Bolts Insp #2080-SWP - 'Precast Concrete #2080-SWP - 'Precast Sound Wal #2080-SWP - Structural Steel B

#2720- SWP-'Precast Concrete C  
#2720-SWP - 'Elastomeric Lami  
#2720-SWP - 'Anchor Bolts Insp  
#2720-SWP - 'Prestressed Concr  
#2720-SWP - 'Prestressed Deck  
#3033-SWP - 'Anchor Bolts Insp  
#3033-SWP - 'Elastomeric Beari  
#3033-SWP - 'Prestressed Concr  
#3033-SWP - Prestressed D  
Indirect Costs  
invs adjustment -precast concr

VIOLATION REFUND

Product – BLADE, CHAIN SAW, 2  
Product – , CHAIN SAW, 16", ST  
Product – BLADE, CHAIN SAW, 12

Transponder-Sticker Tags for 2

Product – Freight  
Product – HBA Top post, Part  
Product – Trinity Highway Prod

DELIVERY CHARGE

INSR-CBD,.030 x 2.5" R100

WEAR INSR-AUTOLN II 0.030

Product – ANNUAL for Weekly Un

Product – ANNUAL for Weekly Un

89-555-0201 Services for CTI c

INVOICE ADJUSTMENT

PHONE

PHONE

health and beauty awarness pro

Toll Tag Refund

Professional Services rendered

VIOLATION REFUND

Toll Tag Refund

PeopleSoft consulting services

12r22.5 tires

AD FOR 3549AND 3550 DESIGN SER AD FOR 3554-SRT-00-CN-PM SAND AD FOR 3561-PGB-06-PS-PM
Data Cabling for FY 2013
Product – Cylinder Rental Fee Product – HazMat Fee @ \$7.25
Toll Tag Refund
Window replacement
Toll Tag Refund
Toll Tag Refund
Product- One (1) 2011 Caterpil
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 21713
Product – Payment for Invoice
Catapult SCOM Installation Catapult Staff Aug 2012-2013
Traf Eng, SPS Assist, SPS 2013 WA SPS-2013-01 CURSORY REVIEW
Replenishment first aid suppli
WATER_SEWER
WATER_SEWER
WATER_SEWER
Waste Disposal
Toll Tag Refund

Locksmith Services
Toll Tag Refund
snacks/paper goods
Toll Tag Refund
Armored Carrier Services - 201
2/14/13-2/20/13
Toll Tag Refund
Toll Tag Refund
Electrical Supplies and Repair Product – 5ELY8 - Pressure Was Product – Two Power Lube Greas Product –ANNUAL Purchasing Con switches
#03373-SWP/CTP - Section 1 - F
Toll Tag Refund
PAY END OF 21713
2013 Legislative Consulting Se
Toll Tag Refund
Strategic Plan Reports 1-31
Product – White Knit Rags 25LB
#03095 - PGBT WE 3B - Construc
Ice Maker service
Moving Boxes/12 per carton (UN
2013 security system maintenanc
Shredding & offsite storage mo

PAY END OF 21713
Toll Tag Refund
2013 Legislative Consulting Se
PAY END OF 21713
Toll Tag Refund
Delane Lasater - Citation Proc
Toll Tag Refund
SANDWICHES
sugar blues workshops
Toll Tag Refund
Toll Tag Refund
Anticipated overages Rental charges for 3 Konica Mi
Konica Minolta (7)copiers for
YOGA TEACHER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
monthly lyris processing
Toll Tag Refund
Toll Tag Refund
PAY END OF 21713
Toll Tag Refund
Toll Tag Refund

PostAccident D&A Test 01/2013
MMF REIMASOFFEB2013
PGBTEE REIMASOFFEB2013
SH161 REIM 2/20/13 - 16418202 SH161 REIM 2/20/13 - 16418222
CTP REIMASOFFEB2013
PAY END OF 21713
Finance Office Supplies
Toll Tag Refund
AIXCOL-SY AIXCOL-UY AppInternals Xpert C AIXCON-SY AppInternals Xpert C AIXCON-UY AppInternals Xpert C AMX-SVR10-SY AppMapper Xpert s AMX-SVR10-UY AppMapper Xpert s ARX5000-SY AppResponse Xpert 5 ARX5000-UY AppResponse Xpert 5 ATXP-SY AppTransaction Xpert P ATXP-UY AppTransaction Xpert P
Fuel Surcharge for mailings -
CREDIT 10/31/12 Interior Plant Care
Product –ANNUAL Purchasing Con
pressure pump
Toll Tag Refund
Prof Svcs, Mo Rtnr 2013
Agrmnt apprv'd 01/30/2013 for Toll Tag Refund



Toll Tag Refund
01-7924-0300 Service Agreement 01-7963-0300 Service Agreement 01-7SJA-0160 Service Agreement Qualys Guard Enterprise Scanner Appliance Enterprise
Product – Albion Quart Gun w/ Product – Dow Corning 888 Join
Collection Agency Fees - 01/28
Cisco ASA Firewall IPS softwar
AD FOR 03535-NTT-00-CS-IT
Toll Tag Refund
Toll Tag Refund
PM service on Liebert data cen #02493 - Trinity Parkway - Des
PAY END OF 21713
Elevator service for MLP 2, 3,
Safety Devices & Traffic Contr
Toll Tag Refund
PAY END OF 21713
PAY END OF 21713
WATER_SEWER
Toll Tag Refund
Toll Tag Refund

PAY END OF 21713
#2659-SWP/ CTP - ROW
PAY END OF 21713
Toll Tag Refund
#03326- CTP Field Office Space CTP ELECTRIC 12/21/12-1/24/13
Annual Diesel fuel purchases t
2/22/13
WFAA- Television Radio
Toll Tag Refund
PGBT EE - Section 30 CM & Ove
#2058 - CTP Section 2B - CM Se
#02078-SWP/CTP CONST - Section
PAY END OF 021713
#02084-CTP - Section 4 - CONST
#02720-SWP/CTP Section 3B - CO
#03033-SWP/CTP CONST - Section
#02076-SWP/CTP CONST - Section
2/25/13
AD FOR 03538-NTT-00-PS-FI
Toll Tag Refund
#2075 - CTP Section 1 - PS&E (

Toll Tag Refund
#02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater
Toll Tag Refund
Toll Tag Refund
CGFM_MBR MbrRenew 2013 RayZies CHAPT/2 AtlantaCh 4/13-3/14 DU_FULL Full Mbr Dues4/13-3/14
AT&T TeleConference Services
GAS SERVICES
Dell Servers - INV-0000495 Dell Servers - INV-0000716
Toll Tag Refund
INVOICE ADJ SPLIT 2012/2013 Professional Services Rendered
Toll Tag Refund
Net \$190.04 Vchr 001 Net \$190.04 Vchr 00165841 Product –Restocking Fee @ \$190
Toll Tag Refund
PGBT-EE-blanket PO for Monopol
Toll Tag Refund
Replenishment first aid suppli
WATER_SEWER
WATER_SEWER
WATER_SEWER
ELECTRIC
WATER_SEWER
WATER_SEWER
WATER_SEWER
Product – Powder Free Latex Gl

Auditing of Special Projects F
Toll Tag Refund
Dell Staff Aug 2012-2013
ELECTRIC GAS SERVICES
TX Tier2 Chem Inventory Report
Professional services related
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ETCC RITE Enhancements ETCC RITE Maintenance
CLAIMS BILLED 2/10/13 CLAIMS BILLED 2/10/13 transiti
maintenance and support 01/201
Common Area Maintenance Frisco Warehouse (May-Dec) Insurance Tax
TSA evaluations
Toll Tag Refund
Board Delivery-Locke Liddel
Toll Tag Refund
#02254- SRT - Corridor Consult
Product – White Knit Rags 25LB
Surface cleaner (SEV22713) Trash Receptacles (RCP295500BG Windex Cleaner (DRACB701397)
Fingerprinting services for CC
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Returned Payroll Transaction
Toll Tag Refund
Toll Tag Refund
Legislation MTG-Austin-KB MILEAGE REIM-KB Sen. Carona MTG-KB Tarrant Co MTG Austin-KB
Toll Tag Refund
#2077- CTP Sect. 2 - PS&E - DE
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02878 - CTP Section 3B - Mate
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Toll Tag Refund
workboot Debbie Zetwick
ELECTRIC
Toll Tag Refund
Product –ANNUAL Purchasing Con
Subscription Renewal: Keep Up
Toll Tag Refund
Waste Services - 1701 E Spur 3
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 pur
CP-7914-RF IP Phone Expansion Inv# 187063523 Vchr 00164332 Ray Allen
Sprint-Wireless Broadband
Toll Tag Refund
Janitorial Services
Professional Services Rendered
Toll Tag Refund
Toll Tag Refund
TekSystems Staff Aug 2012-2013
Toll Tag Refund
To create PO for Invoices rece
Annual Subscription for vehicl
Toll Tag Refund
Toll Tag Refund
Legal Research December 2012 f
FREIGHT motor mount
TRAINING
0000000000000000 10476638 6579535 AERVOE.COM AIRGAS CENTRAL

ALLIED ELECTRONICS INC  
ALTEX ELECTRONICS LTD  
AMAZON MKTPLACE PMTS  
AMERICAN INDUSTRIAL TI  
Amazon.com  
CABELA'S PROMOTIONS IN  
CLARET CONSULTING LLC  
COMTO  
COOL STUFF  
DALLAS BLACK CHAMBER  
FRY'S ELECTRONICS #33  
GRAYBAR ELECTRIC COMPA  
HARBOR FREIGHT #318  
HOMEPGTX LLC  
HOOTSUITE MEDIA INC.  
IFMA INTEGRAL 7  
INLAND TRUCK PARTS #30  
INST OF TRANS ENGINEER  
INTERSTATE WIRE CO INC  
JASON'S DELI # 034 Q64  
LIBERTY BUILDING TECHN  
LOWES #00550  
LOWES #00665  
MACKLIN'S CATERING CO.  
MARKETINGPROFS.COM  
N/A  
NATIONAL SAFETY COU  
NOR NORTHERN TOOL  
NORTHERN TOOL EQUIP  
OFFICE DEPOT #307  
OFFICE MAX  
OMNI AUSTIN DOWNTOWN  
PAYPAL DALLASCHAPT  
PAYPAL DFW-WTS  
PRESTON LLOYD CLEANERS  
PROMO DIRECT  
RDO EQUIPMENT CO  
REXEL2550  
S2731717337  
SEARS ROEBUCK 1080  
SEARS ROEBUCK 1337  
SOUTHWES 5262488384449  
SOUTHWES 5262489078436  
SOUTHWES 5262490380557  
SYM SECURE SITE SSL  
TEXAS RUBBER SUPPLY IN  
THE HOME DEPOT 551

THE NORTHEAST TARRANT TRAINING TRAININGCENTER/HRCERTI TX BD ENG LIC RENEW TX SECRETARY OF STATE USAIRWAY 03724982386311 WM SUPERCENTER#2086 WM SUPERCENTER#3482 WOMENS BSNS COUNCIL SW WW GRAINGER
OPER REIMASOFFEB2713
SH161 REIMASOFFEB2713
CTP REIMASOFFEB2713
#02916 - CTP Section 5 - Const
TCDRS (ROUND) TCDRS CON 2/22/13 TCDRS CON 2/8/13 TCDRS W/H 2/22/13 TCDRS W/H 2/8/13
#02424- CTP Construction Manag
3/8 x 50' pressure washer hose
Toll Tag Refund
Toll Tag Refund
AT&T Long Distance
GAS SERVICES
#02471- SWP UTILITY RELOCATION
#02582 - CTP Section 1 - Utili
#02583 - CTP Section 2 - Utili
Cumulus Media-Radio spots on K
2013 Making the Difference Awa Shipping and Handling fees



Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
LT265/70R18
Various tires for stock
CREDIT DUP.PMT VCHR 165191
Product –ANNUAL Purchasing Con
VIOLATION REFUND
Toll Tag Refund
Product – #5 Rebar @ \$4.49/10'
VIOLATION REFUND
Replenishment first aid suppli
WATER_SEWER
VIOLATION REFUND
Toll Tag Refund
INVOICE ADJUSTMENT
Professional Services rendered
Professional services rendered
Product – Angel Soft 2-Ply, M0
Product – Foaming Glass Cleane
Product – Glass Cleaner (M0060
Product – Multi-Fold Paper Tow
Toll Tag Refund
Rent for 16 Canon Copiers for
WATER_SEWER
Toll Tag Refund
windsheild
Basic APCO PST Training for CC
Toll Tag Refund
ELECTRIC
Transcription for the 2013 com

Toll Tag Refund
Recognition USA
Trailer Parts
DENTAL FOR JANUARY 2013
VIOLATION REFUND
VIOLATION REFUND
3' x 4' entry mat (6PXA3) 3' x 6' entry mat (6PXA5) 4' x 6' entry mat (6PXA7) Inv B131552A Vchr 00165874 Key Rings Maintenance Supplies Product –ANNUAL Purchasing Con
Product - Salvage Tire Pickup
#03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging
VIOLATION REFUND
Toll Tag Refund
14511 GN 1200 CC 2m Coiled QD 6327 GN 2125-NC FLEX BIN
#02008 - PGBT EE - XXIX - Desi
Toll Tag Refund
Toll Tag Refund
Strategic Plan Reports 2-07
03295 - SRT Trailblazer Replac RETAINAGE
VIOLATION REFUND
#03095 - PGBT WE 3B - Construc
Custom logo badge reels - Item
SAFCO Bookends 10x6 1/2x10 1/2 air freshener flash drive ink pad for received stamp label printer large binder clips

letter opener magazine holder medium binder clips staples
IMI Lane Support
Message Board Parts freight
Fuel Filter brake caliper
Toll Tag Refund
Toll Tag Refund
20' - TNL-50 Cable Shipping
#03330 - Historical Reseach/Ri #03330 - OMNI Air Travel Expen #03330- DNT Ph 4B/5A - Profess
VIOLATION REFUND
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
LOC, Mo Drw Fees 2013
#02083 -CTP Section 4 - PS&E (
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
#2362 - SH 170 - 2012 Corridor
#02557 - Chisholm Trail Parkwa 02444-SH161 - Geotechnical Ove
Pest Control

Lamar Advertising Dallas- Outd
INV 131160 VCHR 00159657 hydraulic fluid return hose
Domtar Earth Choice Index Smoo
VIOLATION REFUND
Toll Tag Refund
Collection Agency Fees - Decem Out of State Look Ups - Januar
MFE DataCenter SEC Suite F/Dat
Product – Texas State Vehicle
EAP 3 HAW SMK 1/2013 EAP&MC 1/2013
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Consulting Services approved 2
Toll Tag Refund
service work unit 09307
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Product- 2” Deflection/Expansi Product- Klein 56110 Wire Pull
2013 MBE Public Policy Day
Product – Freight: Product – Item: 6-24WAP9474 - Product – Item: 6-24WAP9475 -T Product – Item: 6-24WAP9507
Toll Tag Refund
Toll Tag Refund
Invoice# 178159 Vchr00163720 workboot for Angie

FREIGHT
N224IS - Quad Channel Rack Det
Purpose – Renewal of Electrica
MMF REIMASOFFEB2713
LLTB REIMASOFFEB2713
PGBTEE REIMASOFFEB2713
SRT REIMASOFFEB2713
OPER REIMASOFFEB2813
CTP REIMASOFFEB2813
Installation of GPS equipment SVC PERIOD TO BE ON 2013 PO
Finance Office Supplies General Office Supplies Office Depot - 2013 I.T. Offic Office Supplies Office Supplies, Cash & Debt
Product – One (1) Onan 25ft. r Product – One (1) Onan Model 1 Product – One (1) Onan remote Product – One (1) Onan straigh
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Feb - Mailing System Rental Du
SUP-REG-XM-ENT Phone Support w
Product- Advance 480 HPS 400W Product- Crouse-Hinds WJBF 16
fuel filters

LONG TERM CARE PREMIUM 1/2013

Postage for mailings sent out

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

VIOLATION REFUND

Product- Replace 1 Air Wet Tan

VIOLATION REFUND

CTP Section 6 - Section Owner

January 2013 Subscription

Product – Dow Corning 888 Join

Product – Bulk Meltdown 20 pur

Sprint Wireless/Broadband

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

CPL GRC200 2-IN-GALV-CPLG - UP  
EMT 200 2-IN-EMT - UPC: 980010  
EMT 300 3-IN-EMT - UPC: 980010  
Lighting Supplies  
POW PS1100-3-EG PS 1100, 1116,  
POW PS200EH-10PG \*1 5/8" X WIT  
POW PS607-EG PS 607; FOUR HOLE  
Product- RAC 1012 LKNUT RGD/IM  
Product- RAC 1292RAC BSHG GRND  
Product- RAC 1672 NIPLE CNDT 3  
Product-Monthly purchasing con  
RAC 1408 BSHG PASTIC 2" TS 105  
RAC 1412 BSHG PASTIC 3" TS 105  
RAC 2908 CONN EMT CMPR 2" TS S  
RAC 2942 CONN EMT CMPR 3" TS S  
RXG RX2058 HANGER W/BOLT

RXG RX2059 HANGER W/BOLT TR 038X120 3/8 THREADED ROD 10
Violation Refund
VIOLATION REFUND
TekSystems Staff Aug 2012-2013
Mark A. Bouma- Texas Board of
Toll Tag Refund
Toll Tag Refund
DFW Airport AVI Transactions LoveField Airport AVI Transact Transponder-Sticker Tags for 2
DHT 143434 Wedge f/ post.
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5 #02671- WA-08 - CTP Section 6 #02671- WA-09 - Maint. Center
VIOLATION REFUND
Toll Tag Refund
Monthly landscape service
Annual Diesel fuel purchases t
Open PO for copy paper for all
03434B Wall Stabilization Desi
filter hh3a0-82623 filter hhk70-14070
Toll Tag Refund
PeopleSoft consulting services
03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co
CO# 3 - MCLB Total Routine Mai Damage to MLP-7 04/04/12

MCLB PGBT PGBT EE TRMC - PGBT (Beltline to SH78) TRMC - PGBT EE
2/21/13-2/27/13
#02947-SWP/CTP CONST - Section
Chisholm Trail Parkway f/k/a
0567318.00150 SH 161 0567318.47205  Chisholm Trail
0567318.00013 Board of Direc 0567318.00015  Legislative Ma 0567318.00178  IH 635 Managed 0567318.00208  North Tarrant 0567318.00234  Parcel 101-101 0567318.00302  Reyes, et al v 0567318.00334  Truck Modifica 0567318.00341  DFW Connector 0567318.00352  Board Counsel 0567318.00360  Toll Enforceme 0567318.00368



ISTEA Loan Agr  
0567318.00369

SH 360/TxDOT N  
0567318.40610

DNT Administra  
0567318.53839

Interoperabili  
0567318.65772

Eastern Extens  
0567318.76953

RITE Program  
0567318.83580

Phase IV Exten

0567318.00012 Sam Rayburn To  
0567318.00013

Board of Direc  
0567318.00015

Legislative Ma  
0567318.00016

Intellectual P  
0567318.00178

IH 635 Managed  
0567318.00208

North Tarrant  
0567318.00234

Parcel 101-101  
0567318.00252

System Revenue  
0567318.00302

Reyes, et al v  
0567318.00341

DFW Connector

0567318.00352

Board Counsel  
0567318.00360

Toll Enforceme  
0567318.00364

PMC Contract/P  
0567318.00368

ISTEA Loan Agr  
0567318.00369

SH 360/TxDOT N  
0567318.39422

Phase III Exte  
0567318.40610

DNT Administra  
0567318.53839

Interoperabili  
0567318.65772

Eastern Extens  
0567318.76953

Rite Program  
0567318.83580

Phase IV Exten

LOC. Rmktg Svcs

02622-SH161- Ph.4 (CNSTR)

3/4/13

Toll Tag Refund

Product – Cylinder Rental Fee  
Product – HazMat Fee

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
GAS
RETAINAGE RELEASED
Toll Tag Refund
Toll Tag Refund
2013 Annual Membership Dues
Product – Portable Toilet Rent
Product – Portable Toilet Retu
Product –ANNUAL Purchasing Con
Insight Professional Services
WATER_SEWR
Police Range & Training Bldg u
WATER_SEWR
WATER_SEWR
Toll Tag Refund
Toll Tag Refund
WATER_SEWR
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
GAS SERVICES
CTP PROJECT

SH161 PROJECT OFFICE SWP PROJECT OFFICE
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS SH161 DATA CIRCUITS
Toll Tag Refund
1413020134 twin tube jack 17500 5000lb jack 223000101 2"x3" channel
Toll Tag Refund
Toll Tag Refund
ETC Image Review - From 12/22 ETCC RITE Enhancements RITE SYSTEM MAINTENANCE
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
2013 Granite Miscellaneous Exp
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Ambassador Cards
2013 security system maintenanc
Backup Tape Archival Services
#03330- DNT Ph 4A - Profession
Omni Air Prof Assoc Svcs
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Freight Main Broom Bearing Shaft WLDT mb Drive RH
Toll Tag Refund
Kroger RTP 2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Invoice #248  Condemnation Pro Invoice #249  Condemnation Pr
Invoice #318  Condemnation Pro Invoice #328  Condemnation Pro Invoice #335
Professional Se
ELECTRIC
Product –ANNUAL Purchasing Con
2/1-5/13 PreEmplmntDrgTst 2/14-19/13 PreEmplmntDrgTst 2/8-11/13 PreEmplmntDrgTst

Toll Tag Refund
RETIREE MEDICAL 1/2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND OVER CHARGED
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Star12 New Member - Michael Ha Star12 Renewal - Kevin Duvall Star12 Renewal - Naderge Willi
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Safeway/Tom Thumb RTP for 2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CON-SNT-C3925VS SMARTNET 8X5XN
LTD MARCH 2013
Toll Tag Refund
DISCOUNT Product- Various Electrical Ma Product-Monthly purchasing con
Albertsons- RTP

Elevator service for MLP 2, 3,
online training tool
#3082- CTP Section 2B - Flaggi
ASSURANT PREMIUM FEES 2/2013
Toll Tag Refund
Verizon MLP 9 Phone Service
DNT ALL ETC - MLP2 Verizon Fib
Toll Tag Refund
SH161 3/6/13 REIM - 16418202 SH161 3/6/13 REIM - 16418222
CTP REIMASOFMAR0613
Toll Tag Refund
AT&T Consolidate Phone Service
AT&T Mobility Wireless/Broadbd
#2080-SWP/CTP Section B CONST
CTP Section 2B - Material Test
Product –ANNUAL Purchasing Con
Toll Tag Refund
PAY END OF 030313
Toll Tag Refund
Monthly Radio Maintenance
Toll Tag Refund
Maintenance for 2 Machines

Monthly Lease for 2 Savin Copi
Toll Tag Refund
Toll Tag Refund
David McNatt -Citation Process
Dell Staff Aug 2012-2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product- Jack Crank Handle, Gr Product- Nozzle, Diesel Fuel G Product- Switch Limit, Grainge Product- Trailer Jack, 1200LB first aid kits key tags wd40
CLAIMS BILLED 2/20/13
Toll Tag Refund
Toll Tag Refund
PAY END OF 030313
Toll Tag Refund
Toll Tag Refund
WE-LAWC Whelen Universal LED H WE-UBF5150 Whelen Brakelight F
#3091-SH121 Seg.4 Landscape & RETAINAGE
#02081-SWP/CTP Sect. 3 - DESIG
PAY END OF 030313
Toll Tag Refund
PAY END OF 030313



Toll Tag Refund
Delane Lasater - Citation Proc
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02875 - CTP Section 2 - Const
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Microsoft Premier Support
Toll Tag Refund
Fire Alarm Monitoring Services
PAY END OF 030313
OPER REIMASOFMAR0613
PAY END OF 030313
COBRA SVCS FOR JAN 2013
RETIREE SERVICES JAN 2013
Additional work that took plac
Invoice Adjustment Product- FXD Kit @ \$18.29/Ea, Product- HFD Bracket @ \$42.68/ Product- Lithonia KVR2 400S R3 Product- MB Interior Panel Kit Product- Siemens Breaker, Pt#

Toll Tag Refund
Printing and mail of statement
#03214-PGBT Ramp Gantry Phase RETAINAGE
Oracle 1st Q ULA Payment
Toll Tag Refund
AT&T Long Distance
Toll Tag Refund
Product - M02090 - Silicone Jo Product - M02317 - Silicone Jo
Toll Tag Refund
03590-NTT-00-GS-FI
Toll Tag Refund
Product – (M00812) ET – Extru
Flowers from the Board of Dire
PAY END OF 030313
PAY END OF 030313
PAY END OF 030313
PAY END OF 030313
PAY END OF 030313
PAY END OF 030313
#03090 - SRT Segment 5 - Lands RETAINAGE
3/8/13

2/28/13-3/6/13
SRT REIMASOFMAR0813
PGBTEE REIMASOFMAR0813
PAY END OF 030313
#02013-PGBT EE Section XXXI -
OPER REIMASOFMAR1113
3/11/13
Toll Tag Refund
Toll Tag Refund
235/70r17
Toll Tag Refund
GAS SERVICES
03165 Frisco Operations Center 03165 Frisco Ops Ctr Construct RETAINAGE
Dell OptiPlex 7010 SFF
Toll Tag Refund
LOC, Qtrly Drw Fees 12/12
Toll Tag Refund
Product –ANNUAL Purchasing Con
Product – Estimated Freight @

Product – Spray Disinfectant, Product – Wet Mop Head, M00202
Toll Tag Refund
WATER_SEWER
ELECTRIC WATER_SEWER WATER_SEWR
WATER_SEWR
Product – Black Beauty® Abrasi
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Toll Tag Refund
4-14 min workouts
Toll Tag Refund
Product - Salvage Tire Pickup
Toll Tag Refund
#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging
INVOICE ADJUSTMENT Product- New Holland Mower Bla Product –ANNUAL Purchasing Con
Add'l Operating Expenses (2012 Common Area Maintenance Frisco Warehouse (May-Dec) Insurance Tax
Product – Auto Body repairs fo
#02254- SRT - Corridor Consult
Toll Tag Refund

Toll Tag Refund
monthly access fee for website
Toll Tag Refund
AAA Batteries DURMN2400B10Z Air Freshener DRA94782EA Calendar AAGGG250000 Calendar AAGSK32G00 Cash Drawer (PMC04964) Copy Holder IVR59001 Correction Tape UNV75606 Dymo D1 Standard Tape Cartridg Endust END11407 Hardwood Document Frame - Item Labler Tape BRTM231 Page Dividers UNV21876 Red Ink Pens PIL31004 Refills Red PIL77234 Sharpies SAN30001 Small Highlighters AVE23565 Staple cartridge SWI50050 Sticky pads 1.5x2 UNV28062 Sticky pads 3x3 MMM65412SSCY Tops Gregg Steno Books 6X9 - I Universal Liquid Pen Highlight Wall Clips AVT75338 Zebra Z Grip Pencils - Item #Z invs adjustment
Product- FER5022439, M02197, D Product- FER5023136, M02194, F Product- FER5047103, Adapter C
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
zumba instruction
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Consulting 1/1/13 to 1/31/13

VIOLATION REFUND
Product – Texas State Vehicle
VIOLATION REFUND
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Emilio Ramirez - 7879 Lindsay Dougherty - 7880 Product - Safety Boots for,
Est Shipping Charge Hydraulix Mechanics Gel Gloves INVOICE ADJUSTMENT NS Quick Release Knee Pads - I Shipping Charge
Board office supplies Office Supplies FY 2013
Toll Tag Refund
VIOLATION REFUND
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Product- Brass w/Seals @ \$52.0 Product- Hose Reel Swivel, ½”M Product- Valve Kit @ \$57.75/Ea Product-Flow Switch @ \$59.95/E
Postage for mailings sent out
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –Various Kubota Mower
CTP Utility Services - 11TH AV
CON-SNT-CP7937 SMARTNET 8X5XNB CP-7937-MIC-KIT= Microphone Ki CP-7937G= Cisco UC Conference CP-PWR-CORD-NA= 7900 Series Tr CP-PWR-CUBE-3= IP Phone power
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
TekSystems Staff Aug 2012-2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Air filter housing assy Fuel gauge and gasket Inv 73899672 & 73879252 washer fluid reservoir
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#3082- CTP Section 2B - Flaggi
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#3425 - Trinity Parkway Corrid

#3425 - Trinity Parkway Corrid
#3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#3424- PGBT All ETC Ph. 2 - WA #3425 - DNT Phase 4A - WA 01 P #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3425- DNT at PGBT Interchage #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
LOC Fees, 2011A
03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co
Installation of Raised Pavemen MCLB PGBT PGBT EE
Product – Hazmat & Recovery Fe Product – Propane @ \$2.78/Gall
Toll Tag Refund
GAS
AUSTIN TTF - BM MILEAGE - BM
Product – Can Liner 24 x 24, M Product – Estimated Freight Product – Water Based Stainles Product – Wet Mop Head, M00202
VIOLATION REFUND
panels 20ft with white type IX
Toll Tag Refund



VIOLATION REFUND
Toll Tag Refund
WATER_SEWER
Product - Annual RETAIL FUEL P
ELECTRIC
WATER_SEWR
WATER_SEWR
WATER_SEWR
53 systems furniture workstati
Clear Channel Outdoor-Outdoor
WATER_SEWR
Toll Tag Refund
ELECTRIC
Carport Repair
Electrical Supplies and Repair HVAC Repair Parts Product –ANNUAL Purchasing Con
ELECTRIC
Furniture Cleaning Services
VIOLATION REFUND
#2418 - (WA 15) CM/SUPPORT SER #2418 - PGBT EE - XXVIII - Ins WA 10 CM for 03066 Mainlane & WA 13 - SRT Pavement Repair (0 WA 16 PGBT Inverted Pavement P
#02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND

Consulting Services approved 2
VIOLATION REFUND
200 hrs. of moving and associa
Toll Tag Refund
Inv# 179522 Vchr# 00166754
Product - Safety Boots for,
General Office Supplies
Office Depot - 2013 I.T. Offic
Trash Pickup (Gleneagles)
Waste Services - 1701 E Spur 3
Waste Svcs - 1080 Ohio Drive
Waste Svcs - 2803 Dallas Parkw
Waste Svcs - 4001 PGBT
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Refund Overpayment 11/30/12
VIOLATION REFUND
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VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Electrical items required for
Product- Rexel Invoices (2012)
Product- Various Electrical Ma
Product – Freight @ \$52.10
Product – Non Acidic Drain Ope
VIOLATION REFUND

VIOLATION REFUND
HVAC Service Work
Toll Tag Refund
CIF General Engineering Consulting NOC OMF General Engineering RMF General Engineering TA004 MLP-10 Tolltag Store Arc TA007 MS4 Storm Water Manageme TA008 MLP-10 Tolltag Store Sit TA009 NTTA Office Renovations TA010 MS4 - 2012 Annua Report WA001 LPST Response of Ohio Fu WA003 SRT / IH35E Intersection WA004 SRT Seg II/III Restripin WA005 DNT Segments 2 & 3 Traff
Product – Annual Unleaded Gaso
Paper 11 x 17 #235164 Paper 8 1/2 x 11 #235070
Product – February 2013 Fuel C
3/7/13 TO 3/13/13
ETCC RITE Enhancements RITE SYSTEM MAINTENANCE
Alex Ayala
OPER REIMASOFMAR1513
CTP REIMASOFMAR1513
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
03/18/13
Toll Tag Refund

Toll Tag Refund
225/75D15 tire 245/75R17
Toll Tag Refund
Fox Southwest TV media
Toll Tag Refund
GAS SERVICES
Toll Tag Refund
Product –ANNUAL Purchasing Con
Set fo 1500 Brochures
BARL6286248 VCHR 00166821 BARL6289352 Vchr#00166822 Product – #3 Rebar @\$1.61/10' Product – #5 Rebar @ \$4.49/10' Product – Multiple concrete le Product – Wire Loop Tie 5-1/2" Product – Wire Tie Twister, Pi Product – ¾" Dowel Caps @ \$0.2 Product – ¾" x 18" Smooth Dowe Product –Dowel Dip (grease) @
Toll Tag Refund
Radio Spots on KHKS-
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
WATER & SEWER
GAS SERVICES WATER_SEWER

WATER_SEWER
WATER_SEWER
Freight Item J754 Jacket w/NTTA Logo e Item J754 Jacket w/NTTA logo e
Toll Tag Refund
Rent for 16 Canon Copiers for
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
DENTAL FOR FEBRUARY 2013
Toll Tag Refund
Toll Tag Refund
CLAIMS BILLED 3/10/13
UTILITIES
LIFE INS PREM 1/2013
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Product – One Paxton Mitchell

Balckhawk Riggers Belts - Item
#3091-SH121 Seg.4 Landscape & RETAINAGE
#2255 - SRT - Design Managemen
#02359-SH161 -Corridor Managem CTP Section 6 - Construction M
Product – Irrigation supplies
Toll Tag Refund
Product – 2-3/8” Steel Dome Ca
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02083 -CTP Section 4 - PS&E (
Toll Tag Refund
#03097- CTP Section 1 - 6 Inde 02444-SH161 - Geotechnical Ove
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Rock City 0.5 Cu. Ft Product – Sakrete 50 Lb. Fast Product – Sakrete 60 Lbs. Gray Product – Sakrete 80 Lb. High
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
CLAIMS REIM FEBRUARY 2013
Toll Tag Refund

Toll Tag Refund
#02451- TRP - Section 5 - DSN
Toll Tag Refund
Toll Tag Refund
#02658-SH121 - Fiber Optic Rel RETAINAGE
Ijeoma Nkele 3/1/13-2/28/14
Toll Tag Refund
Inv 179257 Vchr# 00166004 Product - Safety Boots for, PostAccident D&A Test 2/2013
ELECTRIC
ELECTRIC
Fleet GPS Annual Service Fee
2013 First Qtr Invoice-random
Toll Tag Refund
Hyperion licensing maintenance
Toll Tag Refund
RETIREE MEDICAL 2/2013
Product –ANNUAL Purchasing Con
Product –ANNUAL Purchasing Con
LONG TERM CARE PREMIUM 2/2013
Toll Tag Refund
Belt Tensioner
Toll Tag Refund
Membership dues for RIMS - AD-

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02644-CTP Section 2B - Indepe
#02644-SH161 QA OV Services -
Product –Kubota Front Tire Ass
Product –Various Kubota Mower
Collection Fees - February
T44325 CS-50 PLANTRONICS WIRE
03549&03550 DesignSvc DNT Ln/R
03554 SRT Lndscp&Irrigation
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02918 - Material Testing Serv
Toll Tag Refund
TekSystems Staff Aug 2012-2013
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#2659-SWP/ CTP - ROW
FEB 2013 MED PLAN ADMIN FEES
JAN 2013 MED PLAN ADMIN FEES
SALES TAX REFUND
Toll Tag Refund
#03326- CTP Field Office Space
CTP ELECTRIC 1/24/13-2/22/13
Annual Diesel fuel purchases t
WFAA- Television Radio
Toll Tag Refund
PeopleSoft consulting services
#3424- PGBT All ETC Ph. 2 - WA



#3425 - DNT Phase 4A - WA 01 P
#3425 - DNT Phase 4B - WA 01 P
#3425 - DNT Phase 5A - WA 01 P
#3425 - SH170- WA 01 PMC Servi
#3425 - SH360 - WA 01 PMC Serv
#3425 - Trinity Parkway - WA 0
#3425- DNT 4th Lane - WA 01 PM
#3425- DNT at PGBT Interchage
#3425- PGBT EE - WA 01 PMC Ser
#3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA
#2005 - PGBT WE CONSTR- PMO (
PGBT EE REIMASOFMAR1913
SH161 3/19/13 REIM - 16418202
SH161 3/19/13 REIM - 16418222
SRT REIMASOFMAR1913
03585-NTT-00-GS-CS Out-St-Regi
03590-NTT-00-GS-FI OutsidePrnt
Toll Tag Refund
MLP 10 MASTER CHANGE FUND
Toll Tag Refund
AT&T DS3 for LLTB
AT&T GE SERVICE
AT&T GE SERVICE 2
#2789- CTP Section 2C - CONSTR
RETAINAGE
#2080-SWP/CTP Section B CONST
Amount-only PO for printing su
Comfort Curve Keyboard 3000 US
Optical Mouse 200
Toll Tag Refund
PAY END OF 031713
Agmmt apprv'd 10/14/2011 for
Toll Tag Refund
Catapult Staff Aug 2012-2013

Toll Tag Refund
Replenishment first aid suppli
Waste Disposal
Product – Air Freshener, M0019 Product – Diversy WiWax, M0193 Product – EnMotion Paper Towel
Locksmith Services
Toll Tag Refund
PAY END OF 031713
DAX Wood Frame - Item # DAXN32 Innovera Compressed Air Duster Post It Flags "sign here", Ass Universal Pocket Highlighters, A Universal Sticky Notes 3X3-Ass Zebra J Roller Pens-Blue - Ite
Toll Tag Refund
monthly datafeed for Sympro
Backup Tape Archival Services
Shredding & offsite storage mo
PAY END OF 031713
#2618 - CTP - Corridor Consult
Toll Tag Refund
PAY END OF 031713
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT steel plate 1/2"x48"x120" AR40

Anticipated overages
Konica Minolta (7) copiers for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
monthly lyris processing
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
MILEAGE REIM-MN
Toll Tag Refund
Toll Tag Refund
PAY END OF 031713
Product - Safety Boots for, workboot for Brian MacDonough workboot for Isidro Mendoza
#02078-SWP/CTP CONST - Section
PAY END OF 031713
Product –ANNUAL Purchasing Con
Office Supplies FY 2013
Office supplies blanket PO 201
Toll Tag Refund
Product – High Performance Gra

Product – Prep & Prime Rust Re
Product- Toro Rim, Part# 119-8
2013 Pre-employment background
Toll Tag Refund
12-month subscription Governme
Product – One (1) Landscape Tr
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02084-CTP - Section 4 - CONST
Toll Tag Refund
Toll Tag Refund
Service work unit 09918
Ray Allen
Toll Tag Refund
03585-NTT-00-GS-CS Out-StRecor
Toll Tag Refund
Product-Monthly purchasing con
Toll Tag Refund
HVAC Service Work
PAY END OF 031713

#03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
Toll Tag Refund
PAY END OF 031713
PAY END OF 031713
PAY END OF 031713
PAY END OF 031713
RPU Upgrade
Verizon - Service Center
Verizon Wireless
3/22/13
Fascopy White copier Paper 8.
Toll Tag Refund
#02076-SWP/CTP CONST - Section
PGBT EE - Section 30 CM & Ove
#2058 - CTP Section 2B - CM Se
3/14/13-3/20/13
CTP REIMASOFMAR2113
PAY END OF 031713
SH161 3/25/13 REIM - 16418202 SH161 3/25/13 REIM - 16418222

CTP REIMASOFMAR2513
3/25/13
Image Review - January 2013
PGBTEE REIMASOFMAR2613
SRT REIMASOFMAR2513
03555-NTT-00-PS-MA ConstManag 03568-NTT-00-CS-IT PSConsultin 03570-NTT-00-CN-MA SyswidePave 03575-DNT-00-CN-MA Jnt/CrkSeal
Toll Tag Refund
Alvarez & Marsal Business Cons
#02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater
11R22.5 Drive INVOICE ADJUSTMENT LT265/70R17 p235/70r17
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
AT&T MESSAGING
GAS SERVICES
INVOICE ADJUSTMENT Product – One (1) John Deere 1 Product – One (1) John Deere H

Product – One Frontier WC1103  
Product – One John Deere 260 B  
Product – One John Deere 60D 7  
Product – One John Deere 647 R

Toll Tag Refund

0000000000000000  
038022702090024  
22976562125723  
232930  
6220626804  
66523478  
67168112  
69715356  
AARON BROTHERS #241  
ADVANTAGE SUPPLY  
ALPHA GRAPHICS #376  
ALTEX ELECTRONICS LTD  
AMAZON MKTPLACE PMTS  
APEX SUPPLY COMPANY  
ART.COM/ALLPOSTERS.COM  
ATHENS TECH SPECIALIST  
Amazon.com  
BARNES & NOBLE #2566  
BARNSCO  
BRADY WORLDWIDE INC.  
COOL STUFF  
COURTYARD BY MARRIOTT  
COURTYARD BY MARRIOTT1  
DALLAS IIA  
EB ACEC DALLAS FEBRUA  
ERI DISTANCE LEARNING  
FAIRFIELD INN AUSTIN 1  
FLORIDA ENGINEERING SO  
FRY'S ELECTRONICS #33  
FRYS ELECTRONICS #37  
GRAYBAR ELECTRIC COMPA  
HARBOR FREIGHT #318  
HDTVSUPPLY.COM  
HILTON HOTEL ADV DEP  
HOOTSUITE MEDIA INC.  
IPM ASSOCIATES  
IRRIGATORS SUPPLY  
ISACA  
JIM COX SALES INC  
KENNEDY'S8172838321  
L34592450000000  
LOWES #00550

LOWES #00665  
LOWES #02878  
MACKLIN'S CATERING CO.  
MCALISTER'S DELI #532  
N/A  
NORTH TEXAS COMMISSION  
NORTHERN TOOL EQUIP  
OFFICE DEPOT #307  
OMNI AUSTIN DOWNTOWN  
PACER800-676-6856IR  
PATRIOT DETECTION, LLC  
PAYPAL CROSTIMBER  
PAYPAL DENTONBLACK  
PAYPAL DFWMETROPLE  
PBD IIA INTRNLAUDITORS  
PLANO POWER EQUIPMENT  
PP Clear Law Institute  
PRESTON LLOYD CLEANERS  
PUBLIC RELATIONS SOCIE  
R2142595894  
REGIONAL HISPANIC CONT  
REXEL2550  
SAMS CLUB#6376  
SAMS CLUB#8299  
SEARS ROEBUCK 1337  
SHRM HR JOBS  
SOUTH CENTRAL ARC U  
SOUTHWES 5262496554140  
SOUTHWES 5262498276903  
STANLEY CLEANERS  
STAR BRAND RANCH EXECU  
STATGEAR  
STUART HOSE & PIPE-DLS  
SUMMIT SOURCE  
SYM SECURE SITE SSL  
TEXAS A&M TRANSPORTATI  
TEXAS ANM TRANSPORTATI  
TEXAS MUNICIPA00 OF 00  
TEXAS RUBBER SUPPLY IN  
THE HOME DEPOT #6513  
THE HOME DEPOT 527  
THE HOME DEPOT 551  
THE HOME DEPOT 6504  
THE HOME DEPOT 6562  
THEIIA.ORG(407)9371165  
THOMAS REPROGRAPHICS I  
TX BD ENG LIC RENEW



TX OAG OPEN RECORDS  
TX SECRETARY OF STATE  
U-HAUL MOVING & STOARG  
UNITED 01623564311364  
UPPCC  
USAIRWAY 03723034525906  
VWH T8097439 ATIORG VE  
VWH T8097440 ATIORG VE  
WALMART.COM  
WILDFIRE TRUCK & EQUIP  
WM SUPERCENTER#2086  
WM SUPERCENTER#3482  
WORLD AT WORK  
WW GRAINGER  
WWW.NEWEGG.COM  
YELLOWBOOK-CPE..COM

Product – Four (4) additional  
Product – Nine (9) CY of Ready  
Product – Three & half (3 1/2)  
Product – Three (3) additional

Toll Tag Refund

Product – Portable Toilet Rent

Product –ANNUAL Purchasing Con

Velcro Insert Cards

VIOLATION REFUND

INVOICE ADJUSTMENT

Product – #5 Rebar @ \$4.49/10'  
Product – Bending Board 6" Wid  
Product – Bending Board 8" Wid  
Product – Curb Mule @ \$300.00/  
Product – Dow1044, Smooth Dowe  
Product – Rebar Chairs #5 Reba

Disposal of garbage and debris

Toll Tag Refund

Catapult SCOM Installation  
Catapult Staff Aug 2012-2013

Toll Tag Refund

ELECTRIC

WATER\_SEWER

WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER_SEWER
CSC T-Shirts - Spring Boost Ev Product – Freight & Administra Product – Jerees 50/50 white t
DNT 531 Engineering and Mainte
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
ELECTRIC
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS SH161 DATA CIRCUITS
CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE
CTP - W. Rosedale Avenue Conne
Toll Tag Refund
Transcription for the 2013 com
Armored Carrier Services - 201
Toll Tag Refund
VIOLATION REFUND
Product –ANNUAL Purchasing Con Product- Hole Saw Tube/Pipe No
#03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging
VIOLATION REFUND
Product –ANNUAL Purchasing Con

Product – Auto Body repairs fo
VIOLATION REFUND
2013 Granite Miscellaneous Exp 2013 Legislative Consulting Se
VIOLATION REFUND
TCU Sports Network
1 inch binders Purple training folders ZEB43110 - Zebra J-Roller Ball clorox wipes clorox wipes2 clorox wipes3 fax machine toner hand sanitizer label maker refill tape plastic tabs
IMI Lane Support
2013 security system mainten
#02006 - PGBT EE - XXVIII - De
Toll Tag Refund
2013 Legislative Consulting Se
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Citation Clerk Services - for
Toll Tag Refund
Product – Prosecutor Pro, 2.5
Toll Tag Refund
Product – Fifty Two (52) linea
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

VIOLATION REFUND
Toll Tag Refund
2 pair Heavy Duty Barrel Hinge
INVOICE ADJUSTMENT
Toll Tag Refund
Rental charges for 3 Konica Mi
Product – Two (2) day rental o
Toll Tag Refund
#2557- WA01 PGBT EE (DSN)
#02557 - Chisholm Trail Parkwa
Pest Control
Outdoor Boards
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02875 - CTP Section 2 - Const
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02878 - CTP Section 3B - Mate
Toll Tag Refund
VIOLATION REFUND

ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Toll Tag Refund
#3040- PGBT EE - System Infrs RETAINAGE
Toll Tag Refund
Boots for Julius Hayes 7664 Boots for Mark Lawing 7884 Product - Safety Boots for, ELECTRIC
Finance Office Supplies Office Supplies, Cash & Debt Office Supplies, Shared Srvcs
#03267-SWP-02-UR-PM -CTP - U
Toll Tag Refund
Product –ANNUAL Purchasing Con
Fuel Surcharge for mailings -
Interior Plant Care
Product- SQD HNM4BL Panel Boar
Printing and mail of statement
2013 Pre-employment background
Product – Rapid Set – Concert
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Agrmnt apprv'd 01/30/2013 for
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND

Toll Tag Refund
Toll Tag Refund
Collection Agency Fees - Invoi
Product – Parts for preventiv
Sprint Wireless/Broadband
Toll Tag Refund
Furniture for MLP 10 Remodel
AD FOR 03568-NTT-00-CS-IT PS AD FOR 03570-NTT-00-CN-MA PVMT AD FOR 03575-DNT-00-CN-MA SLNG
Toll Tag Refund
Toll Tag Refund
Product- Monthly purchasing co Product- THHN 1/0 STR Black-19
Toll Tag Refund
Janitorial Services
MSC Fuel Dispensing Modificati RETAINAGE
LT275/65R18 ST235/80R16 p255/65R17
HVAC Service Work
PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
boom service unit 00398
Product – Part # 39904, 1-1/ Product –Part # 27603, ½ SQ
#3206 - CTP Online Planroom #3206 - PGBT WE Online Planro
#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro #03206 - SRT Online Planroom S
Toll Tag Refund
VIOLATION REFUND
WATER_SEWER

Toll Tag Refund
Toll Tag Refund
Product – PART # 33871 – ET H Product – PART # 33877A – HBA Product – PART # 6777B - PL Product – 25747 – 30 Post, Sch Product – 25910 – 30 Post, 10
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
VIOLATION REFUND
#02353-SH121 - Landscape & Irr #03090 - SRT Segment 5 - Lands #03200-SH121 - Mitigation Site RETAINAGE
Product – Lubricant/Corrosion
Toll Tag Refund
Product –Carburetor with Choke
Product –Kubota Blade Kit, M02
PeopleSoft consulting services
3/21/13 TO 3/27/13
TCDRS CON 3/22/13 TCDRS CON 3/8/13 TCDRS ROUND TCDRS W/H 3/22/13 TCDRS W/H 3/8/13
#2058 - CTP Section 2B - CM Se OVERPAYMENT BY LABRAMS
#02916 - CTP Section 5 - Const
4/1/13
WD 2TB RE4 GP Sata Hard Drive
Toll Tag Refund

Firestone P235/70R16 LT225/75R17 H Tires
Toll Tag Refund
Toll Tag Refund
AT&T LONG DISTANCE
AT&T TeleConference Services
GAS SERVICES
Toll Tag Refund
Amount-only PO for printing su
Toll Tag Refund
INVOICE ADJUSTMENT Product – 132 tons of crushed
Toll Tag Refund
Product –ANNUAL Purchasing Con
#02079 - CTP Section 2B - PS&E
Toll Tag Refund
Windshield 08812 Windshield 08816
#02877 - CTP Section 4 - Const
Toll Tag Refund
Toll Tag Refund
WATER_SEWER WATER_SEWR
WATER_SEWER
WATER_SEWER
WATER_SEWER
Toll Tag Refund
Product – Air Freshener, M0019
Toll Tag Refund



WATER_SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CREDIT INV XFTXWC345 Dell Staff Aug 2012-2013
ELECTRIC GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product - Salvage Tire Pickup
Toll Tag Refund
Toll Tag Refund
#03378-SWP- CTP - Section 5 -
Product –ANNUAL Purchasing Con
Legal services rendered throug
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – 55 Gallon Drum of Cr
Toll Tag Refund
Toll Tag Refund
Product – White Knit Rags 25LB
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund



Toll Tag Refund
PEBCEntityCostShareJan-Mar2013
Product - Safety Boots for,
ELECTRIC
Service work unit 02301
service work unit 02301
3/4-5/13 PreEmplmntDrgTst
Office Supplies, Shared Srvcs
vchr 00167121 inv# 64953635800
RETIREE MEDICAL 3/2013
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
TELECOMMUNICATIONS BILL AUDIT
Mar - Mailing System Rental Du
02857-DNT-IT-00-CN PE22
RETAINAGE
VIOLATION REFUND
Toll Tag Refund
#03214-PGBT Ramp Gantry Phase
RETAINAGE
Toll Tag Refund
Toll Tag Refund
Product – Replacement of ECU f
Toll Tag Refund
Toll Tag Refund
Radio Spots on KKDA
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Product - M02317 - Silicone Jo
Product –Various Kubota Mower
Collection Agency Fees - Invoi
Sprint-Wireless Broadband
Toll Tag Refund
Product- Various Electrical Ma
Product – Auto Body repairs fo
#02918 - Material Testing Serv
TekSystems Staff Aug 2012-2013
Toll Tag Refund
DFW Airport AVI Transaction - LoveField Airport AVI Transact
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
ASSURANT PREMIUM FEES 3/2013
Toll Tag Refund
Toll Tag Refund
Verizon - MLP 3 Verizon Consolidated Bill
Product – Repair of Unit# 568-
Toll Tag Refund
Toll Tag Refund
Monthly landscape service
Annual Diesel fuel purchases t

Air Spring
Toll Tag Refund
Hydraulic oil INVS ADJUSTMENT filter hh3a0-82623 filter hhk70-14070
03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co
MCLB PGBT PGBT EE Repairs from accident
VIOLATION REFUND
VIOLATION REFUND
AT&T Consolidate Phone Service
Install TollTags Install and Remove same tag on Remove TollTags
Product –ANNUAL Purchasing Con
C&M Jan/Feb 2013 Rtnr Fee
PAY END OF 033113
VIOLATION REFUND
I-30 B.I.G. Meeting, Orchid Rm
WATER_SEWR
powder coat handrails for MLP
WATER_SEWR
DISCOUNT 10% NET 15 David McNatt -Citation Process
ELECTRIC

#02876-SWP/CTP - Section 3B (W

3/28/13-4/3/13

Product- OWN OC74119E, Extrd 4

INVOICE ADJUSTMENT

Product –ANNUAL Purchasing Con  
soap and hand towel dispensers

CLAIMS BILLED 3/20/13

PD DELIVERY - AMATEJOWSKY

BOARD DELIVERY - DCHANDLER, SQ  
C&D DELIVERIES - CMITCHELL,GSC  
FINANCE DELIVERIES -WFARGO,IRS  
HR DELIVERY - ATEMESGEN  
IT DELIVERY - JEFF ODEN - KT  
IT DELIVERY - JIM ALVES - KT  
IT DELIVERY - SCOTT ESCOTT -KT  
LEGAL DELIVERIES - PM,CM,BLE  
MAINT.DELIVERY - BLAMPING  
PA DELIVERIES - TMUELLER  
PD DELIVERIES-JS,BB,MS,EG  
PROCUREMENT DELIVERY-1ST SW  
PROCUREMENT DELIVERY-UPPCC  
SIS DELIVERIES-FS,WE,TXDOT

LIFE INS PREM 2/2013

Product –ANNUAL Purchasing Con

PAY END OF 033113

Material for the Closed signs

Sommerman&Quesada Brd Delivery

#2435 - PGBT EE - Landscape Co  
Product – Tif 419 Bermuda SOD  
RETAINAGE

#2 pencils UNV55520

5-Tab Dividers AVE11506  
Avery 8366 Labels AVE8366  
Avery Labels AVE11446  
Clic Eraser PENZE22C  
Correction Tape UNV75606  
Envelopes QUA69016  
Expanding pocket file GLW34910  
Expo Markers SAN83056  
INVS ADJUSTMENT  
Labeling Tape BRTTZE2312PK  
Legal Pads UNV45000  
Lined Post it notes MMM6603AU  
Magic Rub Eraser SAN70503  
Med Clips UNV10210  
Note Pads TOP7501  
Pencil Lead 0.5 PENC25HB  
Pencil Lead 0.7 PENC27HB  
Poly File Jackets ESS50990  
Red Copy Stamp UNV10048  
SAFOC Bookends  
Small Clips UNV10200  
Storage Clipboard SAU00470  
Zebra Pens Blk ZEB22210

PAY END OF 033113

PAY END OF 033113

VIOLATION REFUND

VIOLATION REFUND

open Po for Procurement busin

Prof Svcs, 635 LOC in Dec

Prof Svcs, 635 LOC in Nov

CTP - Contractor Orientation T

PAY END OF 033113

Product - Safety Boots for,

ELECTRIC

OPER REIMASOFAPR0313
CTP REIMASOFAPR0313
PAY END OF 033113
Office Depot Blanket PO Office supplies for SIS
CTP ROW - Parce Statutory Fee CTP ROW - Parcel 143 CTP ROW - Parcel 144
VIOLATION REFUND
Product – Parts for preventiv
300 ft nylon abrasion sleeve
PAY END OF 033113
PAY END OF 033113
PAY END OF 033113
03-27310-001 Band 03-33927-605 Isolator 03-37017-007 Cap A03-35418-161 Tank A03-38910-000 Tank Straps A22-57757-085 Step ASSy
PAY END OF 033113
PAY END OF 033113
Verizon MLP 9 Phone Service
4/5/13



03434B Wall Stabilization Desi
MMF REIMASOFAPR0413
LLTB REIMASOFAPR0413
PGBTEE REIMASOFAPR0413
SH161 4/4/13 REIM - 16418202 SH161 4/4/13 REIM - 16418222
SRT REIMASOFAPR0413
PAY END OF 033113
RETAINAGE RELEASE
OPER REIMASOFAPR0813
4/8/13
25 ft x 3/8 p/w hose assembly 4Star Hose and Supply INVOICE ADJUSTMENT
#2075 - CTP Section 1 - PS&E (
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Violation Refund - Aloft Frisc
Toll Tag Refund

#02880 - CTP Section 4 - Mater

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

AT&T Mobility Wireless/Broadbd

GAS SERVICES

ILA with the Colony

February Services Rendered S

SanDisk Extreme HD Video 8GB-

Toll Tag Refund

Product –ANNUAL Purchasing Con

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Catapult SCOM Installation

Toll Tag Refund

Toll Tag Refund

Traf Eng, SPS Assist SPS 2013-

Def Chrgs, SH 360, WA 2013-01

Monthly Radio Maintenance

Chandlers Landing Comm. Assoc.

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund
Allen RTP-2013
Arlington RTP 2013
Benbrook RTP-2013
Carrollton RTP 2013
Cedar Hill RTP 2013
Colleyville- RTP 2013
ELECTRIC
WATER_SEWER
Haltom City RTP 2013
Kennedale RTP 2013
City of Lancaster RTP 2013
WATER_SEWER
Lewisville RTP 2013
Mckinney RTP 2013
Plano RTP 2013
WATER_SEWER
Richardson RTP 2013
Rockwall RTP 2013
Rowlett 2013
Sachse RTP 2013
Southlake RTP 2013
University Park RTP 2013
North Richland Hills RTP 2013
Collections Litigation Program
Invoice #20208257 Services r
Maintenance for 2 Machines
Monthly Lease for 2 Savin Copi

Tarrant County Tax RTP 2013
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Quantity of (1) Neptune 33085
Production Agreement with XTO
Toll Tag Refund
FEB 2013 INS & TEXFLEX SUMMARY
JAN 2013 INS & TEXFLEX SUMMARY
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT Replacement recharge cord for Shipping Charge Twist Socket Set - Item # ACT8
Toll Tag Refund
Membership Renewal for Armando
Toll Tag Refund
Toll Tag Refund
#02254- SRT - Corridor Consult
#02081-SWP/CTP Sect. 3 - DESIG
Toll Tag Refund

TollTag Store "Now Open" Cards
Ice Maker service
Brother P Touch Tape 1/2 Blk/w Brother P Touch Tape 3/4 Blk/w Brother TN420 Toner - 1200 yie Houghton Mifflin Webster Dictio Purell Hand Sanitizer - Item # Sharpie Accent Highlighters-As US Stamp Ink Refill- Black It US Stamp Ink Refill-Blue - Ite
Invoice 434008 Qty PO 62517 Qty PO 62517 Rec# 83576 broom springs
Frisco Whse-Install Software H
Toll Tag Refund
Product – 2-3/8” x 8’ Fence Po Product – Aluminum Tie Wires, Product – Delivery Charge from Product –6’x50’, 9 Gauge Fence
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
Johnson County RTP 2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2077- CTP Sect. 2 - PS&E - DE
Kroger RTP 2013
Toll Tag Refund
Toll Tag Refund

LBJ Express RTP 2013
open po for 2013 for business
Toll Tag Refund
#03374 - PGBT EE - XXVIII - La
Collection Agency Fees - Febru
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Voltz II Red Refill
Toll Tag Refund
Condemnation Proceedings Services Rendered for SWP/CT
Toll Tag Refund
Toll Tag Refund
NCTCOG RTP 2013
Alex Ayala Credit# 179680 Boots Returned
ELECTRIC
North Tarrant Express 2013
Toll Tag Refund
Finance Office Supplies General Office Supplies Office Supplies, Cash & Debt
OmniAir Exe Level Membership D

Annual pole contact rental for
2013 RHCA Pillars Awards Champ
Product –ANNUAL Purchasing Con
INVOICE ADJUSTMENT Product – Eighteen (18) Road Q Product – One (1) Freight
DISCOUNT Product- AFC Super Neutral MC Product- Monthly purchasing co
Product –ANNUAL Purchasing Con
Temp Receptionist
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Replace Driveshaft and U-Joint
Toll Tag Refund
Safeway/Tom Thumb RTP for 2013
Toll Tag Refund
AT&T Long Distance
Sewell Cadillic RTP 2013
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Product - M02090- Silicone Joi
Toll Tag Refund
Product – Parts for preventiv
Toll Tag Refund
Toll Tag Refund
WIE N412242408SSC N4X,SD,SS,24
WIE NP2424C PANEL,ULTIMATE,CS,
Product – One Week Rental Walk
Albertsons- RTP
Toll Tag Refund
Professional Services Rendered
Toll Tag Refund
Drawing and specifications sto
TekSystems Staff Aug 2012-2013
Police Services blanket PO for
Toll Tag Refund
Toll Tag Refund
Town of Fairview RTP
Town of FLower Mound RTP 2013
Little Elm RTP 2013
Town of Prosper 2013
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Toll Tag Refund
Product – Annual Unleaded Gaso
Toll Tag Refund



Open PO for copy paper for all
Zip it Postal Service RTP 2013
#2281 - SH 170 Section 1 - Env
Toll Tag Refund
7.00x15 trailer tire
VIOLATION REFUND
plumbing parts and supplies to
Security guard service blanket
Toll Tag Refund
GAS SERVICES
03165 Frisco Ops Ctr Construct RETAINAGE
Amount-only PO for printing su
APCRBC110 UPS ES 550, 600; ba BE550G APC Back UPS DELL-330-1827 90W AC Adapter 3 Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Coppell RTP 2013
Cornith RTP
Deosto RTP
Duncanville RTP 2013
Farmers Branch RTP 2013
WATER & SEWER
City of Frisco RTP 2013

ELECTRIC
Grand Prairie RTP 2012
City of Irving RTP 2013
City of Keller RTP 2013
McKinney 2012 estimated dues
Product – Glass Cleaner (M0060 Product – Nitrile 8 MIL Dispos Product – Pine Sol Disinfectan
WATER & SEWER
VIOLATION REFUND
Locksmith Services
ELECTRIC
DENTAL FOR MARCH 2013
Product- Catalytic Converter
Toll Tag Refund
Product –ANNUAL Purchasing Con soap and hand towel dispensers
Product - Salvage Tire Pickup Product – Salvage Loose Tire
#03432-SWP- CTP - - Flagging
TollTag Agent Fees: City of Ft
Fort Worth RTP 2013
Toll Tag Refund
Product –ANNUAL Purchasing Con
Non-skid entry mat service
Ansell Scorpio Neoprene-coated Shipping Charge
#02947-SWP/CTP CONST - Section

Toll Tag Refund
Sommerman&Quesada Delivery
VISION COVERAGE FEBRUARY 2013 VISION COVERAGE JANUARY 2013 VISION COVERAGE MARCH 2013
Black G2 Pilot Pens PIL31020 Black G2 Refills PIL77240 Blue G2 Pilot Pens PIL31021 Blue G2 refills PIL77241 Multicolor dividers Post It Notes 3x3 AVE11446 Red G2 Pilot Pens PIL31004 Red G2 refills PIL77234
Product- Stihl Weedeater Line,
#2618 - CTP - Corridor Consult
Product – 2-3/8” Steel Dome Ca
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Gleneagles Pest Control
Toll Tag Refund
Product – Texas State Vehicle
CLAIMS REIM MARCH 2013
VIOLATION REFUND
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT

Furniture Reconfiguration (Gle
PEBC ENTITY COST SHARE 4/2013
Warranty for Jack Lift 2ADW02 Warranty for Steel Rack Jack -
#02007-PGBT EE Section 28 - CO
PostAccident D&A Test 3/2013
PGBTEE REIMASOFAPR1013
CTP REIMASOFAPR1013
3/25-26/13 PreEmplmntDrgTst 3/6-11/13 PreEmplmntDrgTst
General Office Supplies Office Supplies, Shared Srvc Office supplies blanket PO for
#03305-SWP- CTP - Utility Relo
Toll Tag Refund
COBRA SVCS FOR FEB 2013 RETIREE SERVICES FEB 2013
Product –ANNUAL Purchasing Con
Toll Tag Refund
LONG TERM CARE PREMIUM 3/2013
02622-SH161- Ph.4 (CNSTR)
Postage for mailings sent out
Prof Svcs, Mo Rtnr 2013
VIOLATION REFUND

Trash Pickup (Gleneagles)
Employee Training for LaRhonda
VIOLATION REFUND
Fuel stop solenoid
MCAFEE RENEAWAL
PGBT EE ITS - Installation of
LTD APRIL 2013
Toll Tag Refund
Fee for CD of employment heari
Product – 25764 – 30 Base, F/P
Product – THP-00TRACNOS2-Parts
#2659-SWP/ CTP - ROW
#3082- CTP Section 2B - Flaggi
Product – Two (2) Day Rental o
Toll Tag Refund
how to facilitate training pro
WFM Upgrade Professional Servi
Toll Tag Refund
Parts and supplies and freight
Product – March 2013 Fuel Card
1-603299
1-603602
1-632199-01
1-633029
103-0840
109-2098
109-2099
110-0883
3217-11



#02789 - CTP Section 2 - Mater
CTP Section 2B - Material Test
Cumulus Media-Radio spots on K
Dell Latitude E6530 Dell OptiPlex 7010 SFF
Product – 1.5 yds of 3500 psi
Dynex USB 2.0 Memory Card Read
Product –ANNUAL Purchasing Con
Product – All-Purpose Cleaner, Product – Dust Mop Treatment, Product – Estimated Freight @
#02079 - CTP Section 2B - PS&E
CBS Television Stations- KTVT
Mechanix Original Gloves - Lar Mechanix Original Gloves - Med Mechanix Original Gloves - XL Shipping
Replenishment first aid suppli
Prof Services - Lease Valuatio
WATER & SEWER
WATER & SEWER
WATER & SEWER
Clear Channel Outdoor-Outdoor
Toll Tag Refund
WATER & SEWER
PGBT EE SIGNAL DESIGH & CONSTR
Toll Tag Refund
Toll Tag Refund

ELECTRIC
Insurance certificate mgmt ser
Power Path Maintenance
MAR 2013 INS & TEXFLEX SUMMARY
UTILITIES
labor and material to construc
LIFE INS PREM 5/2012
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
IB-SVC-PS-BASIC-3
DAY MAX Pro
Toll Tag Refund
Long Handle Round Point Shovel
#2435 - PGBT EE - Landscape Co #3091-SH121 Seg.4 Landscape & RETAINAGE
Toll Tag Refund
Toll Tag Refund
Trash and Recycle stickers
monthly access fee for website
Product- 5100659 Hose Assembly Product- 5100660 Hose Assembly Product- 5100661 Hose Assembly Product- 5100662 Hose Assembly Product- Invoice# 271109, (Pg Product- Invoice# 271497, (Pg
Squires & Company
Toll Tag Refund



Toll Tag Refund
Name Plates for awards
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product- Bolt, New Holland# 83 Product- Washer, New Holland# Product- Wheel Nut, New Hollan
Toll Tag Refund
Toll Tag Refund
250 Business Cards - Open PO
Uniforms for RCS Staff - blank
Agrmnt apprv'd 03/05/2012 for
5% DISCOUNT ADJUSTMENT INVOICE ADJUSTMENT Product – Quikrete 50 lbs Fa Product – Quikrete 80 lbs Co Product – Sakrete 80 lbs. P Product – Garden Rake, M02161, Product – Transfer Shovel, M00 Product –Maximizer 80 Lb. Conc Product- CLR Foam Cleaner, lte Product- Dawn 90 Oz. Ultra Daw Product- Expansion Joint, ½” x Product- Lumber, 2 x 4 x 16 To Product- Simple Green Gallon C
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Product –ANNUAL Purchasing Con
Rating Agency, CP Annual Fee, S
LOC Fees, CP
Toll Tag Refund
Product - Safety Boots for,
Bondhus Gorilla Grip Hex Tool Justrite Safety Fuel Can - Ite Master Magnetic Mini Sweeper - Northern Industrial Screwdrive Torin Aluminum Rack Jack 2.5 T Torin Bottle Jack 12 Ton - Ite
ELECTRIC
OPER REIMASOFAPR1513
Product –ANNUAL Purchasing Con
Department Office Supplies Finance Office Supplies Office Supplies
#2010 - PGBT EE - XXX - Design
12 inch metal dust pan - Item
Product –ANNUAL Purchasing Con
Product- Monthly purchasing co
Temp Receptionist
Toll Tag Refund
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Parts for preventiv
CON-SNT-5596UP SMARTNET 8X5XNB RAY ALLEN MGT
Rating Fees, TxDOT Ser 2011A
Product- Monthly purchasing co
Radio spots on KLLX and KTCK
1 Year Software Support 1 year Software Support ADSP Optional Module - Live RF AP 650 Access Port AirDefense Enterprise Base Wir AirDefense LiveRF License for Customer Driven Mgmt (CDM) sub
TekSystems Staff Aug 2012-2013
Tire Repair
Toll Tag Refund
25759-30-Parts and Accessories
oil dip stick
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
MAR 2013 MED PLAN ADMIN FEES
RWIS Maintenance
Verizon - MLP 3

<p>Infrastructure Rdway/Hwy/Bridg  OMF General Engineering  RMF General Engineering  TA001 SB DNT to SB IH35E Direc  TA007 MS4 Storm Water Program  TA008 MLP-10 Tolltag Store Civ  TA009 NTTA Office Renovations  TA010 MS4 2012 Annual Report  TA011 TDSHS Tier 2 Chemical Re  WA003 SRT NBRF South of Josey  WA004 SRT Seg II/III Restripin  WA005 DNT Segments 2&amp;3 Traffic</p>
<p>Monthly landscape service</p>
<p>Annual Diesel fuel purchases t</p>
<p>Open PO for copy paper for all  Paper 11 x 17 #235164  Paper 8 1/2 x 11 #235070</p>
<p>Toll Tag Refund</p>
<p>Chairs for MLP 10 TollTag Stor</p>
<p>Toll Tag Refund</p>
<p>PGBTEE REIMASOFAPR1613</p>
<p>SRT REIMASOFAPR1613</p>
<p>CTP REIMASOFAPR1513</p>
<p>Toll Tag Refund</p>
<p>03487-DNT-01-CN-MA BridgeDeck</p>
<p>Toll Tag Refund</p>
<p>Toll Tag Refund</p>
<p>Toll Tag Refund</p>
<p>AT&amp;T GE SERVICE  AT&amp;T GE SERVICE 2  AT&amp;T LLTB DS3</p>

AT&T MESSAGING
AT&T TeleConference Services
GAS SERVICES
03165 Frisco Ops Ctr Construct
RETAINAGE
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT
Product – One (1) 2013 Chevrol
PAY END OF 041413
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Replenishment first aid suppli
WATER & SEWER
REFUND FOR TOLLS ON TTA 534999
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER

WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Clear Channel Outdoor-Outdoor Outdoor board Advertising
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Transcription for the 2013 com
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
ETCC RITE Enhancements
RITE SYSTEM MAINTENANCE
Product –ANNUAL Purchasing Con
File Cabinet Dividers
IB-SVC-PS-BASIC-3
DAY MAX Pro
PAY END OF 041413
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Ice Maker service

Product- 22088- Seal Kit @ \$61
Product- 5019725- Drag Link Mo
Product-5019726- Drag Link Mou
VIOLATION REFUND
PAY END OF 041413
Toll Tag Refund
Toll Tag Refund
PAY END OF 041413
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Product – Towing Services from
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
EAP 3 HAW SMK MARCH 2013
EAP+MC MARCH 2013
Toll Tag Refund
Toll Tag Refund
Consulting Services approved 2
INVOICE ADJUSTMENT
Service work unit 09321
PAY END OF 041413
Product - Safety Boots for,
PAY END OF 041413
2/20-22/13 PreEmplmntDrgTst
3/27-28/13 PreEmplmntDrgTst

Toll Tag Refund
RETIREE MEDICAL 4/2013
ACCT FEE PER EMPLOYEE FEB 2013 ACCT FEE PER EMPLOYEE JAN 2013
Toll Tag Refund
Toll Tag Refund
14" wall clocks with NTTA logo
CTP - ETC and ITS Construction PGBT WE - ETC and ITS Construc
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 pur
Sprint-Wireless Broadband
VIOLATION REFUND
Toll Tag Refund
Product- Monthly purchasing co
HVAC Service Work
PM service on Liebert data cen
PAY END OF 041413
Toll Tag Refund



PAY END OF 041413
Toll Tag Refund
PAY END OF 041413
Transponder-Sticker Tags for 2
PAY END OF 041413
PAY END OF 041413
Verizon Wireless
Toll Tag Refund
#03326- CTP Field Office Space CTP ELECTRIC 2/22/13-3/25/13
Toll Tag Refund
Labor and Material to paint PM
#03200-SH121 - Mitigation Site RETAINAGE
4/19/13
Open PO for copy paper for all
Toll Tag Refund
Toll Tag Refund
4/11/13-4/17/13
PAY END OF 041413
REIM UNPLYMNT BENE 1stQTR 2013
4/22/13

12r22.5 ap tire
#2075 - CTP Section 1 - PS&E (
#02883 - CTP Section 1 - Mater
Data Analyst Boot Camp and Bus
ST205/75D15
iNV# S0341824597 Vchr# 168503
GAS SERVICES
#02789 - CTP Section 2 - Mater
CTP Section 2B - Material Test
4-in-1 USB Dual Link DVI-D KVM
APC Back UPS - 330 Watt
Basic USB Mouse
Comfort Curve Keyboard 3000 US
Dell OptiPlex 7010 SFF
Dell Professional 17" monitor
LOC, CP Qtrly Fees 2013
Product – Thirty five (35) cy.
Product –Three (3) additional
Toll Tag Refund
Product –ANNUAL Purchasing Con
ZipCash Inserts Quainty-4000,0
Approximate 100ft. of loop cut
ADMIN FEE--EH
Agrmnt apprv'd 10/14/2011 for
Radio Spots on KHKS-
Catapult Sharepoint Services
Toll Tag Refund

WATER & SEWER
WATER & SEWER
Toll Tag Refund
Radio Spots on KHKS and KDMX
Waste Disposal
Rent for 16 Canon Copiers for
Clear Channel Outdoor-Outdoor
Concussion Req for 2013
DNT 531 Engineering and Mainte
Toll Tag Refund
Locksmith Services
ELECTRIC
GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Fire Alarm Monitoring Qtrly
Fire alarm, extinguisher and s
Armored Carrier Services - 201
Production Agreement with XTO
Toll Tag Refund
Toll Tag Refund
CLAIMS BILLED 4/10/13
Fabick MP-55 450 ML Pour Pak INVOICE ADJUSTMENT SHIPPING Shipping UPS
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
QUINTPS/ 1AC/24DC/20

ELECTRIC
Collin County Courthouse
#2255 - SRT - Design Managemen
#02081-SWP/CTP Sect. 3 - DESIG CTP Section 6 - Construction M
#03095 - PGBT WE 3B - Construc
Visitor Badge ID and back clip
Moving boxes (12 per carton) U
IMI Lane Monitoring IMI Lane Support
monthly datafeed for Sympro
Backup Tape Archival Services
Shredding & offsite storage mo
Fingerprinting Services for CC
2025013x6 2025292 5020655 5020785 5020884 5021072 5021073 5022060 5025011x6 5025013x8 502515 5025160 5025448 5025449 5041476 5041655b 5045034b 5046965b 5100548 5100882 5402206b Credit Memo 270669 Vchr 168397 Invoice# 270360 Vchr168396

2013 Legislative Consulting Se
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
tow service E09756
LOC Fees, Rmrktg Svcs 2009D
Toll Tag Refund
Product- Repair DC Wreck Damag
Anticipated overages
Rental charges for 3 Konica Mi
Konica Minolta (7)copiers for
Toll Tag Refund
#02557 - Chisholm Trail Parkwa
#03097- CTP Section 1 - 6 Inde
02444-SH161 - Geotechnical Ove
Gleneagles Pest Control
Pest Control
Outdoor Boards
Toll Tag Refund
#02943 - PGBT EE - Landscape C
RETAINAGE
monthly lyris processing
#02463 -PGBT MLP and Ramps ETC
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
LOC Fees, CP Series A

Toll Tag Refund
Toll Tag Refund
Product - Safety Boots for,
DISCOUNT DUE 5/6/13 Invoice Adjustment N-Specs Safety Glasses - Clear N-Specs Safety Glasses-Gray It N-Specs Safety Glasses-Gray Le Shipping Charge
Ken-Tool Nut Buster Lug Wrench
#02078-SWP/CTP CONST - Section
CTP REIMASOFAPR2213
PGBTEE REIMASOFAPR2213
body work unit E12705
8" scissors # 201942 Office Depot - 2013 I.T. Offic Office Supplies, Shared Srvcs avery shipping labels # 683193 binding backs blk # 531800 memo pad top bind # 764426 memo pads side bind # 764447 packing paper brwn # 401411 sharpie red ultra point # 451 smead expand file 5 1/4" # 906 unibal micro point blk # 82609
#3608 - CTP- Utility Relocatio
PeopleSoft and Hyperion licens PeopleSoft licensing mainten Primavera P6 licensing mainten software update and support se
Product –ANNUAL Purchasing Con
Interior Plant Care

Product- Monthly purchasing co
Product –ANNUAL Purchasing Con
Toll Tag Refund
2013 Pre-employment background
Product – Two (2) Landscape Tr
#03214-PGBT Ramp Gantry Phase RETAINAGE
Toll Tag Refund
All ETC - EPDS Integration to DNT 4th Lane - EPDS Integratio DNT/PGBT Interchange - EPDS In PGBT EE - EPDS Integration to
CTP - EPDS Integration to PS
PGBT WE - EPDS Integration to
Agrmnt apprv'd 01/30/2013 for
#02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services - CTP Section 6 - Section Owner
Toll Tag Refund
#02084-CTP - Section 4 - CONST
Radio Spots on KKDA
159 urban radio spots
Bus Obj Ent Prof. f. ent. rep. Standalone Bus. Anal. Prof Use usiness Objectrs Ent. Prof (C
Collection Agency Fees - April
Product – Parts for preventiv
FEWLCSC42-JXM005 JUMPER RISER FEWLCSC42-JXM006 JUMPER RISER FEXLCLC42-MXM001 FPC LAZRSPEED FEXLCLC42-MXM002 FPC LAZRSPEED FEXLCLC42-MXM003 FPC LAZRSPEED

Toll Tag Refund
DISCOUNT
Product- Monthly purchasing co
Radio spots on KLLX and KTCK
PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
Toll Tag Refund
#03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
Toll Tag Refund
Toll Tag Refund
Product – Complete Service Box
DFW Airport AVI Transactions
LoveField Airport AVI Transact
#03191-PGBT WE Phase 4 Fiber I
RETAINAGE RELEASED
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#02671- WA-05 - CTP Section 5
#02671- WA-07 - CTP Section 5
#02671- WA-08 - CTP Section 6
#02671- WA-09 - Maint. Center
277 mexican and bilingual rad
Toll Tag Refund
Toll Tag Refund
Trustee Fees, 2008 Proceeds
Trustee Fees, 2008A
Trustee Fees, 2008B
Trustee Fees, 2008D
Trustee Fees, 2008E
Trustee Fees, 2011A
Trustee Fees, 2011B
Online advertising
WFAA- Television Radio
PeopleSoft consulting services



#2058 - CTP Section 2B - CM Se  
OVERPAYMENT BY LABRAMS PE 68

#2080-SWP/CTP Section B CONST

Toll Tag Refund

INVOICE ADJUSTMENT

Product – Replace worn faulty

Toll Tag Refund

Toll Tag Refund

SURT6000RMXLT3U APC Smart-UPS  
SURT6000XLT APC Smart-UPS RT 6  
WBEXTWAR3YR-SP-05 APC Extended

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000001

000004

22976704I25853

51432bcad65cf Sfty Man Program

6223297998

843

ALPHA GRAPHICS #376

ALTEX ELECTRONICS LTD

AMAZON MKTPLACE PMTS

AMER ASSOC NOTARIESWE

AMERICAN 00123766596550

AMERICAN 00123769169390

AMERICAN LIFT TRUCK AN

AMERICAN PUBLIC WORKS

ARMA INTERNATIONAL

ARMA- Dallas Chapter

Amazon.com

BARNES&NOBLE COM

BARNSCO

BRADY WORLDWIDE INC.

BUSINESS 21 PUBLISHING

BUSINESS PRINTING, INC

BWC PHOTO IMAG00 OF 00

CABELA'S PROMOTIONS IN

CALLOWAY'S NURSERY 116

CENTER FOR COMPETITIVE

COD MLK CENTER

COURTYARD BY MARRIOTT1

DALLAS CHAPTER APA  
DALLAS FREIGHTLINER  
DEALERS ELECTRICAL #19  
DFW MINORITY BUS DEV C  
EB TEXAS WOMEN IN PUB  
FAIRFIELD INN AUSTIN 1  
FIREFOLD Mico USB Cables  
FRY'S ELECTRONICS #33  
GRAYBAR ELECTRIC COMPA  
HILTON HOTEL AUSTIN  
HOOTSUITE MEDIA INC.  
INTERNATIONAL FACILITY  
International Transaction Fee  
JOHN DEERE LANDSCAPES2  
LANDMARK NURSERIES INC  
LOWES #00550  
LOWES #00665  
LOWES #01811  
MACKLIN'S CATERING CO.  
MCALISTER'S DELI #532  
MCCLURE PUBLISHING  
N/A  
NORTHERN TOOL EQUIP  
OFFICE DEPOT #2122  
OFFICE DEPOT #2144  
OFFICE DEPOT #307  
PARRISH HARE  
PAYPAL CROSSTIMBER  
PAYPAL IVANTAGE  
PAYPAL NORTHCENTRA  
PLANO POWER EQUIPMENT  
POWER HOUSE  
PRO CHEM OF DFW INC  
R & J TRAILERS INC  
R & R SAFES/SAFESETC.C  
RAGAN COMMUNICATIONS I  
RDO EQUIPMENT CO  
RECOGNITION USA  
REGIONAL HISPANIC CONT  
REXEL2550  
S2761505856  
SEAN DUNCAN  
SHRM SHRMSTORE10005302  
SOUTH CENTRAL ARC U  
SOUTHWES 5262115307812  
SOUTHWES 5262115829110  
SOUTHWES 5262115845947

SOUTHWES 5262116809343  
SOUTHWES 5262116921719  
SOUTHWES 5262116942140  
SOUTHWES 5262117383122  
SOUTHWES 5262117393180  
SOUTHWES 5262117436833  
SOUTHWES 5262117441682  
SOUTHWES 5262117653967  
SOUTHWES 5262117659741  
SOUTHWEST INTERNATIONAL  
T2807635171  
TEXAS ANM TRANSPORTATI  
TEXAS MUNICIPA00 OF 00  
TEXAS SOCIETY OF CPA'S  
THE DALLAS FRIDAY G  
THE HOME DEPOT #6513  
THE HOME DEPOT 524  
THE HOME DEPOT 527  
THE HOME DEPOT 551  
THE HOME DEPOT 6562  
THOMAS REPROGRAPHICS I  
TRACTOR SUPPLY #566  
TX SECRETARY OF STATE  
U.S. DIARY  
ULINE SHIP SUPPLIES  
UPPCC  
WAL-MART #2086  
WOMENS BSNS COUNCIL SW  
WORLD AT WORK  
WWWTOPMICROUSACOM

LOC Fees, CP Drw Fees
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Insight Professional Services

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Catering for Spring Boost Even
#03269-SWP - Utility Relocati
Toll Tag Refund
WATER & SEWER
WATER & SEWER
Shipping Sweatshirt 2XL Sweatshirt L Sweatshirt XL
Toll Tag Refund
PGBT-WE Concussion 2013
Repairs 2008 Nissan 370Z
Locksmith Services
VIOLATION REFUND
ELECTRIC
Toll Tag Refund
Transcription for the 2013 com
Toll Tag Refund
VIOLATION REFUND
4/18/13-4/24/13
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
CLAIMS BILLED 4/20/13
Product - Salvage Tire Pickup



Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
124 sports talk radio spots
Toll Tag Refund
Operations Executive Search
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Business Cards/David Hoffman open Po for Procurement busin
Toll Tag Refund
Collection Agency Fees - March
Toll Tag Refund
Toll Tag Refund
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Dip Stick Receiver iNVOICE AJDUSTMENT
Lamp fixture repair parts
Toll Tag Refund
Trng, MKlea PFIA
Product - Safety Boots for,
CTP REIMASOFAPR2613

4/8-9/13 PreEmplmntDrgTst
Finance Office Supplies General Office Supplies
#3608 - CTP- Utility Relocatio
software update and support se
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Fuel Surcharge for mailings -
TCLEDDS subscription renewalfo
CTP - EPDS Integration to PS PGBT WE - EPDS Integration to
Toll Tag Refund
Toll Tag Refund
GE front counter cash increase
Toll Tag Refund
Toll Tag Refund
Product – Parts for preventiv
Sprint Wireless/Broadband
LTD MAY 2013
Product- Monthly purchasing co
Toll Tag Refund
Microsoft TrueUp
Police Services blanket PO for
VIOLATION REFUND

Toll Tag Refund
#02424- CTP Construction Manag 02059-NTT-00-CN-IT WA#9
WATER & SEWER
Toll Tag Refund
Verizon Consolidated Bill
#02353-SH121 - Landscape & Irr #03090 - SRT Segment 5 - Lands RETAINAGE
Product – Repair Cracked Frame
Trustee Fees, SPS 2011A4000
PGBTEE REIMASOFAPR2913
OPER REIMASOFAPR2913
SH161 4/29/13 REIM - 16418202 SH161 4/29/13 REIM - 16418222
CTP REIMASOFAPR2913
SRT REIMASOFAPR2913
4/29/13
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Dell E Series E1913 19" monito HP/C8531A#ABA 2000 Sheet Input Q3722A#ABA LJ 9050N 50PPM
Product – Fujifilm - FinePix



Product – Lowepro - Tahoe 30 D
Product – SanDisk - Ultra 16GB
P235/75R16
Product –ANNUAL Purchasing Con
Toll Tag Refund
Fencing materials for the safe
Insight Professional Services
Toll Tag Refund
WATER_SEWR
WATER_SEWR
Product - Annual RETAIL FUEL P
Catering & Staging for WE even The Summit event
WATER_SEWR
City of Richardson Swim
Toll Tag Refund
Outdoor board Advertising
Annual Report- 2013
WATER_SEWR
Toll Tag Refund
Toll Tag Refund
Dell Server Upgrade
Toll Tag Refund
ELECTRIC
GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
#03373-SWP/CTP - Section 1 - F
#03378-SWP- CTP - Section 5 -
#03378-SWP- CTP Flagging Servi

#03432-SWP- CTP - - Flagging
Fort Worth estimated 2012 dues
RTP Fees-City of Fort Worth (J Replace closed Voucher# 120867
Product –ANNUAL Purchasing Con
Furniture Cleaning Services
Toll Tag Refund
HVAC Units
Labor and material to re-carpe
03368 Systemwide Erosion Mitig RETAINAGE
#2282- SH360 SH #2282- SH360 SH 360 - Environm #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins WA 10 CM for Mainlane & Front WA 13 CM for SRT Pavement Repa WA 16 PGBT Inverted Pavement P
#02418 - CTP Sections 1-5 - Pr #02418 - CTP- Program Controls #02418 - SH 161 Phase 4 - Cons
Assumed Risk Form - reprint -
Toll Tag Refund
Ice Maker service
Drawing storage rack (SAF3082) Table Top (ICE65028) Table legs set (ICE65040)
Toll Tag Refund
Product – Towing Services from
Toll Tag Refund
provide and install exit devic
Operations Executive Search
Lamar Advertising Dallas- Outd
1700100019 84989693

86401271
mt40012655
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Furniture Reconfiguration (Gle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Lamps
RETAINAGE
20 additional licenses PolicyT silver maintenance
Toll Tag Refund
Toll Tag Refund
PEBC ENTITY COST SHARE 5/2013
Inv 228154 vchr 168751 Product - Safety Boots for, Rtn Inv# 228244 inv 228038 vchr 00168401
4/10-15/13 PreEmplymntDrgTst
Board office supplies Finance Office Supplies General Office Supplies Office Supplies, Shared Srvcs
Toll Tag Refund
Toll Tag Refund
TELECOMMUNICATIONS BILL AUDIT
Apr - Mailing System Rental Du

- 20GA. Closed, clip in, shel
Postage for mailings sent out Printing and mail of statement
Toll Tag Refund
Product – Freight Product – Two (2) 55 gallon dr
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – CLASS 3, LEVEL 2 REF Product – CLASS 70E, LEVEL 2 R
Toll Tag Refund
Product - M02090- Silicone Joi
Freight Joint Oil Switch PTO shaft sheild Product –Various Kubota Mower Seat Cushion bolt
Product – Parts for preventiv
Fiber Optic maintenance
Spaeth
8 - Five drawer lateral file c
Product- Monthly purchasing co
LT245/70R17
Toll Tag Refund
TekSystems Staff Aug 2012-2013
Product –Estimated Shipping @ Product –Gasket, Transformatio
Toll Tag Refund
Toll Tag Refund

Idler Pulley
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
ASSURANT PREMIUM FEES 4/2013
Monthly landscape service
Annual Diesel fuel purchases t
Toll Tag Refund
03434B Wall Stabilization Desi
PeopleSoft consulting services
APR 25, 2013 TO MAY 1, 2013
ETCC RITE Enhancements
ETCC RITE Enhancements
#3425 - Trinity Parkway Corrid
#3424- PGBT All ETC Ph. 2 - WA #3425 - DNT Phase 4A - WA 01 P #3425 - DNT Phase 4B - WA 01 P #3425 - DNT Phase 5A - WA 01 P #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3425- DNT at LBJ Managed Lane #3425- DNT at PGBT Interchage #3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co

MCLB PGBT PGBT EE Repairs required from a fatal 5/3/13
Toll Tag Refund
Toll Tag Refund
Product – Portable Toilet Rent
Toll Tag Refund
PAY END OF 042813
Toll Tag Refund
Toll Tag Refund
I-30 B.I.G. Mtg, Camelia Rm
Toll Tag Refund
Product- 2-5/16" Adjustable Ch
solution implementation and cu
Product –ANNUAL Purchasing Con
PAY END OF 042813
SWP7-CTP - Professional Survey
Toll Tag Refund
PAY END OF 042813
Toll Tag Refund
PAY END OF 042813
Toll Tag Refund
Toll Tag Refund
BUS MTG-KB LEGISLATIVE MTG-AUSTIN-KB

TXDOT MTG-AUSTIN-KB
Toll Tag Refund
#2077- CTP Sect. 2 - PS&E - DE
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Louthan Consulting
#03374 - PGBT EE - XXVIII - La
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02451- TRP - Section 5 - DSN
Toll Tag Refund
Toll Tag Refund
PAY END OF 042813
PAY END OF 042813
PAY END OF 042813
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Temporary Contract - SWC On-Si
Toll Tag Refund

PAY END OF 042813
Toll Tag Refund
PAY END OF 042813
PAY END OF 042813
PAY END OF 042813
Violation Refund - Wells Fargo
Toll Tag Refund
03392 Systemwide Guide Sign Re RETAINAGE
TCDRS CON 4/19/13 TCDRS CON 4/5/13 TCDRS ROUND TCDRS W/H 4/19/13 TCDRS W/H 4/5/13
5/6/13
ASTD - Renewal for Renee Sande
INVOICE ADJUSTMENT Product- Various size tires fo various tires for stock
AT&T Consolidate Phone Service AT&T Long Distance
INVOICE ADJUSTMENT (\$133.95ea) winch motor
Services for ILA with the Colo Services for Sloan Creek II
NAVTEQ Standard State Data - T
Product –ANNUAL Purchasing Con
VIOLATION REFUND



Product- Three (3) 2013 Chevro
Catapult Sharepoint Services
Monthly Radio Maintenance
WATER_SEWR
ELECTRIC
WATER_SEWR
WATER_SEWR
WATER_SEWR
Product – 48 cubic yards of en invoice adjustment
WATER_SEWR
Collections Litigation Program
Maintenance for copier at Irvi Monthly Lease for 1 Savin copi
Maintenance for 2 Machines Monthly Lease for 2 Savin Copi
45328 oil change kit 45330 Oil Return Valve 45334 - Oil Filter Comp 45342 servo valve 45343 intake valve 45344 Vacuum Relief 45361 air cleaner cover freight relief valve - 45329
VIOLATION REFUND
VIOLATION REFUND
VIOLATION REFUND
Clear Channel Outdoor-Outdoor
VIOLATION REFUND
WATER_SEWR

