

Check Register Year to Date: 2015

Date	Payment Ref	Vendor Name	Amount	Description
2014-01-02	017815	Optum Bank, Inc	\$50,000.00	EMPLOYER HSA SEED MONEY
2014-01-03	084849	ANA PORTILLO SOTO	\$6.34	Toll Tag Refund
2014-01-03	084807	ASCE/MEMBERSHIP	\$280.00	2014 ASCE--Mark Bouma
2014-01-03	018945	ATKINS NORTH AMERICA, INC.	\$17,731.58	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE
2014-01-03	018944	ATKINS NORTH AMERICA, INC.	\$17,731.58	#3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT
2014-01-03	084825	ATMOS ENERGY CORPORATION, INC	\$434.56	GAS
2014-01-03	084858	BETTY S. HURT	\$40.00	Toll Tag Refund
2014-01-03	084837	Bailliff Enterprises Inc	\$6,500.00	6,000 gallon 1.9 specific grav
2014-01-03	084853	CAROLE STEWART	\$33.28	Toll Tag Refund
2014-01-03	084824	CINTAS CORPORATION NO. 2	\$600.25	Repleishment of first aid supp Replenishment first aid suppli Replenishment of first aid sup
2014-01-03	084808	CITY OF CARROLLTON	\$570.92	WATER WATER_SEWER
2014-01-03	084809	CITY OF GRAND PRAIRIE	\$53.14	WATER
2014-01-03	084810	CITY OF PLANO	\$4,754.71	WATER
2014-01-03	084812	CUMMINS SOUTHERN PLAINS, LLC	\$3,377.96	4936226 Compressor repair kit 5286677rx air compressor
2014-01-03	084813	DALLAS WATER UTILITIES	\$62.15	WATER
2014-01-03	084847	DEBORAH MOORE	\$29.32	Toll Tag Refund
2014-01-03	084861	DECKER THOMAS	\$11.84	Toll Tag Refund

2014-01-03	084820	DENTON COUNTY ELECTRIC	\$75.75	ELECTRIC
2014-01-03	026882	Delta Dental Insurance Company	\$4,875.30	12/26/13 TO 1/1/14
2014-01-03	084854	ELIZABETH A. TREVINO	\$6.19	Toll Tag Refund
2014-01-03	084840	ELIZABETH D. CABOT	\$1.87	Toll Tag Refund
2014-01-03	084862	ENTERPRISE FM TRUST	\$14.10	Toll Tag Refund
2014-01-03	084821	EVCO PARTNERS, LP dba BURGOON COMPANY	\$710.09	Product – Carriage Bolt, Burgo Product – Hex Nut Grade 8, Bur Product – Split Lock Washer, B Product –ANNUAL Purchasing Con
2014-01-03	084814	EXPRESS SCRIPTS, INC.	\$66,941.04	CLAIMS BILLED 12/20/13
2014-01-03	084815	FRIENDLY CHEVROLET LTD	\$2,409.79	Product –ANNUAL Chevrolet Auto
2014-01-03	084834	G.L. Seaman & Company	\$1,341.60	Furniture - Side chairs for FO
2014-01-03	084851	GEORGE SELESTINO	\$5.15	Toll Tag Refund
2014-01-03	501054	GGP/HOMART II L L C	\$3,241.67	GGP Skybanner INVOICE ADJUSTMENT
2014-01-03	501052	GRAYBAR ELECTRIC CO. INC.	\$269,620.68	Cabinets A722436SSFSDAN4-MOD Laser Cut outs for AC door and
2014-01-03	084816	GUARANTEED EXPRESS, INC.	\$31.36	BOARD DELIVERY
2014-01-03	084826	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,123.91	VISION COVERAGE DEC 2013
2014-01-03	084833	INDEPENDENT STATIONERS INC	\$123.65	CREDIT INV IN000370984 CUbe Organizer D Batteries SHredder Oil SIGN HERE tabs large pencil holder legal envelopes metal rings

				plastic storage system sharpie liquid highlighter spirals stamp tray
2014-01-03	084823	JAMES W GRIFFIN	\$15,058.68	#03330 - Historical Reseach/Ri #03330 Historical Research ROW #03330- DNT Ph 4A - Profession #03330- Omni Air Professional #03330- TTA/NTTA - PMO/PD, Rev DNT 4B/5A
2014-01-03	084843	JASON L. HEARNE	\$2.07	Toll Tag Refund
2014-01-03	084841	JAVIER DOMINGUEZ	\$1.10	Toll Tag Refund
2014-01-03	084866	JERALD YOUNG	\$20.43	Toll Tag Refund
2014-01-03	084845	JIM G. MANNING	\$28.20	Toll Tag Refund
2014-01-03	084856	KAREN L. BRODIE	\$29.73	Toll Tag Refund
2014-01-03	084855	KEELA TURNER	\$38.44	Toll Tag Refund
2014-01-03	501056	KENNEDY CONSULTING, LTD	\$10,401.86	#02083 -CTP Section 4 - PS&E (
2014-01-03	084831	L.L. MORRIS COMPANY, INC	\$32.50	OPEN CREDIT APPLY 452703 Pest Control
2014-01-03	501055	LAMAR TEXAS LIMITED PARTNERSHI P	\$6,770.00	Outdoor Boards for 12 months
2014-01-03	084852	LAUREN SIDNEY	\$40.00	Toll Tag Refund
2014-01-03	084822	MAMASO INC.	\$14.50	Product – Texas State Vehicle
2014-01-03	084865	MARLA WEST	\$8.00	Toll Tag Refund
2014-01-03	084838	MARY BENAVIDEZ	\$34.43	Toll Tag Refund
2014-01-03	501053	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$63,407.25	#02878 - CTP Section 3B - Mate
2014-01-03	084850	MICHAEL D. RICHEY	\$30.06	Toll Tag Refund
2014-01-03	084836	MNI Targeted	\$6,900.36	Digital Buy

		Media, Inc.		
2014-01-03	084828	N-LINE Traffic Maintenance	\$80,556.64	Product – Six Standard Smart C
2014-01-03	084848	NICKLA OLSON	\$40.00	Toll Tag Refund
2014-01-03	084860	NORMAN E. MORTON	\$30.10	Toll Tag Refund
2014-01-03	084817	NORTH CENTRAL TEXAS COUNCIL OF	\$31,724.11	Digital Aerial Photography fro
2014-01-03	084811	OCCUPATIONAL HEALTH CENTERS OF	\$99.00	Pre-Emp Drug Scrn 12/11-16/13
2014-01-03	084818	OFFICE DEPOT INC	\$2.94	Office Supplies, Cash & Debt
2014-01-03	084830	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$8,119.24	Artwork Charges Click Stic Pens First Aid Kits Lens Spray Cleaner Long Sleeve Shirts Long Sleeve Shirts - 2XL Long Sleeve Shirts - 3XL Media Multitasker Stand Recycled Bags Swing 2GB USB Drives Yellow Car Stress Relievers
2014-01-03	084864	RYAN C. WENN	\$16.43	Toll Tag Refund
2014-01-03	084844	SCOTT S. MALCOLM	\$9.24	Toll Tag Refund
2014-01-03	084859	SHAMIKA JONES	\$26.74	Toll Tag Refund
2014-01-03	084863	SHIRLEY A. WAGNER	\$25.00	Toll Tag Refund
2014-01-03	084829	SOLOGY LLC dba SOLOGY SOLUTIONS	\$10,541.29	Project Management, Design, Im
2014-01-03	084827	Six Construct Inc.	\$986.00	Product – Auto Body repairs fo
2014-01-03	015157	TEXAS COUNTY & DISTRICT RETIREMENT	\$423,756.49	TCDRS CON 12/13/13 TCDRS CON 12/27/13 TCDRS ROUND TCDRS W/H 12/13/13 TCDRS W/H 12/27/13
2014-01-03	084819	UNITED DENTAL CARE OF TEXAS, INC.	\$5,621.30	ASSURANT PREMIUM FEES 12/2013

2014-01-03	084832	UNITED HEALTHCARE INSURANCE COMPANY	\$67,227.16	NOV 2013 ADMIN FEES/STOP LOSS
2014-01-03	501057	VCB PROPERTY LP DBA Village at Camp	\$4,159.42	#03326- CTP Field Office Space
2014-01-03	084839	VICKIE BUSH	\$0.66	Toll Tag Refund
2014-01-03	019025	VRX, INC.	\$11,364.84	2013 PGBT WE Trailblazers (Inf SH 161 General Engineering WA 007 2013 Asset Conditions A WA 014 CTP Total Routine Maint
2014-01-03	019024	VRX, INC.	\$193,133.83	CIF Infrastructure Rdwy/Hwy/Bri RMF General Engineering WA 006 2013 Asset Condition As WA 008 2013 OHS Inspection WA 011 2013 LPST Vapor Extract WA 013 DNT Trailblazer Replace
2014-01-03	084842	WAYNE HARLESS	\$6.63	Toll Tag Refund
2014-01-03	084857	WHOLESALE GRANITE DIRECT	\$46.54	Toll Tag Refund
2014-01-03	084846	WILLIAM C. MCLEMORE	\$41.78	Toll Tag Refund
2014-01-03	084835	Wiss, Janney, Elstner Associates, Inc	\$14,329.68	SRT Retaining Wall Inventory
2014-01-06	013426	ETC	\$2,542.50	Driver Hardware Support
2014-01-06	013429	ETC	\$27,412.00	Driver Hardware Support
2014-01-06	013427	ETC	\$129,581.50	Driver Hardware Support
2014-01-06	013428	ETC	\$208,857.75	Driver Hardware Support
2014-01-06	820618	GRANITE CONSTRUCTION	\$6,666,607.68	#02947-SWP/CTP CONST - Section
2014-01-06	820619	JACOBS ENGINEERING GROUP	\$156,107.45	#2618 - CTP - Corridor Consult
2014-01-06	031309	MAHOMES BOLDEN PC	\$9,092.70	Indenture Review
2014-01-06	031306	MAHOMES	\$13,876.28	General Matters

		BOLDEN PC		
2014-01-06	031307	MAHOMES BOLDEN PC	\$70,497.92	Commerical Paper Memo
2014-01-06	820617	TOLLWAY TRANSPORTA TION TEAM	\$198,138.96	#02424- CTP Construction Manag
2014-01-06	013458	UNITED HEALTHCARE INSURANCE COMPANY	\$55,394.48	1/06/14
2014-01-07	084870	A. H. BELO MANAGEMEN T SERVICES	\$802.00	03684-MA DNT TrlBlzr SignRepla 03714-MA Renner Rd Drain 03748-MA RFB WasteContainerDis
2014-01-07	084921	AIMEE ERIKSEN	\$14.25	Toll Tag Refund
2014-01-07	084946	ALDEN J. PARK	\$2.55	Toll Tag Refund
2014-01-07	084918	ALL TEX SUPPLY, INC.	\$1,680.00	Product – 1-1/4 Hot Backer Rod Product – 1/2 Hot Backer Rod @ Product – 3/8 Hot Backer Rod @ Product – Estimated Freight @
2014-01-07	084973	ANDREA J. TESSITORI	\$1,849.78	Toll Tag Refund
2014-01-07	084956	ANDREW BLUNT	\$19.79	Toll Tag Refund
2014-01-07	084931	APRYL D. GIPSON	\$41.01	Toll Tag Refund
2014-01-07	084885	AT & T	\$731.58	AT&T Long Distance
2014-01-07	084891	ATMOS ENERGY CORPORATIO N, INC	\$1,117.71	GAS SERVICES
2014-01-07	084919	Axway,Inc	\$24,088.00	secureXchange Appliance + lice
2014-01-07	084868	BANK OF AMERICA, N.A.	\$597,248.10	LOC, CP Qtrly Fees 2013
2014-01-07	084890	BOB TOMES FORD	\$77.44	Increase of \$27,000.00 to PO 6
2014-01-07	084925	BRAD K. BURKHOLDER	\$9.50	Toll Tag Refund
2014-01-07	084962	BRICE A. LOVING	\$18.46	Toll Tag Refund
2014-01-07	084906	CAMELOT	\$681.85	Payment for Invoice 6206

		LANDFILL TX, LP		from
2014-01-07	084959	CARLOS Y. HERNANDEZ	\$1.74	Toll Tag Refund
2014-01-07	084948	CARMELA PINEDA	\$0.87	Toll Tag Refund
2014-01-07	084897	CBS RADIO BROADCASTI NG dba KLUV, KVIL	\$6,500.00	General and Hispanic Radio Spo
2014-01-07	084912	CDM SMITH INC	\$36,172.61	TRAFFIC AND REVENUE CONSULTING Traf Eng, Traf Data Col
2014-01-07	084954	CENTRAL ARKANSAS TRUCK LEASING	\$168.64	Toll Tag Refund
2014-01-07	084967	CHAO SUN	\$40.24	Toll Tag Refund
2014-01-07	084884	CITY OF FORT WORTH	\$79.00	WATER & SEWER
2014-01-07	084936	COURTNEY E. HOWE	\$20.51	Toll Tag Refund
2014-01-07	084930	CRISTINA GARCIA	\$3.47	Toll Tag Refund
2014-01-07	084869	CUMMINS SOUTHERN PLAINS, LLC	\$1,283.76	4936226 Compressor repair kit
2014-01-07	084917	Cyber - Ark Software Inc	\$8,377.75	Additional Secure File Exchang Maintenance User Licenses
2014-01-07	084970	DAISY RAMOS	\$42.24	Toll Tag Refund
2014-01-07	084871	DALLAS WATER UTILITIES	\$419.47	WATER & SEWER
2014-01-07	084929	DAVID FLANIGAN	\$5.82	Toll Tag Refund
2014-01-07	084880	DAVID L. MCNATT	\$252.44	DISCOUNT 10% NET 15 David McNatt -Citation Process
2014-01-07	084935	DENNIS F. HOUEK	\$11.96	Toll Tag Refund
2014-01-07	084888	DENTON COUNTY ELECTRIC	\$232.90	ELECTRIC
2014-01-07	084893	DLT SOLUTIONS LLC	\$13,041.52	Netvault LiteSpeed Maintenance TOAD for Oracle Maintenance Re

				TOAD for SQL Maintenance Renew
2014-01-07	084876	Energy Future Competitive Holding CO	\$132.05	ELECTRIC
2014-01-07	084953	FELICIA TURNER	\$2.59	Toll Tag Refund
2014-01-07	084922	FOREST SMITH	\$5.90	Toll Tag Refund
2014-01-07	084886	FORT DEARBORN LIFE INSURANCE COMPANY	\$62,078.39	LIFE INS PREM 10/2013 LIFE INS PREM 9/2013
2014-01-07	084910	GMA GARNET(USA)	\$2,100.00	Product – 4 GMA120-55-1, Water Product – Freight @ \$120.00
2014-01-07	084894	Gomez Floor Covering, Inc.	\$13,669.86	CO#1 for Carpet in Central Cor Carpet
2014-01-07	084911	HAYNES AND BOONE,LLP	\$4,100.00	Professional Services through
2014-01-07	084872	HDR ENGINEERING , INC.	\$23,045.57	#2418 - (WA 15) PGBT Ramp Gant
2014-01-07	501059	HDR ENGINEERING , INC.	\$58,657.95	#02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
2014-01-07	501058	HEWELL ENTERPRISES DBA	\$1,339.90	Printing SPS 2013 CAFR
2014-01-07	084964	HINE H. NGUYEN	\$5.07	Toll Tag Refund
2014-01-07	084899	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$874.30	506381 switch pack Product- 5015031, Bronze Hub @ Product- 502566, Broom @ \$307. Product- 502609, Curtain Set @
2014-01-07	084965	JACK G. ROWE	\$1.72	Toll Tag Refund
2014-01-07	084968	JACKIE BUTLER	\$10.00	Toll Tag Refund
2014-01-07	084934	JESUS HERNANDEZ	\$35.62	Toll Tag Refund
2014-01-07	084873	JOANN	\$1,160.00	Citation Clerk Services - for

		DELANE LASATER		
2014-01-07	084924	JUDY G. ARMSTRONG	\$1.01	Toll Tag Refund
2014-01-07	084945	JULIE OHLMAN	\$33.10	Toll Tag Refund
2014-01-07	084941	JUNE G MARSHALL	\$2.77	Toll Tag Refund
2014-01-07	084898	Jensen Construction Company	\$51,402.92	02030 - LLTB Sect.2 (CN) INVS ADJUSTMENT RETAINAGE
2014-01-07	084923	KAREN ARCHER	\$9.35	Toll Tag Refund
2014-01-07	084927	KELLY COLEMAN	\$2.08	Toll Tag Refund
2014-01-07	084933	KENNETH T. HARDIMAN	\$4.31	Toll Tag Refund
2014-01-07	084896	KIM A. LUNCE D/B/A A VISACOM	\$294.96	Product – Shipping & Handling Two Light Magenta Ink Cartridg Two Yellow Ink Cartridges for
2014-01-07	084892	KLOECKNER METALS CORPORATION	\$7,950.00	Product- Estimated Freight/Fue Product- Mill Rolled Plate ½"
2014-01-07	084879	KROGER TEXAS L.P.	\$345.00	Kroger RTP 2013
2014-01-07	084914	LIFETIME PRODUCTS INC	\$270.00	Plastic table cloth clips
2014-01-07	084957	LIN CHAO	\$32.61	Toll Tag Refund
2014-01-07	084961	LINDA M. LIBRIZZI	\$20.48	Toll Tag Refund
2014-01-07	084947	LINO PINEDA	\$10.75	Toll Tag Refund
2014-01-07	084907	LONE STAR UNIFORMS INC	\$6,600.00	To add \$\$ to blanket PO 62495-
2014-01-07	084938	LORI LANDIN	\$2.41	Toll Tag Refund
2014-01-07	084874	LOWE'S COMPANIES, INC.	\$207.86	INVOICE ADJUSTMENT Product – 3" PVC 90 STREET ELB Product – 3" PVC COUPLING – It Product – 3" PVC SANITARY TEE Product – 3" x 10' PVC PIPE SO
2014-01-07	084950	LYNETTE	\$3.15	Toll Tag Refund

		SANCHEZ		
2014-01-07	084928	LYNN F. FITZGERALD	\$7.76	Toll Tag Refund
2014-01-07	084889	MAMASO INC.	\$83.25	Product – Texas State Vehicle
2014-01-07	084971	MARCHE D. GARLAND	\$40.00	Toll Tag Refund
2014-01-07	084942	MARIA MARTINEZ	\$8.51	Toll Tag Refund
2014-01-07	084951	MARK SEALEY	\$14.61	Toll Tag Refund
2014-01-07	084944	MELQUIADES MORALES	\$69.57	Toll Tag Refund
2014-01-07	084943	MICHAEL P. MC CLOSKEY	\$37.04	Toll Tag Refund
2014-01-07	084949	MICHELE V. ROBERTS	\$5.26	Toll Tag Refund
2014-01-07	084966	MID STATES S	\$391.02	Toll Tag Refund
2014-01-07	084901	NORTHERN IMPORTS, INC	\$129.75	Product - Safety Boots for,
2014-01-07	084875	OFFICE DEPOT INC	\$89.97	Office Supplies
2014-01-07	084903	PAM CARPENTER	\$1,335.00	Product – Annual Inspection o Product – Annual Inspection of
2014-01-07	084955	PATRICK D. BEDFORD	\$1.80	Toll Tag Refund
2014-01-07	084915	PAUL CARPENTER ASSOCIATES, INC.	\$25,674.51	#03655 - PGBT EE Pilot Noise A
2014-01-07	084909	PDME	\$1,350.44	Product – Fleet Bin Stock @ \$2 Product – M01110, 25LB Box Whi Product – M02100, Thermal Guar
2014-01-07	084882	POWER HOUSE ELECTRIC SUPPLY	\$178.16	Product- Siemens Circuit Break electrical supplies
2014-01-07	084908	PalFleet Truck Equipment COMPANY	\$3,186.85	MSC 01570 snow plaow shoes qty Product – Recondition Cone Bod freight
2014-01-07	084905	Pridestaff	\$4,964.00	Temp. staffing vendor for HR Temporary Helpdesk
2014-01-07	084940	QIN LING	\$23.90	Toll Tag Refund
2014-01-07	084972	RAUL E. SANCHEZ	\$486.36	Toll Tag Refund

2014-01-07	084883	REPUBLIC SERVICES OF TEXAS, LTD	\$305.46	Waste Svcs - 4001 PGBT
2014-01-07	084960	RICHARD LEACH	\$3.05	Toll Tag Refund
2014-01-07	084963	ROBERTO MENDEZ	\$2.26	Toll Tag Refund
2014-01-07	084932	RONALD D HAMMOND	\$10.00	Toll Tag Refund
2014-01-07	084920	RUDY M. CORTEZ	\$8.52	Toll Tag Refund
2014-01-07	084904	SAFEWAY/TOM THUMB	\$165.00	Safeway/Tom Thumb RTP for 2013
2014-01-07	084887	SHI-GOVERNMENT SOLUTIONS, INC.	\$10,907.40	Redundant Management Server fo
2014-01-07	084952	SRIHASAK SITTHIRAT	\$8.85	Toll Tag Refund
2014-01-07	084881	STAR-TELEGRAM, INC	\$150.32	03684 DNT Trailblzr SignReplac 03748 Waste Container Disposal
2014-01-07	084916	STELLARGY SERVICES, LLC	\$30,743.00	Jason Keel-Sr. Windows Systems Shiva Kajipuram-Sr. Linux Admi
2014-01-07	084969	STEPHEN W. BYRD	\$0.92	Toll Tag Refund
2014-01-07	084939	SUCCESS TRUCK LEASING INC	\$69.10	Toll Tag Refund
2014-01-07	084913	SUPERIOR TALENT RESOURCES, INC	\$712.64	Temporary Helpdesk employees
2014-01-07	084867	SUPERVALU, INC (ALBERTSON'S)	\$165.00	Albertsons- RTP
2014-01-07	084937	TONI R. LAMONACA	\$35.10	Toll Tag Refund
2014-01-07	084900	TOTAL TRAINING NETWORK INC	\$5,000.00	Safety Suite
2014-01-07	084958	TRAVIS L. COHEA	\$33.16	Toll Tag Refund
2014-01-07	084902	TX	\$93.80	2013 St Sales Tax Rtn-HNTB

		COMPTROLLE R OF PUBLIC ACCOUNTS		Pkg
2014-01-07	084895	TYMCO INTERNATION AL, LTD.	\$17,146.00	Product – Repair of Vehicle 09
2014-01-07	084877	VERIZON SOUTHWEST	\$1,783.09	VERIZON CONSOLIDATED BILL
2014-01-07	084926	VICTORIA L. BURSON	\$5.91	Toll Tag Refund
2014-01-07	084878	WEST GROUP PUBLICATION S	\$8,360.00	Implementation Fee Monthly Usage Fee
2014-01-08	020047	ATKINS NORTH AMERICA, INC.	\$12,236.44	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE
2014-01-08	020046	ATKINS NORTH AMERICA, INC.	\$12,236.44	#3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT
2014-01-08	020221	ETC	\$3,207.00	Driver Hardware Support
2014-01-08	020219	ETC	\$201,139.00	Driver Hardware Support
2014-01-08	020220	ETC	\$288,851.75	Driver Hardware Support
2014-01-09	085047	ADRIAN RILEY	\$25.00	VIOLATION REFUND
2014-01-09	084974	AMERIGAS PROPANE LP	\$755.36	Product – Hazmat & Recovery Fe Product – Propane @ \$2.34/Gall
2014-01-09	085020	ANASTACIO VAZQUEZ	\$4.20	VIOLATION REFUND
2014-01-09	084992	AT & T	\$32,446.46	AT&T CONSOLIDATED BILL
2014-01-09	084975	AT&T TELECONFERENCE SERVICES	\$16.29	AT&T MESSAGING
2014-01-09	084998	Alliance Geotechnical Group, INC	\$4,795.69	03555H Materials Testing (0364
2014-01-09	085046	BILLIE IBARRA	\$40.45	VIOLATION REFUND
2014-01-09	085002	BRENDA MATISSEN	\$1,020.00	Loop Cutting @ PGBT MLP8 - app
2014-01-09	085023	CARLOS CASTORENA	\$32.44	Toll Tag Refund
2014-01-09	085044	CATHERINE M. THOMAS	\$1.00	Toll Tag Refund
2014-01-09	085007	CDM SMITH INC	\$50,031.04	Investment Grade T&R Study Traf & Revenue Engineering

				Ser Traf Eng, Ind Eco Rew
2014-01-09	085000	CHAPMAN AND CUTLER LLP	\$11,100.00	LOC, Exps CP Ser A
2014-01-09	501061	CHARTER COMMUNICAT IONS	\$101,617.28	#02469 - CTP Section 3B - Util
2014-01-09	085022	CHRISTOPHE R WEST LOPEZ	\$6.23	VIOLATION REFUND
2014-01-09	084976	CITY OF CARROLLTON	\$120.53	WATER & SEWER
2014-01-09	085001	CITY OF ROWLETT	\$604.05	WATER & SEWER
2014-01-09	084989	COMMISSION ER GARY FICKES	\$1,000.00	5th Annual Northeast Tarrant T
2014-01-09	501060	CROWE HORWATH LLP	\$18,911.13	Approved - 04/17/13 - Professi Audit in accordance with OMB C Auditing of Special Projects F
2014-01-09	085043	CRYSTAL TAPPE	\$35.95	Toll Tag Refund
2014-01-09	085014	Carahsoft Technology Corp	\$100,042.77	FREIGHT Fireeye malware defense
2014-01-09	084994	DAL-TECH ENGINEERING INC	\$3,372.50	DNT 531 Engineering and Mainte
2014-01-09	085025	DARIEN GUNEL	\$7.52	Toll Tag Refund
2014-01-09	085027	DEMETRIUS T BESTER	\$21.48	Toll Tag Refund
2014-01-09	084995	DENTON COUNTY ELECTRIC	\$6,403.31	ELECTRIC GAS SERVICES
2014-01-09	121482	Delta Dental Insurance Company	\$3,624.90	1/2/14-1/8/14
2014-01-09	084996	EVCO PARTNERS, LP dba BURGOON COMPANY	\$5,631.55	21T121 Rtchet Strap Product – Grainger# 5AB12, Ste Product –ANNUAL Purchasing Con
2014-01-09	085040	FAYE W. RAY	\$17.17	Toll Tag Refund
2014-01-09	085016	FRED HORTON	\$22.37	VIOLATION REFUND
2014-01-09	084997	GENERAL	\$185.72	PAY END OF 010514

		REVENUE CORPORATIO N		
2014-01-09	085033	GLORIA WILSON HOLLOWAY	\$7.69	Toll Tag Refund
2014-01-09	084978	GOVERNMEN T FINANCE OFFICERS ASSOCIATION	\$505.00	Cert of Achvmnt FinRep SPS2013
2014-01-09	084979	HDR ENGINEERING , INC.	\$35,838.76	#02254- SRT - Corridor Consult 03555B WA 01 CM SRT Seg 2&3 FR
2014-01-09	011632	HNTB CORPORATIO N	\$114,478.91	#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 Service #3425- SRT- WA 01 PMC Services
2014-01-09	011633	HNTB CORPORATIO N	\$326,825.68	#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
2014-01-09	085019	INEZ JOHNSON	\$10.00	VIOLATION REFUND
2014-01-09	085009	Illinois State Disbursement Unit	\$195.60	PAY END OF 010514
2014-01-09	085015	JAMES R SHEPPARD	\$3,316.68	VIOLATION REFUND
2014-01-09	084999	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 010514
2014-01-09	085042	JEFFREY K SERGENT	\$5.80	Toll Tag Refund
2014-01-09	085050	JENNIFER NICOLE	\$35.00	VIOLATION REFUND

		PORTER		
2014-01-09	085032	JIAYIN GU	\$10.30	Toll Tag Refund
2014-01-09	084981	JORDAN TOWING INC.	\$1,131.00	Tow Service
2014-01-09	085004	L.L. MORRIS COMPANY, INC	\$60.00	Gleneagles Pest Control
2014-01-09	084982	LOWE'S COMPANIES, INC.	\$312.84	Product- Simple Green Gallon C
2014-01-09	085018	MARCELA CAVAZOS	\$54.20	VIOLATION REFUND
2014-01-09	085039	MARK J. PHILIPP	\$28.23	Toll Tag Refund
2014-01-09	085034	MICHAEL F. HURST	\$1.22	Toll Tag Refund
2014-01-09	085029	MICHELE J. DOLLY	\$26.74	Toll Tag Refund
2014-01-09	085028	MOHAMMED O. ALMOSILHI	\$18.71	Toll Tag Refund
2014-01-09	085013	Mobile Theory, Inc	\$7,209.75	Mobile Theory, Inc.
2014-01-09	085045	NADINE WHITE	\$3.93	Toll Tag Refund
2014-01-09	085005	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 010514
2014-01-09	085003	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62	PAY END OF010514
2014-01-09	085006	Nicholas enterprises dba Industrial	\$6,173.00	Product – Freight Product – One (1) Well Cargo R
2014-01-09	085010	North Dallas Lawn Care & Landscape, Inc.	\$1,649.95	1-3gal compacta Nandina 10-3gal Green Cloud Sage 120-3gal Compacta Sage 2-3gal Lindheimer Muhly Grass 39-3gal Glossy Abelia 49-3gal Maiden Grass Delivery Fee
2014-01-09	084983	OFFICE DEPOT INC	\$686.18	Cannon Power Shot Camera - lte Day Time Leather Binder - Item LED Electronic Moving Message

				Office Depot Steno Pads Office Supplies
2014-01-09	085008	PORTER BURGESS COMPANY	\$83,510.72	C4500E-IP-ES Paper IP to Ent S CON-ESW-EUSRA1 ESSENTIAL SW Un CON-ESW-PUBLICIP ESSENTIAL SW CON-SNT-CP7945 SMARTNET 8X5XNB CON-SNT-CP8831K9 SMARTNET 8X5X CON-SNTP-C4507R+E SMARTNET 24X CP-7945G= Cisco UC Phone 7945 CP-8831-K9= Cisco Unified IP C LIC-CUCM-USR-A Unified Communi PUBLIC-IP-DEV-ADD Pub.Space no PWR-C45-6000ACV Catalyst 4500 PWR-C45-6000ACV/2 Catalyst 450 UCSS-U-PUB-5-1 UCSS for Public UCSS-U-UCM-A-5-1 UC Manager UC WS-C4507R+E Catalyst4500E 7 sl WS-X45-SUP8-E Catalyst 4500 E- WS-X45-SUP8-E/2 Catalyst 4500 WS-X4748-UPOE+E Catalyst 4500E
2014-01-09	084990	POWER HOUSE ELECTRIC SUPPLY	\$35.66	Product- ILSCO AU-250 Lug @ \$4
2014-01-09	085041	RANDY RUDZINSKI	\$24.93	Toll Tag Refund
2014-01-09	085051	RAYMOND BURCH	\$10.00	VIOLATION REFUND
2014-01-09	085048	RAYMOND KNOX	\$10.00	VIOLATION REFUND
2014-01-09	084984	RDO CONSTRUCTI	\$12.77	38H1280 Union Fitting T77932 o-rING

		ON EQUIPMENT CO		
2014-01-09	085017	RIIKINA LANGFORD	\$7.72	VIOLATION REFUND
2014-01-09	085031	ROBERT A. GANCE	\$36.01	Toll Tag Refund
2014-01-09	085035	ROBIN W. LEMIEUX	\$28.10	Toll Tag Refund
2014-01-09	085021	SALVADOR C GALVAN	\$5.77	VIOLATION REFUND
2014-01-09	085012	SAM Construction Services, Inc.	\$19,882.24	03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:
2014-01-09	085036	SAMUEL MARTIN	\$22.67	Toll Tag Refund
2014-01-09	085049	SHARON PIFER	\$10.00	VIOLATION REFUND
2014-01-09	085037	STANLEY MEIER	\$16.70	Toll Tag Refund
2014-01-09	084985	STRUCTURAL & STEEL PRODUCTS INC	\$1,620.00	Product - Purchase of Roadway
2014-01-09	085011	SUPERIOR TALENT RESOURCES, INC	\$2,376.34	Elizabeth Vara temp employee Temporary Helpdesk employees
2014-01-09	084991	TAMER PARTNERS CORP	\$27,000.00	2014 Customer Driven Mgmt Subs
2014-01-09	084977	TEXAS DEPT. OF PUBLIC SAFETY	\$832,422.17	Police Services blanket PO for
2014-01-09	084986	TEXAS GUARANTEED STUDENT LOAN CORP	\$638.10	PAY END OF 010514
2014-01-09	085030	THERESA J ESTEP	\$39.04	Toll Tag Refund
2014-01-09	084987	TOM POWERS, STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 010514
2014-01-09	084993	TRANSYSTEM	\$58,059.91	Wall Stabilization Design from

		S CORPORATIO N		
2014-01-09	085026	TRINITY HEARTH AND HOME	\$55.90	Toll Tag Refund
2014-01-09	084980	UNITED STATES TREASURY	\$335.50	PAY END OF 010514
2014-01-09	084988	VERIZON SOUTHWEST	\$232.39	VERIZON MLP 9
2014-01-09	085024	WILLIAM COLVIN	\$2.53	Toll Tag Refund
2014-01-09	085038	WILLIAM MILLS	\$36.52	Toll Tag Refund
2014-01-09	510345	Zachry Construction Co.	\$382,831.94	#02011 - PGBT EE Section 30 -
2014-01-10	810122	NTTA Concentration Account	\$110,762.74	SH161 REIMASOFJAN1014
2014-01-10	700177	NTTA Concentration Account	\$513,758.20	OPER REIMASOFJAN1014
2014-01-10	820620	NTTA Concentration Account	\$990,808.32	CTP REIMASOFJAN102014
2014-01-10	000956	OFFICE OF THE ATTORNEY GENERAL	\$6,978.60	PAY END OF 010514
2014-01-13	012471	UNITED HEALTHCARE INSURANCE COMPANY	\$106,940.36	01/13/14
2014-01-14	085138	ABDELILAH CHENNAOUI	\$1.29	Toll Tag Refund
2014-01-14	085142	ALMA IBANEZ	\$3.02	Toll Tag Refund
2014-01-14	085148	ANGELINA RODRIGUEZ- DIAZ	\$5.49	Toll Tag Refund
2014-01-14	085136	ARDYS ADAMS	\$13.56	Toll Tag Refund
2014-01-14	085159	ASHLEA SHIPP	\$5.94	Toll Tag Refund
2014-01-14	085072	ATMOS ENERGY CORPORATIO N, INC	\$179.37	GAS SERVICES

2014-01-14	085158	BRAD LITTLEFIELD	\$37.47	Toll Tag Refund
2014-01-14	085140	BRANDON GARCIA	\$3.29	Toll Tag Refund
2014-01-14	085151	BRANDON P. WATTS	\$2.53	Toll Tag Refund
2014-01-14	085086	BRENDA MATISSEN	\$1,090.00	Loop Cuts for MCLB
2014-01-14	085062	BRIGGS EQUIPMENT	\$1,058.58	Product – On-site service call
2014-01-14	085147	BRITTAN A. PORTER	\$10.64	Toll Tag Refund
2014-01-14	085078	CBS RADIO BROADCASTI NG dba KLVU, KVIL	\$17,119.64	General and Hispanic Radio Spo
2014-01-14	085100	CHANDLERS LANDING COMMUNITY ASSOC	\$65.00	Chandlers Landing Comm. Assoc.
2014-01-14	085146	CHOCTAW NATION OF OKLAHOMA	\$18.03	Toll Tag Refund
2014-01-14	085089	CITY OF ALLEN	\$145.00	Allen RTP-2013
2014-01-14	085101	CITY OF BEDFORD	\$20.00	City of Bedford RTP-2013
2014-01-14	085093	CITY OF BENBROOK	\$50.00	Benbrook RTP-2013
2014-01-14	085082	CITY OF CEDAR HILL	\$60.00	Cedar Hill RTP 2013
2014-01-14	085092	CITY OF COLLEYVILLE	\$125.00	Colleyville- RTP 2013
2014-01-14	085084	CITY OF COPPELL	\$120.00	Coppell RTP 2013
2014-01-14	085081	CITY OF DESOTO	\$60.00	Deosto RTP
2014-01-14	085085	CITY OF DUNCANVILLE	\$100.00	Duncanville RTP 2013
2014-01-14	085063	CITY OF FARMERS BRANCH	\$10.00	Farmers Branch RTP 2013
2014-01-14	085068	CITY OF FORT WORTH	\$38.78	WATER & SEWER
2014-01-14	085069	CITY OF FRISCO	\$55.07	WATER & SEWER
2014-01-14	085070	CITY OF FRISCO	\$320.00	City of Frisco RTP 2013
2014-01-14	085067	CITY OF	\$3,979.93	ELECTRIC

		GARLAND UTILITY SERVICES		WATER & SEWER
2014-01-14	085052	CITY OF GRAND PRAIRIE	\$170.00	Grand Prairie RTP 2012
2014-01-14	085095	CITY OF HALTOM CITY	\$25.00	Haltom City RTP 2013
2014-01-14	085064	CITY OF IRVING	\$130.00	City of Irving RTP 2013
2014-01-14	085087	CITY OF LEWISVILLE	\$174.03	WATER & SEWER
2014-01-14	085053	CITY OF PLANO	\$4,592.02	WATER & SEWER
2014-01-14	085054	CITY OF RICHARDSON	\$70.00	Richardson RTP 2013
2014-01-14	085088	CITY OF ROCKWALL	\$140.00	Rockwall RTP 2013
2014-01-14	085077	CITY OF ROWLETT	\$35.00	Rowlett 2013
2014-01-14	085090	CITY OF SACHSE	\$55.00	Sachse RTP 2013
2014-01-14	085091	CITY OF SACHSE	\$86.34	WATER & SEWER
2014-01-14	085098	CITY OF SOUTHLAKE	\$115.00	Southlake RTP 2013
2014-01-14	085055	CITY OF UNIVERSITY PARK	\$20.00	University Park RTP 2013
2014-01-14	085073	CRAFCO TEXAS, INC.	\$60,231.49	Product – 5 Gallon Detack @ \$4 Product – PolyFlex 3 Sealant @ Product – Various Crafcop Appli
2014-01-14	085121	Christopher Caywood	\$35.00	VIOLATION REFUND
2014-01-14	085109	Combined HR 2, Inc	\$1,800.00	Temporary Maintenance workers
2014-01-14	085075	Construction Management Association	\$120.00	2014 CMAA Member Mark Bouma
2014-01-14	085119	Crystal Morgan	\$4.68	VIOLATION REFUND
2014-01-14	085056	DALLAS WATER UTILITIES	\$1,178.14	WATER & SEWER
2014-01-14	085141	DEBRA A. HARRISON	\$8.60	Toll Tag Refund
2014-01-14	085071	DENTON	\$290.72	ELECTRIC

		COUNTY ELECTRIC		
2014-01-14	085131	DOUGLAS W. ROBINSON	\$20.46	Toll Tag Refund
2014-01-14	085110	DXP ENTERPRISES INC	\$546.51	INVS ADJUSTMENT - FREIGHT Kakin 06005 Ice Trekkers-Mediu Kakin 06006 Ice Trekkers-Large Kakin 06007 Ice Trekkers XLarg
2014-01-14	085111	EDWARD SALDANA	\$1,804.53	VIOLATION REFUNDS
2014-01-14	085125	ERIC D. BURKHARDT	\$0.64	Toll Tag Refund
2014-01-14	085127	ERNEST T. GLOVER	\$1.94	Toll Tag Refund
2014-01-14	085113	Enid C. Ukandu	\$10.00	VIOLATION REFUND
2014-01-14	085120	Erica Graydon	\$415.80	VIOLATION REFUND
2014-01-14	501067	FORT WORTH & WESTERN RAILROAD	\$46,210.16	#03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging
2014-01-14	501062	GGP/HOMART II L L C	\$18,000.00	This is for leasing of TollTag
2014-01-14	085155	GLORIA KNIGHT	\$22.01	Toll Tag Refund
2014-01-14	085057	GUARANTEED EXPRESS, INC.	\$30.24	Board Delivery- McCall&Prkhurst
2014-01-14	085132	GWEN STANBERRY	\$14.66	Toll Tag Refund
2014-01-14	085083	Greener Pastures Landscape, Inc.	\$4,173.23	2942 - PGBT EE - Landscape Con RETAINAGE
2014-01-14	085115	Greg Sanford	\$11.62	VIOLATION REFUND
2014-01-14	085058	HALFF ASSOCIATES INC.	\$61,932.46	FSF 65 - TRINITY PARKWAY
2014-01-14	085134	HEB GROCERY COMPANY LP	\$46.00	Toll Tag Refund
2014-01-14	085103	INDEPENDENT STATIONERS INC	\$473.34	Dry Erase Marker board 36" X 4 Printer Stand (ICE93003)
2014-01-14	085104	Integrated Biometric	\$19.90	Fingerprinting Services- Domin Fingerprinting Services-Kevin

		Technology LLC		
2014-01-14	085059	International Bridge, Tunnel and	\$31,160.00	IBTTA Membership Dues for 2014
2014-01-14	085157	JASON DUNDURAND	\$408.93	Toll Tag Refund
2014-01-14	085156	JOE COLBERSON	\$20.00	Toll Tag Refund
2014-01-14	085114	James Blessinger	\$33.00	VIOLATION REFUND
2014-01-14	085133	KANDACE T. STANFORD	\$42.43	Toll Tag Refund
2014-01-14	085060	KIMLEY-HORN & ASSOCIATES, INC	\$9,240.16	#2362 - SH 170 - 2012 Corridor
2014-01-14	501063	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,981.14	Konica Minolta (7) copiers for
2014-01-14	085118	Keith May	\$59.40	VIOLATION REFUND
2014-01-14	085099	L.L. MORRIS COMPANY, INC	\$120.00	Gleneagles Pest Control
2014-01-14	501065	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00	Outdoor Boards for 12 months
2014-01-14	085105	LBJ INFRASTRUCTURE GROUP LLC	\$20.00	LBJ Express RTP 2013
2014-01-14	085145	LESLYE P. NICHTER	\$28.53	Toll Tag Refund
2014-01-14	085143	LETESHIA JONES	\$27.77	Toll Tag Refund
2014-01-14	085139	LORA D. CRABAUGH	\$48.56	Toll Tag Refund
2014-01-14	085126	LORI COBB	\$27.23	Toll Tag Refund
2014-01-14	085117	Lark M. Spears	\$245.00	VIOLATION REFUND
2014-01-14	085153	MARIA D. ESCALANTE	\$40.00	Toll Tag Refund
2014-01-14	085144	MATTHEW J. LEWIS	\$7.57	Toll Tag Refund
2014-01-14	085112	Michelle K. Ferrell	\$108.20	VIOLATION REFUND
2014-01-14	501066	NATIONAL	\$951.09	ContractorOrientationTrn-16att

		RAILROAD SAFETY SERVICES, INC		
2014-01-14	085129	NINA A. IDRIS	\$24.08	Toll Tag Refund
2014-01-14	085080	NORTHERN IMPORTS, INC	\$130.00	Product – Safety Boots for, Em
2014-01-14	085106	NTE Mobility Partners ,LLC	\$15.00	North Tarrant Express 2013
2014-01-14	085061	OFFICE DEPOT INC	\$128.19	CREDIT INV 690363269001 Office Depot- Office Supplies Office Supplies Office Supplies, Shared Srvcs
2014-01-14	501064	ONCOR ELECTRIC DELIVERY COMPANY	\$33,765.57	#3607 - CTP- Utility Relocatio
2014-01-14	085074	ORGANIZATION OF HISPANIC CONTRACTORS	\$1,500.00	2014 Membership Dues for Regio
2014-01-14	085108	OfficeMax North America, Inc	\$336.96	Teknion systems furniture over
2014-01-14	085066	QUESTMARK INFORMATION MANAGEMENT INC	\$5,000.00	ZipCash inserts stuffing
2014-01-14	085135	RICHARD RICE	\$10.70	Toll Tag Refund
2014-01-14	085152	ROBIN L. YOUNG	\$29.84	Toll Tag Refund
2014-01-14	085150	ROHITH SRIRAMA	\$9.61	Toll Tag Refund
2014-01-14	085130	ROLANDA LONDON	\$35.52	Toll Tag Refund
2014-01-14	085128	SALLY M. HERBERT	\$25.54	Toll Tag Refund
2014-01-14	085124	SAMUEL L LACY	\$10.48	Toll Tag Refund
2014-01-14	085065	SEWELL VILLAGE CADILLAC	\$20.00	Sewell Cadillac RTP 2013
2014-01-14	085116	Shan Hughes	\$10.00	VIOLATION REFUND
2014-01-14	085097	TOWN OF FAIRVIEW	\$5.00	Town of Fairview RTP
2014-01-14	085096	TOWN OF FLOWER	\$175.00	Town of FLower Mound RTP 2013

		MOUND		
2014-01-14	085094	TOWN OF PROSPER	\$30.00	Town of Prosper 2013
2014-01-14	085137	TYESHA CATO	\$33.59	Toll Tag Refund
2014-01-14	085122	Thanh Duy Dao	\$26.05	VIOLATION REFUND
2014-01-14	085107	USA EROSION,INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE
2014-01-14	085154	VANESSA GUZMAN	\$8.24	Toll Tag Refund
2014-01-14	501068	VCB PROPERTY LP DBA Village at Camp	\$377.72	CTP OFFCE-ELECTRIC 10/22-11/20
2014-01-14	085076	ValleyCrest Landscape Development, INC.	\$6,445.75	Landscape & Irrigation Improve RETAINAGE
2014-01-14	085079	WEX BANK	\$47,029.44	Product –December 2013 Retail
2014-01-14	085149	WILLIAM R. SMITH	\$37.44	Toll Tag Refund
2014-01-14	085123	ZENON ALVARADO	\$35.99	Toll Tag Refund
2014-01-14	085102	ZIP IT POSTAL AND AUCTION CENTERS	\$40.00	Zip it Postal Service RTP 2013
2014-01-15	052509	ETC	\$121,705.50	Image Revieweres - End of 2013
2014-01-15	022189	Optum Bank,Inc	\$3,862.51	PRE-TAX EMPLOYEE HSA 1/12/14
2014-01-15	014560	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$185,514.18	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457b W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-01-16	085163	A. H. BELO MANAGEMEN T SERVICES	\$504.60	03752-PM DNT Improv I-635-PGBT 03753-FI BrokerDealr FinInstit
2014-01-16	085218	ANDREA EBERHART	\$2.21	Toll Tag Refund
2014-01-16	085261	ANIBAL MEDINA RIVAS	\$2.43	Toll Tag Refund
2014-01-16	085279	ANITA T. HOLLISTER	\$14.57	Toll Tag Refund
2014-01-16	085263	ANTONIO PEREZ	\$7.56	Toll Tag Refund

2014-01-16	085202	APPLIED OPERATIONS SECURITY and	\$357.00	Security guard service blanket
2014-01-16	085173	AT&T CORP	\$3,578.78	AT&T GE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
2014-01-16	085185	AT&T MOBILITY II, LLC	\$45,402.49	AT&T Mobility Wireless/Broadbd
2014-01-16	820623	ATKINS NORTH AMERICA, INC.	\$29,311.40	#2058 - CTP Section 2B - CM Se
2014-01-16	085184	ATMOS ENERGY CORPORATION, INC	\$38.45	GAS SERVICES
2014-01-16	085160	BANK OF AMERICA, N.A.	\$2,500.00	LOC, CP Qtrly Fees 2013
2014-01-16	085233	BEAU HICKS	\$40.00	Toll Tag Refund
2014-01-16	085283	BEMNET MESHESHA	\$2.14	Toll Tag Refund
2014-01-16	085193	BRENDA MATISSEN	\$590.00	Axle Repair for SRT & CARPY Axle Repair for SRT & SJOLN SB
2014-01-16	085209	BRIDGEWORK PARTNERS, LLC	\$1,080.00	Temp employee
2014-01-16	085181	Barnsco, Inc.	\$5,859.00	BAR16334353 VCHR 179167 Baton Flare w/charging case 3/ CM BAR16342673 VCHR 179168 CM BAR16348501 VCHR 179169 Super LED Road Flare Kit w/LED Super LED Road Flare-single pk
2014-01-16	501070	Brown and Gay Engineers, Inc.	\$156,705.23	#02877 - CTP Section 4 - Const
2014-01-16	501069	C & M ASSOCIATES, INC	\$16,666.68	C&M Oct'13 thru Aug'14 Rtnr Fe
2014-01-16	085288	CAITLIN A. ROJAS	\$1.79	Toll Tag Refund
2014-01-16	085267	CAPSTONE CLASSIC BUILDING GROUP	\$9.90	Toll Tag Refund

2014-01-16	085254	CHARLES J DICKENS	\$6.45	Toll Tag Refund
2014-01-16	085228	CHARLES R. BAKER	\$17.53	Toll Tag Refund
2014-01-16	085280	CHARLOTTE M. KARAM	\$19.60	Toll Tag Refund
2014-01-16	085258	CHRIS LINER	\$18.56	Toll Tag Refund
2014-01-16	085219	CHRISTINA HALE	\$49.99	Toll Tag Refund
2014-01-16	085183	CINTAS CORPORATION NO. 2	\$60.11	Replenishment first aid suppli
2014-01-16	085196	CITY OF ARLINGTON, TEXAS	\$220.00	RTP Payment
2014-01-16	085176	CITY OF FRISCO	\$1,735.68	ELECTRIC
2014-01-16	085174	CITY OF GARLAND UTILITY SERVICES	\$2,012.74	ELECTRIC WATER & SEWER
2014-01-16	085198	CITY OF KELLER	\$125.00	City of Keller RTP 2013
2014-01-16	085197	CITY OF KENNEDALE	\$15.00	Kennedale RTP 2013
2014-01-16	085192	CITY OF LANCASTER	\$20.00	City of Lancaster RTP 2013
2014-01-16	085199	CITY OF MCKINNEY	\$60.00	Mckinney RTP 2013
2014-01-16	085161	CITY OF RICHARDSON	\$12.09	WATER & SEWER
2014-01-16	085195	CITY OF NORTH RICHLAND HILLS	\$85.00	North Richland Hills RTP 2013
2014-01-16	085212	COPYNET OFFICE SYSTEMS, INC	\$141.32	Monthly Lease for 2 Savin Copi
2014-01-16	085259	CYNTHIA R. MCGOWAN	\$14.91	Toll Tag Refund
2014-01-16	085164	DALLAS WATER UTILITIES	\$383.31	WATER & SEWER
2014-01-16	085180	DENTON COUNTY ELECTRIC	\$1,226.06	ELECTRIC
2014-01-16	085177	DICKMAN DAVENPORT INC	\$957.60	Transcription for the 2013 com

2014-01-16	085234	DOLLY J. MCCREERY	\$21.33	Toll Tag Refund
2014-01-16	085251	DOROTHY S. BONDS	\$28.76	Toll Tag Refund
2014-01-16	085235	DOWNEY MVG & STG	\$210.38	Toll Tag Refund
2014-01-16	085281	DUANE W LARKIN JR	\$13.45	Toll Tag Refund
2014-01-16	085204	Dallas County Tax Office	\$302.72	Dallas - Scofflaw Billing Repo
2014-01-16	085186	EBIX INC	\$1,261.74	Insurance certificate mgmt ser
2014-01-16	085188	EMC CORPORATION	\$11,813.60	EMC Brocade PowerPath Maintena
2014-01-16	085238	EUGENIO PUENTE JR	\$4.87	Toll Tag Refund
2014-01-16	085171	Energy Future Competitive Holding CO	\$182,091.66	ELECTRIC
2014-01-16	085223	FINANCIAL SERVICES VEHICLE TRUST	\$15.05	Toll Tag Refund
2014-01-16	501071	FORT WORTH & WESTERN RAILROAD	\$52,453.13	#03373-SWP/CTP - Section 1 - F
2014-01-16	085165	FRIENDLY CHEVROLET LTD	\$239.53	Product –ANNUAL Chevrolet Auto
2014-01-16	085244	GLEB TARASSENKO	\$48.53	Toll Tag Refund
2014-01-16	085273	GLORIA ANDRADE	\$7.16	Toll Tag Refund
2014-01-16	085282	GREAT AMERICAN LEASING LLC	\$67.04	Toll Tag Refund
2014-01-16	085230	GREG GIBBS	\$3.25	Toll Tag Refund
2014-01-16	085253	GREGORY M. CREAMER	\$9.90	Toll Tag Refund
2014-01-16	085190	Greener Pastures Landscape, Inc.	\$3,151.47	#3091-SH121 Seg.4 Landscape & RETAINAGE
2014-01-16	085166	HALFF ASSOCIATES INC.	\$638.51	#2255 - SRT - Design Managemen
2014-01-16	001720	HNTB CORPORATION	\$28,302.36	Services related to the implem
2014-01-16	085256	HOPE L.	\$15.53	Toll Tag Refund

		EDMONDS		
2014-01-16	085194	HORTON BUILDING SUPPLY INC.	\$492.00	Product –Mason Sand @ \$41.00/Y
2014-01-16	085290	J. DANIEL SHEA	\$26.93	Toll Tag Refund
2014-01-16	085249	JAMES BLACK	\$10.56	Toll Tag Refund
2014-01-16	085293	JAMES OR KATSY WHITTENBURG	\$7.90	Toll Tag Refund
2014-01-16	085250	JANIS BOND	\$4.65	Toll Tag Refund
2014-01-16	085260	JASON A. MCLAY	\$9.47	Toll Tag Refund
2014-01-16	085220	JEFF S. HAMILTON	\$43.02	Toll Tag Refund
2014-01-16	085289	JESUS SANCHEZ	\$26.59	Toll Tag Refund
2014-01-16	085264	JOANNA L. VOGES	\$34.00	Toll Tag Refund
2014-01-16	085206	JOHNSON COUNTY	\$115.00	Johnson County RTP 2013
2014-01-16	085278	JONATHON HENSON	\$6.23	Toll Tag Refund
2014-01-16	085266	JOSE DEALBA	\$48.56	Toll Tag Refund
2014-01-16	085227	JOSE VAZQUEZ	\$25.65	Toll Tag Refund
2014-01-16	085216	JUAN C. ALVAREZ	\$6.14	Toll Tag Refund
2014-01-16	085286	JULIE PARSONS	\$7.53	Toll Tag Refund
2014-01-16	085217	KEVIN A CURRAN	\$17.57	Toll Tag Refund
2014-01-16	085241	KEVIN D. STOVALL	\$9.47	Toll Tag Refund
2014-01-16	085245	KEVIN D. WILBANKS	\$3.80	Toll Tag Refund
2014-01-16	085276	KIMBERLY CRAWFORD	\$27.01	Toll Tag Refund
2014-01-16	085246	KIRK M. WOOLF	\$25.00	Toll Tag Refund
2014-01-16	085232	LAURA N. HANEL	\$33.36	Toll Tag Refund
2014-01-16	085213	LEGENDS LANDSCAPES, LLC	\$29,868.36	#02943 - PGBT EE - Landscape C RETAINAGE
2014-01-16	085203	LONE STAR UNIFORMS INC	\$1,131.00	Blauer 9840Z Three in one Hi V Blauer It weight reversible Ja

				Blauer rain jacket #26991 - 1
2014-01-16	085291	LUCILLE T. THAYER	\$30.67	Toll Tag Refund
2014-01-16	085262	LYNETTE MURFF	\$28.61	Toll Tag Refund
2014-01-16	085270	MAI THI PHUONG DIEP	\$7.28	Toll Tag Refund
2014-01-16	085239	MARIA S. RODRIGUEZ	\$33.48	Toll Tag Refund
2014-01-16	085275	MARK E. BRUCE	\$2.31	Toll Tag Refund
2014-01-16	085274	MARK S. BOONE	\$35.43	Toll Tag Refund
2014-01-16	085224	MARTIN A. SLAYNE	\$25.26	Toll Tag Refund
2014-01-16	085221	MARY MAJORS	\$19.00	Toll Tag Refund
2014-01-16	085215	MAY BROWN	\$40.00	Toll Tag Refund
2014-01-16	085182	METROPLEX BATTERY INC.	\$511.02	INcrease PO# 62268
2014-01-16	085240	MITCHELL A. SKILLMAN	\$7.34	Toll Tag Refund
2014-01-16	085226	NAOSHI SUGIMOTO	\$9.22	Toll Tag Refund
2014-01-16	085257	NEIL HONESTO	\$9.92	Toll Tag Refund
2014-01-16	085167	NORTH CENTRAL TEXAS COUNCIL OF	\$285.00	Basic Telecommunicators Cert C
2014-01-16	085189	NORTHERN IMPORTS, INC	\$609.75	Product – Safety Boots for, Em
2014-01-16	820622	NORVAREM, S. A. U. D/B/A	\$2,249,425.44	#02078-SWP/CTP CONST - Section
2014-01-16	820621	NTTA Concentration Account	\$424,526.90	CTP REIMASOFJAN1514
2014-01-16	085201	Nova Healthcare,P.A	\$83.95	Post accident drug/alcohol tes
2014-01-16	085162	OCCUPATIONAL HEALTH CENTERS OF	\$110.00	Third quarter DOT alcohol test
2014-01-16	085168	OFFICE DEPOT INC	\$817.71	General Office Supplies - Open Office Depot- Office Supplies Office Supplies Office Supplies, Cash & Debt
2014-01-16	085169	ORACLE AMERICA, INC	\$1,400.00	Oracle 11G DBA