ELECTRIC GAS
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS
CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE
Transcription for the 2013 com
Opne Po for Employee Name plat
0185640301 INVOICE ADJUSTMENT a256c0317
ESRI Software Maintenance
ELECTRIC
BOARD DELIVERY CASH & DEBT DELIVERIES FINANCE DELIVERIES HUMAN RESOURCES DELIVERY IT DELIVERIES LEGAL DELIVERIES MAINTENANCE DELIVERIES PROCUREMENT DELIVERY PROJECT DELIVERY DELIVERIES STRATEGIC&INNOVATIVE SOL DELIV
Rating Agency Fees, 2011A
Product –ANNUAL Purchasing Con
Furniture Cleaning Services
Alphagraphics County Review re
VIOLATION REFUND
VIOLATION REFUND
42" return (quantity 3)
36" - 5 drawer lateral file, g Correction tape (TOM68620)

Inv# IN000300093 vhcr# 0016878

Wire Mesh Wall File (ROL21961)

#02006 - PGBT EE - XXVIII - De

VIOLATION REFUND

Kroger RTP 2013

VIOLATION REFUND

VIOLATION REFUND

VIOLATION REFUND

Product –ANNUAL Purchasing Con

Furniture Reconfiguration (Gle

LEGISLATIVE MTG AUSTIN-MN

VIOLATION REFUND

6712ci modem - update equipmen

Freight

Finance Office Supplies

Product – Additional repairs r

Product – Plumbing Repairs at

COBRA SVCS FOR MARCH 2013

RETIREE SERVICES MARCH 2013

Cisco HW Maintenance Renewal 2

Trash Pickup (Gleneagles)

Safeway/Tom Thumb RTP for 2013

Product - M02090 - Silicone Jo

Invoice# D289116 vchr# 166913

Product – Parts for preventiv

03487-DNT-01-CN-MA BdgDkRepair

Product- Monthly purchasing co

Product-Monthly purchasing con

Albertsons- RTP

Microsoft EA
HVAC Service Work
PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
Plumbing supplies and repair p
Elevator Maintenance
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Verizon - Service Center Verizon MLP 9 Phone Service
105074-001 PCB assy 209527-C1 hand held control as FREIGHT Labor CPU repair
#02402 - PGBT EE - Environment #02402 - SRT WOODLANDS MITIGAT
#02424- CTP Construction Manag
Data Cabling for FY 2013
Window replacement for 5910 GI
BA Boot Camp
VIOLATION REFUND
Fox Southwest TV media
AT&T Mobility Wireless/Broadbd
ELECTRIC GAS SERVICES

Toll Tag Refund
Product –ANNUAL Purchasing Con
PCI Compliance Audit - Level 2
VIOLATION REFUND
CBS Television Stations- KTVT
VIOLATION REFUND
Replenishment first aid suppli
WATER_SEWR
ELECTRIC
WATER & SEWER
WATER_SEWR
INVS ADJUSTMENT
Shirts used as part of the "Te
WATER & SEWER
DISCOUNT 10% NET 15
David McNatt -Citation Process
ELECTRIC
Spring CSC Boost Event - Renta
Image Reviewers - March 2013
Electrical Supplies and Repair
Product –ANNUAL Purchasing Con
Product - Salvage Tire Pickup
Product –ANNUAL Purchasing Con
#02359-SH161 -Corridor Managem
Strategic Reports & Booklets
Advantus - Grip a Strip Displa
Marker Board 18"x48" (QRTWM481
Marker Board 36"x48" (QRTTE544
Product – 6' Tension Bars, M00
Product –2-3/8" Aluminum Dome
Citation Clerk Services - for

Gleneagles Pest Control
VIOLATION REFUND
Services Rendered Jan 2013
VIOLATION REFUND
VIOLATION REFUND
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Professional Svcs Rendered thr
Office Depot - 2013 I.T. Offic Office supplies blanket PO 201
Product- Monthly purchasing co
Postage for mailings sent out
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
AT&T Long Distance
Securadyne Systems - CCTV Proj
Product – Two (2) Safe Stop Tr
Monthly landscape service
Annual Diesel fuel purchases t
5/2/13-5/8/13
#02005 - LLTB - WA 20 PMC Serv #02005 - PGBT EE - WA 20 PMC S #02005- SRT- WA 20 PMC Service

iDigg OLCSC Mobile App Develop
MMF REIMASOFMAY1313
OPER REIMASOFMAY1313
5/13/13
#02076-SWP/CTP CONST - Section
AT&T GE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
GAS SERVICES
Hazmat Industrial welding gasses, cyl Product – Sixteen (16) Large O Product – Thirteen (13) Large Product – Twelve (12) Large Ac
Cumulus Media-Radio spots on K
Product –ANNUAL Purchasing Con
Axle Loop repair for lanes 5 & Loop repair for lane 2 axles a
Collections & Recovery Expenses
VMware vCenter Protect Update
Agrmnt apprv'd 10/14/2011 for
(3) 11'-6" x 19 ft extruded si
#03304-SWP - Utility #03304-SWP - Utility Relocati
Replenishment first aid suppli
CISION

ELECTRIC
WATER & SEWER
WATER & SEWER
Maintenance for 2 Machines
Monthly Lease for 2 Savin Copi
26017 - oil freight
WATER & SEWER
WATER_SEWR
Lock set for fleet door
ELECTRIC
MLP 10 Deceleration lane
APR 2013 INS & TEXFLEX SUMMARY
ETCC RITE Enhancements
ETCC RITE Enhancements
ETCC RITE Enhancements
RITE SYSTEM MAINTENANCE
ELECTRICITY
CREDIT INV 904930 VCHR 165543 Product –ANNUAL Purchasing Con
Credit Memo 966364653 V#169177 Invoice# 965445772 Vchr 169176 WEID 1683420000
ZDU 2.5/4AN R WEID 1683490000
ZDU 2.5/4AN B
Product – Twelve (12) Whelen M
Product – Twelve (12) Whelen W
#2255 - SRT - Design Managemen
#2418 - (WA 15) PGBT Ramp Gant
#2418 - PGBT EE - XXVIII - Ins
#02418 - CTP- Program Controls
#02418 - SH 161 Phase 4 - Cons
Strategic Reports & Booklets



#02454 - Trinity Section 3 - D
#03095 - PGBT WE 3B - Construc
18" poles 3" X 4" Dual Clamp 4" pole clamp 58" poles 60"-72" AVI Tee Pole 84" poles 96" poles Single Channel Mount
monthly access fee for website
The pickup head on this sweepe
CON-SNT-CP7942 INVOICE ADJUSTMENT
Frisco Whse-Install Software H Labor Charge-install access co Trip Charge Yellow Plenum Cable
Toll Tag Refund
#2362 - SH 170 - 2012 Corridor
Kiwanis of Southern Denton
Operations Executive Search
Dallas County-21st Century Mos
2013 Business Cards - Blanket Business Cards-Insurance Progr
Services Rendered Feb 1 thru M
6x9 TollTag Envelopes
#03381-SWP- Fiber Optic Cable
Heartsine Samaritan AED Defibr
Product –ANNUAL Purchasing Con
NBI CollectionLaw6.20.13 ljayN

Product - Safety Boots for,
PGBTEE REIMASOFMAY1313
SH161 5/13/13 REIM - 16418202 SH161 5/13/13 REIM - 16418222
Office Supplies, Shared Srvcs Open PO for office supplies
Product – 5’ x 8’ Texas Flag, Product – 5’ x 8’ U.S. Flag, M
Product –ANNUAL Purchasing Con
Product- Monthly purchasing co Product- Phillips Wide Lite Ma
Product –ANNUAL Purchasing Con
Zipcash Inserts
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw
Reserve Account - 2nd Release
Radio spots on KLLX and KTCK
TekSystems Staff Aug 2012-2013
Elevator service for MLP 2, 3,
#03206 - DNT 4th Lane Online P
Product – (M02039) Weedeater s
Product – Release Cable Assemb Product – Trinity Highway Prod air brake compressor
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un

Verizon - Service Center
Verizon Wireless
Product – Annual Unleaded Gaso
Product – April 2013 Fuel Card
#02011 - PGBT EE Section 30 -
VIOLATION REFUND
alvarez & Marsal Business conu
GAS
GAS SERVICES
Product –ANNUAL Purchasing Con
Product- Three (3) 2013 Chevro
PAY END OF 051213
Replenishment first aid suppli
WATER & SEWER
WATER_SEWR
WATER_SEWR
WATER_SEWR
WATER_SEWR
WATER_SEWR
WATER & SEWER
WATER
WATER & SEWER
ELECTRIC
5/9/13-5/15/13
HVAC Repair Parts

Invoice# B133280 Vchr# 0016896 Invoice# J1304305 Vchr# 001685 Product –ANNUAL Purchasing Con
Purchase is for large sign sup
Product - Salvage Tire Pickup
Product –ANNUAL Purchasing Con
Common Area Maintenance Frisco Warehouse (May-Dec) Insurance Tax
PAY END OF 051213
#02947-SWP/CTP CONST - Section
ELECTRIC
03368 Systemwide Erosion Mitig RETAINAGE
4 drawer lateral file 42" return (quantity 3) Draw rod connectors for herman
INVOICE ADJUSTMENT Marker Board 36"x48" (QRTTE544 Marker Board 48"x72" (QRTP557M
PAY END OF 051213
PAY END OF 051213
VIOLATION REFUND
#02083 -CTP Section 4 - PS&E ( CTP Section 4 - PS&E
M&S Mobile Application Vulnera
Consulting Services approved 2
Product –ANNUAL Purchasing Con
Toll Tag Refund
Oracle Linux Support

PAY END OF 051213
#02078-SWP/CTP CONST - Section
VIOLATION REFUND
PAY END OF 051213
Finance Office Supplies General Office Supplies Office Depot Blanket PO Office supplies blanket PO for Office supplies for Command Ct
Product –ANNUAL Purchasing Con
Product- Monthly purchasing co
02622-SH161- Ph.4 (CNSTR)
#03214-PGBT Ramp Gantry Phase RETAINAGE
VIOLATION REFUND
RETAINAGE
PAY END OF 051213
PAY END OF 051213
PAY END OF 051213
PAY END OF 051213
#02353-SH121 - Landscape & Irr #03200-SH121 - Mitigation Site RETAINAGE
5/17/13
#02076-SWP/CTP CONST - Section



















Product – Portable Toilet Rent
Product –ANNUAL Purchasing Con
#02079 - CTP Section 2B - PS&E
#02877 - CTP Section 4 - Const
Agrmnt apprv'd 10/14/2011 for
Radio Spots on KHKS-
Catapult Sharepoint Services
Product- 1.5" x 6" Cylinder @ Product- Labor @ \$85.00
WATER_SEWR
WATER
Radio Spots on KHKS and KDMX
Waste Disposal
Commissioner's Award for CTP S
45339 - seperator CR610149936 Knob freight
53 systems furniture workstati
Clear Channel Outdoor-Outdoor
Product – 1 Case of 12 EJC-25 Product – 1 Case of 12 EJC-50 Product – 1 Case of 12 FAMOCRE Product – 1 Case of 12 Fastpat Product – 1 Case of 12 Poly Pr Product – 12 ea. Bags 3/8 clea Product – 25 Gallons (20 Resin
Locksmith Services
Directv Local Channel Service
BDD page design and developmen eBid subscription 13 users solution implementation and cu

2- Embedment panel detectable CM# 17980 Vchr# 00169663 Inv# 14534 Vchr# 00169662
Rating Fees, 2011 Srvllnce
Product –ANNUAL Purchasing Con
2013 Granite Miscellaneous Exp 2013 Legislative Consulting Se
BOARD DELIVERY-William Moore
#02254- SRT - Corridor Consult #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins
#02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr #02418 - CTP- Program Controls #02418 - SH 161 Phase 4 - Cons
#02454 - Trinity Section 3 - D
#03095 - PGBT WE 3B - Construc PGBT WE 3B Constr
1 inch binders 1.5 inch binders 2 hole punch Coat Hook Mesh Partition Additions Tripl Personnel Expansion Folders Received stamp file folder labels green hanging file folders large highlighters large spiral notebooks mouse pad mouse pad2 pencil holder post it notes post it notes2 scissors sheet protectors small highlighters small paperclips small post it notes small spiral notebooks stapler tape dispenser tape rolls ultra fine sharpies

12771 urethane caulk 5010960 spring
IMI Lane Monitoring
Backup Tape Archival Services
Shredding & offsite storage mo
2013 Legislative Consulting Se
Citation Clerk Services - for
VIOLATION REFUND
VIOLATION REFUND
Anticipated overages Rental charges for 3 Konica Mi
Konica Minolta (7)copiers for
Increase to cover additional e Operations Executive Search
Outdoor Boards
monthly lyris processing
Product – Texas State Vehicle #02878 - CTP Section 3B - Mate
Furniture Reconfiguration (Gle
MADD Sponsorship
Product - Safety Boots for, Return Inv#165982 vhcr00166472
12% discount DISCOUNT IF PAID BY 6/2/13 NS Hand Towels - Item #24583 Shipping Charge
Board office supplies General Office Supplies Office supplies for SIS



#3029 - CTP- Utility Relocatio
Interior Plant Care
key 106-5270 wheel 100-2582`
#3215 - PGBT Ramp Gantry Phase
2013 Pre-employment background
Agrmnt appr'd 01/30/2013 for
#02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services - CTP Section 6 - Section Owner
Toll Tag Refund
Radio Spots on KKDA
Ace pump operator seat
Collection Agent - SB469-02181 Collection Agent - SB469-04081 Collection Agent - SB469-05011 INVS ADJUSTMENT
PM service on Liebert data cen
INVOICE ADJUSTMENT TekSystems Staff Aug 2012-2013
Conference registration for Gr Conference registration for Ma Conference registration for Ni
Elevator Maintenance
Product – Trinity Highway Prod
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Product – BROOM, MAIN TUBE ELG
#02671- WA-05 - CTP Section 5

#02671- WA-07 - CTP Section 5
#02671- WA-08 - CTP Section 6
Verizon - MLP 3
Annual Diesel fuel purchases t
Prof Svcs, Trade Fees 2009D
Prof Svcs, Trade Fees Master C
Product – MARKERS, RAISED PAVE
Open PO for copy paper for all
Online advertising
WFAA- Television Radio
Payment for consulting service
PeopleSoft consulting services
#3496 - GEC - WA 01 - LLTB
#3496 - GEC - WA 01 - PGBT EE
#3496 - GEC - WA 01 - SRT
#3496 - WA 01 - CTP
#3496 - WA 01 - PGBT WE
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
CTP Section 5 ROW - Parcels 14
#02084-CTP - Section 4 - CONST
#02916 - CTP Section 5 - Const
#03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
#02424- CTP Construction Manag
CTP Maint Ctr - Phase I ESA TA 13 PGBT WE 2013 Pavement Co

<p>Infrastructure rdwy/Hwy/Bridge  OMF General Engineering  RMF General Engineering  TA 07 MS4 Storm Water Mgmt Pr  TA 09 NTTA Office Renovations  TA 11 TDSHS Tier 2 Chemical Re  WA 03 SRT / IH35E Intersection  WA 04 SRT Seg II/III Restripin  WA 05 DNT Seg 2&amp;3 Traffic Impr  WA 09 2013 Pavement Assessment</p>
<p>Advertise 03610-PGB-06-PS-PM</p>
<p>Advertise 03583-SH161-04-PS-PM  Advertise 03584-SH161-04-PS-PM</p>
<p>Toll Tag Refund</p>
<p>Toll Tag Refund</p>
<p>#2075 - CTP Section 1 - PS&amp;E (</p>
<p>Annual Maintenance for Interne</p>
<p>Toll Tag Refund</p>
<p>GAS  GAS SERVICES</p>
<p>p235/70R17</p>
<p>Product –ANNUAL Purchasing Con</p>
<p>Toll Tag Refund</p>
<p>Replenishment first aid suppli</p>
<p>WATER</p>
<p>WATER &amp; SEWER</p>
<p>Toll Tag Refund</p>
<p>WATER</p>
<p>WATER &amp; SEWER</p>
<p>160 caps Khaki/Navy w/Khaki b  60 caps Khaki/Navy w/Khaki bu  T-Shirts for the Safety Rodeo</p>

Rent for 16 Canon Copiers for
Product – 5 Kits Fastpatch No
Product – 25 Gallons (20 Resin
WATER
WATER_SEWR
ELECTRIC
GAS
WATER & SEWER
#02876-SWP/CTP - Section 3B (W
Transcription for the 2013 com
Toll Tag Refund
DENTAL FOR APRIL 2013
Toll Tag Refund
Product –ANNUAL Purchasing Con
Prof Svcs, Arbitrage Fees 5472
Prof Svcs, Arbitrage Fees 5481
Prof, Arbtrg Rbt, Inv #R12935
Prof, Arbtrg Rbt, Inv R12935
CREDIT INV 33793
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
VISION COVERAGE MAY 2013
Toll Tag Refund
Toll Tag Refund
Onsite Microsoft Training Micr
monthly datafeed for Sympro

Annual IIBA Membership Fee for
Toll Tag Refund
Toll Tag Refund
Product – Prosecutor Pro / Rou
#2077- CTP Sect. 2 - PS&E - DE
Toll Tag Refund
02444-SH161 - Geotechnical Ove
0567318.00150 SH 161 057318.0047205
Chisholm Trai
0567318.00150 SH 161 057318.0047205
Chisholm Trai
0567318.00012 Sam Rayburn To 0567318.00013
Board of Direc 0567318.00015
Legislative Ma 0567318.00016
Intellectual P 0567318.00178
IH 635 Mgd Lan 0567318.00208
NTE Managed La 0567318.00234
Parcel 101-101 0567318.00302
Reyes, et al v 0567318.00341
DFW Connector 0567318.00352

Board Counsel  
0567318.00360

Toll Enforceme  
0567318.00362

ILA with Colon  
0567318.00368

ISTEA Loan Agm  
0567318.00369

SH 360/TxDOT Ne  
0567318.36194

Employment/Ben  
0567318.40610

DNT Administra  
0567318.53839

Interoperabili  
0567318.76953

RITE Program  
0567318.83580

Phase IV Exten

0567318.00014Gleneagles Leas  
0567318.00015

Legislative Mat  
0567318.00016

Intellectual P  
0567318.00178

IH 635 Mgd Lane  
0567318.00208

North Tarrant  
0567318.00234

Parcel 101-101  
0567318.00302

Reyes, et al v  
0567318.00341

DFW Connector  
0567318.00352

Board Counsel  
0567318.00360

Toll Enforcemen  
0567318.00368

ISTEA Loan Agm  
0567318.00369

SH 360/TxDOT n  
0567318.00370

401(k) Complia  
0567318.40610

DNT Administra  
0567318.53839

Interoperabili  
0567318.76953

RITE Program  
0567318.83580

Phase IV Ext t

#02875 - CTP Section 2 - Const

1-Year Premium Support  
M&S - 1 Day Mobile AVT Retest  
X2500 Web Application Firewall

Product – Texas State Vehicle

EAP 3 HAW SMK APRIL 2013  
EAP+MC APRIL 2013

Toll Tag Refund

Product –ANNUAL Purchasing Con

Toll Tag Refund

Toll Tag Refund

Product - Safety Boots for, Return# 180719 Vchr00169671
PostAccident D&A Test 4/2013
2013 Second Qtr invoice-random 4/13/13 PreEmplmntDrgTst 4/17-23/13 PreEmplmntDrgTst 4/24/13 PreEmplmntDrgTst 4/25/13 PreEmplmntDrgTst 5/1-4/13 PreEmplmntDrgTst
Office Supplies, Cash & Debt
RETIREE MEDICAL 5/2013
Product –ANNUAL Purchasing Con
Toll Tag Refund
air compressor
LONG TERM CARE PREMIUM 4/2013
Windshield replacement 2005 Fo Windshield replacement on 2006
Product – Dow Corning 888 Join
Toll Tag Refund
Police Services blanket PO for
Toll Tag Refund
#03326- CTP Field Office Space 2012 EOY Op Exp CTP Field Offi CTP ELECTRIC 3/25/13-4/24/13
Inv Mgmt, 2010A Inv Mgmt, 2010B 5/16/13-5/22/13
5/24/13
- 2 0000000000000000 000007 9239029968000 9239029968001



ACCESSDISPLAYGROUP  
ALLIED ELECTRONICS INC  
ALPHA GRAPHICS #376  
ALTEX ELECTRONICS LTD  
AMAZON MKTPLACE PMTS  
AMERICAN 00123781599580  
ATSSA  
CFW BOTANIC GARDN  
COURTYARD BY MARRIOTT1  
CTC CONSTANTCONTACT.CO  
CUSTOM STONE SUPPLY 18  
DALLAS HR  
DFW AIRPORT PARKING SP  
EB ANNUAL CLO PANEL R  
ED'S LAWN EQUIPMENT  
FERGUSON WTRWRKS #1232  
HILTON HOTEL AUSTIN  
HILTON HOTELS  
HOOTSUITE MEDIA INC.  
HUTTON COMMUNICATIONS  
IBTTA  
IPN/PAYMENTNETWORK  
ISC 2  
LENNOX INDUSTRIES  
LOWES #00665  
LOWES #01059  
LOWES #02567  
MACKLIN'S CATERING CO.  
MHP ENGINEERING NEWS R  
MOWER MEDIC AND POWER  
N/A  
NCTCOG PBLCTNS & SRVCS  
NIGP.ORG  
NORTHERN TOOL EQUIP  
North Texas Trailers  
OFFICE DEPOT #2144  
OFFICE DEPOT #307  
OMNI AUSTIN DOWNTOWN  
OPTICS PLANET INC  
PRSA DALLAS CHAPTER  
RECOGNITION USA  
REI PAYMENT CENTER  
RICK'S CHOPHOUSE  
SAMSCLUB #8299  
SHRM MEMBER600082420  
SHRM MEMBER600091650  
SOUTHWES 5262117916251

SOUTHWES 5262118200003  
SOUTHWES 5262118272399  
SOUTHWES 5262118360750  
SOUTHWES 5262118527014  
SOUTHWES 5262118783541  
SOUTHWES 5262119126393  
SOUTHWES 5262119217872  
SOUTHWES 5262119761486  
SOUTHWES 5262119996943  
SOUTHWES 5262120058572  
SOUTHWES 5262121128987  
SOUTHWES 5262123539455  
SPIRIT AI 48700876614160  
SYM SECURE SITE SSL  
TEXAS RUBBER SUPPLY IN  
THE DALLAS FRIDAY G  
THE HOME DEPOT #6513  
THE HOME DEPOT 527  
THE HOME DEPOT 551  
THE HOME DEPOT 553  
THE HOME DEPOT 6562  
THOMAS REPROGRAPHICS I  
TX SECRETARY OF STATE  
USAIRWAY 03723090433436  
USAIRWAY 03723092850540  
WAL-MART #3482  
WALDEN'S DISTRIBUTING  
ZOHO CORPORATION

Cable Installation in CSC area

#02883 - CTP Section 1 - Mater

AT&T TeleConference Services

GAS SERVICES

03165 Frisco Ops Ctr Construct  
RETAINAGE

Amount-only PO for printing su

225-4120 Dell B5460DN Laser Pr  
HP/Q1956A HP Heavyweight Coate

Product – Portable Toilet Rent
AIR-LAP1142N-A-K9 802.11a/g/n C3KX-NM-1G Catalyst 3K-X 1G Ne GLC-LH-SMD= 1000BASE-LX/LH SFP WS-C3560X-24P-S Catalyst 3560X
WATER & SEWER
WATER_SEWER
ILA Agreement with City of Fri
WATER_SEWER
WATER_SEWER
Corporate Challenge 2013 Regis
Outdoor board Advertising
WATER & SEWER WATER_SEWER
Locksmith Services
ELECTRIC GAS SERVICES
CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS SH161 DISCONNECTION FEES
C&D DELIVERIES, - IRS & SBLC FINANCE DELIVERIE -WELLS FARGO HR DELIVERIES - JV, BH LEGAL DELIVERY - ED WRIGHT MAINT DELIVERIES - MULTIPLE PMO DELIVERIES -TXDOT, UP RF BOARD DELIVERIES SIS DELIVERIES - SB, MC
Rating Agency, LOC Surv
Product –ANNUAL Purchasing Con
Non-skid entry mat service
FREIGHT RCRH7 RHW75C2n

Product – Four (4) WE-VTX609C Product – Six (6) WE-LINZ6A Wh Product – Six (6) WE-UBF5150 B Product – Six (6) WE-UHF2150A
#3091-SH121 Seg.4 Landscape & RETAINAGE
#02081-SWP/CTP Sect. 3 - DESIG CTP Section 6 - Construction M
#3425 - Trinity Parkway Corrid
#3424- PGBT All ETC Ph. 2 - WA #3425 - DNT Phase 4A - WA 01 P #3425 - DNT Phase 4B - WA 01 P #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3425- DNT at PGBT Interchage #3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
Strobe Light
5022042x2 key 5022042x3 nut 5022368 motor 5100774 caliper 5100775 hub
Amendment #3 approved 4/3/2012
#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde
Pest Control
Lamar Advertising Dallas- Outd
CLAIMS REIM APRIL 2013
FY2013 Regional Stormwater Mon PEBC ENTITY COST SHARE 6/2013

PGBTEE REIMASOFMAY2413
SRT REIMASOFMAY2413
Product –ANNUAL Purchasing Con
Board office supplies Finance Office Supplies Office Supplies
#3608 - CTP- Utility Relocatio
engine diagnostics
COBRA SVCS FOR APRIL 2013 RETIREE SERVICES APRIL 2013
Product –ANNUAL Purchasing Con
TELECOMMUNICATIONS BILL AUDIT
Product- Monthly purchasing co
Product –ANNUAL Purchasing Con
Postage for mailings sent out Printing and mail of statement
CTP - ETC and ITS Construction
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin
Rocket Red
Product –Cover, K5647-34312, M Product –Spring Plate, K5651-3
Sprint-Wireless Broadband
03546-SRT-00-CN-MA PavemRecons 03602-NTT-00-CN-MA posts,grdrl
Janitorial Services
Janitorial Services
ORT Co codes & tracking
Labor and material to stripe p

#02918 - Material Testing Serv
TekSystems Staff Aug 2012-2013
Elevator service for MLP 2, 3,
WATER & SEWER
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#3082- CTP Section 2B - Flaggi
APR 2013 MED PLAN ADMIN FEES
Training, DBoone
Economic Impact Study & Report
Verizon Consolidated Bill
#2618 - CTP - Corridor Consult
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
AT&T Long Distance
225-2672 Dell Latitude E6530
225-2696 Dell Latitude E6430 A
VIOLATION REFUND
Freight
LT265/70R18
LT275/65R18
CREDIT INV 5326493 PO62253
Product –ANNUAL Purchasing Con
VIOLATION REFUND
Toll Tag Refund

Toll Tag Refund
PAY END OF 052613
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Birdie Sponsorship
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Armored Carrier Services - 201
5/23/13-5/29/13
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Electrical Supplies and Repair Maintenance Supplies Product –ANNUAL Purchasing Con
CLAIMS BILLED 5/10/13 CLAIMS BILLED 5/20/13
Product - Salvage Tire Pickup Product – Salvage Loose Tire F
Falcon UPS Extended Warranty

PAY END OF 052613
Toll Tag Refund
Toll Tag Refund
#2435 - PGBT EE - Landscape Co Approved \$706,191.25 12/20/201 RETAINAGE
Toll Tag Refund
Marker Board 36" x 48" (QRTTE5
gutter broom motor
Toll Tag Refund
PAY END OF 052613
Toll Tag Refund
VIOLATION REFUND
PAY END OF 052613
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Product – 29 cy of concrete fo
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND



Toll Tag Refund
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Toll Tag Refund
Heartsine Samaritan AED Traini
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
PAY END OF 052613
Dues/Subscriptions - Info/Netw
CM 180793 Vchr# 00170021
Inv# 180769 Vchr# 00169673
Product - Safety Boots for,
Product- 1" Ingersoll Impact W
Q Industries Superflow Air Com
MMF REIMASOFMAY3013
OPER REIMASOFMAY3013
SH161 REIM 5/30/13 - 16418202
SH161 REIM 5/30/13 - 16418222
CTP REIMASOFMAY3013
PAY END OF 052613
Office Supplies FY 2013

Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Rocket Red
Toll Tag Refund
Product – Two (2) 2013 Ford C
Toll Tag Refund
VIOLATION REFUND
Sprint Wireless/Broadband
Toll Tag Refund
Toll Tag Refund
Flowers for Director Denisons
Toll Tag Refund
PAY END OF 052613
Workers' Comp 2013 Audit Revis
M-Presw-001 PS-BAS-SRMQS SRSTU-VNX5
Toll Tag Refund
PAY END OF 052613
WATER_SEWER
Toll Tag Refund
PAY END OF 052613

Toll Tag Refund
PAY END OF 052613
Toll Tag Refund
Monthly landscape service
Toll Tag Refund
Toll Tag Refund
Product – Ex Mark Mower Blades
Toll Tag Refund
Toll Tag Refund
PAY END OF 052613
LIQUIDATED DAMAGES RETAINAGE RELEASED
TCDRS CON 5/17/13 TCDRS CON 5/3/13 TCDRS CON 5/31/13 TCDRS ROUND TCDRS W/H 5/17/13 TCDRS W/H 5/3/13 TCDRS W/H 5/31/13
6/3/13
Cable Installation in CSC Area
AT&T Consolidate Phone Service
APCRBC110 APC Replacement Batt
12R22.5 all position LT225/75R17
Product –ANNUAL Purchasing Con
Business Cards for Neesh Business Cards- Greg Carter Business Cards- Laura Tosetto

Business Cards- Maggie Stewart Business Cards-David Mortensen Business Cards-Nicol Krumme
#02079 - CTP Section 2B - PS&E
TRF SVCS, PGBT WE, T&R Traf Eng Retainer Fee
Def Chrgs, SH 161 T&R
Product – One (1) Chevrolet Si
Insight Professional Services Voice Services Statement of Wo
– Payment for Invoice 5815 fro
Nugget Streaming Subscription
MAchine SHop Service
Traf Eng, SPS Assist SPS 2013-
Def Chrgs, SH 360, WA 2013-01 Feas Stdy, SH 360 T&R Feas Stdy, Trintiy Pkwy T&R Fsbilty Stdy, SH 360 T&R
PWR-C45-6000ACV Catalyst 4500 PWR-C45-6000ACV/2 Catalyst 450 WS-C4507R+E Cisco Catalyst4500 WS-X45-SUP7-E Catalyst 4500 E- WS-X45-SUP7-E/2 Catalyst 4500 WS-X4748-RJ45V+E
Replenishment of first aid sup
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
Maintenance for 2 Machines Monthly Lease for 2 Savin Copi
Clear Channel Outdoor-Outdoor
DNT 531 Engineering and Mainte

Semi Annual Sand Trap Cleaning
WATER
Product – Replacement Windshie
ELECTRIC GAS SERVICES
FREIGHT COSTS FOR WANCO MSG
Frisco Roughriders Sponsorship
#2255 - SRT - Design Managemen
Brother P Touch Tape Cartridge
TAC Billable Time - CAS Upgrad
5100040 clutch
#03330 - Historical Reseach/Ri #03330- DNT Ph 4B/5A - Enginee #03330- Omni Air Professional #03330- TTA/NTTA - PMO/PD, Rev #03330-DNT Ph 4B/5A-Engineerin
#02943 - PGBT EE - Landscape C RETAINAGE
#03374 - PGBT EE - XXVIII - La
#02875 - CTP Section 2 - Const
DLP Suite - JL032113DLP RSA - Secure ID Appliance - JL RSA Key Mgr - JL03.2113Key RSA enVision Maint. - JL032113
Label Paper (1,000 per box) SHIPPING CHARGES
LOC Fees, 2011A
Product - Safety Boots for,

5/10-14/13 PreEmplmntDrgTst
Finance Office Supplies Office Depot- Office Supplies Office supplies blanket PO 201
#03267-SWP-02-UR-PM -CTP - U
Product –ANNUAL Purchasing Con #3215 - PGBT Ramp Gantry Phase
CTP - EPDS Integration to PS PGBT WE - EPDS Integration to Oracle 2nd Q ULA Payment
alternator
Product – XHHW-2-BLK-7STR-CU @ Product – XHHW-8-BLK-7STR-CU @ TekSystems Staff Aug 2012-2013
Product – Repair inspection to Replacement parts for repair
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
ASSURANT PREMIUM FEES 5/2013
Verizon MLP 9 Phone Service
ReplaceLugnuts2006 SuzukiGVita
Annual Diesel fuel purchases t
03434B Wall Stabilization Desi
ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT

#2075 - CTP Section 1 - PS&E (
Printer Cartridges/supplies
Door repair
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2058 - CTP Section 2B - CM Se
#2080-SWP/CTP Section B CONST
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Feas Stdy, SH 161 T&R Traf Eng, Ind Eco Rew Traf Eng, Traf Data Col Traf Engineering Retainer
Monthly Radio Maintenance
VIOLATION REFUND 6/5/13
Toll Tag Refund
Toll Tag Refund
Replenishment first aid suppli
Toll Tag Refund
Product – Angel Soft 2 Ply (MO Product – Georgia Pacific En M
Maintenance for 2 Machines Monthly Lease for 2 Savin Copi

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
DISCOUNT 10% NET 15
David McNatt -Citation Process
#02876-SWP/CTP - Section 3B (W
VIOLATION REFUND 6/5/13
Toll Tag Refund
Fire alarm, extinguisher and s
VIOLATION REFUND 6/5/13
5/30/13-6/5/13
Toll Tag Refund
Toll Tag Refund
Maintenance Supplies
Product –ANNUAL Purchasing Con
Product –ANNUAL Purchasing Con
VIOLATION REFUND 6/5/13
Toll Tag Refund
#02947-SWP/CTP CONST - Section
Blauer 342-55 Zip front Breaka
Heat transfer back: "NTTA" bla
Heat transfer front left panel
Heat transfer front right pane
Toll Tag Refund
Toll Tag Refund
AVI chassis rear panel
Triple Channel Mount
VTC chassis rear panel
VTC/AVI chassis face plate
Onsite Microsoft Training Micr
END246050-Spray for Keyboards
EVVE91FP12-AA Batteries
GLW63274-Expanding Folder
MMM6913-Recylable Mailers



MMMF3304SSY-Sticky Notes  
PAR30525PP-Gel Black Ink Parke  
PAR30526PP- Blue Ink Parker  
PENLRN7A-Refill Black Ink Pen  
QUA63778-Red Confidential Fold  
ROL22211ELD-Paper Tray  
ROL62555-Papefr Tray  
SWI44401S-Stapler  
TOP7533-Legal Pads  
UNV10200-Small Binder Clips  
UNV10210-Medium Binder Clips  
UNV55520-Pencils  
UNV96920-Steno Pads  
VER96726-Micro SD Card  
WAU40411-White Card Stock  
WTB335327TMCAPT-Air Freshner

Amber Strobe light  
Amber warning light

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Citation Clerk Services - for

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Kroger RTP 2013

Gleneagles Pest Control

Furnish labor and material to

Toll Tag Refund

Toll Tag Refund
Collection Fees - LGBS April 2
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
contract 108125 per GSA sales software support maintenance C
Product – Freight: Product – Item: Smart Cushion Product – Item: 6-24WAP9474 - Product – Item: 6-24WAP9475 -T Product – Item: 6-24WAP9507
Toll Tag Refund
Toll Tag Refund
NCTCOG FY13 Membership Dues
Product - Safety Boots for,
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
tool tray

Postage for mailings sent out
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Blanket PO creation-invoice ag
Toll Tag Refund
Safeway/Tom Thumb RTP for 2013
60961-32 Plantronics HL 10 - t
03637-NTT-00-GS-IT DataCtrCabl
Toll Tag Refund
Albertsons- RTP
Toll Tag Refund
Product – Auto Body repairs fo
Product – Tire, 16.9 x 30 @ \$5
Product– Inner Tube @ \$65.21
Product– Tire Change, Medium T
Product– Tire Disposal Fee @ \$
Toll Tag Refund
Toll Tag Refund
– 3 - TX ALUM STREET LIGHTING
Economic Impact Study & Report
89-180-0004 NG Advanced Qualit
89-555-0102 Premium Maintenanc
89-555-0201 Professional Servi
93-530-3028 NG Encryption Mana
ADJUSTMENT
VIOLATION REFUND 6/5/13

VIOLATION REFUND 6/5/13
Toll Tag Refund
6/10/13
Toll Tag Refund
1TB Hard Drives Raynox DCR-1542 PRO Telephoto
Toll Tag Refund
Toll Tag Refund
03392 Systemwide Guide Sign Re RETAINAGE
Toll Tag Refund
AT&T Mobility Wireless/Broadbd
GAS SERVICES
LT268/70R18
Product –ANNUAL Purchasing Con
INVOICE ADJUSTMENT Loop Cutting 1/2"blade 2"dept RWIS Coring/Sawing
Toll Tag Refund
Toll Tag Refund
10 feet by 2 inch square galva 12 feet by 4 inch square p gal 2 inch square galvanized post 4 inch square galvanized post DELIVERY CHARGE galvanized square u-clamps - 4
Toll Tag Refund
Hydraulic Cylinder Repair
Feas Stdy Trinity Pkwy
Toll Tag Refund

WATER & SEWER
ELECTRIC
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
windshield
Dell Server Upgrade
ELECTRIC
INVS ADJUSTMENT Transcription for the 2013 com
Toll Tag Refund
Fire alarm, extinguisher and s
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Image Reviewers - April 2013
Toll Tag Refund
Product –ANNUAL Purchasing Con
Common Area Maintenance Frisco Warehouse (May-Dec) Insurance Tax
Toll Tag Refund
GFOA Certificate of Achievemen
Embroider NTTA Logo Heat transfer NTTA Safety Jacket Insert XL Safety Jacket XL shipping

5.11 Model 12026-019 ATAC Wate
Toll Tag Refund
Commercial Bill Counter
Shipping
monthly access fee for website
Printer stand (SAF1860GR)
Printer table (ALERN752024MM)
Product – Three (3) Litesys 10
Product – Irrigation supplies
iDigg OLCSC Mobile App Develop
5021976 pulley
5025396 nut
5045023 spacer
5101103 Shield
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Annual Fire Extinguisher certi
INVS ADJUSTMENT
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product - Safety Boots for,

PGBTEE REIMASOFJUN1013
SRT REIMASOF061013
Logitech H110 Headsets - Item Office Supplies
Toll Tag Refund
Toll Tag Refund
Instazorb - Bag 1.5 cuft - Ite Invoice Adjustment Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Prof Svcs, Mo Rtnr 2013
Trash Pickup (Gleneagles) Waste Svcs - 4001 PGBT
Toll Tag Refund
Payment for replacement windsh
Product – Repair Damaged Sprea
Toll Tag Refund
Toll Tag Refund
AT&T Long Distance
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
On-Site Temporary Agents - Col
Toll Tag Refund
Toll Tag Refund
Elizabeth Vara-6 weeks

Toll Tag Refund
Radio spots on KLLX and KTCK
Active Directory Change Detect Active Directory Mgmt Softwar Quest Active Directory Mgmt S
TekSystems Staff Aug 2012-2013
Toll Tag Refund
DFW Airport AVI Transactions - LoveField Airport AVI Transact
Toll Tag Refund
1 - Surge Tank 005 05-21414-00
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
89-180-0016 NG Advanced Workfo 89-555-0101 Standard Maintenanc
#02860-PGBT EE - Sect. 29 - Wo #03090 - SRT Segment 5 - Lands RETAINAGE RETAINAGE RELEASED Retainage net w/ PE14
Monthly landscape service
Annual Diesel fuel purchases t CREDIT SALES TAX CHARGED
Toll Tag Refund
Product – May 2013 Fuel Card p
Toll Tag Refund
Toll Tag Refund
NTTA standard employee task ch
OPER REIMASOFJUN1113
Overpayment Scrap Metal #10631



6/6/13-6/12/13
6/14/13
Product – Barberry Brick @ \$0.
#02880 - CTP Section 4 - Mater
GAS SERVICES
Services for ILA with the Colo Services for Sloan Creek
#02789 - CTP Section 2 - Mater
Fort Worth Public Art
DELL-318-1415 Dell Adventure 1
Product –ANNUAL Purchasing Con
TRF SVCS, PGBT WE, T&R
Feas Stdy, IH 20 on PGBT WE T& Feas Stdy, T&R
PAY END OF 060913
Anniv. Items
Replenishment first aid suppli
WATER & SEWER
ELECTRIC
Transcription for the 2013 com
HVAC Repair Parts Maintenance Supplies Product –ANNUAL Purchasing Con

ELECTRIC ELECTRICITY
Svcs Rendered Lockett Matter
Non-skid entry mat service
PAY END OF 060913
Fire Vulcan Streamlights - lte INVOICE ADJUSTMENT Shipping Charge
#02081-SWP/CTP Sect. 3 - DESIG #02359-SH161 -Corridor Managem CTP Section 6 - Construction M
MMM652 Post it Label & Coverin MMM6545UC Ultra Color Notes MMM658 Post it Labeling & Cove MMM6834 Post it Flags PAP1760301 Paper Mate InkJoy B PIL28901 Precise Grip BLK SAN80054 Low Odor Dry Erase Ma UNV39912 BLK
monthly datafeed for Sympro
PAY END OF 060913
#03330 - Historical Reseach/Ri #03330- DNT Ph 4B/5A - Enginee #03330- Omni Air Professional
PAY END OF 060913
CTP Section 4 - PS&E
#2362 - SH 170 - 2012 Corridor
Product- Bar Angles, 1-1/2 x 1 Product- Fuel Surcharge @ \$1.6 Product- Raised Expanded Metal
02444-SH161 - Geotechnical Ove
VIOLATION REFUND
250 Business Cards - Open PO Business Cards / James Hofmann

Toll Tag Refund
PAY END OF 060913
PAY END OF 060913
PAY END OF 060913
Product –ANNUAL Purchasing Con
100-3032
86-8101-03
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT
03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co
CO# 5 - Security mast lightin MCLB PGBT PGBT EE
Dow Corning 890 Joint Sealant
Toll Tag Refund
Elizabeth Vara-6 weeks
Emp Handbook Review
#02918 - Material Testing Serv
PAY END OF 060913
UNCLAIMED PROPERTY
Work Zone Safety Improvements

PAY END OF 060913
Renewal _ PO BOX 260928
PAY END OF 060913
#02671- WA-05 - CTP Section 5
#02671- WA-07 - CTP Section 5
PAY END OF 060913
TA 012 CTP Maintenance Center TA 013 2013 Pavement Condition
Infrastructure Rdwy /Hwy/ Brid OMF General Engineering RMF General Engineering TA 009 NTTA Office Renovations TA 011 TDSHS Tier 2 Chemical R TA 014 DNT Deck Repair Lemmon, TA 015 SRT Pavement Repair Pro TA001 SB DNT to SB IH35E Deck WA 003 SRT / IH35E Intersectio WA 004 SRT Seg II/III Restripi WA 005 DNT Seg 2&3 Traffic Imp WA 006 2013 Asset Condition As WA 008 2013 OHS Inspection WA 009 2013 Pavement Assessmen
Annual Diesel fuel purchases t Product – Annual Unleaded Gaso
Trustee Fees, Invsmt Trades
2013 security system maintenanc Frisco Whse-Install Software H
#2058 - CTP Section 2B - CM Se
#2080-SWP/CTP Section B CONST
#02078-SWP/CTP CONST - Section
#02084-CTP - Section 4 - CONST
#02916 - CTP Section 5 - Const

#03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
#2659-SWP/ CTP - ROW
6/17/13
#02076-SWP/CTP CONST - Section
03597-NTT-PS-PM
03639-NTT-00-GS-FI
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Product – One (1) Alkota Model
FREIGHT Product – Estimated Freight Product – FEN00000010- Fender Product – JAC00000085- 2000 Po
Toll Tag Refund
Toll Tag Refund
AT&T GE SERVICE 2
AT&T LLTB DS3
AT&T TELECONFERENCE
GAS SERVICES
GAS SERVICES
VIOLATION REFUND
CTP Section 2B - Material Test

Cumulus Media-Radio spots on K
225-3658 Dell C3760DN Color La 331-8435 Dell C3760N/C3760DN/C 331-8493 Dell C3760N/C3760DN C
Toll Tag Refund
Toll Tag Refund
Product – Portable Toilet Rent
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Catapult Sharepoint Services
Toll Tag Refund
CBS Television Stations- KTVT
freight service awards
Toll Tag Refund
Toll Tag Refund
Replenishment first aid suppli
Replenishment first aid suppli
WATER & SEWER
WATER & SEWER
WATER
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER

WATER & SEWER
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Maintenance for copier at Irvi Monthly Lease for 1 Savin copi
Toll Tag Refund
Toll Tag Refund
Clear Channel Outdoor-Outdoor
Toll Tag Refund
Battery box replacement parts
WATER & SEWER
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC GAS SERVICES
ELECTRIC
Toll Tag Refund
Name Badge for Horatio Porter
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
MAY 2013 INS & TEXFLEX SUMMARY
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