2014-01-16	085265	PATRICIA BRUNI	\$1.50	Toll Tag Refund
2014-01-16	085287	PATTY RAMSEY	\$36.51	Toll Tag Refund
2014-01-16	085242	PAUL D. STRINGER	\$7.74	Toll Tag Refund
2014-01-16	085225	PAULA J. SMITH	\$49.93	Toll Tag Refund
2014-01-16	085272	PEGGY ALLEN	\$53.61	Toll Tag Refund
2014-01-16	085269	PENNY PHILLIPS	\$1.87	Toll Tag Refund
2014-01-16	085252	PHILLIP W. BROWN	\$27.21	Toll Tag Refund
2014-01-16	085229	PHLIP L. DOUGLAS	\$27.38	Toll Tag Refund
2014-01-16	085210	PORTER BURGESS COMPANY	\$196,215.01	CON-ESW-EUSRA1 ESS SW UNIFIED CON-SNT-CP7945 SMARTNET 8X5XNB CP-7945G= CISCO IP PHONE 7945 INVS ADJUSTMENT-FREIGHT LIC-CUCM-USR-A LIC 1U ENH UCSS-U-UCM-A-5-1 UC MGR UCSS 1
2014-01-16	085205	PalFleet Truck Equipment COMPANY	\$11,880.00	Product – Two (2) Boss 8' Snow
2014-01-16	085211	Paxton-Mitchell Company	\$2,577.00	Product – Transportation to an
2014-01-16	085170	REBCON, INC.	\$104,320.78	#03214-PGBT Ramp Gantry Phase RETAINAGE
2014-01-16	085268	REBECCA I. MCKEE	\$8.46	Toll Tag Refund
2014-01-16	085175	REPUBLIC SERVICES OF TEXAS, LTD	\$310.52	Waste Svcs - 4001 PGBT
2014-01-16	085222	REYNALDO PEREIRA	\$46.89	Toll Tag Refund
2014-01-16	085236	RONALD W. NICHOLS	\$4.23	Toll Tag Refund
2014-01-16	085255	SAMUEL DUKU	\$45.58	Toll Tag Refund
2014-01-16	085178	SBC LONG DISTANCE, LLC	\$13.15	AT&T Long Distance

2014-01-16	085248	SHANNON L. BEST	\$5.73	Toll Tag Refund
2014-01-16	085200	SOLOGY LLC dba SOLOGY SOLUTIONS	\$7,019.99	IPICS Solution Professional Se
2014-01-16	085237	STEPHEN M. PRENTICE	\$3.08	Toll Tag Refund
2014-01-16	085214	SUPERIOR TALENT RESOURCES, INC	\$974.33	Temporary Helpdesk employees
2014-01-16	085231	SUZAN GREENE	\$5.02	Toll Tag Refund
2014-01-16	085284	TERRI D. MORRIS	\$18.33	Toll Tag Refund
2014-01-16	085271	TODD M. CLEMENTS	\$77.87	Toll Tag Refund
2014-01-16	085191	TOWN OF LITTLE ELM	\$90.00	Little Elm RTP 2013
2014-01-16	085207	TROY L. COLEMAN, PH.D. INC	\$12,000.00	Implement HR assessment recomm
2014-01-16	085172	VERIZON SOUTHWEST	\$190.39	VERIZON SERVICE CTR
2014-01-16	085179	VERIZON WIRELESS	\$930.16	Verizon Wireless
2014-01-16	085247	VICKI ALLEN	\$5.08	Toll Tag Refund
2014-01-16	085285	VICTOR M. OLIVERA	\$39.32	Toll Tag Refund
2014-01-16	085208	VISION BATH LLC	\$4,464.40	Painting - Administration area
2014-01-16	085243	WILLIE STUNSTLE	\$3.11	Toll Tag Refund
2014-01-16	085187	WILSON OFFICE INTERIORS, LLC	\$2,545.41	Furniture
2014-01-16	085292	WYNETTE WALKER	\$9.03	Toll Tag Refund
2014-01-17	030304	Delta Dental Insurance Company	\$2,728.00	1/9/14-1/15/14
2014-01-17	024023	ETC	\$46,357.50	Image Revieweres - End of 2013
2014-01-17	023938	ETC	\$89,532.75	Image Revieweres - End of 2013
2014-01-17	007761	UNITED HEALTHCARE INSURANCE	\$64,538.43	1/17/14

		COMPANY		
2014-01-17	024384	VRX, INC.	\$78,041.65	2013 PGBT WE Trailblazers (Ins SH 161 General Engineering WA 007 2013 Asset Condition As WA 014 CTP Total Routine Maint WA 016 PGBT WE Asset Data Coll WA 018 PGBT WE Erosion Mitigat
2014-01-17	024176	VRX, INC.	\$123,395.84	SH 161 General Engineering TA 013 2013 Pavement Condition WA 014 CTP Total Routine Maint WA 016 PGBT WE Asset Data Coll WA 018 PGBT WE Erosion Mitigat WA OXX 2014 PGBT WE Restriping
2014-01-17	024175	VRX, INC.	\$167,763.94	CIF Infrastructure Rdwy/Hwy/Br OMF General Engineering RMF General Eningeering SH 360 Condition Assessment TA 003 On Call Engineer TA 015 SRT Pavement Repair Pro TA 019 Industrial High-Risk Ar TA 020 SRT IH35E Traffic Study WA 009 2013 Pavement Assessmen WA 011 2013 LPST Vapor Extrac WA 015 DNT Centerline Barrier WA 017 MCLB Pavement Shoulder
2014-01-17	024383	VRX, INC.	\$176,706.36	CIF Infrastructure Rdwy/Hwy/Br LLTB Sand Stockpile RMF General Eningeering SH 360 Condition Assessment TA 019 Industrial High-Risk Ar WA 006 2013 Asset Condition As

				WA 008 2013 ionOHS Inspect WA 011 2013 LPST Vapor Extrac WA 013 DNT Trailblazer Replace WA 015 DNT Centerline Barrier WA 017 MCLB Pavement Shoulder
2014-01-21	085321	A G VAN & TRUCK EQUIPMENT INC.	\$9,620.00	Product – One (1) Godwin Dump
2014-01-21	085434	ALICE CARTER JONES	\$26.26	Toll Tag Refund
2014-01-21	085359	ALLIANCE FOR TOLL INTEROPERA BILITY	\$2,500.00	2014 Membership Dues
2014-01-21	085419	ALYCE LANG	\$40.00	Toll Tag Refund
2014-01-21	085410	AMANDA ANDREWS	\$10.00	VIOLATION REFUND
2014-01-21	085368	AMERICAN SOCIETY OF PROFESSION AL ED.	\$1,186.50	Ella SharePoint PowerUser Boot
2014-01-21	085398	ANDREW J. MAYFIELD	\$17.53	Toll Tag Refund
2014-01-21	085429	ANGEL ARELLANO	\$19.74	Toll Tag Refund
2014-01-21	085396	ANNITTA KUMAH	\$35.54	Toll Tag Refund
2014-01-21	085406	ANTHONY C. WHITE	\$18.21	Toll Tag Refund
2014-01-21	085421	ANTONIO H. LOZANO	\$20.09	Toll Tag Refund
2014-01-21	501075	ARC Holding Ltd DBA Fox Sports Net	\$6,284.90	Message to Sign up Tolltags
2014-01-21	085338	ATMOS ENERGY CORPORATIO N, INC	\$1,829.15	GAS SERVICES
2014-01-21	085365	Austin Ribbon & Computer Supplies Inc.	\$36,294.16	CISCO3945/K9 Cisco 3945 - Rout CON-SNTP-SMS-1 Cisco SMARTnet CON-SNTP-SMS-1000 Cisco

				SMARTn
2014-01-21	085435	BAILEY JONES	\$34.10	Toll Tag Refund
2014-01-21	085353	BLACK CONTRACTORS ASSOCIATION	\$1,500.00	2014 Membership Dues for the B
2014-01-21	085354	BOXES 4 U INC	\$546.40	Product – Aerosol Disinfectant Product – Aerosol Stainless St Product – All Purpose Cleaner, Product – Cotton Wet Mop Head,
2014-01-21	085437	BRANNON H. NORTON	\$37.30	Toll Tag Refund
2014-01-21	085351	BRENDA MATISSEN	\$295.00	Axle Repair for SRT & COIRD SB
2014-01-21	085373	BRIDGEWORK PARTNERS, LLC	\$2,520.00	Temp employee
2014-01-21	085332	Barnsco, Inc.	\$678.00	Super LED Road Flare Kit w/cas
2014-01-21	501073	C & M ASSOCIATES, INC	\$8,333.34	C&M Oct'13 thru Aug'14 Rtnr Fe
2014-01-21	085362	CAMELOT LANDFILL TX, LP	\$342.55	Product – Payment for Invoices
2014-01-21	085345	CBS RADIO BROADCASTING dba KLUV, KVIL	\$42,845.00	General and Hispanic Radio Spo
2014-01-21	085374	CDM SMITH INC	\$72,442.69	Investment Grade T&R Study TRAFFIC AND REVENUE CONSULTING Traf Eng, Ind Eco Rew Traf Eng, Traf Data Col
2014-01-21	085408	CHAD WHITE	\$17.96	Toll Tag Refund
2014-01-21	085418	CHARLEAN KIRBY	\$40.12	Toll Tag Refund
2014-01-21	085388	CHARLOTTE BAGGS	\$10.75	Toll Tag Refund
2014-01-21	085440	CHRIS TRUONG	\$15.52	Toll Tag Refund
2014-01-21	085407	CHRISTAL L. WHITE	\$2.82	Toll Tag Refund
2014-01-21	085432	CHRISTOPHE R R. GLENN	\$9.22	Toll Tag Refund
2014-01-21	085441	CHRISTOPHE	\$6.53	Toll Tag Refund

		R R. TRYON		
2014-01-21	085336	CINTAS CORPORATIO N NO. 2	\$115.49	Replenishment first aid suppli
2014-01-21	085294	CITY OF CARROLLTON	\$45.00	Carrollton RTP 2013
2014-01-21	085295	CITY OF CARROLLTON	\$643.26	WATER & SEWER
2014-01-21	085325	CITY OF FORT WORTH	\$96.50	WATER & SEWER
2014-01-21	085324	CITY OF FORT WORTH	\$255.00	Fort Worth RTP 2013
2014-01-21	085326	CITY OF FRISCO	\$2,480.89	WATER & SEWER Waste Container - 10825 John W
2014-01-21	085352	CITY OF LEWISVILLE	\$90.00	Lewisville RTP 2013
2014-01-21	085296	CITY OF PLANO	\$5.00	Plano RTP 2013
2014-01-21	085369	CITY OF THE COLONY	\$92.13	WATER & SEWER
2014-01-21	085376	CLEAR CHANNEL OUTDOOR, INC.	\$13,011.00	3 Outdoor Boards for 4 weeks 3 Outdoor boards for 4 weeks
2014-01-21	085366	COOLSTUFF	\$1,417.60	LS royal tee w/imprint 2XL-6 LS royal tee w/imprint 5XL-4 LS royal tee w/imprint L-8.... Shipping Sports grey hoodie w/emb. 2XL- Sports grey hoodie w/emb. 5XL- Sports grey hoodie w/emb. L- 8.
2014-01-21	085397	CRAIG T. LIEBLER	\$4.17	Toll Tag Refund
2014-01-21	085323	CUSIP SERVICE BUREAU	\$570.00	LOC, CUSIP CP
2014-01-21	085383	Combined HR 2,Inc	\$2,520.00	Temporary Maintenance workers
2014-01-21	085298	DALLAS WATER UTILITIES	\$280.59	WATER & SEWER WATER_SEWER
2014-01-21	085355	DARVID INC dba ALPHA LOCK	\$91.90	Locksmith Services
2014-01-21	085315	DAVID L.	\$282.42	Citation Processing Clerk - Da

		MCNATT		DISCOUNT 10% NET 15
2014-01-21	085405	DAYNA M. VESTAL	\$6.45	Toll Tag Refund
2014-01-21	085346	DEEP ELLUM AUTO GLASS	\$330.00	Product – Flat Glass, Replacem
2014-01-21	085330	DENTON COUNTY ELECTRIC	\$3,011.67	ELECTRIC
2014-01-21	085327	DICKMAN DAVENPORT INC	\$724.50	Transcription for the 2013 com
2014-01-21	085412	DWAYNE TAMPKINS	\$26.89	VIOLATION REFUND
2014-01-21	085416	ELEANOR HARDY	\$18.79	Toll Tag Refund
2014-01-21	085433	ERIKA R. HULSEY	\$5.00	Toll Tag Refund
2014-01-21	085331	EVCO PARTNERS, LP dba BURGOON COMPANY	\$342.60	Product – 5VE68 Windshield Dei
2014-01-21	085300	EXPRESS SCRIPTS, INC.	\$65,474.63	CLAIMS BILLED 1/10/14
2014-01-21	085364	FAST RECYCLING, INC.	\$129.00	Passenger and Truck Tire dispo
2014-01-21	085301	FEDERAL EXPRESS CORPORATION	\$160.26	CASH & DEBT DELIVERY CUSTOMER SVC DELIVERIES FINANCE DELIVERIES IT DELIVERY MAINTENANCE DELIVERY PROJECT DELIVERY SIS DELIVERY
2014-01-21	085413	FELIPE DE JESUS	\$10.80	Toll Tag Refund
2014-01-21	085302	FIRST SOUTHWEST COMPANY	\$77,499.00	Prof Svcs, Mo Rtnr 2013
2014-01-21	085371	FLEET-LUBE, LLC	\$4,803.89	Product – On-site service 1994 Product – On-site service 1999 Product – On-site service 2000 Product – On-site service 2003 Product – On-site service 2010 Product – Travel mileage
2014-01-21	085329	FORT DEARBORN	\$31,238.69	LIFE INS PREM 11/2013

		LIFE INSURANCE COMPANY		
2014-01-21	085341	FOUR SEASONS EQUIPMENT, INC.	\$1,318.01	Product – On-site service call
2014-01-21	085401	FRANK NIX JR	\$10.00	Toll Tag Refund
2014-01-21	085303	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$150.00	GFOA Dues for Horatio Porter (
2014-01-21	085317	GOVERNMENT TREASURES ORGANIZATION OF TX	\$75.00	Dues, GTOT LAbrams 2014
2014-01-21	085357	GRAYSON-COLLIN ELECTRIC COOP INC	\$4,336.69	ELECTRIC
2014-01-21	085350	Greener Pastures Landscape, Inc.	\$4,339.00	#3091-SH121 Seg.4 Landscape & 2942 - PGBT EE - Landscape Con Approved \$706,191.25 12/20/201 RETAINAGE
2014-01-21	085304	HALFF ASSOCIATES INC.	\$363,549.96	#3500 - DNT 4th Lane: Design E
2014-01-21	085358	ICIMS.COM	\$787.04	1/1/14-1/22/14 platform user a
2014-01-21	085347	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$3,421.25	Product- 5015031, Bronze Hub @ Product- 502566, Broom @ \$307. Product- 502609, Curtain Set @
2014-01-21	085305	INFORMATION METHODS, INC.	\$5,100.00	IMI Lane Monitoring
2014-01-21	085348	IRON MOUNTAIN	\$1,508.81	Shredding & offsite storage mo
2014-01-21	085431	JAMES HERDER CHIMNEY DOCTOR	\$10.56	Toll Tag Refund
2014-01-21	085306	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-01-21	085335	JAMES W	\$3,003.42	#03330- DNT Ph 4A -

		GRIFFIN		Profession #03330- Omni Air Professional #03330- TTA/NTTA - PMO/PD, Rev DNT 4B/5A
2014-01-21	085308	JOANN DELANE LASATER	\$1,360.00	Citation Processing Clerk - De
2014-01-21	085438	JOHN PRIGMORE	\$27.38	Toll Tag Refund
2014-01-21	085424	JOHN W. TALSMA	\$1.61	Toll Tag Refund
2014-01-21	085427	JORDAN A. WILLIAMSON	\$9.94	Toll Tag Refund
2014-01-21	085307	JORDAN TOWING INC.	\$1,230.20	Jordans towing Product – Towing Services from
2014-01-21	085439	JORGE M. SARINANA	\$2.53	Toll Tag Refund
2014-01-21	085409	JOSH RUFF	\$41.48	VIOLATION REFUND
2014-01-21	085389	JUDITH C. BROOKS	\$27.51	Toll Tag Refund
2014-01-21	085395	KAMRON KHAN	\$1.44	Toll Tag Refund
2014-01-21	085402	KATY SINOR	\$40.00	Toll Tag Refund
2014-01-21	085426	KENDALL T. WHITFIELD	\$6.48	Toll Tag Refund
2014-01-21	085343	KIM A. LUNCE D/B/A A VISACOM	\$147.48	Product – 220ML Magenta Ink Ca Product – Shipping & Handling
2014-01-21	501072	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,424.45	Konica Minolta (7) copiers for
2014-01-21	501074	Kleinfelder Central Inc	\$6,345.02	#02557 - Chisholm Trail Parkwa
2014-01-21	085436	LARRY B. KIMBLER	\$18.76	Toll Tag Refund
2014-01-21	085390	LEO C. DANIEL	\$34.40	Toll Tag Refund
2014-01-21	085393	LINDA G. JACKSON	\$40.00	Toll Tag Refund
2014-01-21	085443	LINDA YOUNG	\$8.23	Toll Tag Refund
2014-01-21	085339	LOUTHAN CONSULTING LLC	\$15,030.00	Cost Model, Cost Model Analyti
2014-01-21	085399	LYDIA M.	\$7.04	Toll Tag Refund

		MCCLINTON		
2014-01-21	085333	MAMASO INC.	\$54.25	Product – Texas State Vehicle
2014-01-21	085309	MANAGED HEALTH NETWORK	\$970.00	CLAIMS REIM FOR DEC 2013
2014-01-21	085414	MARIA M. ALVARADO	\$15.88	Toll Tag Refund
2014-01-21	085425	MARY J. TAYLOR	\$23.65	Toll Tag Refund
2014-01-21	085318	MBI CONSULTING, INC.	\$30,347.36	Additional Funds to Cover MBI
2014-01-21	085391	MOISES DOMINGUEZ	\$1.26	Toll Tag Refund
2014-01-21	085356	N-LINE Traffic Maintenance	\$81,855.33	N-line is a sole source for sm Product – Panel Delineator (Pa Product – Shipping and handlin Product – Six Panel Delineator Product – Six Standard Smart C Product – Three Wide Smart Cus
2014-01-21	085310	NORTH CENTRAL TEXAS COUNCIL OF	\$35.00	NCTCOG RTP 2013
2014-01-21	085349	NORTHERN IMPORTS, INC	\$203.50	Product – Safety Boots for, Em
2014-01-21	085361	Nova Healthcare,P.A	\$1,713.83	Post accident drug/alcohol tes
2014-01-21	085311	OFFICE DEPOT INC	\$238.72	General Office Supplies for 20 Office Supplies, Cash & Debt Office Supplies, Shared Srvcs Office supplies for SIS Setup 2014 Finance PO for Offi
2014-01-21	085334	OMNIAIR CONSORTIUM , INC.	\$7,500.00	Executive Level Membership Due
2014-01-21	085312	ORACLE AMERICA, INC	\$106,368.54	INVOICE ADJUSTMENT PeopleSoft and Hyperion licens PeopleSoft licensing mainten software update and support se
2014-01-21	085340	PITNEY	\$90.00	Fuel Surcharge for Mailing Del

		BOWES PRESORT SERVICES, INC.		
2014-01-21	085360	Pridestaff	\$876.00	Temp. staffing vendor for HR
2014-01-21	085322	QUESTMARK INFORMATION MANAGEMENT INC	\$103,608.30	Printing Services from QuestMa
2014-01-21	085377	QUICKSIUS,LL C	\$2,186.20	2013 Pre-employment background
2014-01-21	085415	R LOUISE BODIFORD	\$8.52	Toll Tag Refund
2014-01-21	085404	RANDY STINE	\$5.67	Toll Tag Refund
2014-01-21	085297	RBC CAPITAL MARKETS LLC	\$30,000.00	Prof Svcs, Mo Rtnr 2013
2014-01-21	085313	RDO CONSTRUCTI ON EQUIPMENT CO	\$1,997.62	Product – On-site service call
2014-01-21	085314	REBCON, INC.	\$298,747.08	03546 SRT Frontage Rd Pvmnt Re RETAINAGE
2014-01-21	085367	RFD and Associates, Inc.	\$29,525.75	All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin
2014-01-21	085403	RL HERRING SR	\$38.49	Toll Tag Refund
2014-01-21	085430	ROBERT H BEARD	\$15.97	Toll Tag Refund
2014-01-21	085422	ROBYN NELSON	\$21.80	Toll Tag Refund
2014-01-21	085380	ROCKET RED, LTD	\$19,054.00	Rocket Red
2014-01-21	085428	RODOLFO GARCIA	\$35.66	Toll Tag Refund
2014-01-21	085387	ROY MADDOXX	\$126.26	Damaged lugnut&whl stud 09 Kia
2014-01-21	085442	SHARON D. WILLIAMS	\$5.30	Toll Tag Refund
2014-01-21	085344	SOUTHWEST CREDIT	\$96,286.38	On-Site Temporary Agents - OPE
2014-01-21	085299	SOUTHWEST ENVIROTECH PARTNERS,	\$25,224.94	MD-20 Product – ASalt, and Meltdown

		LP		
2014-01-21	085423	STANLEY Z. RUBENSTEIN	\$38.86	Toll Tag Refund
2014-01-21	085382	STELLARGY SERVICES, LLC	\$12,920.00	Shiva Kajipuram-Sr. Linux Admi
2014-01-21	085420	STEPHANIE J. LEVY	\$26.70	Toll Tag Refund
2014-01-21	085411	STEPHEN HIXON	\$7.12	VIOLATION REFUND
2014-01-21	085379	SUPERIOR TALENT RESOURCES, INC	\$958.92	Elizabeth Vara temp employee Temporary Helpdesk employees
2014-01-21	085375	Securadyne Systems Intermediate LLC	\$1,263.20	Clear replacement dome for RHW
2014-01-21	085400	TANYA MEADE	\$39.60	Toll Tag Refund
2014-01-21	085378	TECHNOCRAFT, INC.	\$1,500.00	Lobby millwork repair
2014-01-21	085381	TEXAS GOVLINK, INC	\$7,990.00	Cisco Voice Engineer Staff Aug
2014-01-21	085316	TEXAS TRANSPORTATION INSTITUTE	\$5,485.01	Work Zone Safety Improvements
2014-01-21	085392	THE AROUND THE CLOCK FREIGHT GROUP	\$77.68	Toll Tag Refund
2014-01-21	085394	TIMOTHY A. JOHNSON	\$24.75	Toll Tag Refund
2014-01-21	085372	TOTAL HIGHWAY MAINTENANCE, LLC	\$240,688.51	RETAINAGE SRT Seg 2 & 3 Restriping and D
2014-01-21	085370	TROY L. COLEMAN, PH.D. INC	\$22,400.00	Implement HR assessment recomment
2014-01-21	085384	Tiger Calcium Services Inc	\$45,200.00	SuperSalt
2014-01-21	085386	Tumbleweed Pizza Partnership, LP	\$618.50	GRATUITY FOR PIZZA DELIVERY Maintenance Lunch
2014-01-21	085385	U S BANK NATIONAL ASSOCIATION	\$2,000.00	LOC, Admin Fees 2014

2014-01-21	085320	UNIFIRST HOLDINGS, INC.	\$368.31	Product – ANNUAL for Weekly Un
2014-01-21	085319	UNIFIRST HOLDINGS, INC.	\$669.00	Product – ANNUAL for Weekly Un
2014-01-21	501076	VCB PROPERTY LP DBA Village at Camp	\$4,271.83	#03326- CTP Field Office Space
2014-01-21	085342	ValleyCrest Landscape Development, INC.	\$3,101.61	#03200-SH121 - Mitigation Site RETAINAGE
2014-01-21	085337	WELLS FARGO BANK, N A	\$5,000.00	Trustee Fees, 1st Tier 2010 Trustee Fees, DNT Sys Rev 2005
2014-01-21	085363	WESTERN PAPER COMPANY, INC.	\$283.00	Open PO for copy for all depar
2014-01-21	085417	YONGGYEOM KIM	\$1.56	Toll Tag Refund
2014-01-21	085328	ZENISYS CORPORATION	\$274,235.00	2013 SCIP Maintenance WA 2013-SA-01 appr'd 7/23/13 \$189,500 SA-01 to WA 2013-001 Apprv'd 7 WA2013-003 approv'd 7/23/13 \$4
2014-01-22	820624	SEMA CONSTRUCTION, INC	\$2,188,546.41	#02084-CTP - Section 4 - CONST
2014-01-22	82B626	TEXAS STERLING CONSTRUCTION	\$1,556,071.90	#02720-SWP/CTP Section 3B - CO
2014-01-22	820626	TEXAS STERLING CONSTRUCTION	\$2,438,511.05	#03033-SWP/CTP CONST - Section
2014-01-22	820625	Williams Brothers Construction Co. Inc.	\$2,070,463.74	#02076-SWP/CTP CONST - Section
2014-01-23	085493	ALICIA D MADDOX	\$14.71	VIOLATION REFUND
2014-01-23	085509	AMANDA	\$1.46	Toll Tag Refund

		VALDEZ		
2014-01-23	085496	ANGEL D. COOK	\$11.20	Toll Tag Refund
2014-01-23	085521	ANGELA JONES	\$181.21	VIOLATION REFUND
2014-01-23	085495	ASIM O. CHILDS	\$5.24	Toll Tag Refund
2014-01-23	085470	ATMOS ENERGY CORPORATION, INC	\$2,129.54	GAS SERVICES
2014-01-23	085490	Airgas, Inc dba Airgas USA, LLC	\$198.88	- Industrial welding gasses,
2014-01-23	085502	BARUAH JOGIRAJ	\$7.16	Toll Tag Refund
2014-01-23	085523	BECKY SNAPP	\$12.01	Toll Tag Refund
2014-01-23	085479	BPSI CORP DBA	\$5,484.00	ZipCash Inserts
2014-01-23	085474	BRENDA MATISSEN	\$295.00	Axle Loop Repair
2014-01-23	085522	CHARLA K FIGALLO	\$20.00	VIOLATION REFUND
2014-01-23	085508	CHRISTINE TRAN	\$3.98	Toll Tag Refund
2014-01-23	085462	CITY OF FORT WORTH	\$98.00	WATER & SEWER
2014-01-23	085463	CITY OF FRISCO	\$1,498.12	WATER & SEWER Waste Container - 10825 John W
2014-01-23	085460	CITY OF GARLAND UTILITY SERVICES	\$16.88	WATER & SEWER
2014-01-23	085476	CITY OF MCKINNEY	\$175.15	WATER & SEWER
2014-01-23	085444	CITY OF PLANO	\$42.06	WATER & SEWER
2014-01-23	085445	CITY OF RICHARDSON	\$29.80	WATER & SEWER
2014-01-23	085486	CLEAR CHANNEL OUTDOOR, INC.	\$1,225.00	3 Outdoor Boards for 4 weeks
2014-01-23	085481	COMMUNITY WASTE DISPOSAL LP	\$2,433.22	Aprov \$83,414.52, Waste Contai
2014-01-23	085457	COUNTY OF TARRANT	\$1,300.00	RTP for Tarrant County Tarrant County Tax RTP 2013

2014-01-23	085499	CYNTHIA HARRIS	\$0.62	Toll Tag Refund
2014-01-23	085518	DAVID S. OLSON	\$7.26	Toll Tag Refund
2014-01-23	085510	DEAN P. FREEMAN	\$0.51	Toll Tag Refund
2014-01-23	085505	DEBRA K. ROUSSOS	\$25.61	Toll Tag Refund
2014-01-23	085464	DENTON COUNTY ELECTRIC	\$1,333.85	ELECTRIC
2014-01-23	085517	EMMANUEL L. LAVOILE	\$31.65	Toll Tag Refund
2014-01-23	085446	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,394.70	DEC 2013 INSURANCE & TEXFLEX
2014-01-23	085500	ERIC L. HAWTHORNE	\$1.06	Toll Tag Refund
2014-01-23	085447	FRIENDLY CHEVROLET LTD	\$1,108.13	Product –ANNUAL Chevrolet Auto
2014-01-23	085466	GENERAL REVENUE CORPORATION	\$181.35	PAY END OF 011914
2014-01-23	085503	GLORIA J. LEWIS	\$4.65	Toll Tag Refund
2014-01-23	501077	GRAYBAR ELECTRIC CO. INC.	\$5,286.68	Cabinets A722436SSFSDAN4-MOD Laser Cut outs for AC door and
2014-01-23	085448	GUARANTEED EXPRESS, INC.	\$30.24	BOARD DELIVER-McCall&Pkhurst
2014-01-23	085488	Hunt Consulting Engineers	\$3,653.36	#03561 - PGBT EE - Landscape C
2014-01-23	085484	Illinois State Disbursement Unit	\$195.60	PAY END OF 011914
2014-01-23	085512	JAE Y. LIM	\$10.57	Toll Tag Refund
2014-01-23	085515	JAMES E. BEARDEN	\$12.04	Toll Tag Refund
2014-01-23	085497	JAMES L. DAHLEM	\$41.11	Toll Tag Refund
2014-01-23	085471	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 011914

2014-01-23	085450	JORDAN TOWING INC.	\$712.23	Jordans towing
2014-01-23	085468	JP MORGAN CHASE BANK N.A	\$421,898.89	LOC, Qtrly Fees 09D
2014-01-23	085506	JULIE A. SANDERS	\$27.09	Toll Tag Refund
2014-01-23	085516	KENNY L. DYKES	\$14.97	Toll Tag Refund
2014-01-23	501080	Kleinfelder Central Inc	\$19,763.29	#03097- CTP Section 1 - 6 Inde
2014-01-23	085491	LIFETIME PRODUCTS INC	\$5,777.19	8 ft. commercial folding table Chair Cart Contoured folding chairs Table Cart
2014-01-23	085477	Linebarger Goggan Blair and Sampson LLP	\$22,262.50	Out of State Look-ups - August
2014-01-23	085467	MAMASO INC.	\$29.00	Product – Texas State Vehicle
2014-01-23	085519	MICHAEL L ANTHONY	\$8.72	VIOLATION REFUND
2014-01-23	085487	MorphoTrust USA	\$69.65	Fingerprinting services - Joshu Fingerprinting services - Kathr Fingerprinting services - Richa Fingerprinting services - Rober Fingerprinting services - Wayne Fingerprinting services- Kathle Finger Printing services - Ell
2014-01-23	085480	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 011914
2014-01-23	501078	NCTRCA-NORTH CENTRAL TX REGIONAL	\$1,604.00	Annual Membership Dues for NCT
2014-01-23	085465	NCTRCA-NORTH CENTRAL TX REGIONAL	\$36,385.00	North Central Texas Regional C
2014-01-23	085473	NORTHERN IMPORTS, INC	\$130.00	Product – Safety Boots for, Em
2014-01-23	085475	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62	PAY END OF 011914
2014-01-23	085456	O'REILLY AUTOMOTIVE,	\$20,096.30	Product –ANNUAL Purchasing Con

		INC.		
2014-01-23	085451	OFFICE DEPOT INC	\$83.17	Office Supplies
2014-01-23	085520	OLGA GUTIERREZ	\$10.00	VIOLATION REFUND
2014-01-23	085472	PAYFLEX SYSTEMS USA INC	\$1,733.10	ACCT FEE PER EMPLOYEE FSA AUG ACCT FEE PER EMPLOYEE FSA NOV ACCT FEE PER EMPLOYEE FSA OCT ACCT FEE PER EMPLOYEE FSA SEPT
2014-01-23	085478	Pridestaff	\$1,514.75	Temp. staffing vendor for HR
2014-01-23	085459	QUESTMARK INFORMATION MANAGEMENT INC	\$765,000.00	Postage for Printing Services
2014-01-23	085461	REPUBLIC SERVICES OF TEXAS, LTD	\$929.07	Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw
2014-01-23	501082	RFD and Associates, Inc.	\$13,420.00	CTP - ETC and ITS Construction
2014-01-23	085501	ROBERT C. JACKSON	\$4.05	Toll Tag Refund
2014-01-23	085513	RYAN W. MCCLOSKEY	\$14.17	Toll Tag Refund
2014-01-23	085483	SAF-T-GLOVE, INC	\$5,247.00	Product – Large to X-Large CLA Product – X Large to 2X Large
2014-01-23	085492	SHARON LEE	\$120.20	VIOLATION REFUND
2014-01-23	085494	STANLEY JOHNSON	\$47.48	VIOLATION REFUND
2014-01-23	085458	STAR- TELEGRAM, INC	\$62.92	AD FOR QUALIFIED FINANCL POOLS
2014-01-23	085514	STEVE OLIVER	\$6.89	Toll Tag Refund
2014-01-23	085455	SUMMERS GROUP INC.	\$442.08	Product – Various Electrical S
2014-01-23	085489	SUPERIOR TALENT RESOURCES, INC	\$943.20	Elizabeth Vara temp employee
2014-01-23	085507	SYDNEY L. SPRADLIN	\$5.65	Toll Tag Refund
2014-01-23	085485	Secure IP Solutions LLC	\$18,853.10	CyberArk Maint. Renewal
2014-01-23	501081	TEAM	\$48,983.56	#02918 - Material Testing Serv

		Consultants, Inc.		
2014-01-23	085511	TERRY JACOBS	\$9.11	Toll Tag Refund
2014-01-23	085452	TEXAS GUARANTEED STUDENT LOAN CORP	\$625.48	PAY END OF 011914
2014-01-23	501079	TEXAS MUNICIPAL LEAGUE WC JOINT	\$34,664.21	Workers' Comp Workers' Comp 13/14FY
2014-01-23	085469	TEXAS MUNICIPAL LEAGUE WC JOINT	\$272,592.25	Workers' Comp 13/14FY
2014-01-23	085453	TOM POWERS,STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 011914
2014-01-23	085504	TRUONG V NGUYEN	\$14.84	Toll Tag Refund
2014-01-23	085449	UNITED STATES TREASURY	\$335.50	PAY END OF 011914
2014-01-23	085454	VERIZON SOUTHWEST	\$119.17	Verizon - MLP 3
2014-01-23	085482	VISION BATH LLC	\$618.00	Change Order - paint SIm & PMO
2014-01-24	126506	Delta Dental Insurance Company	\$2,168.80	1/16/14-1/22/14
2014-01-24	084252	OFFICE OF THE ATTORNEY GENERAL	\$6,637.15	PAY END OF 011914
2014-01-24	034084	Optum Bank, Inc	\$3,862.51	EMP. HSA DEDUCTIONS 1/19/14
2014-01-24	019799	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT WE (161) PGBT WE Phase I
2014-01-24	019798	ROY JORGENSEN ASSOCIATES, INC.	\$502,394.75	Incident Response 10/30/13 SH1 MCLB Message Boards for Accident 11 PGBT

				PGBT EE
2014-01-27	012714	BANK OF AMERICA	\$32.89	THOMAS REPROGRAPHICS
2014-01-27	012714	BANK OF AMERICA	\$35,747.09	0000000000000000 105319428 105697204 3127501 6247448057 6655 894112716300036 ADOBE SYSTEMS, INC. ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN 00123849436570 AMERICAN SOCIETY OF SA Amazon.com BARNES & NOBLE #2004 BOSTON MARKET 0157 BOSTON MARKET 0328 BREAD WINNERS CAFE BRYAN & SONS LOCKSMITH BUSINESS PRINTING, INC CE CARROLLTON CENTENNIAL RADIATOR IN CHANNING BETE CO AHA D J WALL-ST-JOURNAL DALLAS BUSINESS JOURNA DALLAS FREIGHTLINER DISPLAYS2GOCOM EH - PLANO FACEBK 3PWHG5SCX2 FACEBK 8D8NB5ECX2 FACEBK DVE8E5NBX2 FACEBK ELVBE5NCX2 FACEBK FRCMF5NBX2 FORD AUDIO VIDEO-OK CI GRAYBAR ELECTRIC COMPA GRIFFIN STRATEGIES INC HOOTSUITE MEDIA INC. ISACA JASON'S DELI # 034 Q64 JOHNSON SUPPLY 14 SL LAMPS PLUS - 44 LENNOX INDUSTRIES LITTLE CAESARS 1603 00 LONGHORN BUILDING MATE

				LOWES #00550 LOWES #00665 MACKLIN'S CATERING CO. MICRO CENTER MSFT ONLINE N. GLANTZ & SON N/A NATL/PADGET 8006825061 NOR NORTHERN TOOL NORTHERN TOOL EQUIP OFFICE MAX PAYPAL BLUEBOARDIT PUBLIC RELATIONS SOCIE RECOGNITION USA REGIONAL HISPANIC CONT REI PAYMENT CENTER RUDY'S FRISCO SEAN DUNCAN SOUTHWES 5262175159396 SPECIALIZED PRODUCTS C TARGET 00023382 THE DALLAS FRIDAY G THE HOME DEPOT #6513 THE HOME DEPOT 527 THE HOME DEPOT 551 THE TRIDENT COMPANY-RI TRANS PROF CERT BOARD TURNER HARDWARE INC TXDOT 888GOTXTAG ULINE SHIP SUPPLIES WAL-MART #2086 WAL-MART #3777 WORLD AT WORK ZOHO CORPORATION
2014-01-27	020710	UNITED HEALTHCARE INSURANCE COMPANY	\$105,744.47	1/27/14
2014-01-28	085669	3 BAR R TRUCKING RUSTY RUSSE	\$200.07	Toll Tag Refund
2014-01-28	085676	A. H. BELO MANAGEMEN T SERVICES	\$881.92	DMN 2014 SUBSCRIPTION 2 COPIES
2014-01-28	085712	ABDULREHIM BURSHI	\$30.12	Toll Tag Refund
2014-01-28	085643	ADAIR ARANDA	\$4.08	Toll Tag Refund
2014-01-28	501089	AECOM USA,	\$1,152.22	#2075 - CTP Section 1 - PS&E

		INC.		(
2014-01-28	501099	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$108,490.66	#02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater
2014-01-28	501091	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$168,632.82	#02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater
2014-01-28	085686	AMERICAN ASSOCIATION OF NOTARIES	\$142.00	Notary renewal for SIM Staff -
2014-01-28	085682	AMERICAN PUBLIC WORKS ASSOCIATION	\$3,120.00	APWA Dues(20MembersMaintenance)
2014-01-28	085740	AMIGOS MEAT DISTRIBUTORS INC	\$52.40	Toll Tag Refund
2014-01-28	085757	AMY ROMMEL	\$11.04	Toll Tag Refund
2014-01-28	085601	AMY S. LANNING	\$14.50	Toll Tag Refund
2014-01-28	085752	ANDREA W. CORBETT	\$16.46	Toll Tag Refund
2014-01-28	085670	ANGIE SHOOK	\$55.25	Toll Tag Refund
2014-01-28	085595	ANNA K. BLAKEMORE	\$10.09	Toll Tag Refund
2014-01-28	085645	ANNA L. BODENHAMER	\$24.73	Toll Tag Refund
2014-01-28	085604	ARTHITAYA LIKITPHUMMA RA	\$5.00	Toll Tag Refund
2014-01-28	085693	ATMOS ENERGY CORPORATION, INC	\$751.52	GAS SERVICES
2014-01-28	085553	ATMOS ENERGY CORPORATION, INC	\$1,076.44	GAS SERVICES
2014-01-28	085753	AUBREY L. FASULO	\$47.15	Toll Tag Refund
2014-01-28	085749	Albert Bryan	\$8.83	VIOLATION REFUND
2014-01-28	501098	Asian American Contractors Association	\$1,500.00	2014 Annual Membership Dues fo

2014-01-28	085659	BARBARA A. BATES	\$9.99	Toll Tag Refund
2014-01-28	085716	BENJAMIN KIM	\$32.06	Toll Tag Refund
2014-01-28	085627	BENSON C. IGBOELI	\$54.40	Toll Tag Refund
2014-01-28	085633	BERNARDA WEANS	\$28.67	Toll Tag Refund
2014-01-28	085748	BEVERLY B. SHOFFNER	\$35.64	Toll Tag Refund
2014-01-28	085552	BLUEBONNET WASTE CONTROL INC	\$414.00	Product – ANNUAL Portable Toil
2014-01-28	085550	BOB TOMES FORD	\$1,218.68	CR INVOICE 5340493 V#173500 Product –ANNUAL Ford OEM Parts
2014-01-28	085667	BONITA M. RAHNE	\$42.99	Toll Tag Refund
2014-01-28	085746	BONNIE B. PANNHOFF	\$42.73	Toll Tag Refund
2014-01-28	085570	BPSI CORP DBA	\$483.00	ZipCash Inserts
2014-01-28	085718	BRENDA PETERSON	\$19.07	Toll Tag Refund
2014-01-28	085743	BRENT I. MERCER	\$9.73	Toll Tag Refund
2014-01-28	085653	BRIAN E. NORTHUM	\$26.40	Toll Tag Refund
2014-01-28	085661	BRUCE M. BRENNER	\$13.86	Toll Tag Refund
2014-01-28	085579	Blink Media, Inc	\$6,384.00	Gas Station toppers
2014-01-28	501093	Brown and Gay Engineers, Inc.	\$152,949.89	#02877 - CTP Section 4 - Const
2014-01-28	501092	C & M ASSOCIATES, INC	\$151,981.34	T&R CTP 2013-CM-03 T&R PGBT WE - C&M
2014-01-28	085736	CAROL D. HALFMOON	\$15.18	Toll Tag Refund
2014-01-28	085583	CAROLYN CORBIN, INC.	\$3,500.00	Center for the 21st Century- S
2014-01-28	085589	CHERYL OBRIEN	\$79.20	VIOLATION REFUND
2014-01-28	085623	CHONG FENG	\$86.21	Toll Tag Refund
2014-01-28	085617	CINDY K. BAUER	\$35.75	Toll Tag Refund
2014-01-28	085673	CITY OF CARROLLTON	\$78.73	WATER & SEWER

2014-01-28	085524	CITY OF CARROLLTON	\$164.36	WATER & SEWER
2014-01-28	085543	CITY OF FORT WORTH	\$21.00	WATER & SEWER
2014-01-28	085544	CITY OF FORT WORTH	\$21.00	WATER & SEWER
2014-01-28	085685	CITY OF FORT WORTH	\$38.50	WATER & SEWER
2014-01-28	085687	CITY OF FRISCO	\$86.78	WATER & SEWER
2014-01-28	085525	CITY OF GRAND PRAIRIE	\$159.70	WATER & SEWER
2014-01-28	085538	CITY OF IRVING	\$468.63	ELECTRIC WATER & SEWER
2014-01-28	085602	CITY OF LEWISVILLE	\$11.74	Toll Tag Refund
2014-01-28	085564	CITY OF LEWISVILLE	\$307.58	WATER & SEWER
2014-01-28	085698	CITY OF MCKINNEY	\$274.21	WATER & SEWER
2014-01-28	085674	CITY OF PLANO	\$727.42	WATER & SEWER
2014-01-28	085755	CLARENCE R. GROSS	\$21.50	Toll Tag Refund
2014-01-28	085707	COPYNET OFFICE SYSTEMS, INC	\$143.93	Maintenance and rental charges
2014-01-28	085664	COURTNEY M. MCKEY	\$13.53	Toll Tag Refund
2014-01-28	085576	Canon Financial Services, Inc	\$5,918.00	Rental renewal for Existing fl
2014-01-28	085711	D.L. PETERSON TRUST	\$33.00	VIOLATION REFUND
2014-01-28	085688	DALLAS COUNTY	\$100.00	HV ADMIN HEARING FILING FEE
2014-01-28	085527	DALLAS LITE & BARRICADE	\$708.61	Addco handheld terminal freight
2014-01-28	085597	DAVID A. EARL	\$11.35	Toll Tag Refund
2014-01-28	085731	DEANNE L. BABLER	\$1.35	Toll Tag Refund
2014-01-28	085615	DEBORAH E JONES	\$7.92	Toll Tag Refund
2014-01-28	085558	DEEP ELLUM AUTO GLASS	\$185.00	Product – Flat Glass, Replacem

2014-01-28	085689	DENTON COUNTY ELECTRIC	\$7,387.80	ELECTRIC GAS SERVICES
2014-01-28	085546	DENTON COUNTY ELECTRIC	\$8,102.20	3137251213 ELECTRIC GAS SERVICES
2014-01-28	501083	DEPARTMENT OF INFORMATION RESOURCES	\$2,870.22	CTP PROJECT
2014-01-28	085529	DEPARTMENT OF INFORMATION RESOURCES	\$3,292.85	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2014-01-28	085582	DFW MECHANICAL GROUP, LLC	\$950.00	Diagnose and Repair HVAC build
2014-01-28	085744	DONNA D. ODOM	\$0.09	Toll Tag Refund
2014-01-28	085534	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$143.59	EL861400 6-way 14ga wire FREIGHT ADJUSTMENT freight
2014-01-28	085739	EDITH HUDGENS	\$40.00	Toll Tag Refund
2014-01-28	085624	EDWARD G NAUMANN	\$9.18	Toll Tag Refund
2014-01-28	085630	ELENE MITCHELL	\$14.30	Toll Tag Refund
2014-01-28	085608	EMMA OKPON INYANG	\$14.42	Toll Tag Refund
2014-01-28	085730	ENTERPRISE FLEET MANAGEMENT	\$6,565.33	Toll Tag Refund
2014-01-28	085590	ENTERPRISE FM TRUST	\$89.70	Toll Tag Refund
2014-01-28	085700	EOE JOURNAL, INC.	\$1,265.00	recruiting advertisement
2014-01-28	085720	ERIC L. ROGERS	\$28.60	Toll Tag Refund
2014-01-28	085625	ESTATE OF ROBERT L. GARRISON	\$41.07	Toll Tag Refund
2014-01-28	085528	EXPRESS SCRIPTS, INC.	\$31,819.32	CLAIMS BILLED 1/20/14

2014-01-28	085545	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,067.74	LIFE INS PREM 12/2013
2014-01-28	085585	FRANCES ANN SCHMIDT	\$8.20	Toll Tag Refund
2014-01-28	085677	FRIENDLY CHEVROLET LTD	\$2,109.09	Product –ANNUAL Chevrolet Auto
2014-01-28	085684	G & K SERVICES	\$65.04	Gleneagles - Entry Mat Service
2014-01-28	085701	GEORGE PATTON ASSOCIATES	\$385.20	INVOICE ADJUSTMENT Message Center Signs Shipping Charges
2014-01-28	085644	GEORGE S. ARTEMIS	\$23.54	Toll Tag Refund
2014-01-28	085560	Gannett Co., Inc. - WFAA-TV	\$13,824.00	WFAA- Television Radio
2014-01-28	085563	Greener Pastures Landscape, Inc.	\$1,025.37	#3091-SH121 Seg.4 Landscape & Approved \$706,191.25 12/20/201 RETAINAGE
2014-01-28	085530	HALFF ASSOCIATES INC.	\$299,767.71	#3500 - DNT 4th Lane: Design E
2014-01-28	085713	HAROLD HENDERSON	\$45.03	Toll Tag Refund
2014-01-28	085626	HARRY L. HALL	\$20.15	Toll Tag Refund
2014-01-28	501084	HDR ENGINEERING , INC.	\$4,059.77	#02081-SWP/CTP Sect. 3 - DESIG
2014-01-28	085531	HERTZ EQUIPMENT RENTAL CORPORATION	\$320.74	Product – Personal Property Fe Product – Scissor Lift Rental
2014-01-28	085710	Heritage Floors, Inc	\$16,820.00	Carpet - Admin. Area at Glenea
2014-01-28	085567	ICIMS.COM	\$337.30	monthly access fee for website
2014-01-28	501097	IMG COLLEGE, LLC	\$23,750.00	Sponsorship with TCU
2014-01-28	085561	IRON MOUNTAIN	\$1,493.49	Backup Tape Archival Services
2014-01-28	085594	J R BELEW	\$8.45	Toll Tag Refund
2014-01-28	085628	JACKY	\$1.90	Toll Tag Refund

		KERMEUR		
2014-01-28	085616	JAIME BALDERA	\$18.26	Toll Tag Refund
2014-01-28	085727	JAMES DIGGS	\$7.55	Toll Tag Refund
2014-01-28	085662	JAMES E CHURCHILL	\$12.86	Toll Tag Refund
2014-01-28	085733	JEFF BEAL	\$16.32	Toll Tag Refund
2014-01-28	085663	JENNIFER DAVIS	\$8.04	Toll Tag Refund
2014-01-28	085599	JENNIFER K. GODWIN	\$25.12	Toll Tag Refund
2014-01-28	085613	JENNIFER STEWART	\$573.45	Toll Tag Refund
2014-01-28	085610	JIAOJIAO QI	\$7.45	Toll Tag Refund
2014-01-28	085632	JILL M. STEWART	\$6.07	Toll Tag Refund
2014-01-28	085620	JOAN P. CORDELL	\$0.63	Toll Tag Refund
2014-01-28	085586	JOANN PURDOM	\$0.49	VIOLATION REFUND
2014-01-28	085741	JOANNA KAMINSKA	\$4.57	Toll Tag Refund
2014-01-28	085652	JOHN LUNA	\$9.81	Toll Tag Refund
2014-01-28	085754	JONATHAN A. GARCIA	\$3.81	Toll Tag Refund
2014-01-28	085678	JORDAN TOWING INC.	\$145.00	Jordans towing
2014-01-28	085668	JOSE RODRIGUEZ	\$29.92	Toll Tag Refund
2014-01-28	085650	JOSEPH JONES	\$24.71	Toll Tag Refund
2014-01-28	085549	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-01-28	085548	JP MORGAN CHASE BANK N.A	\$600.00	LOC, Mo Fees 2014
2014-01-28	085640	JULIANNE C FISCHER	\$797.60	VIOLATION REFUND
2014-01-28	085660	JULIE BLACKER	\$32.75	Toll Tag Refund
2014-01-28	085737	JULIE H. HIRSCH	\$9.48	Toll Tag Refund
2014-01-28	085639	KASSERA A KASSERA	\$25.00	VIOLATION REFUND
2014-01-28	085742	KAYLAN E. KENNEL	\$0.88	Toll Tag Refund
2014-01-28	085656	KELLY T.	\$59.98	Toll Tag Refund

		SHOWMAN		
2014-01-28	085566	KENNETH BARR	\$1,083.53	EX TRANSPORT FORUM_KB MILEAGE REIM-KB
2014-01-28	085637	KENYA WILKERSON	\$35.00	VIOLATION REFUND
2014-01-28	501085	KIMLEY-HORN & ASSOCIATES, INC	\$4,393.68	#2077- CTP Sect. 2 - PS&E - DE
2014-01-28	085671	KIMORE VERNON	\$5.00	Toll Tag Refund
2014-01-28	085614	KIRSTEN A. WILLS	\$6.16	Toll Tag Refund
2014-01-28	085541	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43	Maintenance cost for Kocica Bi
2014-01-28	085751	KRISTI BEHLMANN	\$32.75	Toll Tag Refund
2014-01-28	085681	KROGER TEXAS L.P.	\$575.00	Kroger RTP 2013
2014-01-28	085554	Kleinfelder Central Inc	\$57,235.81	03435 Consulting Svcs - Retain
2014-01-28	085702	L.L. MORRIS COMPANY, INC	\$76.00	Facilities - Pest Control
2014-01-28	085577	LEGENDS LANDSCAPES, LLC	\$1,306.25	#02943 - PGBT EE - Landscape C RETAINAGE
2014-01-28	085658	LOUIS W. BARTH	\$34.48	Toll Tag Refund
2014-01-28	085696	LYRIS TECHNOLOGIES, INC.	\$200.00	monthly lyris processing
2014-01-28	501095	Lamb-Star Engineering, L.P.	\$187,365.20	#02875 - CTP Section 2 - Const
2014-01-28	085648	MALLORIE M. DYE	\$29.50	Toll Tag Refund
2014-01-28	085690	MAMASO INC.	\$14.50	Product – Texas State Vehicle
2014-01-28	085547	MAMASO INC.	\$94.00	Product – Texas State Vehicle
2014-01-28	085646	MARISSA C. CASTELLANO	\$2.04	Toll Tag Refund
2014-01-28	085647	MARK S. DRISCOLL	\$28.39	Toll Tag Refund
2014-01-28	085598	MARTIN FLORES	\$8.43	Toll Tag Refund

2014-01-28	085729	MATILDA HORSMAN	\$4.91	Toll Tag Refund
2014-01-28	085666	MATILDA MONTIBAIS	\$45.23	Toll Tag Refund
2014-01-28	085642	MATTHEW APPLEGATE	\$15.48	Toll Tag Refund
2014-01-28	085593	MATTHEW BAGERT	\$17.31	Toll Tag Refund
2014-01-28	085726	MATTHEW COLE	\$24.86	Toll Tag Refund
2014-01-28	085691	METROPLEX BATTERY INC.	\$1,338.63	Product –ANNUAL Purchasing Con
2014-01-28	085555	MICHAEL BAKER JR, INC	\$383,620.64	DNT/PGBT Interchange and Ramp
2014-01-28	085715	MICHAEL KELLY	\$6.88	Toll Tag Refund
2014-01-28	085634	MIKE ZACHRY	\$37.32	Toll Tag Refund
2014-01-28	085580	MNI Targeted Media, Inc.	\$18,807.23	Digital Buy
2014-01-28	085581	MOJY HADDAD	\$543.53	MILEAGE REIM-MH
2014-01-28	085738	MONICA L. HOBBS	\$21.64	Toll Tag Refund
2014-01-28	085747	MOTOKO SAITO	\$21.69	Toll Tag Refund
2014-01-28	085622	NANCY EVERETT	\$46.01	Toll Tag Refund
2014-01-28	085654	NANCY RAMIREZ	\$7.89	Toll Tag Refund
2014-01-28	085557	NATIONAL COUNCIL OF ARCHITECTU RAL	\$75.00	Ijeoma Nkele 3/1/14-2/28/15
2014-01-28	501096	NATIONAL RAILROAD SAFETY SERVICES, INC	\$55.00	1ContractorOrientation 1/17/14
2014-01-28	085592	NEERAJ ARORA	\$32.85	Toll Tag Refund
2014-01-28	085606	NELDA G. MOYER	\$46.11	Toll Tag Refund
2014-01-28	085706	NETSYNC NETWORK SOLUTION	\$163,041.70	ASA-AC-E-5545 AnyConnect Essen ASA-AC-M-5545 AnyConnect Mobil ASA-PWR-AC ASA 5545- X/5555-X A

				ASA5500-SSL-100 ASA 5500 SSL V ASA5545-IPS-K9 ASA 5545-X with CON-SU3-A45IPS9 IPS SVC AR 24X
2014-01-28	085532	NORTH CENTRAL TEXAS COUNCIL OF	\$4,000.00	#03527- TO-1Trinity Parkway
2014-01-28	085562	NORTHERN IMPORTS, INC	\$521.48	Bret Ayala - 7406 Cesar Mendoza - 7313 Don Mcgee - 7289 Johnny Solle - 7145 Patrick Gill - 7099
2014-01-28	085526	OCCUPATION AL HEALTH CENTERS OF	\$638.50	Pre-Emp Drug Scrn 1/2-6/14
2014-01-28	085675	OCCUPATION AL HEALTH CENTERS OF	\$1,336.50	Pre-Emp Drug Scrn 12/18- 24/13 Pre-Emp Drug Scrn 12/26- 31/13
2014-01-28	085533	OFFICE DEPOT INC	\$300.81	Office Depot Supplies Office Supplies. Cash & Debt 2 Setup 2014 Finance PO for Offi
2014-01-28	501090	ONCOR ELECTRIC DELIVERY COMPANY	\$88,831.70	#3572 - CTP- Utility Relo - Se
2014-01-28	085679	ORACLE AMERICA, INC	\$1,646.86	Primavera P6 licensing mainten software update and support se
2014-01-28	085629	PATINA LAVALAIS	\$6.26	Toll Tag Refund
2014-01-28	085665	PEGGY M. MITCHELL	\$40.55	Toll Tag Refund
2014-01-28	085705	PLANT INTERSCAPES , INC	\$139.91	Gleneagles - Interior Plant Ca
2014-01-28	085704	PRESTON LLOYD CLEANERS INC	\$12.51	Product –Launder service (Supe
2014-01-28	085572	PRESTON LLOYD CLEANERS INC	\$56.98	Product –Launder service (Supe

2014-01-28	085723	PYROCOM SYSTEM INC	\$11.66	Toll Tag Refund
2014-01-28	085575	Presidio Networked solutions, Inc	\$27,530.00	MNT-UCXPL-P UCXPL-P Unified Communications
2014-01-28	085568	Pridestaff	\$1,168.00	Temp. staffing vendor for HR Temp employee Otavio Perestre
2014-01-28	085540	QUESTMARK INFORMATION MANAGEMENT INC	\$85,000.00	Postage for Printing Services
2014-01-28	085565	RANDALL ANDERSON	\$450.00	Headshots and Retouching of Im
2014-01-28	085574	RAPID WEB SERVICES,LL C	\$9,998.32	Verisign Class 3 Secure Site P
2014-01-28	085734	RAYCO CONSTRUCTI ON INC	\$3.04	Toll Tag Refund
2014-01-28	085728	REBEKAH FOWLE	\$7.24	Toll Tag Refund
2014-01-28	085542	REPUBLIC SERVICES OF TEXAS, LTD	\$2,536.39	Gleneagles - Trash Service Waste Svcs - 1080 Ohio Drive
2014-01-28	085655	RICHARD G. SAENZ	\$41.23	Toll Tag Refund
2014-01-28	085721	RICHARD SCHILLI	\$34.98	Toll Tag Refund
2014-01-28	085607	ROBERT C. NIELSEN	\$8.14	Toll Tag Refund
2014-01-28	085732	ROBERT L. BARNES	\$7.80	Toll Tag Refund
2014-01-28	085717	ROBERT L. MEADOWS	\$40.00	Toll Tag Refund
2014-01-28	085600	ROBERT S. HARRIS	\$8.96	Toll Tag Refund
2014-01-28	085551	ROCKHURST UNIVERSITY CONTINUING ED	\$3,383.00	Star12 All Access New Star12 All Access Renewals
2014-01-28	085724	RODNEY F. VALENTINE	\$27.72	Toll Tag Refund
2014-01-28	085596	RONALD L. DARDEN	\$27.09	Toll Tag Refund
2014-01-28	085612	RONALD R. SCOTT	\$28.32	Toll Tag Refund
2014-01-28	085735	ROY A. FROST	\$46.19	Toll Tag Refund
2014-01-28	085719	RYAN D.	\$33.16	Toll Tag Refund

		REDETZKE		
2014-01-28	501094	Raba-Kistner Infrastructure, Inc.	\$43,892.88	CTP Section 6 - Section Owner
2014-01-28	085697	SAFEWAY/TOM THUMB	\$215.00	Safeway/Tom Thumb RTP for 2013
2014-01-28	085611	SANDRA K. ROWAN	\$84.12	Toll Tag Refund
2014-01-28	085636	SCOTT SMITH	\$166.40	VIOLATION REFUND
2014-01-28	085591	SHARON A MARKERT	\$12.75	Toll Tag Refund
2014-01-28	085603	SHEN LI	\$48.36	Toll Tag Refund
2014-01-28	085587	SHERRY YATES	\$9.20	VIOLATION REFUND
2014-01-28	085692	SPECTRA LOGIC CORP	\$78,880.00	Agrmnt apprv'd 12/02/2013 for
2014-01-28	085609	STACY LYNN PAGE	\$9.86	Toll Tag Refund
2014-01-28	085539	STAR-TELEGRAM, INC	\$72.40	03752 DNT I635-PGBT
2014-01-28	085588	STEPHANIE SHORT	\$206.00	VIOLATION REFUND
2014-01-28	085745	STEPHEN J. PACHICA	\$40.00	Toll Tag Refund
2014-01-28	085714	STEPHEN R. HINER	\$38.78	Toll Tag Refund
2014-01-28	085680	SUMMERS GROUP INC.	\$62.90	CR FOR DISCOUNT DUE ON CC INVS REVERSE CREDIT-VCHR 172750
2014-01-28	085641	SUNG H SHON	\$45.00	VIOLATION REFUND
2014-01-28	085756	SUNIL K. POONDLA	\$10.00	Toll Tag Refund
2014-01-28	085709	SUPERIOR TALENT RESOURCES, INC	\$690.37	Temp employee Josh Russell Temporary Helpdesk employees
2014-01-28	085672	SUPERVALU, INC (ALBERTSON'S)	\$280.00	Albertsons- RTP
2014-01-28	085722	SUZANNA R. STEPHAN	\$5.34	Toll Tag Refund
2014-01-28	085708	Sam Son	\$11,198.41	Janitorial Services
2014-01-28	085699	Southern Tire Mart	\$5,438.60	Product –ANNUAL Purchasing Con
2014-01-28	085631	TAMMIE R.	\$0.34	Toll Tag Refund

		MOORE		
2014-01-28	085605	TATIANA J. LOPEZ	\$1.23	Toll Tag Refund
2014-01-28	032729	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$171,795.09	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457b W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-01-28	085695	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	Pesticide License-T.Dymidowski
2014-01-28	085584	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$1,000.00	Escrow Scofflaw Fees
2014-01-28	085569	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00	Gleneagles - Elevator Maintena
2014-01-28	213538	TEXAS WORKFORCE COMMISSION	\$39,013.38	REIM UNEMP BENFITS 4THQTR 2013
2014-01-28	501088	THE RICHARDSON TRIDENT CO	\$9,690.65	Material for Cross Street Lett
2014-01-28	501086	THOMAS REPROGRAP HICS, INC	\$1,001.38	#3206 - CTP Online Planroom
2014-01-28	085535	THOMAS REPROGRAP HICS, INC	\$5,856.21	#03206 - DNT 4th Lane Online P
2014-01-28	085649	TIMOTHY D. HERRIN	\$1.66	Toll Tag Refund
2014-01-28	085559	TOTAL TRAINING NETWORK INC	\$23,225.00	elan LMS website 2/8/14 paymen
2014-01-28	085536	TOWN OF ADDISON	\$389.26	WATER & SEWER
2014-01-28	085619	TRACY CARTER	\$1.70	Toll Tag Refund
2014-01-28	501087	TRANSCORE HOLDINGS, INC	\$57,850.00	Universal Toll Antenna, AA 315 Yagi Antenna, AA3100
2014-01-28	085618	TRAVIS B. BURNETT	\$0.04	Toll Tag Refund

2014-01-28	085725	TYLER A. WARD	\$33.51	Toll Tag Refund
2014-01-28	085703	Techni Waterjet, LLC	\$549.99	700-2-0106 power supply INVS ADJUSTMENT- FREIGHT
2014-01-28	085571	Tool & Equipment Service solutions, LLC	\$342.35	INVOICE ADJUSTMENT- UNDERAGE Kwikstart ATC AC Charge Cord-I Shipping Charge
2014-01-28	085537	UNIFIRST HOLDINGS, INC.	\$727.84	Product – ANNUAL for Weekly Un
2014-01-28	085657	UNITED VAN LINES L.L.C	\$135.86	Toll Tag Refund
2014-01-28	085578	USA EROSION,INC	\$107.71	#03554 - SRT Landscape & Irrig RETAINAGE
2014-01-28	085621	VIVIAN H. DANG	\$7.97	Toll Tag Refund
2014-01-28	085694	ValleyCrest Landscape Development, INC.	\$3,950.67	#03200-SH121 - Mitigation Site RETAINAGE RELEASED
2014-01-28	085556	ValleyCrest Landscape Development, INC.	\$89,339.95	#03090 - SRT Segment 5 - Lands RETAINAGE RETAINAGE RELEASED
2014-01-28	085635	WALTER R CHARLES	\$35.00	VIOLATION REFUND
2014-01-28	085750	WENDY L. ANTONELLI	\$36.71	Toll Tag Refund
2014-01-28	085651	WHEELS LT	\$25.02	Toll Tag Refund
2014-01-28	085573	White Hawk Engineering and Design, LLC	\$17,816.77	03434B Wall Stabilization Desi
2014-01-28	085683	eVERGE GROUP OF TEXAS LTD.	\$5,736.50	Hyperion Maintenance Services PeopleSoft Maintenance
2014-01-29	021122	ATKINS NORTH AMERICA, INC.	\$12,033.14	#3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT
2014-01-29	021123	ATKINS NORTH AMERICA, INC.	\$12,033.18	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE
2014-01-29	021155	ETC	\$24,146.50	2014 Image Reviewers

2014-01-29	021308	HNTB CORPORATIO N	\$16,310.00	#3425 - Trinity Parkway Corrid
2014-01-29	021306	HNTB CORPORATIO N	\$117,093.02	#3424- PGBT All ETC Ph. 2 - WA #3425 - DNT Phase 5A - WA 01 P #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 Service #3425- SRT- WA 01 PMC Services
2014-01-29	021307	HNTB CORPORATIO N	\$376,963.78	#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
2014-01-29	800108	NTTA Concentration Account	\$76,415.01	LLTB REIMASOFJAN2914
2014-01-29	510346	NTTA Concentration Account	\$107,085.99	PGBTEE REIMASOFJAN2914
2014-01-29	900529	NTTA Concentration Account	\$484,051.65	SRT REIMASOFJAN2914
2014-01-30	820629	AUSTIN BRIDGE & ROAD	\$381,876.51	#2080-SWP/CTP Section B CONST
2014-01-30	820628	DFW CONSTRUCTI ON MANAGEMEN T PARTNERS,	\$202,566.94	#02876-SWP/CTP - Section 3B (W
2014-01-30	820627	TOLLWAY TRANSPORTA TION TEAM	\$135,481.89	#02424- CTP Construction Manag
2014-02-03	037904	Delta Dental Insurance Company	\$4,464.90	1/23/14 TO 1/29/14

2014-02-03	034810	ETC	\$36,049.50	TSA Legacy December Invoice ET
2014-02-03	034809	ETC	\$74,351.50	2014 ETCC RITE Enhancements
2014-02-03	034738	Idiggapp INC	\$39,600.00	iDigg OLCSC Mobile App Develop
2014-02-03	700179	NTTA Concentration Account	\$230,453.94	OPER REIMASOFFEB0314
2014-02-03	016911	UNITED HEALTHCARE INSURANCE COMPANY	\$115,183.21	02/03/14
2014-02-04	501100	ALLIED ELECTRONIC S, INC.	\$1,500.62	Bulkhead Interface rj45 Connec Shipping
2014-02-04	085788	AMERICAN INSTITUTE OF ARCHITECTS	\$377.00	Ijay Nkele, Association - AIA
2014-02-04	085880	ANDREA HENRY	\$4.10	Toll Tag Refund
2014-02-04	085881	ANITA L. HOWARD	\$35.23	Toll Tag Refund
2014-02-04	085819	ANJOS L DIAS	\$5.95	Toll Tag Refund
2014-02-04	085814	ANNA M. ARDINGER	\$104.50	Toll Tag Refund
2014-02-04	085857	AOC DME	\$8.14	Toll Tag Refund
2014-02-04	085784	ATMOS ENERGY CORPORATION, INC	\$319.76	GAS SERVICE
2014-02-04	085833	BART WADE	\$15.56	Toll Tag Refund
2014-02-04	085775	BD HOLT CO DBA HOLT CAT, CRANE & EQUIP.	\$69.69	Door strut spring
2014-02-04	085864	BERNARDO ORDONEZ	\$6.28	Toll Tag Refund
2014-02-04	085851	BJ WOODS	\$32.84	Toll Tag Refund
2014-02-04	085782	BOB TOMES FORD	\$830.11	Product –ANNUAL Ford OEM Parts
2014-02-04	085888	BRANDON LEE SESSION	\$13.90	VIOLATION REFUND
2014-02-04	085859	BRIAN LONCAR PC	\$50.53	Toll Tag Refund
2014-02-04	085873	BRITTON D. TURRENTINE	\$0.19	Toll Tag Refund
2014-02-04	085892	CATHY CABAJAL	\$70.00	VIOLATION REFUND

2014-02-04	085889	CHAD M BUNGER	\$10.76	VIOLATION REFUND
2014-02-04	085863	CHRIS NEFF	\$38.21	Toll Tag Refund
2014-02-04	085758	CITY OF CARROLLTON	\$176.44	WATER & SEWER
2014-02-04	085759	CITY OF GRAND PRAIRIE	\$59.84	WATER & SEWER
2014-02-04	085791	CITY OF MCKINNEY	\$34.48	WATER & SEWER
2014-02-04	085760	CITY OF PLANO	\$260.12	WATER & SEWER
2014-02-04	085785	CITY OF ROWLETT	\$82.83	WATER & SEWER
2014-02-04	501104	COMMUNITY MATTERS, INC.	\$1,123.00	Grand Prairie Chamber Map adve
2014-02-04	085802	COPYNET OFFICE SYSTEMS, INC	\$325.27	Maintenance and rental charges
2014-02-04	085852	CYNTHIA ULLMAN DOUGHERTY	\$17.88	VIOLATION REFUND
2014-02-04	085810	Combined HR 2, Inc	\$1,800.00	Temporary Maintenance workers
2014-02-04	085809	Critical Site Solutions, Inc.	\$3,300.00	Thor brand 177/480 volt surge
2014-02-04	085848	D'SHAY SHAW	\$40.95	Toll Tag Refund
2014-02-04	085762	DALLAS WATER UTILITIES	\$195.27	WATER & SEWER
2014-02-04	085836	DAVID F AUSTIN	\$26.17	Toll Tag Refund
2014-02-04	085842	DAVID L. NEWMAN	\$2.97	Toll Tag Refund
2014-02-04	085832	DELIA A TREVINO TREVINO	\$7.10	Toll Tag Refund
2014-02-04	085849	DENNIS STRICKLAND	\$37.41	Toll Tag Refund
2014-02-04	085778	DENTON COUNTY ELECTRIC	\$309.93	ELECTRIC GAS SERVICES
2014-02-04	085783	DUNBAR ARMORED, INC	\$1,045.35	Armored Carrier Services - 201
2014-02-04	085796	EARLY MORNING SOFTWARE	\$33,750.00	PRISM Compliance.com Suite 201

		INC		
2014-02-04	085841	ELIZABETH P. KING	\$43.24	Toll Tag Refund
2014-02-04	085853	ERIKA HERNANDEZ	\$10.00	VIOLATION REFUND
2014-02-04	085834	ESMERALDA R ESQUIVEL	\$10.00	Toll Tag Refund
2014-02-04	085779	EVCO PARTNERS, LP dba BURGOON COMPANY	\$55.00	Electrical Supplies and Repair
2014-02-04	501106	EXCEL TRUST,LP	\$4,916.56	prepayment of the base rent
2014-02-04	085827	FRANCISCO OSORIO	\$62.98	Toll Tag Refund
2014-02-04	085891	FRANK MARFO	\$46.70	VIOLATION REFUND
2014-02-04	085763	FRIENDLY CHEVROLET LTD	\$80.00	Product –ANNUAL Chevrolet Auto
2014-02-04	085772	G & K SERVICES	\$65.04	Gleneagles - Entry Mat Service
2014-02-04	085845	GOODSON ACURA OF DALLAS	\$39.15	Toll Tag Refund
2014-02-04	085764	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$650.00	2014 GFOA Membership Renewal f
2014-02-04	501101	GRAYBAR ELECTRIC CO. INC.	\$1,321.50	Cabinets Rails - A72RA19TH
2014-02-04	085838	GREG FRADY	\$10.00	Toll Tag Refund
2014-02-04	085765	HDR ENGINEERING , INC.	\$3,081.14	#02254- SRT - Corridor Consult
2014-02-04	085804	Hunt Consulting Engineers	\$2,519.62	#03561 - PGBT EE - Landscape C
2014-02-04	085787	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$425.25	Product- 5019255, Suction Line Product- 5019256, Suction Side
2014-02-04	085799	INTERACTIVE DATA PRICING AND	\$210.36	Interactive Data - Monthly Fee
2014-02-04	085777	IRRIGATIONS	\$82.10	Product – FL-PUWHT,

		SUPPLY, INC.		Irrigation
2014-02-04	085847	ISAAC SANTAMARIA	\$35.38	Toll Tag Refund
2014-02-04	501103	JAI INC	\$153,182.74	FREIGHT ADJUSTMENT Shipping VIS-CAM-500 AIO Color - JAI P/
2014-02-04	085860	JAMES R MAXTED	\$6.74	Toll Tag Refund
2014-02-04	085871	JAMES SCHAEFFER	\$5.90	Toll Tag Refund
2014-02-04	085816	JANELLE BLACKBURN	\$18.97	Toll Tag Refund
2014-02-04	085869	JANET L. PONCE	\$0.37	Toll Tag Refund
2014-02-04	085870	JARROD M. ROSE	\$11.52	Toll Tag Refund
2014-02-04	085824	JESSICA L. KUHN	\$21.62	Toll Tag Refund
2014-02-04	085837	JILL BATDORF	\$21.95	Toll Tag Refund
2014-02-04	085884	JODIE D. MCCULLER	\$7.39	Toll Tag Refund
2014-02-04	085894	JOHN CHOPP	\$44.08	VIOLATION REFUND
2014-02-04	085767	JORDAN TOWING INC.	\$892.30	Jordans towing
2014-02-04	085831	JUDY A. SCHNEIDER	\$9.52	Toll Tag Refund
2014-02-04	085820	KAREN HALL	\$7.38	Toll Tag Refund
2014-02-04	085840	KAREN HALL	\$48.62	Toll Tag Refund
2014-02-04	085822	KAREN HERSHMAN	\$49.38	Toll Tag Refund
2014-02-04	085874	KATHERINE WACHOWIAK	\$6.53	Toll Tag Refund
2014-02-04	085839	KEIO D. GAMBLE	\$20.95	Toll Tag Refund
2014-02-04	085865	KEITH L. PALMER	\$4.26	Toll Tag Refund
2014-02-04	085821	KELLY HARRISON	\$42.88	Toll Tag Refund
2014-02-04	085866	KRISTINA C. PAPENDICK	\$9.72	Toll Tag Refund
2014-02-04	085846	LANA G. ROBERTSON	\$0.49	Toll Tag Refund
2014-02-04	085878	LAWRENCE DINO	\$16.71	Toll Tag Refund
2014-02-04	085856	LINDSAY BROWN	\$16.06	Toll Tag Refund
2014-02-04	085825	LOGICUS LLC	\$5.60	Toll Tag Refund

2014-02-04	085867	LUIS A. PEREZ	\$11.29	Toll Tag Refund
2014-02-04	085805	LYNDA.COM, INC.	\$1,750.00	Five licenses for website
2014-02-04	085780	MAMASO INC.	\$39.75	Product – Texas State Vehicle
2014-02-04	085817	MARISOL BRAVO	\$5.00	Toll Tag Refund
2014-02-04	085823	MARTHELL L. KIRKMAN	\$46.56	Toll Tag Refund
2014-02-04	085887	MARTY WATSON	\$17.34	Toll Tag Refund
2014-02-04	085830	MATTHEW J. SCHMEECKLE	\$17.78	Toll Tag Refund
2014-02-04	085876	MICHAEL BEHL	\$2.97	Toll Tag Refund
2014-02-04	085877	MOSES D. CHO	\$6.78	Toll Tag Refund
2014-02-04	085789	NORTHERN IMPORTS, INC	\$790.99	Darris Moore - 7411 Derrek Anderson - 7579 Emilio Ramierz John Franco - 7378 Lindsay Dougherty - 7880 Raymond Valera - 7421 workboot for Kevin Hou
2014-02-04	820630	NTTA Concentration Account	\$1,603,956.5 3	CTP REIMASOFFEB0314
2014-02-04	085768	OFFICE DEPOT INC	\$382.39	Board dept. supplies for 2014 Office Supplies FY 2014 Office Supplies. Cash & Debt 2 Office supplies for SIS Setup 2014 Finance PO for Offi
2014-02-04	006292	Optum Bank, Inc	\$458.33	HSR SEED MONEY 2/1/14
2014-02-04	085875	PAMELA D. WILSON	\$8.10	Toll Tag Refund
2014-02-04	085826	PATRICIA NERI	\$26.90	Toll Tag Refund
2014-02-04	085800	PDME	\$4,441.70	Product – TXPLA 2013 Invoices
2014-02-04	085818	PFC CONTRACTIN G INC	\$12.86	Toll Tag Refund
2014-02-04	085813	PHILLIP D. PORTER	\$3.14	Toll Tag Refund
2014-02-04	085798	PRO CHEM OF DFW INC	\$196.00	Unloader Valve
2014-02-04	085792	Pridestaff	\$1,460.00	Temp employee Otavio Perestre

2014-02-04	085781	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consulting Agr
2014-02-04	085879	RAYMOND R. GIBBONS	\$0.52	Toll Tag Refund
2014-02-04	085761	RBC CAPITAL MARKETS LLC	\$30,000.00	Prof Svcs, Mo Rtnr 2013 RBC Prof Services, Retainer
2014-02-04	085769	RDO CONSTRUCTION EQUIPMENT CO	\$30.58	Idler Pulley
2014-02-04	085797	RFD and Associates, Inc.	\$499,220.64	INVOICE ADJUSTMENT Oracle PeopleSoft Support and Upgrade Proliance and All Supp
2014-02-04	085843	RICHARD B. NORMAN	\$12.01	Toll Tag Refund
2014-02-04	085829	RICHARD D. RIVEST	\$5.00	Toll Tag Refund
2014-02-04	085883	ROCHELLE LACY	\$12.20	Toll Tag Refund
2014-02-04	085835	RONALD T WALKER SR	\$4.51	Toll Tag Refund
2014-02-04	085854	RUDY GALVEZ	\$15.07	6002342
2014-02-04	085812	RUTH UDOH	\$674.07	lost chk-stale re-issued
2014-02-04	085882	SANDRA KEEGANS	\$6.19	Toll Tag Refund
2014-02-04	085850	SAUL C. TORRES	\$7.27	Toll Tag Refund
2014-02-04	085844	SEAN F. O'CONNOR	\$10.27	Toll Tag Refund
2014-02-04	085828	SENIOR CARE RESOURCES INC.	\$8.27	Toll Tag Refund
2014-02-04	085861	SHAWN C. MIRABAL	\$9.56	Toll Tag Refund
2014-02-04	085885	SHAWNA STANLEY	\$4.40	Toll Tag Refund
2014-02-04	085786	SOUTHWEST CREDIT	\$8,729.94	Collection Agency Fees - OPEN
2014-02-04	501102	SOUTHWESTERN BELL TELEPHONE CO.	\$224,676.90	#03268-SWP-02-UR-PM -CTP Sec
2014-02-04	085890	STEFANIE L WEBB	\$22.44	VIOLATION REFUND
2014-02-04	085771	SUMMERS GROUP INC.	\$646.34	Co-op TXMAS 7-506010, Term 9/2

				Product – Various Electrical S
2014-02-04	085794	Southern Tire Mart	\$400.00	Product –ANNUAL Purchasing Con
2014-02-04	085801	Summus Industries, Inc.	\$44,576.40	Dell 90-watt 3-prong AC adapte Dell Urban 2.0 Topload Carryin Latitude E6540
2014-02-04	019809	TEXAS COUNTY & DISTRICT RETIREMENT	\$408,959.91	TCDRS CON 1/10/14 TCDRS CON 1/24/14 TCDRS ROUND TCDRS W/H 1/10/14 TCDRS W/H 1/24/14
2014-02-04	085795	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$172.00	Facilities - Elevator Maintena
2014-02-04	085770	THOMAS REPROGRAP HICS, INC	\$3,495.25	#03206 - DNT 4th Lane Online P
2014-02-04	085862	TOM J. MULHOLLAN	\$48.94	Toll Tag Refund
2014-02-04	085776	TRANSYSTEM S CORPORATIO N	\$34,689.29	Wall Stabilization Design from
2014-02-04	085790	The ATC Freightliner Group, LLC	\$148.80	Product: 2 02222-53
2014-02-04	085811	The Liftgate Parts Co	\$284.95	hydraulic power unit
2014-02-04	085807	TruckPro Holding Corporation	\$255.98	17x8 cover tarp
2014-02-04	085773	UNIFIRST HOLDINGS, INC.	\$727.84	Product – ANNUAL for Weekly Un
2014-02-04	085774	UNIFIRST HOLDINGS, INC.	\$1,102.27	Product – ANNUAL for Weekly Un
2014-02-04	085766	UNITED STATES TREASURY	\$8.24	941Qtr42013-3rdPtySickMedEmplr
2014-02-04	085893	VALERIE CORTIJO	\$70.00	VIOLATION REFUND
2014-02-04	085868	VANESSA C. PIAN	\$34.53	Toll Tag Refund
2014-02-04	501105	VCB PROPERTY LP DBA Village at	\$377.72	CTP OFFCE-ELECTRIC 11/20-12/23

		Camp		
2014-02-04	085872	VICKI SHELLEY	\$8.91	Toll Tag Refund
2014-02-04	085806	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Gleneagles Monthly Landscape M
2014-02-04	085803	W DOUGLASS DISTRIBUTING	\$49,723.92	Product – Annual Diesel Fuel P Product – Annual Unleaded Gaso
2014-02-04	085815	WAYNE L. BAZART	\$0.01	Toll Tag Refund
2014-02-04	085793	WESTERN PAPER COMPANY, INC.	\$2,054.85	Copy Paper for the entire Agen
2014-02-04	085858	WILLIAM A. LEGEAR	\$6.31	Toll Tag Refund
2014-02-04	085886	WILMA L. VALENTINE	\$9.75	Toll Tag Refund
2014-02-04	085808	Wiss, Janney, Elstner Associates, Inc	\$28,165.42	SRT Retaining Wall Inventory
2014-02-05	008228	ETC	\$42,535.50	2014 ETCC RITE Maintenance and
2014-02-05	008227	ETC	\$44,827.50	2014 ETCC RITE Enhancements
2014-02-05	008229	ETC	\$221,588.55	2014 ETCC RITE Maintenance and Driver Hardware Support
2014-02-06	085958	ANOUSA KHAMVONGS A	\$14.50	Toll Tag Refund
2014-02-06	085917	AT & T	\$29,905.89	AT&T CONSOLIDATED BILL AT&T LONG DISTANCE
2014-02-06	085924	ATMOS ENERGY CORPORATION, INC	\$677.17	GAS SERVICES
2014-02-06	085936	Abernathy, Roe der, Boyd & Joplin, P.C	\$7,435.06	Professional Services related
2014-02-06	085922	BOB TOMES FORD	\$7,525.56	Product –ANNUAL Ford OEM Parts
2014-02-06	085932	BPSI CORP DBA	\$6,066.00	TollTag Applications - English
2014-02-06	085934	BRIDGEWORK	\$2,520.00	Temp employee James

		PARTNERS, LLC		Robinson
2014-02-06	085963	BRYAN K. PARKER	\$3.30	Toll Tag Refund
2014-02-06	085955	CARLA DUGAN	\$6.03	Toll Tag Refund
2014-02-06	085966	CARLYLE B. ROWLAND	\$30.51	Toll Tag Refund
2014-02-06	085953	CAROLL M. DOMINGUEZ	\$11.36	Toll Tag Refund
2014-02-06	085962	CARRIE C. MORRIS	\$48.73	Toll Tag Refund
2014-02-06	085895	CENTRAL COMMUNICAT IONS &ELECTRONI CS, INC	\$1,170.00	Monthly Radio Maintenance
2014-02-06	085915	CITY OF FORT WORTH	\$61.59	WATER & SEWER
2014-02-06	085914	CITY OF GARLAND UTILITY SERVICES	\$1,163.97	ELECTRIC
2014-02-06	085896	CITY OF PLANO	\$483.78	WATER & SEWER
2014-02-06	085928	CITY OF SACHSE	\$36.45	WATER & SEWER
2014-02-06	085911	DAVID L. MCNATT	\$327.42	Citation Processing Clerk - Da DISCOUNT 10% NET15
2014-02-06	085918	DENTON COUNTY ELECTRIC	\$5,719.09	ELECTRIC
2014-02-06	085897	DSS FIRE, INC.	\$630.00	Facilities Fire Alarm Monitori Gleneagles Fire Alarm Monitori
2014-02-06	085919	EVCO PARTNERS, LP dba BURGOON COMPANY	\$180.79	INVOICE ADJUSTMENT Product – 1MDW6 Dirt Tamper, H Product – 26W620 Mop Bucket an
2014-02-06	085975	EZ RENT A CAR, INC	\$70.00	VIOLATION REFUND
2014-02-06	085908	Energy Future Competitive Holding CO	\$107.75	ELECTRIC
2014-02-06	085898	FEDERAL EXPRESS CORPORATIO N	\$274.33	BOARD DELIVERY- T.QUESADA FINANCE DELIVERY-WELLS FARGO FINANCE/PAYROLL

				DELIVERIES IT DELIVERIES-BJEWEL IT DELIVERIES-VAISALA, ITERIS IT DELIVERY-COOPER GENERAL LEGAL DELIVERY-PAUL COGGINS PMO DELIVERIES- TXDOT,THECOLONY PMO DELIVERY-JSPARKS PROCUREMENT DELIVERY- RED&ASSOC SIM DELIVERIES
2014-02-06	085899	FIRST SOUTHWEST COMPANY	\$10,000.00	Prof Svcs, Fair Mrkt Value 201
2014-02-06	085954	FRED DOYLE	\$37.60	Toll Tag Refund
2014-02-06	085920	GENERAL REVENUE CORPORATIO N	\$185.85	PAY END OF 012614
2014-02-06	085967	GEORGE R. STRICKER	\$7.00	Toll Tag Refund
2014-02-06	085965	GHANSHYAM KUMAR K. RAKHOLIYA	\$37.28	Toll Tag Refund
2014-02-06	085900	GOVERNMEN T FINANCE OFFICERS ASSOCIATION	\$522.00	Trng, MKlea Trng
2014-02-06	820631	GRANITE CONSTRUCTI ON	\$4,550,750.6 7	#02947-SWP/CTP CONST - Section
2014-02-06	085974	GRETCHEN BRAMMER	\$43.70	VIOLATION REFUND
2014-02-06	085926	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$331.80	Hydraulic Hose
2014-02-06	085935	Illinois State Disbursement Unit	\$195.60	PAY END OF 012614
2014-02-06	085925	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 012614
2014-02-06	085952	JASON D BRAZEAL	\$10.80	Toll Tag Refund

2014-02-06	085956	JOAN ESCHRICH	\$5.85	Toll Tag Refund
2014-02-06	085903	JOANN DELANE LASATER	\$1,460.00	Citation Processing Clerk - De
2014-02-06	085902	JORDAN TOWING INC.	\$165.50	Jordans towing
2014-02-06	085969	KATHRYN M. VAI	\$41.12	Toll Tag Refund
2014-02-06	085931	L.L. MORRIS COMPANY, INC	\$67.00	Facilities - Pest Control
2014-02-06	085941	LAUREN MAURO	\$8.59	Toll Tag Refund
2014-02-06	085961	LESHA MICHELLE ACKER	\$13.36	Toll Tag Refund
2014-02-06	085972	LOUIS E HANDY	\$21.62	VIOLATION REFUND
2014-02-06	085944	LSG SKY CHEFF	\$13.62	Toll Tag Refund
2014-02-06	085948	LUKE B. BELTRAND	\$38.17	Toll Tag Refund
2014-02-06	085921	MAMASO INC.	\$14.50	Product – Texas State Vehicle
2014-02-06	085951	MATTHEW R. BOLSTER	\$19.17	Toll Tag Refund
2014-02-06	085923	METROPLEX BATTERY INC.	\$1,111.71	Product –ANNUAL Purchasing Con
2014-02-06	085942	MICHAEL BONSU	\$179.01	Toll Tag Refund
2014-02-06	085933	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 012614
2014-02-06	501107	NEWBY DAVIS PLLC	\$59,530.20	Condemnation Proceedings CTP (Condemnation Proceedings for C
2014-02-06	085927	NORTHERN IMPORTS, INC	\$475.49	Chris Tobias - 6666 Product – Safety Boots for, Em Stevenson Samuels - 7312 workboot for Levi Caparoon
2014-02-06	085929	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62	PAY END OF 012614
2014-02-06	085904	OFFICE DEPOT INC	\$968.21	Brother MFC-7860DW Monochrome

				Office Depot Supplies
2014-02-06	006177	OFFICE OF THE ATTORNEY GENERAL	\$6,444.98	PAY END OF 010614
2014-02-06	085973	PREMAKAUSALYA PALAVESAM	\$35.00	VIOLATION REFUND
2014-02-06	085957	RAY A. GILLISS	\$7.30	Toll Tag Refund
2014-02-06	085905	RDO CONSTRUCTION EQUIPMENT CO	\$80.72	Fuel Filter Assy INVOICE ADJUSTMENT Product – AT117254, Wiper Blad
2014-02-06	085945	ROOSEVELT P. TOUSSAINT	\$8.99	Toll Tag Refund
2014-02-06	085946	RUSSELL P. HOLBROOK	\$9.43	Toll Tag Refund
2014-02-06	085970	RUSSELL WARD	\$5.58	Toll Tag Refund
2014-02-06	085938	SAM Construction Services, Inc.	\$49,990.14	03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:
2014-02-06	085971	SAMARA DIAZ	\$0.77	VIOLATION REFUND
2014-02-06	085959	SAMUEL L KEMP	\$10.00	Toll Tag Refund
2014-02-06	085960	SARA E. MCCUNNIFF	\$9.13	Toll Tag Refund
2014-02-06	085964	SARAH PUNDARI	\$15.90	Toll Tag Refund
2014-02-06	085940	SASHA BENNETT	\$8.45	Toll Tag Refund
2014-02-06	085943	SHARON D. BUCK	\$9.64	Toll Tag Refund
2014-02-06	085950	SRIKANTH BODIGE	\$9.11	Toll Tag Refund
2014-02-06	085937	SUPERIOR TALENT RESOURCES, INC	\$489.94	Temp employee Josh Russell
2014-02-06	085930	Southern Tire Mart	\$3,542.00	Product –ANNUAL Purchasing Con
2014-02-06	085916	TEXAS COMMISSION ON	\$525.00	Environmental Assessment Fee LATE FEE SEE VOUCHER

		ENVIRONMEN TAL		180331 LATE FEE, SEE VOUCHER 180330
2014-02-06	085906	TEXAS GUARANTEED STUDENT LOAN CORP	\$639.17	PAY END OF 012614
2014-02-06	085939	THAI TRAN	\$9.07	Toll Tag Refund
2014-02-06	085949	THERESA B. BISHOP	\$10.86	Toll Tag Refund
2014-02-06	085947	TODD BARNES	\$4.71	Toll Tag Refund
2014-02-06	085907	TOM POWERS,STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 012614
2014-02-06	085968	TORY M. THOMPSON	\$40.00	Toll Tag Refund
2014-02-06	085901	UNITED STATES TREASURY	\$335.50	PAY END OF 012614
2014-02-06	085909	VERIZON SOUTHWEST	\$1,875.14	VERIZON CONSOLIDATED BILL
2014-02-06	085912	W.W.GRAINGE R, INC	\$2,609.97	Product – Various Stock Items
2014-02-06	085910	WEST GROUP PUBLICATION S	\$3,410.00	Serengeti January Information
2014-02-06	085913	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-02-07	030887	Delta Dental Insurance Company	\$3,812.20	1/30/14-2/05/14
2014-02-07	039134	Optum Bank, Inc	\$3,662.51	EMP. HSA DEDUCTIONS 2/2/14
2014-02-10	006355	UNITED HEALTHCARE INSURANCE COMPANY	\$64,622.53	2/10/14
2014-02-11	085977	ABSOLUTE AUTO GLASS INC	\$359.95	Payment for replacement windsh
2014-02-11	086008	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	New Notary application for Bri
2014-02-11	086087	ANNE PRICE	\$19.54	Toll Tag Refund
2014-02-11	086019	ATMOS	\$1,282.42	GAS SERVICES

		ENERGY CORPORATIO N, INC		
2014-02-11	086028	AUTOTRAN PRO, INC	\$1,800.00	Product: Transmission Overhaul
2014-02-11	086035	Axway,Inc	\$1,200.00	Additional Power Supply for 48
2014-02-11	086010	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$550.98	Product – Field Service diagno
2014-02-11	086016	BOB TOMES FORD	\$821.40	Product –ANNUAL Ford OEM Parts
2014-02-11	086077	BRANDE WEST	\$11.70	Toll Tag Refund
2014-02-11	086090	BREN THOMPSON	\$495.00	VIOLATION REFUND
2014-02-11	086079	BRIGETTA D. BARONE	\$9.63	Toll Tag Refund
2014-02-11	085976	BRYAN WHATLEY	\$1,219.77	Returned ACH Payment BW
2014-02-11	086075	BUCK TROTTER	\$8.50	Toll Tag Refund
2014-02-11	086081	CARLOS CALDERON	\$8.95	Toll Tag Refund
2014-02-11	085978	CBX HYDRAULICS, INC.	\$199.75	Repair lift cylinder
2014-02-11	085979	CENTERLINE SUPPLY, INC.	\$345.00	Product – 30605-000K-30L, Post Product – 30691-006-30N, Unive Product – Estimated Freight @
2014-02-11	086048	CHRISTINE HUGHES	\$7.92	Toll Tag Refund
2014-02-11	086049	CHRISTINE M. MARTINS	\$18.09	Toll Tag Refund
2014-02-11	086009	CITY OF FRISCO	\$78.45	WATER & SEWER
2014-02-11	086005	CITY OF GARLAND UTILITY SERVICES	\$2,629.65	WATER & SEWER
2014-02-11	086025	CITY OF LEWISVILLE	\$112.43	WATER & SEWER
2014-02-11	085980	CITY OF PLANO	\$3,669.33	WATER & SEWER
2014-02-11	085981	CITY OF RICHARDSON	\$12.09	WATER & SEWER

2014-02-11	501110	CLEAR CHANNEL OUTDOOR, INC.	\$8,534.00	Outdoor Boards for 12 months
2014-02-11	086032	COMMUNICATION SUPPLS CORP	\$7,106.65	FEXLCLC42-MXF001 FEXLCLC42-MXF003 FEXLCLC42-MXF005 FEXLCLC42-MXF010 FEXLCLC42-MXF015 FEXLCLC42-MXF025 FREIGHT
2014-02-11	086047	CRYSTAL GADBERRY	\$36.14	Toll Tag Refund
2014-02-11	086034	Combined HR 2, Inc	\$1,800.00	Temporary Maintenance workers
2014-02-11	085983	DALLAS WATER UTILITIES	\$133.82	WATER & SEWER
2014-02-11	086071	DAVID MCGOWEN	\$6.48	Toll Tag Refund
2014-02-11	086023	DEEP ELLUM AUTO GLASS	\$225.00	Product – DW01693GBYN, Replace
2014-02-11	086014	DENTON COUNTY ELECTRIC	\$264.93	ELECTRIC
2014-02-11	086021	Delta Dental Insurance Company	\$801.28	DENTAL DECEMBER 2013
2014-02-11	086058	EDWARD LISCIO	\$4.25	Toll Tag Refund
2014-02-11	086037	Enobong Enoh	\$35.00	VIOLATION REFUND
2014-02-11	086011	FORT DEARBORN LIFE INSURANCE COMPANY	\$31,412.26	LIFE INS PREM 1/2014
2014-02-11	086042	FRANCISCO CARRILLO	\$6.00	Toll Tag Refund
2014-02-11	085984	FRIENDLY CHEVROLET LTD	\$416.58	CREDIT INVS 948641, VCH 179049 Product –ANNUAL Chevrolet Auto
2014-02-11	086060	GEORGE TADROS	\$36.39	Toll Tag Refund
2014-02-11	501108	GRAYBAR ELECTRIC CO. INC.	\$2,466.80	Cabinets Rails - A72RA19TH
2014-02-11	086065	GRETCHEN BRAMMER	\$10.00	Toll Tag Refund

2014-02-11	086038	Georgia W. Johnson	\$273.40	VIOLATION REFUND
2014-02-11	086036	Global Industries, Inc.	\$1,866.47	Furniture for SIM/PD area
2014-02-11	086040	HAFHIM RASUL	\$20.00	RSC GRATUITY REFUND
2014-02-11	700001	HAYNES AND BOONE,LLP	\$1,453.00	Review, draft and deliver Join
2014-02-11	086069	HENRY V. HERNANDEZ III	\$8.84	Toll Tag Refund
2014-02-11	086031	INDEPENDENT STATIONERS INC	\$343.17	HON Bookcase (HON105532NN)
2014-02-11	086012	IRRIGATIONS SUPPLY, INC.	\$693.00	Product – Purchase two(2) Stih
2014-02-11	086063	IVAN D. ZAMARRON	\$9.09	Toll Tag Refund
2014-02-11	086054	JAMIE L. BOWSHER	\$5.23	Toll Tag Refund
2014-02-11	086044	JENNIFER ERICKSON	\$7.47	Toll Tag Refund
2014-02-11	086070	JEREMY HOWARD	\$35.99	Toll Tag Refund
2014-02-11	086072	JUAN MENDEZ	\$4.27	Toll Tag Refund
2014-02-11	086043	JYOTHSNA S. DARA	\$9.54	Toll Tag Refund
2014-02-11	085994	Justice of the Peace, Precinct 4 Collin	\$100.00	HV filing fee Douglas H. Simps
2014-02-11	085995	Justice of the Peace, Precinct 4 Collin	\$100.00	HV filing fee Millicent J. Tay
2014-02-11	085996	Justice of the Peace, Precinct 4 Collin	\$100.00	HV filing fee Luis Funes
2014-02-11	086078	KATHLEEN M. ADAMS	\$21.55	Toll Tag Refund
2014-02-11	086061	KATHRYN A. THOMAS	\$1.26	Toll Tag Refund
2014-02-11	086067	KELLY G. DYKHUIS	\$3.79	Toll Tag Refund
2014-02-11	086088	KIMBERLY W. SANDS	\$17.52	Toll Tag Refund
2014-02-11	085989	KINLOCH EQUIPMENT AND SUPPLY	\$53.46	1 - AEL-1035585 Side Broom i

2014-02-11	086003	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$368.72	Rental Charges for communicati
2014-02-11	501109	LAMAR TEXAS LIMITED PARTNERSHI P	\$6,770.00	Outdoor Boards for 12 months
2014-02-11	085999	LANDMARK EQUIPMENT	\$360.35	Unit # 418-2 has a fuel leak a
2014-02-11	086053	LARRY F WREN	\$9.29	Toll Tag Refund
2014-02-11	086083	LINDA HART	\$8.44	Toll Tag Refund
2014-02-11	086084	LISA MARLOW	\$9.22	Toll Tag Refund
2014-02-11	027605	LOCKE LORD BISSEL & LIDDELL LLP	\$212.80	Chisholm Trail Pkwy/SWP/SH 121
2014-02-11	027606	LOCKE LORD BISSEL & LIDDELL LLP	\$671.30	IH 635 Managed Lanes TSA
2014-02-11	027604	LOCKE LORD BISSEL & LIDDELL LLP	\$156,264.05	Allen, Shane PIA Board Counsel Services Board of Directors Matters Commercial Paper Program Contract Boilerplate DFW Connector DNT Administrative Intellectual Property Matters Interoperability Legislative Matters North Tarrant Express Mgd Lane 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
2014-02-11	086033	MAHOMES BOLDEN PC	\$34,655.15	Commercial Paper Offering Memo General Matters
2014-02-11	086015	MAMASO INC.	\$14.50	Product – Texas State Vehicle
2014-02-11	085985	MANAGED HEALTH NETWORK	\$2,296.44	EAP/MC DECEMBER 2013 EAP3 HAW SMK DECEMBER 2013

2014-02-11	086092	MAUREEN A BELLO	\$10.00	VIOLATION REFUND
2014-02-11	086017	METROPLEX BATTERY INC.	\$2,040.03	Product –ANNUAL Purchasing Con
2014-02-11	085997	MGT OF AMERICA, INC.	\$20,000.00	Indirect Cost Allocation Plan
2014-02-11	086062	MICHAEL S. WEBB	\$7.22	Toll Tag Refund
2014-02-11	086066	MICHELLE DUGGER	\$6.95	Toll Tag Refund
2014-02-11	086076	MIKE F. UNDERWOOD	\$12.78	Toll Tag Refund
2014-02-11	086068	MITCHELL T. GALE	\$12.54	Toll Tag Refund
2014-02-11	086013	MONSTER	\$3,500.00	job postings and resume search
2014-02-11	700002	Milligan Partners, LLC	\$5,392.00	LBJ TSA project testing report NTE TSA project testing repor
2014-02-11	086050	NAIF MEQBAS	\$16.76	Toll Tag Refund
2014-02-11	086004	NATIONAL PROCUREME NT INSTITUTE, INC	\$90.00	National procurement institute
2014-02-11	086082	NESTOR CALDERON	\$0.49	Toll Tag Refund
2014-02-11	086059	NICOLE RIOS	\$22.36	Toll Tag Refund
2014-02-11	810123	NTTA Concentration Account	\$90,547.90	SH161 REIMASOFFEB1014
2014-02-11	740225	NTTA Concentration Account	\$228,218.45	MMF REIMASOFFEB1014
2014-02-11	700181	NTTA Concentration Account	\$515,072.03	OPER REIMASOFFEB1014
2014-02-11	820632	NTTA Concentration Account	\$589,391.51	CTP REIMASOFFEB1014
2014-02-11	085982	OCCUPATIONAL HEALTH CENTERS OF	\$345.00	PRE-EMP DRUG SCREENS 1/15-1/24
2014-02-11	085986	OFFICE DEPOT INC	\$424.64	Board dept. supplies for 2014 Office Depot Supplies Office Supplies. Cash & Debt 2 Office supplies for SIS Setup 2014 Finance PO for Offi
2014-02-11	086022	PAYFLEX	\$235.75	INVOICE FOR COBRA SVC

		SYSTEMS USA INC		DEC 2013 RETIREE SERVICES DEC 2013
2014-02-11	086089	PEGGY D STONE	\$13.68	Toll Tag Refund
2014-02-11	086006	POWER HOUSE ELECTRIC SUPPLY	\$1,643.75	Exterior light fixtures INV S100321442001 VCHR00157987
2014-02-11	086018	PRUDENTIAL INSURANCE COMPANY	\$218.32	LONG TERM CARE PREMIUM 12/2013
2014-02-11	086029	PalFleet Truck Equipment COMPANY	\$678.00	3 snow plow power units
2014-02-11	086027	Pridestaff	\$1,460.00	Temp employee Otavio Perestre
2014-02-11	085987	RDO CONSTRUCTI ON EQUIPMENT CO	\$1,074.49	300" fuel line Fuel Tank Product – AT133046, Switch @ \$ Product – AT146745, Wiper Arm Product – RE525105, Fuel filte
2014-02-11	086007	REPUBLIC SERVICES OF TEXAS, LTD	\$2,922.51	Facilities - Trash Serv Gleneagles - Trash Service
2014-02-11	086051	ROBERT D. OLSON	\$48.70	Toll Tag Refund
2014-02-11	086086	ROBERT PALMA	\$48.57	Toll Tag Refund
2014-02-11	086046	ROBIN FOWLKES	\$5.04	Toll Tag Refund
2014-02-11	086073	ROGER POLAN	\$6.94	Toll Tag Refund
2014-02-11	086039	Roger D. Wilcox	\$26.33	VIOLATION REFUND
2014-02-11	086091	SILVESTRE RAMIREZ JR	\$70.00	VIOLATION REFUND
2014-02-11	086026	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$281.81	Upper and lower Turbo hoses an
2014-02-11	086001	STAFFORD JUNEAU HOLDINGS DBA	\$366.00	Replace broken glass door for
2014-02-11	085988	STANDARD INSURANCE	\$33,734.68	LTD FEBRUARY 2014 LTD JANUARY 2014

		CO.		
2014-02-11	086000	STAR-TELEGRAM, INC	\$77.40	RFP FOR GOC 03778-NTT-00-CS-AD
2014-02-11	085990	STRUCTURAL & STEEL PRODUCTS INC	\$19,280.00	CREDIT INVS IN81080-VCH 180125 Product - Guadrail, post, Term
2014-02-11	086085	SYLVIA D. MCGEHEARTY	\$55.22	Toll Tag Refund
2014-02-11	006581	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$128,444.73	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457b FORFEITURE ACCRUED STATE RETIR W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-02-11	086052	THOMAS E. OVERFIELD	\$37.07	Toll Tag Refund
2014-02-11	086056	TRAVIS HELMSTETLER	\$7.21	Toll Tag Refund
2014-02-11	086020	ULINE INC	\$38.02	Product – Estimated Freight @ Product – H-840-RBFEEET, Rubber
2014-02-11	085998	UNIFIRST HOLDINGS, INC.	\$464.47	Product – ANNUAL for Weekly Un
2014-02-11	085991	UNITED DENTAL CARE OF TEXAS, INC.	\$4,491.20	ASSURANT PREMIUM FEES 1/2014
2014-02-11	086030	UNITED HEALTHCARE INSURANCE COMPANY	\$67,018.38	DEC 2013 MED FEES/STOP LOSS
2014-02-11	086080	VALERIE BOWMAN	\$10.00	Toll Tag Refund
2014-02-11	085992	VERIZON SOUTHWEST	\$241.40	VERIZON MLP9
2014-02-11	086074	VERONICA I. RAMIREZ	\$9.99	Toll Tag Refund
2014-02-11	086064	VICKIE L. BOLUS	\$0.29	Toll Tag Refund
2014-02-11	086055	VIDA A. BRYANT	\$30.80	Toll Tag Refund
2014-02-11	086057	VIJAY B. JOSHI	\$26.07	Toll Tag Refund

2014-02-11	086002	W.W.GRAINGER, INC	\$1,403.32	Product – 3WA67, 30 Gallon Wat Product – Various HVAC Repair
2014-02-11	086045	WALTER ESSER	\$9.04	Toll Tag Refund
2014-02-11	086024	WEX BANK	\$15,808.10	Add funds to PO for WEX fuel p
2014-02-11	085993	WOODVEST LLC	\$175.00	Product – KOH17-098-11-S, Elec
2014-02-11	086041	YOUNG S. BARNETTE	\$20.21	Toll Tag Refund
2014-02-14	501114	AECOM USA, INC.	\$2,282.49	#2075 - CTP Section 1 - PS&E (
2014-02-14	086122	AMANDA POWER	\$5.68	Toll Tag Refund
2014-02-14	501115	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$90,286.55	#02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater
2014-02-14	023288	ETC	\$180.00	2014 ETCC RITE Enhancements
2014-02-14	086137	ANISA MATA	\$8.21	Toll Tag Refund
2014-02-14	086114	ASHLEY M HEATHCOCK	\$1,238.80	VIOLATION REFUND
2014-02-14	086105	ATMOS ENERGY CORPORATION, INC	\$132.15	GAS SERVICES
2014-02-14	086113	Adspace Network, Inc	\$2,125.00	Mail Advertisement
2014-02-14	501116	Alliance Geotechnical Group, INC	\$49,915.58	#02789 - CTP Section 2 - Mater
2014-02-14	023289	ETC	\$288,594.25	2014 Image Reviewers
2014-02-14	086115	BLANCA AGUILAR	\$4.94	VIOLATION REFUND
2014-02-14	086103	BOB TOMES FORD	\$429.23	Product –ANNUAL Ford OEM Parts
2014-02-14	086120	CHRISTINE LE	\$11.15	Toll Tag Refund
2014-02-14	086104	CINTAS CORPORATION NO. 2	\$734.94	Replenishment first aid suppli
2014-02-14	086110	DALLAS DIFFERENTIAL & CLUTCH CO.	\$1,975.00	Product – Replace L/R Axle Stu

2014-02-14	086093	DALLAS WATER UTILITIES	\$604.12	WATER & SEWER
2014-02-14	086123	DANNY K. STOCKS	\$6.96	Toll Tag Refund
2014-02-14	086129	DEREK BROCK	\$10.14	Toll Tag Refund
2014-02-14	086126	DOUGLAS A YOUNG	\$8.79	Toll Tag Refund
2014-02-14	086135	DYLAN LANKFORD	\$3.78	Toll Tag Refund
2014-02-14	086140	EMILY T. MOORE	\$8.55	Toll Tag Refund
2014-02-14	501123	FORT WORTH & WESTERN RAILROAD	\$80,449.96	#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging
2014-02-14	086094	FRIENDLY CHEVROLET LTD	\$339.09	Product –ANNUAL Chevrolet Auto
2014-02-14	086125	GEORGES A. BENS	\$17.02	Toll Tag Refund
2014-02-14	086095	HALFF ASSOCIATES INC.	\$353,549.73	#2255 - SRT - Design Managemen #3500 - DNT 4th Lane: Design E #3550 - DNT 4th Lane: Design E
2014-02-14	086096	HDR ENGINEERING , INC.	\$8,762.06	#2418 - (WA 15) PGBT Ramp Gant
2014-02-14	501111	HDR ENGINEERING , INC.	\$171,037.71	#02081-SWP/CTP Sect. 3 - DESIG #02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons CTP Section 6 - Construction M
2014-02-14	086111	Harris and Harris, Ltd.	\$77,295.01	Harris and Harris - Collection
2014-02-14	086107	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-02-14	086119	JACKIE KENNEDY	\$43.38	Toll Tag Refund
2014-02-14	501121	JAI INC	\$311,593.02	INVOICE ADJUSTMENT

				Shipping VIS-CAM-500 AIO NIR - JAI P/N#
2014-02-14	086127	JAMES R. AMES	\$13.70	Toll Tag Refund
2014-02-14	086116	JAMEY COSPER	\$763.71	VIOLATION REFUND
2014-02-14	086131	JUN CHEN	\$26.92	Toll Tag Refund
2014-02-14	501117	KENNEDY CONSULTING, LTD	\$19,434.78	#02083 -CTP Section 4 - PS&E (
2014-02-14	086139	KENNETH MCCRORY	\$68.37	Toll Tag Refund
2014-02-14	501112	KIMLEY-HORN & ASSOCIATES, INC	\$3,214.99	#2077- CTP Sect. 2 - PS&E - DE
2014-02-14	086097	KIMLEY-HORN & ASSOCIATES, INC	\$4,290.45	#2362 - SH 170 - 2012 Corridor
2014-02-14	086134	KYRA D. JULIANO	\$15.64	Toll Tag Refund
2014-02-14	086138	LAWRENCE S. MCCLIMENT	\$7.34	Toll Tag Refund
2014-02-14	086108	LONE STAR UNIFORMS INC	\$6,176.50	Additional funds added to blank Funds transferred from Frt/Exp Funds transferred from promo e INVOICE ADJUSTMENT ML To add \$\$ to blanket PO 62495- Uniforms for RCS Staff - blank
2014-02-14	501120	Lamb-Star Engineering, L.P.	\$133,534.39	#02875 - CTP Section 2 - Const
2014-02-14	086109	M and S Technologies	\$24,750.00	App Vulnerability Assessment/P
2014-02-14	086102	MAMASO INC.	\$39.75	Product – Texas State Vehicle
2014-02-14	086121	MARTHA LONGWA	\$3.64	Toll Tag Refund
2014-02-14	086133	MARTIN GALLLAGHER	\$2.42	Toll Tag Refund
2014-02-14	086132	MARY H COLEMAN	\$24.67	Toll Tag Refund
2014-02-14	501113	MAS-TEK ENGINEERING & ASSOCIATES,	\$125,261.75	#02878 - CTP Section 3B - Mate