BOARD DELIVERIES - RF C&D DELIVERIES - IRS FIN DELIVERIES-WELLS, IRS,GFOA HR DELIVERIES - LLLB,PEBC IT DELIVERIES - ULINE & FALCON LEGAL DELIVERIES - SK MAINT DELIVERIES PA DELIVERIES - TSIORGROH PD DELIVERIES PROCUREMENT DELIVERIES SIS DELIVERIES - MCOPELAND
Toll Tag Refund
Product – Maintenance service
Route Sheild Pavement Marking
LIFE INS PREM 4/2013
#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 - #03378-SWP- CTP Flagging Servi #03432-SWP- CTP - - Flagging
Product –ANNUAL Chevrolet Auto Product –ANNUAL Purchasing Con
Toll Tag Refund
Furniture Cleaning Services
Toll Tag Refund
ELECTRIC
DELIVERY TO Farrow,Gelespie&He
#3091-SH121 Seg.4 Landscape & 03368 Systemwide Erosion Mitig RETAINAGE
Toll Tag Refund
CTP Section 6 - Construction M
VISION COVERAGE JUNE 2013
Toll Tag Refund
#03561 - PGBT EE - Landscape C



Product- 506380, Switch Pack @
#02006 - PGBT EE - XXVIII - De
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
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Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
LOC, Mo Drw Fees 2013
LOC, Qtrly Fees 09D
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#03097- CTP Section 1 - 6 Inde
Lamar-Outdoor Board
Product – Mexican Feather Gras
Product – Weeping Love Grass @
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT Product – Maximizer Concrete Product – Maximizer Concrete B Product – Sakrete High Strengt Product – Sakrete Maximizer, I Product- CLR Foam Cleaner, Ite Product- Simple Green Gallon C
Toll Tag Refund
Product – Texas State Vehicle
Product – Texas State Vehicle
CLAIMS REIM MAY 2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
General Matters I-635 TSA L of C Series 2012 Bonds Series 2013 Bonds
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
six months of local resume sea

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product - Safety Boots for,
PostAccident D&A Test 5/2013
5/15-21/13 PreEmplmntDrgTst 5/24/13 PreEmplmntDrgTst
Toll Tag Refund
TELECOMMUNICATIONS BILL AUDIT
Fuel Surcharge for mailings -
May - Mailing System Rental Du
Product- Monthly purchasing co
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
#03214-PGBT Ramp Gantry Phase RETAINAGE
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

#02644-SH161 QA OV Services -
CTP Section 6 - Section Owner
Toll Tag Refund
Toll Tag Refund
Radio Spots on KKDA
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –Kub 15531-64017 Assy
SPRINT - WIRELESS/BROADBAND
LTD JUNE 2013
VIOLATION REFUND
12' work station
03583 CnstrctnMngrPGBT4Lnd&Irr 03584CnstrctnMngrPGBT2&3Lnd&lr 03598 CTP FiberOptic Cable
03556 SRT Restriping Seg 2&3 03604 Auto, Truck, EquipmTires 03610 Pilot Noise AnalysisCons 03638-NTT-00-GS-IT Video&Camer 03639-NTT-00-GS-FI PymntProces
HVAC Service Work
TekSystems Staff Aug 2012-2013
#03336-SWP/CTP- AFA
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund

Transponder-Sticker Tags for 2
INVS ADJUSTMENT - ADDTL FRGHT Replacement parts for repair
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Toll Tag Refund
2013 Systemwide Pavement Profi RETAINAGE
VERIZON SERVICE CTR
Verizon Wireless
#03326- CTP Field Office Space CTP ELECTRIC 4/24/13-5/23/13
Additional labor and material labor and material to patch an
#02353-SH121 - Landscape & Irr #03200-SH121 - Mitigation Site RETAINAGE
Annual Diesel fuel purchases t
Toll Tag Refund
Trustee Fees, Mstr Custodial Trustee Fees, Mstr Custodial F
Trustee Fees, Mstr Custodial Trustee Fees, Mstr Custodial F
WFAA- Television Radio
Toll Tag Refund
Toll Tag Refund
Installation of motion sensors
Color Camera tags E6 Reader tags - Alumiguard me External Light tags - Alumigua Failover Module tags - Alumigu HVAC tags - Alumiguard metal t Hard Driv e tags - Alumiguard IR Camera tags - Alumiguard me LIM tags - Alumiguard metal ta Lane Controller Tags - Alumigu

Northstar Cage tags - Alumigua Power Distribution Unit tags - Reader Chassis tags - Alumigua Roadway System tags - Alumigua UPS Battert tags - Alumiguard UPS Invertor tags - Alumiguard VES tags - Alumiguard metal ta VTC tags - Alumiguard metal ta
ETCC RITE Enhancements
ETCC RITE Enhancements
ETCC RITE Enhancements
RITE SYSTEM MAINTENANCE
#3425 - Trinity Parkway Corrid
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
6/13/13-6/19/13
#3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT Labor - 2013 GEC Annual Inspec Overhead & Profit
#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 02 Labor 2013 GEC Annual In WA 02 Overhead 2013 GEC Annual
#3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT Expenses Labor - 2013 GEC Annual Inspec Overhead & Profit
#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 02 Expenses 2013 GEC Annual WA 02 Labor 2013 GEC Annual In WA 02 Overhead 2013 GEC Annual
6/24/13
Product – 4090 White DG Cubed Product – 7725-12 Black, 48” x

Product—1178C BLK Electronic C
EnCase Portable SMS EnCase Portable V4 (+EDS) FRED 1R Sandard/UB3d 1R Forens SHIPPING&HANDLING UltraKit III + FireWire
Printer Cartridges/supplies
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Systems furniture modification
Product –ANNUAL Purchasing Con
Toll Tag Refund
Business Cards-Stewart
Toll Tag Refund
6691272 ( Hose ) 6729007 ( pin, pivot ) 6730887 ( pin ) 7106458 (Tube line) 7120439 ( hose assembly ) 7126873 ( Tube line lift )
C&M, May Mthly Retainer
Payment for Invoice 5834 from
Toll Tag Refund
Catapult Sharepoint Services
CBS Televison Stations- KTVT
Feas Stdy SH 161T&R Traffic Eng Retainer
Toll Tag Refund
INVOICE ADJUSTMENT Port Authority Easy Care Royal Shipping Charge

WATER_SEWER
WATER_SEWER
WATER_SEWER
Radio Spots on KHKS and KDMX
Waste Disposal
Crowe Horwath's Audit of the D
Rent for 16 Canon Copiers for
Outdoor Board
WATER_SEWER
Locksmith Services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
CTP - IH 30 Bridge Over FWWR A
Registration: Geraldine Osinai Registration: Larry Hall Anayl Registration: Luis Gallegos An Registration: Sherry Watson #6
Toll Tag Refund
Armored Carrier Services - 201
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Lockett Matter



Services Rend
Product - Salvage Tire Pickup
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Chevrolet Auto
Toll Tag Refund
2013 Granite Miscellaneous Exp
2013 Legislative Consulting Se
Fluke-87-5/E2 Kit
Branch Guard
L31 LED Beacon
L360 beacon
Product – Three (3) WE-MK9S Mo
Product – Three (3) WE-SLDAA W
Product – Three (3) WE-SLTALN6
Product – Three (3) WE-SX2AAA
Labor and material to re-carpe
Toll Tag Refund
HCA-Labor
RFI-RSA-3000-X Straight, RX8X
TMC-EZ-600-NMH-RA-X Right Angl
TMC-EZ-600-NMH-X Straight Conn
TMC-LMR-240 / 16" cables
TMC-TC-240-NF-BH / Bulkhead
Printing 2012 System CAFR
89-180-0004-PM Premium Mainten
93-530-3028-PM Premium Mainten
93-530-3221-PM Premium Mainten
93-530-3378-PM Premium Mainten
93-530-4008-PM Premium Mainten
93-530-4300-PM Premium Mainten
93-530-4302-PM Premium Mainten
93-530-4305-PM Premium Mainten
IMI Lane Monitoring
Backup Tape Archival Services
Shredding & offsite storage mo

Graco digital display
Toll Tag Refund
Toll Tag Refund
2013 Legislative Consulting Se
Product – 2-3/8” Tension Bands
Product – 2-3/8” x 10’ Fence P
Product – 2-3/8” x 8’ Fence Po
Product – Estimated Freight @
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Towing Services from
Toll Tag Refund
Toll Tag Refund
5910 W Plano Pkwy Leasehold
Anticipated overages
Rental charges for 3 Konica Mi
Copy Overages
Konica Minolta (7) copiers for
Toll Tag Refund
Toll Tag Refund
Pest Control
Lamar Advertising Dallas- Outd
Toll Tag Refund
Horatio Porter, Business Cards
Uniforms for RCS Staff - blank
Toll Tag Refund
monthly lyris processing

Imperva Renewal 6/30/14
Toll Tag Refund
Consulting Services approved 2
Product –ANNUAL Purchasing Con
Ascension Operations - ETCC As
Toll Tag Refund
Toll Tag Refund
Product - Safety Boots for,
Extended Warranty-Air Compress INVOICE ADJUSTMENT
2005 REIMASOFJUN2113
LLTB REIMASOFJUN2113
PGBTEE REIMASOFJUN2113
SRT REIMASOFJUN2113
PRE-EMP DRUG SCREEN 6/3/13 PRE-EMP DRUG SCREEN 6/5-6/8/13
Blanket Purchase Order for Off Board office supplies Department Office Supplies Finance Office Supplies Office Supplies, Shared Srvcs
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund

Fuel Surcharge for mailings -
Interior Plant Care
Stainless steel panels
2013 Pre-employment background
Toll Tag Refund
Toll Tag Refund
2013 Annual Employee Recogniti
Toll Tag Refund
Toll Tag Refund
CTP - EPDS Integration to PS CTP - ETC and ITS Construction PGBT WE - EPDS Integration to
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin Upgrade Proliance and All Supp
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Agrmnt apprv'd 01/30/2013 for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Collection Agency Fees - May 2
Toll Tag Refund
Toll Tag Refund
Elizabeth Vara-6 weeks
Radio spots on KLLX and KTCK

Product – Auto Body repairs fo
Customer Driven Mgmt (CDM) sub
PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
Cisco Voice Engineer Staff Aug
Elevator Maintenance
UNCLAIMED PROPERTY
WATER_SEWER
Product- 12” Chain Saw Blade, Product- 18” Chain Saw Blade, Product- Bump Head Spool, M020
DFW Airport AVI Transactions - LoveField Airport AVI Transact
Wall Stabilization Design from
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5
3 - 12” x 36” Mix Bed Tanks:
ILA - Annual Gabion Maint Fee
Verizon - MLP 3
Toll Tag Refund
Toll Tag Refund
Agreement aproved 8/30/2012 wi
Open PO for copy paper for all
Online advertising

Professional Services rendered
Credit Card Revenue Reconcilia
2013 security system mainten
Toll Tag Refund
P255/65R18
03392 Systemwide Guide Sign Re RETAINAGE
GAS
81456376 - TCEQ STORM WATER
0000000000000000 000003 001780044035 001780044037 378042617300004 648229 649127 81456376 81611162 840549 ACFE ALLIED ELECTRONICS INC ALTEX ELECTRONICS LTD AMERICAN 00123788633960 AMERICAN 00123790175950 AMERICAN 00123793189410 B.A. INDUSTRIAL SUPPLY BASS PRO SHOPS BEST BUY MHT 00017731 BUILDER'S BOOK, INC. CBI IPSWITCH CDW GOVERNMENT CITRIXONLINE.COM COMTO COURTYARD BY MARRIOTT COURTYARD BY MARRIOTT1 CUMMINS SO PLAINS 4 DFW AIRPORT PARKING SP DICKEYS TX-007

EB ANNUAL IN-HOUSE SY  
EIG IPOWER  
ELLIOTTS HARDWARE  
FAIRFIELD INN AUSTIN 1  
FRY'S ELECTRONICS #33  
GRAYBAR ELECTRIC COMPA  
HOOTSUITE MEDIA INC.  
HUTTON COMMUNICATIONS  
INN BY THE BAY  
INT WORKPLACE TRAINING  
INTERNATIONAL FACILITY  
LOWES #00665  
LOWES #02280  
LOWES #02567  
MACKLIN'S CATERING CO.  
MAYER801 LEWISVILLE TX  
MC MASTERFILE CORP  
MOWER MEDIC AND POWER  
N TX WOMEN'S BUS COUNC  
N/A  
NATIONAL PROCUREMENT  
NCTCOG RTC TRAINING  
NORTHERN TOOL EQUIP  
OFFICE DEPOT #307  
PACER800-676-6856IR  
PROFESSIONAL TURF PROD  
REI PAYMENT CENTER  
REXEL2550  
RSWD CRESCENT FB  
SAMSCLUB #8299  
SEARS ROEBUCK 1076  
SEARS ROEBUCK 1080  
SHRM SHRMSTORE10005542  
SOUTHWES 5262130402990  
SOUTHWES 5262132060102  
ST BAR TX MEMBERSHIP  
ST BAR TX SALES DESK  
STANFORD EVENT REGISTR  
SYM SECURE SITE SSL  
TEMPLATEMONSTER.COM INTL  
TEXAS ANM TRANSPORTATI  
TEXAS PURE PRODUCTS  
THE HOME DEPOT #6513  
THE HOME DEPOT 527  
THE HOME DEPOT 551  
THE HOME DEPOT 6562  
TIGER DIRECT GALLERIA

TX BD ENG LIC RENEW TX DISTRICT & COUNTY A TXMAPSTORE/TRUE NORTH ULINE SHIP SUPPLIES UNITED 01626095511283 UNITED 01626097623076 USAIRWAY 03723145142625 VORTEX COLORADO INC WAL-MART #3482 Y-C NURSERIES templatemonster.com
Loop Cutting Repair for DNT-BE
PAY END OF 062313
Radio Spots on KHKS-
WATER_SEWER
WATER & SEWER
WATER
WATER_SEWER
Radio Spots on KHKS and KDMX
RSA SecurID Software Token Seed RSA SecurID Authenticator SID7
ELECTRIC GAS
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS SH161 DISCONNECTION FEES
CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE
DENTAL FOR MAY 2013
6/20/13-6/26/13
Product – Three (3) Ingersoll



Product –ANNUAL Purchasing Con
Product –ANNUAL Chevrolet Auto
PAY END OF 062313
#02947-SWP/CTP CONST - Section
Additional Labor and material
Approved \$706,191.25 12/20/201 RETAINAGE
Speaker cards for Board and Co
PAY END OF 062313
#2618 - CTP - Corridor Consult
#2618 - CTP - Corridor Consult
PAY END OF 062313
Toll Tag Refund
EAP 3 HAW SMK MAY 2013 EAP+MC MAY 2013
#02451- TRP - Section 5 - DSN
Ascension Operations - Travel
PAY END OF 062313
Prof Fees for Acquisition of R
MMF REIMASOFJUN2613
OPER REIMASOFJUN2613
SH161 REIM 6/26/13 - 16418202 SH161 REIM 6/26/13 - 16418222

CTP REIMASOFJUN2613
PAY END OF 062313
Anji Mtn Bamboo Mat - Natural Office Depot - 2013 I.T. Offic Office Supplies, Cash & Debt
RETIREE MEDICAL 6/2013
Product –ANNUAL Purchasing Con Postage for mailings sent out
Rocket Red
Custom Frames for Co. Judge's
Sprint Wireless/Broadband
LTD JULY 2013
03597 IntelligentXportationSys 03655 PilotNoiseAnalysisConsu
PAY END OF 062313
PAY END OF 062313
PAY END OF 062313
Verizon Consolidated Bill
6/23/13
PAY END OF 062313
7/1/13
Toll Tag Refund

Toll Tag Refund
AT&T Consolidate Phone Service AT&T Long Distance
GAS SERVICES
Services Rendered for May - Sl Services Rendered for May - Th
IR 2135 Impact Wrench 1/2 driv Power Lift Bag, auto 2500 lb - Shipping Charge
Payment for Accelyn & Oxygen C Payment for Argon Cyl rental o
Toll Tag Refund
Toll Tag Refund
English TollTag Applications ( Installation Guides for TollTa Spanish TollTag Applications -
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
– Payment for Invoice 5863 fro
Feas Stdy, Trintiy Pkwy T&R Traf Eng, Ind Eco Rew Traf Eng, Traf Data Col
CP-7942G Cisco UC Phone 7942
freight service awards
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Replenishment first aid suppli
WATER & SEWER
WATER & SEWER
WATER & SEWER

WATER & SEWER
VIOLATION REFUND
Professional Svcs Through Apri
Professional Svcs Through May
Maintenance for 2 Machines
Monthly Lease for 2 Savin Copi
DNT 531 Engineering and Mainte
WATER & SEWER
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Locksmith Services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
GAS SERVICES
Product – Three (3) John Deere
Product – Three propane fuel c
VIOLATION REFUND
Toll Tag Refund
Maintenance Supplies
Product –ANNUAL Purchasing Con
CLAIMS BILLED 6/10/13
CLAIMS BILLED 6/20/13
Toll Tag Refund
Electrical Sign Parts
Toll Tag Refund
Managing Multiple Projects
#02942 - PGBT EE - Landscape C
RETAINAGE
Toll Tag Refund

#2255 - SRT - Design Managemen
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
#03095 - PGBT WE 3B - Construc
Onsite Microsoft Training Micr
Alba Clea Coat Stand - black - Confidential Envelope for Shar
Service Maintenance Agreement
Inv# 277589 Vch# 00170955 Product – Kohler Carburetor, P
NTTA guide signs replacements
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Towing Services from
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
CTP Section 4 - PS&E
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Product – Shipping & Handling Two Black Ink Cartridges for S
Product- Disc Weldment @ \$535.

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
hydraulic filter
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
14 Cantilever Uprights , braci
#03374 - PGBT EE - XXVIII - La
VIOLATION REFUND
Legal Fees & Expenses for Apri
Legal Fees & Expenses for Febr
Legal Fees & Expenses for Marc
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
PEBC ENTITY COST SHARE 7/2013
Product - Safety Boots for,
Q Industries Air Compressor -
Product – 155-3gal Glossy Abel
6/13-17/13 PreEmplmntDrgScrn

Board office supplies Finance Office Supplies General Office Supplies Office Depot - 2013 I.T. Offic Office Supplies, Cash & Debt
enewal service contract 36381
VIOLATION REFUND
Product – NTTA FLAG 4’x6’ /NTT Product – Set Up Fee (Artwork)
Product –ANNUAL Purchasing Con
Cisco HW Maintenance Renewal 2
LONG TERM CARE PREMIUM 5/2013
#3215 - PGBT Ramp Gantry Phase
Product- Custom fabrication of Prof Svcs, Mo Rtnr 2013
Replace Loader bucket
Toll Tag Refund
Exadata Storage Server Softwar Oracle Municipal Payment Sched
Toll Tag Refund
Toll Tag Refund
Rocket Red
Training, APuente Star12
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CAB-HD8-ASYNCR High Density 8-p CIS-IPICS4.X-HA-K9 IPICS 4.X H CIS-IPPE4.0-K9= Policy Engine CIS-MC Mobile Client IPICS Lic CIS-PHN CIS-UMS-HA IPICS Unified Media

CIS-UMS-K9 IPICS Unified Media  
CIS-VIP-DIAL Cisco IPICS Polic  
CISCO2911/K9 Cisco 2911 w/3 GE  
CON-ISV1-VS5STD1A ISV 24X7 VMw  
CON-SAS-CISDIAL2 SW APP SUPP I  
CON-SAS-CISIPPE SW APP SUPP Po  
CON-SAS-CISMC SW APP SUPP Mobi  
CON-SAS-CISPH2 SW APP SUPP Pho  
CON-SAS-CISPICHA SW APP SUPP I  
CON-SAS-CISUMS SW APP SUPP IPI  
CON-SAS-CISUMSHA SW APP SUPP H  
CON-SAS-IPIC4BD2 SW APP SUPP I  
CON-SNT-2911 SMARTNET 8X5XNBD  
CON-SNTP-2C6508 SMARTNET 24X7X  
CON-SNTP-ENTSB20Z SMARTNET 24X  
FL-LMR LMR Feature License  
HWIC-16A 16-Port Async HWIC  
INVOICE ADJUSTMENT  
IPICS4.X-BDL2-K9 IPICS 4.x Med  
MEM-2900-512U1GB 512MB to 1GB  
N20-C6508-UPG UCS 5108 Blade S  
PVD3-64 64-channel high-densi  
SFP-H10GB-CU3M= 10GBASE-CU SFP  
SL-29-UC-K9 Unified Communicat  
UCS-EZ-ENTV-B200 UCS B200 M3 B  
UCS-IOM-2204XP UCS 2204XP I/O  
UCSB-PSU-2500ACPL 2500W Platin  
VIC3-2E/M Two-port Voice Inter  
VMW-VS5-STD-1A VMware vSphere  
VWIC3-2MFT-T1/E1 2-Port 3rd Ge

Spaeth

Rtg Agency, Ann SurvInc Fee

VIOLATION REFUND

Toll Tag Refund

VIOLATION REFUND

Janitorial Services

TekSystems Staff Aug 2012-2013

Toll Tag Refund

VIOLATION REFUND



03515 CO# 1
RETAINAGE RELEASED
Toll Tag Refund
VIOLATION REFUND
Wall Stabilization Design from
Product – Trinity Highway Prod
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
ASSURANT PREMIUM FEES 6/2013
MAY 2013 MED PLAN ADMIN FEES
#02671- WA-05 - CTP Section 5
#02671- WA-07 - CTP Section 5
Verizon MLP 9 Phone Service
Agreement aproved 8/30/2012 wi
Product – Rental on 2000 gallo
Interior Panel, .080 Alum, 16.
Non-Metallic Enclosure, 18L x1
VIOLATION REFUND
#3424- PGBT All ETC Ph. 2 - WA
#3425 - SH170- WA 01 PMC Servi
#3425 - SH360 - WA 01 PMC Serv
#3425 - Trinity Parkway - WA 0
#3425- DNT 4th Lane - WA 01 PM
#3425- DNT at PGBT Interchage
#3425- LLTB - WA 01 PMC Servic
#3425- PGBT EE - WA 01 PMC Ser
#3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA
#2005 - PGBT WE CONSTR- PMO (
#02943 - PGBT EE - Landscape C
RETAINAGE
0567318.47205 Chisholm Trail

0567318.00150 SH 161

0567318.47205

Chisholm Trail

0567318.00012Sam Rayburn Tol

0567318.00013

Board of Direc

0567318.00015

Legislative Ma

0567318.00178

IH 635 Manages

0567318.00208

North Tarrant

0567318.00234

Parcel 101-101

0567318.00302

Reyes, et al v

0567318.00352

Board Counsel

0567318.00360

To.II Enforceme

0567318.00366

401(k) Plan 20

0567318.00368

ISTEA Loan Agr

0567318.00369

SH 360/TxDOT N

0567318.00371

Employee Benef

0567318.36194

Employment/Ben

0567318.40610

DNT Administra

0567318.53839

Interoperabili

0567318.65772

Eastern Extens

0567318.76953

RITE Program

0567318.83580

Phave IV Exten

0567318.00013 Board of Direc

0567318.00014

Gleneagles - L

0567318.00015

0567318.00016

Intellectual P

0567318.00178

IH 635 Mgd Lan

0567318.00208

North Tarrant

0567318.00234

Parcel 101-101

0567318.00302

Reyes, et al v

0567318.00352

Board Counsel

0567318.00360

Toll Enforceme

0567318.00369

SH 360/TxDOT n

0567318.00371

Employee Benef

0567318.40610

DNT Administra

0567318.53839

Interoperabili

0567318.61211

401(k) Plan

0567318.76953

RITE Program

0567318.83580

Phave IV Exten

Product- SCPS-2 Prespace Tap

Toll Tag Refund

Toll Tag Refund

#02789 - CTP Section 2 - Mater

CTP Section 2B - Material Test

Product – Aerosol Disinfectant

Product – All-Purpose Cleaner,

Product – Estimated Freight @

Product – Wet Mop Head, M00202

Chandlers Landing Comm. Assoc.

Toll Tag Refund

Toll Tag Refund

Allen RTP-2013

Benbrook RTP-2013

Carrollton RTP 2013

Cedar Hill RTP 2013

Colleyville- RTP 2013

Coppell RTP 2013

Cornith RTP

Deosto RTP

ILA Agreement with City of Fri

Toll Tag Refund
Toll Tag Refund
WATER_SEWER
6/27/13-7/3/13
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
DIESEL FUEL Product – Replace Leaking Hydr
Toll Tag Refund
Product –ANNUAL Chevrolet Auto
Toll Tag Refund
Toll Tag Refund
CFO search expenses
Toll Tag Refund
Toll Tag Refund
#02875 - CTP Section 2 - Const
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Replace Loader bucket
Windshield replacement on 2013
Toll Tag Refund



Toll Tag Refund
Toll Tag Refund
#02079 - CTP Section 2B - PS&E
Window covering repairs
Gas Station toppers
Toll Tag Refund
Catapult Sharepoint Services
Toll Tag Refund
Billboards
Monthly Radio Maintenance
Toll Tag Refund
Toll Tag Refund
Duncanville RTP 2013
Farmers Branch RTP 2013
City of Frisco RTP 2013
ELECTRIC
Grand Priarie RTP 2012
Haltom City RTP 2013
City of Irving RTP 2013
City of Keller RTP 2013
Kennedale RTP 2013
City of Lancaster RTP 2013
Lewisville RTP 2013
WATER & SEWER
Mckinney RTP 2013

WATER & SEWER
Plano RTP 2013
WATER_SEWER
Richardson RTP 2013
Rockwall RTP 2013
Rowlett 2013
Sachse RTP 2013
Southlake RTP 2013
University Park RTP 2013
North Richland Hills RTP 2013
Maintenance for copier at Irvi Monthly Lease for 1 Savin copi
Tarrant County Tax RTP 2013
Clear Channel Outdoor-Outdoor
Toll Tag Refund
WATER & SEWER
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Dell Server Upgrade
ELECTRIC
#02876-SWP/CTP - Section 3B (W
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund



Toll Tag Refund
Toll Tag Refund
ELECTRIC
Additional Labor and material Labor and material to construc
Toll Tag Refund
#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging
Fort Worth RTP 2013
Product –ANNUAL Chevrolet Auto
Services for Feb 1 thru 28 Services for Jan 1 thru 31
Toll Tag Refund
Subrogation payment for repair
GRRC24 4075R R-tape
Toll Tag Refund
VIOLATION REFUND
#03095 - PGBT WE 3B - Construc
#03330 - Historical Reseach/Ri #03330- DNT Ph 4B/5A - Enginee #03330- Omni Air Professional DNT 4B/5A
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for

Johnson County RTP 2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2077- CTP Sect. 2 - PS&E - DE
ava-45109 spray wand
#02557 - Chisholm Trail Parkwa
Gleneagles Pest Control
Toll Tag Refund
Product – 87480320- Hook, LA \$
LBJ Express RTP 2013
Additional cost for expedited Batteries & capacitors for com
Toll Tag Refund
2013 Business Cards - Blanket
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
#02878 - CTP Section 3B - Mate
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
MILEAGE REIM-MH
Toll Tag Refund
Toll Tag Refund

Membership Dues_Porter
Prof Fees for Acquisition of R
Toll Tag Refund
Toll Tag Refund
NCTCOG RTP 2013
Product – Two (2) North Star H Product – Two (2) Two year ext
North Tarrant Express 2013
Toll Tag Refund
General Office Supplies
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Co-op TXMAS 7-506010, Term 9/2 Product- Monthly purchasing co
Postage for mailings sent out
VIOLATION REFUND
Toll Tag Refund
FREIGHT Parts to replace both bucket l
Toll Tag Refund
Rocket Red
Toll Tag Refund
Toll Tag Refund
Sewell Cadillic RTP 2013
Toll Tag Refund

VIOLATION REFUND
VIOLATION REFUND
On-Site Temporary Agents - May
03616 SRT Pavement Repair
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Co-op TXMAS 7-506010, Term 9/2
Toll Tag Refund
Elizabeth Vara temp employee
Product – Tire, 17.5-25-L-3 @ Product– Fuel Surcharge @ \$19. Product– O Ring @ \$15.00 Product– Service Call Fee @ \$6 Product– Tire Change, Medium T Product– Tire Disposal Fee @ \$
Toll Tag Refund
HVAC Service Work
TekSystems Staff Aug 2012-2013
Hyd Hose assy
Toll Tag Refund
Toll Tag Refund
Town of Fairview RTP
Town of Flower Mound RTP 2013
Little Elm RTP 2013
Town of Prosper 2013
Toll Tag Refund
Transponder-Sticker Tags for 2
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un

Product – BROOM, GUTTER, ELGIN
Product – BROOM, GUTTER, TYMCO
Product – BROOM, MAIN TUBE ELG
Agreement aproved 8/30/2012 wi
Product – Annual Unleaded Gaso
Product – June 2013 Fuel Card
VIOLATION REFUND
Professional Services rendered
Toll Tag Refund
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Toll Tag Refund
Door Repair
Toll Tag Refund
Toll Tag Refund
GAS SERVICES
Toll Tag Refund
PAY END OF 070713
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
RTP Payment
City of Bedford RTP-2013
WATER & SEWER
Product – June 2013 Fuel Purch
WATER & SEWER
WATER & SEWER

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
WATER_SEWER
Toll Tag Refund
DISCOUNT 10% NET 15
David McNatt -Citation Process
Toll Tag Refund
Toll Tag Refund
SANS Information Security Trai
INV# B133280 VCHR# 00168968
INV# B133572 VCHR 00169689
INV# J1304312 VCHR# 00170479
Maintenance Supplies
Product –ANNUAL Purchasing Con
2013 83rd Legislative First Ca
Product –ANNUAL Chevrolet Auto
2012 Op Exp Reconciliation
Common Area Maintenance
Frisco Warehouse (May-Dec)
Insurance
Tax
Non-skid entry mat service
PAY END OF 070713
Toll Tag Refund
Toll Tag Refund
Labor and materials for floori
Toll Tag Refund
#02359-SH161 -Corridor Managem
HW251 SupraPlus Headsets
Shipping Charge
Toll Tag Refund
RCS Comment Cards Reprint- as
Product – TXI Portland Cement

Product -Mason Sand @ \$40.00/Y
#03561 - PGBT EE - Landscape C
Avery Plastic Dividers 8 Tab - CD-DVD Storage Case - Item #IV Pentel RTX Roller Ball Pen - I Pentel RTX Roller Ball Pens - Smead CD/Diskette Pockets - It Universal Insert Indexes 8 Tab Zebra Ballpoint Pen-Rubber Gri Zebra J Roller Pens - Item #ZE
Toll Tag Refund
PAY END OF 070713
1-643075-01- Shield, Belt LH 107-1883- Bottom Cushion Kit 82-2190- Switch Bail INVS ADJUSTMENT
Toll Tag Refund
PAY END OF 070713
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Freight Adjustment Product- Castle Nut, AEL-70720 Product- Cotter Pin, AEL-50054 Product- Estimated @ Freight \$ Product- Flat Washer, AEL-5010 Product- Motor Side Broom, AEL Product- Seal, Slinger-SB, AEL

02444-SH161 - Geotechnical Ove
03435 Consulting Svcs - Retain
Outdoor Board extenison
Product- Estimated Freight @ \$ Product- Fuel Cap, New Holland
Collection Agency Fees - May 2
Product – Texas State Vehicle
Toll Tag Refund
Product –ANNUAL Purchasing Con
LOC Fee, Rev Rfnd 2011A
Professional Svcs Rendered thr
2013 Annual National Forum for
PAY END OF 070713
Toll Tag Refund
PGBTEE REIMASOFJUL1013
OPER REIMASOFJUL1013
CTP REIMASOFJUL1013
PAY END OF 070713
Product –ANNUAL Purchasing Con



Product –ANNUAL Purchasing Con
Toll Tag Refund
Trash Pickup (Gleneagles)
Toll Tag Refund
Rocket Red
AT&T Long Distance
PM service on Liebert data cen
Toll Tag Refund
Pesticide License-R. Stewart
PAY END OF 070713
PAY END OF 070713
Toll Tag Refund
PDMan Best PracTrainRRutkowski
Product – 8’ Grounding Stick I Product – Rubber Glove Integri Product –Estimated Freight @ \$ Product –Rubber Glove Integrit
PAY END OF 070713
Interior Patching and Painting
Additional tree services
Agreement approved 8/30/2012 wi Product – Annual Unleaded Gaso
7/12/13
Toll Tag Refund
03434B Wall Stabilization Desi
#3496 - WA 01 - CTP

#3496 - WA 01 - PGBT WE  
WA 02 Expenses 2013 GEC Annual  
WA 02 Labor 2013 GEC Annual In  
WA 02 Overhead 2013 GEC Annual

#3496 - GEC - WA 01 - LLTB  
#3496 - GEC - WA 01 - PGBT EE  
#3496 - GEC - WA 01 - SRT  
Expenses  
Labor - 2013 GEC Annual Inspec  
Overhead & Profit

7/4/13 TO 7/10/13

ETCC RITE Enhancements

ETCC RITE Enhancements

ETCC RITE Enhancements

RITE SYSTEM MAINTENANCE

LOC, Rmktg Fees 2011A

PAY END OF 070713

7/15/13

03616 SRT Pavement Joint Repai  
03642 Mainlane BridgeDeck Repa  
03655 PGBTEE PilotNoiseAnalsi

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

GAS

INVOICE ADJUSTMENT  
Rebuild Magneto

TDLR required inspection for C

Product – ANNUAL Portable Toil

April - Collections & Recovery  
March - Collections & Recovery

March Expenses
First aid replenishment - MLP9
First aid replenishment-Frisco
First aid replenishment-MSC
WATER_SEWER
WATER & SEWER
ELECTRIC
WATER_SEWER
Product – Enmotion Towel, M016
Product – Toilet Tissue, M0020
Maintenance for copier at Irvi
Monthly Lease for 1 Savin copi
Toll Tag Refund
LOC. CUSIP Fees
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
. 2009 Ford F Series – 1-Wind
Product – Replacement Windshie
– 1. 2007 Chev. Van – 1 - DW01
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Name Magnet Badge/Pete Havel, Shipping & Handling
2013 Annual Employee Recogniti
Insurance certificate mgmt ser
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
BOARD DELIVERIES CASH & DEBT DELIVERIES FINANCE DELIVERIES

HUMAN RESOURCES DELIVERIES  
IT DELIVERY  
LEGAL DELIVERIES  
MAINTENANCE DELIVERY  
PROCUREMENT DELIVERIES  
PROJECT DELIVERY DELIVERIES

Toll Tag Refund

ELECTRIC

Toll Tag Refund

Toll Tag Refund

#02942 - PGBT EE - Landscape C  
Approved \$706,191.25 12/20/201  
RETAINAGE

Toll Tag Refund

Toll Tag Refund

monthly access fee for website

INVOICE ADJUSTMENT

small and large conference tab

VIOLATION REFUND

5023344- Bushing

5045037B- Weld Deck Mount Shaf

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Product - Herbicide – Moja

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Agency analytics and Feasibili Cost Model, Cost Model Analyti
INVOICE ADJUSTMENT
Product – Maximizer Concrete
Toll Tag Refund
Blue Coat Support Renewal
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Training Class-Coaching for Im
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product- CB206 2” D/C Clamp Ba Product- Galvanized Conduit 2” Product- Galvanized EL 2” 45D Product- HS406 2” Mall Conduit Product- T&B 5237 2” STR L/T C Product- T&B UNF605-TB 2” Fema
estMark - Printing Services
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Door Repair
Product – Add funds to PO 634
7484B-Hoist Assembly
Product - PSS DIRECT ITEM
Elizabeth Vara temp employee
Toll Tag Refund
INV SI240204 VCHR 170539
PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
Toll Tag Refund
Police Services blanket PO for
Toll Tag Refund
Product- STIHL Primer Pump, ST
Transponder-Sticker Tags for 2
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#03554 - SRT Landscape & Irrig RETAINAGE
Toll Tag Refund
#03200-SH121 - Mitigation Site Landscape & Irrigation Improve RETAINAGE
Monthly landscape service
VIOLATION REFUND

Furniture
Product – STIHL Air Filter, ST Product – STIHL Carburetor, ST Product – STIHL Choke Knob, ST Product – STIHL Fuel Filler Ca Product – STIHL Starter Grip,
Provide and install badge read
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Data Cabling for FY 2013
Toll Tag Refund
AT&T Mobility Wireless/Broadbd
GAS SERVICES
Payment for invoice 9910004638
2013 milestones for payment to 225-2696 Dell Latitude E6430AT
Product – Aerosol Dust Mop Tre Product – Aerosol Glass Cleane Product – Aerosol Stainless St
DNT Beltline PO 63064 Loop Cutting repair for DNT-Fr
Replenishment first aid suppli
WATER & SEWER
Reimbursement to City of Frisc
WASTE
WATER & SEWER
WATER & SEWER
Locksmith Services

ELECTRIC
Name badge for James Hofmann Name badge for G. David Hoffma
Hollow Metal door and frame
JUN 2013 INS & TEXFLEX SUMMARY
Toll Tag Refund
Image Reviewers - May 25 - Jun
Product –ANNUAL Purchasing Con
Product –ANNUAL Chevrolet Auto
Frisco Roughriders Sponsorship
AC Units
BILL MOORE DELIVERY
Additional Labor and materials
#2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins
#02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
Onsite Microsoft Training Micr
Desk Tray, Single Tier Steel M INVS ADJUSTMENT Mesh Bus. Card Holder-ROL2251E Mini Organizer w/Three Compart Storage Cabinet (ALEVA613622MY
#02006 - PGBT EE - XXVIII - De
Freight TNL-50 P/N 31015844
#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde
Kendra Joy Noble, Business car



Business Diversity Department Finance Office Supplies General Office Supplies Office Supplies FY 2013 Office Supplies, Cash & Debt
Product –ANNUAL Purchasing Con
100-3093 Hyd Tube 237-22 O-Ring INVOICE ADJUSTMENT
INVOICE ADJUSTMENT tool tray with pouch – Passenger Rear Door \$375.00
#3215 - PGBT Ramp Gantry Phase
Rocket Red
Toll Tag Refund
#3500 - DNT 4th Lane: PGBT to
Generator batteries and fuel p
Co-op TXMAS 7-506010, Term 9/2
Elizabeth Vara temp employee
#02918 - Material Testing Serv
Cisco Voice Engineer Staff Aug
Product- Curv Flex Delineators Product- Estimated Freight @ \$ Product- Post Driver, D-400R @
Transcore NTTA AVI warranty
VERIZON SERVICE CTR Verizon - MLP 3
Verizon Wireless
#2058 - CTP Section 2B - CM Se
7/11/13-7/17/13

#02916 - CTP Section 5 - Const
#02916 - CTP Section 5 - Const
#02943 - PGBT EE - Landscape C RETAINAGE
7/22/13
Toll Tag Refund
#2075 - CTP Section 1 - PS&E (
Toll Tag Refund
Power Distribution Units WD RE4 1TB SATA 3.5" HD
Ladder Rack 90deg. Radius Outs Ladder Rack Wall Support Ladder To Relay Rack Mounting Open Rack 4 Post Power Distribution Units - PDU Straight Ladder Rack 10'x12' B
8ply STC Hi-Run Trailer #BJ103
Toll Tag Refund
Toll Tag Refund
Fees (Not other classified) Security guard service blanket
Branding and informational adv
Toll Tag Refund
GAS SERVICES
rebuild dynamo
Payment for invoice 9910611991 Payment for invoice 9910670835
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Install TollTags
Remove TOLLTags
Remove and Install same tag on
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
– Payment for Invoice 5886 fro
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Radio Spots on KHKS-
Catapult Sharepoint Services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
I-30 BIG Mtg Camelia Rm7/29/13 Projector
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
Toll Tag Refund
Waste Disposal
INVOICE ADJUSTMENT

Product: 10" holes core dri
Toll Tag Refund
Toll Tag Refund
Rent for 16 Canon Copiers for
Outdoor Board
Clear Channel Outdoor-Outdoor
Toll Tag Refund
Locksmith Services
DISCOUNT 10% NET 15 David McNatt -Citation Process
Toll Tag Refund
Toll Tag Refund
ELECTRIC GAS SERVICES
Transcription for the 2013 com
Fire Alarm Monitoring Qtrly
Armored Carrier Services - 201
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Catalytic Convertor
35233411
Image Revierers - Period 04/27
CB225GE28-460R9W-4 - Circuit B FREIGHT
Lockett Matter
Services Rend
Toll Tag Refund
Product –ANNUAL Chevrolet Auto

Digital Buy
Toll Tag Refund
Toll Tag Refund
2013 Granite Miscellaneous Exp 2013 Legislative Consulting Se
Toll Tag Refund
AC Adapter Plate
03368 Systemwide Erosion Mitig RETAINAGE
Toll Tag Refund
#02254- SRT - Corridor Consult
CTP Section 6 - Construction M
Toll Tag Refund
Reprint-Daily Incident Log - 1
#3425 - Trinity Parkway Corrid
#03561 - PGBT EE - Landscape C
Toll Tag Refund
Avery Big Tab Dividers-Item AV Brother TN420 Toner-Black - It Pilot Refills-Precise V5 Pens- Universal Clear Laminating Pou
IMI Lane Monitoring
monthly datafeed for Sympro
Shredding & offsite storage mo
5100273- Diode and Timer Modul Product- FER5023136, M02194, F Product- FER5047103, Adapter C
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

2013 Extended Legislative Cons
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
Toll Tag Refund
tow sevice
Toll Tag Refund
VIOLATION REFUND
Rmrktg Fees, 2009D
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2362 - SH 170 - 2012 Corridor
Rental charges for 3 Konica Mi
Konica Minolta (7)copiers for

Lamar Advertising Dallas- Outd
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
monthly lyris processing
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Consulting Services approved 2
Toll Tag Refund
Toll Tag Refund
Product- Diagnostic Charges @
#3376 - PGBT EE Landscape Cons
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Avery Index label dividers Finance Office Supplies General Office Supplies HP 932XL, Black Ink Cartridge HP 933, Cyan, Magenta, Yellow Office Depot- Office Supplies Office supplies for SIS Open PO for office supplies Post-it Assorted small flags
Toll Tag Refund





CM 1C105827 Vchr#171638  
Invoice# 1C105733 Vchr# 171637  
Product –Bolt, K5651-34370 @ \$  
Product –Joint Blade, 76539-34

Amnesty - Collection Services  
Collection Agency - June 2013  
On-Site Temporary Agents - Jun

Additional Furniture  
Co-Op agrmnt appr'd 10/31/200  
Furniture for Frisco Operation

Product – Emergency repair ser

Toll Tag Refund

Janitorial Services

PM service on Liebert data cen

TekSystems Staff Aug 2012-2013

#02084-SWP - 'Precast Concrete  
#02084-SWP - 'Precast Sound Wa  
#02084-SWP - 'Precast Wall Cop  
#02084-SWP - 'Precast Wall Pan  
#02084-SWP - 'Sign Support Bri  
#02084-SWP - Bridge Mounted Si  
#02084-SWP -'Precast Concrete  
#02084-SWP- Sign Support Bridg  
#2076 Structural Steel Bridge  
#2076-SWP - 'Anchor Bolts Insp  
#2076-SWP - 'Bridge Rail Tube  
#2076-SWP - 'Elastomeric Beari  
#2076-SWP - 'Precast Concrete  
#2076-SWP - 'Prestressed Concr  
#2076-SWP - Precast Wall Panel  
#2076-SWP - Prestressed Concre  
#2076-SWP - Structural Steel B  
#2078-SWP - 'Elastomeric Beari  
#2078-SWP - 'Precast Wall Pane  
#2078-SWP - 'Prestressed Concr  
#2078-SWP - 'Prestressed Deck  
#2078-SWP - Precast Wall Panel  
#2078-SWP - Prestressed Concre  
#2078-SWP - Structural Steel B  
#2080-SWP - 'Misc. Structural  
#2080-SWP - 'Precast Wall Pan  
#2080-SWP - 'Precast Concrete  
#2080-SWP - 'Sign Support Brid

#2080-SWP - Rdwy Illumination?  
#2080-SWP - Structural Steel B  
#2720-SWP - 'Elastomeric Lami  
#2720-SWP - ' Bridge Rail Tube  
#2720-SWP - 'Bridge Rail Tube  
#2720-SWP - 'Prestressed Concr  
#2720-SWP - 'Prestressed Deck  
#3033-SWP - 'Prestressed Concr  
#3033-SWP - 'Prestressed Deck  
#3033-SWP - 'Structural Steel

INVOICE ADJUSTMENT

Indirect Costs

Elevator Maintenance

Toll Tag Refund

#02424- CTP Construction Manag

online training tool

WATER & SEWER

Toll Tag Refund

Product – Complete Vehicle Wra

DFW Airport AVI Transactions -  
LoveField Airpot AVI Transacti

Product – ANNUAL for Weekly Un

Product – ANNUAL for Weekly Un

12th Annual Asian Business Exp

INVS ADJUSTMENT - SHIPPING

RPU Upgrade

Toll Tag Refund

#03326- CTP Field Office Space  
CTP ELECTRIC 5/23/13-6/24/13

Toll Tag Refund

WA 07 2013 Asset Condition Ass

CIF Infrastructure Rdwy/Hwy/Br  
OMF General Engineering  
RMF General Engineering

SH 360 Condition Assessment  
TA 014 DNT Deck Repair Lemmon,  
WA 011 2013 LPST Vapor Extract  
WA 02 Frisco Operations Center  
WA 06 2013 Asset Condition Ass  
WA 08 2013 OHS Inspection