		INC.		
2014-02-14	086099	MGT OF AMERICA, INC.	\$4,000.00	Indirect Cost Allocation Plan
2014-02-14	086106	MICHAEL BAKER JR, INC	\$42,372.01	#3376 - PGBT EE Landscape Cons
2014-02-14	086098	OFFICE DEPOT INC	\$202.41	Office Depot Supplies Office Supplies
2014-02-14	086130	PETE CASTILLO	\$6.54	Toll Tag Refund
2014-02-14	086101	POWER HOUSE ELECTRIC SUPPLY	\$139.98	Product- Lamp, GE CMH39T/U/942
2014-02-14	501119	Raba-Kistner Infrastructure, Inc.	\$27,363.11	CTP Section 6 - Section Owner
2014-02-14	086124	SARA SUTTON	\$85.98	Toll Tag Refund
2014-02-14	086141	SEWELL MOTOR COMPANY	\$23.69	Toll Tag Refund
2014-02-14	086112	SUPERIOR TALENT RESOURCES, INC	\$857.40	Temp employee Josh Russell
2014-02-14	086142	TAMARA RICE	\$8.50	Toll Tag Refund
2014-02-14	501122	TEAM Consultants, Inc.	\$25,960.79	#02918 - Material Testing Serv
2014-02-14	086118	TYLER DAVIS	\$34.67	Toll Tag Refund
2014-02-14	086100	UNIFIRST HOLDINGS, INC.	\$727.84	Product – ANNUAL for Weekly Un
2014-02-14	501118	UNION PACIFIC RAILROAD CO	\$44,280.49	#3082- CTP Section 2B - Flaggi
2014-02-14	020125	UNITED HEALTHCARE INSURANCE COMPANY	\$62,109.93	02/14/14
2014-02-14	086128	VINAY BANSAL	\$4.25	Toll Tag Refund
2014-02-18	086147	A. H. BELO MANAGEMENT SERVICES	\$289.20	03772 MSE Retaing Wall (PGBT)
2014-02-18	086173	ABLE COMMUNICAT	\$2,180.00	Misc Network Cabling

		IONS, INC		
2014-02-18	086231	ALFREDO L ORTIZ	\$32.27	Toll Tag Refund
2014-02-18	086223	ANN EVERETT	\$35.83	Toll Tag Refund
2014-02-18	086248	APRIL D. ROBERT	\$7.52	Toll Tag Refund
2014-02-18	501127	ARC Holding Ltd DBA Fox Sports Net	\$6,633.40	Message to Sign up Tolltags
2014-02-18	086250	ASHLEY P. SMITH	\$13.12	Toll Tag Refund
2014-02-18	086168	AT&T CORP	\$227.26	AT&T CRRMA Phone Service
2014-02-18	086170	AT&T CORP	\$1,979.56	AT&T LONG DISTANCE FOR CTP ATT CRRMA Long Distance Svc
2014-02-18	086169	AT&T CORP	\$3,661.88	AT&T GE PHONE SERVICE AT&T GE SERVICE2 AT&T LLTB DS3
2014-02-18	086182	AT&T MOBILITY II, LLC	\$10,705.80	AT&T MOBILITY- WIRELESS/BROADBA
2014-02-18	086144	AT&T TELECONFER ENCE SERVICES	\$16.29	AT&T MESSAGING
2014-02-18	086145	AT&T TELECONFER ENCE SERVICES	\$761.55	AT&T TELECONFERENCE
2014-02-18	086181	ATMOS ENERGY CORPORATIO N, INC	\$256.23	GAS SERVICES
2014-02-18	086240	AUSTIN COLLEGE	\$7.26	Toll Tag Refund
2014-02-18	086209	AZUCENA JIMENEZ	\$35.00	VIOLATION REFUNDS
2014-02-18	086204	AssetWorks, Inc	\$33,742.15	2013 milestones for payment to
2014-02-18	086241	BETTY E. DOUGLASS	\$34.06	Toll Tag Refund
2014-02-18	086180	BOB TOMES FORD	\$595.28	Product –ANNUAL Ford OEM Parts
2014-02-18	086247	BRETT PRIBBLE	\$39.06	Toll Tag Refund
2014-02-18	086196	BRIDGEWORK PARTNERS, LLC	\$1,800.00	Temp employee James Robinson

2014-02-18	086215	BRODERICK C. AKONETO	\$13.29	Toll Tag Refund
2014-02-18	501124	C & M ASSOCIATES, INC	\$8,333.34	C&M Oct'13 thru Aug'14 Rtnr Fe
2014-02-18	086197	CATAPULT SYSTEMS INC	\$23,520.00	Catapult Sharepoint Services
2014-02-18	086198	CERTIF-A- GIFT	\$1,161.99	2014 gift catalogs Freight
2014-02-18	086246	CHAN PHUNG	\$8.86	Toll Tag Refund
2014-02-18	086207	CHARLIE GANN	\$6.56	Toll Tag Refund
2014-02-18	086221	CHRISTIAN R. CATALANO	\$5.49	Toll Tag Refund
2014-02-18	086146	CITY OF CARROLLTON	\$193.86	WATER & SEWER
2014-02-18	086174	CITY OF FRISCO	\$1,678.41	WATER & SEWER
2014-02-18	086171	CITY OF GARLAND UTILITY SERVICES	\$1,673.89	ELECTRIC WATER & SEWER
2014-02-18	086189	CITY OF McKINNEY	\$85.24	WATER & SEWER
2014-02-18	086259	CLARA E. MONTIEL	\$17.48	Toll Tag Refund
2014-02-18	086199	CLEAR CHANNEL OUTDOOR, INC.	\$2,688.00	3 Outdoor Boards for 4 weeks
2014-02-18	501125	CLEAR CHANNEL OUTDOOR, INC.	\$17,068.00	Outdoor Boards for 12 months
2014-02-18	086191	CLEMTEX	\$398.75	Product – Black Beauty® Abrasi Product – Pallet Shrink Wrap F
2014-02-18	086222	COLLEEN C. DUNN	\$37.00	Toll Tag Refund
2014-02-18	086200	COPYNET OFFICE SYSTEMS,INC	\$145.36	Maintenance and rental charges
2014-02-18	086261	CYNTHIA RICHARDSON	\$9.11	Toll Tag Refund
2014-02-18	086206	Combined HR 2,Inc	\$1,485.00	Temporary Maintenance workers
2014-02-18	086148	DALLAS WATER UTILITIES	\$147.79	WATER & SEWER

2014-02-18	086225	DAVID GRIFFIN	\$10.84	Toll Tag Refund
2014-02-18	086160	DAVID L. MCNATT	\$329.91	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-02-18	086184	DEEP ELLUM AUTO GLASS	\$265.00	- 1 - DB10472YPYN back window
2014-02-18	086178	DENTON COUNTY ELECTRIC	\$3,971.56	ELECTRIC
2014-02-18	109505	Delta Dental Insurance Company	\$5,565.10	2/6/14-2/12/14
2014-02-18	086149	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26	JAN 2014 INSURANCE & TEFLEX
2014-02-18	086260	ERIC MOUNT	\$8.02	Toll Tag Refund
2014-02-18	086208	FINANCIAL SERVICES VEHICLE TRUST	\$2.40	Toll Tag Refund
2014-02-18	086255	FRIEDA H. WYATT	\$7.69	Toll Tag Refund
2014-02-18	086195	FRISCO CENTER PROPERTY	\$8,723.42	Property Owner Association Due
2014-02-18	086256	GABRIELA GONZALEZ	\$11.96	Toll Tag Refund
2014-02-18	086216	GLADYS BOETH	\$20.00	Toll Tag Refund
2014-02-18	086187	GST PUBLIC SAFETY SUPPLY	\$1,504.20	Product -Winter Gear Purchase
2014-02-18	086151	GUARANTEED EXPRESS, INC.	\$31.36	BOARD DELIVER
2014-02-18	086253	H STEPHEN W. WHITE	\$35.81	Toll Tag Refund
2014-02-18	086183	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,369.49	VISION COVERAGE JAN 2014
2014-02-18	086202	ID SECURITY ON LINE.COM	\$4,690.00	HID 1586 IsoProxII Comp Cards
2014-02-18	501126	IMG COLLEGE, LLC	\$23,750.00	Sponsorship with TCU
2014-02-18	086224	INFINITI FINANCIAL	\$10.00	Toll Tag Refund

		SVCS		
2014-02-18	086152	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$710.29	Product – Replace filters & Pu
2014-02-18	086211	JAMES E WELLERMAN	\$6.81	VIOLATION REFUND
2014-02-18	086226	JAMES GWYN	\$13.45	Toll Tag Refund
2014-02-18	086213	JESUS CASTELLANO S	\$8.58	VIOLATION REFUND
2014-02-18	086257	JIM HENRY	\$0.31	Toll Tag Refund
2014-02-18	086254	JOANNE WINTERHALT ER	\$2.67	Toll Tag Refund
2014-02-18	086243	JOE I. HERRERA	\$39.48	Toll Tag Refund
2014-02-18	086212	JOHN W HALL	\$2.00	VIOLATION REFUND
2014-02-18	086234	JOLINNELL SOULE	\$42.71	Toll Tag Refund
2014-02-18	086249	JUDI M. SMITH	\$3.85	Toll Tag Refund
2014-02-18	086218	JUSTIN BRINKER	\$12.18	Toll Tag Refund
2014-02-18	086244	KARL L. MARITT	\$5.00	Toll Tag Refund
2014-02-18	086227	KELLI L. HEIN	\$35.48	Toll Tag Refund
2014-02-18	086233	KEVIN SHYU	\$6.10	Toll Tag Refund
2014-02-18	086236	KIMBERLY MALONE	\$13.76	Toll Tag Refund
2014-02-18	086258	LAILA MOBH	\$5.76	Toll Tag Refund
2014-02-18	086164	LANDMARK EQUIPMENT	\$269.06	Unit # 420-02 has been hit by
2014-02-18	086153	LOWE'S COMPANIES, INC.	\$444.64	Pallet load mortar mix
2014-02-18	086239	LYNN M. COBB	\$21.63	Toll Tag Refund
2014-02-18	086179	MAMASO INC.	\$39.75	Product – Texas State Vehicle
2014-02-18	086154	MANAGED HEALTH NETWORK	\$3,619.02	CLAIMS REIM FOR JAN 2014
2014-02-18	086262	MATHEW D. SPRINKEL	\$7.49	Toll Tag Refund
2014-02-18	086229	MATTHEW HOLIAN	\$7.91	Toll Tag Refund
2014-02-18	086238	MEAGHAN CLARK	\$20.33	Toll Tag Refund
2014-02-18	086237	MERAF	\$10.00	Toll Tag Refund

		ABEBE		
2014-02-18	086228	MILES HOELZEL	\$48.84	Toll Tag Refund
2014-02-18	086210	NATALIE R PADGETT	\$274.60	VIOLATION REFUND
2014-02-18	086186	NORTHERN IMPORTS, INC	\$130.00	Alex Ayala - 6530
2014-02-18	086155	OFFICE DEPOT INC	\$1,332.53	General Office Supplies for 20 Office Depot - 2014 Office Sup Office Depot Supplies Office supplies for SIS Setup 2014 Finance PO for Offi
2014-02-18	086245	OMOWUNMI OLOWOYEYE	\$4.85	Toll Tag Refund
2014-02-18	086220	PATRICK R. CARLSON	\$9.48	Toll Tag Refund
2014-02-18	086192	PRESTON LLOYD CLEANERS INC	\$40.31	Product –ANNUAL Purchasing for Product –Launder service (Supe
2014-02-18	086190	Pridestaff	\$1,168.00	Temp employee Otavio Perestre
2014-02-18	086167	QUESTMARK INFORMATION MANAGEMENT INC	\$480,615.38	Additional Postage to cover 20 Postage for Printing Services
2014-02-18	086214	RHONDA WALDEN	\$15.59	Toll Tag Refund
2014-02-18	086251	RITO TERRAZAS	\$11.79	Toll Tag Refund
2014-02-18	086219	ROB D. CAIN	\$8.19	Toll Tag Refund
2014-02-18	086232	RODNEY J. NEWTON	\$8.90	Toll Tag Refund
2014-02-18	064509	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT WE (161) PGBT WE Phase I
2014-02-18	064508	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49	MCLB MCLB TRMC PGBT PGBT EE PGBT EE TRMC PGBT TRMC
2014-02-18	086194	RUSSELL T. KELLEY	\$6,000.00	Legislative Services for Gover
2014-02-18	086176	SBC LONG DISTANCE, LLC	\$13.45	AT&T Long Distance

2014-02-18	086235	SHICHANG YU	\$13.65	Toll Tag Refund
2014-02-18	086217	SHIRLEY BRADLEY	\$20.50	Toll Tag Refund
2014-02-18	086172	SOUND PRODUCTION S INC dba CONTRACTOR S	\$255.00	Freight SEST-I8SC Atlas Surface Mount
2014-02-18	086156	STAPLES BUSINESS	\$8,099.78	Ohio Conference Room 103 Chair
2014-02-18	086165	STAR- TELEGRAM, INC	\$77.40	AD FOR 03772 PGBT MSE RET.WALL
2014-02-18	086205	STELLARGY SERVICES, LLC	\$19,806.00	Jason Keel-Sr. Windows Systems Shiva Kajipuram-Sr. Linux Admi
2014-02-18	086230	STEPHANIE JACKSON	\$20.00	Toll Tag Refund
2014-02-18	086157	STRUCTURAL & STEEL PRODUCTS INC	\$2,250.00	M00979 - GET HEAD, EXTRUDER M01031 - G.E.T. HEAD,GUARDRAI M01870 - G.E.T HEAD,GUARDRAIL
2014-02-18	086159	SUMMERS GROUP INC.	\$650.66	CREDIT INVS S106845981001 Product- Ballast, Sylvania QTP Product- M01319, Sylvania# 476 Product- RAC 1218 2" Grounding
2014-02-18	086143	SUPERVALU, INC (ALBERTSON'S)	\$175.00	Third Party Vendor - Albertson
2014-02-18	086203	Systems Application Engineering, Inc	\$500.50	One Year Renewal for Sensors - One Year software support for
2014-02-18	086175	TEK SYSTEMS	\$7,989.60	TekSystems Staff Aug 2012- 2013
2014-02-18	086188	The ATC Freightliner Group, LLC	\$245.45	Product 1 - 005 05-21414-0
2014-02-18	086242	Tina Revillas	\$617.71	Toll Tag Refund
2014-02-18	086163	UNIFIRST HOLDINGS, INC.	\$367.00	Product – ANNUAL for Weekly Un

2014-02-18	086162	UNIFIRST HOLDINGS, INC.	\$727.84	Product – ANNUAL for Weekly Un
2014-02-18	086193	VAISALA INC.	\$48,440.00	RWIS Maintenance
2014-02-18	086158	VERIZON SOUTHWEST	\$313.70	VERIZON SERVICE CTR Verizon - MLP 3
2014-02-18	086177	VERIZON WIRELESS	\$886.84	VERIZON WIRELESS
2014-02-18	086201	W DOUGLASS DISTRIBUTING	\$28,738.27	Product – Add funds to PO 6475
2014-02-18	086166	W.W.GRAINGER, INC	\$405.44	CREDIT INVS 9353883730 MCH SCREW/HEX NUTS PO 64969 Product – Fluke Meter Leads, G Product – HVAC Motor, 1.8 A, G Product – High Capacity Pleate SHELF BIN PO 64969
2014-02-18	086252	WILLIAM D. THOMSON	\$18.98	Toll Tag Refund
2014-02-18	086185	WILSON OFFICE INTERIORS, LLC	\$2,722.20	Furniture for SIM/PD area
2014-02-18	086161	eVERGE GROUP OF TEXAS LTD.	\$2,096.00	eVerge - PeopleSoft Maintenanc
2014-02-19	820642	NTTA Concentration Account	\$1,058,379.84	CTP REIMASOFFEB1814
2014-02-20	086307	AHI ENTERPRISES ,LLC	\$8,149.63	For purchase of toner cartridg IN000030770 VHCR 00180929 IN000030771 VCHR 00180931
2014-02-20	086341	ALLISON M. LONGO	\$32.18	Toll Tag Refund
2014-02-20	086272	AMERICAN ASSC OF STATE HWY & TRANSPORT	\$2,500.00	AASHTO Membership Dues
2014-02-20	086349	AMY TRUONG	\$0.04	Toll Tag Refund
2014-02-20	086263	AT&T TELECONFERENCE SERVICES	\$475.09	AT&T TELECONFERENCE
2014-02-20	820638	ATKINS	\$42,088.57	#2058 - CTP Section 2B - CM

		NORTH AMERICA, INC.		Se
2014-02-20	820636	AUSTIN BRIDGE & ROAD	\$523,655.15	#2080-SWP/CTP Section B CONST
2014-02-20	086298	Air Industrial Resource Inc.	\$152.81	Product – 88290015-567, Separa Product – Freight @ \$15.81
2014-02-20	086305	Airgas, Inc dba Airgas USA, LLC	\$198.88	- Industrial welding gasses,
2014-02-20	086344	BETTY WOOD	\$29.26	Toll Tag Refund
2014-02-20	086328	BLAIR PETRIE	\$10.00	VIOLATION REFUND
2014-02-20	086331	BRIAN SMITH	\$65.91	VIOLATION REFUND
2014-02-20	086300	BRIDGEWORK PARTNERS, LLC	\$1,440.00	Temp employee James Robinson
2014-02-20	086315	BRYAN BLANKS	\$8.44	Toll Tag Refund
2014-02-20	086346	CATHERINE H. JACKSON	\$60.77	Toll Tag Refund
2014-02-20	086340	CHRISTOPHER S. JACKSON	\$0.18	Toll Tag Refund
2014-02-20	086319	CHRISTY L. HENRY	\$37.55	Toll Tag Refund
2014-02-20	086281	CINTAS CORPORATION NO. 2	\$44.56	Replenishment first aid suppli
2014-02-20	086276	CITY OF FRISCO	\$687.91	WATER & SEWER
2014-02-20	086275	CITY OF GARLAND UTILITY SERVICES	\$1,323.29	WATER & SEWER
2014-02-20	086302	COALFIRE SYSTEMS, INC	\$650.00	PCI Audit Compliance/Audit Req
2014-02-20	086297	COMMUNITY WASTE DISPOSAL LP	\$2,752.50	Facilities Waste Containers
2014-02-20	086337	CYNTHIA GILES	\$4.84	Toll Tag Refund
2014-02-20	086326	DANA GUNTER	\$11.56	VIOLATION REFUND
2014-02-20	086317	DANIEL FARIA	\$35.34	Toll Tag Refund
2014-02-20	086318	DEBRA GOSS-SEEGER	\$40.00	Toll Tag Refund
2014-02-20	086320	DENISE	\$34.91	Toll Tag Refund

		REYES		
2014-02-20	086277	DICKMAN DAVENPORT INC	\$492.75	2014 Transcription for Board a
2014-02-20	086333	DONALD W. ALEXANDER	\$8.61	Toll Tag Refund
2014-02-20	086338	DOUGLAS C. GREENE	\$37.87	Toll Tag Refund
2014-02-20	128496	Delta Dental Insurance Company	\$3,382.70	2/13/14 TO 2/19/14
2014-02-20	086335	ELCENA D. FORD	\$49.84	Toll Tag Refund
2014-02-20	086316	ELIZABETH BUTTERWORT H	\$33.79	Toll Tag Refund
2014-02-20	086313	ENTERPRISE FLEET MANAGEMEN T	\$237.18	Toll Tag Refund
2014-02-20	086347	ERNIE ROSE	\$1.18	Toll Tag Refund
2014-02-20	086343	EUNICE TARVER	\$7.84	Toll Tag Refund
2014-02-20	086278	EVCO PARTNERS, LP dba BURGOON COMPANY	\$422.64	Product 6B990 Std Cap.Pleated
2014-02-20	501128	Falcon Electric Inc.	\$352,946.00	2 years extended warranty Falc SSG1.5KRM-1 On-Line UPS SSG3KRM-1 On-Line UPS USHA SNMP/Http network card in
2014-02-20	086279	GENERAL REVENUE CORPORATIO N	\$184.59	PAY END OF 021614
2014-02-20	086303	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grainte Public Affairs Le
2014-02-20	086289	GRAYSON- COLLIN ELECTRIC COOP INC	\$4,476.04	ELECTRIC
2014-02-20	086336	GUADALUPE GAMEZ	\$5.00	Toll Tag Refund
2014-02-20	086342	GUSTAVO MEDELLIN	\$3.88	Toll Tag Refund

2014-02-20	086309	Global Industries, Inc.	\$1,344.13	Furniture for SIM/PD area
2014-02-20	086310	Green Moutian Energy Company	\$52,060.61	ELECTRIC
2014-02-20	086285	Greener Pastures Landscape, Inc.	\$3,076.10	#2435 - PGBT EE - Landscape Co #3091-SH121 Seg.4 Landscape & RETAINAGE
2014-02-20	086330	HAROLD GONZALEZ	\$35.00	VIOLATION REFUND
2014-02-20	086325	HASAN I ZUAITER	\$38.69	Toll Tag Refund
2014-02-20	086299	HAYNES AND BOONE,LLP	\$257.20	PRINT COLOR INV ADJUSTMENT Professional Services thru Dec
2014-02-20	086264	HDR ENGINEERING , INC.	\$29,740.10	03555B WA 01 CM SRT Seg 2&3 FR
2014-02-20	086301	Illinois State Disbursement Unit	\$195.60	PAY END OF 021614
2014-02-20	820637	JACOBS ENGINEERING GROUP	\$151,697.17	#2618 - CTP - Corridor Consult
2014-02-20	086348	JACQUELINE P. AUL	\$15.42	Toll Tag Refund
2014-02-20	086329	JAMES F COTTER	\$35.00	VIOLATION REFUND
2014-02-20	086295	JAMIESON MANUFACTURING CO.	\$1,056.46	Product – M00571, 2-3/8 x 8' F Product – M00668, 9 Gauge Smoo Product – M00695, Aluminum Tie Product – M00759, 2-3/8 Steel Product – Tube 2" Square x 14
2014-02-20	086282	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 021614
2014-02-20	086312	JOEL RUNNELS JR	\$400.00	Comedian Blk History Mo Divers
2014-02-20	086339	JOHN E. HALL	\$0.71	Toll Tag Refund
2014-02-20	086321	JONATHAN L. SANDERS	\$16.34	Toll Tag Refund
2014-02-20	086314	KEITH E. BEERS	\$32.13	Toll Tag Refund

2014-02-20	086332	KENDALL CAGE	\$0.49	Toll Tag Refund
2014-02-20	086274	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$351.94	Maintenance cost for Kocica Bi
2014-02-20	086269	KROGER TEXAS L.P.	\$295.00	Third Party Vendor - Kroger
2014-02-20	086293	L.L. MORRIS COMPANY, INC	\$60.00	Gleneagles - Pest Control
2014-02-20	086286	LYRIS TECHNOLOGI ES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-02-20	086280	METROPLEX BATTERY INC.	\$2,129.67	Product –ANNUAL Purchasing Con
2014-02-20	086290	MICHAEL NOWELS	\$85.90	MILEAGE REIM-MN
2014-02-20	086294	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 021614
2014-02-20	820633	NORVAREM, S. A. U. D/B/A	\$2,499,488.6 7	#02078-SWP/CTP CONST - Section
2014-02-20	086287	NYS CHILD SUPPORT PROCESSING CENTER	\$800.62	PAY END OF 021614
2014-02-20	086271	O'REILLY AUTOMOTIVE, INC.	\$14,981.66	Product –ANNUAL Purchasing Con
2014-02-20	086266	OFFICE DEPOT INC	\$618.23	2014 Office supplies for Share Board dept. supplies for 2014 Creation of blanket PO for 201 General Office Supplies for 20
2014-02-20	086322	ORA MAE SCHWALB	\$14.20	Toll Tag Refund
2014-02-20	041095	Optum Bank, Inc	\$3,662.51	EMP. HSA DEDUCTIONS 2/16/14
2014-02-20	086323	PAMELA K. SWAIM	\$11.27	Toll Tag Refund
2014-02-20	086308	PAUL CARPENTER ASSOCIATES, INC.	\$59,368.87	#03655 - PGBT EE Pilot Noise A INVOICE ADJUSTMENT
2014-02-20	086296	PalFleet Truck Equipment COMPANY	\$2,144.00	Product – Replace damaged Pint

2014-02-20	086334	REBECCA J. COLLINS	\$5.28	Toll Tag Refund
2014-02-20	086324	ROBERT J. TRUSCOTT	\$34.65	Toll Tag Refund
2014-02-20	086288	SAFEWAY INC/TOM THUMB	\$150.00	Third Party Vendor - Tom Thumb
2014-02-20	820635	SEMA CONSTRUCTION, INC	\$2,004,912.68	#02084-CTP - Section 4 - CONST
2014-02-20	086284	SOUTHWEST CREDIT	\$114,240.74	On-Site Temporary Agents - 201
2014-02-20	820641	SOUTHWEST MOBILITY PARTNERS-A JV	\$139,438.64	#02916 - CTP Section 5 - Const
2014-02-20	086327	STEPHANIE STEWART	\$83.00	VIOLATION REFUND
2014-02-20	086292	Southern Tire Mart	\$12,429.29	Product –ANNUAL Purchasing Con
2014-02-20	086304	Systems Application Engineering, Inc	\$2,258.84	1 Yar SW Support License for 1 AP 650 Access Port
2014-02-20	086267	TEXAS GUARANTEED STUDENT LOAN CORP	\$625.48	PAY END OF 021614
2014-02-20	82B634	TEXAS STERLING CONSTRUCTION	\$1,530,035.39	#02720-SWP/CTP Section 3B - CO
2014-02-20	820634	TEXAS STERLING CONSTRUCTION	\$2,501,362.66	#03033-SWP/CTP CONST - Section
2014-02-20	820640	TOLLWAY TRANSPORTATION TEAM	\$109,360.96	#02424- CTP Construction Manag
2014-02-20	086268	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 021614
2014-02-20	086311	Tennessee Texas Connection	\$1,500.00	Food Blk History Mo DiversityC
2014-02-20	086265	UNITED STATES	\$335.50	PAY END OF 021614

		TREASURY		
2014-02-20	086306	USA EROSION,INC	\$323.12	#03554 - SRT Landscape & Irrig RETAINAGE
2014-02-20	086283	ValleyCrest Landscape Development, INC.	\$4,834.31	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-02-20	086273	W.W.GRAINGE R, INC	\$2,798.31	Product – Fluke Voltage Detect Product – Various Stock Items
2014-02-20	086291	WESTERN PAPER COMPANY, INC.	\$990.50	Copy Paper for the entire Agen
2014-02-20	086345	WILLIAM E. BROWN	\$25.00	Toll Tag Refund
2014-02-20	820639	Williams Brothers Construction Co. Inc.	\$1,621,893.2 6	#02076-SWP/CTP CONST - Section
2014-02-20	086270	eVERGE GROUP OF TEXAS LTD.	\$1,947.75	eVerge - PeopleSoft Maintenanc
2014-02-21	035058	OFFICE OF THE ATTORNEY GENERAL	\$6,629.60	PAY END OF 021614
2014-02-24	086350	BRYAN WHATLEY	\$1,182.24	Returned ACH Payment BW
2014-02-24	020434	Idiggapp INC	\$15,000.00	Mobile App Annual Maintenance
2014-02-24	810124	NTTA Concentration Account	\$28,915.37	SH161 REIMASOFFEB2414
2014-02-24	700183	NTTA Concentration Account	\$258,416.90	OPER REIMASOFFEB2414
2014-02-24	820643	NTTA Concentration Account	\$352,946.00	CTP REIMASOFFEB2414
2014-02-24	007255	UNITED HEALTHCARE INSURANCE COMPANY	\$112,056.64	2/24/14
2014-02-25	086445	ALAN LEE	\$19.04	Toll Tag Refund
2014-02-25	086416	ANGELA D HICKS	\$46.20	VIOLATION REFUND
2014-02-25	086449	ASHTEN D.	\$30.00	Toll Tag Refund

		PUTMAN		
2014-02-25	086377	AT & T	\$26,542.00	AT&T CONSOLIDATED BILL
2014-02-25	086384	ATMOS ENERGY CORPORATIO N, INC	\$2,219.46	GAS SERVICES
2014-02-25	086455	BARBARA WILLIAMS	\$40.00	Toll Tag Refund
2014-02-25	086474	BENJAMIN POON	\$6.94	Toll Tag Refund
2014-02-25	086429	BILL SANGALLI	\$35.96	Toll Tag Refund
2014-02-25	086381	BLUEBONNET WASTE CONTROL INC	\$414.00	Product – ANNUAL Portable Toil
2014-02-25	086380	BOB TOMES FORD	\$72.66	Product –ANNUAL Ford OEM Parts
2014-02-25	086441	BRANDY M. DARST	\$13.41	Toll Tag Refund
2014-02-25	086436	BRETT BEAVERS	\$9.04	Toll Tag Refund
2014-02-25	086411	Bond Equipment Company, Inc	\$1,382.52	Product – The Engine light on,
2014-02-25	086452	CATHY STEELE	\$5.47	Toll Tag Refund
2014-02-25	086418	CECILIA SUTTLES	\$15.51	VIOLATION REFUND
2014-02-25	086425	CHARLES M. JENKINS	\$37.96	Toll Tag Refund
2014-02-25	086464	CHARLES WELLS	\$12.56	Toll Tag Refund
2014-02-25	086375	CITY OF FORT WORTH	\$651.68	WATER & SEWER
2014-02-25	086374	CITY OF GARLAND UTILITY SERVICES	\$19.99	WATER & SEWER
2014-02-25	086370	CITY OF IRVING	\$609.17	WATER & SEWER
2014-02-25	086393	CITY OF LEWISVILLE	\$387.10	WATER & SEWER
2014-02-25	086351	CITY OF PLANO	\$42.06	WATER & SEWER
2014-02-25	086352	CITY OF RICHARDSON	\$22.90	WATER & SEWER
2014-02-25	086400	CITY OF THE COLONY	\$166.13	WATER & SEWER WATER & SEWR

2014-02-25	086420	CORINA ADLER	\$61.87	Toll Tag Refund
2014-02-25	086410	Combined HR 2, Inc	\$1,800.00	Temporary Maintenance workers
2014-02-25	086353	DALLAS WATER UTILITIES	\$71.32	WATER & SEWER
2014-02-25	086412	DANNY P. ELLIS	\$94.40	Toll Tag Refund
2014-02-25	086461	DEBORAH KIRCHHEVEL	\$5.92	Toll Tag Refund
2014-02-25	086463	DEEPENDRA THAPA	\$69.75	Toll Tag Refund
2014-02-25	086378	DENTON COUNTY ELECTRIC	\$4,047.78	ELECTRIC GAS SERVICES
2014-02-25	501129	DEPARTMENT OF INFORMATION RESOURCES	\$2,870.22	CTP PROJECT
2014-02-25	086356	DEPARTMENT OF INFORMATION RESOURCES	\$3,292.87	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2014-02-25	086472	DIANE MURRAY	\$75.29	Toll Tag Refund
2014-02-25	086383	DUNBAR ARMORED, INC	\$1,045.35	Armored Carrier Services - 201
2014-02-25	086399	Dallas County Tax Office	\$347.60	Monthly Scofflaw Billing Repor
2014-02-25	086387	Delta Dental Insurance Company	\$939.52	DENTAL JANUARY 2014
2014-02-25	086446	ELIZABETH LERMA	\$5.00	Toll Tag Refund
2014-02-25	086477	ERIC VANBELLE	\$10.40	Toll Tag Refund
2014-02-25	086379	EVCO PARTNERS, LP dba BURGOON COMPANY	\$985.80	Product – 34A216 Plastic Pail, Product – 4DDX1 Abrsv Cut Whl, Product – 5JDV1 Tie-Down Strap
2014-02-25	086354	EXPRESS SCRIPTS, INC.	\$44,512.30	CLAIMS BILLED 2/20/14
2014-02-25	086479	FAVELA ANTONIO	\$52.87	VIOLATION REFUNDS

2014-02-25	086469	FOUR A TRUCKING MARTIN	\$52.38	Toll Tag Refund
2014-02-25	086355	FRIENDLY CHEVROLET LTD	\$1,028.32	Product –ANNUAL Chevrolet Auto
2014-02-25	086437	GEORGIA N. BROWN	\$17.74	Toll Tag Refund
2014-02-25	086419	GHAFFER ASIM	\$39.48	VIOLATION REFUND
2014-02-25	086433	GLENN ALLEN	\$6.59	VIOLATION REFUND
2014-02-25	086468	GRADY L. LEMONS	\$9.75	Toll Tag Refund
2014-02-25	086391	GST PUBLIC SAFETY SUPPLY	\$19,944.40	Product – 53 Spiewak S526CF Li Product – 53 Spiewak S578V Jac Product – Estimated Freight Product –53 Spiewak S1756v Rai
2014-02-25	086390	Greener Pastures Landscape, Inc.	\$712.50	#02942 - PGBT EE - Landscape C RETAINAGE
2014-02-25	086442	HAROLD H. FORWARD	\$3.50	Toll Tag Refund
2014-02-25	086434	IQBAL RAJABALI	\$10.00	VIOLATION REFUND
2014-02-25	086444	JAMES P. KNIGHT	\$5.97	Toll Tag Refund
2014-02-25	086428	JARED ROBERTS	\$24.67	Toll Tag Refund
2014-02-25	086453	JERRY R. VAUGHN	\$12.41	Toll Tag Refund
2014-02-25	086473	JESUS F. PIMENTEL	\$6.14	Toll Tag Refund
2014-02-25	086358	JOANN DELANE LASATER	\$1,260.00	Citation Processing Clerk - De
2014-02-25	086424	JOHN GLIDEWELL	\$2.77	Toll Tag Refund
2014-02-25	086426	JOHN H. MCCURLEY	\$28.18	Toll Tag Refund
2014-02-25	086357	JORDAN TOWING INC.	\$638.47	Jordans towing Product – Towing Services from
2014-02-25	086466	JORGE L. GONZALEZ	\$6.97	Toll Tag Refund
2014-02-25	086417	JOSE GARCIA	\$40.00	Toll Tag Refund

2014-02-25	086440	JUDITH D. CHAVEZ	\$5.00	Toll Tag Refund
2014-02-25	086467	KELLY HATCH	\$7.87	Toll Tag Refund
2014-02-25	086372	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$368.72	Maintenance cost for Kocica Bi
2014-02-25	086397	L.L. MORRIS COMPANY, INC	\$344.00	Facilities - Pest Control
2014-02-25	086457	LACY T. BARRETT	\$67.95	Toll Tag Refund
2014-02-25	086407	LEGENDS LANDSCAPES, LLC	\$3,918.75	#02943 - PGBT EE - Landscape C RETAINAGE
2014-02-25	086415	LG THOMPSON	\$7.69	Toll Tag Refund
2014-02-25	086414	LISA ESPINOZA	\$11.36	VIOLATION REFUND
2014-02-25	086385	LOUTHAN CONSULTING LLC	\$21,690.00	On-going integrated cost mgmt
2014-02-25	086478	MANUEL GONZALEZ	\$35.00	VIOLATION REFUNDS
2014-02-25	086458	MARC S. BOLLHOEFER	\$44.15	Toll Tag Refund
2014-02-25	086460	MARK GROOM	\$2.68	Toll Tag Refund
2014-02-25	086435	MARTHA YBARRA	\$35.00	VIOLATION REFUND
2014-02-25	086470	MICHAEL G MUCHA	\$17.60	Toll Tag Refund
2014-02-25	086430	MICHELLE SNELL	\$45.01	Toll Tag Refund
2014-02-25	086392	MICROSURVEY SOFTWARE INC	\$395.00	AMS Surcharge Forensic CAD Poi Mapscenes Forensic CAD Annual
2014-02-25	086432	MIDLAND ISD	\$36.00	VIOLATION REFUNDS
2014-02-25	086465	NATALIE E. BRADY	\$7.65	Toll Tag Refund
2014-02-25	086359	NORTH CENTRAL TEXAS COUNCIL OF	\$12,669.75	FY2014 Regional Stormwater Mon
2014-02-25	086389	NORTHERN IMPORTS, INC	\$687.23	Safety Boots - Bill 7395 Safety Boots - Julius 7664 Safety Boots - Mark 7884 Safety Boots - Matt 7425

				Safety Boots - Phillip 6967 Safety Boots - Sean 6088
2014-02-25	086394	NORTHERN SAFETY	\$450.01	24X24 Florescent Flag w/ 36 in Shipping Charge
2014-02-25	086360	OFFICE DEPOT INC	\$1,266.25	24" diameter table (845903) Creation of blanket PO for 201 General Office Supplies for 20 Office Depot - 2014 Office Sup
2014-02-25	086361	OLD DOMINION BRUSH CO	\$9,227.50	Product – BROOM, GUTTER, ELGIN Product – BROOM, GUTTER, TYMCO Product – BROOM, GUTTER/TYMCO Product – BROOM, MAIN TENNANT Product – BROOM, MAIN TUBE ELG
2014-02-25	086362	ORACLE AMERICA, INC	\$732.64	renewal service contract 54930 renewal service contract 54933
2014-02-25	086480	PAIGE JACKSON	\$30.08	VIOLATION REFUND
2014-02-25	086423	PAMELA GLEASON	\$40.00	Toll Tag Refund
2014-02-25	086438	PATRICE BROWN	\$5.80	Toll Tag Refund
2014-02-25	086388	PAYFLEX SYSTEMS USA INC	\$214.75	INVOICE FOR COBRA SVC JAN 2014 RETIREE SERVICES JAN 2014
2014-02-25	086448	PHYLLIS J. MILLER	\$29.78	Toll Tag Refund
2014-02-25	086386	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00	Fuel Surcharge for Mailing Del
2014-02-25	086403	PLANT INTERSCAPES , INC	\$139.91	Gleneagles - Interior Plant Ca
2014-02-25	086404	PORTER BURGESS COMPANY	\$2,404.26	SUP-REG-XM-ENT XMF Regular Pho
2014-02-25	086408	PRECISION TASK GROUP,INC	\$44,080.00	1 Staff Aug Additional Hours Server Staff Aug

2014-02-25	501130	Preferred Industrial Painting, Inc	\$1,525.00	Powder Coat - Street Letterin
2014-02-25	086395	Pridestaff	\$1,460.00	Temp employee Otavio Perestre
2014-02-25	086443	QIONGYAN HAO	\$1.40	Toll Tag Refund
2014-02-25	086405	QUICKSIUS,LLC	\$1,231.30	2014 pre-employment background
2014-02-25	086398	RADIO ONE OF TEXAS, LP	\$25,000.00	Digital advertisements 4 weeks Radio One Dallas Urban radio f
2014-02-25	086363	RDO CONSTRUCTION EQUIPMENT CO	\$524.24	AT201313 Wiper Blade Qty 2 AT218962 Wiper Qty 2 H166884 Bushing Qty 1 KV20806 Bushing Qty 1 Product – Freight @ \$17.50 Product – TM1530, Service Manu Product – TM1746, Service Manu
2014-02-25	086422	RICHARD BARTELSON	\$35.00	Toll Tag Refund
2014-02-25	086476	RICKY SANCHEZ	\$8.52	Toll Tag Refund
2014-02-25	086451	ROBERT L. SHERMAN	\$8.00	Toll Tag Refund
2014-02-25	086431	RONALD L. WILLIAMS	\$12.91	Toll Tag Refund
2014-02-25	086456	ROSA M TORRES	\$10.00	Toll Tag Refund
2014-02-25	086413	SCOTT TONER	\$9.19	Toll Tag Refund
2014-02-25	086450	SHALINI RAGHURAMAN	\$250.00	Toll Tag Refund
2014-02-25	086409	STELLARGY SERVICES, LLC	\$1,584.00	Shiva Kajipuram-Sr. Linux Admi
2014-02-25	086471	STEPHEN MUJURU	\$6.82	Toll Tag Refund
2014-02-25	086364	STRUCTURAL & STEEL PRODUCTS INC	\$2,100.00	Product - M02020 - FASTTRACC
2014-02-25	086454	SUE R. WARNER	\$10.92	Toll Tag Refund
2014-02-25	086406	Sam Son	\$12,673.87	Gleneagles - Janitorial Servic

2014-02-25	013203	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$123,573.43	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457b FORFEITURE ACCRUED STATE RETIR W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-02-25	086376	TEK SYSTEMS	\$3,195.84	TekSystems Staff Aug 2012- 2013
2014-02-25	086447	TERRY W. LINDER	\$30.39	Toll Tag Refund
2014-02-25	086396	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$352.00	Facilities - Elevator Maintena Gleneagles - Elevator Maintena
2014-02-25	086439	TO ESTATE OF LORENZO BURNS	\$44.91	Toll Tag Refund
2014-02-25	086462	TOM H. SCHMITZ	\$13.48	Toll Tag Refund
2014-02-25	086365	TOWN OF ADDISON	\$389.26	WATER & SEWER
2014-02-25	086369	UNIFIRST HOLDINGS, INC.	\$367.41	Product – ANNUAL for Weekly Un
2014-02-25	086368	UNIFIRST HOLDINGS, INC.	\$722.38	Product – ANNUAL for Weekly Un
2014-02-25	086402	UNITED HEALTHCARE INSURANCE COMPANY	\$69,480.57	JAN 2014 MED FEES/STOP LOSS
2014-02-25	086427	VAN NGUYEN	\$1.78	Toll Tag Refund
2014-02-25	501131	VCB PROPERTY LP DBA Village at Camp	\$4,622.57	#03326- CTP Field Office Space CTP OFFCE-ELECTRIC 12/23-1/24
2014-02-25	086421	VIVEK AGARWAL	\$24.33	Toll Tag Refund
2014-02-25	086371	W.W.GRAINGE R, INC	\$591.30	Product – Carriage Bolt, 5/8-1 Product – HVAC Motor, Grainger Product – M01173, Danger Tag, Product – Sealant, Latex, Grai Product – Various Stock Items
2014-02-25	086459	WAYNE L.	\$10.85	Toll Tag Refund

		BRITZ		
2014-02-25	086382	WELLS FARGO BANK, N A	\$3,000.00	LOC, Trade Fees
2014-02-25	086366	WEST GROUP PUBLICATION S	\$3,410.00	Tracker January Charges
2014-02-25	086475	WILLIE PRINTERS	\$13.40	Toll Tag Refund
2014-02-25	086367	WOODVEST LLC	\$229.72	Exmark Extension Spring Generac Carburetor Kohler Starter
2014-02-25	086401	Weaver and Tidwell, L.L.P.	\$45,000.00	Invoice for ERA consultant ser
2014-02-25	086373	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-02-26	022614	BANK OF AMERICA	\$3,692.35	ALTEX ELECTRONICS LTD GRAYBAR ELECTRONIC COMPANY REXEL2550 THE HOME DEPOT 527 THE HOME DEPOT 551
2014-02-26	022614	BANK OF AMERICA	\$33,540.32	0000000000000000 000001 107490430 264042 6248024571 6248357326 6249390168 A.VISACOM ACT TPWA Short Course ADOBE SYSTEMS, INC. ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMERICAN 00106485478570 AMERICAN 00123861113610 APL APPLEONLINESTOREUS APPLE STORE #R302 ARMA INTERNATIONAL ASi shop.gsbattery.com ASSOCIATION FOR STRATE AT&T 0573201962001 Amazon.com B & H PHOTO-VIDEO.COM BDAC Meeting Exp Walmart BOXWOOD TECH CDW GOVERNMENT COACH USA INC

				COMTO COOL STUFF CRAIGSLIST.ORG D J WALL-ST-JOURNAL DALLAS BLACK CHAMBER O DALLAS FREIGHTLINER DALLAS HR DALLAS IIA EH - PLANO ERI ECONOMIC RESEARCH FRIENDLY FLEET SERVICE FRY'S ELECTRONICS #33 GODADDY.COM GRAND SIERRA ADV DEP HOLT CAT IRVING - MI IBTTA INST OF TRANS ENGINEER INV140114233617 IRRIGATORS SUPPLY ISACA JOHN DEERE LANDSCAPES2 LAMPS PLUS - 44 LANDMARK NURSERIES INC LEITO'S SUPPLY & STONE LOWES #00515 LOWES #00665 MACKLIN'S CATERING CO. MARRIOTT 337J4 S ANTON MICHAEL'S KEYS MSFT ONLINE N/A NORTHERN TOOL EQUIP OMNI BARTON CREEK RESO ONLC TRAINING CENTERS PARKER POWER SYSTEMS I PAYPAL DALLASAREAP PAYPAL DALLASCHAPT PAYPAL GREATEREAST PAYPAL LONESTARIRR PBD IIA INTRNLAUDITORS RDO EQUIPMENT CO RECOGNITION USA REXEL2550 SAF-T-GLOVE INC SAMSClub #8299 SECURADYNE SYSTEMS TEX SOURCEMEDIA
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				SOUTHWES 5262180230417 SOUTHWES 5262180715815 SOUTHWES 5262186481244 SPECIALIZED PRODUCTS C SYM SECURE SITE SSL T3039146667 TEEX 979 458 6903 THE HOME DEPOT #6513 THE HOME DEPOT 527 THE HOME DEPOT 551 THE HOME DEPOT 589 THE HOME DEPOT 6562 THE TRIDENT COMPANY-RI THEIIA.ORG(407)9371165 TRACTOR-SUPPLY-CO #053 ULINE SHIP SUPPLIES VORTEX COLORADO INC WAL-MART #3777 WGC BRINKER GIFTCARD WOMENS BSNS COUNCIL SW WWW.NEWEGG.COM X3063656687
2014-02-26	800109	NTTA Concentration Account	\$4,673.65	LLTB REIMASOFFEB2514
2014-02-26	500272	NTTA Concentration Account	\$7,940.65	2005 REIMASOFFEB2514
2014-02-26	900530	NTTA Concentration Account	\$128,376.81	SRT REIMASOFFEB2514
2014-02-26	510347	NTTA Concentration Account	\$130,641.69	PGBTEE REIMASOFFEB2514
2014-02-27	086530	ADRIAN A GOMEZ	\$5.05	Toll Tag Refund
2014-02-27	086521	ALL STAR FLEET SERVICES	\$36.04	VIOLATION REFUND
2014-02-27	501132	ALLIED ELECTRONIC S, INC.	\$292.04	Bulkhead Interface rj45 Connec Shipping
2014-02-27	086532	AMANDA RICHTER	\$11.11	Toll Tag Refund
2014-02-27	086498	ATMOS ENERGY CORPORATIO N, INC	\$1,591.39	GAS SERVICES
2014-02-27	086526	BOB	\$9.71	Toll Tag Refund

		BOSWELL		
2014-02-27	086505	BRENDA MATISSEN	\$1,090.00	Loop repair for MLP9
2014-02-27	086509	BRIDGEWORK PARTNERS, LLC	\$1,800.00	Temp employee James Robinson
2014-02-27	501136	Brown and Gay Engineers, Inc.	\$130,291.34	#02877 - CTP Section 4 - Const
2014-02-27	501135	C & M ASSOCIATES, INC	\$22,807.43	T&R CTP 2013-CM-03 T&R PGBT WE - C&M
2014-02-27	086510	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-02-27	086493	CITY OF FRISCO	\$3,182.99	WATER & SEWER Waste Container 11110 Resear
2014-02-27	086506	CITY OF MCKINNEY	\$227.11	WATER & SEWER
2014-02-27	086481	CITY OF PLANO	\$466.29	WATER & SEWER
2014-02-27	086522	CPS ENERGY	\$172.06	VIOLATION REFUND
2014-02-27	086519	CURTIS WOODS	\$25.31	Toll Tag Refund
2014-02-27	086535	DAVID R SEELY	\$59.10	Toll Tag Refund
2014-02-27	086494	DENTON COUNTY ELECTRIC	\$12,170.52	ELECTRIC GAS SERVICES
2014-02-27	086529	DONALD GODWIN	\$38.44	Toll Tag Refund
2014-02-27	086513	EDWARD P. GROTER	\$1.69	Toll Tag Refund
2014-02-27	086520	ELIA E. SUMMERS	\$18.46	Toll Tag Refund
2014-02-27	086501	EMC CORPORATION	\$13,137.60	EMC Brocade Maintenance Suppor
2014-02-27	086495	EVCO PARTNERS, LP dba BURGOON COMPANY	\$701.92	Product – Reciprocating Saw, G – 1 _ QMARK HEATER ITEM #25D23
2014-02-27	086496	FAIRWAY SUPPLY, INC.	\$958.80	Product – Estimated Freight @ Product – LCN Door Closer @ \$3
2014-02-27	086483	FRIENDLY CHEVROLET LTD	\$54.08	Product –ANNUAL Chevrolet Auto

2014-02-27	501137	Future Telecom	\$429,356.86	#03598- Chisholm Trail Parkway
2014-02-27	501133	GRAYBAR ELECTRIC CO. INC.	\$1,611.96	Master Locks - M175XDLF
2014-02-27	501134	HDR ENGINEERING , INC.	\$161,739.07	#02359-SH161 -Corridor Managem #02418 - CTP - CM services for #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons CTP Section 6 - Construction M
2014-02-27	086502	IRON MOUNTAIN	\$1,427.64	Back-up Tape Archival
2014-02-27	086503	IRON MOUNTAIN	\$3,322.34	Monthly offsite storage and de
2014-02-27	086523	JOY JONES	\$455.00	VIOLATION REFUND
2014-02-27	086524	JUAN JOSE OR MARIA GONZALEZ	\$10.00	Toll Tag Refund
2014-02-27	086492	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43	Maintenance cost for Kocica Bi
2014-02-27	086516	LAUREN A. CHAPA	\$42.69	Toll Tag Refund
2014-02-27	086533	LUIS ROMERO	\$9.75	Toll Tag Refund
2014-02-27	086484	MANAGED HEALTH NETWORK	\$2,316.96	EAP & MC JANUARY 2014 EAP3 HAW SMK JANUARY 2014
2014-02-27	086499	MICHAEL BAKER JR, INC	\$340,892.19	DNT/PGBT Interchange and Ramp
2014-02-27	086534	MICHELLE SANCHEZ	\$5.00	Toll Tag Refund
2014-02-27	086504	NORTHERN IMPORTS, INC	\$99.99	Cory Carr - 6697
2014-02-27	086485	OFFICE DEPOT INC	\$93.92	General Office Supplies for 20 Office Supplies. Cash & Debt 2 Setup 2014 Finance PO for Offi
2014-02-27	086486	ORACLE AMERICA, INC	\$3,919.35	renewal service contract 54785
2014-02-27	086487	PARKER POWER	\$324.20	Product – 326228, 1500W 120VAC

		SYSTEMS, INC		Product – Estimated Freight @
2014-02-27	086500	PAYFLEX SYSTEMS USA INC	\$424.00	ACCT FEE PER EMP. FSA DEC 2013
2014-02-27	086517	PHILLIP C. HOWARD	\$1.89	Toll Tag Refund
2014-02-27	086497	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE PREMIUM 1/2014
2014-02-27	086482	RBC CAPITAL MARKETS LLC	\$30,000.00	RBC Prof Services, 2014 Retain
2014-02-27	086488	REBCON, INC.	\$188,929.02	#03214-PGBT Ramp Gantry Phase RETAINAGE RELEASED
2014-02-27	086507	RFD and Associates, Inc.	\$49,180.46	RFD - Quarterly Business Intel
2014-02-27	086536	RODNEY B. THOMAS	\$40.00	Toll Tag Refund
2014-02-27	086518	RYAN L. WILLIAMS	\$40.00	Toll Tag Refund
2014-02-27	086515	STACY M. ATCHISON	\$5.35	Toll Tag Refund
2014-02-27	086489	STRUCTURAL & STEEL PRODUCTS INC	\$4,100.00	60 REFLECTIVE SHEETS PO 64924 M01156 - REACT 350, NOSE, RE
2014-02-27	086491	SUMMERS GROUP INC.	\$1,264.83	CM S106845981002 VCHR 00180671 Product – Various Electrical S
2014-02-27	086512	SUPERIOR TALENT RESOURCES, INC	\$712.64	Temp employee Josh Russell
2014-02-27	086527	SUSAN A. CHAPMAN	\$19.15	Toll Tag Refund
2014-02-27	086525	TOM BATEN	\$37.20	Toll Tag Refund
2014-02-27	086531	TONYA RAINGE	\$0.74	Toll Tag Refund
2014-02-27	086528	TREVOR DICKSON	\$17.02	Toll Tag Refund
2014-02-27	086508	UNITED HEALTHCARE INSURANCE COMPANY	\$3,574.34	RETIREE MEDICAL 1/2014
2014-02-27	086490	VERIZON SOUTHWEST	\$1,934.24	VERIZON CONSOLIDATED BILL
2014-02-27	086514	VLADIMIR AYALA RIVERA	\$3.73	Toll Tag Refund

2014-02-27	086511	W DOUGLASS DISTRIBUTING	\$25,650.48	Product – Add funds to PO 6475 Product – Add funds to PO 6476
2014-02-28	091021	Delta Dental Insurance Company	\$8,842.80	2/20/14-2/26/14
2014-03-03	000331	Optum Bank, Inc	\$416.67	HSA SEED MONEY 2/28/14
2014-03-03	010137	UNITED HEALTHCARE INSURANCE COMPANY	\$75,792.51	3/3/14
2014-03-04	086556	ABLE COMMUNICAT IONS, INC	\$370.00	Misc Network Cabling
2014-03-04	086636	ALAYN PEREZ	\$40.00	Toll Tag Refund
2014-03-04	086620	ALBERT HYMEL	\$19.53	Toll Tag Refund
2014-03-04	086605	ALEXANDER TORRES	\$2.05	Toll Tag Refund
2014-03-04	086579	ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$14,102.34	Facilitator at 2014 Board Retr
2014-03-04	086625	AMIT RAI	\$14.06	Toll Tag Refund
2014-03-04	086595	ANDREAL BOOKER	\$8.89	Toll Tag Refund
2014-03-04	086606	ARACELI VADEZ	\$0.02	Toll Tag Refund
2014-03-04	086559	AT & T	\$758.03	AT&T LONG DISTANCE
2014-03-04	086566	ATMOS ENERGY CORPORATIO N, INC	\$430.02	WATER & SEWER
2014-03-04	086584	Abernathy, Roe der, Boyd & Joplin, P.C	\$2,729.70	Services rendered through Jan
2014-03-04	086647	BAHRIA ABDALLA	\$3.84	Toll Tag Refund
2014-03-04	086627	BHAGATH KUMAR SIDDI	\$29.63	Toll Tag Refund
2014-03-04	086640	BILLE SMITH	\$7.62	Toll Tag Refund
2014-03-04	086563	BOB TOMES FORD	\$395.74	Product –ANNUAL Ford OEM Parts
2014-03-04	086639	BRENDA Z. RUIZ	\$29.06	Toll Tag Refund

2014-03-04	086624	BRENNA K. NEWMAN	\$5.00	Toll Tag Refund
2014-03-04	086645	BRENNA VIVIER	\$42.99	Toll Tag Refund
2014-03-04	086581	CDM SMITH INC	\$77,146.60	Investment Grade T&R Study CDM TRAFFIC AND REVENUE CONSULTING Traf Eng, Ind Eco Rew CDM Jan
2014-03-04	086667	CHARLES E MCLEAN	\$3.44	VIOLATION REFUND
2014-03-04	086621	CHRIS M. KOCH	\$16.44	Toll Tag Refund
2014-03-04	086646	CHRISTINA B. VONDRASHEK	\$10.23	Toll Tag Refund
2014-03-04	086565	CINTAS CORPORATION NO. 2	\$99.50	Replenishment first aid suppli
2014-03-04	086539	CITY OF CARROLLTON	\$274.90	WATER & SEWER
2014-03-04	086538	CITY OF CARROLLTON	\$1,000.00	Annual fee - Police Range & Tr
2014-03-04	086557	CITY OF FRISCO	\$482.58	WATER & SEWER Waste Container 11110 Resear
2014-03-04	086540	CITY OF GRAND PRAIRIE	\$186.49	WATER & SEWER
2014-03-04	086658	COLE RICHINS	\$5.38	Toll Tag Refund
2014-03-04	086568	COMPLETE SUPPLY, INC.	\$1,002.43	Product – 36" x 5" Dust Mop He Product – EnMotion Paper Towel Product – Multi Fold Paper Tow Product – Toilet Tissue, M0020
2014-03-04	086587	Combined HR 2, Inc	\$2,711.25	Temporary Maintenance workers
2014-03-04	086560	DALLAS COUNTY	\$100.00	HV filing fee Sean M. Phariss
2014-03-04	086541	DALLAS WATER UTILITIES	\$131.93	WATER & SEWER
2014-03-04	086666	DAVID D	\$70.00	VIOLATION REFUND

		HINCKLEY		
2014-03-04	086550	DEPARTMENT OF STATE HEALTH SERVICES	\$50.00	Tier Two Chemical Report Progr
2014-03-04	086664	DONNA L YOUNG	\$0.20	Toll Tag Refund
2014-03-04	086602	DORIS H. SPRINGER	\$11.60	Toll Tag Refund
2014-03-04	086643	DOUG L. TURNAGE	\$3.14	Toll Tag Refund
2014-03-04	086601	ERICKA SCHULZ	\$47.75	Toll Tag Refund
2014-03-04	086650	ERIN COCOCCIA	\$44.74	Toll Tag Refund
2014-03-04	029463	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-03-04	029462	ETC	\$370,327.00	2014 ETCC RITE Maintenance and
2014-03-04	086656	EUSEBIA PERALTA	\$6.11	Toll Tag Refund
2014-03-04	086608	EVERETT R. ZIES	\$3.54	Toll Tag Refund
2014-03-04	086588	EXITCERTIFIED CORP	\$2,520.00	Oracle training for Eric Schau
2014-03-04	086567	FISHNET SECURITY, INC.	\$25,860.33	QualysGuard Enterprise Scanner Appliance Annual Subsc
2014-03-04	086590	Fiesta Mart Inc	\$40.00	RTP - Third Party Vendor - Fie
2014-03-04	086600	GERONIMO RAMIREZ	\$4.57	Toll Tag Refund
2014-03-04	086617	GERVER HERNANDEZ	\$35.26	Toll Tag Refund
2014-03-04	086653	GLADYS KYEIWAA	\$40.00	Toll Tag Refund
2014-03-04	501138	GRAYBAR ELECTRIC CO. INC.	\$2,114.40	Cabinets Rails - A72RA19TH
2014-03-04	501139	Green Moutian Energy Company	\$4,802.32	ELECTRIC-WE
2014-03-04	086641	HARRY E. STEPHANOU	\$27.18	Toll Tag Refund
2014-03-04	086610	HAWARI H. ALRIMAWI	\$5.96	Toll Tag Refund
2014-03-04	086580	HAYNES AND BOONE,LLP	\$2,618.30	Print Color Expenses Professional Services for Janu
2014-03-04	086596	HEATHER	\$1.05	Toll Tag Refund

		COWIE		
2014-03-04	086537	HEWELL ENTERPRISES DBA	\$1,367.41	INVOICE ADJUSTMENT Replenishment of Assumed Risk replenishment of Daily Log She
2014-03-04	029510	HNTB CORPORATIO N	\$118,226.35	#03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - PGBT All ETC Ph.2; WA #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SH360; WA03 #03425 - SRT/S.Colony; WA03 #03425 - SRT; WA03 #03425 - Trinity Parkway; WA03
2014-03-04	029511	HNTB CORPORATIO N	\$233,550.81	#03425 - CTP CONSTR. - PMO (WA #03425- PGBT WE CONSTR- PMO (
2014-03-04	086577	INDEPENDEN T STATIONERS INC	\$70.68	Business Card Holder Dry Erase Eraser Dry Erase Marker Set Dry Erase Markers- Thick Dry Erase Markers-Thin INVOICE ADJUSTMENT Kleenex Mouse Pad Printer Labels
2014-03-04	086611	IRMA BARRERA	\$34.33	Toll Tag Refund
2014-03-04	086607	JAIME L. VIERA	\$25.36	Toll Tag Refund
2014-03-04	086648	JAMES BAKER	\$36.24	Toll Tag Refund
2014-03-04	086613	JAMES E. COYLE	\$0.70	Toll Tag Refund
2014-03-04	086615	JASON P. GRIFFIN	\$9.83	Toll Tag Refund
2014-03-04	086619	JEFFREY S OR LISA L HUTCHESON	\$0.92	Toll Tag Refund

2014-03-04	086660	JIMMIE B. SMITH	\$18.32	Toll Tag Refund
2014-03-04	086631	JOE M. ARIAZ	\$4.54	Toll Tag Refund
2014-03-04	086662	JOHNNY W. STANFORD	\$40.00	Toll Tag Refund
2014-03-04	086542	JORDAN TOWING INC.	\$722.20	Jordans towing Product – Towing Services to M
2014-03-04	086638	JOSE ANTONIO RODRIGUEZ	\$38.18	Toll Tag Refund
2014-03-04	086634	JOSE JARAMILLO	\$13.09	Toll Tag Refund
2014-03-04	086623	JOSE M. MUNOZ	\$2.17	Toll Tag Refund
2014-03-04	086598	JUAN C. FLORES	\$0.89	Toll Tag Refund
2014-03-04	086547	Justice of the Peace, Precinct 4 Collin	\$100.00	HV filing fee Cameron MChristi
2014-03-04	086548	Justice of the Peace, Precinct 4 Collin	\$100.00	HV filing fee Tara Simpson
2014-03-04	086614	KATELYN M. FOWLER	\$6.38	Toll Tag Refund
2014-03-04	086612	KENNETH B. BOBKOFF	\$29.67	Toll Tag Refund
2014-03-04	086629	KEVIN VOSS	\$5.60	Toll Tag Refund
2014-03-04	086635	KIMBERLY A. KIMBALL	\$34.63	Toll Tag Refund
2014-03-04	086603	KYLE TADLOCK	\$29.30	Toll Tag Refund
2014-03-04	086655	LEEANDREA OKPARA	\$9.87	Toll Tag Refund
2014-03-04	086654	LISA MARTEL	\$46.01	Toll Tag Refund
2014-03-04	086609	LYNN M. COBB	\$25.00	Toll Tag Refund
2014-03-04	086663	MARGO TATUM	\$12.56	Toll Tag Refund
2014-03-04	086632	MEL BULLER	\$47.92	Toll Tag Refund
2014-03-04	086564	METROPLEX BATTERY INC.	\$2,526.00	Product –ANNUAL Purchasing Con
2014-03-04	086569	MICROSOFT SERVICES	\$137,140.00	Microsoft Premier Support
2014-03-04	086630	MOSES YORK	\$41.01	Toll Tag Refund
2014-03-04	086592	Mollie Laughlin	\$20.00	VIOLATION REFUND
2014-03-04	086582	MorphoTrust USA	\$19.90	Fingerprinting Services for CC Fingerprinting services for CC

2014-03-04	086570	NORTHERN IMPORTS, INC	\$116.99	Safety Boots - Cullen 7324
2014-03-04	086572	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$540.95	Product – Cotterman (Rolling) Product – shipping cost for tw
2014-03-04	086543	OFFICE DEPOT INC	\$673.79	General Office Supplies for 20 Office Depot Supplies
2014-03-04	086616	PACITA GUARDADO	\$1.96	Toll Tag Refund
2014-03-04	086642	PAM TRAVIS	\$9.51	Toll Tag Refund
2014-03-04	086622	PATRAS S. MASIH	\$9.30	Toll Tag Refund
2014-03-04	086633	PEDRO GARCIA	\$23.24	Toll Tag Refund
2014-03-04	086597	PHUONG DANG	\$17.91	Toll Tag Refund
2014-03-04	086576	PRO CHEM OF DFW INC	\$87.50	– HOSE R-2 4500 PSI 250° BLUE
2014-03-04	086573	Pridestaff	\$1,460.00	Temp employee Otavio Perestre
2014-03-04	086578	QMF STEEL, INC	\$9,860.00	Product – Henke Snow Plow Cutt
2014-03-04	086554	QUESTMARK INFORMATION MANAGEMENT INC	\$340,683.88	Postage for Printing Services Printing of Statements, Letter
2014-03-04	086562	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consulting Agr
2014-03-04	086618	ROBERT W. HOLMES	\$18.95	Toll Tag Refund
2014-03-04	086586	ROCKET RED, LTD	\$44,080.25	Rocket Red contracted advertis
2014-03-04	086652	ROMELIA D. HERRADOR	\$5.25	Toll Tag Refund
2014-03-04	086637	RUBEN BERG REMPEL	\$8.73	Toll Tag Refund
2014-03-04	086599	RUDY J. MORALES	\$39.75	Toll Tag Refund
2014-03-04	086591	Rickey Brown	\$169.00	VIOLATION REFUND
2014-03-04	086668	SANDRA BROWN WAITES	\$6.36	VIOLATION REFUND
2014-03-04	086628	SANDY K. SLEDGE	\$36.96	Toll Tag Refund
2014-03-04	086665	SHARON ELLIOTT	\$45.00	VIOLATION REFUND

2014-03-04	086626	SHERENE A. SELF	\$4.46	Toll Tag Refund
2014-03-04	086561	SHI-GOVERNMENT SOLUTIONS, INC.	\$7,905.00	Part#: NM-7924-0300 Service Ag Part#: NM-7963-0300 Service Ag Part#: NM-7R3Z-0160 Service Ag
2014-03-04	086555	STANDARD & POORS FINANCIAL SERVICES, LLC	\$17,000.00	Rating Agency Fees, Annual Sur
2014-03-04	086544	STANDARD INSURANCE CO.	\$17,419.54	LTD JANUARY 2014
2014-03-04	086546	SUMMERS GROUP INC.	\$3,858.66	Product – GE MDRL40S5M12RMS22
2014-03-04	086574	Southern Tire Mart	\$5,143.75	Product –ANNUAL Purchasing Con
2014-03-04	086589	Syn-Tech Systems, Inc	\$6,954.50	FuelMaster Maintenance Agreeeme
2014-03-04	086593	TAYLOR A. ADAMS	\$3.60	Toll Tag Refund
2014-03-04	086558	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-03-04	017437	TEXAS COUNTY & DISTRICT RETIREMENT	\$412,629.89	TCDRS CON 2/21/14 TCDRS CON 2/7/14 TCDRS ROUND TCDRS W/H 2/21/14 TCDRS W/H 2/7/14
2014-03-04	086583	THOMAS GALLAWAY CORPORATION	\$85,679.00	EMC DataDomain Maintenance
2014-03-04	086594	TINA BEACHAM	\$7.29	Toll Tag Refund
2014-03-04	086651	TOBY GREER	\$40.50	Toll Tag Refund
2014-03-04	086644	TODD J. VENHAUS	\$33.77	Toll Tag Refund
2014-03-04	086604	TONYA J. TAYLOR	\$40.43	Toll Tag Refund
2014-03-04	086575	TRAFFIC AND PARKING CONTROL CO., INC	\$860.26	Product- Curv Flex Delineators Product- Estimated Freight @ \$
2014-03-04	086545	TRANSCORE HOLDINGS, INC	\$884,016.00	Sticker Tags for 2014 - OPEN P

2014-03-04	086571	The ATC Freightliner Group, LLC	\$476.76	CV50628 Crankcase Breather F5HZ-8A080-KA Surge Tank
2014-03-04	086552	UNIFIRST HOLDINGS, INC.	\$374.09	Product – ANNUAL for Weekly Un
2014-03-04	086551	UNIFIRST HOLDINGS, INC.	\$674.90	Product – ANNUAL for Weekly Un
2014-03-04	086657	VALARIE PEREZ	\$10.00	Toll Tag Refund
2014-03-04	086585	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Gleneagles Monthly Landscape M
2014-03-04	086553	W.W.GRAINGER, INC	\$470.96	Product – HVAC Filter 16 x 20 Product – M01451, KTK-5 Mini F
2014-03-04	086659	WHITNEY L. SKIERSKI	\$7.37	Toll Tag Refund
2014-03-04	086661	WILLIAM M. SMITH	\$11.70	Toll Tag Refund
2014-03-04	086649	ZACHARY BUSCHMANN	\$0.34	Toll Tag Refund
2014-03-04	086549	eVERGE GROUP OF TEXAS LTD.	\$8,600.75	eVerge - PeopleSoft Maintenanc
2014-03-06	086670	ALEXANDER HAMILTON	\$39.95	FEDERAL & STATE EMP LAW 6MTHS
2014-03-06	086694	ATMOS ENERGY CORPORATION, INC	\$38.42	WATER & SEWER
2014-03-06	086731	BOBBY J. SPEARS	\$28.04	Toll Tag Refund
2014-03-06	086724	BRENDA S. FOGLE	\$45.31	Toll Tag Refund
2014-03-06	086711	CARI T TANNER	\$6.00	VIOLATION REFUND
2014-03-06	086672	CITY OF CARROLLTON	\$200.11	WATER & SEWER
2014-03-06	086687	CITY OF FORT WORTH	\$96.75	WATER & SEWER
2014-03-06	086685	CITY OF GARLAND UTILITY SERVICES	\$1,259.54	ELECTRIC
2014-03-06	086673	CITY OF GRAND	\$53.14	WATER & SEWER

		PRAIRIE		
2014-03-06	086698	CITY OF LEWISVILLE	\$146.03	WATER & SEWER
2014-03-06	086674	CITY OF PLANO	\$4,948.35	WATER & SEWER
2014-03-06	086714	DAN N. DENTON	\$11.24	Toll Tag Refund
2014-03-06	086725	DAVID A. KEEN	\$10.97	Toll Tag Refund
2014-03-06	086683	DAVID L. MCNATT	\$409.89	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-03-06	086697	DEEP ELLUM AUTO GLASS	\$485.00	1 – DW01254GBNN Windshield 1 – DWO1579GTYN Windshield 200 1 – DWO1658GTYN Windshield for
2014-03-06	086688	DENTON COUNTY ELECTRIC	\$6,490.77	ELECTRIC GAS SERVICES
2014-03-06	119516	Delta Dental Insurance Company	\$5,620.25	2/27/14-3/5/14
2014-03-06	086689	EVCO PARTNERS, LP dba BURGOON COMPANY	\$119.43	Product –Lavatory Faucet, Grai
2014-03-06	086729	FRANKI E. SALDIVAR	\$28.61	Toll Tag Refund
2014-03-06	086675	FRIENDLY CHEVROLET LTD	\$864.32	Product –ANNUAL Chevrolet Auto
2014-03-06	086690	GENERAL REVENUE CORPORATION	\$195.25	PAY END OF 022314
2014-03-06	501141	GRAYBAR ELECTRIC CO. INC.	\$115.40	Freight
2014-03-06	086712	GUSTAVO VAZQUEZ	\$105.00	VIOLATION REFUND
2014-03-06	086696	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,323.88	VSP INVOICE FOR FEBRUARY 2014
2014-03-06	086671	HEWELL ENTERPRISES DBA	\$853.55	10,000 Letterhead for the faci CSC Staff Emergency Number Car

				General Front Counter Business Got Questions Cards
2014-03-06	086704	INDEPENDENT STATIONERS INC	\$840.05	Avery Index Maker Divider Shee Brother Fax Toner NT420 - Item CD-R Innovera Spindle 100 pk - DVD Sleeves 50 ct - Item #IVR3 DVD-R Innovera Spindle 100 pk Highland Tape - Item # MMM5910 Swingline Stapler-15 sheet cap Universal Comfort grip Retract Universal Jumbo Paper Clips - Universal Rubber Bands #33 - I Universal Sheet Protectors-cle
2014-03-06	086703	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-03-06	086705	Illinois State Disbursement Unit	\$195.60	PAY END OF 022314
2014-03-06	086695	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 022314
2014-03-06	086716	JEFF HSU	\$45.43	Toll Tag Refund
2014-03-06	086734	JESSENIA Y. YETTER	\$20.00	Toll Tag Refund
2014-03-06	086708	John Lehman Ph.D. & Associates	\$300.00	Mandatory Psychological Exam--
2014-03-06	086721	KATHERINE COLLINS	\$40.73	Toll Tag Refund
2014-03-06	086682	KROGER TEXAS L.P.	\$245.00	Third Party Vendor - Kroger
2014-03-06	086713	LA TOSHA K. ALLEN	\$5.00	Toll Tag Refund
2014-03-06	086709	LETICIA HERNANDEZ	\$109.00	VIOLATION REFUND
2014-03-06	086732	LUIS VASQUEZ	\$14.58	Toll Tag Refund
2014-03-06	086691	MARFIELD, INC.	\$1,407.25	Envelopes for Accounts Payable Envelopes for Payroll

2014-03-06	086719	MARTHA PAIGE	\$10.01	Toll Tag Refund
2014-03-06	086733	MATTHEW C. WHITESIDE	\$7.52	Toll Tag Refund
2014-03-06	086722	MICHAEL L. COTHRAN	\$0.10	Toll Tag Refund
2014-03-06	086720	MILESTONE METALS INC	\$19.57	Toll Tag Refund
2014-03-06	086702	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 022314
2014-03-06	086728	NELTHER PINEDA	\$5.37	Toll Tag Refund
2014-03-06	501142	NEWBY DAVIS PLLC	\$14,388.50	Services rendered for Chisholm
2014-03-06	086715	NICOLE B. HARMON	\$5.00	Toll Tag Refund
2014-03-06	820644	NTTA Concentration Account	\$932,423.98	CTP REIMASOFMAR0614
2014-03-06	086699	NYS CHILD SUPPORT PROCESSING CENTER	\$262.00	PAY END OF 022314
2014-03-06	086692	Nsync Services, Inc.	\$7,442.24	AP650 Ind Access Point License and Software Support
2014-03-06	086710	PAUL WILLIARD	\$0.48	VIOLATION REFUND
2014-03-06	086717	PHILIP J. LONGDO	\$38.00	Toll Tag Refund
2014-03-06	086677	PITNEY BOWES, INC.	\$7,623.00	Mailing System Rental Dues - 2
2014-03-06	086693	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE PREMIUM 2/2014
2014-03-06	086686	REPUBLIC SERVICES OF TEXAS, LTD	\$1,973.67	Facilities - Trash Serv Gleneagles - Trash Service
2014-03-06	086726	RICHARD J. MILLMAN	\$32.59	Toll Tag Refund
2014-03-06	086730	RICHARD SKAGGS	\$8.01	Toll Tag Refund
2014-03-06	086700	SAFEWAY INC/TOM THUMB	\$125.00	Third Party Vendor - Tom Thumb
2014-03-06	086718	SHIMIKA MILES	\$1.50	Toll Tag Refund
2014-03-06	501140	SOUTHWEST	\$104,065.10	MD 20

		ENVIROTECH PARTNERS, LP		
2014-03-06	086681	SUMMERS GROUP INC.	\$1,636.64	Product – M00082, HPS Lamp, LU Product – M00085, HPS Lamp, LU Product – M00618, Flour Lamp, Product – M00622, U Bent Flour Product – Replacement Switch p
2014-03-06	086707	SUPERIOR TALENT RESOURCES, INC	\$868.53	Temp employee Josh Russell
2014-03-06	086669	SUPERVALU, INC (ALBERTSON'S)	\$120.00	Third Party Vendor - Albertson
2014-03-06	086701	Southern Tire Mart	\$284.00	Product –ANNUAL Purchasing Con
2014-03-06	086678	TEXAS GUARANTEED STUDENT LOAN CORP	\$674.98	PAY END OF 022314
2014-03-06	086679	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 022314
2014-03-06	086680	UNITED DENTAL CARE OF TEXAS, INC.	\$4,584.05	ASSURANT PREMIUM FEES 2/2014
2014-03-06	086676	UNITED STATES TREASURY	\$335.50	PAY END OF 022314
2014-03-06	086706	W DOUGLASS DISTRIBUTING	\$25,983.39	Product – Add funds to PO 6475 Product – Add funds to PO 6476
2014-03-06	086684	W.W.GRAINGER, INC	\$11,613.60	Safety Harnesses
2014-03-06	086727	WAHIB OMAR	\$15.29	Toll Tag Refund
2014-03-06	086723	WALTER E. CRAMER	\$13.41	Toll Tag Refund

2014-03-07	065982	OFFICE OF THE ATTORNEY GENERAL	\$7,119.37	PAY END OF 030214
2014-03-07	012869	Optum Bank, Inc	\$3,672.51	EMP. HSA DEDUCTIONS 3/2/14
2014-03-10	020120	ETC	\$564,864.50	2014 ETCC RITE Enhancements
2014-03-10	008970	UNITED HEALTHCARE INSURANCE COMPANY	\$87,895.87	3/10/14
2014-03-11	086801	AHI ENTERPRISES ,LLC	\$6,535.56	For purchase of toner cartridg
2014-03-11	086816	AKEISHA BURKE	\$12.32	Toll Tag Refund
2014-03-11	086824	ALICE SCANLON	\$62.15	Toll Tag Refund
2014-03-11	086852	AMBER WILSON	\$8.54	Toll Tag Refund
2014-03-11	086751	AMERICAN SOCIETY FOR TRAINING & DEVELOPM	\$524.00	ASTD Registration - G. Jones I ASTD Registration - Power Memb ASTD Registration - S. Bunton
2014-03-11	086830	AMY WASHINGTON	\$5.50	Toll Tag Refund
2014-03-11	086849	ANGELA TAYLOR	\$47.13	Toll Tag Refund
2014-03-11	086758	AT&T CORP	\$38.05	AT&T LONG DISTANCE FOR CTP
2014-03-11	086774	AT&T MOBILITY II, LLC	\$11,830.77	AT&T Mobility Wireless/Broadbd
2014-03-11	086736	AT&T TELECONFER ENCE SERVICES	\$16.29	AT&T MESSAGING
2014-03-11	086773	ATMOS ENERGY CORPORATIO N, INC	\$1,962.71	GAS SERVICES
2014-03-11	086810	Ashanti L. Moore	\$35.00	VIOLATION REFUND
2014-03-11	086763	BD HOLT CO DBA HOLT CAT, CRANE & EQUIP.	\$158,750.00	One 2012 Caterpillar 924Hz Whe
2014-03-11	086757	BGK	\$1,030.00	Install TollTags - 2013

		OPERATING CO., INC.		Remove TollTags - 2013 Remove and re-install TollTags
2014-03-11	086770	BOB TOMES FORD	\$859.54	Product –ANNUAL Ford OEM Parts
2014-03-11	086870	BONITA M. RAHNE	\$0.95	Toll Tag Refund
2014-03-11	086785	BPSI CORP DBA	\$4,191.00	NTTA pocket folders for copyro Spanish TollTag Applications -
2014-03-11	086794	BRIDGEWORK PARTNERS, LLC	\$12,315.00	Placement Fee Temp employee James Robinson
2014-03-11	086803	Bond Equipment Company, Inc	\$194.46	Service work on unit 09322
2014-03-11	086783	CAMELOT LANDFILL TX, LP	\$2,042.29	Product – Payment for Invoices
2014-03-11	086795	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-03-11	086821	CELESTE A LARSON	\$8.14	Toll Tag Refund
2014-03-11	086737	CENTRAL COMMUNICATIONS & ELECTRONICS, INC	\$585.00	Monthly Radio Maintenance
2014-03-11	086825	CHARLES D. SCHMIEDBAUER	\$0.01	Toll Tag Refund
2014-03-11	086805	CHECKPOINT SERVICES INC	\$4,059.98	Dell B5460DN Printer 5-yr warr H/W Dell 2100-Sheet Caster Bas
2014-03-11	086845	CHERYLL SHEARD	\$0.45	Toll Tag Refund
2014-03-11	086834	CHRIS M. CZYZEWSKI	\$14.08	Toll Tag Refund
2014-03-11	086863	CHRISTIN V. HILL	\$5.28	Toll Tag Refund
2014-03-11	086761	CITY OF FRISCO	\$78.45	WATER & SEWER
2014-03-11	086759	CITY OF GARLAND UTILITY SERVICES	\$907.35	ELECTRIC WATER & SEWER
2014-03-11	086867	CITY OF MESQUITE	\$26.23	Toll Tag Refund
2014-03-11	086738	CITY OF	\$16.12	WATER & SEWER

		RICHARDSON		
2014-03-11	086779	CITY OF SACHSE	\$15.02	WATER & SEWER
2014-03-11	501145	CLEAR CHANNEL OUTDOOR, INC.	\$13,358.00	Outdoor Boards for 12 months
2014-03-11	086776	COMPLETE SUPPLY, INC.	\$1,573.75	Product – 12 Oz Gourmet Cup, S Product – White Knit Rags 25lb
2014-03-11	086788	COOLSTUFF	\$1,687.00	Fleece Headwear w/NTTA Logo Hat with NTTA logo Long Sleeve Safety Orange Shir Safety Orange Beanie freight charge reset up fee set up fot "T" embroidering
2014-03-11	086797	COPYNET OFFICE SYSTEMS, INC	\$345.63	Maintenance and rental charges
2014-03-11	086844	CRAIG REID	\$0.45	Toll Tag Refund
2014-03-11	086799	Canon Financial Services, Inc	\$5,862.36	Anticipated Overages overages
2014-03-11	086812	Carlos Vielledent	\$1.54	VIOLATION REFUND
2014-03-11	086802	Combined HR 2, Inc	\$1,743.75	Temporary Maintenance workers
2014-03-11	086766	DAL-TECH ENGINEERING INC	\$774.20	DNT 531 Engineering and Mainte
2014-03-11	086831	DAVID G. REYNOLDS	\$10.00	Toll Tag Refund
2014-03-11	086815	DAVID R. BANKS	\$16.11	Toll Tag Refund
2014-03-11	086829	DEANNA THAI	\$35.65	Toll Tag Refund
2014-03-11	086768	DENTON COUNTY ELECTRIC	\$260.75	ELECTRIC
2014-03-11	086859	DIANA C. CHRISTOPHER	\$11.54	Toll Tag Refund
2014-03-11	086850	DIANE L. VETTER	\$22.94	Toll Tag Refund
2014-03-11	086871	DORA JOHANNESSEN	\$7.00	VIOLATION REFUND

2014-03-11	086842	DORA PEREZ	\$0.55	Toll Tag Refund
2014-03-11	086800	E-BID SYSTEMS, INC	\$19,500.00	eBid - ELECTRONIC PROCUREMENT
2014-03-11	086739	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26	FEB 2014 INSURANCE & TEXFLEX
2014-03-11	086851	ESTATE OF AMY WILLIAMSON	\$5.35	Toll Tag Refund
2014-03-11	086809	Ernesto Islas	\$40.00	VIOLATION REFUND
2014-03-11	086786	FAST RECYCLING, INC.	\$394.60	Salvage Tire Pick up
2014-03-11	086764	FORT DEARBORN LIFE INSURANCE COMPANY	\$30,064.74	LIFE INS PREM 2/2014
2014-03-11	501146	FORT WORTH & WESTERN RAILROAD	\$62,953.91	#03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging
2014-03-11	086853	FRED ALVARENGA	\$36.06	Toll Tag Refund
2014-03-11	086740	FRIENDLY CHEVROLET LTD	\$602.98	Inv 954449 Vchr# 00181435 Product –ANNUAL Chevrolet Auto
2014-03-11	086806	Fiesta Mart Inc	\$170.00	RTP - Third Party Vendor - Fie
2014-03-11	086752	G & K SERVICES	\$130.08	Gleneagles - Entry Mat Service
2014-03-11	086855	GLADYS G. ARSENAULT	\$13.17	Toll Tag Refund
2014-03-11	086796	GN HELLO DIRECT, INC	\$4,895.00	14511 GN 1200 CC 2m Coiled QD 6327 GN 2125-NC FLEX BIN
2014-03-11	086765	GRAPHIC SOLUTIONS GROUP, INC.	\$121.86	Product – SOC-ROL-ESL3, Ink Ca
2014-03-11	086823	GREGORY B. PATTERSON	\$0.25	Toll Tag Refund
2014-03-11	086741	GT DISTRIBUTORS, INC.	\$2,333.10	Product – WE-TA1660L7,Whelen-6
2014-03-11	501149	Green Moutian Energy Company	\$33.01	ELECTRIC-CTP
2014-03-11	086742	HALFF	\$167.64	#2255 - SRT - Design

		ASSOCIATES INC.		Managemen
2014-03-11	086743	HDR ENGINEERING , INC.	\$223.08	#02254- SRT - Corridor Consult
2014-03-11	086828	HERSCHEL L. SWINDELL	\$31.87	Toll Tag Refund
2014-03-11	086735	HEWELL ENTERPRISES DBA	\$4,274.62	#10 Envelopes - Regular
2014-03-11	086793	IDW LLC	\$750.80	Badge Clips Time Badge Printing Badges
2014-03-11	086777	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$289.55	5017410 Suction Hose \$ 289.55
2014-03-11	086827	IRIS SPENCER	\$12.36	Toll Tag Refund
2014-03-11	086817	IRMA V. CARRILLO	\$2.42	Toll Tag Refund
2014-03-11	086836	JACOB DUKE	\$30.76	Toll Tag Refund
2014-03-11	086869	JAMES G. WESTMOREL AND	\$7.44	Toll Tag Refund
2014-03-11	086771	JAMES W GRIFFIN	\$6,100.00	#03330- DNT 4B/5A - Property M #33330- Historical Research, R
2014-03-11	086745	JOANN DELANE LASATER	\$1,480.00	Citation Processing Clerk - De
2014-03-11	086862	JOHN HAYNIE	\$48.44	Toll Tag Refund
2014-03-11	086826	JONATHAN SMITH	\$15.55	Toll Tag Refund
2014-03-11	086744	JORDAN TOWING INC.	\$977.04	Jordans towing
2014-03-11	086839	JOSE HERNANDEZ ABONZA	\$49.10	Toll Tag Refund
2014-03-11	086813	KAVITHA R. ANNAMANENI	\$9.32	Toll Tag Refund
2014-03-11	086858	KENDALL BROWN	\$31.89	Toll Tag Refund
2014-03-11	086841	KENT MOYA	\$40.00	Toll Tag Refund
2014-03-11	086838	KEVIN HARRIS	\$13.58	Toll Tag Refund
2014-03-11	086848	KEVIN TAPSCOTT	\$49.23	Toll Tag Refund
2014-03-11	501143	LAMAR TEXAS LIMITED	\$6,770.00	Outdoor Boards for 12 months

		PARTNERSHIP		
2014-03-11	501144	Lamb-Star Engineering, L.P.	\$219,985.75	#02875 - CTP Section 2 - Const
2014-03-11	086808	Linda R. White	\$35.00	VIOLATION REFUND
2014-03-11	086769	MAMASO INC.	\$68.75	Product – Texas State Vehicle
2014-03-11	086866	MEGAN KELLY	\$48.55	Toll Tag Refund
2014-03-11	086818	MELIDA GILBERT	\$30.60	Toll Tag Refund
2014-03-11	086780	MHC Kenworth	\$385.69	CR INVS T00605601037130 Product – Power Steering Pump, Product – Returnable Core Char
2014-03-11	086864	MICHAEL E. HOPPER	\$10.91	Toll Tag Refund
2014-03-11	086814	MIRA A. AVILA	\$16.04	Toll Tag Refund
2014-03-11	086811	Michelle Whitsell	\$35.00	VIOLATION REFUND
2014-03-11	086775	Mythics	\$10,498.37	INVOICE ADJUSTMENT Oracle Linux Support
2014-03-11	086819	NANCY A. HENDLEY	\$6.29	Toll Tag Refund
2014-03-11	086746	OFFICE DEPOT INC	\$889.94	Board dept. supplies for 2014 CRED INVS 698869403001 Creation of blanket PO for off General Office Supplies for 20 Office Depot Supplies Office Supplies. Cash & Debt 2 Setup 2014 Finance PO for Offi
2014-03-11	086747	ORACLE AMERICA, INC	\$1,740.15	renewal service contract 54985
2014-03-11	086857	PABLO BARRIOS	\$2.56	Toll Tag Refund
2014-03-11	086792	PDME	\$1,220.71	CM 4TT1011 Instazorb Granular Absorbent- Invoice# 4TR9617 Vchr# 181476 Product – Fleet Bin Stock @ \$4
2014-03-11	086861	PEGGY D. HAYES	\$7.83	Toll Tag Refund
2014-03-11	086790	PRESTON LLOYD CLEANERS INC	\$16.68	Product –ANNUAL Purchasing for

2014-03-11	086787	PalFleet Truck Equipment COMPANY	\$625.00	CM IN519395 -FREIGHT INV# IN518964 VCHR# 181478 Product – 25 Gallon PTO Motor
2014-03-11	086807	Patricia Mcquagge	\$14.27	VIOLATION REFUND
2014-03-11	501148	Preferred Industrial Painting, Inc	\$500.00	Powder Coat - Street Letterin
2014-03-11	086782	Pridestaff	\$1,460.00	Temp employee Otavio Perestre
2014-03-11	086856	RACHEL ARTEAGA	\$19.76	Toll Tag Refund
2014-03-11	086843	RAJIV RAMRAKHIANI	\$36.97	Toll Tag Refund
2014-03-11	086837	RATTAN GILL	\$0.85	Toll Tag Refund
2014-03-11	086854	REBECCA A. ANDREWS	\$40.64	Toll Tag Refund
2014-03-11	086760	REPUBLIC SERVICES OF TEXAS, LTD	\$1,095.30	Facilities - Trash Serv
2014-03-11	501147	ROCKET RED, LTD	\$14,030.83	Rocket Red
2014-03-11	086820	ROGER HERREN	\$12.83	Toll Tag Refund
2014-03-11	086822	ROSALIE LOPEZ	\$44.50	Toll Tag Refund
2014-03-11	086865	SALLY M. JACKS	\$18.69	Toll Tag Refund
2014-03-11	086847	SANDY SUVANNACHA KKHAM	\$48.45	Toll Tag Refund
2014-03-11	086767	SBC LONG DISTANCE, LLC	\$17.74	AT&T Long Distance
2014-03-11	086832	SHAWNDISE J. BEACHEM	\$0.35	Toll Tag Refund
2014-03-11	086860	SHAY FREEMAN	\$4.38	Toll Tag Refund
2014-03-11	086846	SONIA SIERRA	\$33.17	Toll Tag Refund
2014-03-11	086781	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$422.70	Product – Estimated shipping C Product – Three Retainer #251 Product – Three fuel Filter 1 Product – Two Filter

				2602212C
2014-03-11	086755	STAR-TELEGRAM, INC	\$66.54	AD-03777 UNLEADED/DIESEL FUEL
2014-03-11	086791	Sam Houston State University	\$45,000.00	"CRIMES" Law Enforcement Softw
2014-03-11	086772	Silver Creek Construction, Inc,	\$31,655.90	03642 DNT Main Lane Bridge Dec RETAINAGE
2014-03-11	086784	Southern Tire Mart	\$1,271.18	Product –ANNUAL Purchasing Con
2014-03-11	017723	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$196,624.65	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457b W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-03-11	086762	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-03-11	086748	TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$235.00	Mark A. Bouma- Texas Board of
2014-03-11	086749	TEXAS RUBBER SUPPLY, INC.	\$442.29	Product – Rubber Conveyor Mate
2014-03-11	086835	THOMAS J. DEARING	\$5.66	Toll Tag Refund
2014-03-11	086868	TODD E. PELLETIER	\$47.73	Toll Tag Refund
2014-03-11	086789	Techni Waterjet, LLC	\$152.95	8MM BODY 24VDC PNP NO M8 Freight
2014-03-11	086754	UNIFIRST HOLDINGS, INC.	\$368.63	Product – ANNUAL for Weekly Un
2014-03-11	086753	UNIFIRST HOLDINGS, INC.	\$719.90	Product – ANNUAL for Weekly Un
2014-03-11	086750	VERIZON SOUTHWEST	\$431.56	VERIZON MLP9 VERIZON SERVICE CTR
2014-03-11	086840	VICKIE J. HOWARD	\$17.99	Toll Tag Refund
2014-03-11	086804	VisualPro 360 INC	\$1,290.00	Blanket PO for ALPRS systems i
2014-03-11	086798	W DOUGLASS DISTRIBUTING	\$24,839.19	Product – Add funds to PO 6475 Product – Add funds to PO

				6476
2014-03-11	086756	W.W.GRAINGER R, INC	\$540.45	Product – 15A Fuse, Grainger# Product – M00295, D Cell Batte Product – M01664, Broom Handle Product – M02253, Linoleum Kni Product – M02283, 4 Lb Sledge Product – M02349, Grain Scoop Product – Run Capacitor, Grain Product – Wire Rope Sleeve, 3/
2014-03-11	086778	WEX BANK	\$12,428.12	Add funds to PO for WEX fuel p
2014-03-11	086833	ZACHARY CEPLECHA	\$10.37	Toll Tag Refund
2014-03-14	086903	AHI ENTERPRISES ,LLC	\$1,185.90	For purchase of toner cartridg
2014-03-14	086918	ALI A. WAHID	\$38.47	Toll Tag Refund
2014-03-14	501151	ALLIED STONE INC.	\$1,512.00	Chisholm Trail Pkwy - Sec.2 -
2014-03-14	086905	ARLINDA D. ROBERTS	\$25.00	Toll Tag Refund
2014-03-14	086884	AT & T	\$226.12	AT&T LONG DISTANCE
2014-03-14	086881	AT&T CORP	\$195.05	AT&T GE SERVICE 2
2014-03-14	086893	ATMOS ENERGY CORPORATIO N, INC	\$77.70	GAS SERVICES
2014-03-14	086902	AssetWorks, Inc	\$2,044.98	AssetWorks - 2014 Application
2014-03-14	086899	Austin Ribbon & Computer Supplies Inc.	\$10,663.10	INV0003210 VCHR 168458 INV0003942 VCHR 168975 INV0010904 VCHR 00177827 INVOICE ADJUSTMENT Microsoft Stylus Microsoft Surface Docking Stat Microsoft Surface PRO2 128GB
2014-03-14	086890	BOB TOMES FORD	\$1,107.99	Product –ANNUAL Ford OEM Parts
2014-03-14	086934	BRAD D.	\$40.00	Toll Tag Refund

		PRIVETT		
2014-03-14	086904	CHECKPOINT SERVICES INC	\$1,800.40	H/W Dell 550-sheet paper tray SUPPL Dell 100K-pg Imaging Dru Supply Dell 45K-pg black toner
2014-03-14	086891	CINTAS CORPORATION NO. 2	\$502.32	Replenishment first aid suppli
2014-03-14	086882	CITY OF GARLAND UTILITY SERVICES	\$3,827.42	ELECTRIC WATER & SEWER WATER_SEWRER
2014-03-14	086923	CLE C. ALFORD	\$43.04	Toll Tag Refund
2014-03-14	086894	CRAFCO TEXAS, INC.	\$258.66	Freight Pintle Ring
2014-03-14	086872	DALLAS WATER UTILITIES	\$130.44	WATER_SEWRER
2014-03-14	086908	DAVID E. DANIELS	\$20.00	Toll Tag Refund
2014-03-14	086912	DAVIS KENNEDY	\$4.64	Toll Tag Refund
2014-03-14	086888	DENTON COUNTY ELECTRIC	\$1,188.14	ELECTRIC
2014-03-14	034347	Delta Dental Insurance Company	\$4,420.30	3/6/14-3/12/14
2014-03-14	086889	EVCO PARTNERS, LP dba BURGOON COMPANY	\$271.14	INVOICE ADJUSTMENT Product – 18V Battery Pack, Ni Product – Sand Blast Kit, W/10
2014-03-14	086874	EXPRESS SCRIPTS, INC.	\$69,158.78	CLAIMS BILLED ON 3/10/14
2014-03-14	086919	Ernestina Alvarez	\$0.98	VIOLATION REFUND
2014-03-14	086929	FEDERICO M. SANTIBANEZ	\$0.89	Toll Tag Refund
2014-03-14	086875	FRIENDLY CHEVROLET LTD	\$283.05	Product –ANNUAL Chevrolet Auto
2014-03-14	086887	GIBSON & ASSOCIATES INC	\$18,900.00	Traffic Rail Repair
2014-03-14	046898	HNTB CORPORATION	\$21,004.88	RITE TER

2014-03-14	046899	HNTB CORPORATIO N	\$24,721.41	RITE TER
2014-03-14	086927	JACQUES RABE	\$33.75	Toll Tag Refund
2014-03-14	086932	JAMES WINSTON	\$23.22	Toll Tag Refund
2014-03-14	086924	JEANET ARMSTRONG	\$3.37	Toll Tag Refund
2014-03-14	086876	JORDAN TOWING INC.	\$546.50	Jordans towing
2014-03-14	086914	KENDRA S. MADISON	\$12.53	Toll Tag Refund
2014-03-14	086900	KIWANIS CLUB OF GREATER LEWISVILLE	\$5,000.00	Tolltag Triathlon Sponsor
2014-03-14	501150	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$754.88	Copy Overages
2014-03-14	086935	Kannan Ponnuswamy	\$35.00	VIOLATION REFUND
2014-03-14	086898	L.L. MORRIS COMPANY, INC	\$60.00	Gleneagles - Pest Control
2014-03-14	086880	LANDMARK EQUIPMENT	\$240.02	REPLACEMENT PARTS TO REPAIR TR
2014-03-14	086922	LEONEL ALAS	\$37.00	Toll Tag Refund
2014-03-14	086920	LETICIA HERNANDEZ	\$35.00	Toll Tag Refund
2014-03-14	086896	LIMITLESS PRODUCTS LLC	\$40.00	Tax Exempt Cards
2014-03-14	086906	LLOYD R. RUTLEDGE	\$16.62	Toll Tag Refund
2014-03-14	086933	MARC MOROZZO	\$30.29	Toll Tag Refund
2014-03-14	086928	MARK REECE	\$1.20	Toll Tag Refund
2014-03-14	086930	MARY MARGARET SMITH	\$7.69	Toll Tag Refund
2014-03-14	086895	MICHAEL BAKER JR, INC	\$87,257.84	#02451- TRP - Section 5 - DSN
2014-03-14	086911	NICOLE JOHNSON	\$2.39	Toll Tag Refund
2014-03-14	086897	Nova	\$2,337.15	Post Accident Drug Screens

		Healthcare,P.A		
2014-03-14	086877	OFFICE DEPOT INC	\$275.83	General Office Supplies for 20 Office Depot Supplies Office supplies for SIS Setup 2014 Finance PO for Offi
2014-03-14	086878	ORACLE AMERICA, INC	\$6,583.46	enewal service contract 36381
2014-03-14	086915	PATRICIA A. MALONE	\$40.76	Toll Tag Refund
2014-03-14	086916	PATRICK L. MAMBO	\$6.14	Toll Tag Refund
2014-03-14	086917	PHEOBEE SING	\$37.13	Toll Tag Refund
2014-03-14	086883	POWER HOUSE ELECTRIC SUPPLY	\$685.94	Product – M00171, 3M 88 Super Product – M00743, Hubbell Fixt Product – M00799, 130C-3/4x30' Product – M01182, 3M 33+Super Product – M01991, GE F54W/T5/8
2014-03-14	086921	RAHEEL AIDRUS	\$27.97	Toll Tag Refund
2014-03-14	086926	RAHEL MOLLA	\$5.00	Toll Tag Refund
2014-03-14	086886	RR DONNELLEY	\$400.22	W-2 Envelopes
2014-03-14	086910	SEAN T. GREGORY	\$17.82	Toll Tag Refund
2014-03-14	086925	SINAKONE CHANSOPHY	\$37.97	Toll Tag Refund
2014-03-14	086885	SOUTHWESTERN BELL TELEPHONE CO.	\$11,245.00	Fiber Locates for June to Octo
2014-03-14	086909	STEPHEN DAS	\$11.96	Toll Tag Refund
2014-03-14	086901	SUPERIOR TALENT RESOURCES, INC	\$790.59	Temp employee Josh Russell
2014-03-14	086873	TEXAS DEPT. OF PUBLIC SAFETY	\$279,940.67	Dec 2013 Police Services - rei
2014-03-14	086892	TEXAS MUNICIPAL LEAGUE WC	\$4,025.00	Payment for attorney fee assoc

		JOINT		
2014-03-14	086931	TROY TURNER	\$6.81	Toll Tag Refund
2014-03-14	086913	VERNON N. LASSITER	\$35.99	Toll Tag Refund
2014-03-14	086907	VIRGINA CARTY	\$34.01	Toll Tag Refund
2014-03-14	086879	WOODVEST LLC	\$485.55	Product – STI 0000 886 0210, F
2014-03-17	037838	MORGAN STANLEY BANK, N.A.	\$303,682.19	LOC, 2008J Fees
2014-03-17	700185	NTTA Concentration Account	\$590,609.67	OPER REIMASOFMAR1414
2014-03-17	037915	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT WE (161) PGBT WE Phase I
2014-03-17	037914	ROY JORGENSEN ASSOCIATES, INC.	\$501,808.71	Accident 01/01/14 Accident 01/01/14 INVOICE ADJ MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-03-17	014782	UNITED HEALTHCARE INSURANCE COMPANY	\$49,621.32	3/17/14
2014-03-18	086953	ABLE COMMUNICAT IONS, INC	\$426.00	Misc Network Cabling
2014-03-18	086979	AHI ENTERPRISES ,LLC	\$623.01	For purchase of toner cartridg
2014-03-18	087033	ALECIA HAMILTON	\$10.01	Toll Tag Refund
2014-03-18	086951	AT&T CORP	\$3,547.38	AT&T CRRMA Phone Service AT&T GE PHONE SERVICE AT&T LLTB DS3
2014-03-18	086962	ATMOS ENERGY CORPORATIO N, INC	\$1,739.28	GAS SERVICES
2014-03-18	086998	AUDRICIA MCKINNEY	\$20.00	Toll Tag Refund
2014-03-18	086975	Air Industrial Resource Inc.	\$787.10	Product – 250022-669, Lube, Su Product – 88290014-484, Fluid

				Product – 88290014-485, Air Fi Product – 88290015-567, Elemen Product – Estimated Freight @
2014-03-18	086983	Amy L. Marchena	\$10.00	VIOLATION REFUND
2014-03-18	087003	BARBARA A. SLIVKOFF	\$42.32	Toll Tag Refund
2014-03-18	087020	BARBARA MILLS	\$47.93	Toll Tag Refund
2014-03-18	087026	BLAINE CLIPPERTON	\$35.00	Toll Tag Refund
2014-03-18	086960	BOB TOMES FORD	\$740.27	CREDIT INVS 5363420 Product –ANNUAL Ford OEM Parts
2014-03-18	087060	CAPITAL MOTORSPORTS INC	\$14.01	VIOLATION REFUND
2014-03-18	087009	CATHERINE ALLEN	\$1.93	Toll Tag Refund
2014-03-18	087012	CHAMORIA N. CLARK	\$32.60	Toll Tag Refund
2014-03-18	086963	CHAPMAN AND CUTLER LLP	\$1,404.00	LOC, CP Series A Legal Svcs
2014-03-18	087021	CHARLOTTE A. MOURY	\$38.67	Toll Tag Refund
2014-03-18	501156	CHECKPOINT SERVICES INC	\$8,369.56	Axis P33-VE Series Pendant Kit Axis P3363-VE Camera Axis Wall Bracket
2014-03-18	086936	CITY OF CARROLLTON	\$456.21	WATER_SEWER
2014-03-18	086954	CITY OF FRISCO	\$4,481.94	WATER & SEWER WATER_SEWER Waste Container 11110 Resear
2014-03-18	086952	CITY OF GARLAND UTILITY SERVICES	\$33.31	WATER_SEWER
2014-03-18	086965	CITY OF ROWLETT	\$146.06	WATER_SEWER
2014-03-18	086976	COPYNET OFFICE SYSTEMS,INC	\$143.81	Maintenance and rental charges

2014-03-18	086995	COURTNEY B. KEEL	\$8.72	Toll Tag Refund
2014-03-18	087004	CRISTINA STEPHENS	\$3.44	Toll Tag Refund
2014-03-18	087040	CRYSTAL K. TAYLOR	\$23.27	Toll Tag Refund
2014-03-18	086982	Christina Louise Sanchez	\$35.00	VIOLATION REFUND
2014-03-18	086980	Combined HR 2,Inc	\$1,788.75	Temporary Maintenance workers
2014-03-18	086938	DALLAS WATER UTILITIES	\$555.59	WATER & SEWER WATER_SEWER
2014-03-18	086994	DAVID M. HORTON	\$44.32	Toll Tag Refund
2014-03-18	086996	DAVID M. LARSON	\$20.19	Toll Tag Refund
2014-03-18	087007	DAVID WILLIAMS	\$21.65	Toll Tag Refund
2014-03-18	086981	DBI Services, LLC	\$16,709.33	Mobile data collection
2014-03-18	086958	DENTON COUNTY ELECTRIC	\$2,712.71	ELECTRIC
2014-03-18	820647	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$151,471.33	#02876-SWP/CTP - Section 3B (W)
2014-03-18	086992	DORMAN FRENCH	\$21.30	Toll Tag Refund
2014-03-18	086945	DRSK LIMITED PARTNERSHIP	\$21.20	Empolyee name badge (David Hof)
2014-03-18	087015	ELAINE HALE	\$17.58	Toll Tag Refund
2014-03-18	087023	ESPARANZA PAULLUS	\$5.00	Toll Tag Refund
2014-03-18	087037	ESTATE OF MARY L. MADLOCK	\$77.67	Toll Tag Refund
2014-03-18	086972	FAST RECYCLING, INC.	\$73.50	Salvage Tire Pick up
2014-03-18	086940	FIRST SOUTHWEST COMPANY	\$5,800.00	Prof Svcs, GASB 53 2014
2014-03-18	087019	GARY MILLER	\$36.74	Toll Tag Refund
2014-03-18	820648	GRANITE	\$7,172,731.7	#02947-SWP/CTP CONST -

		CONSTRUCTI ON	6	Section
2014-03-18	086956	GRAPHIC SOLUTIONS GROUP, INC.	\$121.86	Product – SOC-ROL-ESL3, Ink Ca
2014-03-18	501152	GRAYBAR ELECTRIC CO. INC.	\$1,641.00	Replaceable Surege Protector
2014-03-18	086968	GRAYSON- COLLIN ELECTRIC COOP INC	\$3,971.19	ELECTRIC
2014-03-18	086941	HDR ENGINEERING , INC.	\$5,152.02	03555B WA 01 CM SRT Seg 2&3 FR
2014-03-18	086991	HOLLY DERRICK	\$18.97	Toll Tag Refund
2014-03-18	086969	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-03-18	086966	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$43.12	14 – S 10146 Bolt \$1.05 EA.
2014-03-18	086942	INFORMATION METHODS, INC.	\$19,600.00	IMI Lane Monitoring
2014-03-18	087017	ISHA H. JOSHI	\$11.44	Toll Tag Refund
2014-03-18	820646	JACOBS ENGINEERING GROUP	\$138,556.24	#2618 - CTP - Corridor Consult
2014-03-18	086943	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-03-18	087058	JAMIE FLORES SALINAS	\$4.65	VIOLATION REFUND
2014-03-18	087054	JANEL P. OASAY	\$7.60	Toll Tag Refund
2014-03-18	087006	JEFF WHITE	\$10.28	Toll Tag Refund
2014-03-18	087056	JEFFREY D OR CAROL WRIGHT	\$44.02	Toll Tag Refund
2014-03-18	087018	JENNIFER L. MCDONALD	\$36.66	Toll Tag Refund
2014-03-18	087034	JERRY HONAKER	\$5.74	Toll Tag Refund
2014-03-18	087050	JERRY L. PRATHER	\$40.74	Toll Tag Refund
2014-03-18	086997	JOHN H. MAIER	\$4.09	Toll Tag Refund

2014-03-18	086989	JOHN L. DALE	\$3.28	Toll Tag Refund
2014-03-18	087028	JOHN O IBEKWE	\$8.18	Toll Tag Refund
2014-03-18	087047	JONATHAN P. MULLENNIX	\$18.75	Toll Tag Refund
2014-03-18	087031	JOSE CUELLAR	\$40.00	Toll Tag Refund
2014-03-18	087055	JULIE B. RANGEL	\$10.01	Toll Tag Refund
2014-03-18	086999	KARLA MENDEZ	\$25.48	Toll Tag Refund
2014-03-18	086986	KAY BEAL	\$45.57	Toll Tag Refund
2014-03-18	087044	KAYLA M. CRABTREE	\$5.05	Toll Tag Refund
2014-03-18	087049	KENYATTA PARKER	\$48.74	Toll Tag Refund
2014-03-18	086950	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,913.57	Rental charges for 3 Konica Mi
2014-03-18	087039	KRISTEN M. SLOAN	\$98.39	Toll Tag Refund
2014-03-18	087036	KYEH-HWAN KIM	\$25.00	Toll Tag Refund
2014-03-18	087002	LINDA SIMMONS	\$35.65	Toll Tag Refund
2014-03-18	087025	LOMETA VAUGHN	\$18.55	Toll Tag Refund
2014-03-18	087052	LONNIE E. STEWART	\$17.36	Toll Tag Refund
2014-03-18	086959	MAMASO INC.	\$54.25	Product – Texas State Vehicle
2014-03-18	086946	MBI CONSULTING, INC.	\$41,212.50	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv
2014-03-18	086987	MELANIE BROWN	\$9.17	Toll Tag Refund
2014-03-18	087032	MELLISA A. DELEON	\$3.87	Toll Tag Refund
2014-03-18	087000	MERILYN NANCE	\$4.96	Toll Tag Refund
2014-03-18	086961	METROPLEX BATTERY INC.	\$586.08	Product –ANNUAL Purchasing Con
2014-03-18	087016	MIKE HERRINGTON	\$32.07	Toll Tag Refund
2014-03-18	086967	Meridian Systems	\$142,557.00	Merridian Systems - Proliance

2014-03-18	700003	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-03-18	087043	NANCY CORONADO	\$5.05	Toll Tag Refund
2014-03-18	087011	NASR AZIZ	\$38.06	Toll Tag Refund
2014-03-18	820649	NTTA Concentration Account	\$445,080.51	CTP REIMASOFMAR1414
2014-03-18	086944	OFFICE DEPOT INC	\$167.53	2014 Office Supplies - Legal D Setup 2014 Finance PO for Offi
2014-03-18	086937	OLDCASTLE APG-TEXAS MASONRY PRODUCTS	\$1,023.60	Product – After 5 P.M. Call Ou Product – Delivery Fee @ \$50.0 Product – Five (5.50) Yards at
2014-03-18	087051	PEGGY RHOADS	\$8.41	Toll Tag Refund
2014-03-18	086973	PRESTON LLOYD CLEANERS INC	\$67.68	Product –ANNUAL Purchasing for
2014-03-18	086970	Pridestaff	\$1,460.00	Temp employee Otavio Perestre
2014-03-18	087053	RACHEL ANN TRIVETT	\$10.00	Toll Tag Refund
2014-03-18	087013	RICHARD DELAROSA	\$1.34	Toll Tag Refund
2014-03-18	087001	ROBERT A. ORTIZ	\$0.86	Toll Tag Refund
2014-03-18	086993	ROBERT HARVEY	\$55.57	Toll Tag Refund
2014-03-18	087027	ROBERT P COSTELLO	\$17.22	Toll Tag Refund
2014-03-18	501154	ROCKET RED, LTD	\$4,025.00	Rocket Red
2014-03-18	086977	ROCKET RED, LTD	\$9,050.00	Rocket Red contracted advertis
2014-03-18	087045	RONALD ANDREW JONES	\$0.94	Toll Tag Refund
2014-03-18	087042	RUTH G. BOOTH	\$17.12	Toll Tag Refund
2014-03-18	086984	Ruben G. Cardenas	\$35.00	VIOLATION REFUND
2014-03-18	087014	SABRINA A. DURHAM	\$0.59	Toll Tag Refund
2014-03-18	087008	SADIE M. WOTRING	\$56.66	Toll Tag Refund