#02353-SH121 - Landscape & Irr  
RETAINAGE

Agreement approved 8/30/2012 wi

Trustee Fees, 2011A

Yearly Buy

WFAA- Television Radio

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

2013 security system mainten  
Frisco Whse-Install Software H

Toll Tag Refund

#2080-SWP/CTP Section B CONST

#02078-SWP/CTP CONST - Section

LLTB REIMASOF072313

2005 REIMASOFJUL2313

PGBTEE REIMASOFJUL2313

SRT REIMASOFJUL2313

#02084-CTP - Section 4 - CONST

#03033-SWP/CTP CONST - Section

#02720-SWP/CTP Section 3B - CO

07/26/13

#02076-SWP/CTP CONST - Section

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

GAS SERVICES

LOC, CP Qtrly Fees 2013

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

PAY END OF 072113

Toll Tag Refund

Toll Tag Refund

WATER & SEWER

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

ELECTRIC

DENTAL FOR JUNE 2013

Toll Tag Refund

Toll Tag Refund

CLAIMS BILLED 7/10/13

Toll Tag Refund

PAY END OF 072113

Toll Tag Refund



PAY END OF 072113
Toll Tag Refund
Product - Safety Boots for,
NS Hand & Surface Towels Item
MMF REIMASOFJUL2513
SH161 REIMASOFJUL2513
CTP REIMASOFJUL2513
PAY END OF 072113
PRE-EMP DRUG SCREEN 6/20/13 PRE-EMP DRUG SCREEN 7/1-7/2/13 PRE-EMP DRUG SCREEN 7/5-7/8/13
Finance Office Supplies Office supplies for SIS
#3608 - CTP- Utility Relocatio
#03052-SWP - Section 1 - Utili 03052-SWP - Section 1 - Utili
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
TNNH-14-STR-RED-2500
LONG TERM CARE PREMIUM 6/2013
Toll Tag Refund
Toll Tag Refund

Fleet work order documentation
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Co-op TXMAS 7-506010, Term 9/2
Elizabeth Vara temp employee Elizabeth Vara-6 weeks
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 072113
REIM UNEMP BENFIT 2ND QTR 2013
Toll Tag Refund
RETURNED ACH EMPLOYEE--TW
PAY END OF 072113
JUN 2013 Med Plan Adm&StopLoss
PAY END OF 072113
Product – Wood Chipper Auto Fe
7/18/13 TO 7/24/13
#3424- PGBT All ETC Ph. 2 - WA #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv #3425 - Trinity Parkway - WA 0

#3425- DNT 4th Lane - WA 01 PM  
#3425- DNT at PGBT Interchage  
#3425- LLTB - WA 01 PMC Servic  
#3425- PGBT EE - WA 01 PMC Ser  
#3425- SRT- WA 01 PMC Services

#2005 - CTP CONSTR. - PMO (WA  
#2005 - PGBT WE CONSTR- PMO (

PAY END OF 072113

03124 TRM Contract (2013)  
PGBT WE Phase 1 - 03124 TRM Co

MCLB  
PGBT  
PGBT EE  
Repairs - Overturned Charter B

EDUCATION

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000001

000205575

001780095492

6230476230

6231772997

6231772998

84104910

85344522

8915446637

A & A ACTIVE BACKFLOW

A1 LOCKSMITH

ALLDATA CORP #8601

ALPHA GRAPHICS #376

ALTEX ELECTRONICS LTD

AMAZON MKTPLACE PMTS

AMERICAN 00106439622230

AMERICAN 00106440816530

AMERICAN 00123797940540

AMERICAN 00123802008480

AMERICAN 00123803376930

AMERICAN 00123803421400

BOBCAT OF DALLAS

CCCCD SCC BURSAR

CITRIXONLINE.COM

COURTYARD BY MARRIOTT1

CTC CONSTANTCONTACT.CO

CUMMINS SO PLAINS 4

D J WALL-ST-JOURNAL



DALLAS HR  
DEALERS ELECTRICAL #19  
FAIRFIELD INN AUSTIN 1  
FIVE STAR FORD OF PLAN  
FRYS ELECTRONICS #37  
GOVERNMENT FINANCE OFF  
HOOTSUITE MEDIA INC.  
HUTTON COMMUNICATIONS  
HYKON MANUFACTURING CO  
IBTTA  
IRRIGATION  
IRRIGATORS SUPPLY  
JASON'S DELI # 044 Q64  
JOHN DEERE LANDSCAPES2  
LATCAREERS, LLC  
LONGHORN INC FRISCO  
LOWES #00665  
LOWES #02280  
MACKLIN'S CATERING CO.  
MOWER MEDIC AND POWER  
N AMERICAN GALVANIZING  
N/A  
NAT'L ASSN LOC GOV AUD  
NOR NORTHERN TOOL  
NORTHERN TOOL EQUIP  
NQ INDUSTRIES  
NTTA CUST SVC ONLINE  
OFFICE DEPOT #307  
OFFICE MAX  
PLAT PARKING-LOT 171  
QUORUM REPORT  
RECOGNITION USA  
REI PAYMENT CENTER  
REXEL2550  
ROC ROCKLER WDWRK HDWE  
RSWD CRESCENT HOTEL  
RUDY'S FRISCO  
SAMSCLUB #8299  
SOURCEMEDIA  
SOUTHWES 5262134806184  
SOUTHWES 5262136760633  
SOUTHWES 5262138104276  
SOUTHWES 5262138785475  
SQ FAST TRAC LOCKSMIT  
STANFORD APP HOUSING  
STUART HOSE & PIPE-DLS  
SUBWAY 00442285

<p>SURVEYMONKEY.COM  THE DALLAS FRIDAY G  THE HOME DEPOT #6513  THE HOME DEPOT 551  THE HOME DEPOT 6562  THE UPS STORE 1773  TIGER DIRECT GALLERIA  TPWA  TSCPA  ULINE SHIP SUPPLIES  WAL-MART #2086  WAL-MART #3777  WW GRAINGER</p>
7/29/13
03637 HorizontalCbleNTTDataCtr
03598 FiberOpticCble SW Pkwy 03638 VideoSys Cameras&Equipm
Misc Network Cabling
Toll Tag Refund
AT&T Long Distance
AT&T GE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
AT&T TELECONFERENCE
GAS SERVICES
Toll Tag Refund
Replenishment first aid suppli
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
Toll Tag Refund

Product – Replacement Windshie
ELECTRIC GAS SERVICES
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS
CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE
Lapel Name Badge-Renee
Product –ANNUAL Chevrolet Auto
Product – Three (3) Sets Side
5.11 Model 12026-019 ATAC Safe
Toll Tag Refund
#02081-SWP/CTP Sect. 3 - DESIG
Office Supplies
Marta 2013 Training SQL Progra
Repair services
Toll Tag Refund
Fingerprinting services for Co
#03330 - Historical Reseach/Ri #03330- Omni Air Professional DNT 4B/5A
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Rental charges for 3 Konica Mi
Cost Model, Cost Model Analyti
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Product –ANNUAL Purchasing Con
Toll Tag Refund
Digital Buy
generator refit kit
Rtg Agency, All Dbt Annual Mntr
Product - Safety Boots for, iNV# 165988 VCHR# 00166478
CTP REIMASOFJUL3013
Department Office Supplies Finance Office Supplies Office Supplies, Cash & Debt Office Supplies_Calculator Office Supplies_Tabs
Toll Tag Refund
Fuel Surcharge for mailings -
Product –ANNUAL Purchasing Con
Product- Nozzle Pack 5.5 @ \$23 Product- Pump Seal Kit 69 @ \$9
Agrmnt apprv'd 01/30/2013 for
AXNTTACLASS3VEST-5XL

AXNTTACLASS3VEST-Large AXNTTACLASS3VEST-XLarge AXNTTACLASS3VEST-XXL AXNTTACLASS70EPANT - L/XL AXNTTACLASS70PANT - 2xl/3xl AXNTTACLASS70PANT - 4xl/5xl
Product – Boss, Spline, K5761- Product – Clip, 04612-00220 @ Product – Estimated Freight @ Product – Kit A, Spindle Assy, Product – Nut, 02074-50160 @ \$ Product – Pulley, Side, K5651- Product – Washer, Lock 5/8”, 7 Product – Washer, Plain, K5651
Sprint Wireless/Broadband
SPRINT - WIRELESS/BROADBAND
03642 Mainlane BrdgDeck Repair
03645 PGBT@Renner DrainageImpr
Co-op TXMAS 7-506010, Term 9/2
TekSystems Staff Aug 2012-2013
TCDRS CON 7/12/13 TCDRS CON 7/26/13 TCDRS ROUND TCDRS W/H 7/12/13 TCDRS W/H 7/26/13
Police Services blanket PO for
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Verizon Consolidated Bill
Monthly landscape service
Open PO for copy paper for all
1-633456- Idler Bushing 116-4667- Idler Pulley 323-11- Bolt Product – Weedeater head compo
Swap Cert. CICI One TimeFee

Toll Tag Refund
Printer Cartridges/supplies
Toll Tag Refund
Toll Tag Refund
#02883 - CTP Section 1 - Mater
Toll Tag Refund
03165 Frisco Ops Ctr Construct RETAINAGE Remainder of Budget
Toll Tag Refund
#02789 - CTP Section 2 - Mater
CTP Section 2B - Material Test
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02877 - CTP Section 4 - Const
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Replenishment first aid suppli
WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER_SEWER
Product – 2 hour load bank of

Toll Tag Refund
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Electrical Supplies and Repair Maintenance Supplies Product –ANNUAL Purchasing Con
Product - Salvage Tire Pickup
Prof Svcs, Mo Rtnr 2013
Toll Tag Refund
Toll Tag Refund
#2255 - SRT - Design Managemen
Toll Tag Refund
Toll Tag Refund
TMC-EZ-600-NMH-RA-X Right Angl
1 inch binders 1.5 inch binders 3 hole punch DRAFT stamp Pressboard Classification Fold Pressboard Folder Legal #UNV10 blue file fingers business card holder confidential folders dry erase pens greg-pens label tabs paper bowls stick it arrows white out tape

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CTP Section 4 - PS&E
Toll Tag Refund
Toll Tag Refund
Pest Control
Toll Tag Refund
Toll Tag Refund
Business Cards - Renee
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Product – Freight: Quantity: Product – Item: Smart Cushion Product – Item: 6-24WAP9475 -T Product – Item: 6-24WAP9507
Product - Safety Boots for,
Finance Office Supplies Office Supplies Office Supplies, Cash & Debt Office Supplies, Shared Srvcs Open PO for office supplies
Coolant Reservoir Reservoir tank lid
Postage for mailings sent out
Toll Tag Refund



Toll Tag Refund
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT
Toll Tag Refund
Oracle Hyperion Profitability
Toll Tag Refund
Rocket Red
INVOICE ADJUSTMENT Parts and Labor to replace the
Toll Tag Refund
Toll Tag Refund
Product – Boss, Spline, K5761-
24/7 - Software / Hardware (Re Higher Ground H/W Appliance Higher Ground S/W
Spaeth
Co-op TXMAS 7-506010, Term 9/2
Elizabeth Vara temp employee
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Elevator service for MLP 2, 3,
Toll Tag Refund
Payment for consultant service
Conduit Consumables Freight INVOICE ADJUSTMENT Install, Mgmt, Engineering & T Power Supply, Charger & Enclos Resistor Pak Yale Chassis Only Mortise Lock

E6 Reader tags - Alumiguard me  
External Light tags - Alumigua  
Failover Module tags Alumiguar  
IR Camera tags - Alumiguard me  
LIM tags - Alumiguard metal ta  
Lane Controller Tags - Alumigu  
Northstar Cage tags - Alumigua  
PDU tags - Alumiguard metal ta  
Reader Chassis tags - Alumigua  
UPS Battery tags - Alumiguard  
UPS Invertor tags - Alumiguard  
VTC tags - Alumiguard metal ta

Returned ACH Carl Homes# 7897

7/25/13-7/31/13

8/5/13

03487-DNT BridgeDeck Repair  
03546-SRT FrontageRdPvmntRecon  
03556 RestrpSeg2&3&DNTSeg1Rmp  
03602-NTT GUARDRAIL  
03604-NTT TIRES

Toll Tag Refund

#2075 - CTP Section 1 - PS&E (  
Fed&State EmplymtLaw6mo update

#02880 - CTP Section 4 - Mater

Toll Tag Refund

Toll Tag Refund

AT&T Consolidate Phone Service

GAS

GeoPak Civil Eng.  
GeoPak Site Select  
MicroStation Select

2u5z-13411-la

384033-s2

3u2z-14s411-fkae

44883-s2 6u2z-14s411ab Dm6z-8005-be F81z-13411-aa F81z-21598-cb F81z-5705-eb F81z-5705-ga
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
#02877 - CTP Section 4 - Const
- Payment for Invoice 5916 fro
Catapult Sharepoint Services
VIOLATION REFUND
Monthly Radio Maintenance
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
WATER_SEWER
WATER_SEWER
WATER_SEWER
Maintenance for 2 Machines Maintenance for copier at Irvi Monthly Lease for 1 Savin copi Monthly Lease for 2 Savin Copi
Clear Channel Outdoor-Outdoor
WATER_SEWER

DISCOUNT - 10% NET 15 David McNatt -Citation Process
Toll Tag Refund
ELECTRIC
Pressure Washer for new Frisco
Transcription for the 2013 com
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
EAG 2013 Software Subscription
Toll Tag Refund
Toll Tag Refund
Product – Annual Dielectric Te
CLAIMS BILLED 7/20/13
ELECTRIC
#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging
Product –ANNUAL Chevrolet Auto
Toll Tag Refund
#02947-SWP/CTP CONST - Section
10amp Power Supply 20amp Power Supply 5amp Power Supply
Toll Tag Refund
3" x 4" Pole Clamp 3" x 5" Pole Clamp 32" Camera Pole w/ welded sing 58" Camera Pole

Single Channel Mount
Toll Tag Refund
Onsite Microsoft Training Micr
Toll Tag Refund
Toll Tag Refund
#2618 - CTP - Corridor Consult
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
RCS tip from customer
Toll Tag Refund
Toll Tag Refund
#02557 - Chisholm Trail Parkwa
VIOLATION REFUND
Toll Tag Refund
LTI Truspeed S Units - include
Toll Tag Refund
#02451- TRP - Section 5 - DSN
Toll Tag Refund
Digital Buy
Professional Svcs Rendered thr

Product – One (1) Nilfisk Clea
Product – Two (2) Nilfisk Pad
Product – Two (2) Nilfisk SC35
Toll Tag Refund
Product – One (1) Genisys Scan
Second Qtr 2013 Random Drug &
Board office supplies
Finance Office Supplies
Office Supplies
COBRA SVCS FOR JUNE 2013
RETIREE SERVICES JUNE 2013
Product –ANNUAL Purchasing Con
Server Staff Aug
Sever Staff Aug
Toll Tag Refund
VIOLATION REFUND
Product – Herbicide Aquamaster
Product – Herbicide Ranger Pro
Toll Tag Refund
Toll Tag Refund
Payment for replacement passen
Toll Tag Refund
Toll Tag Refund
Rocket Red-CTP
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
LTD JULY 2013
Toll Tag Refund
HVAC Service Work
VIOLATION REFUND
TekSystems Staff Aug 2012-2013
VIOLATION REFUND
Product – ANNUAL for Weekly Un

ASSURANT PREMIUM FEES 7/2013

Verizon MLP 9 Phone Service

Toll Tag Refund

2013 Cyber Liability Premium

2013 Cyber Liability Premium -

Agreement aproved 8/30/2012 wi  
Product – Annual Unleaded Gaso

Paper 11 x 17 #235164

Paper 8 1/2 x 11 #235070

Toll Tag Refund

Toll Tag Refund

ALLSTEEL ALN4272PR 42x72 recta  
Delivery and Installation

03434B Wall Stabilization Desi

VIOLATION REFUND

Toll Tag Refund

SRT REIMASOFAUG0613

CTP REIMASOFAUG0613

Toll Tag Refund

Network Drop at Camp Bowie CTP

Toll Tag Refund

3M Detector Loop Sealant 5000

Toll Tag Refund

Ford OEM SERVICE \$96,000.00,
INVOICE ADJUSTMENT Loop Cutting for all lanes
PAY END OF 080413
Replenishment first aid suppli
Product – July 2013 Fuel Purch
Toll Tag Refund
8/1/13-8/7/13
Toll Tag Refund
SANS - Long Course (Training)
Toll Tag Refund
Maintenance Supplies Product –ANNUAL Purchasing Con
Product - Salvage Tire Pickup
MAINTENANCE DELIVERIES
BOARD DELIVERY-TEX QUESADA CASH & DEBT DELIVERY CUSTOMER SERVICE DELIVERY FINANCE DELIVERIES IT DELIVERY-LANCE COHRAN MEMOR IT DELIVERY-SKYLINE PRODUCTS LEGAL DELIVERY PROJECT DELIVERY DELIVERIES STRATEGIC&INNOVATIVE SOLU DELI
Board Room Soundboard/Micropho
Toll Tag Refund
PAY END OF 080413
Advantus Panel Hooks - Item #A



Duck Adhesive Remover - Item # Scotch Tape 3/4 inch - 10/pk - Universal Stamp - Red Ink CONF
503411- Water System Hoses and
Voice Services Statement of Wo
PAY END OF 080413
Toll Tag Refund
Toll Tag Refund
PAY END OF 080413
Backflow preventer device test
Toll Tag Refund
Toll Tag Refund
Kroger RTP 2013
Toll Tag Refund
Gleneagles Pest Control
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
NTTA 2013 Bonds NTTA General Matters NTTA System Trust Agreement Re
Product –ANNUAL Purchasing Con
Toll Tag Refund
Freight Lighthouse Only* (240V/32,000 I Replacement Bulbs (240V/32,000
PAY END OF 080413

PAY END OF 080413
Board office supplies Office Supplies, Shared Srvcs
Product –ANNUAL Purchasing Con
Postage for mailings sent out
Toll Tag Refund
Toll Tag Refund
Safeway/Tom Thumb RTP for 2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Inv# 754854 Vchr# 167936 Product – Parts for preventiv
Co-op TXMAS 7-506010, Term 9/2 INV S105160995001 CC
Elizabeth Vara temp employee
Albertsons- RTP
DISCOUNT Product – Continental Tires 27
PAY END OF 080413
Toll Tag Refund
PAY END OF 080413
Toll Tag Refund
PAY END OF 080413
2013 Systemwide Pavement Profi

RETAINAGE
PAY END OF 080413
Toll Tag Refund
PAY END OF080413
OPER REIMASOFAUG1213
8/12/13
Labor and materials to repair
12R22.5
Printer Cartridges/supplies
AT&T Mobility Wireless/Broadbd
AT&T MESSAGING May-August
GAS
GAS SERVICES
CourtOrder pay SuretyCo. 03295
RETAINAGE RELEASED
20x10x10 Turf
goodyear 185/70R14
Regular #10 Envelopes with CSC
Loop Cutting for all lanes
invoice adjustment
Product – Delivery fee
Product – Increase PO 63574 fo
Product – Three Hundred (300)
Baton Flare w/case, red LEDS,
CREDIT INVS BAR16307310
INVOICE ADJUSTMT (CREDITED)
Super LED Road Flare kit w/ 4
Super LED Road Flare single pk
Gas Station toppers
Sign 192x48 SMU PGBC
freight
service awards

Replenishment first aid suppli
WATER & SEWER WATER_SEWER
ELECTRIC WATER_SEWER
WATER_SEWER
WATER_SEWER
Clear Channel Outdoor-Outdoor
DNT 531 Engineering and Mainte
WATER & SEWER WATER_SEWER
ELECTRIC GAS SERVICES
bull dog 2" coupler hitch ball 2x1-1/4x2-3/4
Supply and install new dooe
LIFE INS PREM 5/2013
Product –ANNUAL Chevrolet Auto
#3091-SH121 Seg.4 Landscape & RETAINAGE
#02254- SRT - Corridor Consult
monthly access fee for website
2 drawer lateral file (HON682L 4 drawer lateral file (HON684L
Product- 5019711- RH Bracket @
Annual IIBA Membership Fee for
Product – Towing Services from
DISCOUNT Product- Air Cleaner Bowl, # 1

Product- Labor @ \$85.00/Hr, Qt Product- Load Switch Assembly, Product- Water Filter Cartridg
Lamar-Outdoor Board
#03374 - PGBT EE - XXVIII - La
Professional Services Travel Expenses
Product – Texas State Vehicle
CLAIMS REIM JULY 2013
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Professional Svcs Rendered thr
Product - Safety Boots for,
PGBT EE REIMASOFAUG1213
CTP REIMASOFAUG1213
PRE-EMP DRUG SCREEN 7/10/13 PRE-EMP DRUG SCREEN 7/19/13
#3607 - CTP- Utility Relocatio
ACCT FEE PER EMPLOYEE JUNE 2013 ACCT FEE PER EMPLOYEE MAY 2013 COBRA SVCS FOR MAY 2013 RETIREE SERVICES MAY 2013
Product –ANNUAL Purchasing Con
100-3031 RH lift arm assy 32136-2 nut 86-8101-03 LH ball joint assy
AT&T Long Distance
Product –Fan Belt, M02341, K16

Product – Parts for preventiv
03670 DirectPayLetter ofCredit
HVAC Service Work HVAC Service work
TekSystems Staff Aug 2012-2013
Pesticide License-J. Skidmore
Elevator Maintenance
Texas Weekly Subscription Rene
SourceOne Discovery Manager SourceOne Email Management
Product – ANNUAL for Weekly Un
Shipping Charge Window Intercom - Used for Fro
#02883 - CTP Section 1 - Mater
Toll Tag Refund
AT&T GE SERVICE
AT&T GE SERVICE 2
AT&T LLTB DS3
GAS GAS SERVICES
Toll Tag Refund
Product – ANNUAL Portable Toil
Product –ANNUAL Purchasing Con
Feas Stdy, Trintiy Pkwy T&R
ADJUSTMT - FROM VOUCHER 173040 ADJUSTMT - SEE VOUCHER 173040 ADJUSTMT -VCHRS 173042 &173043 AIR-AP-BRACKET-1 802.11n AP Lo AIR-AP-T-RAIL-F Ceiling Grid C AIR-AP-T-RAIL-R Ceiling Grid C

C3KX-PWR-715WAC Catalyst 3K-X  
CAB-3KX-AC AC Power Cord for C  
CAB-US515P-C19-US NEMA 5-15 to  
CON-SNT-1142NAK SMARTNET 8X5XN  
CON-SNT-C4507REV Smartnet 8x5x  
CON-SNT-CP7942 SMARTNET 8X5XNB  
CON-SNTP-3560X2PS SMARTNET 24X

WASTE

WATER & SEWER

ELECTRIC

WATER & SEWER

WATER\_SEWER

WATER\_SEWER

Business fire alarm annual ren

WATER\_SEWER

CM 124368 Vchr# 172819

Inv# 123623 Vchr#172818

Product – Air Freshener, M0019

Product – Paper Vacuum Bags, M

Product – Pink Hand Soap, M001

Maintenance for copier at Irvi

Monthly Lease for 1 Savin copi

WATER & SEWER

WATER\_SEWER

Toll Tag Refund

Toll Tag Refund

MILEAGE REIM--DD

MILEAGE REIM-DD

Toll Tag Refund

ELECTRIC

Product – One (1) BAKFlip G2 T

Product – One (1) BedSlide 100

Toll Tag Refund

HVAC Repair Parts

Product –ANNUAL Purchasing Con

Toll Tag Refund

Product - Salvage Tire Pickup

Toll Tag Refund

Voice Services Statement of Wo

Toll Tag Refund

Product –Knuckle Knuckle Sched

Product –Post, 2-3/8 STD-10 @

Product –Tension Bar 3/16 x 5/
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#03097- CTP Section 1 - 6 Inde 02444-SH161 - Geotechnical Ove
Toll Tag Refund
#02875 - CTP Section 2 - Const
DLP Support/knowledge transfer
6x9 StickerTag Envelopes
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Consulting Services approved 2
Toll Tag Refund
Toll Tag Refund
Condemnation Proceedings for C
Product – One (1) North Star H Product – One (1) One year ext
#02412--SWP/CTP Sect. 4 - Util
Product –ANNUAL Purchasing Con Mailing System Supplies
ASL-2601 2u-5u Rack Mount Slid
Prof Svcs, Mo Rtnr 2013
CTP Section 6 - Section Owner
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund



Toll Tag Refund
Toll Tag Refund
Trainer Recertification class
Product – FJ-FP-STR, PT# 6506- Product – Lock Nut, PT# 306-08 Product – MJ-MJ Bulkhead 90, P Product – ½” 300 PSI Red Bosfl
Elizabeth Vara temp employee
A quantity of 10 drawing stora
#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro #03206 - SRT Online Planroom S
Product – 8’ Grounding Stick I Product – Rubber Glove Integri Product –Estimated Freight @ \$ Product –Rubber Glove Integrit
Product- Estimated Freight @ \$ Product- Sensor-ABS, TDA S441
#03554 - SRT Landscape & Irrig RETAINAGE
VERIZON SERVICE CTR Verizon - MLP 3
Verizon Wireless
Product – July 2013 Fuel Card
Toll Tag Refund
8/8/13 TO 8/14/13
8/19/13
Misc Network Cabling Network Cable Installation
Printer Cartridges/supplies
INVOICE ADJUSTMENT LT 225/75R17 224133 LT245/75R16 LT265/70R17 200156

P235/70R16 097759
Toll Tag Refund
GAS SERVICES
Toll Tag Refund
RETAINAGE
Remainder of Budget
Cumulus Media-Radio spots on K
Toll Tag Refund
Business Cards - Mark Ruiz
Business Cards - RTP
VIOLATION REFUND
T&R, Mo Rtnr Jun-Aug
Payment for Invoice 5937 from
CBS Television Stations- KTVT
Traf Eng, Ind Eco Rew
Traf Eng, Traf Data Col
Traf Engineering Retainer
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
10 year anniversary pin
5 year anniversary pin
FREIGHT
Replenishment first aid suppli
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
Toll Tag Refund

Waste Disposal
Product – 36” x 5” Dust Mop He Product – Air Freshener, M0019 Product – Enmotion Towel, M016 Product – Toilet Tissue, M0020
Toll Tag Refund
Deep Royal 50/50 tees 10-2XL Deep Royal 50/50 tees 10-L / 1 Deep Royal 50/50 tees 5-3XL Deep Royal 50/50 tees 5-5XL
Toll Tag Refund
Rent for 16 Canon Copiers for
Radiator Repair
WATER & SEWER
VIOLATION REFUND
Locksmith Services
Toll Tag Refund
DISCOUNT 10% NET 15 David McNatt -Citation Process
Toll Tag Refund
Toll Tag Refund
Dell Server Upgrade
ELECTRIC
VIOLATION REFUND
Transcription for the 2013 com
Directv Local Channel Service
Product – Kit, Outrigger, Dual Product – Service Labor Estima
VIOLATION REFUND
Toll Tag Refund
Product - One (1) set of McMas Product –ANNUAL Purchasing Con
VIOLATION REFUND
2013 83rd Legislative Second C

2013 83rd Legislative Third Sp
Product –ANNUAL Chevrolet Auto
VIOLATION REFUND
DNT Joint & Crack Sealing RETAINAGE
Bridge Deck DNT @ I-35E RETAINAGE
2013 Legislative Consulting Se
Toll Tag Refund
#3091-SH121 Seg.4 Landscape & RETAINAGE
#2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins
#02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
VIOLATION REFUND
Avery Big Tab Dividers - 5/Set CD-R Discs Hub Printable - Ite Cardinal Round Ring Binder 1.5 Dymo Date Mark Electronic Stam Expo click Dry Erase Markers - Rolodex Open Rotary Card File Swingline Optima Electric Stap
Product- 10249, Nut SS @ \$0.53 Product- 10333, Lock Washer SS Product- 10406, Clip Pin @ \$3. Product- 12415, Tube Seal @ \$2 Product- 40119, Button Head To Product- 40126, SS Bolt @ \$1.0 Product- 501767, Motor, Gutter Product- 5018973, Deflector Sh Product- 506774, 500X Pickup H Product-10337, Flat Washer SS
IMI Lane Monitoring
monthly datafeed for Sympro
IBM Passport Advantage Softwar Meridian License
Backup Tape Archival Services
Product- 809218 Air Cleaner As

VIOLATION REFUND
Cable Assembly P/N 20008115 Freight TNL - 50 P/N 31015652
VIOLATION REFUND
2013 Extended Legislative Cons Citation Clerk Services - for
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Anticipated overages Rental charges for 3 Konica Mi Konica Minolta (7)copiers for
Pest Control
Lamar Advertising Dallas- Outd
Toll Tag Refund
Blauer 186 ANSI Caps w/NTTA Lo
Cost Model, Cost Model Analyti
Lyris - Software & Support Or monthly lyris processing
Collection Agency Fees - July Collection Agency Fees - June
Mobile App Vulnerability Test
Product – Texas State Vehicle
Toll Tag Refund
AED Wall Storage Cabinet Heartsine AED Training Unit - Shipping Charge
Toll Tag Refund
Product –ANNUAL Purchasing Con

Furniture Reconfiguration (Sys
#3376 - PGBT EE Landscape Cons
Annual Maint Agreement Forensi Mapscenes Forensic CAD PointCl Mapscenes Upgrade Forensic CAD
Toll Tag Refund
VIOLATION REFUND
Electrical lighting repair ite
FY2013 Regional Stormwater Mon
Product - Safety Boots for,
VIOLATION REFUND
VIOLATION REFUND
Board office supplies Department Office Supplies Finance Office Supplies INV# 670750551001 Vchr#172786 INVS 665467774001 CREDIT Office Supplies Office Supplies FY 2013 Office Supplies, Cash & Debt Office supplies -for DPS -blan Open PO for Office Supplies Open PO for office supplies Pressboard Folder, 1-Divider Wite-Out Correction Tape reference vchr#173160
Product – Annual Inspection o
Product –ANNUAL Purchasing Con
Fuel Surcharge for mailings -
Interior Plant Care
Server Staff Aug Server Staff Aug # 3 Sever Staff Aug

Product – Additional Shelving
Postage for mailings sent out
2013 Pre-employment background
VIOLATION REFUND
#03214-PGBT Ramp Gantry Phase RETAINAGE
CTP - ETC and ITS Construction
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin Upgrade Proliance and All Supp
Rocket Red
Rocket Red-CTP
Toll Tag Refund
03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co
Change Order #6 - Installation MCLB PGBT PGBT EE
Product – Purchase Supervisor
Toll Tag Refund
Toll Tag Refund
Radio Spots on KKDA
Product – Parts for preventiv
Co-op TXMAS 7-506010, Term 9/2
Janitorial Services
Product – Auto Body repairs fo
Firestone P235/70R17
SPRINT - WIRELESS/BROADBAND

TekSystems Staff Aug 2012-2013
Product – MLP3 Inspection, Boi
Advance Funding for Voluntary
Cisco Voice Engineer Staff Aug
Elevator Maintenance
Elevator service for MLP 2, 3,
STeel Tube 3"x1/4"x20'
VIOLATION REFUND
Toll Tag Refund
DFW Airport AVI Transactions -
LoveField Airport AVI Transact
Wall Stabilization Design from
A22-51036-010 Evap elec contro
INVOICE ADJUSTMENT
Product- 022 22-53848-000, Pan
Toll Tag Refund
Toll Tag Refund
#02353-SH121 - Landscape & Irr
#03200-SH121 - Mitigation Site
RETAIANGE
RETAINAGE
Agreement approved 8/30/2012 wi
Trustee Fees, 2012A
ILA for Copy Paper, Misc Paper
Open PO for copy paper for all
Replenishment - Fascopy White
WFAA- Television Radio
Yearly Buy
Professional Services & Expens
Professional Services and Expe
INVOICE ADJUSTMENT
Product - OIL, TWO STROKE, STI
Product – Bar & Saw Chain Oil,
Product – STIHL 12” Chain Saw
Product – STIHL Deflector, STI



Product – Two Cycle Oil, STI 0
Credit Card Revenue Reconcilia
2013 security system mainten Frisco Whse-Install Software H Provide and install badge read
#2080-SWP/CTP Section B CONST
#02876-SWP/CTP - Section 3B (W
Image Reviewers - June 22 - Au
#3425 - Trinity Parkway Corrid
iDigg OLCSC Mobile App Develop
5910 SUITE 150 LEASEHOLD
#02078-SWP/CTP CONST - Section
OPER REIMASOFAUG2013
SH161 8/20/13 REIM - 16418202
SH161 8/20/13 REIM - 16418222
CTP REIMASOFAUG2013
#02084-CTP - Section 4 - CONST
#03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
#02424- CTP Construction Manag
#02076-SWP/CTP CONST - Section
Toll Tag Refund
Printer Cartridges/supplies

Alvarez & Marsal Business Cons
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
GAS SERVICES
RH0155783RN - Red Hat Enter Li
Product –Calibration of Acme M
Toll Tag Refund
Toll Tag Refund
Product – Aerosol Dust Mop Tre Product – Aerosol Glass Cleane
Toll Tag Refund
T&R, Mo Rtnr Jun-Aug
PAY END OF 081813
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
WATER & SEWER
Clear Channel Outdoor-Outdoor
DNT 531 Engineering and Mainte
Toll Tag Refund
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Toll Tag Refund
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Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
DENTAL FOR JULY 2013
Toll Tag Refund
HD video editing
Toll Tag Refund
Toll Tag Refund
PAY END OF 081813
ELECTRIC
Toll Tag Refund
#02942 - PGBT EE - Landscape C RETAINAGE
Advanced WebLogic 10 Training
VISION COVERAGE AUGUST 2013
Toll Tag Refund
PAY END OF 081813
Partnership with Lovefield
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

PAY END OF 081813
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Acunetix Subscription Renewal
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
250 Business Cards - Open PO
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Out of State Look Ups - July t
EAP 3 HAW SMK JULY 2013 EAP+MC JULY 2013
Toll Tag Refund
Toll Tag Refund
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Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Additional Concurrent Annual Maintenance Fee Concurr
Toll Tag Refund

PAY END OF 081813
Product – One (1) Adgressor 32
Product – One (1) Brush nylon
Product – One (1) Scrub-N-Vac
Product - Safety Boots for,
PAY END OF 081813
Finance Office Supplies
Office Depot - 2013 I.T. Offic
Open PO for Office Supplies
Open PO for office supplies
Toll Tag Refund
RETIREE MEDICAL 7/2013
RETIREE MEDICAL 8/2013
Product –ANNUAL Purchasing Con
Co-op TXMAS 7-506010, Term 9/2
Dallas Cowboys- will promote t
Print and Mail of Monthly Stat
Toll Tag Refund
Prof Svcs, Mo Rtnr 2013
Waste Svcs - 1080 Ohio Drive
Waste Svcs - 2803 Dallas Parkw
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Estimated Freight @
Product – KUB 77700-T0005, Ada
On-Site Temporary Agents - Jul

Product – Bulk Meltdown 20 Dei
Product – Parts for preventiv
CREDIT INVS 8025747828 Furniture for Frisco Operation Key Core for Frisco Furniture
03626 Total Compensation Study
Elizabeth Vara temp employee
PAY END OF 081813
Toll Tag Refund
PAY END OF 081813
Toll Tag Refund
Product- Various Electrical St
PAY END OF 081813
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Agreement aproved 8/30/2012 wi Product – Annual Unleaded Gaso
PAY END OF 081813
Toll Tag Refund
Toll Tag Refund
PAY END OF 081813
03434B Wall Stabilization Desi

SRT Retaining Wall Inventory
Toll Tag Refund
Toll Tag Refund
PeopleSoft Maintenance
8/15/13 TO 8/21/13
ETCC RITE Enhancements
ETCC RITE Enhancements
ETCC RITE Enhancements
RITE SYSTEM MAINTENANCE
PAY END OF 081813
2013 PGBT WE Trailblazers (Inf TA 017 PGBT WE Speed Study & E WA 007 2013 Pavement Condition
Infrastructure Rdwy /Hwy/ Brid OMF General Engineering RMF General Engineering SH 360 Condition Assessment TA 014 DNT Deck Repair Lemmon, WA 002 Frisco Operations Cente WA 006 2013 Asset Condition As WA 008 2013 OHS Inspection WA 009 2013 Pavement Assessmen WA 012 DNT Concrete Pavement R
082613
all wheel alignment
03626-RFP for Total Compensati 03645-PGB Renner DrainageImpro 03670-NTT Letter of Credit RFP Incorrect Wording 03556-MA
Toll Tag Refund
Printer Cartridges/supplies
Toll Tag Refund

#02883 - CTP Section 1 - Mater

Ella SharePoint PowerUser Boot

P185/70R14

p235/70R17

Toll Tag Refund

#3496 - WA 01 - CTP

#3496 - WA 01 - PGBT WE

WA 02 Labor 2013 GEC Annual In

WA 02 Overhead 2013 GEC Annual

#3496 - GEC - WA 01 - LLTB

#3496 - GEC - WA 01 - PGBT EE

#3496 - GEC - WA 01 - SRT

Expenses

Labor - 2013 GEC Annual Inspec

Overhead & Profit

GAS SERVICES

Mail Advertisement

- Payment for invoice 99114154

#02789 - CTP Section 2 - Mater

CTP Section 2B - Material Test

Diana Landeros 2013 Training -

310-7899 Dell Image Drum Cartr

GCS932UB IOGEAR MiniView DVI-D

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ALPHA GRAPHICS #376

AMAZON MKTPLACE PMTS

AMERICAN 00172775817863

ASME



Amazon.com  
BALDRIGE FOUNDATION  
COURTYARD BY MARRIOTT1  
DALLAS REGIONAL CHAMBE  
EARL OWEN CO INC  
EB TRENDS IN INSIDER  
EH - PLANO  
FAIRFIELD INN & STES W  
GOVERNMENT FINANCE OFF  
GRAYBAR ELECTRIC COMPA  
HILTON GARDEN INN CHER  
HOOTSUITE MEDIA INC.  
HYATT HOTELS DENVER CC  
HYATT REGENCY JACKSONV  
IBTTA  
IFMA EVENT 2  
INT MEMORY SOLUTIONS E  
INTL TRANS FEE - KMP - IBTTA  
INTL TRANS FEE - KT - IBTTA  
IRRIGATORS SUPPLY  
IRVING TRANSPORT SUMMI  
JOHN DEERE LANDSCAPES2  
LIBERTY BUILDING TECHN  
LOWES #00611  
LOWES #00665  
LOWES #02567  
MACKLIN'S CATERING CO.  
MOWER MEDIC AND POWER  
N/A  
NFBPA-ONLINE  
NFFPA NATL FIRE PROTECT  
NIGP.ORG  
NORTHERN FLORIDA TRAN  
NORTHERN TOOL EQUIP  
NTTA AUTOCHARGE  
NTTA CUST SVC ONLINE  
OFFICE DEPOT #307  
OMNI AUSTIN DOWNTOWN  
ORA CL OPN  
PAN PACIFIC VANCOUVER  
RECOGNITION USA  
REI PAYMENT CENTER  
REXEL2550  
SAMSCLUB #8299  
SEARS ROEBUCK 1207  
SEARS ROEBUCK 1337  
SHERATON

SHERATON AUSTIN PARKIN  
SOFTWARECASA  
SOUTHWES 5260631068727  
SOUTHWES 5260631068728  
SOUTHWES 5262140530037  
SOUTHWES 5262140543634  
SOUTHWES 5262142629240  
SOUTHWES 5262142713632  
SOUTHWES 5262143314219  
SOUTHWES 5262143394259  
SOUTHWES 5262146165024  
SQ MAURICE GRAYER  
STUART HOSE & PIPE-DLS  
SUPERSHUTTLE EXECUCARS  
SYM SECURE SITE SSL  
TEEX 979 458 6903  
THE HOME DEPOT #6513  
THE HOME DEPOT 551  
THE HOME DEPOT 553  
THE HOME DEPOT 6562  
TSCPA  
ULINE SHIP SUPPLIES  
USAIRWAY 03723206883826  
UTA TMAC EVENTS  
VORTEX COLORADO INC  
VWH T8218330 GETATO VE  
VWH T8218331 TOLLTA VE  
VWH T8218603 GETATO VE  
VWH T8218604 TOLLTA VE  
VWH T8218628 GETATO VE  
VWH T8218630 TOLLTA VE  
VWH T8219170 GETATO VE  
VWH T8219317 GETATO VE  
VWH T8219318 TOLLTA VE  
VWH T8219332 GETATO VE  
VWH T8219377 GETATO VE  
VWH T8219427 GETATO VE  
VWH T8219428 GETATO VE  
VWH T8219429 GETATO VE  
VWH T8219430 GETATO VE  
WAL-MART #1216  
WAL-MART #2086  
WALLS CATERING  
WORLD AT WORK

Toll Tag Refund

Carlisle 235/80R16 10pr

Brake Caliper Brake Rotor Left mirror assy Nut core charge
Business Cards Business Cards- additonal pric
Toll Tag Refund
Catapult Sharepoint Services
UCS-HDD900GI2F106= CISCO 900G
1 ¾" X 12ft 12 ga Square Tubin 2" X 12ft 12 ga Square Tubing
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER_SEWER
WATER & SEWER
WATER & SEWER
Got Tags? Corporate Challenge
Maintenance for copier at Irvi
Monthly Lease for 1 Savin copi
Maintenance for 2 Machines
Monthly Lease for 2 Savin Copi
CREDIT INV 56117846 VCH 173035
Outdoor Board
ELECTRIC
ACH Rtn EID#7579 PAYEND 080913
T-Shirts for MLP-10 opening
Transcription for the 2013 com
Armored Carrier Services - 201
Close Out for MLP 10 Remodel -
VIOLATION REFUND
Electrical Supplies and Repair

Product –ANNUAL Purchasing Con
Product - Salvage Tire Pickup
Toll Tag Refund
Courier service to Director Qu
Approved \$706,191.25 12/20/201 RETAINAGE
#02359-SH161 -Corridor Managem
Toll Tag Refund
#3424- PGBT All ETC Ph. 2 - WA #3425 - SH170- WA 01 PMC Servi #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3425- DNT at PGBT Interchage #3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
#03095 - PGBT WE 3B - Construc
#03561 - PGBT EE - Landscape C
monthly access fee for website
Onsite Microsoft Training Micr
Hydraulic sight glass
Voice Services Statement of Wo
Shredding & offsite storage mo
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2077- CTP Sect. 2 - PS&E - DE
Toll Tag Refund
#03374 - PGBT EE - XXVIII - La
#02875 - CTP Section 2 - Const
Product – Texas State Vehicle

#02878 - CTP Section 3B - Mate
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Digital and mobile destination
Oracle Linux Support
Inv #459 CTP Condemnation Inv #470 CTP Condemnation
PEBC ENTITY COST SHARE 8/2013 PEBC ENTITY COST SHARE 9/2013
Product - Safety Boots for,
Injury-Post Acc Drg&Alchl Tst PostAccident D&A Test 6/2013 PostAccident D&A Test 7/2013
MMF REIMASOFAUG2613
SH161 REIMASOFAUG2613
OPER REIMASOFAUG2613
Pre-Emp Drug Screen7/31-8/2/13
General Office Supplies Office Depot - 2013 I.T. Offic Office Supplies Office Supplies, Shared Srvcs
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
COBRA SVCS FOR JULY 2013 RETIREE SERVICES JULY 2013
ITEM# 0234609 x2 ITEM# 0601791 Rtn Inv#4TI0106 Item# 530333 Product –ANNUAL Purchasing Con
Building lighting control occu Co-op TXMAS 7-506010, Term 9/2 DISCOUNT

Product –ANNUAL Purchasing Con
120-5571Coolant Reservoir ignition switch assy
LONG TERM CARE PREMIUM 7/2013
Postage for mailings sent out
Toll Tag Refund
Toll Tag Refund
Trash Pickup (Gleneagles)
Rocket Red
Toll Tag Refund
This vehicle was involved in a
Toll Tag Refund
Project Management, Design, Im
Product – Bulk Meltdown 20 Dei
Product – Parts for preventiv
03668-DNT Concrete Repairs
INVOICE ADJUSTMENT N12-50 Nylon Self stor 1/2 in Shipping Charge
Co-op TXMAS 7-506010, Term 9/2
Elizabeth Vara temp employee
PM service on Liebert data cen
Toll Tag Refund
TekSystems Staff Aug 2012-2013
Toll Tag Refund
WATER & SEWER

Product - 46" Wide Fast Trac

06-035209-000  
A12-21930-000 air tube  
A23-12250-120 air hose  
ABP N83 318155  
BW 800405 Purge Valve  
Product- 01-23415-100, Belt-Ri

ASSURANT PREMIUM FEES 8/2013

JUL 2013 Med Plan Adm&StopLoss

#03326- CTP Field Office Space  
CTP ELECTRIC 6/24/13-7/24/13

Landscape & Irrigation Improve  
RETAINAGE

Monthly landscape service

freight  
led panel repair

Product – STIHL Deflector, STI  
Product – Sheave, EXM103-0983

Toll Tag Refund

#2058 - CTP Section 2B - CM Se

CTP REIMASOFAUG2713

Chisholm Trail Pkwy  
SH 161

457 Plan  
Board Counsel Services  
Board of Directors Meetings  
DNT Administration  
Eastern Extension of Bush Turn  
Employee Benefits Transition (  
Employment Matters  
Gleneagles Leasing Matters  
IH 635 Mgd Lanes TSA  
ILA with The Colony  
Intellectual Property Matters

Interoperability  
Legislative matters  
North Tarrant Express Mgd Lane  
Parcel 101-101(E) & 102-2(E) -  
Phase III of Ext. to DNT  
Phase IV Ext. of DNT  
RITE Program  
Reyes, et al. v NTTA  
SH 360/TxDOT Negotiations  
Texas Turnpike Corporation  
Toll Enforcement Remedies

MMF REIMASOFAUG2913

LLTB REIMASOFAUG2913

SH161 REIMASOFAUG2913

OPER REIMASOFAUG2913

SRT REIMASOFAUG2913

PGBTEE REIMASOFAUG2913

CTP REIMASOFAUG2913

#3206 - CTP Online Planroom

#3206 - PGBT WE Online Planroo

#3206 - CTP Online Planroom

#3206 - PGBT WE Online Planroo

WATER & SEWER

Services Rendered thru July 31

Services Rendered thru June 30

Safety Glass - Anti Fog

Safety Glass - Indoor/Outdoor

Safety Glass - Mirror

Safety Glove - L

Safety Glove - M

Safety Glove - XL



Safety Harness - XL Safety Harness - XXL shipping
Shipping & Handling WADE-8012 Q67 & 4GB MEM DUAL C
blower relay
Axle Loop Cutting
Payment for Invoice 5968 from
Radio Spots on KHKS-
VIOLATION REFUND
PGBT-EE-blanket PO for Monopol
VIOLATION REFUND
WATER & SEWER
WATER & SEWER WATER_SEWER
Clear Channel Outdoor-Outdoor
WATER & SEWER
Locksmith Services
INVOICE ADJUSTMENT RFC-600 coaxial cable
ELECTRIC GAS
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS
CTP PROJECT SWP PROJECT OFFICE
Dallas Stars Training Camp