2014-03-18	087022	SANDOL M. PARK	\$11.23	Toll Tag Refund
2014-03-18	087038	SARA L KNUTSON MICHAEL G KNUTSON	\$2.62	Toll Tag Refund
2014-03-18	087041	SHAINA R. BENNETT	\$9.77	Toll Tag Refund
2014-03-18	087059	SHELBY DASH	\$10.00	VIOLATION REFUND
2014-03-18	087010	SHERRY PARKER	\$41.37	Toll Tag Refund
2014-03-18	087057	SID MENDOZA	\$10.00	Toll Tag Refund
2014-03-18	087048	SOOJIN OH	\$5.00	Toll Tag Refund
2014-03-18	086939	SOUTHWEST ENVIROTECH PARTNERS, LP	\$689,344.96	MD 20
2014-03-18	820645	SOUTHWEST MOBILITY PARTNERS-A JV	\$113,171.29	#02916 - CTP Section 5 - Const
2014-03-18	501153	STAR- TELEGRAM, INC	\$158.42	03758 PGBT WE Erosion Mitigati 03779 PGBT Maint Sh183-IH 30
2014-03-18	086988	SYLVESTER UDEZE CHRISTIANA N UDEZE	\$0.51	Toll Tag Refund
2014-03-18	086971	Southern Tire Mart	\$828.00	Product –ANNUAL Purchasing Con
2014-03-18	086955	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-03-18	087005	TERRANCE WASHINGTON	\$8.42	Toll Tag Refund
2014-03-18	087030	TRACEY J. CATLIN	\$20.32	Toll Tag Refund
2014-03-18	086948	UNIFIRST HOLDINGS, INC.	\$363.87	Product – ANNUAL for Weekly Un
2014-03-18	086947	UNIFIRST HOLDINGS, INC.	\$719.90	Product – ANNUAL for Weekly Un
2014-03-18	086990	VAN T. DANG	\$86.55	Toll Tag Refund
2014-03-18	086985	VANESSA ARESTAD	\$2.40	Toll Tag Refund
2014-03-18	501155	VCB PROPERTY LP DBA Village at	\$4,271.83	#03326- CTP Field Office Space

		Camp		
2014-03-18	086957	VERIZON WIRELESS	\$911.76	Verizon Wireless
2014-03-18	087024	VIRGINIA SCOTT	\$0.10	Toll Tag Refund
2014-03-18	086949	W.W.GRAINGER, INC	\$663.00	Product – Q Mark Thermostat, 2 Product – Q Mark Unit Heater,
2014-03-18	086964	WABASH NATIONAL TRAILER CENTERS	\$403.36	– Air Bag Qty. 2 \$ 201.68EA=
2014-03-18	087046	WALTER JORDAN	\$16.38	Toll Tag Refund
2014-03-18	086974	White Hawk Engineering and Design, LLC	\$20,919.00	03434B Wall Stabilization Desi
2014-03-18	086978	Wiss, Janney, Elstner Associates, Inc	\$11,809.41	SRT Retaining Wall Inventory
2014-03-18	087029	YASER ALRAFIDI	\$12.25	Toll Tag Refund
2014-03-19	034029	ROY JORGENSEN ASSOCIATES, INC.	\$261,206.52	03668 DNT Concrete Pavement Re RETAINAGE
2014-03-20	501159	AECOM USA, INC.	\$372.46	#2075 - CTP Section 1 - PS&E (
2014-03-20	087122	AHI ENTERPRISES ,LLC	\$447.16	For purchase of toner cartridg
2014-03-20	501160	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$36,665.50	#02880 - CTP Section 4 - Mater
2014-03-20	087133	AMERICA N. CORONADO	\$0.21	Toll Tag Refund
2014-03-20	087095	ATMOS ENERGY CORPORATION, INC	\$2,109.64	GAS SERVICE
2014-03-20	087119	Airgas, Inc dba Airgas USA, LLC	\$197.14	- Industrial welding gasses,
2014-03-20	087082	BGK OPERATING CO., INC.	\$180.00	Install and Remove Plates - Sp

2014-03-20	087093	BLUEBONNET WASTE CONTROL INC	\$414.00	Product – ANNUAL Portable Toil
2014-03-20	087092	BOB TOMES FORD	\$74.60	Product –ANNUAL Ford OEM Parts
2014-03-20	087106	CAMELOT LANDFILL TX, LP	\$4,652.07	Product – Payment for Invoices
2014-03-20	087096	CAREERBUIL DER GOVERNMEN T SOLUTIONS LLC	\$5,000.00	Yearly Membership for Monthly
2014-03-20	087112	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-03-20	087141	CATHERINE A. PUCCI	\$3.30	Toll Tag Refund
2014-03-20	087144	CHARLES SEAY	\$23.07	Toll Tag Refund
2014-03-20	087094	CINTAS CORPORATIO N NO. 2	\$495.73	Replenishment first aid suppli
2014-03-20	087086	CITY OF FORT WORTH	\$135.00	WATER_SEWER WATER_SEWR
2014-03-20	087087	CITY OF FRISCO	\$1,107.31	WATER_SEWER
2014-03-20	087085	CITY OF GARLAND UTILITY SERVICES	\$25.32	WATER_SEWER
2014-03-20	087105	CITY OF McKINNEY	\$262.54	WATER_SEWER
2014-03-20	087061	CITY OF PLANO	\$42.06	WATER_SEWER
2014-03-20	087062	CITY OF RICHARDSON	\$36.70	WATER_SEWER
2014-03-20	087111	COMMUNITY WASTE DISPOSAL LP	\$2,433.22	Facilities Waste Containers
2014-03-20	087064	DALLAS WATER UTILITIES	\$1,118.72	WATER & SEWER WATER_SEWER
2014-03-20	087077	DAVID L. MCNATT	\$504.86	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-03-20	087088	DENTON COUNTY ELECTRIC	\$3,440.62	ELECTRIC GAS SERVICE
2014-03-20	087128	DESTINY BAYLEY	\$70.00	VIOLATION

2014-03-20	087137	DUSTIN MCCORMICK	\$7.39	Toll Tag Refund
2014-03-20	087138	ELIANE S. OLIVEIRA	\$25.00	Toll Tag Refund
2014-03-20	087132	EMMA COKER	\$4.31	Toll Tag Refund
2014-03-20	087089	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,555.24	Product – 12M172 Cleaner and D Product – 16W219 Mop, Wet, 16 Product – 22C495 Disinfectant Product – 2CYH4 Floor Cleaner, Product – 2DBY9 Air Freshener, Product – 2ZHT1 Floor Cleaner, Product – 2ZHT2 Floor Cleaner, Product – 3CA44 Bleach, Size 9 Product – 4LEY3 Multi-Surface Product – 5RVT4 Glass Cleaner, Product – 6CGW2 Foam Soap Refi
2014-03-20	087109	FAST RECYCLING, INC.	\$52.60	Salvage Tire Pick up
2014-03-20	501157	FEDERAL EXPRESS CORPORATION	\$15.08	MAINTENANCE DELIVERIES-EXCEL
2014-03-20	087066	FEDERAL EXPRESS CORPORATION	\$241.66	ADMIN DELIVERY - TEX QUESADA C&D DELIVERIES FINANCE/PAYROLL DELIVERIES IT DELIVERIES-COOPER GENERAL IT DELIVERIES-KINKOS LEGAL DELIVERIES MAINTENANCE DELIVERY-KBR PA DELIVERY - REGIONAL HISPANI PMO DELIVERIES
2014-03-20	501162	Future Telecom	\$113,610.10	#03598- Chisholm Trail Parkway

2014-03-20	087090	GENERAL REVENUE CORPORATION	\$187.39	PAY END OF 031614
2014-03-20	087116	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grainte Public Affairs Le
2014-03-20	087134	GREGORY J. KENNEY	\$32.35	Toll Tag Refund
2014-03-20	087124	Green Mountian Energy Company	\$103,898.93	ELECTRIC
2014-03-20	087102	Greener Pastures Landscape, Inc.	\$5,051.47	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co #3091-SH121 Seg.4 Landscape & RETAINAGE
2014-03-20	087067	HDR ENGINEERING , INC.	\$4,350.45	#02254- SRT - Corridor Consult
2014-03-20	087123	Hon. James Wells, Auditor	\$1,000.00	Denton County - 2014 Monthly S
2014-03-20	087099	IMMIX TECHNOLOGY , INC	\$91,716.49	89-180-0004-PM Premium Mainten 89-180-0016-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
2014-03-20	087100	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$340.20	2 – 507083 - Suction Transi
2014-03-20	087068	INFORMATION METHODS,	\$17,281.32	IMI Lane Monitoring

		INC.		
2014-03-20	087101	IRON MOUNTAIN	\$2,944.02	Monthly offsite storage and de
2014-03-20	087113	Illinois State Disbursement Unit	\$195.60	PAY END OF 031614
2014-03-20	087097	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 031614
2014-03-20	087131	JEFFREY DENNISTON	\$9.31	Toll Tag Refund
2014-03-20	501161	KENNEDY CONSULTING, LTD	\$963.01	#02083 -CTP Section 4 - PS&E (
2014-03-20	501158	KIMLEY-HORN & ASSOCIATES, INC	\$2,508.47	#2077- CTP Sect. 2 - PS&E - DE
2014-03-20	087070	KIMLEY-HORN & ASSOCIATES, INC	\$8,649.03	#2362 - SH 170 - 2012 Corridor
2014-03-20	087083	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$317.89	Maintenance cost for Kocica Bi
2014-03-20	087145	KYLE DANIEL SELLERS	\$31.76	Toll Tag Refund
2014-03-20	087117	LEGENDS LANDSCAPES, LLC	\$5,225.00	#02943 - PGBT EE - Landscape C RETAINAGE
2014-03-20	087135	LINDA H. KENNEY	\$32.12	Toll Tag Refund
2014-03-20	087130	LOGAN CRITZ	\$4.85	Toll Tag Refund
2014-03-20	087139	MAGDALENA PADILLA	\$47.47	Toll Tag Refund
2014-03-20	087091	MAMASO INC.	\$54.25	Product – Texas State Vehicle
2014-03-20	087071	MANAGED HEALTH NETWORK	\$617.18	CLAIMS REIM FOR FEB 2014
2014-03-20	087127	MARIO MENDEZ	\$10.00	VIOLATION REFUND
2014-03-20	087129	MARIO VASQUEZ	\$35.00	VIOLATION REFUND
2014-03-20	087078	MBI CONSULTING, INC.	\$37,162.50	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv

2014-03-20	087140	MISSTY M. PEARSON	\$1.77	Toll Tag Refund
2014-03-20	087108	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 031614
2014-03-20	087104	NYS CHILD SUPPORT PROCESSING CENTER	\$262.00	PAY END OF 031614
2014-03-20	087079	O'REILLY AUTOMOTIVE, INC.	\$14,765.49	Product –ANNUAL Purchasing Con
2014-03-20	087063	OCCUPATIONAL HEALTH CENTERS OF	\$99.00	PRE EMPLOYMENT DRUG SCREEN
2014-03-20	087072	OFFICE DEPOT INC	\$119.94	Office Supplies
2014-03-20	087084	ONCOR-DISTRIBUTION DIVISION	\$579.20	Annual pole contract rental fo INVOICE ADJUSTMENT
2014-03-20	087126	POWER STEER INC	\$550.00	Rebuild Gearbox
2014-03-20	087110	PRO CHEM OF DFW INC	\$174.90	INVOICE ADJUSTMENT Product– 24" Insulated Lance @ Product– ST-1500 Gun Trigger @ Product– ¼" Nozzle 1503 @ \$6.9 Product– ¼" Nozzle Protector @ Product– ¼" Pressure Switch, @
2014-03-20	087073	PROGRESSIVE BUSINESS PUBLICATIONS	\$230.00	Subscription, Keep Up To Date
2014-03-20	087081	QUESTMARK INFORMATION MANAGEMENT INC	\$17,948.49	Print and mail Habitual Violat
2014-03-20	087115	QUICKSIUS,LLC	\$763.40	2014 pre-employment background
2014-03-20	501164	ROCKET RED, LTD	\$7,008.99	Rocket Red
2014-03-20	087120	ROCKET RED, LTD	\$14,609.37	Rocket Red contracted advertis

2014-03-20	501165	Rene Miranda	\$3,272.40	Loop Cutting for CTP
2014-03-20	087118	SUPERIOR TALENT RESOURCES, INC	\$712.64	Temp employee Josh Russell
2014-03-20	501163	TEAM Consultants, Inc.	\$55,197.89	#02918 - Material Testing Serv
2014-03-20	087065	TEXAS DEPT. OF PUBLIC SAFETY	\$281,805.74	Blanket PO for 2014 Police Ser
2014-03-20	087074	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.28	PAY END OF 031614
2014-03-20	087142	THOMAS S. REYNOLDS	\$7.94	Toll Tag Refund
2014-03-20	087075	TOM POWERS, STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 031614
2014-03-20	087143	TRENA D SAENZ	\$28.28	Toll Tag Refund
2014-03-20	087146	TYRA KIM YOUNG	\$10.00	Toll Tag Refund
2014-03-20	087103	The ATC Freightliner Group, LLC	\$133.68	1 - Set Sterling Rear Brake S CM 740040422 -95.76 V#00182188 INV 74038627 VCHR 00182187
2014-03-20	087069	UNITED STATES TREASURY	\$335.50	PAY END OF 031614
2014-03-20	087121	USA EROSION,INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE
2014-03-20	087076	VERIZON SOUTHWEST	\$123.48	Verizon - MLP 3
2014-03-20	087098	ValleyCrest Landscape Development, INC.	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-03-20	087125	VisualPro 360 INC	\$61,640.00	Blanket PO for ALPRS systems i
2014-03-20	087114	W DOUGLASS DISTRIBUTING	\$14,179.68	Product – Add funds to PO 6475
2014-03-20	087080	W.W.GRAINGE R, INC	\$299.67	Product – Cable, Thermostat Br

				Product – Q Mark Mounting Brac
2014-03-20	087136	WANDA L. LEHEW	\$17.71	Toll Tag Refund
2014-03-20	087107	WESTERN PAPER COMPANY, INC.	\$990.50	Copy Paper for the entire Agen
2014-03-21	053090	Delta Dental Insurance Company	\$7,303.30	3/13/14-3/19/14
2014-03-21	057488	OFFICE OF THE ATTORNEY GENERAL	\$6,629.60	PAY END OF 031614
2014-03-24	013914	ATKINS NORTH AMERICA, INC.	\$15,639.52	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE
2014-03-24	013913	ATKINS NORTH AMERICA, INC.	\$15,639.52	#3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT
2014-03-24	014035	ETC	\$287,958.00	2014 Image Reviewers
2014-03-24	030747	JACOBS ENGINEERING GROUP INC	\$40,524.72	#2281 - SH 170 Section 1 - Env
2014-03-24	011943	Optum Bank, Inc	\$3,672.51	EMP. HSA DEDUCTIONS 3/16/14
2014-03-24	012293	UNITED HEALTHCARE INSURANCE COMPANY	\$125,826.49	3/24/14
2014-03-25	087150	A. H. BELO MANAGEMENT SERVICES	\$264.60	03778-NTT-00-CS-AD RFP FOR GOC
2014-03-25	087224	ADEAN HILL SR	\$10.00	Toll Tag Refund
2014-03-25	087199	AHI ENTERPRISES ,LLC	\$547.96	For purchase of toner cartridg
2014-03-25	087281	ALDERSON SUBARU	\$1.34	Toll Tag Refund
2014-03-25	087207	ALLEN ADAMS	\$4.56	Toll Tag Refund
2014-03-25	087229	AMANDA SMITH	\$3.33	Toll Tag Refund
2014-03-25	501171	AMEC ENVIRONMEN T &	\$47,835.42	#02883 - CTP Section 1 - Mater

		INFRASTRUCTURE, INC		
2014-03-25	087286	ANDREW A. WEISS	\$7.98	Toll Tag Refund
2014-03-25	501173	ARC Holding Ltd DBA Fox Sports Net	\$3,819.90	Message to Sign up Tolltags
2014-03-25	087147	AT&T TELECONFERENCE SERVICES	\$643.09	AT&T TELECONFERENCE
2014-03-25	087174	ATMOS ENERGY CORPORATION, INC	\$56.28	WATER_SEWER
2014-03-25	087279	AUTO SELL	\$0.93	Toll Tag Refund
2014-03-25	087252	B & K AUTO SALES	\$4.16	Toll Tag Refund
2014-03-25	087243	BECCA GLASER	\$9.68	Toll Tag Refund
2014-03-25	087247	BENNIE M. ATWATER	\$0.54	Toll Tag Refund
2014-03-25	087271	BETO'S AUTO MOTORS	\$2.09	Toll Tag Refund
2014-03-25	087209	BIRDVILLE ISD BIRDVILLE ISD	\$2.89	Toll Tag Refund
2014-03-25	087249	BMG AUTO	\$0.56	Toll Tag Refund
2014-03-25	087172	BOB TOMES FORD	\$79.95	Product –ANNUAL Ford OEM Parts
2014-03-25	087179	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$63,950.00	Product – Two (2) 2015 Chevrol
2014-03-25	087257	CALEB COOK	\$16.46	Toll Tag Refund
2014-03-25	087213	CISCO TRUCKING INC	\$14.16	Toll Tag Refund
2014-03-25	087166	CITY OF FORT WORTH	\$298.39	WATER_SEWER
2014-03-25	087161	CITY OF IRVING	\$242.64	WATER_SEWER
2014-03-25	087182	CITY OF LEWISVILLE	\$340.06	WATER_SEWER
2014-03-25	087191	CITY OF THE COLONY	\$147.63	WATER_SEWER
2014-03-25	087200	Combined HR 2,Inc	\$1,777.50	Temporary Maintenance workers
2014-03-25	087230	DATHEL STOREY	\$9.67	Toll Tag Refund

2014-03-25	087214	DAVID KUHNS	\$5.58	Toll Tag Refund
2014-03-25	087245	DAVID OWEN	\$6.18	Toll Tag Refund
2014-03-25	087227	DENISE MARTINEZ	\$0.90	Toll Tag Refund
2014-03-25	087170	DENTON COUNTY ELECTRIC	\$4,632.01	ELECTRIC
2014-03-25	087152	DEPARTMENT OF INFORMATION RESOURCES	\$2,122.48	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2014-03-25	501167	DEPARTMENT OF INFORMATION RESOURCES	\$2,870.22	CTP PROJECT
2014-03-25	087254	DEREST A. BROWN	\$5.12	Toll Tag Refund
2014-03-25	087168	DICKMAN DAVENPORT INC	\$833.70	2014 Transcription for Board a
2014-03-25	087173	DUNBAR ARMORED, INC	\$1,045.35	Armored Carrier Services - 201
2014-03-25	087280	EAN SERVICES LLC PROCESS ACCT	\$10.00	Toll Tag Refund
2014-03-25	087190	EARLY MORNING SOFTWARE INC	\$13,450.00	Prism Remediation and Reportin
2014-03-25	039906	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-03-25	039907	ETC	\$150,498.40	Failover Module PN: 7900-0085 LIM Power Cable LIM to Loop Rack Cable Lane Interface ModulePN: 790
2014-03-25	039905	ETC	\$300,059.00	2014 ETCC RITE Maintenance and
2014-03-25	087244	EW BUD LESTER	\$32.95	Toll Tag Refund
2014-03-25	087204	FANNY GOMEZ	\$537.60	VIOLATION REFUND
2014-03-25	087268	FISHER METRO	\$8.25	Toll Tag Refund

		MOTORS INC.		
2014-03-25	087151	FRIENDLY CHEVROLET LTD	\$101.05	Product –ANNUAL Chevrolet Auto
2014-03-25	087255	GABRIEL/JOR DAN CHEVROLET CADIL	\$7.73	Toll Tag Refund
2014-03-25	501166	GALAXY ELECTRONIC S COMPANY	\$2,633.83	CZR15802002M / 2FZ 8.25/125 Si CZR15802003M / 2FZ 8.25/125 Si CZR35802002M / 2FZ 8.25/125 Si CZR51802003M / 2FZ 8.25/125 Si FREIGHT LV6PC07FST / ORANGE ETHERNET P LV6PC07FST BLACK ETHERNET PATC LV6PC08FST BLACK ETHERNET PATC LV6PC10FST / ORANGE ETHERNET P
2014-03-25	087273	GEORGE MUNGER	\$88.10	Toll Tag Refund
2014-03-25	087232	GERALD F. UHR	\$20.84	Toll Tag Refund
2014-03-25	087158	GOVERNMENT TREASURES ORGANIZATION OF TX	\$50.00	Mem, Investmt Policy Certifica
2014-03-25	087205	GYANENDRA KARKI	\$631.64	VIOLATION REFUND
2014-03-25	087153	HALFF ASSOCIATES INC.	\$381,051.41	#3550 - DNT 4th Lane: Design E
2014-03-25	501168	HDR ENGINEERING , INC.	\$18,359.78	#02418 - CTP - CM services for #02418 - CTP -Program Controls #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons
2014-03-25	087219	HISATO TOTTORI	\$19.41	Toll Tag Refund
2014-03-25	039574	HNTB CORPORATIO	\$173,371.87	#03425 - DNT 4th Lane Widening

		N		#03425 - DNT Improvements; WA0 #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - PGBT All ETC Ph.2; WA #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SRT/S.Colony; WA03 #03425 - SRT; WA03 #03425 - Trinity Parkway; WA03
2014-03-25	039575	HNTB CORPORATION	\$296,879.81	#03425 - CTP CONSTR. - PMO (WA #03425- PGBT WE CONSTR-PMO (
2014-03-25	087251	HOWELL AUTO GROUP	\$2.08	Toll Tag Refund
2014-03-25	087231	IDA TAULTON	\$40.45	Toll Tag Refund
2014-03-25	501172	IMG COLLEGE, LLC	\$23,750.00	Sponsorship with TCU
2014-03-25	087192	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-03-25	501169	INTERSTATE WIRE CO. INC.	\$7,600.00	Belden 1494A - 8 pair loop wir FREIGHT 259078 Vchr 502423 FREIGHT CM 259425
2014-03-25	087180	IRON MOUNTAIN	\$1,589.24	Back-up Tape Archival
2014-03-25	087241	IVAN BRENES	\$10.81	Toll Tag Refund
2014-03-25	087267	JASON MAZANEC	\$1.05	Toll Tag Refund
2014-03-25	087206	JEFFREY S TRON	\$11.06	Toll Tag Refund
2014-03-25	087256	JERRY MCKINNEY MOTOR COMPANY	\$35.32	Toll Tag Refund
2014-03-25	087218	JIMMY MURILLO	\$3.74	Toll Tag Refund

2014-03-25	087233	JIMMY VAUGHN	\$8.87	Toll Tag Refund
2014-03-25	087154	JOANN DELANE LASATER	\$1,260.00	Citation Processing Clerk - De
2014-03-25	087266	JOHN LOE	\$18.73	Toll Tag Refund
2014-03-25	087258	JON'S EZ LUBE	\$17.70	Toll Tag Refund
2014-03-25	087282	JOSEPH TOEDT	\$5.00	Toll Tag Refund
2014-03-25	087171	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-03-25	087203	JUAN CARLOS ANGULO	\$191.96	VIOLATION REFUND
2014-03-25	087262	JUAN GUZMAN	\$1.43	Toll Tag Refund
2014-03-25	087216	KATHI E. MCGEE	\$45.99	Toll Tag Refund
2014-03-25	087184	KENNETH BARR	\$1,261.94	IBTTA DC-KB MILEAGE REIM-KB
2014-03-25	087235	KENNETH O. WILLIAMS JR	\$8.00	Toll Tag Refund
2014-03-25	087210	KIMBERLY A. BURLESON	\$28.62	Toll Tag Refund
2014-03-25	087164	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$83.26	Maintenance cost for Kocica Bi
2014-03-25	501170	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,750.21	Konica Minolta (7)copiers for
2014-03-25	087277	KURT RUHL	\$29.50	Toll Tag Refund
2014-03-25	087238	Katherine Strange	\$3.89	VIOLATION REFUND
2014-03-25	087189	L.L. MORRIS COMPANY, INC	\$143.00	Facilities - Pest Control
2014-03-25	087276	LAUREN J. REID	\$10.00	Toll Tag Refund
2014-03-25	087221	LONG VU	\$7.33	Toll Tag Refund
2014-03-25	087183	LYRIS TECHNOLOGIES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-03-25	087208	MADHUSUDHAN	\$351.60	Toll Tag Refund

		BALASUBRAMANIAN		
2014-03-25	087220	MANUELA VAZQUEZ HERNANDEZ	\$10.09	Toll Tag Refund
2014-03-25	087215	MARILYN MCCORKLE	\$4.67	Toll Tag Refund
2014-03-25	087225	MARTHA KOSYDAR	\$19.89	Toll Tag Refund
2014-03-25	087217	MELISSA MOWL	\$0.02	Toll Tag Refund
2014-03-25	087175	MICHAEL BAKER JR, INC	\$277,490.87	DNT/PGBT Interchange and Ramp
2014-03-25	087236	MICHAEL C. YARBROUGH	\$67.20	Toll Tag Refund
2014-03-25	087211	MICHAEL W. HAYDEN	\$49.22	Toll Tag Refund
2014-03-25	087272	MID CITY MCANDREW MOTORS	\$1.99	Toll Tag Refund
2014-03-25	087287	MIDWAY WHEELS INC	\$0.25	Toll Tag Refund
2014-03-25	087270	MILLER MOTORS	\$4.41	Toll Tag Refund
2014-03-25	087259	MILTON FABER	\$130.28	Toll Tag Refund
2014-03-25	087222	MINDY A. GILBERTSON	\$12.74	Toll Tag Refund
2014-03-25	087275	MOTOR PROS	\$104.57	Toll Tag Refund
2014-03-25	087284	NANCY VOLPE	\$15.85	Toll Tag Refund
2014-03-25	087212	NATASHA D. HUNTER	\$7.57	Toll Tag Refund
2014-03-25	087228	NICK MILLS	\$7.07	Toll Tag Refund
2014-03-25	087240	NORA BHATTI	\$4.06	Toll Tag Refund
2014-03-25	087201	NORTH TEXAS BUSINESS COUNCIL for ARTS	\$500.00	ARTsPARK Five Year Anniversary
2014-03-25	087186	NORTH TEXAS COMMISSION	\$9,000.00	North Texas Commission Members
2014-03-25	087283	NORTH TEXAS TRUCK STOP	\$3.87	Toll Tag Refund
2014-03-25	087248	NORTHCREST AUTO	\$24.90	Toll Tag Refund

2014-03-25	087181	NORTHERN IMPORTS, INC	\$498.00	Product – Safety Boots for, Em
2014-03-25	740227	NTTA Concentration Account	\$7,792.91	MMF REIMASOFMAR2414
2014-03-25	820650	NTTA Concentration Account	\$16,549.27	CTP REIMASOFMAR2414
2014-03-25	700187	NTTA Concentration Account	\$93,458.33	OPER REIMASOFMAR2414
2014-03-25	810125	NTTA Concentration Account	\$103,599.64	SH161 REIMASOFMAR2414
2014-03-25	087149	OCCUPATIONAL HEALTH CENTERS OF	\$67.50	PRE-EMP DRUG SCREEN 3/12/14
2014-03-25	087148	OCCUPATIONAL HEALTH CENTERS OF	\$345.00	PRE-EMP DRUG SCREENS 3/5-11/14
2014-03-25	087155	OFFICE DEPOT INC	\$309.28	Creation of blanket PO for 201 Office Depot Supplies Office Supplies
2014-03-25	087226	OLINDA MARTINEZ	\$10.18	Toll Tag Refund
2014-03-25	087265	PARIS FORD LINCOLN INC.	\$1.92	Toll Tag Refund
2014-03-25	087242	PAT BRINLEE	\$13.85	Toll Tag Refund
2014-03-25	087193	PDME	\$394.18	Product – M02071, 3M NIOSH Fac Product – M02073, 3M Filter @ Product – M02100, Thermal Guar Product – T15H Torx Security S
2014-03-25	087285	PINGYI WANG	\$20.10	Toll Tag Refund
2014-03-25	087177	PITNEY BOWES PRESORT SERVICES, INC.	\$100.00	Fuel Surcharge for Mailing Del
2014-03-25	087250	PLAZA AUTO CREDIT INC	\$0.23	Toll Tag Refund
2014-03-25	501174	Preferred Industrial Painting, Inc	\$650.00	Powder Coat - Street Letterin
2014-03-25	087185	Pridestaff	\$1,460.00	Temp employee Otavio

				Perestre
2014-03-25	087163	QUESTMARK INFORMATION MANAGEMENT INC	\$385,000.00	Postage for Printing Services
2014-03-25	087269	REYNOLDS MOTORS	\$7.42	Toll Tag Refund
2014-03-25	087263	RICHARD LEYVA	\$3.81	Toll Tag Refund
2014-03-25	087176	RISK & INSURANCE MANAGEMENT SOCIETY, INC	\$670.00	2014 Society Dues (RIMS) for S
2014-03-25	087223	ROBERT V. HAYES	\$105.34	Toll Tag Refund
2014-03-25	087288	SEENA THOMAS	\$2.00	Toll Tag Refund
2014-03-25	087246	SHANNON M. TRACY	\$9.29	Toll Tag Refund
2014-03-25	087274	SOUTH POINT NISSAN	\$22.92	Toll Tag Refund
2014-03-25	087178	SOUTHWEST CREDIT	\$115,569.27	On-Site Temporary Agents - 201
2014-03-25	087261	STACY R. GREEN	\$10.24	Toll Tag Refund
2014-03-25	087260	STANLEY FORD- MCGREGOR	\$7.03	Toll Tag Refund
2014-03-25	087198	SUPERIOR TALENT RESOURCES, INC	\$890.80	Temp employee Josh Russell
2014-03-25	087197	Sam Son	\$11,641.77	Gleneagles - Janitorial Servic
2014-03-25	087187	Southern Tire Mart	\$2,709.76	Product –ANNUAL Purchasing Con
2014-03-25	087239	Sport City Toyota	\$43.90	VIOLATION REFUND
2014-03-25	087234	TARA WETLI	\$22.59	Toll Tag Refund
2014-03-25	087196	TEI Program & Construction Management	\$21,681.69	Construction Management (03668)
2014-03-25	087167	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-03-25	087202	TERRY M MARTIN	\$40.16	VIOLATION REFUND
2014-03-25	087188	TEXAS INDEPENDEN T ELEVATOR	\$352.00	Facilities - Elevator Maintena Gleneagles - Elevator Maintena

		CO., LLC		
2014-03-25	087195	TEXAS MUNICIPAL EQUIPMENT, LLC	\$435.00	Control Box Freight
2014-03-25	087253	TEXOMA AUTO SALES	\$2.27	Toll Tag Refund
2014-03-25	087278	THRIFTY CAR SALES	\$0.92	Toll Tag Refund
2014-03-25	087264	TOM LIGHT CHEVROLET CO.	\$13.24	Toll Tag Refund
2014-03-25	087156	TOWN OF ADDISON	\$564.82	WATER_SEWER
2014-03-25	087194	TRINITY ELECTRIC SUPPLY CO, LLC	\$44.30	Product- LH0434 39Watt Bi Pin
2014-03-25	087237	Thomas Entzminger	\$17.20	VIOLATION REFUND
2014-03-25	087160	UNIFIRST HOLDINGS, INC.	\$363.87	Product – ANNUAL for Weekly Un
2014-03-25	087159	UNIFIRST HOLDINGS, INC.	\$713.66	Product – ANNUAL for Weekly Un
2014-03-25	039514	VRX, INC.	\$80,202.36	Asset Data Collection Consulting/Professional Servic MMC Professional Services (SPS PGBT WE Erosion PGBT WE Restriping
2014-03-25	039513	VRX, INC.	\$120,657.48	Annual Inspection CTP Buildout MCLB West Approach MLP-2 Rebuild MMC Professional Services (O&M MMC Professional Services (RMF MSE Wall Stabilization & Maint Median Barrier Replacement Pavement Repairs Traffic Studies
2014-03-25	087162	W.W.GRAINGER, INC	\$108.45	CREDIT INVS 9353883730 Product – HVAC Filter 14 x 10
2014-03-25	087169	WENZEL, WENZEL & ASSOCIATES,	\$311.35	Product – Freight @ \$ 24.88 Product – RUR48-200, Rollup Re

		INC.		
2014-03-25	087157	WEST GROUP PUBLICATION S	\$3,410.00	Tracker February Charges
2014-03-25	087165	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-03-26	820653	ATKINS NORTH AMERICA, INC.	\$36,608.74	#2058 - CTP Section 2B - CM Se
2014-03-26	820651	AUSTIN BRIDGE & ROAD	\$136,802.30	#2080-SWP/CTP Section B CONST
2014-03-26	820654	NORVAREM, S. A. U. D/B/A	\$1,457,070.53	#02078-SWP/CTP CONST - Section
2014-03-26	510348	NTTA Concentration Account	\$46,813.27	PGBTEE REIMASOFMAR2514
2014-03-26	900531	NTTA Concentration Account	\$350,763.25	SRT REIMASOFMAR2514
2014-03-26	810126	Prairie Link Constructors JV	\$788,359.29	02622-SH161- Ph.4 (CNSTR)
2014-03-26	820652	SOUTHWEST MOBILITY PARTNERS-A JV	\$167,954.44	#02916 - CTP Section 5 - Const
2014-03-26	016267	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$201,684.41	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457b W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-03-26	820656	TEXAS STERLING CONSTRUCTION	\$2,789,731.10	#03033-SWP/CTP CONST - Section
2014-03-26	82B656	TEXAS STERLING CONSTRUCTION	\$3,717,852.22	#02720-SWP/CTP Section 3B - CO
2014-03-26	820655	Williams Brothers Construction Co. Inc.	\$1,083,536.03	#02076-SWP/CTP CONST - Section
2014-03-27	087334	AMY FOX	\$42.58	Toll Tag Refund
2014-03-27	087339	ANGEL N.	\$38.16	Toll Tag Refund

		MCKINZIE		
2014-03-27	087308	ATMOS ENERGY CORPORATIO N, INC	\$1,535.77	GAS SERVICE
2014-03-27	100101	BANK OF AMERICA	\$1,639.68	ALTEX ELECTRONICS LTD LOWES #00520 SECURADYNE SYSTEMS TEX WW GRAINGER
2014-03-27	100100	BANK OF AMERICA	\$39,992.95	0000000000000000 111591180 113482908 6250731669 6251184290 6251615525 6251652920 6251779708 6252443432 8937018384 ACT TPWA Short Course ADOBE SYSTEMS, INC. ALASKA A 02773244910306 ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN 00123866977370 AMERICAN 00173827161760 APL APPLEONLINESTOREUS ARMA INTERNATIONAL B & H PHOTO-VIDEO.COM B AND F SYSTEM INC BARNSCO BEST BUY MHT 00017731 BESTBUY.COM 00009944 BLACK & DECKER SRV #01 CASTERS OF DALLAS CE CARROLLTON CENTERLINE SUPPLY CFW DEVELOPMENT DEPT CUMMINS SO PLAINS 4 D J WALL-ST-JOURNAL DFW MINORITY BUS DEV C EH - PLANO EXTENSION CONFERENCE S FRY'S ELECTRONICS #33 GODADDY.COM GRAYBAR ELECTRIC

				COMPA GREEN TOUCH INDUSTRIES HOOTSUITE MEDIA INC. IBTTA INT GARMENT RACKS ETC. INT PRSA DALLAS CHAPTE IRRIGATORS SUPPLY JASON'S DELI # 042 Q64 JOHNSON SUPPLY 14 SL L2828762330 LOWES #00505 LOWES #00550 LOWES #00611 LOWES #00665 LOWES #01059 LOWES #01811 LOWES #02878 MACKLIN'S CATERING CO. MSFT ONLINE N/A NATL/PADGET 8006825061 NFBPA-ONLINE NIGP NORTHERN TOOL EQUIP OFFICE DEPOT #1079 OFFICE DEPOT #2144 OFFICE DEPOT #307 OMNI BARTON CREEK RESO PACER800-676-6856IR PAYPAL ACCESSPUBLI PAYPAL DENTONBLACK PAYPAL DFWNIGP PAYPAL WWWACCCOMCH QUIA WEB RDO EQUIPMENT CO RECOGNITION USA REEVES FAMILY PLUMBING REI PAYMENT CENTER SEARS ROEBUCK 1080 SEARS ROEBUCK 1337 SECURADYNE SYSTEMS TEX SOUTHWES 5262189104062 SOUTHWES 5262189105533 STAR BRAND RANCH EXECU STEVE BLACK'S VACUUMS SYM SECURE SITE SSL T3087617489
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				TEXAS RUBBER SUPPLY IN THE HOME DEPOT #6513 THE HOME DEPOT 539 THE HOME DEPOT 551 THE HOME DEPOT 6562 THE INVERTER STORE THE TRANE COMPANY THOMAS REPROGRAPHICS 9 U3059106141 ULINE SHIP SUPPLIES UNITED 01623971343886 VERIO-AUTOBAHN WAL-MART #2086 WAL-MART #2996 WW GRAINGER WWW.NEWEGG.COM
2014-03-27	087305	BOB TOMES FORD	\$115.39	Product –ANNUAL Ford OEM Parts
2014-03-27	087327	CAROL ANN ROBERTS	\$49.92	Toll Tag Refund
2014-03-27	087322	CHARLES E. ESTILL	\$25.35	Toll Tag Refund
2014-03-27	087307	CINTAS CORPORATIO N NO. 2	\$281.40	Replenishment first aid suppli
2014-03-27	087290	CITY OF CARROLLTON	\$341.31	WATER_SEWER
2014-03-27	087301	CITY OF FRISCO	\$145.05	WATER_SEWER
2014-03-27	087291	CITY OF GRAND PRAIRIE	\$166.40	WATER_SEWER
2014-03-27	087311	CITY OF McKINNEY	\$430.16	WATER_SEWER
2014-03-27	087292	CITY OF PLANO	\$898.19	WATER_SEWER
2014-03-27	087330	CRISELDA LEAL CHAVEZ	\$26.63	Toll Tag Refund
2014-03-27	087320	Clara H. Miller	\$4.40	VIOLATION REFUND
2014-03-27	087302	DENTON COUNTY ELECTRIC	\$6,543.30	ELECTRIC GAS SERVICE
2014-03-27	087303	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,337.77	Invoice# J1304307 Vchr# 169253 Product – M01350 - 22 Oz Epoxy Product- (50) 3U862 Liner 45 g
2014-03-27	087295	Energy Future	\$174,054.11	ELECTRIC

		Competitive Holding CO		
2014-03-27	087333	FAYE P. DILLON	\$0.69	Toll Tag Refund
2014-03-27	087317	FERGUSON ENTERPRISES INC	\$1,400.00	Banjo 2" viton pump with motor
2014-03-27	087294	FRIENDLY CHEVROLET LTD	\$5,246.79	Product –ANNUAL Chevrolet Auto REMOVE SALES TAX
2014-03-27	087312	GEORGE PATTON ASSOCIATES	\$100.60	Freight QT-6 Frames
2014-03-27	087337	GRACIELA KOBLE	\$7.38	Toll Tag Refund
2014-03-27	087328	HAROLD DON RICHARDSON	\$13.64	Toll Tag Refund
2014-03-27	087310	Hoshizaki South Central D.C.	\$5,154.50	Ice Maker, stand and filter wi
2014-03-27	087324	JEAN E. NICHOLS	\$21.96	Toll Tag Refund
2014-03-27	087323	JIM HENRY	\$5.61	Toll Tag Refund
2014-03-27	087329	JOHNATHAN W. BETTES	\$5.37	Toll Tag Refund
2014-03-27	087336	JUNE C. JONES	\$9.05	Toll Tag Refund
2014-03-27	087341	KAMAL ROUHANI	\$0.85	Toll Tag Refund
2014-03-27	087326	KINDRIA LEVESTON	\$26.94	Toll Tag Refund
2014-03-27	087299	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43	Maintenance cost for Kocica Bi
2014-03-27	087332	LEE COCO	\$20.42	Toll Tag Refund
2014-03-27	087321	LESLIE R. ELLIOTT	\$10.67	Toll Tag Refund
2014-03-27	087309	LOUTHAN CONSULTING LLC	\$17,550.00	On-going integrated cost mgmt
2014-03-27	087304	MAMASO INC.	\$39.75	Product – Texas State Vehicle
2014-03-27	087343	MARCO A. TORRES	\$6.00	Toll Tag Refund
2014-03-27	087335	MATTHEW S. JOHNSON	\$23.99	Toll Tag Refund
2014-03-27	087319	Mohammed	\$21.70	VIOLATION REFUND

		Farokhnia		
2014-03-27	087325	NELLIE GAFFORD	\$11.63	Toll Tag Refund
2014-03-27	087344	OBERT WINKELMEYER	\$45.59	Toll Tag Refund
2014-03-27	087318	OLIVER'S FINE FOODS	\$1,512.50	Catering for I Love Lucy pre-s
2014-03-27	087340	OLUWADAMILOLA OGUNSANWO	\$26.07	Toll Tag Refund
2014-03-27	087300	POWER HOUSE ELECTRIC SUPPLY	\$115.50	Product – M01205, EMT 050 ½"x1 Product – M01209, EMT 075 ¾"x1
2014-03-27	087314	PRO CHEM OF DFW INC	\$406.44	1" clean bowl \$29.50ea. Qt Unloader Valve \$ 216.00
2014-03-27	087331	RAJESH CHPRA	\$8.44	Toll Tag Refund
2014-03-27	087293	RBC CAPITAL MARKETS LLC	\$30,000.00	RBC Prof Services, 2014 Retain
2014-03-27	501175	RFD and Associates, Inc.	\$31,826.66	CTP - ETC and ITS Design and C
2014-03-27	087313	RFD and Associates, Inc.	\$59,964.84	DNT & PGBT CCTV Retrofit (ITS DNT 4th Lane DNT/PGBT Interchange & Ramp Mo Fiber Optic Infrastructure Sup ITS Strategic Planning
2014-03-27	087342	SANDRA SIMMONS	\$7.93	Toll Tag Refund
2014-03-27	087338	STEVEN MAGLISCEAU	\$6.80	Toll Tag Refund
2014-03-27	087297	SUMMERS GROUP INC.	\$2,476.25	Product – XHHW #4 Black, Coppe Product – XHHW #6 Green, Coppe Product – XHHW #8 Green, Coppe
2014-03-27	087316	SUPERIOR TALENT RESOURCES, INC	\$890.80	Temp employee Josh Russell
2014-03-27	087315	Securadyne Systems Intermediate LLC	\$284,746.00	ITS - ONSSI Content Analysis ITS - ONSSI Surveillance ITS - Securadyne Project Manag

2014-03-27	087306	Silver Creek Construction, Inc,	\$4,600.26	03642 DNT Main Lane Bridge Dec RETAINAGE
2014-03-27	087289	THE BOND BUYER	\$995.00	Bond Buyer Renewal Fee REMOVE SALES TAX
2014-03-27	087296	VERIZON SOUTHWEST	\$1,848.45	VERIZON CONSOLIDATED BILL
2014-03-27	087298	W.W.GRAINGE R, INC	\$1,885.70	Product – Battalion Track, Box Product – Concrete Chainsaw Ch Product – Hanger Door Track @ Product – Q Mark Unit Heater, Product – Weld on Hinge @ \$6.2
2014-03-31	820657	NTTA Concentration Account	\$775,745.70	CTP REIMASOFMAR312014
2014-03-31	042892	UNITED HEALTHCARE INSURANCE COMPANY	\$111,675.82	3/31/14
2014-04-01	087392	AHI ENTERPRISES ,LLC	\$1,541.25	For purchase of toner cartridg
2014-04-01	087445	ALPHA LY	\$43.00	Toll Tag Refund
2014-04-01	087345	AMERIGAS PROPANE LP	\$1,223.16	Product - Propane , Hazmat & R
2014-04-01	087468	ANGELA WAGNER	\$6.65	Toll Tag Refund
2014-04-01	087455	ANGELICA BELLO	\$8.70	Toll Tag Refund
2014-04-01	087449	ANN W. OADES	\$48.53	Toll Tag Refund
2014-04-01	087409	ARDYS ADAMS	\$10.00	Toll Tag Refund
2014-04-01	087373	ATMOS ENERGY CORPORATION, INC	\$63.94	GAS SERVICE
2014-04-01	087390	Abernathy,Roe der, Boyd & Joplin,P.C	\$4,879.50	AGL Constructors Lic Agmt NTTA v Sloan Creek II v State Sloan Creek II, LLC - RMA
2014-04-01	087436	BAILEY J. BRICE	\$41.69	Toll Tag Refund
2014-04-01	087346	BASS & HAYS FOUNDRY, INC.	\$479.64	Product – Drain Grate Cover, P

2014-04-01	087414	BETTINA RIVAS	\$48.42	VIOLATION REFUND
2014-04-01	087422	BEVERLY G. MORGAN	\$16.68	Toll Tag Refund
2014-04-01	087371	BOB TOMES FORD	\$1,642.36	Product –ANNUAL Ford OEM Parts
2014-04-01	087395	BONNIE FOSTER, ROY ELLINGTON &	\$66.56	Toll Tag Refund
2014-04-01	501182	BRIAN N GIBSON	\$7,756.25	Monthly NNN Expense Reimburse Monthly Rental: 7633 Bellaire Security Deposit
2014-04-01	087404	BRYAN R. HIGGINS	\$19.68	Toll Tag Refund
2014-04-01	087427	BRYAN ROGERS	\$4.52	Toll Tag Refund
2014-04-01	087388	CDM SMITH INC	\$80,424.09	Investment Grade T&R Study CDM TRAFFIC AND REVENUE CONSULTING Traf Eng, Ind Eco Rew CDM Jan
2014-04-01	087434	CHAD ARMRADIT	\$16.47	Toll Tag Refund
2014-04-01	087433	CHARLES B. WILLIS	\$19.89	Toll Tag Refund
2014-04-01	501180	CHECKPOINT SERVICES INC	\$6,237.68	Axis P3363-VE Camera
2014-04-01	087462	CHENRAN LEI	\$16.23	Toll Tag Refund
2014-04-01	087437	CHRIS CARR	\$14.96	Toll Tag Refund
2014-04-01	087424	CHRISTOPHE R J. NEELY	\$11.52	Toll Tag Refund
2014-04-01	087347	CITY OF CARROLLTON	\$998.13	WATER_SEWER
2014-04-01	087348	CITY OF PLANO	\$908.24	WATER_SEWER
2014-04-01	087374	CRAFCO TEXAS, INC.	\$123.56	Product – Estimated Freight @ Product – Mattei Oil, PT# 2601
2014-04-01	087394	DAIOHS U.S.A, INC	\$2,157.10	Coffee/Tea Services
2014-04-01	087466	DALILA VALLEJO	\$3.61	Toll Tag Refund
2014-04-01	087350	DALLAS WATER UTILITIES	\$70.04	WATER_SEWER
2014-04-01	087397	DANIELE BERLAND	\$13.94	Toll Tag Refund

2014-04-01	087439	DAVID GILBERT	\$8.87	Toll Tag Refund
2014-04-01	087450	DAVID PHILLIPS	\$6.38	Toll Tag Refund
2014-04-01	087405	DAVID R. KELLER	\$6.83	Toll Tag Refund
2014-04-01	087432	DAVID WHINKOFF	\$19.55	Toll Tag Refund
2014-04-01	087351	DELL MARKETING L.P.	\$62,265.00	Agrmnt appr'd 03/07/2013 for Dell Staff Aug 2014
2014-04-01	087367	DENTON COUNTY ELECTRIC	\$74.08	ELECTRIC
2014-04-01	087464	DIANA RIVERA	\$27.23	Toll Tag Refund
2014-04-01	087453	DIANE H. SMITH	\$14.87	Toll Tag Refund
2014-04-01	087362	EAGLE SPECIALTY BRUSH MFG CO	\$1,267.50	Product – Janitorial Supplies
2014-04-01	087398	EMILY DANSBY	\$15.12	Toll Tag Refund
2014-04-01	087407	ESMARALDA SANDOVAL	\$27.28	Toll Tag Refund
2014-04-01	087448	ESTHER M. NAAL	\$0.70	Toll Tag Refund
2014-04-01	087444	ETSU JO	\$1.70	Toll Tag Refund
2014-04-01	087430	EVERETT M. TREW	\$2.42	Toll Tag Refund
2014-04-01	087393	Electro Technics Corporation	\$2,398.00	Product – Solar Powered Flashi Product – W11-10 Truck Sign @
2014-04-01	087352	FEDERAL EXPRESS CORPORATION	\$329.11	BOARD DELIVERY-LG-TEX QUESADA C&D DELIVERIES CSC DELIVERY-BY-MBISWELL FINANCE DELIVERIES HR DELIVERIES-CL IT DELIVERIES IT DELIVERY-INCOMM ASSOC. IT DELIVERY-SKYLINE LEGAL DELIVERY-SK-TXDOT MAINT DELIVERIES MAINT DELIVERY-SY-KBR

				PD DELIVERIES PROCUREMENT DELIVERY- NM-CCP
2014-04-01	087353	FRIENDLY CHEVROLET LTD	\$278.24	Product –ANNUAL Chevrolet Auto
2014-04-01	087458	GARRETT R. DALTON	\$46.84	Toll Tag Refund
2014-04-01	501176	GRAYBAR ELECTRIC CO. INC.	\$1,641.00	Replaceable Surege Protector
2014-04-01	087412	GROVER B SHIELDS	\$130.56	VIOLATION REFUND
2014-04-01	501179	Green Mountian Energy Company	\$6,601.72	ELECTRIC-WE
2014-04-01	087370	HD SUPPLY CONSTRUCTI ON SUPPLY, LTD	\$896.00	Product – 50 Lb Spring or Fall
2014-04-01	087354	HDR ENGINEERING , INC.	\$3,287.11	#02254- SRT - Corridor Consult 03555B WA 01 CM SRT Seg 2&3 FR
2014-04-01	501177	HDR ENGINEERING , INC.	\$270,463.89	CTP Section 6 - Construction M
2014-04-01	087452	HOLLY G. SEARCY	\$7.79	Toll Tag Refund
2014-04-01	501178	HUTTON COMMUNICAT IONS INC	\$3,004.64	LMR-600 Male Connector TMC-LMR-600
2014-04-01	087376	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$435.75	1 – S 22088 Seal Kit \$61.95 501824 Head Chain 503313 Cylinder
2014-04-01	087403	JARED A. FARLEY	\$29.50	Toll Tag Refund
2014-04-01	087408	JESSICA N. SMITH	\$31.59	Toll Tag Refund
2014-04-01	087465	JOHN SHIN	\$0.83	Toll Tag Refund
2014-04-01	087425	JUSTIN ORTIZ	\$22.54	Toll Tag Refund
2014-04-01	087406	KAREN NAPPIER	\$5.35	Toll Tag Refund
2014-04-01	087429	KASI R. THOMPSON	\$13.25	Toll Tag Refund
2014-04-01	087451	KAY C.	\$15.46	Toll Tag Refund

		SCHAFFER		
2014-04-01	087420	KRISTINA LUCERO	\$20.00	Toll Tag Refund
2014-04-01	087441	LAURA HARRINGTON	\$5.00	Toll Tag Refund
2014-04-01	087460	LILIANA HERNANDEZ	\$27.76	Toll Tag Refund
2014-04-01	087457	LISA DALTON	\$23.96	Toll Tag Refund
2014-04-01	087368	MAMASO INC.	\$58.00	Product – Texas State Vehicle
2014-04-01	087415	MARCUS G. BLAGG	\$32.26	Toll Tag Refund
2014-04-01	087410	MARK BEHNING	\$35.00	VIOLATION REFUND
2014-04-01	501181	MARY COLLINS AGENT C. TALENT, INC.	\$5,627.00	Vo talent fee for Chisholm Tra
2014-04-01	087435	MATTHEW H. BOCK	\$21.67	Toll Tag Refund
2014-04-01	087372	METROPLEX BATTERY INC.	\$1,899.88	Product –ANNUAL Purchasing Con
2014-04-01	087416	MICHAEL C. BUGENIS	\$4.82	Toll Tag Refund
2014-04-01	087442	MICHAEL W. HIXON	\$49.61	Toll Tag Refund
2014-04-01	087463	MILL STREET MOTORS	\$0.10	Toll Tag Refund
2014-04-01	087355	MORTON SALT	\$45,459.14	Road Salt
2014-04-01	087377	NORTHERN SAFETY	\$1,525.29	DISCOUNT Hi-Vis Knit Hat - Item #28023 Hi-Vis Ranger Hat - Item #2564 NS Hand & Surface Cleaning Tow NS Hydraulix Mechanics Gloves-
2014-04-01	087379	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$205.30	Product – Estimated Freight @ Product – Extech Instruments M
2014-04-01	087349	OCCUPATIONAL HEALTH CENTERS OF	\$792.00	PREEMP DRUG SCREENS 2/28-3/17
2014-04-01	087356	OFFICE DEPOT INC	\$676.31	Creation of blanket PO for off General Office Supplies for 20 Office Supplies. Cash & Debt 2
2014-04-01	087402	PAMELA D.	\$39.50	Toll Tag Refund

		DOOLIN		
2014-04-01	087440	PAULA GOTTINO	\$135.65	Toll Tag Refund
2014-04-01	087375	PAYFLEX SYSTEMS USA INC	\$198.75	INVOICE FOR COBRA SVC FEB 2014 RETIREE SERVICES FEB 2014
2014-04-01	087423	PETROLIA MOSS	\$0.79	Toll Tag Refund
2014-04-01	087401	PHYLLIS A. DONOHOE	\$38.85	Toll Tag Refund
2014-04-01	087363	POWER HOUSE ELECTRIC SUPPLY	\$48.27	SQD QOB130 Miniature Circuit \$
2014-04-01	087383	PRO CHEM OF DFW INC	\$59.29	Flow Switch \$79.29
2014-04-01	087381	PalFleet Truck Equipment COMPANY	\$327.73	Product – Deltrol 10 VDC 25 Wa Product – Estimated Freight @
2014-04-01	087418	QAMAR N. HASHMI	\$9.54	Toll Tag Refund
2014-04-01	087443	RANDALL S. JEPPESEN	\$2.54	Toll Tag Refund
2014-04-01	087369	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consulting Agr
2014-04-01	087399	RAQUEL DAVILA	\$2.22	Toll Tag Refund
2014-04-01	087357	REBCON, INC.	\$256,311.73	03546 SRT Frontage Road (SH-12 RETAINAGE
2014-04-01	087431	REBECCA TURNER	\$25.00	Toll Tag Refund
2014-04-01	087382	RFD and Associates, Inc.	\$104,368.02	RFD/Kilan - EPDS Maintenance a
2014-04-01	087461	RHONDA KINNEY	\$8.25	Toll Tag Refund
2014-04-01	087471	RHONDA KNIGHTON	\$0.34	Toll Tag Refund
2014-04-01	087438	RICHARD B. COOPER	\$21.58	Toll Tag Refund
2014-04-01	087428	ROBERT L SCHUBERT	\$166.78	Toll Tag Refund
2014-04-01	087419	ROGER WILLIAMS CHRYSLER DODGE JEEP	\$116.88	Toll Tag Refund
2014-04-01	087413	ROSE	\$105.00	VIOLATION REFUND

		CRATER HAMILTON		
2014-04-01	087447	SARAH MOON	\$46.87	Toll Tag Refund
2014-04-01	087459	SAUL ENRIQUEZ	\$37.98	Toll Tag Refund
2014-04-01	087456	SEUNG C. CHUNG	\$38.57	Toll Tag Refund
2014-04-01	087396	SOUTHSIDE AUTO PARTS	\$4.34	Toll Tag Refund
2014-04-01	087365	SOUTHWESTERN BELL TELEPHONE CO.	\$5,500.00	Fiber Optic maintenance
2014-04-01	087469	STELLAMARIS O. UDE	\$10.76	Toll Tag Refund
2014-04-01	087391	SUPERIOR TALENT RESOURCES, INC	\$3,119.60	Dot Net Developer-Temp employe
2014-04-01	087387	Summus Industries, Inc.	\$28,242.58	120V Smart---UPS RT 2.1 kW 3 APC AP9630 UPS NETWORK MANAGEM APC Smart---UPS RT 6000VA 208V American Power Conversion 3---
2014-04-01	087411	TAYLOR MASON	\$233.00	VIOLATION REFUND
2014-04-01	087364	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-04-01	087426	TERESA POPP	\$8.04	Toll Tag Refund
2014-04-01	087384	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	\$1,000.00	Course-Intoxication Manslaught
2014-04-01	087417	THOMAS C. ERWIN	\$19.28	Toll Tag Refund
2014-04-01	087446	THOMAS MONTEZ	\$72.52	Toll Tag Refund
2014-04-01	087470	TIM HATCH	\$8.92	Toll Tag Refund
2014-04-01	087467	TRAN V. VAN	\$0.40	Toll Tag Refund
2014-04-01	087378	The ATC Freightliner Group, LLC	\$139.24	Product – The coolant sensor a
2014-04-01	087360	UNIFIRST HOLDINGS,	\$363.87	Product – ANNUAL for Weekly Un

		INC.		
2014-04-01	087359	UNIFIRST HOLDINGS, INC.	\$713.66	Product – ANNUAL for Weekly Un
2014-04-01	087358	UNION SLING COMPANY	\$101.50	12 foot sling 4 foot sling 6 foot sling
2014-04-01	087385	VAISALA INC.	\$5,000.00	RWIS Training
2014-04-01	087472	VALERIE L. FESSENDEN	\$25.00	Toll Tag Refund
2014-04-01	087421	VALERIO S. MORALES	\$42.02	Toll Tag Refund
2014-04-01	087454	VASUDHA VASUDEVAN	\$22.62	Toll Tag Refund
2014-04-01	087386	VOCUS,INC	\$34,290.00	Vocus Marketing Suite
2014-04-01	087389	W DOUGLASS DISTRIBUTING	\$33,582.64	Product – Add funds to PO 6475 Product – Add funds to PO 6476
2014-04-01	087361	W.W.GRAINGER, INC	\$56.00	Product – Q Mark Mounting Brac
2014-04-01	087366	WENZEL, WENZEL & ASSOCIATES, INC.	\$3,800.00	Product – MARKERS, RAISED PAVE
2014-04-01	087380	WESTERN PAPER COMPANY, INC.	\$990.50	Copy Paper for the entire Agen
2014-04-01	087400	WILL DAY	\$20.00	Toll Tag Refund
2014-04-03	087475	A. H. BELO MANAGEMENT SERVICES	\$231.80	03777-MA Unleaded/Diesel Fuel
2014-04-03	087512	AHI ENTERPRISES, LLC	\$996.75	For purchase of toner cartridg
2014-04-03	087522	ALEXANDRIA E. CHATFIELD	\$6.51	Toll Tag Refund
2014-04-03	087530	AMANDA & LUIS TORRES	\$4.18	Toll Tag Refund
2014-04-03	087488	AT & T	\$28,353.31	AT&T CONSOLIDATED BILL AT&T LONG DISTANCE
2014-04-03	087492	BOB TOMES FORD	\$1,222.04	Product –ANNUAL Ford OEM Parts
2014-04-03	087520	BRUCE D. BURNEY	\$42.51	Toll Tag Refund
2014-04-03	087504	CHAPPELL SUPPLY OF	\$117.21	Pressure Switch

		TEXAS, LP		
2014-04-03	087494	CINTAS CORPORATIO N NO. 2	\$66.75	Replenishment first aid suppl
2014-04-03	087473	CITY OF CARROLLTON	\$225.09	WATER_SEWER
2014-04-03	087474	CITY OF GRAND PRAIRIE	\$59.84	WATER_SEWER
2014-04-03	087497	CITY OF ROWLETT	\$428.88	WATER & SEWER
2014-04-03	087500	CITY OF SACHSE	\$39.59	WATER_SEWER
2014-04-03	087496	COMPLETE SUPPLY, INC.	\$352.50	Product – White Knit Rags 25lb
2014-04-03	087510	Canon Financial Services, Inc	\$7,900.00	Rental renewal for Existing fl
2014-04-03	087513	DENALI SERVICES & TRANSPORT, LLC	\$3,149.84	INVOICE ADJUSTMENT – 150 Tons crushed concrete 6"
2014-04-03	087489	DENTON COUNTY ELECTRIC	\$5,426.93	ELECTRIC
2014-04-03	087480	DRSK LIMITED PARTNERSHI P	\$21.95	Name badge Shipping & Handling
2014-04-03	087486	EAGLE BRUSH & CHEMICAL INC	\$955.80	Product – Janitorial Supplies
2014-04-03	087526	ELIZABETH PRICE	\$37.00	Toll Tag Refund
2014-04-03	087501	ENVIRONMEN TAL SYSTEMS RESEARCH	\$35,684.93	GIS Software Annual Maintenanc
2014-04-03	087535	ERICA STEPHENSON	\$146.60	VIOLATION REFUND
2014-04-03	012274	ETC	\$757,887.25	2014 ETCC RITE Enhancements
2014-04-03	087476	EXPRESS SCRIPTS, INC.	\$56,031.12	CLAIMS BILLED ON 3/20/14
2014-04-03	087477	FRIENDLY CHEVROLET LTD	\$273.93	Product –ANNUAL Chevrolet Auto
2014-04-03	087508	G.L. Seaman & Company	\$3,620.31	Furniture for lobby (Systemwid

2014-04-03	087490	GENERAL REVENUE CORPORATIO N	\$194.13	PAY END OF 033014
2014-04-03	087498	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$357.00	Hydrau;lioc Cylinder
2014-04-03	087509	Illinois State Disbursement Unit	\$195.60	PAY END OF 033014
2014-04-03	087517	JACK H. TAYLOR	\$19.80	Toll Tag Refund
2014-04-03	087495	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 033014
2014-04-03	087524	JAVIER ESTRADA	\$20.22	Toll Tag Refund
2014-04-03	087534	JERRY D DWYER	\$35.00	VIOLATION REFUND
2014-04-03	087479	JOANN DELANE LASATER	\$1,720.00	Citation Processing Clerk - De
2014-04-03	087536	JOEL L AKERS	\$6.12	VIOLATION REFUND
2014-04-03	087529	KATHY A. THOMPSON	\$6.00	Toll Tag Refund
2014-04-03	087514	KELLY RAE JOHNSON	\$20.00	Returned ACH Payment KJ
2014-04-03	087518	KRYSTLE D. ALSUP	\$3.30	Toll Tag Refund
2014-04-03	087516	LAUREN FAUBION	\$5.56	Toll Tag Refund
2014-04-03	087533	LOUSENA AMAROUFI	\$35.00	VIOLATION REFUND
2014-04-03	087491	MAMASO INC.	\$79.50	Product – Texas State Vehicle
2014-04-03	087525	MARK O. MORRIS	\$15.26	Toll Tag Refund
2014-04-03	012309	MORGAN STANLEY BANK, N.A.	\$22,191.78	LOC, Rmktg Fees 2011A
2014-04-03	501183	NATIONAL CINEMEDIA, LLC	\$29,830.59	Cinema ads
2014-04-03	087505	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 033014
2014-04-03	087499	NORTHERN	\$2,258.95	Product – Safety Boots for, Em

		IMPORTS, INC		
2014-04-03	087502	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$429.96	Product – 2 Year Replacement P Product – 4 Ton Floor Jack, It
2014-04-03	087503	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 033014
2014-04-03	087523	OLGA ELGURT	\$3.97	Toll Tag Refund
2014-04-03	087515	PERFORMANT RECOVERY INC	\$77.07	PAY END OF 033014
2014-04-03	087507	QMF STEEL, INC	\$385.20	Product – Galvanized metal Sla
2014-04-03	087485	QUESTMARK INFORMATION MANAGEMENT INC	\$204,160.12	Postage for Printing Services Printing of Statements, Letter
2014-04-03	087487	REPUBLIC SERVICES OF TEXAS, LTD	\$1,665.22	Gleneagles - Trash Service
2014-04-03	087484	RESERVE ACCOUNT	\$25,000.00	Replenish Gleneagles Postage M
2014-04-03	087506	RFD and Associates, Inc.	\$643,046.62	BI Applications Software Suppo Exadata Support - Year 1: Paym ULA Existing Support - Year 1: ULA Extension Support - Year 1
2014-04-03	087528	RONALD OR WANDA GRAHAM STEFANIE BEARE	\$10.00	Toll Tag Refund
2014-04-03	501184	Rene Miranda	\$1,046.79	Loop Cutting for CTP
2014-04-03	087521	SHALEIGHEA M. CARTER	\$37.45	Toll Tag Refund
2014-04-03	087531	SHARON WADSWORTH	\$0.38	Toll Tag Refund
2014-04-03	087511	SUPERIOR TALENT RESOURCES, INC	\$3,832.24	Dot Net Developer-Temp employe Temp employee Josh Russell
2014-04-03	087493	Silver Creek Construction,	\$42,416.66	RETAINAGE RELEASE

		Inc,		
2014-04-03	087519	TAMBRA K. BLAYLOCK	\$2.57	Toll Tag Refund
2014-04-03	087532	TERESA L. WICKSTROM	\$6.69	Toll Tag Refund
2014-04-03	007256	TEXAS COUNTY & DISTRICT RETIREMENT	\$450,873.97	TCDRS CON 3/21/14 TCDRS CON 3/7/14 TCDRS ROUND TCDRS W/H 3/21/14 TCDRS W/H 3/7/14
2014-04-03	087481	TEXAS GUARANTEED STUDENT LOAN CORP	\$674.97	PAY END OF 033014
2014-04-03	087527	TIMOTHY RAY THORNTON	\$0.52	Toll Tag Refund
2014-04-03	087482	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 033014
2014-04-03	087478	UNITED STATES TREASURY	\$310.00	PAY END OF 033014
2014-04-03	087483	VERIZON SOUTHWEST	\$241.40	VERIZON MLP9
2014-04-04	820658	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$213,813.41	#02876-SWP/CTP - Section 3B (W)
2014-04-04	037565	Delta Dental Insurance Company	\$7,640.50	3/27/14 TO 4/2/14
2014-04-04	058661	OFFICE OF THE ATTORNEY GENERAL	\$6,546.52	PAY END OF 033014
2014-04-04	009450	Optum Bank, Inc	\$3,672.51	EMP. HSA DEDUCTIONS 3/30/14
2014-04-07	014661	ROY JORGENSEN ASSOCIATES, INC.	\$67,979.43	03668 DNT Concrete Pavement Re RETAINAGE
2014-04-07	014660	ROY JORGENSEN ASSOCIATES, INC.	\$185,136.75	Accident 08/03/13 NB & SB 161 PGBT WE (161) PGBT WE Phase I
2014-04-07	014659	ROY	\$501,849.07	MCLB TRMC

		JORGENSEN ASSOCIATES, INC.		PGBT EE TRMC PGBT TRMC Reimbursement: Accident 03/15/ Reimbursement: Accident 09/16/
2014-04-07	820659	SEMA CONSTRUCTION, INC	\$1,951,450.50	#02084-CTP - Section 4 - CONST
2014-04-07	009267	UNITED HEALTHCARE INSURANCE COMPANY	\$94,422.23	04/07/14
2014-04-08	087618	ALAA ABDIALSHIMARI	\$32.82	Toll Tag Refund
2014-04-08	087643	ALAN A. SMITH	\$44.21	Toll Tag Refund
2014-04-08	087597	ALFONSO RIVERA	\$12.43	Toll Tag Refund
2014-04-08	087636	AMADO B. GOMEZ	\$16.56	Toll Tag Refund
2014-04-08	087559	ATMOS ENERGY CORPORATION, INC	\$996.43	GAS SERVICES
2014-04-08	087560	BAUDVILLE	\$224.74	2014 Employee of the Month pap
2014-04-08	087596	BIN MA	\$40.43	Toll Tag Refund
2014-04-08	087556	BOB TOMES FORD	\$34.10	Product –ANNUAL Ford OEM Parts
2014-04-08	087632	BRENDA M. VALENZUELA	\$28.22	Toll Tag Refund
2014-04-08	087594	BRETT A. HOUK	\$20.33	Toll Tag Refund
2014-04-08	087568	BUYERS BARRICADES INC	\$12,023.00	Product – CFRM-406201, Curve F Product – Estimated Freight @ Product – FB Series Barrier Ma
2014-04-08	087617	BYRON L. WELLS	\$21.92	Toll Tag Refund
2014-04-08	087581	BYRON T PARKS	\$44.69	VIOLATION REFUND
2014-04-08	087649	Bill Utter Ford	\$1,119.98	VIOLATION REFUND
2014-04-08	501186	C & M ASSOCIATES, INC	\$35,725.53	C&M Oct'13 thru Aug'14 Rtnr Fe T&R CTP 2013-CM-03

				T&R PGBT WE - C&M
2014-04-08	087572	CAMELOT LANDFILL TX, LP	\$3,029.01	Product – Payment for Invoices
2014-04-08	087576	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-04-08	087634	CHARLI A. ARCHER	\$51.64	Toll Tag Refund
2014-04-08	087641	HAZ SHERRILL	\$28.71	Toll Tag Refund
2014-04-08	087557	CHUCK FOWLER INC dba IDEAS N MOTION	\$1,568.30	10 year service lapel pin 15 year service lapel pin 25 year service lapel pin 5 year service lapel pin FREIGHT ADJUSTMENT
2014-04-08	087552	CITY OF FORT WORTH	\$146.53	WATER & SEWER
2014-04-08	087551	CITY OF GARLAND UTILITY SERVICES	\$1,011.25	ELECTRIC
2014-04-08	087567	CITY OF LEWISVILLE	\$176.83	WATER & SEWER
2014-04-08	087538	CITY OF PLANO	\$6,221.47	WATER & SEWER
2014-04-08	087577	COPYNET OFFICE SYSTEMS,INC	\$330.07	Maintenance and rental charges
2014-04-08	087561	CRAFCO TEXAS, INC.	\$5,242.50	Product – Type R Crafc Materi
2014-04-08	087652	Christian M. Rodriguez	\$2.70	VIOLATION REFUND
2014-04-08	087579	DAIOHS U.S.A, INC	\$1,123.35	Coffee/Tea Services
2014-04-08	087590	DANA M. CASTRO	\$0.48	Toll Tag Refund
2014-04-08	087621	DAWN E. CHESSON	\$45.13	Toll Tag Refund
2014-04-08	087555	DENTON COUNTY ELECTRIC	\$218.64	ELECTRIC
2014-04-08	087580	DIANALIS MELENDEZ	\$40.00	Toll Tag Refund
2014-04-08	087609	DIANNE M. PENA	\$37.09	Toll Tag Refund
2014-04-08	087622	ED CAMPBELL CONCESSION S COMPANY	\$41.99	Toll Tag Refund
2014-04-08	087619	ELSA E.	\$35.79	Toll Tag Refund

		BECKLES		
2014-04-08	087604	ENRIQUE LANDO	\$9.36	Toll Tag Refund
2014-04-08	087601	ERIC GARCIA	\$10.00	Toll Tag Refund
2014-04-08	087593	ERIC L. HOLMES	\$5.96	Toll Tag Refund
2014-04-08	087582	EXCEL RENT A CAR	\$11.55	Toll Tag Refund
2014-04-08	087546	Energy Future Competitive Holding CO	\$4,775.82	ELECTRIC
2014-04-08	087624	FERNIC BUILDING MAINTENANCE INC	\$6.34	Toll Tag Refund
2014-04-08	087616	FLORENTINO VEGA	\$0.07	Toll Tag Refund
2014-04-08	087565	FM Supply Company	\$372.00	: 02-038346051TG AMBER LIGHT X FREIGHT ADJUSTMENT
2014-04-08	087562	FOUR SEASONS EQUIPMENT, INC.	\$88.54	1- E128-1053-HYU Gasket \$ 0.89
2014-04-08	087540	FRIENDLY CHEVROLET LTD	\$3,356.45	Product –ANNUAL Chevrolet Auto
2014-04-08	087626	GABRIEL M. NOWLIN	\$54.88	Toll Tag Refund
2014-04-08	087584	GARY GLOVER	\$25.31	Toll Tag Refund
2014-04-08	087623	GEORGE A. GREEN	\$4.63	Toll Tag Refund
2014-04-08	087586	GILBERTO AGUILAR	\$16.49	Toll Tag Refund
2014-04-08	087588	GREGORY A. CARR	\$4.52	Toll Tag Refund
2014-04-08	087566	GST PUBLIC SAFETY SUPPLY	\$500.25	Product –53 Spiewak S1756v Rai
2014-04-08	087541	GUARANTEED EXPRESS, INC.	\$31.36	DELIVERY TO SOMMERAN & QUESADA
2014-04-08	501192	Green Moutian Energy Company	\$94.99	ELECTRIC-CTP
2014-04-08	087542	HALFF ASSOCIATES	\$168,948.02	FSF 65 - TRINITY PARKWAY

		INC.		
2014-04-08	087563	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,259.33	VSP INVOICE FOR MARCH 2014
2014-04-08	087639	HEIDY LOPEZ	\$2.65	Toll Tag Refund
2014-04-08	087570	IPSWITCH INC	\$1,417.65	NM-7JTA-0160 WhatsUp Gold Prem
2014-04-08	087592	JAMES D HOGUE	\$8.09	Toll Tag Refund
2014-04-08	087602	JAMES GOWAN	\$19.36	Toll Tag Refund
2014-04-08	087595	JEFFERY LUKE	\$27.98	Toll Tag Refund
2014-04-08	087629	JENNIFER POTTER	\$3.23	Toll Tag Refund
2014-04-08	087613	JERSON SOTO	\$40.00	Toll Tag Refund
2014-04-08	087612	JOE W. SMITH	\$28.62	Toll Tag Refund
2014-04-08	087607	JON MICHAELS	\$9.09	Toll Tag Refund
2014-04-08	087608	JUDITH NUNEZ	\$1.21	Toll Tag Refund
2014-04-08	087653	Jose Garcia	\$628.60	VIOLATION REFUND
2014-04-08	087648	Kirk Jones	\$105.00	VIOLATION REFUND
2014-04-08	501187	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00	Outdoor Boards for 12 months
2014-04-08	087645	LAURA K. WISE	\$37.66	Toll Tag Refund
2014-04-08	087591	LORI A. FISCHBACH	\$2.44	Toll Tag Refund
2014-04-08	087654	LOUIS OLDS	\$20.79	VIOLATION REFUND
2014-04-08	087633	LOUISE ZAKHARY	\$38.38	Toll Tag Refund
2014-04-08	087647	Luminda Marshall	\$665.00	VIOLATION REFUND
2014-04-08	087606	MARIA M MCALISTER	\$6.94	Toll Tag Refund
2014-04-08	087615	MARIBEL VALENCIANO	\$7.95	Toll Tag Refund
2014-04-08	087583	MARK A. BOVINICH	\$65.53	Toll Tag Refund
2014-04-08	087631	MARK L. SWENSON	\$4.55	Toll Tag Refund
2014-04-08	087600	MARSHA L. CARAWAY	\$24.94	Toll Tag Refund

2014-04-08	501185	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$51,061.00	#02878 - CTP Section 3B - Mate
2014-04-08	087644	MICHELLE VALLECILLO	\$0.83	Toll Tag Refund
2014-04-08	501188	MNI Targeted Media, Inc.	\$24,203.30	Online Advertisement
2014-04-08	087646	Maria Faz	\$140.00	VIOLATION REFUND
2014-04-08	700004	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-04-08	087620	NASYA CAPETILLO	\$20.80	Toll Tag Refund
2014-04-08	087603	NELDA J. HULSEY	\$22.86	Toll Tag Refund
2014-04-08	087589	NELLY J. CASTILLO	\$6.31	Toll Tag Refund
2014-04-08	087543	NORTH CENTRAL TEXAS COUNCIL OF	\$6,645.53	#03527- TO-1 Trinity Parkway
2014-04-08	087571	Nova Healthcare,P.A	\$1,796.05	Post accident testing
2014-04-08	087539	OCCUPATION AL HEALTH CENTERS OF	\$198.00	PRE EMP DRUG SCREENS 3/19-3/24
2014-04-08	087544	OFFICE DEPOT INC	\$630.75	Creation of blanket PO for 201 General Office Supplies for 20 Inv694639754001 Vchr 00181468 Office Depot Supplies Open Po for procurement Offic
2014-04-08	087575	PDME	\$3,267.00	Product – EPOXY, 2-PART, PRO-P
2014-04-08	087558	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE MARCH 2014
2014-04-08	501189	Preferred Industrial Painting, Inc	\$1,487.50	Powder Coat - Street Letterin
2014-04-08	087550	QUESTMARK INFORMATION MANAGEMENT INC	\$433,287.88	Dealer Plates - Print and Mail Postage for Printing Services
2014-04-08	087553	QUORUM REPORT	\$433.00	Quorum Report-12 month subscr
2014-04-08	087605	RAY H	\$43.50	Toll Tag Refund

		MAXWELL MAXWELL		
2014-04-08	087585	RHONDA V VANDERBILT	\$3.23	Toll Tag Refund
2014-04-08	087628	RIKKI PATTON	\$33.90	Toll Tag Refund
2014-04-08	087627	RITO ORELLANA	\$8.07	Toll Tag Refund
2014-04-08	087656	ROBBYN SHAW	\$35.00	VIOLATION REFUND
2014-04-08	087630	RUBEN RODRIGUEZ	\$24.25	Toll Tag Refund
2014-04-08	087598	RYAN D. STALSBY	\$26.02	Toll Tag Refund
2014-04-08	087611	SAMONE T. SKINNER	\$39.59	Toll Tag Refund
2014-04-08	087569	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$237.50	Product – Three 3007498C93 Oi Product – V370001aA Front left
2014-04-08	087635	STACIE DELZ	\$39.48	Toll Tag Refund
2014-04-08	087545	STANDARD INSURANCE CO.	\$15,407.48	LTD FOR APRIL 2014
2014-04-08	087578	STATESIDE RIGHT OF WAY SERVICES	\$49,643.58	#03500 - DNT/PGBT IC Improvem 03500 WA 2 Inv 02
2014-04-08	087637	STEVEN B. LAWSON	\$8.33	Toll Tag Refund
2014-04-08	087650	Samuel Dunlap	\$70.00	VIOLATION REFUND
2014-04-08	087573	Southern Tire Mart	\$4,168.68	Product –ANNUAL Purchasing Con
2014-04-08	501191	Synergy Signs & Services,LLC	\$11,043.75	03669 PGBT WE Trailblazer Sign RETAINAGE
2014-04-08	014007	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$179,872.71	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457b W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-04-08	087554	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-04-08	087614	TESSA M. TYLER	\$23.34	Toll Tag Refund
2014-04-08	087642	THELMA C. SIMPKINS	\$31.33	Toll Tag Refund
2014-04-08	087610	TORI L.	\$4.67	Toll Tag Refund

		PICKENS		
2014-04-08	087640	TRENA M. MACK	\$3.24	Toll Tag Refund
2014-04-08	087638	TYKE EQUIPMENT LEASING LLC	\$19.56	Toll Tag Refund
2014-04-08	087548	UNIFIRST HOLDINGS, INC.	\$363.87	Product – ANNUAL for Weekly Un
2014-04-08	087547	UNIFIRST HOLDINGS, INC.	\$724.42	Product – ANNUAL for Weekly Un
2014-04-08	501190	VCB PROPERTY LP DBA Village at Camp	\$350.74	CTP OFFCE-ELECTRIC1/24-2/19/14
2014-04-08	087587	VIET BUI	\$4.03	Toll Tag Refund
2014-04-08	087549	W.W.GRAINGER R, INC	\$472.78	INVS ADJUSTMENT Product – Bin Boxes, Grainger# Product – Cabinet Screwdriver, Product – Crimp Tool, 10-6 AWG
2014-04-08	087564	WEX BANK	\$13,896.05	Add funds to PO for WEX fuel p
2014-04-08	087655	WILLIAM C FARRAR	\$35.00	VIOLATION REFUND
2014-04-08	087625	WILLIAM D. MOORE	\$46.87	Toll Tag Refund
2014-04-08	087599	WILLIAM N. TAYLOR	\$0.91	Toll Tag Refund
2014-04-08	087574	White Hawk Engineering and Design, LLC	\$46,828.24	03434B Wall Stabilization Desi
2014-04-08	087651	Yvan Chouinard	\$20.29	VIOLATION REFUND
2014-04-10	087724	ADAM J. KARPF	\$39.72	Toll Tag Refund
2014-04-10	501196	AECOM USA, INC.	\$1,209.05	#2075 - CTP Section 1 - PS&E (
2014-04-10	087711	ALFREDO LOPEZ	\$29.83	Toll Tag Refund
2014-04-10	087716	AMANDA NISWONGER	\$2,270.01	VIOLATION REFUND
2014-04-10	087688	AT&T MOBILITY II,	\$23,164.51	AT&T Mobility Wireless/Broadbd

		LLC		
2014-04-10	087658	AT&T TELECONFER ENCE SERVICES	\$16.29	AT&T MESSAGING
2014-04-10	087687	ATMOS ENERGY CORPORATIO N, INC	\$96.19	WATER_SEWER
2014-04-10	087719	AUSTIN AMBROSE	\$8.52	Toll Tag Refund
2014-04-10	501198	Alliance Geotechnical Group, INC	\$111,924.71	#02789 - CTP Section 2 - Mater
2014-04-10	087706	Armando Ortega	\$41.22	VIOLATION REFUND
2014-04-10	087659	BANK OF AMERICA, N.A.	\$472,547.95	LOC, Comm Fees 2014
2014-04-10	087697	BAR TOO READY MIX, LLC	\$335.00	2 YDS 4000PSI @ \$100/YD = \$200
2014-04-10	087683	BOB TOMES FORD	\$33.23	Product –ANNUAL Ford OEM Parts
2014-04-10	087698	BPSI CORP DBA	\$12,537.00	6X9 TollTag Envelopes Estimated Freight
2014-04-10	087707	Bridgette Pope	\$35.00	VIOLATION REFUND
2014-04-10	087660	CDW GOVERNMEN T, INC.	\$1,543.75	EHWIC-4G-LTE-V= CISCO VERIZON eReplacements 2400MP Mfg. Part
2014-04-10	087661	CENTERLINE SUPPLY, INC.	\$1,286.00	Additional Delivery charge for Gleneagles Speed Bumps
2014-04-10	087686	CINTAS CORPORATIO N NO. 2	\$11.94	Replenishment first aid suppl
2014-04-10	087677	CITY OF FRISCO	\$143.39	WATER_SEWER
2014-04-10	087675	CITY OF GARLAND UTILITY SERVICES	\$2,685.36	WATER_SEWER
2014-04-10	087689	COMPLETE SUPPLY, INC.	\$93.20	Product – Johnson Diversy- Ove
2014-04-10	087662	CUMMINS SOUTHERN PLAINS, LLC	\$11,027.42	INVOICE ADJUSTMENT Product – Replace Fuel Injecto
2014-04-10	087671	DAVID L. MCNATT	\$584.84	Citation Processing Clerk - Da DISCOUNT 10% NET15

2014-04-10	087681	DENTON COUNTY ELECTRIC	\$1,167.09	ELECTRIC
2014-04-10	087678	DICKMAN DAVENPORT INC	\$466.40	2014 Transcription for Board a
2014-04-10	087663	DUBO ACQUISITION S CORP	\$968.92	2014 ROAD Program Graduation T
2014-04-10	087690	EBIX INC	\$1,274.61	Creation of blanket PO for cer
2014-04-10	087722	ERIC M. EASTLAND	\$25.00	Toll Tag Refund
2014-04-10	087730	ERIC WILLIAMSON	\$8.72	Toll Tag Refund
2014-04-10	087725	EVANGELINE LOPEZ	\$16.21	Toll Tag Refund
2014-04-10	087718	FIBERTECH INC	\$19.29	Toll Tag Refund
2014-04-10	501193	FITCH, INC.	\$7,500.00	Rating Fees, 2011ABC's Surveil
2014-04-10	501202	FORT WORTH & WESTERN RAILROAD	\$49,140.63	#03378-SWP- CTP - Section 5 -
2014-04-10	087664	FRIENDLY CHEVROLET LTD	\$278.07	Product –ANNUAL Chevrolet Auto
2014-04-10	087673	G & K SERVICES	\$65.04	Gleneagles - Entry Mat Service
2014-04-10	087708	GEORGE F. ANDERSON	\$6.69	Toll Tag Refund
2014-04-10	087723	GHULAM M. JAMALI	\$1.51	Toll Tag Refund
2014-04-10	087665	HALFF ASSOCIATES INC.	\$41,646.42	#2255 - SRT - Design Managemen FSF 65 - TRINITY PARKWAY
2014-04-10	501194	HDR ENGINEERING , INC.	\$27,126.60	#02081-SWP/CTP Sect. 3 - DESIG #02418 - CTP - CM services for #02418 - CTP -Program Controls
2014-04-10	087693	Hoshizaki South Central D.C.	\$139.50	Additional filter for ice mach
2014-04-10	087684	JAMES W GRIFFIN	\$5,573.75	#03330- DNT 4A - Property Agre #03330- DNT 4B/5A - Property M #03330- TTA/NTTA -

				PMO/PD, Rev #33330- Historical Research, R
2014-04-10	087666	JOANN DELANE LASATER	\$640.00	Citation Processing Clerk - De
2014-04-10	087717	JOYCE OR DEBORAH STENTZ	\$8.16	Toll Tag Refund
2014-04-10	087727	KAREN CHRISTINA SALERNO	\$8.47	Toll Tag Refund
2014-04-10	087670	KROGER TEXAS L.P.	\$300.00	Third Party Vendor - Kroger
2014-04-10	501197	Kleinfelder Central Inc	\$23,716.79	#03097- CTP Section 1 - 6 Inde
2014-04-10	087729	LINDA VAZQUEZ	\$2.41	Toll Tag Refund
2014-04-10	087667	LOWE'S COMPANIES, INC.	\$1,384.50	INVS ADJUSTMENT Product – Loctite Construction Product – Sakrete Maximizer, I
2014-04-10	501203	Leadership Fort Worth	\$1,000.00	Leadership Fort Worth
2014-04-10	087682	MAMASO INC.	\$296.50	Product – Texas State Vehicle
2014-04-10	087685	METROPLEX BATTERY INC.	\$419.34	ADJUSTMENT Product –ANNUAL Purchasing Con
2014-04-10	087709	MICHELLE N. BARNES	\$7.95	Toll Tag Refund
2014-04-10	087700	NETSYNC NETWORK SOLUTION	\$269.33	PSG-SSSA-0001 One Year Softwar
2014-04-10	501200	NETSYNC NETWORK SOLUTION	\$7,169.25	PWR-IE50W-AC-IEC= AC Power Mod
2014-04-10	087691	NORTHERN IMPORTS, INC	\$217.00	Product – Safety Boots for, Em
2014-04-10	087694	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$291.76	Bondhus Hex Tool Metric/SAE Co Gray Duct Tape - Item # 171147 Klutch 3/8 drive SAE Socket Se NIT Sledge Hammer, 3 lbs - lte
2014-04-10	087704	OROLIA USA INC	\$15,195.00	8226 GPS Antenna Surge Protect 8230 GNSS Antenna Outdoor GPS/

				9483 NetClock GPS Modular Time CAL7100 Low Loss GPS Antenna C PSP9483.5yr 5 Years: 24/7 Pr Shipping
2014-04-10	087699	PLANT INTERSCAPES , INC	\$139.91	Gleneagles - Interior Plant Ca
2014-04-10	087674	QUESTMARK INFORMATION MANAGEMEN T INC	\$40,000.00	Postage for Printing Services
2014-04-10	087705	RAZORTEK INC	\$1,175.00	GeoExpress Version Upgrade - G
2014-04-10	087676	REPUBLIC SERVICES OF TEXAS, LTD	\$1,419.83	Facilities - Trash Serv
2014-04-10	087726	ROGELIO NIETO-FONSECA	\$32.72	Toll Tag Refund
2014-04-10	087703	RUTH DIMARIA	\$80.00	PARKING-DFW PARKING-FRANK CROWLEY COURT
2014-04-10	501199	Raba-Kistner Infrastructure, Inc.	\$55,252.46	CTP Section 6 - Section Owner
2014-04-10	087695	SAFEWAY INC/TOM THUMB	\$115.00	Third Party Vendor - Tom Thumb
2014-04-10	087721	SANDRA A. COURVILLE	\$126.79	Toll Tag Refund
2014-04-10	087680	SBC LONG DISTANCE, LLC	\$15.09	AT&T LONG DISTANCE
2014-04-10	087712	SHANE L. PROCTOR	\$9.08	Toll Tag Refund
2014-04-10	087714	SHERI L. RUSSELL	\$5.00	Toll Tag Refund
2014-04-10	087702	SUPERIOR TALENT RESOURCES, INC	\$3,965.86	Dot Net Developer-Temp employe Temp employee Josh Russell
2014-04-10	087657	SUPERVALU, INC (ALBERTSON'S)	\$100.00	Third Party Vendor - Albertson
2014-04-10	087692	Savant Group	\$6,959.73	#03597 - DNT Ph.3 - Rock Hill

		Inc.		
2014-04-10	501201	Securadyne Systems Intermediate LLC	\$8,703.48	500' Spool CAT6 Direct Burial Combination Padlock P/N 175DHC INVOICE ADJUSTMENT Weather Proof Cover
2014-04-10	087696	Southern Tire Mart	\$3,427.08	Product –ANNUAL Purchasing Con
2014-04-10	501195	THOMAS REPROGRAP HICS, INC	\$524.79	#3206 - PGBT WE Online Planro
2014-04-10	087668	THOMAS REPROGRAP HICS, INC	\$6,967.74	#03206 - PGBT EE Online Planro
2014-04-10	087679	TRANSYSTEM S CORPORATIO N	\$54,774.04	Wall Stabilization Design from
2014-04-10	087669	UNIVERSITY OF NORTH TEXAS	\$6,500.00	Back cover ad on UNT orientati
2014-04-10	087715	VICENTE A. ZAMORA	\$4.15	Toll Tag Refund
2014-04-10	087701	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Gleneagles Monthly Landscape M
2014-04-10	087713	WENDY RODGERS	\$28.97	Toll Tag Refund
2014-04-10	087728	WESLEY TRUITT	\$18.64	Toll Tag Refund
2014-04-10	087710	WILLIAM CREEL	\$20.00	Toll Tag Refund
2014-04-10	087720	WILLIAM D COOPER	\$31.03	Toll Tag Refund
2014-04-10	087672	eVERGE GROUP OF TEXAS LTD.	\$7,754.25	eVerge - PeopleSoft Maintenanc
2014-04-11	125138	Delta Dental Insurance Company	\$3,435.80	4/3/14-4/9/14
2014-04-11	130346	Delta Dental Insurance Company	\$9,292.51	3/20/14-3/26/14
2014-04-14	011453	UNITED HEALTHCARE INSURANCE COMPANY	\$134,678.11	4/14/14
2014-04-15	501204	A. H. BELO	\$586.60	AD 03758 PGBT WE

		MANAGEMENT SERVICES		EROSION MITIGATION AD 03779 PGBT RESTRIPE SH183-I
2014-04-15	087731	ABC DOORS OF DALLAS, INC.	\$1,465.00	Product – (18) Pneumatic Safet
2014-04-15	501206	ABLE COMMUNICATIONS, INC	\$7,854.00	CTP Network Rack Installation
2014-04-15	087878	ALBERT MOCTEZUMA	\$0.44	Toll Tag Refund
2014-04-15	087823	AMANDA DAVIE	\$11.88	Toll Tag Refund
2014-04-15	087748	AMERICAN REGISTRY FOR INTERNET NUMBERS	\$100.00	Annual Maintenance for AS Numb
2014-04-15	087847	ANDREW GEORGE	\$8.07	Toll Tag Refund
2014-04-15	087890	ANTONIO REYES	\$5.00	Toll Tag Refund
2014-04-15	087765	ATMOS ENERGY CORPORATION, INC	\$1,171.15	GAS SERVICES WATER_SEWER
2014-04-15	087788	B2B ENTERPRISES dba PRISM SIGN GROUP	\$3,298.50	Special Order illuminated sign
2014-04-15	087732	BASS & HAYS FOUNDRY, INC.	\$227.26	Product – 404 CO Lid @ \$20.21/ Product – 404 Gasket @ \$3.20/E Product – Bolt 06 for 404, ½ x
2014-04-15	087828	BECKY IRVING	\$3.76	Toll Tag Refund
2014-04-15	087862	BETTE O TRULY	\$0.14	Toll Tag Refund
2014-04-15	087885	BETTY DUNHAM	\$3.72	Toll Tag Refund
2014-04-15	087832	BETTY NEWBERRY	\$21.30	Toll Tag Refund
2014-04-15	087870	BEVERLY R IVY	\$5.00	Toll Tag Refund
2014-04-15	087818	BILL BARLEY	\$18.63	Toll Tag Refund
2014-04-15	087763	BLUEBONNET WASTE CONTROL INC	\$414.00	Product – ANNUAL Portable Toil

2014-04-15	087762	BOB TOMES FORD	\$1,134.45	Product –ANNUAL Ford OEM Parts
2014-04-15	087831	BRADLEY NADAL	\$2.21	Toll Tag Refund
2014-04-15	087875	BRENDA AGUINAGA	\$1.28	Toll Tag Refund
2014-04-15	087860	BRENT SCHMITTER	\$21.52	Toll Tag Refund
2014-04-15	087836	CATHERINE TAGLIONE	\$6.27	Toll Tag Refund
2014-04-15	087733	CDW GOVERNMENT, INC.	\$810.21	212-MAG-12-SM POWERTECH 12.9" Ergotron Neo-Flex Tilt Wallmnt Samsung EH5000 40" LED TV UN40
2014-04-15	087764	CINTAS CORPORATION NO. 2	\$705.03	Replenishment first aid suppl
2014-04-15	087779	CITY OF ALLEN	\$110.00	City of Allen - Third Party Ve
2014-04-15	087783	CITY OF ARLINGTON, TEXAS	\$210.00	City of Arlington - Third Part
2014-04-15	087781	CITY OF BENBROOK	\$55.00	City of Benbrook - Third Party
2014-04-15	087774	CITY OF CEDAR HILL	\$40.00	City of Cedar Hill - Third Par
2014-04-15	087780	CITY OF COLLEYVILLE	\$115.00	City of Colleyville - Third Pa
2014-04-15	087776	CITY OF COPPELL	\$50.00	City of Coppell - Third Party
2014-04-15	087773	CITY OF DESOTO	\$20.00	City of Desoto - Third Party V
2014-04-15	087755	CITY OF FORT WORTH	\$280.00	City of Fort Worth - Third Par
2014-04-15	087756	CITY OF FRISCO	\$360.00	City of Frisco - Third Party V
2014-04-15	087757	CITY OF FRISCO	\$1,888.71	WATER_SEWER WATER_SEWR
2014-04-15	087754	CITY OF GARLAND UTILITY SERVICES	\$3,894.92	ELECTRIC WATER_SEWER
2014-04-15	087734	CITY OF GRAND PRAIRIE	\$120.00	City of Grand Prairie - Third
2014-04-15	087751	CITY OF IRVING	\$80.00	City of Irving - Third Party V
2014-04-15	087786	CITY OF	\$135.00	City of Keller - Third Party V

		KELLER		
2014-04-15	087784	CITY OF KENNEDALE	\$10.00	City of Kennedale - Third Part
2014-04-15	087777	CITY OF LANCASTER	\$35.00	City of Lancaster - Third Part
2014-04-15	087778	CITY OF LEWISVILLE	\$90.00	City of Lewisville - Third Par
2014-04-15	087735	CITY OF RICHARDSON	\$24.18	WATER & SEWER
2014-04-15	087782	CITY OF NORTH RICHLAND HILLS	\$65.00	City of North Richland Hills -
2014-04-15	087803	COPYNET OFFICE SYSTEMS, INC	\$149.28	Maintenance and rental charges
2014-04-15	087737	DALLAS WATER UTILITIES	\$3,819.58	WATER & SEWER WATER_SEWER
2014-04-15	087770	DEEP ELLUM AUTO GLASS	\$160.00	INVS ADJUSTMENT Product – Flat Glass, Replacem
2014-04-15	087760	DENTON COUNTY ELECTRIC	\$2,551.89	ELECTRIC
2014-04-15	087850	DENTON ISD	\$1.06	Toll Tag Refund
2014-04-15	087768	Delta Dental Insurance Company	\$1,853.44	DENTAL FEBRUARY 2014 DENTAL MARCH 2014
2014-04-15	087752	EAGLE BRUSH & CHEMICAL INC	\$1,479.46	Product – Janitorial Supplies Product – Safety – Personal Pr
2014-04-15	087883	EDWIN D. TREBIAN	\$45.00	Toll Tag Refund
2014-04-15	087871	ELIZABETH LOPEZ	\$13.87	Toll Tag Refund
2014-04-15	087738	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26	MARCH 2014 INS & TEXFLEX SUMMA
2014-04-15	087785	ENVIRONMENTAL SYSTEMS RESEARCH	\$925.00	ESRI Dev Summit Registration F
2014-04-15	501207	EVCO PARTNERS, LP dba BURGOON	\$502.20	Chisholm Trail Parkway - Cross

		COMPANY		
2014-04-15	087795	FAST RECYCLING, INC.	\$48.60	Salvage Tire Pick up
2014-04-15	087861	FILEMON SILVA	\$32.60	Toll Tag Refund
2014-04-15	087869	FRANCISCO HERNANDEZ	\$21.92	Toll Tag Refund
2014-04-15	087866	GINA S. ANTESTENIS	\$14.57	Toll Tag Refund
2014-04-15	501208	GLANTZ HOLDINGS, INC. d/b/a	\$169.22	Chisholm Trail Pkwy - Edwards
2014-04-15	087889	GOGANAND RAMKISSOON	\$6.33	Toll Tag Refund
2014-04-15	501205	GRAYBAR ELECTRIC CO. INC.	\$2,198.94	4 Position Chasis
2014-04-15	087789	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,842.48	ELECTRIC
2014-04-15	087873	GRIFFIN MILLER	\$6.64	Toll Tag Refund
2014-04-15	087809	Green Mountian Energy Company	\$174,028.92	ELECTRIC
2014-04-15	087775	Greener Pastures Landscape, Inc.	\$1,900.00	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co RETAINAGE
2014-04-15	087802	HAYNES AND BOONE,LLP	\$1,250.00	Professional Services Rendered
2014-04-15	087824	HEIDI M. DORSEY	\$4.79	Toll Tag Refund
2014-04-15	087879	HOYT L. NICHOLS	\$13.01	Toll Tag Refund
2014-04-15	087800	HYDRO FABRICATION	\$280.00	Dual Pole Clamp
2014-04-15	087790	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-04-15	087838	IRMA WARNER	\$4.05	Toll Tag Refund
2014-04-15	087829	ISMAEL KHALIF	\$21.05	Toll Tag Refund
2014-04-15	087791	J T HORN OIL CO, INC	\$6,602.00	Product – 300 Gallons of bulk Product – 400 Gallons of bulk

2014-04-15	087882	JAMES D. SPURGIN	\$13.46	Toll Tag Refund
2014-04-15	087819	JANET BYNUM	\$42.53	Toll Tag Refund
2014-04-15	087822	JASON R. CORRET JR	\$6.16	Toll Tag Refund
2014-04-15	087858	JEFF D. OWENS	\$35.51	Toll Tag Refund
2014-04-15	087845	JEFF DULOCK	\$26.50	Toll Tag Refund
2014-04-15	087837	JENNIFER TAYLOR	\$52.28	Toll Tag Refund
2014-04-15	087880	JESSICA R. PAGE	\$40.28	Toll Tag Refund
2014-04-15	087839	JESUS A. BALDERAS	\$3.30	Toll Tag Refund
2014-04-15	087815	JINANG PATEL	\$49.07	VIOLATION REFUND
2014-04-15	087811	JOEL RUNNELS JR	\$1,250.00	Motivational - Training Speake
2014-04-15	087855	JOHN S. MAULDIN	\$0.43	Toll Tag Refund
2014-04-15	087863	JOSE GONZALEZ	\$223.41	VIOLATION REFUND
2014-04-15	087881	JOSE RAMIREZ	\$3.54	Toll Tag Refund
2014-04-15	087868	JOSEPHINE A. GRAY	\$3.86	Toll Tag Refund
2014-04-15	087743	KINLOCH EQUIPMENT AND SUPPLY	\$306.57	INVS ADJUSTMENT Product – Estimated Freight \$ Product – Water filter cartrid Product – Water filter housing
2014-04-15	087753	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$213.91	Maintenance contract for C452
2014-04-15	087794	L.L. MORRIS COMPANY, INC	\$62.00	Gleneagles - Pest Control
2014-04-15	087833	LANA OLMSTEAD	\$9.69	Toll Tag Refund
2014-04-15	087849	LAWRENCE GREER	\$20.63	Toll Tag Refund
2014-04-15	087767	LIMITLESS PRODUCTS LLC	\$18.50	INVOICE ADJUSTMENT NTTA Business Cards
2014-04-15	087820	LINDA J. CARITHERS	\$10.41	Toll Tag Refund
2014-04-15	087844	LORI L. CLARK	\$23.72	Toll Tag Refund

2014-04-15	087854	LORRIE D. LAIRD	\$26.43	Toll Tag Refund
2014-04-15	087761	MAMASO INC.	\$133.75	Product – Texas State Vehicle
2014-04-15	087739	MANAGED HEALTH NETWORK	\$5,049.02	CLAIMS REIM FOR MAR 2014 EAP & MC FEBRUARY 2014 EAP & MC MARCH 2014 EAP3 HAW SMK FEBRUARY 2014 EAP3 HAW SMK MARCH 2014
2014-04-15	087843	MARCOS CASTRO	\$0.36	Toll Tag Refund
2014-04-15	087877	MARIA FERGUSON	\$42.10	Toll Tag Refund
2014-04-15	087826	MARILYN M. HOLMAN	\$3.16	Toll Tag Refund
2014-04-15	087865	MARY LOU VILLANUEVA	\$7.00	Toll Tag Refund
2014-04-15	087740	MASTERCRAFT	\$11,628.00	Estimated Freight Label Paper (Circle T label) Label Paper Overage
2014-04-15	087857	MEGAN MILLER	\$27.77	Toll Tag Refund
2014-04-15	087835	MELANIE SEMENTILLI	\$9.19	Toll Tag Refund
2014-04-15	501209	NEWBY DAVIS PLLC	\$3,157.50	Services Rendered for CTP Cond
2014-04-15	087856	NOELLE T. MCCUTCHEON	\$5.14	Toll Tag Refund
2014-04-15	087741	NORTH CENTRAL TEXAS COUNCIL OF	\$344.00	Sampling Battery Units
2014-04-15	087772	NORTHERN IMPORTS, INC	\$99.40	Product – Safety Boots for, Em
2014-04-15	087810	Nations Roof Central,LLC	\$10,233.00	Provide roof penetration repai
2014-04-15	087792	Nova Healthcare,P.A	\$335.80	Post accident testing
2014-04-15	087736	OCCUPATIONAL HEALTH CENTERS OF	\$198.00	PRE EMP DRUG SCRIN 3/28-3/31/14
2014-04-15	087742	OFFICE DEPOT INC	\$668.33	Creation of blanket PO for off Office Depot - 2014 Office Sup Office Supplies FY 2014 Open Po for procurement Offic

				Setup 2014 Finance PO for Offi
2014-04-15	087825	PAUL R. GARRETT	\$6.77	Toll Tag Refund
2014-04-15	087799	PRESTON LLOYD CLEANERS INC	\$12.51	Product –ANNUAL Purchasing for
2014-04-15	087834	PRESTON PETERSON SAFE HOME PEST CONTROL	\$58.50	Toll Tag Refund
2014-04-15	087798	PalFleet Truck Equipment COMPANY	\$195.25	Chelsea Solenoid Product – Estimated Freight @
2014-04-15	087769	RED RIVER SPECIALTIES, INC	\$7,148.00	Product – Herbicide Ranger Pro Product – Herbicide Roundup Cu
2014-04-15	087797	REGAL PLASTIC SUPPLY CO	\$456.29	Clear Lexan (3/8" x 48"x 96")
2014-04-15	087814	REGINA MURPHY	\$49.35	VIOLATION REFUND
2014-04-15	087891	RENEE C. SMITH	\$32.88	Toll Tag Refund
2014-04-15	087846	ROBERT D. EGGEMEYER	\$40.30	Toll Tag Refund
2014-04-15	087848	ROBERT GONZALES	\$12.00	Toll Tag Refund
2014-04-15	087864	ROBERT KOBE	\$6.04	VIOLATION REFUND
2014-04-15	087816	ROSA GREEN	\$29.65	VIOLATION REFUND
2014-04-15	087859	RUBEN R. RODRIGUEZ	\$1.00	Toll Tag Refund
2014-04-15	087887	RUBY J. HEIL	\$8.64	Toll Tag Refund
2014-04-15	087812	Rene Miranda	\$720.00	Loop Repairs
2014-04-15	087796	Roach Howard Smith Barton	\$3,413.00	Consultant services for E & O
2014-04-15	087807	SAM Construction Services, Inc.	\$29,092.59	03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:
2014-04-15	087888	SANDRA NOEL	\$1.84	Toll Tag Refund
2014-04-15	087852	SANTOSH	\$9.26	Toll Tag Refund

		KHADKA		
2014-04-15	087841	SCOTT A. BOWLE	\$8.48	Toll Tag Refund
2014-04-15	087853	SHARON T. LADENES	\$24.38	Toll Tag Refund
2014-04-15	087884	SHARON VANNOTE	\$0.40	Toll Tag Refund
2014-04-15	087840	SHAYNA BECKER	\$42.69	Toll Tag Refund
2014-04-15	087766	SOLID BORDER, INC.	\$79,961.20	McAfee Security Renewal
2014-04-15	087805	STATESIDE RIGHT OF WAY SERVICES	\$7,600.07	WA 04 Disposal of Surplus Prop
2014-04-15	087876	STEFANIE L. CELLI	\$19.98	Toll Tag Refund
2014-04-15	087872	STEPHANIE ROCHON MCFARLAND	\$6.86	Toll Tag Refund
2014-04-15	087806	SUPERIOR TALENT RESOURCES, INC	\$3,999.27	Dot Net Developer-Temp employe Temp employee Josh Russell
2014-04-15	087830	SUSAN MEYER	\$25.59	Toll Tag Refund
2014-04-15	087827	SUZANNE HOTCHKISS	\$4.45	Toll Tag Refund
2014-04-15	087874	SYDNEA B. REDWINE	\$6.08	Toll Tag Refund
2014-04-15	087886	SYE D GARRETT	\$0.55	Toll Tag Refund
2014-04-15	087793	Southern Tire Mart	\$3,208.72	Product –ANNUAL Purchasing Con
2014-04-15	087758	TEK SYSTEMS	\$3,195.84	TekSystems Staff Aug 2012-2013
2014-04-15	087747	TEXAS TRANSPORTATION INSTITUTE	\$13,030.28	Technical Assistance on Safety
2014-04-15	087817	TONYA LEI ADAMS	\$12.05	VIOLATION REFUND
2014-04-15	087787	TOWN OF FAIRVIEW	\$10.00	Town of Fairview - Third party
2014-04-15	087744	TRANSCORE HOLDINGS, INC	\$757,728.00	Sticker Tags for 2014 - OPEN P
2014-04-15	087759	TRANSYSTEMS	\$94,088.52	Wall Stabilization Design from

		CORPORATIO N		
2014-04-15	087801	TRINITY ELECTRIC SUPPLY CO, LLC	\$368.82	Product – GE Breaker THQL2130, Product – Klein Fish Tape # 56 Product – Klein Knife # 44001 Product – Siemens Breaker B230 Product – Toggle Switch # 7802
2014-04-15	087745	TRINITY HIGHWAY PRODUCTS, LLC	\$1,250.00	566B- TMA Winch Assembly \$1250
2014-04-15	087842	TYLER C. BRADY	\$3.18	Toll Tag Refund
2014-04-15	087750	UNIFIRST HOLDINGS, INC.	\$363.87	Product – ANNUAL for Weekly Un
2014-04-15	087749	UNIFIRST HOLDINGS, INC.	\$710.12	Product – ANNUAL for Weekly Un
2014-04-15	087746	UNION SLING COMPANY	\$133.41	3/8 x 40 Tanflex-7 Winch IMP X
2014-04-15	087813	VANNESSA BROWN	\$37.33	Toll Tag Refund
2014-04-15	087804	W DOUGLASS DISTRIBUTING	\$38,751.58	Product – Add funds to PO 6475 Product – Add funds to PO 6476
2014-04-15	087821	WANDA CORREA	\$4.01	Toll Tag Refund
2014-04-15	087771	WILSON OFFICE INTERIORS, LLC	\$7,204.48	Acoustical panels for sound co Additional Acoustical panel fo
2014-04-15	087851	WOOJIN JUN	\$7.35	Toll Tag Refund
2014-04-15	087808	Wiss, Janney, Elstner Associates, Inc	\$97,376.50	SRT Retaining Wall Inventory
2014-04-16	820660	ATKINS NORTH AMERICA, INC.	\$54,181.44	#2058 - CTP Section 2B - CM Se
2014-04-16	700189	NTTA Concentration Account	\$770,573.72	OPER REIMASOFAPR1414
2014-04-16	820661	NTTA	\$788,391.78	CTP REIMASOFAPR1414

		Concentration Account		
2014-04-17	087900	ATMOS ENERGY CORPORATION, INC	\$1,363.06	GAS SERVICES
2014-04-17	087921	BRANDON M. WHITE	\$27.47	Toll Tag Refund
2014-04-17	087909	BRIAN LASWELL	\$5.42	VIOLATION REFUND
2014-04-17	087910	CHERYL WALTERS	\$6.70	VIOLATION REFUNDS
2014-04-17	087914	CHRIS M. CROWE	\$8.13	Toll Tag Refund
2014-04-17	087892	DALLAS WATER UTILITIES	\$82.70	WATER & SEWER
2014-04-17	009195	ETC	\$242,891.75	2014 Image Reviewers
2014-04-17	087908	Freeman Buick GMC	\$615.01	VIOLATION REFUND
2014-04-17	087899	GENERAL REVENUE CORPORATION	\$187.40	PAY END OF 041314
2014-04-17	087905	Illinois State Disbursement Unit	\$195.60	PAY END OF 041314
2014-04-17	087902	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 041314
2014-04-17	087919	JEFF PAHDE	\$4.45	Toll Tag Refund
2014-04-17	087907	JUSTIN ELWELL	\$425.75	Toll Tag Refund
2014-04-17	087918	KEVIN NUCKELS	\$15.40	Toll Tag Refund
2014-04-17	087913	MARIA V. CORDERO	\$27.09	Toll Tag Refund
2014-04-17	087901	MICHAEL BAKER JR, INC	\$308,074.58	#02451- TRP - Section 5 - DSN
2014-04-17	087916	MONICA P. JACKSON	\$7.06	Toll Tag Refund
2014-04-17	087904	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 041314
2014-04-17	087903	NYS CHILD SUPPORT PROCESSING	\$182.00	PAY END OF 041314

		CENTER		
2014-04-17	128218	OFFICE OF THE ATTORNEY GENERAL	\$6,546.52	PAY END OF 041314
2014-04-17	028484	Optum Bank, Inc	\$3,647.51	EMP. HSA DEDUCTIONS 4/13/14
2014-04-17	087915	PATRICIA L. DAVIS	\$22.04	Toll Tag Refund
2014-04-17	087906	PERFORMANT RECOVERY INC	\$151.25	PAY END OF 041314
2014-04-17	087898	SHI-GOVERNMENT SOLUTIONS, INC.	\$2,826.00	SHI - Telerik DevCraft Purchas
2014-04-17	087920	SOUTHWEST CREDIT	\$1,556.00	Toll Tag Refund
2014-04-17	087897	STANDARD & POORS FINANCIAL SERVICES, LLC	\$2,000.00	Rtg Agency Fee, Ser A LOC
2014-04-17	087911	T L STEED INC	\$0.74	Toll Tag Refund
2014-04-17	087894	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.29	PAY END OF 041314
2014-04-17	087895	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 041314
2014-04-17	087893	UNITED STATES TREASURY	\$335.00	PAY END OF 041314
2014-04-17	087917	VERONICA LIRA	\$2.75	Toll Tag Refund
2014-04-17	087912	VICKI ALMOND	\$8.79	Toll Tag Refund
2014-04-17	087896	eVERGE GROUP OF TEXAS LTD.	\$8,673.00	eVerge - PeopleSoft Maintenanc
2014-04-21	038584	Delta Dental Insurance Company	\$5,995.00	4/10/14-4/16/14
2014-04-21	019755	LOCKE LORD BISSEL & LIDDELL LLP	\$221.00	Chisholm Trail Pkwy/SH 121