8/22/13-8/28/13
Maintenance Supplies
INV 927293 VCHR 172548 Product –ANNUAL Chevrolet Auto
Chair repair parts
Sommeran & Quesada Delivery
52098655-AM Hose, Axle 52124512-AA Fuel Cap 53013632-AF Vacuum Harness
VIOLATION REFUND
Gleneagles Pest Control
#02943 - PGBT EE - Landscape C RETAINAGE
Product – Texas State Vehicle
VIOLATION REFUND
Finance Office Supplies Open PO for Office Supplies
renewal service contract 54985
VIOLATION REFUND
Product –ANNUAL Purchasing Con
Building lighting control occu
Two day Photo Shoot
Product – Bulk Meltdown 20 Dei
Product – Parts for preventiv
Sprint Wireless/Broadband
TekSystems Staff Aug 2012-2013
Police Services blanket PO for
ARE Structural Sys Seminar-IN

Registration:AIA Convention-IN
Transponder-Sticker Tags for 2
Product – # 995A GUARDRAIL,ET Product – Bolts and Nuts for a 8/30/13
Verizon Consolidated Bill
Yearly Buy
PeopleSoft Maintenance
TCDRS CON 8/23/13 TCDRS CON 8/9/13 TCDRS ROUND TCDRS W/H 8/23/13 TCDRS W/H 8/9/13
Product – Front End Alignment
Toll Tag Refund
Misc Network Cabling Network Cable Installation
Toll Tag Refund
Toll Tag Refund
#02880 - CTP Section 4 - Mater
VIOLATION REFUND
A/C blower motor
CTP Brochure
Gas Station toppers
#02877 - CTP Section 4 - Const
Toll Tag Refund
a qty of 21 white shirts. The
Toll Tag Refund
Product – Replacement Windshie
Toll Tag Refund
VIOLATION REFUND

JULY 2013 INS & TEXFLEX SUMMRY

Toll Tag Refund

Toll Tag Refund

CLAIMES BILLED 8/20/13

CLAIMES BILLED ON 8/10/13

IT DELIVERIES- SAM SAMUELS

IT DELIVERY -SANS INSTITUTE-KT

JH AND GDODSON DELIVERIES

LEGAL DELIVERIES

MAINT DELIVERY - REMNICK TRUCK

MAINT DELIVERY - WANCO

PD DEPT DELIVERIES

PROCUREMENT DELIVERIES

SIM DELIVERY - VSCHINNERER

SIS DELIVERY - GSCHAECHER - LZ

LIFE INS PREMIUM JUNE 2013

Toll Tag Refund

Product –ANNUAL Chevrolet Auto

Toll Tag Refund

Lights for exterior sign for F

03368 Systemwide Erosion Mitig

RETAINAGE RELEASED

#2255 - SRT - Design Managemen

CTP Section 6 - Construction M

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

VIOLATION REFUND

Toll Tag Refund

VIOLATION REFUND

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
03435 Consulting Svcs - Retain
Lamar Advertising Dallas- Outd
AME012295B Pulley Freight MT40007510 Hose MT40011381 Pipe MT40029206 O-ring MT40029248 MT40158904 Pipe Mt0012103 washer
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Board office supplies CR INV 671153738001 Office Supplies, Shared Svcs Office supplies for SIS
#3608 - CTP- Utility Relocatio
VIOLATION REFUND
Building lighting control occu
Toll Tag Refund

Waste Svcs - 4001 PGBT
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
#02644-SH161 QA OV Services -
Toll Tag Refund
Radio Spots on KKDA
Toll Tag Refund
IPICS Solution Professional Se
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
AD-9 brake drier cartridge CREDIT INVS 120861679 INVOICE ADJUSTMENT
Toll Tag Refund
Change Order # 1 MCLB Polyuret RETAINAGE RELEASED
Toll Tag Refund
VERIZON MLP 9
Agreement aproved 8/30/2012 wi
Toll Tag Refund
LOC Fees, CP Trade Fees 2009D LOC Fees, Escrow Agent Fee
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Goodyear Wrangler SRA 265/70R1

Michilen LTX MS2
Product – ANNUAL Portable Toil
PAY END OF 9/1/13
Catapult Sharepoint Services
Toll Tag Refund
Replenishment first aid suppli
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER_SEWER
Toll Tag Refund
ELECTRIC
GAS
Toll Tag Refund
Fire alarm, extinguisher and s
Toll Tag Refund
8/29/13-9/4/13
Nagios Maintenance Renewal and
CREDIT INV J1304318 VCH 172555
Product –ANNUAL Purchasing Con
ELECTRIC
Silver Luncheon Sponsor
Non-skid entry mat service
PAY END OF 9/1/13

Toll Tag Refund
5.11 Model 12026-019 ATAC Safe Shipping Charge
Right side gutter broom disc
Intrado - Onsite Maintenance S
PAY END OF 9/1/13
Toll Tag Refund
PAY END OF 9/1/13
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT Towbar Assy L/H Weldment Supprt R/H Kroger RTP 2013
#02557 - Chisholm Trail Parkwa
monthly lyris processing
Product – Texas State Vehicle
Product –ANNUAL Purchasing Con
Toll Tag Refund
PAY END OF 9/1/13
PAY END OF 9/1/13
Product –ANNUAL Purchasing Con
Finance Office Supplies



General Office Supplies
renewal service contract 54785
renewal service contract 54930
renewal service contract 54933
Toll Tag Refund
Toll Tag Refund
2013 Pre-employment background
Toll Tag Refund
Trash Pickup (Gleneagles)
Toll Tag Refund
Rocket Red-CTP
Toll Tag Refund
Safeway/Tom Thumb RTP for 2013
Radio Spots on KKDA
Toll Tag Refund
PAY END OF 9/1/13
PAY END OF 9/1/13
Business Reply Mail Annual Mai
PAY END OF 9/1/13
Economic Impact Study & Report
Toll Tag Refund
PAY END OF 090113
Product – August 2013 Fuel Car
Toll Tag Refund
Product – Primer Bulb, M02496, Product – STIHL 16" Chain Saw Product – STIHL Carburetor, M0 Product – STIHL Chainsaw Chaps

Product – STIHL Helmet w/ Earm
PAY END OF 090113
#02876-SWP/CTP - Section 3B (W
#02947-SWP/CTP CONST - Section
#02916 - CTP Section 5 - Const
9/9/13
Product – Remove, prime & pain
CTP - Network Drop at Camp Bow
Claim# 710-583405
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – L11001500, 1-1/2" Dr Product – L11003000, 3" Drain Product – L11004000, 4" Drain
AT&T Consolidate Phone Service
GAS SERVICES
AREMO-2173/ROBO-8777 2U System Shipping & Handling
2013 AACATX Annual Membership
Systems furniture modification

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Monthly Radio Maintenance
Toll Tag Refund
WATER & SEWER
ELECTRIC
WATER & SEWER
WATER_SEWER
WATER & SEWER WATER_SEWER
Waste Disposal
Rent for 16 Canon Copiers for
WATER_SEWER
Locksmith Services
MILEAGE REIM-DD
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Electrical Supplies and Repair Maintenance Supplies Product –ANNUAL Purchasing Con
Product– Tiger-Ral6012, Powder
Product - Salvage Tire Pickup
Furniture Cleaning Services
Toll Tag Refund
BOARD DELIVERIES
#2618 - CTP - Corridor Consult
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2362 - SH 170 - 2012 Corridor
Product- Fuel Surcharge @ \$1.1 Product- Struct SQ Tubing 2 x
Toll Tag Refund
28 inch Traffic Safety Cones- Shipping Charge
Surface Aggregate, Type B, Gra
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Diagnostic Labor Product- Diagnostic Charges @

Digital Buy
PeopleSoft People Tools 1 / 1
PGBTEE REIMASOFSEP0913
Pre-Emp Drug Screen 8/12/13
Pre-employment Drug Screening Random Drug Text 2nd Qtr 7-2-
General Office Supplies
Toll Tag Refund
ACCT FEE PER EMPLOYEE JULY 2013
Product –ANNUAL Purchasing Con Interior Plant Care
RETAINAGE RELEASED
Product – Remove, prime & pain
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
A/C blower motor Product – Condenser, A22-66842 Product – Estimated Freight @ Product – O-Ring, 23-13202-000 Product – O-Ring, 23-13205-000
Agrmnt appr'v'd 01/30/2013 for CTP Section 6 - Section Owner
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 Dei

LTD SEPTEMBER 2013
Toll Tag Refund
Elizabeth Vara temp employee
Southern Tire annual contract
Pesticide License-AlfredoGovea
Pesticide License-Tracy Moore
Cisco Voice Engineer Staff Aug
Work Zone Safety Improvements
Toll Tag Refund
Wall Stabilization Design from
Toll Tag Refund
Toll Tag Refund
DELIVERY CHARGE
Product – One (1) Headache Rac
Product – One (1) Mounting Kit
Product – Two (2) Frame Deck S
Provide and install badge read
Network Cable Installation
Network Cable Installation in
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
AT&T MESSAGING
GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Radio Spots on KHKS-
Toll Tag Refund
Product – August 2013 Fuel Pur
WATER_SEWER
WATER_SEWER
WATER_SEWER
Toll Tag Refund
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Toll Tag Refund
9/5/13-9/11/13
Toll Tag Refund
Product –ANNUAL Chevrolet Auto
Common Area Maintenance Frisco Warehouse (May-Dec) Insurance Tax
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
3" T-Pole for Antenna 3" x 4" Pole Clamp 58" Camera Pole Dual Channel Mount Reader Chassis Single Channel Mount VTC Chassis
Dry erase marker board (QRTTE5
Shredding & offsite storage mo
Toll Tag Refund

Finger Printing services for C
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
MILEAGE REIM-KB
Toll Tag Refund
Toll Tag Refund
1/2" rod 1/4" steel plate 48x96 Fuel Surcharge exp metal tubing 3"x1-1/2x11ga
Anticipated overages
Konica Minolta (7)copiers for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Digital Buy
DISCOUNT INVOICE ADJUSTMENT DISCOUNT NET 2% 20, 9/24/13 NS Hydraulix Gel Gloves - Size Shipping Charge
19 inch Idris Rack



6 Position Idris Rack INVS ADJUSTMENT - FREIGHT N224IS - Quad Channel Rack Det NPS4S - 40W Power Supply Unit Shipping
VIOLATION REFUND
CTP REIMASOFSEPT1213
OPER REIMASOFSEPT1213
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
7140114- Henke Snow Plow Skid Freight for PO# 63786 MSC01570- Boss Snow Plow Skid Temporary Helpdesk employees
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
AT&T Long Distance
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Radio Spots on KKDA
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Renewal - Annual renewal of PO
Verizon Wireless
Toll Tag Refund
Toll Tag Refund
WFAA- Television Radio
Toll Tag Refund
9/16/13
Toll Tag Refund
Toll Tag Refund
GAS SERVICES
GAS SERVICESELECTRIC
Toll Tag Refund
#02877 - CTP Section 4 - Const
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
WASTE
WATER SERVICE
WATER SERVICE - LATE FEE 63.93
WATER_SEWER
Maintenance for copier at Irvi
Monthly Lease for 1 Savin copi
CS Stars Annual Renewal
WATER_SEWER
Toll Tag Refund

David McNatt -Citation Process
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
DENTAL FOR AUGUST 2013
Toll Tag Refund
AUG 2013 INS & TEXFLEX SUMMARY
Toll Tag Refund
INV# 914239 VCHR 00168744 Product –ANNUAL Chevrolet Auto
Toll Tag Refund
#02942 - PGBT EE - Landscape C #3091-SH121 Seg.4 Landscape & Approved \$706,191.25 12/20/201 RETAINAGE
Toll Tag Refund
#02254- SRT - Corridor Consult #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins
#02081-SWP/CTP Sect. 3 - DESIG #02359-SH161 -Corridor Managem #02418 -
CTP PROGRAM CONTROL #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
1 inch binders 1-5 Dividers 2 hole puncher Dry Erase Eraaser Dry Erase cleaner Dry Erase squeegee Pens Post it Notes2 Purple Training Foldres RSVP Pens

big sharpie
cans of air cleaner
dRY eRASE WIPES
front desk pens-black
front desk pens-blue
label tab dividers
mouse gel pad
plastic knives
post it flags
post it flags2
post it notes
sharpie marker refills
sharpies-fine tip
sharpies-ultra fine
signautre flags
stick it note pads
wristpad gel
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Operations executive search
#03097- CTP Section 1 - 6 Inde
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
CLAIMS REIM AUGUST 2013
EAP 3 HAW SMK AUGUST 2013
EAP+MC AUGUST 2013
Toll Tag Refund
#02878 - CTP Section 3B - Mate
2013-2014 Tx Crime & Traffic L
Shipping Charge
Shipping Charge - Inv 2
Toll Tag Refund
Pre-Emp Drug Screen 8/14-20/13
Pre-Emp Drug Screen 8/21-23/13
Consulting Services Agreement
Toll Tag Refund
Toll Tag Refund

03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co
MCLB PGBT PGBT EE Repairs required - Fatal Accid
Key Copy Parking Refreshments
Toll Tag Refund
Toll Tag Refund
#3500 - DNT 4th Lane: PGBT to #3500 - DNT/PGBT Ramp Intercha 03500 WA 2 Inv 02
Toll Tag Refund
Toll Tag Refund
Elizabeth Vara temp employee Temporary Helpdesk employees
#02918 - Material Testing Serv
#03554 - SRT Landscape & Irrig RETAINAGE
Toll Tag Refund
#03200-SH121 - Mitigation Site Landscape & Irrigation Improve RETAINAGE
Yearly Buy
Toll Tag Refund
#02880 - CTP Section 4 - Mater
Toll Tag Refund
Toll Tag Refund
AT&T GE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
GAS SERVICES
#2080-SWP/CTP Section B CONST

PAY END OF 091513
Toll Tag Refund
CBS Television Stations- KTVT
Toll Tag Refund
WATER_SEWER
WATER_SEWER
ELECTRIC
WATER_SEWER
WATER_SEWER
WATER_SEWR
WATER_SEWER
Disposal of Hazmat material
Toll Tag Refund
Rent for 16 Canon Copiers for
DNT 531 Engineering and Mainte
WATER_SEWER
Toll Tag Refund
Locksmith Services
ELECTRIC
9/12/13-9/18/13
#03265- CTP Section 2 - Utilit
Toll Tag Refund
CLAIMES BILLED 9/10/13
LIFE INS PREM 7/2013

Toll Tag Refund
PAY END OF 091513
2013 Legislative Consulting Se
ELECTRIC
Toll Tag Refund
Toll Tag Refund
IMI Lane Monitoring
IMI work for converting RITE T
monthly datafeed for Sympro
Backup Tape Archival Services
PAY END OF 091513
2013 Extended Legislative Cons
#03330 - Historical Reseach/Ri
#03330- Omni Air Professional
DNT 4B/5A
PAY END OF 091513
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2362 - SH 170 - 2012 Corridor
Rental charges for 3 Konica Mi
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Consulting Services approved 2
#02451- TRP - Section 5 - DSN
Toll Tag Refund
PAY END OF 091513
Toll Tag Refund
Product - Safety Boots for, WILBERT MCGEE BOOT RETURN
#02078-SWP/CTP CONST - Section
PAY END OF 091513
Pre-Emp Drug Screen8/30-9/3/13
Finance Office Supplies Office Supplies, Shared Srvcs
#03266-SWP-01-UR-PM; Section 5
RETIREE MEDICAL 9/2013
Toll Tag Refund
Aug - Mailing System Rental Du INVS ADJUSTMENT /RATE CHANGED Jul - Mailing System Rental Du Jun - Mailing System Rental Du
Product –ANNUAL Purchasing Con
LONG TERM CARE PREMIUM 8/2013
Temporary Helpdesk employees



#03214-PGBT Ramp Gantry Phase RETAINAGE
Oracle 3rd Q ULA Payment
Toll Tag Refund
Toll Tag Refund
Agrmnt apprv'd 01/30/2013 for #02084-CTP - Section 4 - CONST
Radio Spots on KKDA
Subscription, Bond Buyer #02916 - CTP Section 5 - Const
Toll Tag Refund
Toll Tag Refund
APC UPS Back Up units and repl Dell 17" monitors
PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
PAY END OF 091513
Elevator Maintenance Elevator service for MLP 2, 3, #03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
PAY END OF 091513
DFW Airport AVI Transactions - LoveField Airport AVI Transact
Toll Tag Refund
AUG 2013 Med Plan Adm&StopLoss
#02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5

PAY END OF 091513
VERIZON SERVICE CTR
PAYEND OF 091513 Retirement457
INVOICE ADJUSTMENT Product – Raised Pavement Mark
Toll Tag Refund
2013 security system mainten
#02076-SWP/CTP CONST - Section
Toll Tag Refund
Toll Tag Refund
PeopleSoft Maintenance
PAY END OF 091513
DNT Joint & Crack Sealing RETAINAGE
#3425 - Trinity Parkway Corrid
LOC Fees, 2011A
CTP REIMASOFSEPT2313
9/23/13
#2075 - CTP Section 1 - PS&E (
Printer Cartridges/supplies
Toll Tag Refund
Notary application for Ashley
INVOICE ADJUSTMENT u032120000 Dual Thread Aerator

x0131750
AT&T Long Distance
AT&T Mobility Wireless/Broadbd
AT&T TELECONFERENCE
GAS SERVICES
FREIGHT ADJUSTMENT Product– 250022-669 Fluid Sull Product– 88290014-484 Element, Product– 88290014-485 Element, Product–Estimated Freight @ \$7
CR INVOICE 5330249 CR INVOICE 5332803 Increase of \$27,000.00 to PO 6 XC4Z-19805-BA Blower Motor
Toll Tag Refund
Antenna Cable installation at
Replenishment first aid suppli
CPR Certification - James Ren CPR Certification - Jeremy Ski CPR Certification - Roger Nick
WASTE
WATER_SEWER
WATER_SEWER
WATER_SEWER
For services rendered through
Corporate Challenge Shirts INVOICE ADJUSTMENT
2013 Southeast Tarrant Small B
ELECTRIC GAS SERVICES

CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE
Transcription for the 2013 com
Armored Carrier Services - 201
Fuse ATDR 15A
CLAIMES BILLED 9/20/13
Depositions & Expenses Locke
#03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging
04150-044-01-SWE- Idle Control Freight
Toll Tag Refund
Product –ANNUAL Chevrolet Auto
Toll Tag Refund
VISION COVERAGE SEPTEMBER 2013
Product – Freight Product – One (1) DCM-500BAH-O Product – One (1) SD-500 Equip Product – One (1) Water Filter Product – Two (2) B-500SF Stai Product – Two (2) H9320-52 Wat Product – Two (2) KM-901MAH Cu
ITS America
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Product – Towing Services from
Toll Tag Refund
In car camera system with G, G
#2077- CTP Sect. 2 - PS&E - DE
INVOICE ADJUSTMENT Product- AEL-1043236, Bearing Product- AEL-4907009, 3/8 OD B Product- Estimated @ Freight \$
Rental charges for 3 Konica Mi
Chisholm Trail Pkwy (SH 121) SH 161
Board Counsel Services Board of Directors Mtgs Employee Benefits Plans Transi Gleaneagles Leasing Matters IH 635 Mgd Lanes TSA Interoperability Legislative Matters NTE Managed Lanes Parcel 101-101(E) & 102-2(E) - Phase III Extension to DNT RITE Program Reyes, et al v. NTTA SH 360/TxDOT Negotiations Toll Enforcement Remedies
Cost Model, Cost Model Analyti
Toll Tag Refund
Product – One (1) used 2010 Hy
Services performed Apr 1 thru Services performed Jun 1 thru Services performed June 1 thru
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
2013 Bonds

General Matters
System Trust Agmt Review
Toll Tag Refund
Statement for Services
Period
Product - Safety Boots for,
Open PO for Office Supplies
Team Building Mentoring & Coac
COBRA SVCS FOR AUGUST 2013
RETIREE SERVICES AUGUST 2013
Product –ANNUAL Purchasing Con
Temporary Helpdesk employees
HV - Printing First Notice HV - Printing Second Notices Postage Used Postage for mailings sent out Print and Mail of Monthly Stat
Toll Tag Refund
KV21697 Hydraulic Hose KV21711 Hydraulic Hose
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin Upgrade Proliance and All Supp
REIM FOR 3RD PARTY DAMAGECLAIM
Toll Tag Refund
Product – Parts for preventiv
LTD OCTOBER 2013
03669 PGBT WE Seg7 TrlblzrSign
Elizabeth Vara temp employee Temporary Helpdesk employees

Southern Tire annual contract
Customer Driven Mgmt (CDM) sub
Flowers Board and Senior staff
#02918 - Material Testing Serv
TekSystems Staff Aug 2012-2013
Toll Tag Refund
WATER_SEWER
A22-66842-000 Condenser- AC Product- 032 F3UH 19846 AA, BI Product- 032XC4H 19D990 AA, Or Product- 053ABP N83 319309, Ac
Verizon Consolidated Bill
Agreement aproved 8/30/2012 wi Product – Add funds to PO 6239
Open PO for copy for all depar
Services and Expenses from Aug
Consultant services on ERA Con
Consultant services on ERA c INVOICE ADJUSTMANT
PGBTEE REIMASOFSEP2413
0000000000000000 1 STOP PRINT OFFICE S 129080816380002 434290 6235051870 6235821823 6235901650 92330586 A1 LOCKSMITH AARON BROTHERS241 AIRGAS CENTRAL ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMERICAN 00106449960400 AMERICAN 00106449961610

AMERICAN 0012381555290  
AMERICAN 00123815557240  
AMERICAN PUBLIC WORKS  
AUSTIN RIBBON AND COMP  
Amazon.com  
BATTERIES AND BUTTER  
BUSINESS 21 PUBLISHING  
CCCCD SCC BURSAR  
CLARB  
CUMMINS SO PLAINS 4  
DALLAS LOT 16  
DALLAS REGIONAL CHAMBE  
DENTON CHAMBER OF COMM  
DNOR170  
EARL OWEN CO INC  
EARLY MORNING SOFTWARE  
FIVE STAR FORD OF PLAN  
GEOTECH ENVIRONMENTAL  
GOVERNMENT FINANCE OFF  
GRAYBAR ELECTRIC COMPA  
HOMEDPOT.COM  
HOOTSUITE MEDIA INC.  
HUTTON COMMUNICATIONS  
IBTTA  
INT PRSA DALLAS CHAPTE  
IRRIGATORS SUPPLY  
Internation Xaxn Fee LSoft Tec  
JASON'S DELI # 014 Q64  
JOHNSTONE SUPPLY - DAL  
KROGER #0587  
LAWTON COMMERCIAL SERV  
LCS LAWN CARE SUPPLY  
LORMAN EDUCATION SERVI  
LOWES #00665  
LSOFT TECHNOLOGIES INC  
MACKLIN'S CATERING CO.  
MARRIOTT 337E0 ORLANDO  
MAYER801 LEWISVILLETX  
METROCON  
MICHAELS STORES 9925  
MSFT ONLINE  
N. GLANTZ & SON  
N/A  
NCTCOG RTC TRAINING  
NIGP.ORG  
NORTH TEXAS COMMISSION  
NORTHERN TOOL EQUIP



NQ INDUSTRIES  
NTTA AUTOCHARGE  
OFFICE DEPOT #307  
OFFICE MAX  
ON THE SPOT JEWELRY RE  
PACER800-676-6856IR  
PP Texas Chapter ISA  
RECOGNITION USA  
REI PAYMENT CENTER  
REXEL2550  
SAMSCLUB #8299  
SHOW ME CABLES  
SOUTHWES 5262150602526  
SOUTHWES 5262151413562  
SOUTHWEST TRAINING INS  
SPIRIT AI 48700917681010  
STAPLES DIRECT  
STK SHUTTERSTOCK.COM  
STRATEGIC GOVERN  
STUART HOSE & PIPE-DLS  
SXSU  
TEXAS ANM TRANSPORTATI  
THE HOME DEPOT #6513  
THE HOME DEPOT 551  
THE HOME DEPOT 6562  
TIGER DIRECT GALLERIA  
ULINE SHIP SUPPLIES  
UNITED 01623776345881  
UPPCC  
USPTO  
UT WEB TXSHOP  
VWH T8260646 DAL134 VE  
VWH T8260715 DAL135 VE  
VWH T8260716 DAL135 VE  
VWH T8260717 DAL135 VE  
VWH T8260739 DAL135 VE  
VWH T8260740 DAL135 VE  
VWH T8260741 DAL135 VE  
VWH T8260768 DAL135 VE  
VWH T8260769 DAL135 VE  
VWH T8260770 DAL135 VE  
VWH T8260771 DAL135 VE  
VWH T8260796 DAL135 VE  
VWH T8260797 DAL135 VE  
VWH T8260798 DAL135 VE  
VWH T8260799 DAL135 VE  
VWH T8262952 DARTR1 VE

VWH T8265713 DARTR1 VE VWH T8266221 DARTR1 VE WAL-MART #2086 WAL-MART #3482 WILDFIRE TRUCK & EQUIP
9/19/13-9/25/13
#02947-SWP/CTP CONST - Section
#3424- PGBT All ETC Ph. 2 - WA #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3425- DNT at PGBT Interchage #3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
SH161 REIMASOFSEP2513
OPER REIMASOFSEP2513
SRT REIMASOFSEP2413
Printer Cartridges/supplies
INVOICE ADJUSTMENT Product – 1320000, Filter @ \$1 Product – 1581302, Fuel Filter Product – 18X8X121/8, Tire Sol Product – 1904953M1, Grease Mo Product – 22X12X16, Cushion Ti Product – 5800693-37, Air Filt Product – 71321111, Filter TR/ Product – 803-707, Chain Lube Product – PM Service Fee @ \$80 Product – Tire Disposal Fee @ Product – Tire Press Charge @ Product – Tire Service Call @
VIOLATION REFUND

Toll Tag Refund
#02584 - CTP Section 1 - Utili
#02789 - CTP Section 2 - Mater
Toll Tag Refund
Product –RH Axle Assembly, 5L8
#02079 - CTP Section 2B - PS&E
Master Brand Padlocks #21 seri
#02877 - CTP Section 4 - Const
WS-X4648-RJ45V+E= CISCO 4500
Product – 138" x 66" Type O Si
VIOLATION REFUND
Toll Tag Refund
WATER_SEWER Deposit
02655- PGBT EE - Utility Reloc 02988- PGBT EE - Utility Reloc
WATER_SEWER
WATER_SEWER WATER_SEWR
WATER_SEWER WATER_SEWR
Product – Enmotion Towel, M016 Product – Toilet Tissue, M0020
Toll Tag Refund
10% DISCOUNT NET 15 David McNatt -Citation Process
Toll Tag Refund
ELECTRIC

GAS SERVICES
INV 80852 VCHR 00174599 Overage Approved TF15X55475SWS 15X5 wheel
#03378-SWP- CTP - Section 5 -
Common Area Maintenance Frisco Warehouse (May-Dec) Insurance Tax
Toll Tag Refund
#02254- SRT - Corridor Consult #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins
#02359-SH161 -Corridor Managem #02418 -
CTP PROGRAM CONTROL #02418 - SH 161 Phase 4 - Cons CTP Section 6 - Construction M
INVOICE ADJUSTMENT Product – Anchor Adhesive Disp Product – Anchor Adhesive HY 1 Product – Concrete Anchor Rod
Onsite Microsoft Training Micr
replacement letters and symbol
#2618 - CTP - Corridor Consult
Citation Clerk Services - for
Product – Towing Services from tow service tow sevice
Toll Tag Refund
VIOLATION REFUND
#2362 - SH 170 - 2012 Corridor
03435 Consulting Svcs - Retain
Toll Tag Refund

VIOLATION REFUND
Toll Tag Refund
Product –ANNUAL Purchasing Con
VIOLATION REFUND
TRAINING COST FOR PFIA CLASS
330a u-joint 3561a u-joint Cabuin Filter Product –ANNUAL Purchasing Con Trans Filter Trans Fluid hubcaps
Finance Office Supplies General Office Supplies Office Depot - 2013 I.T. Offic Office Supplies
CTP Section 5 ROW - Parcels 14
Product- Rim, M00558, Toro Par
Consulting Services Agreement
Product – Ranger Pro / Round-U
CTP - ETC and ITS Construction
03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co
CO #4 Remove High Mast Lightin MCLB PGBT PGBT EE
IPICS Solution Professional Se
VIOLATION REFUND
Toll Tag Refund

Work Zone Safety Improvements
#03206 - PGBT EE Online Planro
VIOLATION REFUND
INVOICE ADJUSTMENT Product – BK4707QPAR2, Brake K Product – CR47691, Seal @ \$58. Product – Core Charge @ \$20.00
Product – ANNUAL for Weekly Un
#3082- CTP Section 2B - Flaggi
#02671- WA-07 - CTP Section 5
#03326- CTP Field Office Space CTP ELECTRIC 7/24/13-8/22/13
Monthly landscape service
CTP REIMASOFSEP2713
ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
9/30/13
03583-PM Cancellation Notice
03668-MA DNT Sec2 ConcreteRprs
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT x0131750
AT&T Consolidate Phone Service

GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Increase of \$27,000.00 to PO 6
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
WATER
WATER_SEWER
WATER_SEWER
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Grey Sweatshirt - L HI VIS T-Shirt - 2XL HI VIS T-Shirt - L HI VIS T-Shirt - XL Khaki/Choco cap w/embr Royal Polo - 2XL-15 Royal Polo - M-5, L-5, XL-15 light khaki cap w/embro shipping
Returned ACH Payment CrystalB.
Toll Tag Refund
WATER_SEWER
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund





LOC, Rmktg Fees 2011A
PEBC ENTITY COST SHARE 10/2013
Product - Safety Boots for,
AUG Injury-PostAccDrg&AlchITst PostAccident D&A Test 8/2013
VIOLATION REFUND
Pre-Emp Drug Screen9/6-9/13
Toll Tag Refund
Toll Tag Refund
Product- Blade, M02021, Toro P Product- Deck Belt, M02214, To Product- Rim, M00558, Toro Par
Toll Tag Refund
Insertion of Grace Period Inse Postage used for HV mailings Print and Mail HV First Notice
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
03583 SH161 Lndscp Irr CM Svcs
Sprint Wireless/Broadband
Toll Tag Refund
Toll Tag Refund
Product – ANNUAL for Weekly Un
Toll Tag Refund
Verizon - MLP 3
VIOLATION REFUND
Freight Total \$45.80 Product- 70 LB Spring, Gas, 35 Product- Drawbar, 36886364XL @ Product- Estimated Freight @ \$

Product- Hinge, Door, 36883437
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
PGBT EE - Section 30 CM & Ove
#3496 - WA 01 - CTP
#3496 - WA 01 - PGBT WE
#3496 - WA 01 - CTP
#3496 - WA 01 - PGBT WE
WA 02 Labor 2013 GEC Annual In
WA 02 Overhead 2013 GEC Annual
#3496 - GEC - WA 01 - LLTB
#3496 - GEC - WA 01 - PGBT EE
#3496 - GEC - WA 01 - SRT
Expenses
Labor - 2013 GEC Annual Inspec
Overhead & Profit
#3496 - GEC - WA 01 - LLTB
#3496 - GEC - WA 01 - PGBT EE
#3496 - GEC - WA 01 - SRT
Expenses
Labor - 2013 GEC Annual Inspec
Overhead & Profit
#2058 - CTP Section 2B - CM Se
ETCC Enhancements 4
ETCC Enhancements 4
RITE SYSTEM MAINTENANCE
ETCC Enhancements 4
ETCC RITE Enhancements
Image Reviewers - August 2013
#02943 - PGBT EE - Landscape C
RETAINAGE
#02424- CTP Construction Manag
#02424- CTP Construction Manag
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund



Toll Tag Refund
Toll Tag Refund
Meal - Train and Educate custo
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Electrical Supplies and Repair Maintenance Supplies Product –ANNUAL Purchasing Con Product- Comfort-Aire Window A
Toll Tag Refund
Passenger and Truck Tire dispo Product - Salvage Tire Pickup #03432-SWP- CTP - - Flagging
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
PAY END OF 092930
48x96x3mm Brushed silver Diebo Pizazz 1" Brass satin chrome s



Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
INVS ADJUSTMENT - SHIPPING Six Thinking hats workshop 8-2
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02451- TRP - Section 5 - DSN
Toll Tag Refund
Toll Tag Refund
PAY END OF 092930
Toll Tag Refund
VIOLATION REFUND PAY END OF 092930
Pre-Emp Drug Screen9/11-17/13
Open PO for Office Supplies
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

enewal service contract 36381
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Three heavy duty cantilever up
Product– Estimated Freight @ \$
Product– Powder Coated Sign Bo
Postage for mailings sent out
Toll Tag Refund
Toll Tag Refund
John Deere Fuel Filter
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Air Brake Compressor
Product – Compressor Core @ \$6
Toll Tag Refund
Product – One (1) 2013 Ford C
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Elizabeth Vara temp employee

Temporary Helpdesk employees
Toll Tag Refund
Elected Official and Staff Bri
#02918 - Material Testing Serv
TekSystems Staff Aug 2012-2013
Toll Tag Refund
PAY END OF 092930
#3206 - PGBT WE Online Planroo
Returned ACH Payments
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 092930
Toll Tag Refund
Toll Tag Refund
ASSURANT PREMIUM FEES 9/2013
#02671- WA-07 - CTP Section 5
PAY END OF 092930
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CM 106785 Vchr#00174859 Invoice# 106693 Vchr 00174858 Product – Bar & Saw Chain Oil, Dell OptiPlex 7010 Small Form
Toll Tag Refund



SEP 26 - OCT 2 2013
PAY END OF 092930
TCDRS CON 9/20/13 TCDRS CON 9/6/13 TCDRS ROUND TCDRS W/H 9/20/13 TCDRS W/H 9/6/13
02622-SH161- Ph.4 (CNSTR)
10/7/13
Additional Color Run Charge Convertible Duffel Freight Set-Up
Toll Tag Refund
Toll Tag Refund
Printer Cartridges/supplies
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
CTP Utility Services
GAS SERVICES
1S7Z6584BA Gasket 1S7Z6B288AA Sensor TBG Gasket Throttle Body
Business Cards for MARK BOUMA
Toll Tag Refund

Product – Payment for Invoice
Toll Tag Refund
Toll Tag Refund
Catapult Sharepoint Services
Toll Tag Refund
Toll Tag Refund
Speed humps
Toll Tag Refund
VIOLATION REFUND
Replenishment first aid suppli
WATER_SEWER
ELECTRIC
WATER_SEWER
WATER_SEWER
WATER_SEWER
Toll Tag Refund
"Got Tags" T-Shirts for Employ
Maintenance for 2 Machines
Monthly Lease for 2 Savin Copi
WATER_SEWER
DISCOUNT 10% NET 15
David McNatt -Citation Process
VIOLATION REFUND
VIOLATION REFUND
Dell Server Upgrade
VIOLATION REFUND
GAS SERVICES
Toll Tag Refund
Boardroom Name Badge - Shannon
Toll Tag Refund

Toll Tag Refund
Maintenance Supplies
ELECTRIC
Product –ANNUAL Chevrolet Auto
Non-skid entry mat service
Product – GTO15-SFX14B2, 14AWG
Innovera CD-R Discs 100/pk - Innovera CD/DVD Envelopes 50/p Memorex DVD Spindles 100/pk - Recycle Bins (RCP295573BE) Trash Receptacles (RCP295500BG
Toll Tag Refund
Product – 6'x50' Knuckle Knuck Product – Estimated Fuel Surch
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Product- AEL-1035437, Seal @ \$ Product- Estimated @ Freight \$
INVOICE ADJUSTMENT Product- Estimated Freight/Fue Product- Mill Rolled Plate 3/8 Product- Pipe Schedule 40 1" @
Kroger RTP 2013
Toll Tag Refund
Toll Tag Refund
#03374 - PGBT EE - XXVIII - La
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
CTP REIMASOFOCT0713
Office Supplies, Shared Srvcs Office supplies for SIS Open PO for Office Supplies
Systems furniture work surface
Temporary Helpdesk employees
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Trash Pickup (Gleneagles)
Mold Remediation Services - ML
Safeway/Tom Thumb RTP for 2013
Product – Bulk Meltdown 20 pur
Southwest International PO Inc
Toll Tag Refund
03573-SH161 Lndscp& Irrigation
1/2 hydraulic hose made to fit INVOICE ADJUSTMENT
Albertsons- RTP
Janitorial Services
Southern Tire annual contract
SPRINT - WIRELESS/BROADBAND
Sympro - Treasury Management S
Toll Tag Refund
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP

W/H LOAN
W/H WAGES RETIREMENT
PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
Membership dues for SIM Asst D
Texas Transportation Forum - J
Toll Tag Refund
Toll Tag Refund
Transponder-Sticker Tags for 2
US Post Office Box Rental - Tx
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
VERIZON MLP 9
Quick Deploy Spring Cones w/lo Shipping Charge
Agreement aproved 8/30/2012 wi
Toll Tag Refund
Product – September 2013 Fuel
03434B Wall Stabilization Desi
SRT Retaining Wall Inventory
#2075 - CTP Section 1 - PS&E (
Printer Cartridges/supplies
CREDIT PO 2000000566 Orion Fans OD1238-24HB-VXC Shipping
AT&T GE SERVICE 2
AT&T LLTB DS3
AT&T Mobility Wireless/Broadbd
AT&T TELECONFERENCE

GAS SERVICES
INVS ADJUSTMENT RETAINAGE Remainder of Budget
INVOICE ADJUSTMENT Purpose – Payment for invoice
Increase of \$27,000.00 to PO 6 Product –ANNUAL Purchasing Con Sensor wire pigtail
Chandlers Landing Comm. Assoc.
Allen RTP-2013
Arlington RTP 2013
City of Bedford RTP-2013
Benbrook RTP-2013
Carrollton RTP 2013
Cedar Hill RTP 2013
Colleyville- RTP 2013
Coppell RTP 2013
Cornith RTP
Deosto RTP
Duncanville RTP 2013
Farmers Branch RTP 2013
Additional RTP Fort Worth
City of Frisco RTP 2013
WATER & SEWER
ELECTRIC
WATER_SEWER
Grand Priarie RTP 2012
Haltom City RTP 2013
City of Irving RTP 2013

City of Keller RTP 2013
City of Lancaster RTP 2013
Lewisville RTP 2013
Mckinney RTP 2013
Plano RTP 2013
Richardson RTP 2013
Rockwall RTP 2013
Rowlett 2013
WATER_SEWER
Sachse RTP 2013
Additional amount for Southla
University Park RTP 2013
North Richland Hills RTP 2013
HI VIS Windbreaker - Yellow 2X
HI VIS Windbreaker - Yellow L-
Tarrant County Tax RTP 2013
Product – 2 x 6 x 12, Treated
Windshield
TT CUSTOMER OVERDRAFT REFUND
DENTAL SEPT 2013
Toll Tag Refund
2 solenoid valves
Crimper
Electrical Supplies and Repair
Female Disconnect Blue
Female Disconnect Red
Female Disconnect Red 22-18
Female Disconnect yellow
HVAC Repair Parts
INVS ADJUSTMENT
Product –ANNUAL Purchasing Con
Ring Terminal #8 Blue

Ring Terminal Blue
Ring Terminal Red
Ring Terminal ½" 22-16 AWG
Wire 14 AWG White
Wire 14 AWG Black
Wire 14 AWG Green
Wire 14 AWG Red
Wire Terminal Kit
Product –ANNUAL Chevrolet Auto
#2418 - (WA 15) PGBT Ramp Gant
#2418 - PGBT EE - XXVIII - Ins
#02081-SWP/CTP Sect. 3 - DESIG
#02418 -
CTP PROGRAM CONTROL
#02418 - SH 161 Phase 4 - Cons
VTC Chassis
Toll Tag Refund
Dry Erase Marker Board 36"x48"
Toll Tag Refund
#02083 -CTP Section 4 - PS&E (
#2077- CTP Sect. 2 - PS&E - DE
Gleneagles Pest Control
Toll Tag Refund
Product- Simple Green Gallon C
Product – Texas State Vehicle
CLAIMS REIM FOR SEPT 2013
EAP & MC SEPT 2013
EAP 3 HAW SMK SEPT 2013
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
#3376 - PGBT EE Landscape Cons
Toll Tag Refund



NCTCOG RTP 2013
SEP Injury-PostAccDrg&AlchlTst
North Tarrant Express 2013
SH161 REIMASOFOCT0813
PGBTEE REIMASOFOCT1013
OPER REIMASOFOCT0813
Finance Office Supplies Office Supplies, Cash & Debt Office supplies for SIS
#03655 - PGBT EE Pilot Noise A
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT
ASNTTACCLASS70EPANT 20 - 2XL/3X
AT&T Long Distance
Sewell Cadillic RTP 2013
Corporate Challenge SpecialOly
Jason Keel-Sr. Windows Systems
Elizabeth Vara temp employee Temporary Helpdesk employees
Town of Fairview RTP
Town of FLower Mound RTP 2013
Little Elm RTP 2013
BUS MTG EXP-WE
Zip it Postal Service RTP 2013

PeopleSoft Maintenance
OCT 3 - OCT 9 2013
10/11/13
DMN AD - WRECKER SERVICE
Network Cable Installation
Printer Cartridges/supplies
Toll Tag Refund
Toll Tag Refund
AT&T GE SERVICE
AT&T MESSAGING
PGBT EE - Section 30 CM & Ove
#2058 - CTP Section 2B - CM Se
GAS SERVICES
Fees and Expenses through 8/31
Clip on Chuck pressure guage - Shipping Charge
#02789 - CTP Section 2 - Mater
AREMO-2173/ROBO-8777 2U System Shipping Shipping & Handling
WADE-8012 Q67 & 4GB MEM DUALS
SURT6000XLT APC Smart-UPS RT 6
WBEXTWAR3YR-SP-05 APC Extended

Product – ANNUAL Portable Toil
Increase of \$27,000.00 to PO 6 p-arts and labor for steering
Payment for Invoice 6014 from
Monthly Radio Maintenance
Toll Tag Refund
WATER_SEWER
ELECTRIC
WATER
WATER_SEWR
Toll Tag Refund
Toll Tag Refund
Community Matters Inc.
Maintenance for copier at Irvi Monthly Lease for 1 Savin copi
WATER
WATER & SEWER
WATER_SEWER
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Passenger and Truck Tire dispo
#03373-SWP/CTP - Section 1 - F
Product –ANNUAL Chevrolet Auto
03616 SRT Pavement Joint Repai RETAINAGE

03616 SRT Pavement Joint Repai RETAINAGE
Bridge Deck DNT @ I-35E Change Order # 1 Reduce weeken RETAINAGE
SOMMERMAN & QUESADA
#2255 - SRT - Design Managemen
Toll Tag Refund
Provide and install an ice mak
monthly access fee for website
AT-A-GLANCE® QuickNotes Recycl AT-A-GLANCE® QuickNotes Specia AT-A-GLANCE® Recycled Monthly AT-A-GLANCE® Recycled Slate Bl AT-A-GLANCE® Recycled Three-Mo DayMinder® Recycled Monthly PI House of Doolittle™ Breast Can House of Doolittle™ Two-Color
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02557 - Chisholm Trail Parkwa 02444-SH161 - Geotechnical Ove
Toll Tag Refund
Toll Tag Refund
Chisholm Trail Parkway SH 161
Chisholm Trail Parkway SH 161
401(k) Plan Board Counsel Services Board of Directors Mtgs Contract Boilerplate Eastern Extension of Bush Turn Employment Issues IH 635 Mgd Lanes TSA Intellectual Properties Mtrs Interoperability Legislative Matters North Tarrant Express Mgd Lane Parcel 101-101(E) & 102-2(E) S

Phase IV Ext. of DNT RITE Program Reyes, et al v. NTTA SH 360/TxDOT Negotiations Texas Turnpike Corp Trinity Parkway
401(k) Plan Board Counsel Services Board of Directors Meetings DNT Administration Eastern Extension of Bush Turn Employee Benefits Plans Transi Employment Issues IH 635 Managed Lanes TSA Interoperability Legislative Matters NTE Managed Lanes TSA Parcel 101-101(E) & 102-2(E) - Phase IV - Ext of DNT RITE Program SH 360/TxDOT Negotiations Texas Turnpike Corp. Trinity Parkway
#02875 - CTP Section 2 - Const
Product – Texas State Vehicle
Toll Tag Refund
#02878 - CTP Section 3B - Mate
Toll Tag Refund
Toll Tag Refund
General File Series 2013 Bonds System Trust Review
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Condemnation Proceedings for C
North Dallas Chamber of Commer
Torin Air/Hydraulic Bottle Jac

Torin Aluminum/Steel Jack - It Warranty for Steel Race Jack #
Third Qtr 2013 Random Drug Tes
PRE EMP DRUG SCREEN 9/24/13 PRE EMP DRUG SCREEN 9/25-9/30
Finance Office Supplies General Office Supplies Office Supplies Office supplies blanket PO 201
Toll Tag Refund
Product – Annual Backflow Valv
Product –ANNUAL Purchasing Con
(2) 500 foot rolls of wire Co-op TXMAS 7-506010, Term 9/2 Product- Various Electrical Re Various electrical supplies
Product –ANNUAL Purchasing Con
Toll Tag Refund
CREDIT INVS 122912000 INVS ADJSTMT SEE VCHR 175379 Restock fee
Temporary Helpdesk employees
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CTP Section 6 - Section Owner
Toll Tag Refund
Toll Tag Refund
Product - M02090 - Silicone Jo Product - M02317 - Silicone Jo
#3500 - DNT 4th Lane: PGBT to #3500 - DNT/PGBT Ramp Intercha
Toll Tag Refund
Co-op TXMAS 7-506010, Term 9/2
Southern Tire annual contract
Toll Tag Refund



GAS SERVICES
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT LT265/70R18 HT
Toll Tag Refund
4c2z-9439-cc 713z-8575-b 713z-9424-f F1vy-8255-a
INVS ADJUSTMENT
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02877 - CTP Section 4 - Const
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
WATER_SEWER
WATER_SEWER
WATER_SEWER
Product – September 2013 Fuel



WATER_SEWER
WATER_SEWER
WATER_SEWR
WATER_SEWER
WATER
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Four (4) AIB02440 6V Product – Four Battery Disposa Product – Freight: \$100.00 Product – Labor Charges: \$700. Product – One (1) 110-024-301 Product – One (1) 162-025-215 Product – One (1) Battery Box Product – One (1) Diag Brace Product – One Misc Wire Ties & Product – Two (2) 110-024-194 Product – Two (2) 162-025-211
WATER_SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
ELECTRIC
Toll Tag Refund
#02876-SWP/CTP - Section 3B (W
Transcription for the 2013 com
Toll Tag Refund
INVS ADJUSTMENT - FREIGHT Product – Three (3) Bakflip G2 Product – Three (3) Bed Slide
Insurance certificate mgmt ser

VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
SEP 2013 INS & TEXFLEX SUMMARY
Toll Tag Refund
Maintenance Supplies Product –ANNUAL Purchasing Con
CLAIMES BILLED 10/10/13
ELECTRIC
CASH & DEBT DELIVERY CUSTOMER SERVICE DELIVERY FINANCE DELIVERIES HR DELIVERY IT DELIVERIES LEGAL DELIVERY PROCUREMENT DELIVERY PROJECT DELIVERY DELIVERIES
Toll Tag Refund
Toll Tag Refund
Non-skid entry mat service
VIOLATION REFUND
PAY END OF 101313
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 101313

Toll Tag Refund
Toll Tag Refund
PAY END OF 101313
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
IBTTA MTG-VANCOUVER-KB MILEAGE REIM-KB
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Consulting Services approved 2

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 101313
Product - Safety Boots for,
CTP REIMASOFOCT1713
PAY END OF 101313
Finance Office Supplies General Office Supplies Increase PO amount. Office Depot- Office Supplies Vchr#00174770 Inv 677118140001
Oracle DB 11g Advanced PL/SQL
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT Product – Annual Backflow Valv
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
114-5054 Fuel Cap
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02916 - CTP Section 5 - Const
Toll Tag Refund
Elizabeth Vara temp employee Temporary Helpdesk employees
VIOLATION REFUND
PAY END OF 101313
Toll Tag Refund
PAY END OF 101313
VIOLATION REFUND
Toll Tag Refund
Wall Stabilization Design from
Toll Tag Refund
PAY END OF 101313
VERIZON SERVICE CTR Verizon - MLP 3
Verizon Wireless
Toll Tag Refund
Toll Tag Refund
Trustee Fees, 2008F Trustee Fees, 2009A Trustee Fees, 2009B BABs
Toll Tag Refund
Fuel COntrol Solenoid Product- Backpack Nozzle Repla Product- Bump Head Spool, M020

OCT 10 - OCT 16 2013
PAY END OF 101313
10/21/13
14x17.5 tires
03697 Process Server RFP
Toll Tag Refund
Printer Cartridges/supplies
Toll Tag Refund
Toll Tag Refund
#2080-SWP/CTP Section B CONST
Cyl rental for Oct., Nov., Dec
LOC, CP Qtrly Fees 2013
Product- Service Call on 9/24/
Increase of \$27,000.00 to PO 6 Product –ANNUAL Purchasing Con
Window Clings
Toll Tag Refund
Payment for Invoice 6068 from
Toll Tag Refund
Catapult Sharepoint Services
Toll Tag Refund
Toll Tag Refund
WASTE
WATER_SEWER
WATER_SEWER

WATER
WATER_SEWER
WATER_SEWER
Toll Tag Refund
Rent for 16 Canon Copiers for
Locksmith Services
Toll Tag Refund
Toll Tag Refund
ELECTRIC
GAS SERVICES
CENTRAL COMMUNICATIONS
DFW DATA CIRCUITS
DIR LONG DISTANCE
LOVE FIELD DATA CIRCUITS
MLP 10 INTERNET
CTP PROJECT
SH161 PROJECT OFFICE
SWP PROJECT OFFICE
Toll Tag Refund
Toll Tag Refund
Fire alarm, extinguisher and s
Armored Carrier Services - 201
155157 A-frm Jack
223000101 2x3 channel
63826 2x1x2
CM 81338
Dallas Co Scofflaw Escrow and
Toll Tag Refund
Services rendered 9/1/13 thru
Prof Svcs, Mo Rtnr 2013
– F1NNS938AB Quick Connect Kit
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Product – Four (4) SLDAA Whele Product – Four (4) SLTALN6L Wh Product – Four (4) SX2AAA Whel Product – Two (2) MK9S Whelen Product – Two (2) MKEZ61L Whel
#02942 - PGBT EE - Landscape C #3091-SH121 Seg.4 Landscape & RETAINAGE
VISION COVERAGE OCTOBER 2013
Provide and install an ice mak
IMI Lane Monitoring IMI work for converting RITE T
Backup Tape Archival Services
Shredding & offsite storage mo
Product – Irrigation supplies
Toll Tag Refund
Toll Tag Refund
2013 Extended Legislative Cons
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for
VIOLATION REFUND
Toll Tag Refund
LOC, Mo Drw Fees 2013
Rmktg Fees, LOC 2009D
VIOLATION REFUND
Toll Tag Refund
Anticipated overages Rental charges for 3 Konica Mi Konica Minolta (7)copiers for
Pest Control



Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
monthly lyris processing
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Furniture Reconfiguration (Sys
Toll Tag Refund
Toll Tag Refund
#02078-SWP/CTP CONST - Section
CHP 868-1 Spark Plug Gates 38408 Tensioner H11 headlamp Product –ANNUAL Purchasing Con Wix 33011 Fuel Filter Wix 33624 Fuel Filter Wix 33626 Fuel Filter Wix 51374 Oil Filter Wix 57060 Oil Filter Wix 57151 – CHP 71 Spark Plug
General Office Supplies Increase PO amount. Inv 676109807001 vchr174997
Toll Tag Refund
PeopleSoft and Hyperion licens PeopleSoft licensing mainten Primavera P6 licensing mainten software update and support se
2013 Luna Hard Hat Sponsorship

RETIREE MEDICAL 10/2013
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Interior Plant Care
LONG TERM CARE PREMIUM 9/2013
Temporary Helpdesk employees
2013 Pre-employment background
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Invoice for damage claim in mi
Toll Tag Refund
Product – Two (2) 2013 Ford F1
Toll Tag Refund
Toll Tag Refund
#02084-CTP - Section 4 - CONST
Toll Tag Refund
Core Impact Software Renewal
16271-6001-2 Fuel shut off sol
K5677-97530 blade kits 2
Janitorial Services

Southern Tire annual contract
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Additional funds for PM servic PM service on Liebert data cen
TekSystems Staff Aug 2012-2013
Cisco Voice Engineer Staff Aug
Elevator Maintenance Elevator service for MLP 2, 3, #03033-SWP/CTP CONST - Section
#02720-SWP/CTP Section 3B - CO
EMC Storage
Toll Tag Refund
Product- 12" Chain Saw Blade, Product- SG-20 Backpack Spraye
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#03554 - SRT Landscape & Irrig RETAINAGE
Agreement aproved 8/30/2012 wi
Trustee Fees, 2012B
WFAA- Televison Radio
Services rendered from 9/16/20
Briggs & Stranton 698171 Briggs 694042 throttle bracket Kohler 4853325
Annual Software Maintenance Ag Frisco Whse - Repair cable dam
#02076-SWP/CTP CONST - Section

LLTB REIMASOFOCT2313
2005 REIMASOFOCT2313
SRT REIMASOFOCT2313
PGBTEE REIM ASOFOCT2313
03669 Trail Blazer Sign Replac
Toll Tag Refund
GAS SERVICES
CTP Section 2B - Material Test
Toll Tag Refund
Toll Tag Refund
Increase of \$27,000.00 to PO 6
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
WATER_SEWER
Crowe Horwath's Audit of the D
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Toll Tag Refund
10/17/13-10/23/13
RITE SYSTEM MAINTENANCE
Maintenance Supplies Product – One (1) Optimum 5TNZ Product –ANNUAL Purchasing Con

Sign materials for Frisco Oper
Toll Tag Refund
#3425 - Trinity Parkway Corrid
#3424- PGBT All ETC Ph. 2 - WA #3425 - DNT Phase 4A - WA 01 P #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3425- DNT at PGBT Interchage #3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- SRT- WA 01 PMC Services
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
#03561 - PGBT EE - Landscape C
Toll Tag Refund
LOC, Mo Drw Fees 2013
Toll Tag Refund
Toll Tag Refund
#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde
Toll Tag Refund
Toll Tag Refund
#02943 - PGBT EE - Landscape C RETAINAGE
Toll Tag Refund
Blauer 8131 Knit Polo Shirt wi INVS ADJUSTMENT
Cost Model, Cost Model Analyti
Product –ANNUAL Purchasing Con
Toll Tag Refund
General Office Supplies Office Depot Blanket PO Office Supplies Office Supplies FY 2013

Toll Tag Refund
Product – 3-GM23005 Block Heat
Product – Estimated Freight @
Product –ANNUAL Purchasing Con
Product- Various Electrical Re
INVOICE ADJUSTMENT
Solenoid
Various Electrical Supplies
#03214-PGBT Ramp Gantry Phase
RETAINAGE
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
70712-33550 Bearing
70712-33570 Shim
76539-33410 Shim
INVS ADJUSTMENT - FREIGHT
K5655-34110 Holder
K5668-33500 Shaft
K5761-33540 Seal
On-Site Temporary Agents - Aug
On-Site Temporary Agents - Sep
CON-ISV1-VS5STD5A ISV 24X7 VMw
INVOICE ADJUSTMENT
VMW-VS5-ST-5A= VMware vSphere
Toll Tag Refund
Temporary Helpdesk employees
Toll Tag Refund
#02918 - Material Testing Serv
Work Zone Safety Improvements
WATER_SEWER

Toll Tag Refund
Open PO for copy for all depar
Product- 5" Signal Clamp for L
0000000000000000 000002 000086430 000119220 00724436I140937 01839433 1 STOP PRINT OFFICE S 10683999 437395 437999 865863 8924361720 96023228 A AND W BEARINGS AND S AIA PRODUCTS / DUES AICPA AICPA ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMERICAN 00106454219590 AMERICAN 00123821341790 AMERICAN SOCIETY OF SA ARLINGTON CHAMBER OF C Amazon.com BARNSCO BUSINESS PRINTING, INC BWC PHOTO IMAG00 OF 00 CENTERLINE SUPPLY CERTIF A GIFT CHANNING BETE CO AHA CORNER BAKERY CUSTOM SPECIALTIES AND D J WALL-ST-JOURNAL DALLAS HR DALLAS REGIONAL CHAMBE DISPENSERKEYS.COM DRURY HOUSTON WOOD EB SUPREME COURT ROUN EH - PLANO FLORIDA ENGINEERING SO FRY'S ELECTRONICS #33

FULLCOMPASSWEB  
GRAYBAR ELECTRIC COMPA  
HOLT CAT IRVING - MI  
HOOTSUITE MEDIA INC.  
IBTTA  
IRRIGATORS SUPPLY  
L3459241101157  
L3459241101158  
LOWES #00665  
LOWES #01811  
LOWES #02878  
MACKLIN'S CATERING CO.  
MARRIOTT 33701 KEY BRI  
MARRIOTT 337J4 S ANTON  
MCALISTER'S DELI #532  
MCCLURE PUBLISHING  
MSFT ONLINE  
N/A  
NORTH TEXAS COMMISSION  
NORTHERN TOOL EQUIP  
NTTA CUST SVC ONLINE  
PAYPAL TEXASASSOCI  
PLANO PLUMBING SUPPLIE  
PRESTON LLOYD CLEANERS  
RECOGNITION USA  
REXEL2550  
SAMSCLUB #8299  
SCITENT  
SEARS ROEBUCK 1337  
SHAH TAXI SERVICE  
SHORTSTACK.COM  
SOUTHWES 5262157096675  
SOUTHWES 5262157285844  
SOUTHWES 5262157292141  
SOUTHWES 5262158036128  
SOUTHWEST WHEEL COMPAN  
SPECIAL OLYMPICS TEXAS  
ST BAR TX MEMBERSHIP  
STAPLES DIRECT  
TEMPERATURE CONTROLS 5  
THE GENERAL COUNSEL FO  
THE HOME DEPOT 527  
THE HOME DEPOT 539  
THE HOME DEPOT 551  
THE HOME DEPOT 553  
THE HOME DEPOT 563  
THE HOME DEPOT 6504



<p>THEIIA.ORG(407)9371165  TOOL AND EQUIPMENT  TREMONT PLAZA HOTEL  UPPCC  UTA DIV OF ENTERPRISE  VWH T8279437 DARTR1 VE  WAL-MART #2086  WAL-MART #3482  WORLDPOINT ECC  WWW.IRFNEWS.ORG</p>
<p>10/28/13</p>
<p>#02559-SH121-05-CN-PM; Sect. 5  RETAINAGE RELEASED</p>
<p>#2075 - CTP Section 1 - PS&amp;E (</p>
<p>Printer Cartridges/supplies</p>
<p>12R22.5 all position tire</p>
<p>Security guard service blanket</p>
<p>AT&amp;T Long Distance</p>
<p>AT&amp;T TELECONFERENCE</p>
<p>GAS SERVICES</p>
<p>225-1412 Dell 4320 Projector  310-4725 Ceiling Mount Kit for  310-4729 VGA Cable for Select  A5931559 Tilting Wall Mount fo  A6813527 Samsung 55-inch LED T  DELL-331-2839 Replacement Lamp  DELL-412-1065 Upgrade IR Remot  DELL-A4809253 HDMI cable  Dell OptiPlex 7010</p>
<p>Toll Tag Refund</p>
<p>P265/70R16</p>
<p>Increase of \$27,000.00 to PO 6</p>
<p>Letterhead paper - (200K)</p>

Shipping Fees
Velcro Inserts - (150K)
Axle Loop Repair Loop Repair DNT and Mockingbir Loop Repair SRT and Cort Rd SRT & Hillcrest SB Axle Loop r
#02079 - CTP Section 2B - PS&E
Billboards
Traf Eng, Ind Eco Rew Traf Eng, Traf Data Col Traf Engineering Retainer
Supplies, Asset Tags
Recognition T-Shirts for Grace invoice adjustment
Toll Tag Refund
CPR Certification Cards for at CPR Certification Instructors
WATER_SEWER
WATER_SEWER
WATER_SEWR
WATER_SEWR
WATER_SEWER
CIP University "A Winning Seas
For services rendered through
Parts and labor for repair on
3 Outdoor boards for 4 weeks
WATER_SEWER
Toll Tag Refund
Dell Server Upgrade
ELECTRIC GAS SERVICES
Toll Tag Refund
Toll Tag Refund

Product –ANNUAL Purchasing Con
Toll Tag Refund
CLAIMES BILLED 10/20/13
Passenger and Truck Tire dispo
LIFE INS PREM 8/2013
Product –ANNUAL Chevrolet Auto
Whelen corner strobes
Approved \$706,191.25 12/20/201 RETAINAGE RELEASED
#3500 - DNT 4th Lane: Design E
Toll Tag Refund
Voice Services Statement of Wo
Fingerprinting Services- Raul Fingerprinting Services-Angie Fingerprinting Services-Brad R Fingerprinting Services-Chris Fingerprinting Services-Duncan Fingerprinting Services-Jack H Fingerprinting Services-Olen P Fingerprinting Services-Pam Ba Fingerprinting Services-Remy R Fingerprinting Services-Richar Fingerprinting Services-Ronald Fingerprinting Services-Shad H Fingerprinting Services-Sтивен Fingerprinting Services-Tina W Fingerprinting Services-Willia
VIOLATION REFUND
INVOICE ADJUSTMENT Product – Estimated Freight @ Product – Repair Parts @ \$1,83 freight

Rental charges for 3 Konica Mi
03435 Consulting Svcs - Retain
To add \$\$ to blanket PO 62495-
#02875 - CTP Section 2 - Const
Product – Texas State Vehicle
Toll Tag Refund
Product –ANNUAL Purchasing Con
2013 NCTRCA Bronze Sponsorship
NCTCOG Annual Membership Dues
NS Hand & Surface Towels - Ite
Pre-Emp Drug Scrn 10/2-4/13
Pre-Emp Drug Scrn 10/9-15/13
Department Office Supplies
General Office Supplies
Office Supplies for Maintenanc
Office supplies blanket PO 201
#03309-SWP-01-UR-PM -CTP - U
COBRA SVCS FOR SEPTEMBER 2013
RETIREE SVCS SEPTEMBER 2013
Fuel Surcharge for mailings -
Cisco HW Maintenance Renewal 2
Product – U Joint, 162982 @ \$1
Product- Various Electrical Re
104-2234 HOSE ASM
72-9361 CUP-SCALP, ANTI
92-5816 BOLT-BLADE
92-8861 CAP-HOC
INVOICE ADJUSTMENT

Various Electrical Supplies
Temporary Helpdesk employees
Print and Mail of Monthly Stat Printing and mail of statement estMark - Printing Services
Consulting Services Agreement
03546 SRT Frontage Rd Pvmnt Re RETAINAGE
Product – Ranger Pro / Round-U
CTP - ETC and ITS Construction
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin Upgrade Proliance and All Supp
Rocket Red
03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:
Toll Tag Refund
Product – Kubota Repair Parts Product– Estimated Freight @ \$
PGBT All ETC - Fiber Repair at
Spaeth
Toll Tag Refund
Furniture for Frisco Center
03287 CTP Sec 3 Sand Stockple
Jason Keel-Sr. Windows Systems
2" Poly/Rubber lined hose
Elizabeth Vara temp employee Temporary Helpdesk employees
Southern Tire annual contract

SPRINT - WIRELESS/BROADBAND
03555G WA 01 Material Testing
TekSystems Staff Aug 2012-2013
RETAINAGE
SRT Seg 2 & 3 Restriping and D
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
#03326- CTP Field Office Space
Verizon Consolidated Bill
CTP ELECTRIC 8/22/13-9/23/13
Monthly landscape service
Product – Add funds to PO 6239
Trustee Fees, Custodial Agmt F
03434B Wall Stabilization Desi
ETCC Enhancements 5
ETCC Enhancements 5
Image Reviewers - September 20
ETCC Enhancements 5
MMF REIMASOFOCT2913
SRT REIMASOFOCT2913
SH161 REIMASOFOCT2913
PGBTEE REIMASOFOCT2913
CTP REIMASOFOCT2913



Toll Tag Refund
ELECTRIC
63820 2x3/4x1-1/2
2013 DFWMSDC ACCESS Conference 2013 DFWMSDC Bronze Sponsorshi
To develop a mold remediation
Toll Tag Refund
Non-skid entry mat service
PAY END OF 102713
Toll Tag Refund
Toll Tag Refund
#02081-SWP/CTP Sect. 3 - DESIG
03555B WA 01 CM SRT Seg 2&3 FR
Toll Tag Refund
PAY END OF 102713
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 102713
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund



Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
NTTA 2013 Bonds NTTA General Matters NTTA System Trust Agmt Review
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 102713
CTP REIMASOFOCT3113
PAY END OF 102713
Office Supplies for Maintenanc
Product –ANNUAL Purchasing Con
Fuel Surcharge for mailings -
Building lighting control occu
Temporary Helpdesk employees
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 pur

03574-SH161 Lndscp&Irrigation
03658 MA Uniform Rental&Svcs 03660 Wrecker Service Ad
Toll Tag Refund
TekSystems Staff Aug 2012-2013
Toll Tag Refund
TLUCIDO REGIS RENEWAL - TBAE
#2076-SWP - 'Anchor Bolts Insp #2076-SWP - 'Bridge Rail Tube #2076-SWP - 'Prestressed Concr #2076-SWP- 'Precast Wall Panel #2076-SWP- 'Prestressed Deck P #2076-SWP- 'Structural Steel B #2076-SWP- Roadway Illuminatio #2080-SWP - 'Anchor Bolts Insp #2080-SWP - 'Bridge Rail Tube #2080-SWP - 'Roadway Illuminat #3033-SWP - 'Bridge Rail Tube #3033-SWP - 'Elastomeric Beari #3033-SWP - 'Misc. Structural #3033-SWP - Prestressed Concre Indirect Costs
PAY END OF 102713
Work Zone Safety Improvements
Toll Tag Refund
Toll Tag Refund
#02424- CTP Construction Manag
PAY END OF 102713
LoveField Airport AVI Transact

3rd Party Sick-Medicare Emplr
PAY END OF 102713
VERIZON MLP 9
Paper 8 1/2 x 11 #235070 Replenishment-20 cases Copier
Toll Tag Refund
PeopleSoft Maintenance
10/24/13-10/31/13
PAY END OF 102713
TCDRS CON 10/18/13 TCDRS CON 10/4/13 TCDRS ROUND TCDRS W/H 10/18/13 TCRDS W/H 10/4/13
REIM UNPLYMNT BENE 3rdQTR 2013
11/4/13
2013 PGBT WE Trailblazers (inf SH 161 General Engineering TA 013 2013 Pavement Condition WA 007 2013 Asset Condition As WA 014 Chisholm Trail Pkwy Tot
CIF Infrastructure Rdwy/Hwy/Br OMF General Engineering RMF General Engineering SH 360 Condition Assessment WA 006 2013 Asset Condition As WA 008 2013 OHS Inspection WA 009 2013 Pavement Assessmen WA 011 2013 LPST Vapor Extract WA 013 DNT Trailblazer Replace
Annual Maintenance SecureVue S elQ Support Annual Renewal
Printer Cartridges/supplies

Toll Tag Refund
VIOLATION REFUND
CTP Field Office Phone Svc
#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 02 Labor 2013 GEC Annual In WA 02 Overhead 2013 GEC Annual
#3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT Expenses Labor - 2013 GEC Annual Inspec Overhead & Profit
Product – Fuel Surcharge @ \$56 Product – Haul Fee @ \$250.00 Product – Three (3) Yards at 3
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Increase of \$27,000.00 to PO 6
Toll Tag Refund
Payment for Invoice 6100 from
VIOLATION REFUND
VIOLATION REFUND
Replenishment first aid suppli
WATER_SEWER
WATER_SEWER
WATER_SEWER
Services rendered through Sept
Aprov \$83,414.52, Waste Contai Waste Disposal
Product – 36” x 5” Dust Mop He Product – Enmotion Towel, M016 Product – Pink Hand Soap, M001
Maintenance for 2 Machines Monthly Lease for 2 Savin Copi

WATER_SEWER
DISCOUNT 10%, N15 David McNatt -Citation Process
ELECTRIC GAS SERVICES
Renew annual maintenance suppo
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
#03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging
April total professional servi March total professional servi May total professional service
Toll Tag Refund
Toll Tag Refund
N. Glantz & Son- for Kim Tolbe there was an addational amount
GN 1200 CC 2m Coiled QD to Mod GN 2125-NC FLEX BIN
Toll Tag Refund
Retainer Fee
#02359-SH161 -Corridor Managem
#03095 - PGBT WE Landscaping D
Dry Erase Boards - #BLT669RGHH
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Citation Clerk Services - for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Tow Service unit 12145 9-3-13 Towing Service multiple units tow service
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
1025992 Water Filter CARtridge
#03097- CTP Section 1 - 6 Inde
Outdoor Boards for 12 months
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PEBC ENTITY COST SHARE 11/2013
Boots for Tony Cleveland 7362 Product - Safety Boots for,
Toll Tag Refund
Third Qtr Random Drug Testing
2014 At-a-Glance Calendar 11X8 2014 At-a-Glance Calendar 12X1 Board office supplies Increase PO amount. Office Depot - 2013 I.T. Offic Office Supplies for Maintenanc Office Supplies, Shared Srvcs
Product – 5' x 8' Texas Flag, Product – 5' x 8' U.S. Flag, M

Toll Tag Refund
Product – Four (4) Hydraulic H
Product – APP PLG-75R ¾ Recess
Product – EMT075 EMT Conduit ¾
Product – HUBW HBL2420, L15-20
Product – HUBW HBL2421, L15-20
Product – HUBW HBL7425, 308422
Product – SIE B320 3P 20A Circ
Product – T&B FDC2-TB 1G ¾ Dee
Product –ANNUAL Purchasing Con
Product- AR1857, Seal Kit @ \$9
Product- AR2864, Valve Kit @ \$
Product- Estimated Freight @ \$
Postage for mailings sent out
Postage used in September for
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product - One (1) 2013 F450 FI
Product – One (1) 2013 Ford F7
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
GracePeriod15-082613G
SB46910%-070813D
SB46910%-071513A
SB46910%-072213A
SB46910%-072913A
SB46910%-080113A
SB46910%-080513A
SB46910%-081213A
SB46910%-081913A
SB46910%-082613A
SB46910%-090213A
SB46915%-070813B

SB46915%-072213B
SB46915%-072913B
SB46915%-080113B
SB46915%-080513B
SB46915%-081213B
SB46915%-081913B
SB46915%-082613D
LTD NOVEMBER 2013
03697 Process Server Ad
Product – M00238, Black#12, TH Product – M01136, Lamp, SYL MP Product – M01238, Photo Cell, Product – M01336, Red#12, THHN Product – M01337, Blue #12, TH Product – M02320, LEV CR20-W W Product – M02413, SYL M1000/U/ Product – M02626, CRC Contact
Toll Tag Refund
Southern Tire annual contract
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Product – Inspection Licensing
Police Services blanket PO for
Returned ACH Payments
Annual BRM Maintenance Fee #37 Annual BRM Permit #3784000-Com
Product – ANNUAL for Weekly Un
ASSURANT PREMIUM FEES 10/2013
Toll Tag Refund
Toll Tag Refund
Landscape & Irrigation Improve RETAINAGE RELEASED
Agreement approved 8/30/2012 wi



Product – October 2013 Fuel C
VIOLATION REFUND
Prof Svcs, TIFIA Ann Svc Fee
#02947-SWP/CTP CONST - Section
Returned ACH Payment #8008
Product – M00978, LDS-Y346, Ye
Product – M01595, LDS-W346, Wh
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Aerosol Disinfectant
Product – Aerosol Stainless St
Product – All Purpose Cleaner,
Product – Cotton Wet Mop Head,
Product – Estimated Freight @
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
TW-CTEN-2X2-1142U - TERRAWAVE
Monthly Radio Maintenance
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
WATER_SEWER

Damage Claim DC 13-114
VIOLATION REFUND
Maintenance for 2 Machines Monthly Lease for 2 Savin Copi
Toll Tag Refund
Product – Rhino Liner one (1)
Toll Tag Refund
10/31/13-11/6/13
VIOLATION REFUND
Toll Tag Refund
Maintenance Supplies Product –ANNUAL Purchasing Con
VIOLATION REFUND
Senn SC230 mono NC hdst USB
Product – Estimated Freight @ Product – WE-09-1341584-06, Wh Product – WE-09-1341627-01, Wh Product – WE-11-241637-007, Wh Product – WE-14-0023347-00, Wh
Installation of ice machines (
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product- Delivery Charge @ \$50 Product- Fuel Surcharge @ \$0.4 Product- Struct Angles 3 x 3 x

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#03374 - PGBT EE - XXVIII - La
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Office Supplies, Cash & Debt
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Replenish Postage Machine at G
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
03555A WA 01 Expenses: Constru
03555A WA 01 Labor: Constructi
03555A WA 01 Overhead/Profit:
GracePeriod10-082613F
GracePeriod15-100113B
SB46910%-090913A
SB46910%-091613A
SB46910%-092313A
SB46910%-100113A
SB46915%-090213C
SB46915%-090913C
SB46915%-091613C
SB46915%-092313C

SB46915%-100113A
Shipping and Handling Velcro Sets (Hook and Loop) 1,
Product – Bulk Meltdown 20 pur
CREDIT USED FOR TRAINING PGBT All ETC - Beltline Fiber TRAINING CREDITS
Toll Tag Refund
Product – M01238, Photo Cell, Product – M01598, K122 Photo C
Toll Tag Refund
Elizabeth Vara temp employee Temporary Helpdesk employees 03555G WA 01 Material Testing
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Donation Jere W. Thompson, J
Toll Tag Refund
Wall Stabilization Design from
Co -op Annual membership
Product – Estimated Freight @ Product – Replacement Parts fo
Toll Tag Refund
Privacy partition (MLP 10)
CO# 1 DNT Joint & Crack Sealin RETAINAGE RELEASED
11/8/13
Product – M01838, 3M# 08609, W 03573 Lndscp&Irrigation Constr 03574 Lndscp&Irrigation Constr

Toll Tag Refund
Printer Cartridges/supplies
Toll Tag Refund
Toll Tag Refund
#02880 - CTP Section 4 - Mater
P180/70R14
Toll Tag Refund
Toll Tag Refund
COMPENSATORY DAMAGES
Toll Tag Refund
Toll Tag Refund
GAS SERVICES
2013 milestones for payment to
Toll Tag Refund
Product – Aerosol Glass Cleane
Chair
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Catapult Sharepoint Services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
WATER & SEWER
ELECTRIC
WATER & SEWER
WATER & SEWER
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Product – Estimated Freight @ Product – FB Series Barrier Ma
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – One (1) Caterpillar
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Four (4) Whelen M9AC Product – Four (4) Whelen M9FB Product – One (1) Whelen 68198
#2255 - SRT - Design Managemen
Toll Tag Refund

#02254- SRT - Corridor Consult
monthly access fee for website
Product- FER5100355, Shock Spr
Product- FER809218, Air Cleane
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2362 - SH 170 - 2012 Corridor
#2077- CTP Sect. 2 - PS&E - DE
Toll Tag Refund
Product – Plant Replacements @
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
#02878 - CTP Section 3B - Mate
Allowance for overages
English Applications
Shipping Charges
Spanish Applications
invs adjustment
Toll Tag Refund
Furniture Reconfiguration (Gle

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
FY2014 Stormwater Management
SH161 REIMASOFNOV1113
OPER REIMASOFNOV1113
CTP REIMASOFNOV1113
SRT REIMASOFNOV1113
Product – Shrub Replacements @
General Office Supplies - Open INV#679926329001 Vchr#00176353 Increase blanket PO for Office Office Supplies
Toll Tag Refund
#3607 - CTP- Utility Relocatio
Repair of Backflow valve @ MLP
Toll Tag Refund
Toll Tag Refund
#03655 - PGBT EE Pilot Noise A
Toll Tag Refund
Product –ANNUAL Purchasing Con
Toll Tag Refund
Product– (2 Ea) 43in OAL 3600P



Toll Tag Refund
Temporary Helpdesk employees
Toll Tag Refund
Toll Tag Refund
Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 pur
Southwest INternational PO Inc
Toll Tag Refund
Southern Tire annual contract
TekSystems Staff Aug 2012-2013
Police Services blanket PO for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#2058 - CTP Section 2B - CM Se
#2080-SWP/CTP Section B CONST

#02876-SWP/CTP - Section 3B (W

#2618 - CTP - Corridor Consult

#02078-SWP/CTP CONST - Section

#02084-CTP - Section 4 - CONST

#03033-SWP/CTP CONST - Section

#02720-SWP/CTP Section 3B - CO

#02076-SWP/CTP CONST - Section

11/7/13-11/13/13

03737 Process Server

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

AT&T GE SERVICE

AT&T GE SERVICE 2

AT&T LLTB DS3

AT&T Mobility Wireless/Broadbd

AT&T MESSAGING

Services thru 9/30/13 for Sale

Services thru 9/30/13 for Sloa

Toll Tag Refund

Product – ANNUAL Portable Toil

Increase of \$27,000.00 to PO 6

Toll Tag Refund
Toll Tag Refund
CTP B.I.G Mtg, Camelia Rm 12/9
WATER & SEWER
WATER_SEWER
WATER & SEWER
ELECTRIC
WATER_SEWER
Unpaid 2013 Invoices
WATER & SEWER
DENTAL OCTOBER 2013
Sept 2010 Duplicate Payment
Toll Tag Refund
Inv# J1304329 Vchr 175865
Inv# J1304332 Vchr# 176442
Product –ANNUAL Purchasing Con
Toll Tag Refund
CREDIT INV 932703 VCHR 175925
Product –ANNUAL Chevrolet Auto
PAY END OF111013
FUEL SURCHARGE
ebt6 6MM 48"x96" White Expande
ELECTRIC
Delivery: Locke Lord Bissel
#02942 - PGBT EE - Landscape C
#3091-SH121 Seg.4 Landscape &
Approved \$706,191.25 12/20/201
RETAINAGE
Four office side chairs and fo
5010960
5011611 Suction Hose
5017410 Suction Hose
monthly datafeed for Sympro

PAY END OF111013
PAY END OF111013
Toll Tag Refund
Tow Service
Toll Tag Refund
Toll Tag Refund
Product – Shipping & Handling Two Light Magenta Ink Cartridg
Product – Plant Replacements @
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT Product - Six 3/4 x 4 x 8 Pin Product – KILZ 5-Gallon Interi Product – Sakrete Maximizer, I
Product – Texas State Vehicle
EAP & MC OCT 2013 EAP 3 HAW SMK OCT 2013
Toll Tag Refund
Consulting Services approved 2
Product –ANNUAL Purchasing Con
Toll Tag Refund
Toll Tag Refund
PAY END OF111013
Credit# 169635 Vchr# 176790 Inv# 169634 Vchr# 176789 Product - Safety Boots for, 18 pc 3/8 in Drive Metric sock Grip-on 33 ftX1-1/4 in tape me

PAY END OF111013
Finance Office Supplies Increase blanket PO for Office Office Supplies, Shared Srvc
PAY END OF 111013
Toll Tag Refund
MI-T-M Pump PW3555 RK15.28H Pump
LONG TERM CARE PREMIUM 10/2013
3rd Party Damage Allstate
PARKING
AT&T Long Distance
Product – Bulk Meltdown 20 pur
03737 Process Svr for TOLLER
Elizabeth Vara temp employee Temporary Helpdesk employees
Toll Tag Refund
PAY END OF111013
PAY END OF111013
RETAINAGE
SRT Seg 2 & 3 Restriping and D
Transponder-Sticker Tags for 2
PO BOX Renewal - 260729 (Annua
Freight--EH Product – One pair heavy duty

PAY END OF111013
#03554 - SRT Landscape & Irrig RETAINAGE RELEASED
#03200-SH121 - Mitigation Site RETAINAGE
Agreement aproved 8/30/2012 wi Product – Add funds to PO 6239
GAS SERVICE
Product –ANNUAL Chevrolet Auto
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
CIP Scholarship for AGC
CIP Scholarship Award for AGC
11/18/13
03658 Maintenance Uniforms
03287 Sand Stockpile
EnCase Software Renewal
#2075 - CTP Section 1 - PS&E (
Toll Tag Refund
Notary Stamp and Supplies for
GAS
#02789 - CTP Section 2 - Mater
2013 milestones for payment to
DF236A#BGJ HP LJ Enterprise 70

DF242A HP LJ 3x500 Sheet Feede

Toll Tag Refund

Increase of \$27,000.00 to PO 6

Product – Cotton Wet Mop Head,  
Printing \$20 TollTag and reg T

PGBT-MLP9 NB Loop cutting

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

T&R CTP - C&M Sept

T&R PGBT WE - C&M Sept

Payment for Invoice 6121 from

AD Authentication Solution  
Catapult Sharepoint Services

WATER\_SEWER

WATER\_SEWER

WASTE

WATER\_SEWER

Product – October 2013 Fuel Pu

WATER\_SEWER

WATER\_SEWER

WATER\_SEWER

Approv \$83,414.52, Waste Contai

Toll Tag Refund

Green Polo Shirts - Winter Unf

DNT 531 Engineering and Mainte

Pump Sand Traps

WATER & SEWER

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CSC Fall Boost Event / CSC Wee Gratuity
ELECTRIC GAS SERVICES
Transcription for the 2013 com
Close out inspection for mold
ETCC Enhancements 5
ETCC Enhancements 5
RITE SYSTEM MAINTENANCE
CLAIMES BILLED 11/10/13
#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 -
04150-043-02 pigtail
Toll Tag Refund
Product –ANNUAL Chevrolet Auto
Professional fees through Augu Professional fees through June Professional fees through Juy Professional fees through Sept
Product – Perform Fuel pump in
Product – EPMMWR2, 2' x 25' Ma Product – Estimated Fuel Surch
Toll Tag Refund
FSF 65 - TRINITY PARKWAY
Toll Tag Refund





Rental charges for 3 Konica Mi
Konica Minolta (7) copiers for
#02557 - Chisholm Trail Parkwa
03435 Consulting Svcs - Retain
Product – Plant Replacements @
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
250 Business Cards - Open PO
Chisholm Trail Parkway
Board Counsel Services Board of Directors Mtgs Business Diversity Contract Boilerplate DFW Connector Eastern Extension of Bush Turn Intellectual Properties Mtrs Interoperability Legislative Matters North Tarrant Express Mgd Lane Parcel 101-101(E) & 102-2(E) S Phase III Extension to the DNT Phase IV Ext. of DNT RITE Program Reyes, et al v. NTTA SH 360/TxDOT Negotiations Segment III Wall Litigation

Tolltag License Agmt Revisions
monthly lyris processing
Agrmnt appr'd 10/23/2013 for MFE Change Control for Servers MFE Datacenter SEC Suite F/Dat
Toll Tag Refund
Product – Texas State Vehicle
CLAIMS REIM FOR OCT 2013
Toll Tag Refund
Label Paper Overage for Label Paper Shipping and Overage
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
FY2013 Regional Stormwater Mon
Product –ANNUAL Purchasing Con
Pre-Emp Drug Scrn 10/16-18/13
681828376001 Vchr 00176490 Office Supplies, Shared Srvcs
Toll Tag Refund
Toll Tag Refund
Product – Kulka 582G @ \$2.02/E Product – Kulka 583G @ \$2.610/ Product – MILB U2594-X 320A RL
Server Staff Aug # 3

Sever Staff Aug
105-0775 Steering Cylinder 99-7435 Starter Relay
Temporary Helpdesk employees
Trash Pickup (Gleneagles)
Toll Tag Refund
Toll Tag Refund
INVOICE ADJUSTMENT Parts & Labor
Agrmnt apprv'd 01/30/2013 for CTP Section 6 - Section Owner
#03657 - CTP Section 4 - ROW
Estimated shipping charge NTTA Class 3 HVF Vest - Size 2 NTTA Class 3 HVF Vest - Size 3 NTTA Class 3 HVF Vest - Size L NTTA Class 3 HVF Vest - Size M NTTA Class 3 HVF Vest - Size X Product – CLASS 70E, LEVEL 2 R Stocking Cap-no reflective str
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 pur
Southwest INternational PO Inc
PGBT All ETC - Kelly Fiber Rep PGBT All ETC - Renner Fiber Re
03665 License Plate Recogn Sys 03724 Financial Institutions
Jason Keel-Sr. Windows Systems Shiva Kajipuram-Sr. Linux Admi
White Board for MLP3 & MLP10
-8MJ Megacrimp Male JIC 37 Fla 12G-12MJ Megacrimp Male JIC 37 12G-12MP Megacrimp Male Pipe 8g-8MP Megacrimp Male Pipe

Southern Tire annual contract
Dell Servers
Toll Tag Refund
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
TekSystems Staff Aug 2012-2013
Cisco Voice Engineer Staff Aug
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
OCT 2013 ADMIN FEES/STOP LOSS
#02671- WA-07 - CTP Section 5
Interior patching and painting
Landscape & Irrigation Improve RETAINAGE
Product – Traffic Barrel, HDPE
CUSTODIAN FEE FOR 2013 CUSTODIAN FEE FOR 2014 TRUSTEE FEES FOR 2012D
Open PO for copy for all depar
WFAA- Television Radio
Services rendered for October
Toll Tag Refund
INVOICE ADJUSTMENT Product- Electric Starter, Pt#
6th Payment for consulting ser
Toll Tag Refund
Agrmnt apprv'd 05/13/2013 for

Printer Cartridges/supplies
Orion Fans - OD8038-24HB-VXC Shipping
LIQUIDATED DAMAGES RETAINAGE RELEASED
Toll Tag Refund
AT&T Long Distance
GAS
Cyl rental for Oct., Nov., Dec
CREDIT INVOICE 5349758 CREDIT INVS 5343608 Increase of \$27,000.00 to PO 6
Toll Tag Refund
Toll Tag Refund
Loop repair - approximately 20
Professional Development Consu
T&R CTP 2013-CM-03 Oct T&R PGBT WE - C&M Oct
Toll Tag Refund
CTP online advertising 9/1-9/3
Toll Tag Refund
WATER_SEWER Waste Container - 10825 John W
WATER_SEWER
WATER_SEWER
General Radio Spots
Product – Enmotion Towel, M016
Rent for 16 Canon Copiers for
Fall Boost Event Polos - Addit Freight charges for polo shirt

Toll Tag Refund
DISCOUNT 10% NET 15 David McNatt -Citation Process
Dell Server Upgrade
ELECTRIC
CTP PROJECT SWP PROJECT OFFICE
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
VIOLATION REFUND
Armored Carrier Services - 201
Services related to Production
11/14/13 TO 11/20/13
Product –ANNUAL Purchasing Con
Passenger and Truck Tire dispo
Product –ANNUAL Chevrolet Auto
Common Area Maintenance Frisco Warehouse (May-Dec) Insurance Tax
Change Order # 1 Reduce weeken
CO#2 aproved 10/21/13 \$72,705. RETAINAGE RELEASED
INVOICE ADJUSTMENT Product – 4’x10’ Clear Poly, 1 Product – Estimated Fuel Surch
RETURNED ACH PAYMENT

Trng, GAAP Update
2013 Legislative Consulting Se
HVAC Unit p/n G28041G160
Floor covering materials and i
#3425 - Trinity Parkway Corrid
Onsite Microsoft Training Micr
Expandable Blue Files Hanging File plastic tabs Kleenex Redi Mailer Seal Mailer a-z file gel wrist key rims mouse pad note pad scissors sharpies telephone cord detangler weekly planner
Backup Tape Archival Services
VIOLATION REFUND
RETURNED ACH PAYMENT
2013 Extended Legislative Cons
Toll Tag Refund
Toll Tag Refund
Citation Clerk Services - for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
LOC, Mo Drw Fees 2013
Toll Tag Refund



Rental charges for 3 Konica Mi
Toll Tag Refund
2013 Business Cards - Blanket
Toll Tag Refund
Cost Model, Cost Model Analyti
Toll Tag Refund
Product – Texas State Vehicle
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Post accident drug/alcohol tes
Increase PO amount. Office Supplies Office Supplies for Maintenanc Office Supplies, Cash & Debt Office Supplies, Shared Srvcs
Oracle - Sheila Campbell renewal service contract 54785
Product –ANNUAL Purchasing Con
VIOLATION REFUND
Fuel Surcharge for mailings -
Product – EMT 075 Conduit ¼" @ Product – France Former 10530 Product – France Former 7530 P Product – France Former 9030 P Product – HUBW HBL2320 LKG RCP Product – SQD QOB220 Miniature Product – STL-CTY RS4 Cover F/
1 Staff Aug Additional Hours Server Staff Aug # 3

Sever Staff Aug
Junction Boxes
2013 Pre-employment background
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CTP - ETC and ITS Construction
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin Upgrade Proliance and All Supp
Toll Tag Refund
Agrmnt apprv'd 01/30/2013 for CNSL-FP-NETMAP-1K OPNET NetMap
Product – 2X-Large CLASS 3, LE Product – X- Large CLASS 3, LE
Southwest INternational PO Inc
03735-FI Paymnt Rec Software
Toll Tag Refund
Janitorial Services
Clear replacement dome for RHW
Southern Tire annual contract
Fort Worth Stock Show & Rodeo
Toll Tag Refund
Additional funds for PM servic
TekSystems Staff Aug 2012-2013
Toll Tag Refund
Elevator inspection fee

Elevator Maintenance
Elevator service for MLP 2, 3,
Toll Tag Refund
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Verizon - MLP 3
VERIZON SERVICE CTR
Verizon Wireless
Interior patching and painting
Infrastructure Rdwy/hwy/Bridge SH 161 General Engineering WA 007 2013 Asset Condition As WA 014 Chisolm Trail Pkwy Tota
CIF INfrastructure Rdwy/Hwy/Br OMF General Engineering RMF General Engineering TA 014 DNT Deck Repair Lemmon, WA 006 2013 Asset Condition As WA 008 2013 OHS Inspection WA 011 2013 LPST Vapor Extract
RETURNED ACH PAYMENT
Trustee Fees, 2008K1 Trustee Fees, 2009C Trustee Fees, 2009D Trustee Fees, 2011B Trustee Fees, 2012C
Trustee Fees, SPS CIB 2011D Trustee Fees, SPS Taxable 2011
Generac Fuel Cap INVOICE ADJUSTMENT
Toll Tag Refund
OPER REIMASOFNOV2113
ETCC Enhancements 5 ETCC Enhancements 6
CTP lane equipment maintenance
Violation Processing and Colle