2014-04-21	019756	LOCKE LORD BISSEL & LIDDELL LLP	\$22,451.29	IH 635 Mgd Lanes TSA North Tarrant Epress Mgd Lanes
2014-04-21	019754	LOCKE LORD BISSEL & LIDDELL LLP	\$232,879.40	Agreement Drafting Services Board Counsel Services Board of Directors Matters Commercial Paper Program DFW Connector Eastern Extension of Bush Turn Intellectual Property Matters Interoperability Legislative Matters Love Field ILA Extension Parcel 101-101(E) & 102-2(E) Phase IV Extension to DNT RITE Program Reyes, et al v. NTTA SH 360/TxDOT Negotiations Segment III Wall Litigation Trinity Parkway FSF
2014-04-21	009974	UNITED HEALTHCARE INSURANCE COMPANY	\$119,901.77	4/21/14
2014-04-22	088029	ANNA SMITH	\$6.17	Toll Tag Refund
2014-04-22	087980	APPLIED OPERATIONS SECURITY and	\$459.00	Creation of blanket PO for sec
2014-04-22	501216	ARC Holding Ltd DBA Fox Sports Net	\$6,633.40	Message to Sign up Tolltags
2014-04-22	087948	AT&T CORP	\$3,661.94	AT&T GE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
2014-04-22	087962	ATMOS ENERGY CORPORATIO N, INC	\$54.56	WATER_SEWER
2014-04-22	088009	AUSTIN BRIDGE AND ROAD	\$5.00	Toll Tag Refund
2014-04-22	087996	Airgas, Inc dba Airgas USA, LLC	\$198.88	- Industrial welding gasses,
2014-04-22	088000	Axway, Inc	\$5,280.00	Professional Services- 2014
2014-04-22	087959	BOB TOMES FORD	\$116.17	Product –ANNUAL Ford OEM Parts
2014-04-22	087981	BPSI CORP	\$65.00	Business Cards for Board

		DBA		
2014-04-22	087976	CAMELOT LANDFILL TX, LP	\$717.53	Product – Payment for Invoices
2014-04-22	087991	CATAPULT SYSTEMS INC	\$9,240.00	Catapult Sharepoint Services
2014-04-22	087922	CDW GOVERNMENT, INC.	\$189.81	eReplacements 2400MP Mfg. Part
2014-04-22	088017	CHANNING C. JOHNSON	\$1.50	Toll Tag Refund
2014-04-22	088021	CHERYL MUSHENO	\$32.14	Toll Tag Refund
2014-04-22	087986	CITY OF BEDFORD	\$30.00	City of Bedford - Third Party
2014-04-22	087923	CITY OF CARROLLTON	\$45.00	City of Carrollton - Third Par
2014-04-22	087924	CITY OF CARROLLTON	\$1,484.63	WATER_SEWER
2014-04-22	087966	CITY OF DUNCANVILLE	\$165.00	City of Duncanville - Third Pa
2014-04-22	501214	CITY OF FORT WORTH	\$87.50	CTP B.I.G Mtg Camelia Rm 4/29
2014-04-22	087952	CITY OF FORT WORTH	\$471.01	WATER_SEWER WATER_SEWR
2014-04-22	087953	CITY OF FRISCO	\$5,449.64	WATER & SEWER WATER_SEWER Waste Container 11110 Resear Waste Container 11110 Resear
2014-04-22	087949	CITY OF GARLAND UTILITY SERVICES	\$60.39	WATER & SEWER
2014-04-22	087969	CITY OF HALTOM CITY	\$10.00	City of Haltom City - Third Pa
2014-04-22	087967	CITY OF LEWISVILLE	\$844.34	WATER_SEWER WATER_SEWR
2014-04-22	087974	CITY OF McKINNEY	\$95.00	City of McKinney - Third Party
2014-04-22	087975	CITY OF McKINNEY	\$426.46	WATER_SEWER
2014-04-22	087925	CITY OF PLANO	\$73.63	WATER_SEWER
2014-04-22	087926	CITY OF RICHARDSON	\$29.80	WATER_SEWER
2014-04-22	087984	CITY OF THE	\$468.21	WATER & SEWER

		COLONY		
2014-04-22	088042	CODY O'DONALD	\$27.81	Toll Tag Refund
2014-04-22	087982	COMMUNITY WASTE DISPOSAL LP	\$2,433.22	Facilities Waste Containers
2014-04-22	501215	CUMULUS DALLAS-LOCKBOX CMP-SUS2	\$5,552.00	Country Radio Spots
2014-04-22	087944	CUSIP SERVICE BUREAU	\$580.00	LOC, CUSIP Series A
2014-04-22	087928	DALLAS WATER UTILITIES	\$1,656.13	WATER_SEWER
2014-04-22	088062	DAVID A. SAUNDERS	\$5.40	Toll Tag Refund
2014-04-22	088039	DAVID IKKALA	\$19.45	Toll Tag Refund
2014-04-22	087956	DENTON COUNTY ELECTRIC	\$3,484.95	ELECTRIC GAS SERVICES WATER_SEWER
2014-04-22	088013	DIANA GOMEZ	\$28.35	Toll Tag Refund
2014-04-22	088008	DIANNA A. BONNER	\$45.35	Toll Tag Refund
2014-04-22	087961	DUNBAR ARMORED, INC	\$940.75	Armored Carrier Services - 201 INVOICE 3332210 VCHR 00178045
2014-04-22	087945	EAGLE BRUSH & CHEMICAL INC	\$54.40	Product – Safety – Personal Pr
2014-04-22	088012	EDUARDO GARCIA	\$8.89	Toll Tag Refund
2014-04-22	087972	ENVIRONMEN TAL SYSTEMS RESEARCH	\$2,520.00	ArcPad License
2014-04-22	088025	ESTATE OF CLYDE WIMBERLY	\$30.86	Toll Tag Refund
2014-04-22	087929	EXPRESS SCRIPTS, INC.	\$73,763.16	CLAIMS BILLED ON 4/10/14
2014-04-22	087930	FRIENDLY CHEVROLET LTD	\$445.55	Product –ANNUAL Chevrolet Auto
2014-04-22	088001	Fiesta Mart Inc	\$235.00	RTP - Third Party Vendor - Fie
2014-04-22	087940	G & K	\$65.04	Gleneagles - Entry Mat

		SERVICES		Service
2014-04-22	088003	GIBRON C LEDBETTER	\$35.00	VIOLATION REFUND
2014-04-22	088037	GLORIA S. FLORES	\$5.00	Toll Tag Refund
2014-04-22	501210	GRAYBAR ELECTRIC CO. INC.	\$2,134.26	4 Position Chasis Mounting bracket for Chasis
2014-04-22	087931	GWS WELDING SUPPLY CO.	\$360.20	– Jackson HSL-100 NexGen Helm
2014-04-22	700005	HIC BROADCAST INC	\$3,846.00	Mundo Fox-Hispanic television s
2014-04-22	087999	IIA QUALITY SERVICES LLC	\$22,551.06	Quality Assessment Review
2014-04-22	501211	INFORMATION METHODS, INC.	\$2,400.00	Lane Controller Installation S
2014-04-22	087932	INFORMATION METHODS, INC.	\$8,600.00	IMI Lane Monitoring
2014-04-22	087964	IRON MOUNTAIN	\$2,339.99	Monthly offsite storage and de
2014-04-22	087933	JAMES MCCARLEY	\$7,000.00	2014 Legislative Consulting Se
2014-04-22	088032	JANE A. BRYANT	\$9.30	Toll Tag Refund
2014-04-22	088044	JEANA R. RAY	\$41.49	Toll Tag Refund
2014-04-22	088036	JENNIFER C. DUNN	\$43.34	Toll Tag Refund
2014-04-22	088064	JERRY L. VANMATRE	\$16.30	Toll Tag Refund
2014-04-22	088061	JESSE P. NODA	\$6.55	Toll Tag Refund
2014-04-22	088059	JESSICA MENDOZA	\$6.38	Toll Tag Refund
2014-04-22	088047	JOHN C SHEERAN	\$0.12	Toll Tag Refund
2014-04-22	088015	JOHN STEVE HEFLIN	\$6.84	Toll Tag Refund
2014-04-22	088004	JOHNNY BARRERA	\$41.85	VIOLATION REFUND
2014-04-22	087985	JOHNSON COUNTY	\$85.00	Johnson County - Third Party V
2014-04-22	088060	JORGE MTANOUS	\$3.20	Toll Tag Refund
2014-04-22	088058	JOSE MELO	\$106.80	Toll Tag Refund

2014-04-22	088063	JOSEPH DEAN STEFFES	\$27.92	Toll Tag Refund
2014-04-22	088041	JOSEPH MEDINA	\$5.75	Toll Tag Refund
2014-04-22	087958	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-04-22	087973	JP MORGAN SECURITIES INC	\$43,989.04	Rmrktg Fees, Rev Rfd 2009D
2014-04-22	088035	JULIE DICKERSON	\$20.69	Toll Tag Refund
2014-04-22	088066	KAREN A. WHITAKER	\$362.81	Toll Tag Refund
2014-04-22	088055	KATHY JABRI	\$1.24	Toll Tag Refund
2014-04-22	088054	KELLY K. BUSTER	\$2.47	Toll Tag Refund
2014-04-22	088067	KENNETH E. WORTHY	\$24.59	Toll Tag Refund
2014-04-22	088022	KIRA N. NORMAN	\$10.55	Toll Tag Refund
2014-04-22	087946	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$49.65	Maintenance cost for Kocica Bi
2014-04-22	501213	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,328.46	Konica Minolta (7)copiers for
2014-04-22	087979	L.L. MORRIS COMPANY, INC	\$65.00	Facilities - Pest Control
2014-04-22	088014	LAIRD HATCH	\$20.00	Toll Tag Refund
2014-04-22	087943	LANDMARK EQUIPMENT	\$62.61	DISCOUNT Three Oil filter, NEW HOLLAND:
2014-04-22	088026	LAURA WRIGHT	\$5.47	Toll Tag Refund
2014-04-22	088050	LAURIE STUART	\$1.95	Toll Tag Refund
2014-04-22	088006	LEONARDO J FORTUNA	\$2.02	Toll Tag Refund
2014-04-22	088031	LILIANA P. BARROS ESPINOSA	\$5.24	Toll Tag Refund
2014-04-22	088023	LISA M. VELASQUEZ	\$10.97	Toll Tag Refund

2014-04-22	087968	LYRIS TECHNOLOGIES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-04-22	087957	MAMASO INC.	\$148.25	Product – Texas State Vehicle
2014-04-22	088034	MARIA L. CARVAJAL	\$9.79	Toll Tag Refund
2014-04-22	087934	MCCALL, PARKHURST &	\$77,629.61	December 2013 Fees November 2013 Fees
2014-04-22	088053	MELISSA D. BARNES	\$3.85	Toll Tag Refund
2014-04-22	088019	MICHAEL JONES	\$30.48	Toll Tag Refund
2014-04-22	088028	MICHAEL NICHOLS	\$19.44	Toll Tag Refund
2014-04-22	088051	MICHELLE TON	\$10.00	Toll Tag Refund
2014-04-22	088033	MISTY BURKETT	\$10.80	Toll Tag Refund
2014-04-22	088018	MISTY JONES	\$7.13	Toll Tag Refund
2014-04-22	087951	MOODY'S INVESTORS SERVICE	\$17,500.00	Rtng Agncy Fees, 2011A Annual
2014-04-22	088030	NORMA G. ALZUBI	\$13.39	Toll Tag Refund
2014-04-22	087935	OFFICE DEPOT INC	\$79.77	Setup 2014 Finance PO for Offi
2014-04-22	087987	PDME	\$3,267.00	Product – EPOXY, 2-PART, PRO-P
2014-04-22	088011	PETER CHUNG	\$23.70	Toll Tag Refund
2014-04-22	088005	PORTER HUNTER	\$69.13	Toll Tag Refund
2014-04-22	087950	POWER HOUSE ELECTRIC SUPPLY	\$64.95	Product – 3M 50-Unprinted 3x10
2014-04-22	087983	PRESTON LLOYD CLEANERS INC	\$15.29	Product –ANNUAL Purchasing for
2014-04-22	088024	PRISCILLA CHRISTY WILSON	\$4.80	Toll Tag Refund
2014-04-22	087994	QUICKSIUS,LLC	\$2,133.00	2014 pre-employment background
2014-04-22	088057	RAJU KOLUGURI	\$29.50	Toll Tag Refund

2014-04-22	087936	RDO CONSTRUCTI ON EQUIPMENT CO	\$751.72	Product – RDO Service call to
2014-04-22	088020	RICHARD LAWRENCE	\$6.68	Toll Tag Refund
2014-04-22	087997	ROCKET RED, LTD	\$27,418.92	Rocket Red contracted advertis
2014-04-22	088052	ROSHANDA WHITE	\$40.00	Toll Tag Refund
2014-04-22	088040	ROY KNOX	\$26.77	Toll Tag Refund
2014-04-22	087989	RUSSELL T. KELLEY	\$18,000.00	Legislative Services for Gover
2014-04-22	088045	SANTIAGO RIOS	\$88.50	Toll Tag Refund
2014-04-22	088010	SARA A. BRUNSON	\$19.91	Toll Tag Refund
2014-04-22	088049	SCOTT SNYDER	\$21.38	Toll Tag Refund
2014-04-22	088043	SHAFQUAT RASOOL	\$11.02	Toll Tag Refund
2014-04-22	088048	SHUO SHI	\$9.06	Toll Tag Refund
2014-04-22	087971	SIX AND MANGO EQUIPMENT, LLP	\$923.30	HHK3216770 Hydraulic Filter \$4 K5677-97530 Blade Kit \$58.10 Q
2014-04-22	501212	SKYLINE PRODUCTS, INC.	\$462,580.00	336S Ground Cabinet DMS Full Matrix
2014-04-22	087963	SOUTHWEST CREDIT	\$112,141.27	On-Site Temporary Agents - 201
2014-04-22	087990	SUPERIOR PRINTING INC	\$48.76	Office Supplies, Bank Depost REMOVE SALES TAX
2014-04-22	088027	SUSAN K. YOUNG	\$17.65	Toll Tag Refund
2014-04-22	087995	Sam Son	\$15,256.55	Gleneagles - Janitorial Servic
2014-04-22	087977	Southern Tire Mart	\$1,649.60	Product –ANNUAL Purchasing Con
2014-04-22	087992	TEI Program & Construction Management	\$20,401.34	Construction Management (03668
2014-04-22	087954	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-04-22	087927	TEREX UTILITIES, INC	\$98,000.00	Product – One (1) Terex TL37 B
2014-04-22	087998	TEXAS GOVLINK,INC	\$1,360.00	Cisco Voice Engineer Staff Aug

2014-04-22	087978	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$180.00	Gleneagles - Elevator Maintena
2014-04-22	088016	TONI J. HONEA	\$7.16	Toll Tag Refund
2014-04-22	087937	TOWN OF ADDISON	\$84.51	WATER_SEWER
2014-04-22	087970	TOWN OF FLOWER MOUND	\$170.00	Town of Flower Mound - THrid P
2014-04-22	087965	TOWN OF LITTLE ELM	\$65.00	Town of Little Elm - Third par
2014-04-22	087938	TRANSCORE HOLDINGS, INC	\$126,288.00	Sticker Tags for 2014 - OPEN P
2014-04-22	088007	TRENT BOE	\$8.79	Toll Tag Refund
2014-04-22	088002	Thomas H. Lahoda	\$6.62	Toll Tag Refund
2014-04-22	087942	UNIFIRST HOLDINGS, INC.	\$363.87	Product – ANNUAL for Weekly Un
2014-04-22	087941	UNIFIRST HOLDINGS, INC.	\$714.96	Product – ANNUAL for Weekly Un
2014-04-22	087988	UNITED HEALTHCARE INSURANCE COMPANY	\$137,141.86	FEB 2014 MED FEES/STOP LOSS MAR 2014 MED FEES/STOP LOSS
2014-04-22	088038	VALERIE B. GRUMBLES	\$28.67	Toll Tag Refund
2014-04-22	088056	VALERIE Y. KING	\$0.75	Toll Tag Refund
2014-04-22	087939	VERIZON SOUTHWEST	\$313.88	VERIZON MLP3 VERIZON SVC CENTER
2014-04-22	087955	VERIZON WIRELESS	\$959.55	VERIZON WIRELESS
2014-04-22	087993	W DOUGLASS DISTRIBUTING	\$14,019.30	Product – Add funds to PO 6476
2014-04-22	087960	WELLS FARGO BANK, N A	\$750.00	Trustee Fees, 2008
2014-04-22	088065	WILLIAM VILLEGAS	\$6.08	Toll Tag Refund
2014-04-22	087947	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-04-23	820666	AUSTIN BRIDGE &	\$142,204.08	#2080-SWP/CTP Section B CONST

		ROAD		
2014-04-23	007563	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-04-23	007564	ETC	\$214,361.50	2014 ETCC RITE Maintenance and
2014-04-23	820664	NORVAREM, S. A. U. D/B/A	\$2,800,773.4 2	#02078-SWP/CTP CONST - Section
2014-04-23	820668	NTTA Concentration Account	\$14,102.86	CTP REIMASOFAPR2214
2014-04-23	810127	NTTA Concentration Account	\$96,567.30	SH161 REIMASOFAPR2214
2014-04-23	740229	NTTA Concentration Account	\$100,030.70	MMF REIMASOFAPR2214
2014-04-23	820663	SEMA CONSTRUCTI ON, INC	\$1,842,036.9 2	#02084-CTP - Section 4 - CONST
2014-04-23	010138	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$175,320.55	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-04-23	82B667	TEXAS STERLING CONSTRUCTI ON	\$2,535,606.7 9	#03033-SWP/CTP CONST - Section
2014-04-23	820667	TEXAS STERLING CONSTRUCTI ON	\$2,774,600.3 0	#02720-SWP/CTP Section 3B - CO
2014-04-23	820662	TOLLWAY TRANSPORTA TION TEAM	\$180,250.54	#02424- CTP Construction Manag
2014-04-23	820665	Williams Brothers Construction Co. Inc.	\$1,536,242.6 7	#02076-SWP/CTP CONST - Section
2014-04-24	088102	AHI ENTERPRISES ,LLC	\$2,646.25	For purchase of toner cartridg
2014-04-24	088115	ALEJANDRINA CANTU	\$5.86	Toll Tag Refund
2014-04-24	088131	ANTHONY UNGER	\$10.31	Toll Tag Refund
2014-04-24	088122	APRIL GIVENS	\$0.60	Toll Tag Refund
2014-04-24	501217	ATKINS	\$1,124.47	WA #7 for CTP IT/ETC

		NORTH AMERICA, INC.		Maintenan
2014-04-24	088092	American Digital Cartography, Inc.	\$2,275.00	NAVTEQ Standard State Data - T
2014-04-24	088087	BOB TOMES FORD	\$950.35	Product –ANNUAL Ford OEM Parts
2014-04-24	088095	BPSI CORP DBA	\$325.00	Business Cards for Board
2014-04-24	088107	BRANDIE REICH	\$10.00	Toll Tag Refund
2014-04-24	501222	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-04-24	501218	CBS RADIO BROADCASTING dba KLVU, KVIL	\$24,632.00	General radio spots
2014-04-24	088091	CBS RADIO BROADCASTING dba KLVU, KVIL	\$44,488.00	General radio spots
2014-04-24	088068	CITY OF GRAND PRAIRIE	\$173.09	WATER_SEWER
2014-04-24	088077	CITY OF IRVING	\$1,239.18	WATER_SEWER WATER_SEWR
2014-04-24	088108	Christopher Lombardo	\$25.00	VIOLATION REFUND-ESCHEATMENT
2014-04-24	088116	DEBASHIS DAM	\$5.61	Toll Tag Refund
2014-04-24	088084	DENTON COUNTY ELECTRIC	\$4,242.07	ELECTRIC
2014-04-24	088083	DICKMAN DAVENPORT INC	\$259.40	2014 Transcription for Board a
2014-04-24	088080	EAGLE BRUSH & CHEMICAL INC	\$97.50	Product – Safety – Personal Pr
2014-04-24	088085	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,266.86	206185 / 5xru7 Contact tip Fas B138461 VCHR# 00178430 INVOICE ADJUSTMENT Product – Air Paving Breaker, Product – Battery Pack, 18V, N Product – Pin Lug, FNH x

				MNH, Product – Regulator, Acetylene Product – Regulator, Oxygen – Product – SDS Max Rotary Hamme
2014-04-24	088104	FERGUSON ENTERPRISES INC	\$23.00	Impeller Kit
2014-04-24	088124	FIELDS LEOTIOUS	\$8.81	Toll Tag Refund
2014-04-24	088127	FRANCISCO ANTONIO PARADA	\$59.08	Toll Tag Refund
2014-04-24	088070	FRIENDLY CHEVROLET LTD	\$1,818.83	Product –ANNUAL Chevrolet Auto
2014-04-24	820669	GRANITE CONSTRUCTI ON	\$8,706,621.2 9	#02947-SWP/CTP CONST - Section
2014-04-24	501219	Gannett Co., Inc. - WFAA-TV	\$35,000.00	Online advertisement- PGBTWEE
2014-04-24	088129	HANNAH C. SMITH	\$18.12	Toll Tag Refund
2014-04-24	088097	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-04-24	088103	Innovation Network Technologies Corp	\$50,986.85	MNT-AIXCOL 75615-10 DATES 2/1/ MNT-AIXCOL 75615-11 DATES 2/1/ MNT-AIXCOL 75615-12 DATES 2/1/ MNT-AIXCOL 75615-13 DATES 2/1/ MNT-AIXCOL 75615-14 DATES 2/1/ MNT-AIXCOL 75615-7 DATES 2/1/1 MNT-AIXCOL 75615-8 DATES 2/1/1 MNT-AIXCOL 75615-9 2/1/14 TO 1 MNT-AIXCON 75615-6 DATES 2/1/1 MNT-AMX-SVR10 75615-5 DATES 2/ MNT-ARXVOI500 ARX5000- 76024 DA

				MNT-ATXP 75615-1 DATES 2/1/14 MNT-NETMAR1K 75615-15 DATES 1 MNT-SLV-ARX5000 ARX5000-76024 MNT-UCXPL-MS 75615-23 DATES 12 MNT-UCXPL-P 75615-24 12/4/13 T
2014-04-24	088128	JESSICA L. POULTER	\$14.11	Toll Tag Refund
2014-04-24	088071	JORDAN TOWING INC.	\$635.50	Product – Annual Purchasing Co
2014-04-24	088086	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-04-24	088106	JUAN HERRERA	\$400.92	Toll Tag Refund
2014-04-24	088117	JULIE DORR	\$60.39	Toll Tag Refund
2014-04-24	088132	KENNETH D. WILLIAMS	\$8.49	Toll Tag Refund
2014-04-24	700006	KESN ASSETS, LLC	\$2,450.00	30: radion advertisments
2014-04-24	088082	KESN ASSETS, LLC	\$2,500.00	Radio advertisments
2014-04-24	088109	Karen Elayne Sharp	\$24.17	VIOLATION REFUND
2014-04-24	088088	Kleinfelder Central Inc	\$36,845.72	03435 Consulting Svcs - Retain
2014-04-24	088123	LAYLA LANDRY	\$6.50	Toll Tag Refund
2014-04-24	088090	LIMITLESS PRODUCTS LLC	\$55.50	Business Cards - Doss Business cards for English Business cards for Porter
2014-04-24	088096	LONE STAR UNIFORMS INC	\$900.00	Blauer 3 in 1 Jacket - Item # Blauer Cotton Blend Navy Pants Blauer Short Sleeve Shirt-Blue INVOICE ADJUSTMENT
2014-04-24	088089	LOUTHAN CONSULTING LLC	\$16,560.00	On-going integrated cost mgmt
2014-04-24	088120	MARIA FAZ	\$13.51	Toll Tag Refund
2014-04-24	088119	MIKE T. FARRELL	\$26.92	Toll Tag Refund
2014-04-24	088110	Maria Cuellar	\$10.50	VIOLATION REFUND
2014-04-24	088111	Michelle Hopkins	\$35.00	VIOLATION REFUND

2014-04-24	700007	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-04-24	088093	NORTHERN IMPORTS, INC	\$1,732.32	Product – Safety Boots for, Em
2014-04-24	088069	OCCUPATIONAL HEALTH CENTERS OF	\$297.00	PRE EMP DRUG SCRIN 4/2-8/14
2014-04-24	088072	OFFICE DEPOT INC	\$2,211.55	General Office Supplies for 20
2014-04-24	088079	QUESTMARK INFORMATION MANAGEMENT INC	\$236,537.41	Postage for Printing Services Printing of Statements, Letter
2014-04-24	088125	RANDALL D. MELTON	\$76.60	Toll Tag Refund
2014-04-24	088121	REBECCA GARCIA	\$1.67	Toll Tag Refund
2014-04-24	088073	RECAPPERS EQUIPMENT CO.	\$3,525.04	12 Ton Jack Stands \$129.95 Ea 565E-1- 22Ton Air/Hydraulic Ja 6 Ton Jack Stands \$72.95 Ea Qt G4007EL- 1" Drive 7" Ext. \$32. G4008AB- 1" to 3/4" Adapter \$1 G4010EL- 1" Drive 10" Ext. \$39 G9021D- 1" Drive Deep Impact S IR285B-6- 1" Drive Impact Wren T45A- Tire Bar \$42.95 Ea Qty-2 W8400- 1" Drive Ratchet \$161.42 W8440- 1" Drive Breaker Bar \$1
2014-04-24	088114	RICHARD ARGUEZ	\$35.20	Toll Tag Refund
2014-04-24	501221	Rene Miranda	\$2,481.66	Loop Cutting for CTP
2014-04-24	088126	SEVERIAN NDYETABULA	\$11.71	Toll Tag Refund
2014-04-24	088105	SIME MIOCIC	\$80.50	Reimb lug nut 2013NissanArmada
2014-04-24	088078	STAR-TELEGRAM, INC	\$55.68	AD FOR 03803 DEICING MATERIALS
2014-04-24	088101	SUPERIOR	\$3,832.24	Dot Net Developer-Temp

		TALENT RESOURCES, INC		employe Temp employee Josh Russell
2014-04-24	088081	TAMER PARTNERS CORP	\$27,000.00	2014 Customer Driven Mgmt Subs
2014-04-24	088130	TERESA L. THOMPSON	\$39.20	Toll Tag Refund
2014-04-24	088076	TEXAS TRANSPORTATION INSTITUTE	\$2,845.14	Technical Assistance on Safety
2014-04-24	088118	THOMAS L. EARL	\$0.92	Toll Tag Refund
2014-04-24	088099	TOTAL HIGHWAY MAINTENANCE, LLC	\$6,093.33	RETAINAGE SRT Seg 2 & 3 Restriping and D
2014-04-24	088074	TOWN OF ADDISON	\$933.07	WATER_SEWER
2014-04-24	088094	The ATC Freightliner Group, LLC	\$304.41	Product A/C Compressor \$ 304
2014-04-24	088075	UNION SLING COMPANY	\$174.09	TC1-802D x 3 choker sling Qty
2014-04-24	088098	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	RETIREE MEDICAL 4/2014
2014-04-24	501220	VCB PROPERTY LP DBA Village at Camp	\$4,622.57	#03326- CTP Field Office Space CTP OFFCE-ELECTRIC2/24-3/25/14
2014-04-24	088100	W DOUGLASS DISTRIBUTING	\$34,672.45	Product – Add funds to PO 6475 Product – Add funds to PO 6476
2014-04-24	088112	Wanda Jemison	\$8.88	VIOLATION REFUND
2014-04-24	088113	ZARAY AGUILAR	\$23.39	Toll Tag Refund
2014-04-25	049399	Delta Dental Insurance Company	\$3,595.00	4/17/14-4/23/14
2014-04-25	020606	ETC	\$624,736.90	2014 ETCC RITE Enhancements
2014-04-26	100103	BANK OF AMERICA	\$4,797.39	06323319I57005 115096182 6254942637

				ALTEX ELECTRONICS LTD Amazon.com GRAYBAR ELECTRIC COMPA THE TRIDENT COMPANY-RI
2014-04-26	100102	BANK OF AMERICA	\$39,412.25	000000000000000 000001 06323324I57014 117833604 30744005 ACE MART RESTAURANT SU ACFE ADOBE SYSTEMS, INC. ALTEX ELECTRONICS LTD AMAZON.COM CREDIT AMER ASSOC NOTARIESWE AMERICAN 00123338126290 AMERICAN 00123876750990 AMERICAN 00123877164650 AMERICAN 00123880114050 AMERICAN 00123880527970 AMERICAN 00123881170090 AMERICAN 00123881652830 AMERICAN INDUSTRIAL HY AMERICAN PUBLIC WORKS ARCHIVE SUPPLIES INC ASSOC CORP COUNSEL LBO AWARSENTRY Amazon.com CDW GOVERNMENT CFW DEVELOPMENT DEPT COMTO CUT RATE BATTERIES I D J WALL-ST-JOURNAL DALLAS BAR ASSOCIATION DALLAS IIA DALLAS REGIONAL CHAMBE EH - PLANO FAIRFIELD INN & STES W FRY'S ELECTRONICS #33 GOVERNMENT FINANCE OFF GROUPON INC HUTTON COMMUNICATIONS IBTTA INTERNATIONAL FACILITY IRRIGATORS SUPPLY

				LENNOX INDUSTRIES LOWES #00550 LOWES #00665 LOWES #01059 MACKLIN'S CATERING CO. MSFT ONLINE N/A NCTCOG RTC TRAINING NORTH TEXAS COMMISSION NORTHERN TOOL EQUIP TX OFFICE DEPOT #307 PAYPAL WWWACCCOMCH PIZZA HUT 317003170222 R & R SAFES/SAFESETC.C R2825353465 REGIONAL HISPANIC CONT REI PAYMENT CENTER RENAISSANCE PALMS SPRI REXEL2550 SAMS CLUB #8299 SECURITY SOLUTIONS OF SOUTHWEST INTERNATIONA SOUTHWEST WHEEL COMPAN SQ LOCK & SAFE DOCTOR SQ O & T DIGITAL MEDI STATGEAR STUART HOSE & PIPE-DLS SUNBELT RENTALS #512 SYM SECURE SITE SSL TECO METAL PRODUCTS LL TEXAS MUNICIPA00 OF 00 THE HOME DEPOT #6513 THE HOME DEPOT #8438 THE HOME DEPOT 507 THE HOME DEPOT 527 THE HOME DEPOT 551 THE HOME DEPOT 6520 THE LIAISON CAPITOL HI THE RICHEY COMPANY THOMAS REPROGRAPHICS TOOLTOPIA ULINE SHIP SUPPLIES UNT ALUMNI ASSOC USAIRWAY 03773884842976 WAL-MART #0220 WAL-MART #2086 WORLDATWORK
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				WWW.NEWEGG.COM
2014-04-28	093461	TEXAS WORKFORCE COMMISSION	\$34,016.87	REIM UNPLYMNT BENE 1stQTR 2014
2014-04-28	011793	UNITED HEALTHCARE INSURANCE COMPANY	\$121,299.31	4/28/14
2014-04-29	088272	AARON WOMACK	\$7.58	Toll Tag Refund
2014-04-29	088133	ADRAIN FISHER	\$2,200.00	Ft Worth Start up funds Satell
2014-04-29	088227	ADRIANNE A. RIEHN	\$31.32	Toll Tag Refund
2014-04-29	088196	AHI ENTERPRISES ,LLC	\$3,302.56	For purchase of toner cartridg
2014-04-29	088231	ALLISON T. WHISTLE	\$4.88	Toll Tag Refund
2014-04-29	088237	AMBER D. CAUDILLO	\$8.13	Toll Tag Refund
2014-04-29	088219	AMELIA CISNEROS	\$6.52	Toll Tag Refund
2014-04-29	088206	ANABEL HERNANDEZ	\$1.58	Toll Tag Refund
2014-04-29	088235	ANGELIA K. BULAICH	\$25.00	Toll Tag Refund
2014-04-29	088257	ANNABELLE ESPARZA	\$8.74	Toll Tag Refund
2014-04-29	088240	ANNETTE EITT	\$26.78	Toll Tag Refund
2014-04-29	088239	ANNETTE L. EITT	\$30.23	Toll Tag Refund
2014-04-29	088134	AT&T TELECONFER ENCE SERVICES	\$612.31	AT&T TELECONFERENCE
2014-04-29	088167	ATMOS ENERGY CORPORATIO N, INC	\$771.53	GAS SERVICES
2014-04-29	088168	ATMOS ENERGY CORPORATIO N, INC	\$71,809.00	02416-SWP - Utility Relocation
2014-04-29	501229	ATMOS ENERGY CORPORATIO N, INC	\$282,991.17	#02584 - CTP Section 1 - Utili

2014-04-29	088238	BARBARA A. CORDAY	\$7.01	Toll Tag Refund
2014-04-29	088255	BELINDA L. WOOD	\$7.45	Toll Tag Refund
2014-04-29	088243	BINYAN FITWI	\$0.84	Toll Tag Refund
2014-04-29	088165	BOB TOMES FORD	\$89.95	Product –ANNUAL Ford OEM Parts
2014-04-29	088163	Barnsco, Inc.	\$6,277.45	Single Super Road Flare Kit w Super Road Flares w/rechargeab
2014-04-29	501227	C & M ASSOCIATES, INC	\$15,004.86	C&M Oct'13 thru Aug'14 Rtnr Fe T&R CTP 2013-CM-03 T&R PGBT WE - C&M
2014-04-29	088193	CDM SMITH INC	\$75,389.67	Investment Grade T&R Study CDM TRAFFIC AND REVENUE CONSULTING Traf Eng, Ind Eco Rew CDM Jan
2014-04-29	088256	CHAE BALISTRERI	\$41.12	Toll Tag Refund
2014-04-29	088185	CHANDLERS LANDING COMMUNITY ASSOC	\$35.00	Chandlers Landing - Third Part
2014-04-29	088215	CHRISTINA ADAMS	\$1.74	Toll Tag Refund
2014-04-29	088135	CITY OF CARROLLTON	\$919.71	WATER_SEWER
2014-04-29	088158	CITY OF FORT WORTH	\$24.75	WATER_SEWER
2014-04-29	088159	CITY OF FRISCO	\$264.93	WATER_SEWER
2014-04-29	088182	CITY OF MCKINNEY	\$324.51	WATER_SEWER
2014-04-29	088136	CITY OF PLANO	\$1,084.89	WATER_SEWER
2014-04-29	088137	CITY OF RICHARDSON	\$65.00	City of Richardson - Third Par
2014-04-29	088177	CITY OF ROCKWALL	\$140.00	City of Rockwall - Third Party
2014-04-29	088174	CITY OF ROWLETT	\$10.00	City of Rowlett - Third Party
2014-04-29	088178	CITY OF SACHSE	\$20.00	City of Sachse - Third Party V
2014-04-29	088183	CITY OF SOUTHLAKE	\$135.00	City of Southlake - Third Part
2014-04-29	088138	CITY OF	\$50.00	City of University Park - Thir

		UNIVERSITY PARK		
2014-04-29	088153	COUNTY OF TARRANT	\$1,025.00	County of Tarrant - Third Part
2014-04-29	088226	CURTIS A. POTTER	\$17.64	Toll Tag Refund
2014-04-29	088140	DALLAS WATER UTILITIES	\$68.99	WATER & SEWER
2014-04-29	088203	DANIEL J. DAILEY	\$7.98	Toll Tag Refund
2014-04-29	088236	DARREN BURKE	\$42.76	Toll Tag Refund
2014-04-29	088207	DAVID HIDDLESTON	\$38.79	Toll Tag Refund
2014-04-29	088150	DAVID L. MCNATT	\$332.41	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-04-29	088244	DENISE GAROUTTE	\$9.94	Toll Tag Refund
2014-04-29	088224	DENNIS KNOTTS	\$2.49	Toll Tag Refund
2014-04-29	088162	DENTON COUNTY ELECTRIC	\$6,512.40	ELECTRIC GAS SERVICES
2014-04-29	088263	DONALD R WEST	\$6.30	Toll Tag Refund
2014-04-29	088198	DONLEN TRUST	\$239.25	VIOLATION REFUND
2014-04-29	088260	DORIA MOY	\$36.00	Toll Tag Refund
2014-04-29	088156	EAGLE BRUSH & CHEMICAL INC	\$272.00	Product – Safety – Personal Pr
2014-04-29	088208	EDWARD J. LORUSSO	\$11.24	Toll Tag Refund
2014-04-29	088264	ELIZABETH B. WHITE	\$2.86	Toll Tag Refund
2014-04-29	088248	ELIZABETH L. MOORE	\$0.93	Toll Tag Refund
2014-04-29	088268	ENRIQUE CRUZ	\$9.85	Toll Tag Refund
2014-04-29	088229	ERIKA SILVA	\$3.30	Toll Tag Refund
2014-04-29	088217	ESTATE OF LUKE CHIASSON	\$12.01	Toll Tag Refund
2014-04-29	088250	EVE G. OBRYANT	\$19.15	Toll Tag Refund
2014-04-29	088141	EXPRESS SCRIPTS, INC.	\$36,132.71	EXPRESS SCRIPTS 4/20/14 CLAIMS

2014-04-29	088228	FEDERICO RIVERA	\$5.00	Toll Tag Refund
2014-04-29	501233	FORT WORTH & WESTERN RAILROAD	\$95,265.63	#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 -
2014-04-29	088253	FRANCISCO URRUTIA	\$10.83	Toll Tag Refund
2014-04-29	501232	Future Telecom	\$113,491.98	#03598- Chisholm Trail Parkway
2014-04-29	088154	G & K SERVICES	\$62.88	Gleneagles - Entry Mat Service
2014-04-29	088210	GARY H. OVERLEY	\$18.41	Toll Tag Refund
2014-04-29	088233	GLENN POLK AUTO GROUP LTD	\$20.00	Toll Tag Refund
2014-04-29	501223	GT DISTRIBUTORS, INC.	\$242.62	5.11 Patrol Ready Bags - Item Shipping Charge
2014-04-29	088142	GT DISTRIBUTORS, INC.	\$8,735.65	Product – Three (3) Whelen MKE Product – Three (3) Whelen SLD Product – Three (3) Whelen SLT Product – Three (3) Whelen SX2 Product – Two (2) Whelen FLDAB Product – Two (2) Whelen FLTAL Product – Two (2) Whelen FX2AA Product – Two (2) Whelen MK9S
2014-04-29	088199	GUADALUPE ARRIAGA	\$281.05	VIOLATION REFUND
2014-04-29	088211	HAMED PARHIZKAR	\$341.98	Toll Tag Refund
2014-04-29	501224	HDR ENGINEERING , INC.	\$43,712.37	#02418 - CTP - CM services for #02418 - CTP -Program Controls
2014-04-29	501225	HUITT & ZOLLARS, INC.	\$848.25	#03095 - PGBT WE Landscaping D
2014-04-29	088247	IRENE N.	\$26.49	Toll Tag Refund

		KATZAMAN		
2014-04-29	088175	IRON MOUNTAIN	\$1,427.64	Back-up Tape Archival
2014-04-29	088189	J Gassett Lawn Products Inc. dba Gassett	\$1,098.08	Blade Set \$70.31 Qty 6 \$421.86 Caster Yoke \$67.36 Qty 2 \$134. INVOICE ADJUSTMENT Wheel assy \$90.35 Qty 6 \$542.1
2014-04-29	088212	JAMES S. VINCENT	\$0.16	Toll Tag Refund
2014-04-29	088234	JAMIE L. BOMER	\$17.07	Toll Tag Refund
2014-04-29	088252	JASBIR SINGH	\$7.24	Toll Tag Refund
2014-04-29	088266	JEFFREY J. WILSON	\$37.18	Toll Tag Refund
2014-04-29	088245	JOANN C. HAMMONDS	\$1.14	Toll Tag Refund
2014-04-29	088242	JON E. FINCH	\$35.86	Toll Tag Refund
2014-04-29	088200	JORGE OSTRIA	\$70.71	VIOLATION REFUND
2014-04-29	088261	JOSEPH NGUYEN	\$25.00	Toll Tag Refund
2014-04-29	088265	KELLY M. WILLIAMS	\$39.32	Toll Tag Refund
2014-04-29	088216	KENDRA R. BILLINGSLEA	\$20.74	Toll Tag Refund
2014-04-29	501230	KENNEDY CONSULTING, LTD	\$1,539.76	#02083 -CTP Section 4 - PS&E (
2014-04-29	088143	KIMLEY-HORN & ASSOCIATES, INC	\$5,609.98	#2362 - SH 170 - 2012 Corridor
2014-04-29	088157	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$477.39	Maintenance contract for C452 Maintenance cost for Kocica Bi Rental Charges for communicati
2014-04-29	088218	KRICHEL CHILDRESS	\$11.08	Toll Tag Refund
2014-04-29	088204	LISA EASTRIDGE	\$29.25	Toll Tag Refund
2014-04-29	501231	Lamb-Star Engineering, L.P.	\$173,567.70	#02875 - CTP Section 2 - Const
2014-04-29	088164	MAMASO INC.	\$119.25	Product – Texas State Vehicle
2014-04-29	088209	MARIA C.	\$8.77	Toll Tag Refund

		MAGALLAN		
2014-04-29	088205	MARIA DE JESUS GARCIA	\$1.05	Toll Tag Refund
2014-04-29	088202	MARION G. BARBEE	\$7.10	Toll Tag Refund
2014-04-29	088258	MARLENE S. HAMER	\$30.41	Toll Tag Refund
2014-04-29	501226	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$66,792.00	#02878 - CTP Section 3B - Mate
2014-04-29	088230	MATTHEW A. STOLBA	\$44.70	Toll Tag Refund
2014-04-29	088222	MAXWELL ELIZONDO	\$1.91	Toll Tag Refund
2014-04-29	088259	MIRANDA MACDONALD	\$48.44	Toll Tag Refund
2014-04-29	088262	MOSTAFA M. SOLIMAN	\$6.17	Toll Tag Refund
2014-04-29	088270	MUHAMMED J AHMED	\$10.00	Toll Tag Refund
2014-04-29	088214	Mark D. Haynie	\$18.30	VIOLATION REFUND
2014-04-29	088223	NILS J. ERICKSON	\$24.31	Toll Tag Refund
2014-04-29	088144	NORTH CENTRAL TEXAS COUNCIL OF	\$105.00	NCTCOG - Third Party Vendor 2
2014-04-29	088145	NORTH CENTRAL TEXAS COUNCIL OF	\$19,316.00	PEBC ECOST SHARE JAN-APR2014
2014-04-29	088176	NORTHERN IMPORTS, INC	\$293.81	CR INVS 135355 Product – Safety Boots for, Em
2014-04-29	088152	O'REILLY AUTOMOTIVE, INC.	\$10,337.01	Product –ANNUAL Purchasing Con
2014-04-29	088139	OCCUPATIONAL HEALTH CENTERS OF	\$594.00	PRE EMP DRUG SCRIN 4/9-15/14
2014-04-29	088146	OFFICE DEPOT INC	\$99.63	Open Po for procurement Offic Setup 2014 Finance PO for Offi
2014-04-29	088201	OSCAR ARMANDO CANALES	\$66.16	VIOLATION REFUND

2014-04-29	088147	PARKER POWER SYSTEMS, INC	\$31.01	FREIGHT ADJUSTMENT Freight O-Ring Thermostat
2014-04-29	088269	PATRICK HILL	\$30.05	Toll Tag Refund
2014-04-29	088254	PATRICK J. VLK	\$5.52	Toll Tag Refund
2014-04-29	088173	PAYFLEX SYSTEMS USA INC	\$256.80	INVOICE FOR COBRA SVC MAR 2014 RETIREE SERVICES MAR 2014
2014-04-29	088148	PC MALL GOV., INC.	\$7,857.50	LANDESK Protect Update Catalog
2014-04-29	088170	PITNEY BOWES PRESORT SERVICES, INC.	\$95.00	Fuel Surcharge for Mailing Del
2014-04-29	088187	PRESTON LLOYD CLEANERS INC	\$29.19	Product –ANNUAL Purchasing for
2014-04-29	088169	PRODUCTIVIT Y CENTER INC	\$295.00	TCLEDDS subscription renewal -
2014-04-29	088186	PalFleet Truck Equipment COMPANY	\$195.25	Chelsea Solenoid Product – Estimated Freight @
2014-04-29	088213	RICHARD R. WILLIAMSON	\$51.27	Toll Tag Refund
2014-04-29	088194	ROCKET RED, LTD	\$3,597.50	Rocket Red contracted advertis
2014-04-29	088267	RONALD L. BUUNK	\$244.92	Toll Tag Refund
2014-04-29	088251	RONDA SHARPLESS	\$9.57	Toll Tag Refund
2014-04-29	088220	RUBY COFFMAN	\$394.58	Toll Tag Refund
2014-04-29	088246	SANDRA D. HELKE	\$24.87	Toll Tag Refund
2014-04-29	088221	SEAN COYNE	\$8.55	Toll Tag Refund
2014-04-29	088232	SHANDA R. ZARAGOZA	\$16.08	Toll Tag Refund
2014-04-29	088271	SHELLY KELLY	\$3.49	Toll Tag Refund
2014-04-29	088161	SHI- GOVERNMENT SOLUTIONS, INC.	\$1,056.00	AutoCAD LT 2014 - New License AutoCAD LT Subscription - 1 ye
2014-04-29	088249	SHIRLEY	\$0.20	Toll Tag Refund

		MURRAY		
2014-04-29	088181	SIX AND MANGO EQUIPMENT, LLP	\$474.64	Product – Estimated Shipping c Product – KUB K5668-47150 Rep Product – KUB K5668-47160 Re Product – KUB K5678-47113 COV
2014-04-29	088184	Southern Tire Mart	\$2,412.00	Product –ANNUAL Purchasing Con
2014-04-29	088192	Summus Industries, Inc.	\$2,240.46	Dell 550-Sheet paper tray for Dell 550-sheet paper tray for Dell B2360DN Laser Printer Dell Color Printer C2660dn
2014-04-29	088160	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-04-29	088241	TERRY FERRELL	\$36.79	Toll Tag Refund
2014-04-29	088166	TEXAS MUNICIPAL LEAGUE WC JOINT	\$18,064.00	'12/ '13 Wkr Comp PayrollAudit
2014-04-29	088149	THOMAS REPROGRAP HICS, INC	\$2,007.85	#03206 - PGBT EE Online Planro
2014-04-29	088180	TOWN OF PROSPER	\$70.00	Town of Prosper - Third Party
2014-04-29	088191	TRINITY ELECTRIC SUPPLY CO, LLC	\$110.08	Product – Mag-Lite TT3DO16K @ Product – P&S 2P 30A 600V Swit Product – WP Adapter EXT 1G @
2014-04-29	088179	The ATC Freightliner Group, LLC	\$304.41	A/C compressor \$304.41 ea
2014-04-29	088172	ULINE INC	\$237.85	FREIGHT ADJUSTMENT Product – Item: H-627GR - 3X5 Product – Shipping - Total -
2014-04-29	088155	UNIFIRST HOLDINGS, INC.	\$714.96	Product – ANNUAL for Weekly Un
2014-04-29	088195	USA EROSION,INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE
2014-04-29	501234	VCB	\$2,173.18	2013 Yr End Operating Costs

		PROPERTY LP DBA Village at Camp		
2014-04-29	088171	ValleyCrest Landscape Development Inc	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-04-29	088197	VisualPro 360 INC	\$13,280.00	Blanket PO for ALPRS systems i
2014-04-29	501228	WELLS FARGO BANK, N A	\$30,000.00	Trustee Fees, 2011A
2014-04-29	088225	WENDY MEGGS	\$5.22	Toll Tag Refund
2014-04-29	088151	WOODVEST LLC	\$1,291.46	103-1581-S Blade Solid \$18.72 109-9127 Wheel & Tire assy \$14 Complete Pull Starter Assembly
2014-04-29	088188	White Hawk Engineering and Design, LLC	\$11,612.34	03434B Wall Stabilization Desi
2014-04-29	088190	ZIP IT POSTAL AND AUCTION CENTERS	\$45.00	Zip It Postal - Third Party Ve
2014-04-30	088273	ERIC MERCADDEL	\$100.00	REFUND OVERPAYMENT PER CSC
2014-04-30	800110	NTTA Concentration Account	\$5,065.17	LLTB REIMASOFAPR2814
2014-04-30	500273	NTTA Concentration Account	\$20,339.29	2005 REIMASOFAPR2814
2014-04-30	510349	NTTA Concentration Account	\$36,793.77	PGBTEE REIMASOFAPR2814
2014-04-30	900532	NTTA Concentration Account	\$94,224.02	SRT REIMASOFAPR2814
2014-04-30	820670	NTTA Concentration Account	\$481,948.55	CTP REIMASOFAPR3014
2014-05-01	088294	ABLE COMMUNICAT IONS, INC	\$12,148.30	Misc Network Cabling Wireless Installation at Frisc
2014-05-01	088336	AIJUN FULLER	\$33.64	Toll Tag Refund
2014-05-01	088339	ALLA	\$8.28	Toll Tag Refund

		HATCHER		
2014-05-01	088325	ANITA E ADOBA	\$144.60	VIOLATION REFUND
2014-05-01	088295	AT & T	\$1,390.58	AT&T LONG DISTANCE
2014-05-01	088293	AT&T CORP	\$80.06	AT&T CRRMA Phone Service
2014-05-01	088319	AssetWorks, Inc	\$53,169.44	AssetWorks - 2014 Application
2014-05-01	088331	BILL BLACKERBY	\$14.00	Toll Tag Refund
2014-05-01	088323	BRENDA KAY TURNER GABLEIN	\$55.00	VIOLATION REFUND
2014-05-01	088333	CARLOS E. CARCAMO- CHAVEZ	\$4.94	Toll Tag Refund
2014-05-01	088349	CHARLEE VAN PATTEN	\$7.76	Toll Tag Refund
2014-05-01	088303	CINTAS CORPORATIO N NO. 2	\$69.05	Replenishment first aid suppli
2014-05-01	088275	CITY OF CARROLLTON	\$699.36	WATER_SEWER
2014-05-01	088276	CITY OF GRAND PRAIRIE	\$73.23	WATER_SEWER
2014-05-01	088277	CITY OF PLANO	\$672.59	WATER_SEWER
2014-05-01	088296	DALLAS COUNTY	\$100.00	HV FILING FEE CESPARZA
2014-05-01	088297	DALLAS COUNTY	\$100.00	HV FILING FEE JLEDDINS
2014-05-01	088298	DALLAS COUNTY	\$100.00	HV FILING FEE MLEAKE
2014-05-01	088332	DAVID OR SHELLEY BROWN	\$6.15	Toll Tag Refund
2014-05-01	088299	DENTON COUNTY ELECTRIC	\$73.59	WATER_SEWER
2014-05-01	501235	DEPARTMENT OF INFORMATION RESOURCES	\$2,852.30	CTP PROJECT
2014-05-01	088279	DEPARTMENT OF INFORMATION RESOURCES	\$4,219.98	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE GE INTERNET LOVE FIELD DATA CIRCUITS

				MLP 10 INTERNET
2014-05-01	088348	DONNA SELLERS	\$7.28	Toll Tag Refund
2014-05-01	088288	DRIVE SHAFT KING, INC.	\$240.00	Repair Drive Shaft \$240.00
2014-05-01	088313	Dallas County Treasure's Office	\$694.68	Monthly Scofflaw Billing Repor
2014-05-01	145440	Delta Dental Insurance Company	\$5,245.70	4/24/14-4/30/14 TRANSPosed
2014-05-01	088300	EVCO PARTNERS, LP dba BURGOON COMPANY	\$806.99	6PTF9 1/8" Diamond masonry dri Product – Eyewash Fend-All Pol Wheel Weights Total \$445.85
2014-05-01	088311	FAST RECYCLING, INC.	\$115.20	Salvage Tire Pick up
2014-05-01	088278	FEDERAL EXPRESS CORPORATION	\$2,634.05	ADMIN DELIVERIES CASH & DEBT DELIVERIES CUSTOMER SVC DELIVERIES FINANCE DELIVERIES HUMAN RESOURCES DELIVERIES IT DELIVERIES IT DELIVERY LEGAL DELIVERIES MAINTENANCE DELIVERY PROJECT DELIVERY DELIVERIES
2014-05-01	088327	FINANCIAL SERVICES VEHICLE TRU	\$40.36	Toll Tag Refund
2014-05-01	088330	FONTA BASNETT	\$5.00	Toll Tag Refund
2014-05-01	501240	FORT WORTH & WESTERN RAILROAD	\$3,137.70	#03432-SWP- CTP - - Flagging
2014-05-01	088335	FRANK A. FIRNENO	\$21.30	Toll Tag Refund
2014-05-01	088338	GARY GRIMES	\$11.22	Toll Tag Refund
2014-05-01	088301	GENERAL REVENUE CORPORATION	\$191.90	PAY END OF 042714
2014-05-01	088280	GUARANTEED EXPRESS,	\$28.00	DELIVERY TO MCCALL, PARKHURST

		INC.		
2014-05-01	088281	HALFF ASSOCIATES INC.	\$201,961.01	#3550 - DNT 4th Lane: Design E
2014-05-01	088282	HDR ENGINEERING , INC.	\$1,021.22	#02254- SRT - Corridor Consult
2014-05-01	088274	HEWELL ENTERPRISES DBA	\$852.19	Business Cards for customer co
2014-05-01	501236	HUITT & ZOLLARS, INC.	\$2,032.39	#03095 - PGBT WE Landscaping D
2014-05-01	088316	Illinois State Disbursement Unit	\$195.60	PAY END OF 042714
2014-05-01	088305	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 042714
2014-05-01	088346	JASON M. PIERCE	\$47.60	Toll Tag Refund
2014-05-01	088329	JIMMY KYLE BARR	\$9.62	Toll Tag Refund
2014-05-01	088328	JOEL D ANDERSON	\$13.47	Toll Tag Refund
2014-05-01	088337	JOHN GARCIA	\$9.90	Toll Tag Refund
2014-05-01	088342	JOHN MAGNESS	\$11.17	Toll Tag Refund
2014-05-01	088350	JOHN WELLS	\$42.64	Toll Tag Refund
2014-05-01	088334	JOMETA S. DUNCAN	\$13.12	Toll Tag Refund
2014-05-01	088322	JOSE L BUSTOS	\$35.00	VIOLATION REFUND
2014-05-01	088347	JOSEPH D. RANDALL	\$4.33	Toll Tag Refund
2014-05-01	088344	JULIO MORGADO	\$2.88	Toll Tag Refund
2014-05-01	088289	Justice of the Peace, Precinct 4 Collin	\$100.00	HV FILING FEE SKLEIMAN
2014-05-01	088290	Justice of the Peace, Precinct 4 Collin	\$100.00	HV FILING FEE FMUNNERLYN
2014-05-01	088343	KARISSA MARTINEZ	\$10.88	Toll Tag Refund
2014-05-01	088324	KATHLEEN ROBERTS	\$25.00	VIOLATION REFUND
2014-05-01	088340	KATIE JANAK	\$106.95	Toll Tag Refund
2014-05-01	088345	KELLY	\$3.95	Toll Tag Refund

		PETERSEN		
2014-05-01	088302	METROPLEX BATTERY INC.	\$781.44	Product –ANNUAL Purchasing Con
2014-05-01	088304	MICO INDUSTRIAL CORP	\$1,700.00	Product – Perma Patch High Per
2014-05-01	501241	MNI Targeted Media, Inc.	\$9,915.81	Online Advertisement
2014-05-01	501239	NATIONAL CINEMEDIA, LLC	\$1,623.41	Cinema ads
2014-05-01	088310	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 042714
2014-05-01	088312	NORTH TEXAS CONTRACTING, INC.	\$78,754.52	PGBT Fr Rd Drainage Improvemen RETAINAGE
2014-05-01	088308	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 042714
2014-05-01	088284	OFFICE DEPOT INC	\$129.91	Creation of blanket PO for off OFFICE DEPOT BLANKET PO Setup 2014 Finance PO for Offi
2014-05-01	051168	Optum Bank, Inc	\$3,563.27	EMP. HSA DEDUCTIONS 4/27/14 INVOICE ADJUSTMENT
2014-05-01	088341	PAULA J. KENNEDY	\$3.19	Toll Tag Refund
2014-05-01	088320	PERFORMANT RECOVERY INC	\$147.51	PAY END OF 042714
2014-05-01	088314	PRESTON LLOYD CLEANERS INC	\$51.43	Product –ANNUAL Purchasing for
2014-05-01	088351	QIAO ZHAO	\$8.86	Toll Tag Refund
2014-05-01	088326	RANDY BROWN	\$32.72	VIOLATION REFUND
2014-05-01	088321	RHONDA DRAKE-ST.JAMES	\$45.00	VIOLATION REFUND
2014-05-01	501238	SERVICE BROADCASTING GROUP	\$2,915.50	Urban Radio Spots

		LLC		
2014-05-01	088292	STAR-TELEGRAM, INC	\$133.08	AD FOR RFP03528N-RADIO EQUIP RFB#3795 FOR DELL LAPTOP COMPS
2014-05-01	088318	SUPERIOR TALENT RESOURCES, INC	\$3,119.60	Dot Net