Replenishment first aid suppli
WATER & SEWER
WATER_SEWER
WATER_SEWER
ELECTRIC
WATER_SEWER
WATER_SEWER
WATER_SEWER
Safety v-chain
HV Petition Filing Fees - Chas
Toll Tag Refund
HV Petition Filing Fees - Robi
Auditing of Special Projects F
Toll Tag Refund
WATER & SEWER
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
ELECTRIC
GAS SERVICES
Toll Tag Refund
Fire Alarm Monitoring Qtrly Fire alarm, extinguisher and s INVOICE ADJUSTMENT
Toll Tag Refund
Toll Tag Refund
Image Reviewers - (9/28 - 10/2
Product –ANNUAL Purchasing Con

CLAIMS BILLED 11/20/13
Toll Tag Refund
Toll Tag Refund
PAY END OF112413
Product – Pizazz 1” Brass Sati
Toll Tag Refund
Toll Tag Refund
Sommerman&Quesada Delivery
Toll Tag Refund
VISION COVERAGE NOV 2013
color paper
Renewal of of ISM membership f
PAY END OF112413
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF112413
Toll Tag Refund
Toll Tag Refund
MILEAGE REIM-KB TRANSPORTATION MTG-DC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Texas State Vehicle
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF112413
PEBC ENTITY COST SHARE DEC2013
Toll Tag Refund
PAY END OF112413
PRE EMP DRUG SCREEN 10/31-11/5
Increase PO amount.
Toll Tag Refund
renewal service contract 54930 renewal service contract 54933
COBRA SERVICES OCT 2013 RETIREE SERVICES OCT 2013
Product –ANNUAL Purchasing Con
Product –ANNUAL Purchasing Con
XFP-002-SR SHORT REACH 10GBE F
Toll Tag Refund
AT1958302 Key AT318978 Filler Cap INVOICE ADJUSTMENT KV21713 Hydraulic Hose

R26375 O-Ring
Toll Tag Refund
Toll Tag Refund
63120-20 Plantronics, Inc CS50 Fiber Optic maintenance
AD FOR 03714-PGBT SECT 2 FNTG
INVOICE ADJUSTMENT Product – HUB HBL2620 LKG RCPT Product – LEV 84020-70 1G SS P Product – M01486, FIXTURE, LUM Product – SQD QOB230 Miniature Product –Freight @ \$133.72
Toll Tag Refund
Elizabeth Vara temp employee Temporary Helpdesk employees
Axis Q1602-E Network Camera Custom Camera Mount INVOICE ADJUSTMENT
SubrogationPymnt Repr'08RngRvr
SPRINT - WIRELESS/BROADBAND
Toll Tag Refund
HVAC service work
PAY END OF112413
Toll Tag Refund
PAY END OF112413
Toll Tag Refund
Toll Tag Refund
WATER_SEWER
PAY END OF112413



Toll Tag Refund
#03326- CTP Field Office Space CTP OFFCE -ELECTRIC 9/23-10/22
VERIZON CONSOLIDATED BILL
Toll Tag Refund
Install a badge reader on Publ
PAY END OF 112413
THOMAS REPROGRAPHICS
0000000000000000 6240298961 6240361107 6241148120 99279458 ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER SOC CIVIL ENGINEE AMERICAN 00123278777060 AMERICAN 00123278777070 AMERICAN 00123278777080 ARLINGTON CHAMBER OF C AUDIMATION SERVICES IN AUSTIN RIBBON AND COMP B AND F SYSTEM INC BARNES & NOBLE #2566 BARNSCO BINSWANGER GLASS #55 CBI WINZIP CLEVERBRDGE COURTYARD BY MARRIOTT COURTYARD BY MARRIOTT1 CROWN PLAZA HOTEL CUSTOM SPECIALTIES AND D J WALL-ST-JOURNAL DALLAS BLACK CHAMBER O DALLAS REGIONAL CHAMBE DREAMSTIME.COM EH - PLANO GOVT TREAS ORG OF TEXA GRAYBAR ELECTRIC GRAYBAR ELECTRIC COMPA

GREEN SUPPLY CO  
HEADSETSCOM  
HILTON CLEARWATER BEAC  
HOOTSUITE MEDIA INC.  
HUTTON COMMUNICATIONS  
IDEAS N MOTION  
IMPERVA  
IRRIGATORS SUPPLY  
JASON'S DELI TRANS Q64  
L3459241101175  
L3459241101176  
LCS LAWN CARE SUPPLY  
LOWES #00550  
LOWES #00665  
MACKLIN'S CATERING CO.  
MANOR INN COLLEGE STAT  
N. GLANTZ & SON  
N/A  
NEWSLIBRARY.COM ARTICL  
OFFICE DEPOT #307  
PARKING SYSTEMS  
PATRIOT DETECTION, LLC  
PAYPAL ACCESSPUBLI  
REI PAYMENT CENTER  
ROCKHURST UNIVERSITY C  
SAMSCLUB #8299  
SEARS ROEBUCK 1080  
SHRM HR JOBS  
SOLARWINDS  
SOURCEMEDIA  
SOUTHWES 5262163711409  
SOUTHWES 5262164016336  
SOUTHWES 5262166091966  
SOUTHWESTERN BLUEPRI  
SQ GREGORY SMITH  
STRATEGIC GOVERN  
SUN DATA SUPPLY INC  
TECO METAL PRODUCTS LL  
TEXAS ANM TRANSPORTATI  
TEXAS MUNICIPA00 OF 00  
THE HOME DEPOT #6513  
THE HOME DEPOT 551  
THE HOME DEPOT 553  
THE HOME DEPOT 6562  
TRAVRES114214126476  
TRAVRES114214126689  
TURNER HARDWARE INC

USAIRWAY 03723306416222  
VIR AMER 98421367216710  
WACKY BUTTONS  
WAL-MART #0426  
WAL-MART #2086  
WAL-MART #3482  
WWW.NEWEGG.COM

TCDRS CONTR 11/1/13  
TCDRS CONTR 11/15/13  
TCDRS CONTR 11/29/13  
TCDRS ROUND  
TCDRS W/H 11/1/13  
TCDRS W/H 11/15/13  
TCDRS W/H 11/29/13

12/2/13

Toll Tag Refund

AT&T CONSOLIDATED BILL

GAS SEVRICES

#02583 - CTP Section 2 - Utili

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Increase of \$27,000.00 to PO 6

Printing \$20 TollTag

Toll Tag Refund

Toll Tag Refund

Axle Loop Repair @ SRT & N. Jo

Toll Tag Refund

#02877 - CTP Section 4 - Const

Toll Tag Refund

Toll Tag Refund

Investment Grade T&R Study  
TRAFFIC AND REVENUE CONSULTING

Traf Eng, Ind Eco Rew
Traf Eng, Traf Data Col
WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER_SEWER
Toll Tag Refund
Outdoor Boards for 12 months
Toll Tag Refund
FILING FEE-NTTA VS S.L.PEARCE
Product – 36" x 5" Dust Mop He
Product – Air Freshener, M0019
VIOLATION REFUND
Temporary Maintenance workers
WATER_SEWER
VIOLATION REFUND
Locksmith Services
Toll Tag Refund
Toll Tag Refund
ELECTRIC
Storage pallets
Transcription for the 2013 com
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
OCT 2013 INS & TEXFLEX SUMMARY
Toll Tag Refund
Building Construction and Non- CO#3 - To install new Raco doo Construct Public Restroom

Toll Tag Refund
Frisco Warehouse (May-Dec) INVOICE ADJUSTMENT
Digital Buy
Returned ACH Payment GA
2013 Legislative Consulting Se
SVC FEE - NTTA VS S.L.PEARCE
Toll Tag Refund
Toll Tag Refund
#03561 - PGBT EE - Landscape C
IB-MAIN-1102-AMRI-  01 1 YR Pr NT-MAIN-SPM-500-  100-01 1 YR TE-MAIN-820-  NS1MSGRID-AC-  0
5022060 Small ROLLer
Toll Tag Refund
VIOLATION REFUND
RETURNED ACH PAYMENTS
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Returned ACH Payment JL
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#03097- CTP Section 1 - 6 Inde
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Professional Services - App Vu
Product – Texas State Vehicle
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Digital Buy
Toll Tag Refund
Toll Tag Refund
CREDIT INV 184173 VCH 177553 CREDIT INVS 133051 Product - Safety Boots for, Wireless Intrusion Prevention
Increase blanket PO for Office Office Depot Blanket PO Office Supplies

Rtnd EFT Pymt Daniella Arredon
#3607 - CTP- Utility Relocatio #3608 - CTP- Utility Relocatio
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – EMT 075 Conduit ¾" @ Product – HUBW HBL2431 GRD LKG Product – HUBW HBL2433 GRD LKG Product – LEV 5621-2W SP White Product – LEV 80411-W 3G White Product – LEV ODS10-IDW Infrar Product – M01551, Kim Ballast, Product – SQD 9001BW93Y @ \$94.
Temporary Helpdesk Temporary Helpdesk employees
Consulting Services Agreement
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
CNSL-T/M PS Time and Material
SVC FEE - NTTA VS B.R.DOYLE
Product – One (1) Set Ford F45 Product – Three (3) Sets Ford
Toll Tag Refund
Toll Tag Refund

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Complete engine assy. Kubota
Toll Tag Refund
I8SC Atlas Wall Mount IPS,Cloc
Product –Emergency Ballast, FP
Southern Tire annual contract
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
TekSystems Staff Aug 2012-2013
Toll Tag Refund
Toll Tag Refund
Transponder-Sticker Tags for 2
Performance Appraisal Trainin
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND



Monthly landscape service
Product – Add funds to PO 6239
Toll Tag Refund
INVOICE ADJUSTMENT
Product – November 2013 Fuel C
Toll Tag Refund
Briggs & straton engine EXM1-644092 Spindle Assembly Exm103-8323 ASM, CUTTER SPINDL Product - Two (2) Stihl 4224- Product – Two (2) Stihl 4224-7 Product – Two (2) Stihl TS 700 Proiduct – Two (2) Sthil 4205-
Toll Tag Refund
PeopleSoft Maintenance
11/21/13-11/27/13
Printer Cartridges/supplies
Toll Tag Refund
Toll Tag Refund
Professional Services Rendered
Toll Tag Refund
Increase of \$27,000.00 to PO 6
AD Authentication Solution
Catapult Sharepoint Services
Replenishment first aid suppli
Toll Tag Refund
T-Shirts for the Crew of the Q
T-Shirts for the Safety Rodeo
Maintenance for 2 Machines

Monthly Lease for 2 Savin Copi
Temporary Maintenance workers
Toll Tag Refund
WATER
WATER & SEWER
Toll Tag Refund
Locksmith Services
DISCOUNT 10% NET 15
David McNatt -Citation Process
Toll Tag Refund
Product – DW01693GBYN, Replace
ELECTRIC
Transcription for the 2013 com
2k swivel jack
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product –ANNUAL Purchasing Con
Passenger and Truck Tire dispo
Toll Tag Refund
Common Area Maintenance Frisco Warehouse (May-Dec)
Insurance
Tax
Prof Svcs, 2011A & B
Board Deliveries
Professional Services through
#3424- PGBT All ETC Ph. 2 - WA #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv

#3425 - Trinity Parkway - WA 0  
#3425- DNT 4th Lane - WA 01 PM  
#3425- DNT at PGBT Interchage  
#3425- LLTB - WA 01 PMC Servic  
#3425- PGBT EE - WA 01 PMC Ser  
#3425- SRT- WA 01 PMC Services

#2005 - CTP CONSTR. - PMO (WA  
#2005 - PGBT WE CONSTR- PMO (

Toll Tag Refund

Ice Maker service

Product – 22130 Cover-Air Filt

Exam Review guide plus shippin

Toll Tag Refund

Fingerprinting Services--Craig  
Fingerprinting Services-Bradle  
Fingerprinting Services-David  
Fingerprinting Services-Dean E  
Fingerprinting Services-Dougla  
Fingerprinting Services-Isidro  
Fingerprinting Services-Jason  
Fingerprinting Services-John M  
Fingerprinting Services-Kuang-  
Fingerprinting Services-Levi C  
Fingerprinting Services-Matthe  
Fingerprinting Services-Patric  
Fingerprinting Services-Todd P

Toll Tag Refund

Citation Clerk Services - for

Pest Control

Toll Tag Refund

Chisholm Trail Parkway

Chisholm Trail Parkway  
SH 161

Allen, Shane PIA  
Board Counsel Services

Commercial Paper Program  
DFW Connector  
DNT Administration  
Eastern Extension of Bush Turn  
IH 635 Mgd Lanes TSA  
Legislative Matters  
NTE Managed Lanes  
Parcel 101-101(E) & 102-2(E) S  
Reyes, et al v. NTTA  
SH 360/TxDOT Negotiations  
Segment III Wall Litigation  
Tolltag License Agmt Revisions

Allen, Shane PIA  
Board Counsel Services  
Commercial Paper Program  
Contract Boilerplate  
DFW Connector  
Employment/Issues  
IH 635 Managed Lanes TSA  
Intellectual Property Matters  
Interoperability  
Legislative Matters  
NTE Managed Lanes  
Parcel 101-101(E) & 102-2(E) -  
Phase IV Ext. of DNT  
RITE Program  
Reyes, et al v. NTTA  
SH 360 TxDOT Negotiations  
Segment III Wall Litigation  
Tolltag License Agmt Revisions

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

Product –ANNUAL Purchasing Con

Toll Tag Refund

Oracle Linux Support

Toll Tag Refund

Toll Tag Refund

Board office supplies

Department Office Supplies Increase PO amount. Office Supplies Office Supplies for Maintenanc Office Supplies, Shared Srvcs Office supplies for SIS
Rtnd EFT Pymt DaniellaArredono
renewal service contract 54985
Toll Tag Refund
Product –ANNUAL Purchasing Con
CREDIT INV 251991 VCHR 171507 Product – Two RKI WG-49 Headac
Temporary Helpdesk
Prof Svcs, Mo Rtnr 2013
Product – 22 Ton Air Jack @ \$6
Product – Repair of one Ingers
Oracle 4th Q ULA Payment
A22-66842-000 Condenser freight
Product – Large CLASS 3, LEVEL
Toll Tag Refund
Toll Tag Refund
Freight Fuel Cap
Toll Tag Refund
Southwest INternational PO Inc
Toll Tag Refund
CM S106405752.002 VCHR #177567 INV S106405752001 VCHR #177566 Product – M00085, Lamp, LU400/ Product – M00621, Lamp, F24T12 Product – M01991, Lamp, FP54/8

03642 DNT Main Lane Bridge Dec RETAINAGE
03642 DNT Main Lane Bridge Dec RETAINAGE
Southern Tire annual contract
TekSystems Staff Aug 2012-2013
Actuator freight
Work Zone Safety Improvements
DFW Airport AVI Transactions -
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
Toll Tag Refund
Product – Add funds to PO 6239
Chair Repairs
2013 security system maintenanc
SRT Retaining Wall Inventory
2013 SCIP Maintenance WA 2013- SA-01 apprv'd 7/23/13 \$189,500 WA2013-003 approv'd 7/23/13 \$4
PeopleSoft Maintenance
#2058 - CTP Section 2B - CM Se
11/28/13-12/4/13
#2618 - CTP - Corridor Consult
12/9/13
Product – IJ160C-10 White SF,

Product – IJ680-10 White S/L R
Product — 4081 Fluorescent Yel
Product — 4090 White DG Cubed
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Dacolian 2013 OCR Licensing
ELECTRIC
GAS SERVICES
Caterer -Employee Holiday Lunc
Toll Tag Refund
LT265/70R18
Increase of \$27,000.00 to PO 6
Axle Loop Repair SRT and N. St
Move Exit Loops at PGBT MLP6 a
Payment for Invoice 6152 from
Investment Grade T&R Study
TRAFFIC AND REVENUE CONSULTING
Traf Eng, Ind Eco Rew
Traf Eng, Traf Data Col
VIOLATION REFUND
#02873 - CTP Section 3 - Utili
VIOLATION REFUND
Replenishment first aid suppli
ELECTRIC
WATER & SEWER
WATER & SEWER
WATER & SEWER
WATER_SEWER
WATER & SEWER
WATER_SEWER

3 Outdoor Boards for 4 weeks
Toll Tag Refund
Dallas Friday Group-Individual
WATER & SEWER WATER_SEWER
Toll Tag Refund
Toll Tag Refund
ELECTRIC GAS SERVICES
12/7/13-12/7/14 i named user f
Tables & chairs for holiday lu
VIOLATION REFUND
Product – Air Gun, 120 PSI INF Product – Cordless Caulk Gun, Product – Dewalt 18 Volt XRP B Product –ANNUAL Purchasing Con
ELECTRIC
ADMIN DELIVERY - TEX QUESADA C&D DELIVERIES - WFARGO,IRS FIN. DELIVERIES - WELLS FARGO IT DELIVERIES - NSGNC,TPHILIPS IT DELIVERY - RSCHILITTLER,JAI LEGAL DELIVERY - JINGRAM,TXDOT PD DELIVERIES PROCUREMENT DELIVERIES
Product –ANNUAL Chevrolet Auto
#03095 - PGBT WE Landscaping D
monthly access fee for website
Avery Print or Write Labels - Post it Pop Up Note Dispenser
Security Awareness Renewal
Toll Tag Refund
VIOLATION REFUND



VIOLATION REFUND
Product – Towing Services from
VIOLATION REFUND
VIOLATION REFUND
#02083 -CTP Section 4 - PS&E (
VIOLATION REFUND
VIOLATION REFUND
03435 Consulting Svcs - Retain
214 PTZ P/N 0246-004
Fixed 221 Barebone P/N 0221-05
Outdoor Boards for 12 months
VIOLATION REFUND
Toll Tag Refund
INVOICE ADJUSTMENT
Product – 2 x 6 x 12, Treated
Toll Tag Refund
#02875 - CTP Section 2 - Const
Product – Texas State Vehicle
Holiday Luncheon Cupcakes
Indirect Cost Allocation Plan
Mobile Theory, Inc.
Toll Tag Refund
Pre-Emp Drug Scrn 11/13-19/13
Pre-Emp Drug Scrn 11/6-7/13
Fourth Qtr 2013 Random Drug/AI
Department Office Supplies
Office Supplies
Office Supplies for Maintenanc
Toll Tag Refund



Toll Tag Refund
Apple 45W MagSafe 2 Power Adap Apple USB SuperDrive AppleCare Protection Plan Pro MacBook Air 13.3 Mini DisplayPort to DVI Mini DisplayPort to Dual-Link Mini DisplayPort to VGA Thunderbolt to Gigabit Etherne
Toll Tag Refund
8GB Dual Port Fibre Channel H 8X DVD+/-RW,SATA,DELL OptiPlex CE708A#BGJ HP Color LJ Enterpr CE725A HP COLOR LJ 3X500-Sheet Dell 19 Monitor E1914H Dell 24" monitors E2414H Dell E Series E1713S 17" Monit Microsoft Wireless Keyboard 20 UV280E - HP 4-year NBD HP Colo WrIs Comfort DT 5000 USB Bluet
Toll Tag Refund
Axle Loop Repair - Approximate
Toll Tag Refund
Catapult Sharepoint Services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Replenishment first aid suppli
Toll Tag Refund
Temporary Maintenance workers
Toll Tag Refund
Transcription for the 2013 com
FILING FEE - NTTA VS B.R.DOYLE

Toll Tag Refund
Toll Tag Refund
NOV 2013 INS & TEXFLEX SUMMARY
Toll Tag Refund
Toll Tag Refund
#03378-SWP- CTP - Section 5 -
Toll Tag Refund
Toll Tag Refund
PAY END OF 120813
2013 Legislative Consulting Se
#02254- SRT - Corridor Consult
Fargo Clear HDP Transfer Film- Fargo Color Ribbon YMCKK-500 c Fargo Holographic Polyguard La
Microfiber Cleaning Cloth 12X1 Paperpro Standard Staples - It Post it Notes 3X3 Pastels 12/p Post it Notes 3X5 Pastels 5/pk Rolodex Mesh 3 Tier Clip Holde Verbatim USB Flash Drive 8G -
IMI Lane Monitoring
Shredding & offsite storage mo
PAY END OF 120813
Toll Tag Refund
2013 Extended Legislative Cons
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
PAY END OF 120813

Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
LOC, Mo Drw Fees 2013 LOC, Qtrly Fees 09D
Toll Tag Refund
#2362 - SH 170 - 2012 Corridor
Rental charges for 3 Konica Mi
Kroger RTP 2013
Settlement Agreement
Cost Model, Cost Model Analyti
Toll Tag Refund
monthly lyris processing
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Additional Funds to Cover MBI Consulting Services approved 2
Toll Tag Refund
Metroplex Mayors Association
Toll Tag Refund
PAY END OF 120813
AIR-CAP2602E-A-K9 802.11n CAP AIR-CAP3602I-A-K9 802.11n CAP

AIR-CT5508-250-K9 Cisco 5508 S  
AIR-CT5508-HA-K9 Cisco 5508 Se  
AIR-PWR-5500-AC Cisco 5500 Ser  
AIR-RM3000AC-A-K9= 802.11ac Wa  
CON-SAU-PI12LF1K SW APP SUPP +  
CON-SNT-AIRRM3CA SMARTNET 8X5X  
CON-SNT-CT08250 SMARTNET 8X5XN  
CON-SNT-CT5508HA SMARTNET 8X5X  
CON-SNT-NCSAPL9 SMARTNET 8X5XN  
L-PI12-LF-1K Prime Infrastruct  
M6080080MO13602 Terrawave 2.4/  
PRIME-NCS-APL-K9 Cisco Prime N

Toll Tag Refund

workboot Sherrad Patterson  
workboot for David Crawford

PAY END OF 120813

Business Diversity for FY2013  
Department office supplies acq  
MMF Industries-Cash Box w/Lock  
Memorex DVD+Rewritable Media S  
Office Depot - 2013 I.T. Offic  
Office Depot Blanket PO  
Office Depot Re-Ink Black 2/pk  
Office Depot Re-Ink Blue 2/pk  
Office Supplies for Maintenanc  
Paperpro High Capacity Staples

enewal service contract 36381

Interior Plant Care

Print and Mail of Monthly Stat  
Printing Services from QuestMa

Agrmnt appr'd 01/30/2013 for  
Safeway/Tom Thumb RTP for 2013

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

#3500 - DNT Row Aquisition Ser

Product - Purchase of Roadway
Environmental Fee
Product – One Week Rental Scis
Albertsons- RTP
Axis Q1602-E Network Camera
Axis Q6032-E PTZ
Axis T8124-E PoE+ 60W Midspan
Axis T91A61 Wall Bracket
Axis T91A67 Pole Bracket
Theia Fixed Camera Lens
INcrease in PO
Toll Tag Refund
TekSystems Staff Aug 2012-2013
Cisco Voice Engineer Staff Aug
PAY END OF 120813
Toll Tag Refund
Toll Tag Refund
PAY END OF 120813
Product – Delineator Panel, 36
Product – Estimated Shipping @
Product – Freight @ \$187.00
Toll Tag Refund
#03453 - DNT Managed Lanes Pro
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
RETIREE MEDICAL 11/2013
PAY END OF 120813

VERIZON MLP 9
Product – Add funds to PO 6239
Fascopy White Copier Paper - 8
Kohler Carburetor Product – KOH17-041-35-S Kit, Product – KOH17-089-36- Spring Product – KOH17-126-136-S Brac Product – KOH17-853-13-S Kit, Product – KOH25-086-159-S Use
2013 security system mainten
Agmnt appr'd 12/31/2012 for
12/5/13 TO 12/11/13
PAY END OF 120813
Repair rollup doors at Frisco
MembershipRenewal-LoriShelton
Toll Tag Refund
AT&T GE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
AT&T MESSAGING
AT&T TELECONFERENCE
GAS GAS SERVICES
Toll Tag Refund
Comfort Curve Keyboard 3000 US
Toll Tag Refund



Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Repair and Replace interior do
Payment for Invoice 6175 from
SOW - Singlewire Installation
#02500 - CTP Section 2 - Utili
WATER_SEWER
WATER & SEWER
ELECTRIC
WATER_SEWER
12 Get a Tag outdoor boards
Toll Tag Refund
Rent for 16 Canon Copiers for
Temporary Maintenance workers
Product – Estimated Freight @ Product – LWCSO-360-NON, 360 D
WATER_SEWER
Toll Tag Refund
Forklift Keys
Locksmith Services
Toll Tag Refund
Toll Tag Refund
DISCOUNT 10% NET 15 David McNatt -Citation Process

Boxed lunches for essential pe
ELECTRIC
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Armored Carrier Services - 201 CREDIT INVOICE 3218510 CREDIT INVOICE 3232769 CREDIT INVOICE 3246940 CREDIT INVOICE 3259760 CREDIT INVOICE 3274677 CREDIT INVOICE 3288967 CREDIT INVOICE 3303370
Toll Tag Refund
Toll Tag Refund
ETCC Enhancements 6
Driver Hardware Support ETCC Enhancements 6
ETCC Enhancements 6
Driver Hardware Support RITE SYSTEM MAINTENANCE
Toll Tag Refund
Product – One (1) Ingersoll Ra
ELECTRIC
Services Rendered November 1 t
Toll Tag Refund
BOARD DELIVERIES CASH & DEBT DELIVERIES CUST SVC DELIVERIES FINANCE DELIVERIES IT DELIVERIES PROCUREMENT DELIVERIES PROJECT DELIVERY DELIVERIES Strategic&InnovSolu Deliveries

1 Outdoor Board
Non-skid entry mat service
Toll Tag Refund
03616 SRT Pavement Joint Repai RETAINAGE
03616 SRT Pavement Joint Repai RETAINAGE RELEASED
Toll Tag Refund
Product – Six (6) Whelen UHF21 Product – Three Whelen MK9S Mo Product – Three Whelen SLDAA I Product – Three Whelen SLTALN6 Product – Three Whelen SXAAA L
Google Maps App Dev Online Tra
#02942 - PGBT EE - Landscape C 2942 - PGBT EE - Landscape Con Approved \$706,191.25 12/20/201 RETAINAGE RETAINAGE RELEASED
#3500 - DNT 4th Lane: Design E
Product – 14” Diamond Concrete Product – Bosch 11255VSR 1” Ha Product – Touch N Seal Black F Product – Touch N Seal Gun Cle
#2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins
#02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
Toll Tag Refund
CTP lane equipment maintenance
#3425 - Trinity Parkway Corrid
Implementation of the new viol
Backup Tape Archival Services
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund

Citation Clerk Services - for
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
LOC, Mo Drw Fees 2013
Rmrktg Fees, 2009D
Toll Tag Refund
VIOLATION REFUND
Toll Tag Refund
VIOLATION REFUND
Product- Estimated Freight @ \$ Product- Fuel Surcharge @ \$0.9 Product- Pipe Schedule 40 1-1/ Rental charges for 3 Konica Mi
Toll Tag Refund
Toll Tag Refund
IH 635 Mgd Lanes TSA North Tarrant Express Mgd Lane
Allen, Shane PIA ORR Board Counsel Services Commercial Paper Program Contract Boilerplate DFW Connector DNT Admin Intellectual Property Matters Legislative Matters Parcel 101-101(E) & 102-2(E) - Phase IV Ext. of DNT RITE Program Reyes, et al v. NTTA Toll Enforcement Remedies Tolltag License Agmt Revisions

Toll Tag Refund
1 Year premium support 1 Yr Enhanced Support 1 Yr Premium Support Fibre Channel Card - Dual Chan HA license for MX Mgmt Server VM 150 Mgmt Server
CLAIMS REIM FOR NOV 2013
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
NTTA 2013 Bonds NTTA General Matter NTTA General Matters NTTA System Trust Agreement Re
Toll Tag Refund
Toll Tag Refund
Furniture Reconfiguration (Sys
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
LOC, Rmktg Fees 2011A
LOC Fees, 2011A
Toll Tag Refund
VIOLATION REFUND
C3KX-NM-1G Catalyst 3K-X 1G Ne C3KX-PWR-350WAC/2 Catalyst 3K- C3KX-PWR-715WAC/2 Catalyst 3K- C4500X-16P-IP-ES IP Base to En C4KX-PWR-750AC-F Catalyst 4500 C4KX-PWR-750AC-F/2 Catalyst 45 CON-SNT-3560X2PL SMARTNET 8X5X CON-SNT-3560X4PL SMARTNET 8X5X CON-SNT-IE38TC SMARTNET 8X5XNB CON-SNT-IEM3004P SMARTNET 8X5X CON-SNT-WSC3560C SMARTNET 8X5X

CON-SNT-WSCF16FX SMARTNET 8X5X  
GLC-LX-SM-RGD= 1000Mbps Single  
GLC-ZX-SM= 1000BASE-ZX SFP  
IE-3000-8TC Cisco IE 3000 Swit  
IEM-3000-4PC= Cisco IE 3000 Ex  
PWR-IE65W-PC-AC= PoE AC Input  
WS-C3560CG-8PC-S Catalyst 3560  
WS-C3560X-24P-L Catalyst 3560X  
WS-C3560X-48P-L Catalyst 3560X  
WS-C4500X-F-16SFP+ Catalyst 45

Services for CTP Condemnation

INVOICE ADJUSTMENT

Wolverine Steel Toe Boots- Ite  
workboot for Raul  
workboot for Richard  
workboot for Steve

Pre-Emp Drug Scrn 11/20-26/13

Cross Pen Refill Rollerball -  
Office Supplies, Shared Srvcs

EFT Pymt Rtn DaniellaArredondo

Fuel Surcharge for mailings -

Mailing System Rental Dues - 2  
Sep - Mailing System Rental Du

Interior Plant Care

Toll Tag Refund

Building lighting control occu  
Junction boxes

Supporting Show Sponsor

Additional Postage to cover 20

2013 Pre-employment background

VIOLATION REFUND

VIOLATION REFUND

Toll Tag Refund
#03214-PGBT Ramp Gantry Phase 03546 SRT Frontage Rd Pvmnt Re RETAINAGE
Toll Tag Refund
Trash Pickup (Gleneagles)
CTP - ETC and ITS Construction
All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin Oracle ULA Q1 & Q2 SupportIn
VIOLATION REFUND
PGBT WE (161) PGBT WE Phase I
PGBT WE (161) PGBT WE Phase I
MCLB PGBT PGBT EE
Damages PGBT EB @ Preston Rd 0 Damages from fatal accident 06 Damages from fatal accident 10 MCLB PGBT PGBT EE
Product – Delivery Product – One (1) 2011 5CAM612
AT&T Long Distance
Toll Tag Refund
02751-50080 Nut 04015-50080 Washer 66021-52310 Cushion Freight INVOICE ADJUSTMENT
Smith 5 Keys Student Handbooks
Amnesty10%-083113NSF Amnesty10%-093013NSF Amnesty15%-083113NSF

Amnesty15%-093013NSF On-Site Temporary Agents - OPE SB469-083113 SB46915%-071513B
Product – Parts for preventiv
IPCE-PREMAGT-L IPCC ENTERPRISE
LTD DECEMBER 2013
Allsteel Duplexes for system f
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – M01204, Ballast, Syl
Elizabeth Vara temp employee Temporary Helpdesk employees
Janitorial Services
Southern Tire annual contract
Toll Tag Refund
HVAC Inspection Services HVAC service work
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
Additional funds for PM servic
TekSystems Staff Aug 2012-2013
Elevator Maintenance
Work Zone Safety Improvements
#3206 - CTP Online Planroom
#03206 - DNT 4th Lane Online P



RETAINAGE
SRT Seg 2 & 3 Restriping and D
Encompass 6, no NEMA
Shipping
Toll Tag Refund
Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
121613
#03554 - SRT Landscape & Irrig
RETAINAGE
VERIZON SERVICE CTR
Verizon Wireless
Toll Tag Refund
#03200-SH121 - Mitigation Site
Landscape & Irrigation Improve
RETAINAGE
Product – Add funds to PO 6239
Toll Tag Refund
WFAA- Television Radio
Toll Tag Refund
Remove and replace access pane
Toll Tag Refund
Image Reviewers - OPEN PO
#02947-SWP/CTP CONST - Section
OPER REIMASOFDEC1713
CTP REIMASOFDEC1713

03735 Payment Rec. Software
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Message to Sign up Tolltags
GAS
Toll Tag Refund
Cyl rental for Oct., Nov., Dec
Latitude E6440
Product – ANNUAL Portable Toile
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02467 - CTP Section 3B - Util
WATER_SEWER
WATER WATER_SEWER
0000007161 WATER
ELECTRIC WATER WATER_SEWER
WATER_SEWER
WATER
WATER_SEWER



ESPN Desportes 30: radio adver
Product- AEL-1034473, Lower Ro
Product- AEL-1034509, Lower Ro
Product- Estimated Freight @ \$
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
#02943 - PGBT EE - Landscape C RETAINAGE RETAINAGE RELEASED
Toll Tag Refund
Toll Tag Refund
909-0725 Anue NTO Extended STD MAINT-5200-GOLD Anue Converted MAINT-5200-GOLDUP Anue NTO Mai MM850-PLUS Anue 10G SFP+ optic MOD-P5200-X2DADV Anue - Advanc SYS-5236-TEN Anue 5236 Net Too
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Mobile Theory, Inc.
Toll Tag Refund
Product - Safety Boots for,
Toll Tag Refund

2014 Total Pollution Premium
ZipCash inserts stuffing
INVOICE ADJUSTMENT Inv P57013 Vchr# 00177077 Product- AT117252 Wiper Arm @ Product- AT117253 Wiper Bald @ Product- Estimated Freight @ \$
Toll Tag Refund
Toll Tag Refund
3rd Pty Damage State Farm
CTP Section 6 - Section Owner
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Product – Bulk Meltdown 20 pur
Fiber Path Investigation at DN PGBT All ETC - Fiber Relocatio
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
Toll Tag Refund
2014 Premium for TML
Toll Tag Refund
2014 Cyber Liability Premium 2014 Prem. Public OfficialBond
CO# 1 to Painting

Paint overhead doors at Frisco Painting
Toll Tag Refund
Toll Tag Refund
Open PO for copy for all depar
Toll Tag Refund
12/12/13 TO 12/18/13
#2080-SWP/CTP Section B CONST
#02876-SWP/CTP - Section 3B (W
#02078-SWP/CTP CONST - Section
RETAINAGE RELEASED
#02084-CTP - Section 4 - CONST
#02916 - CTP Section 5 - Const
#02916 - CTP Section 5 - Const
#02720-SWP/CTP Section 3B - CO
#03033-SWP/CTP CONST - Section
12/23/13
#02076-SWP/CTP CONST - Section
#02009-PGBT EE Section 29 - CO

03665 Auto Lic Plate Recogniti
1" X 48 X 120 UHMW NAT SHT
Product – Tire Repair, 17.5-25 Product– Service Call Fee @ \$4
Toll Tag Refund
#02789 - CTP Section 2 - Mater
Dell AC Adapter 240 watt for P Dell Precision M6800 Dell WM514 Wireless Laser Mous
Increase of \$27,000.00 to PO 6
Loop Repair - SRT MACBD SB
Temp employee
Product – ½" x 4' x 10' Fiber
Toll Tag Refund
Monthly Radio Maintenance
Est Shipping Port Authority Easy Care Royal Port Authority R-Tek Fleece Fu
WATER_SEWER Waste Container - 10825 John W
WATER SEWER WATER SEWR
WATER SEWER
Approv \$83,414.52, Waste Contai
Product – Foam Cup, DART# 12J1 Product – M01658, En Motion To Product –Angel Soft 2 Ply, M00
Violation Refund - Con Applian
Maintenance for 2 Machines Maintenance for copier at Irvi

Monthly Lease for 2 Savin Copi
SAP BusObj Mtce Fee Enterprise
Temporary Maintenance workers
VMware vSphere 5 Essentials Pl
WATER SEWER
Locksmith Services
Toll Tag Refund
ELECTRIC
CTP PROJECT
CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
CTP Sec.2 - EB Rosedale @Ro SH161 - I30 Tollwed Ramp Plaza
Toll Tag Refund
B138461 VCHR 178430 B138461CR VCHR 178431 Product – Various Stock Items Product –ANNUAL Purchasing Con de-icer
CLAIMS BILLED 12/10/13
Toll Tag Refund
#03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging
Product –ANNUAL Chevrolet Auto
Non-skid entry mat service
PAY END OF 122213
Toll Tag Refund
McCallParkhurst Board Delivery
Toll Tag Refund
FSF 65 - TRINITY PARKWAY



#02081-SWP/CTP Sect. 3 - DESIG

CTP Section 6 - Construction M

Sponsorship with TCU

A-Z File Index

AA Batteries

Confidential Envelopes

Drum for Fax Machine

Flashlight

Fingertip Moisteners

Fresh Dis. Wipes

Glue Sticks

Hand Sanitizer

INVOICE ADJ - ITEM IVR52447

INK pad for stamp

Label maker refills

Large Calculator

Lavendar Dis. Wipes

Lemon Dis. Wipes

MOHAWK Colored Paper

Mouse Wrist Cushion

PAPER MATE retractable pens

Plastic FORks

Plastic KNives

Plastic Spoons

Post It notes- Jewel

Post It notes- electric

Post it Notes- pastel

Ppaer Bowls

Precise Black Pen

Precise Blue Pen

SMEAD File Folders Deep Assort

SMEAD Hanging Folders

SMEAD Viewables Label Refill p

STAR stamp

Scissors

Softskin Gel Wrist Pad

Ultra Thin Mouse Pad

WAUSAU Colored Paper

black pens- front desk

black sharpie refill

blue mouse pads

blue pens- front desk

bowls

calculator

desk drawer tray

drawer organzer

electric 2 Hole punch

electric 3 hole punch  
fax machine toner  
finger grips  
headphones  
hook refills  
krazy glue  
lens wipes  
liquid white out  
metal hooks  
mouse pad  
nicol pens  
paper plates  
plastic hooks  
post it notes- pop color  
post it notes- self stick  
red COPY stamp  
scotch magic tape  
sharpie Set-fine tip  
tape refill  
white out tape

PAY END OF 122213

Training, On-site Training

PAY END OF 122213

Toll Tag Refund

Toll Tag Refund

Toll Tag Refund

CM 34260291

CM 34260583 CM 34260291

INV 34260275 VCHR 178270

Product – Refrigerant, Type R-

Product – Preventive Maintenanc

Product – Replacement Parts @

Toll Tag Refund

#2077- CTP Sect. 2 - PS&E - DE

Product- AEL-1034473, Lower Ro

Product- Estimated Freight @ \$

#02557 - Chisholm Trail Parkwa

#03097- CTP Section 1 - 6 Inde

Pest Control

30 Gal Texas Redbud
250 Business Cards - Open PO
Installation of a Fall Protect
Professional Services - Softwa
Product – Texas State Vehicle
Toll Tag Refund
INcrease PO# 62268
#02451- TRP - Section 5 - DSN
Toll Tag Refund
PAY END OF 122213
Toll Tag Refund
workboot for Doug workboot for Ron
Toll Tag Refund
MMF REIMASOFDEC2613
SH161 REIMASOFDEC2613
CTP REIMASOFDEC2613
PAY END OF 122213
Post accident drug/alcohol tes
General Office Supplies - Open Office Depot - 2013 I.T. Offic Office Depot Blanket PO Office Depot- Office Supplies Office Supplies for Maintenanc Office Supplies, Shared Srvcs Office supplies for SIS
#03655 - PGBT EE Pilot Noise A

Product- Various Electrical In
Product –ANNUAL Purchasing Con
#3215 - PGBT Ramp Gantry Phase
Consulting Services Agreement
Upgrade Proliance and All Supp
Freight Nutri wash 330 gal
Toll Tag Refund
Rocket Red
Toll Tag Refund
INVOICE ADJUSTMENT DISCOUNT Product – Dow Corning 888 Join Product – Dow Corning 890 Join Product – ASalt, and Meltdown
Toll Tag Refund
Two Fasttracc Attenuator Asse
Elizabeth Vara temp employee Temporary Helpdesk employees
INcrease in PO Southern Tire annual contract
SPRINT - WIRELESS/BROADBAND
PAY END OF 122213
Elevator service for MLP 2, 3,
PAY END OF 122213

Product – ANNUAL for Weekly Un
Product – ANNUAL for Weekly Un
PAY END OF 122213
Toll Tag Refund
Verizon - MLP 3
Product – Add funds to PO 6239
Toll Tag Refund
03434B Wall Stabilization Desi
Toll Tag Refund
EBay Enterprise- November Disp
Hyperion Maintenance Services PeopleSoft Maintenance
0000000000000000 000005 000020 01589033 6244471679 6244471680 6244556218 6244905061 900112602390009 A AND W BEARINGS AND S AARON BROTHERS241 ABIH.ORG ADOBE SYSTEMS, INC. AIA PRODUCTS / DUES ALTEX ELECTRONICS LTD AM PAYROLL ASSOC AMAZON MKTPLACE PMTS AMER SOC CIVIL ENGINEE AMERICAN INDUSTRIAL HY ARCHIVE SUPPLIES INC AUSTIN RIBBON AND COMP AVANGATE AVS4YOU.COM Amazon.com BEST BUY MHT 00017731 BOSTON MARKET 0328 CALLOWAY'S NURSERY 116 CARINO'S ITALIAN #50

CCCCD SCC BURSAR  
COWBOY CHICKEN HEBRON  
CTC CONSTANTCONTACT.CO  
D J WALL-ST-JOURNAL  
DALLAS REGIONAL CHAMBE  
DARR EQUIPMENT CO  
DISPLAYS2GOCOM  
ELI RESEARCH NC 800 2  
GODADDY.COM  
GULF STATES DOOR CONTR  
HOLIDAY INN EXPRS HOTE  
HOOTSUITE MEDIA INC.  
IABC  
INT GARMENT RACKS ETC.  
IRRIGATORS SUPPLY  
JO-ANN ETC #2134  
JOANN FABRIC #1291  
LOWES #00550  
LOWES #00665  
LOWES #02567  
MACKLIN'S CATERING CO.  
MOWER MEDIC AND POWER  
MSFT ONLINE  
N DALLAS CHAMBER  
N.A.F.I.  
N/A  
NATIONAL SAFETY COU  
NORTH TEXAS CHAPTER OF  
NORTHERN TOOL EQUIP  
OFFICE DEPOT #2122  
OFFICE DEPOT #2144  
OFFICE DEPOT #307  
OMNI HOUSTON  
PACER800-676-6856IR  
PAYPAL COLLINCOUNT  
PAYPAL DFW-WTS  
PIZZA HUT 744107441074  
PLANO CHAMBER OF COMMERCE  
R2719588636  
RAGAN COMMUNICATIONS I  
RECOGNITION USA  
REXEL2550  
SAMSCLUB #8299  
SEARS ROEBUCK 1080  
SNFD/DYMO/CDSCN/PKRPEN  
SOURCEMEDIA  
SOUTHWES 5262169253330

SOUTHWES 5262169747408  
SOUTHWES 5262169747781  
SQ AVNEESH BHATNAGAR  
STAR BRAND RANCH EXECU  
STRATEGIC GOVERN  
STUART HOSE & PIPE-LSV  
SWEETWATER SOUND  
TEEX 979 458 6903  
TEXAS RUBBER SUPPLY IN  
THE DALLAS FRIDAY G  
THE HOME DEPOT #6513  
THE HOME DEPOT 551  
THE HOME DEPOT 553  
THOMAS REPROGRAPHICS  
U-HAUL MOVING & STOARG  
ULINE SHIP SUPPLIES  
USAIRWAY 03723337459170  
USAIRWAY 03723337459225  
WAL-MART #2086  
WAL-MART #3482  
WENDY'S #5502  
X3002850936  
Y-C NURSERIES

LLTB REIMASOFDEC2613

2005 REIMASOFDEC2613

PGBTEE REIMASOFDEC2613

SRT REIMASOFDEC2613

PAY END OF 122213

Product – M02661, Winch Motor,

Toll Tag Refund

Toll Tag Refund

GAS

Product – Rebuild one 4L80E Tr
Cyl rental for Oct., Nov., Dec
APC Back UPS - 330 Watt APC Replacement Battery Cartri
Toll Tag Refund
Increase of \$27,000.00 to PO 6
Toll Tag Refund
Product – John Deere Lift Cyli
WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER_SEWER
WATER
Toll Tag Refund
VIOLATION REFUND
Product – Replace Front Engine
Toll Tag Refund
ELECTRIC GAS
Toll Tag Refund
Toll Tag Refund
DENTAL NOVEMBER 2013
12/19/13-12/25/13
Toll Tag Refund
Toll Tag Refund
VIOLATION REFUND
Product –ANNUAL Chevrolet Auto



Toll Tag Refund
VIOLATION REFUND
GGP Skybanner
Cabinets Rails - A72RA19TH
VIS-CAM-500 AIO Color - JAI P/ VIS-CAM-500 AIO NIR - JAI P/N#
Toll Tag Refund
VIOLATION REFUND
VIOLATION REFUND
VIOLATION REFUND
VIOLATION REFUND
Product – Texas State Vehicle
EAP & MC
EAP3 HAW SMK NOVEMBER 2013
INcrease PO# 62268
Product –ANNUAL Purchasing Con
LLTB REIMASOFDEC3013
PGBTEE REIMASOFDEC3013
CTP REIMASOFDEC3013
Product –ANNUAL Purchasing Con
PRE-EMP DRUG SCREEN 12/8/13
Office Supplies, Cash & Debt
EFT Pymt Rtn DaniellaArredondo
VIOLATION REFUND
COBRA SERVICES NOV 2013
RETIREE SERVICES NOV 2013

Product –ANNUAL Purchasing Con
LONG TERM CARE PREMIUM 11/2013
Additional Postage to cover 20 Printing Services from QuestMa
Toll Tag Refund
Product – Parts for preventiv
VIOLATION REFUND
VIOLATION REFUND
RBC donated Jere W. ThompSchlr
WATER_SEWER
Product – ANNUAL for Weekly Un
RETIREE MEDICAL 12/2013
12/30/13
Toll Tag Refund
Additional tree services Monthly landscape service
Toll Tag Refund
Product- Bump Head Spool, M020
ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT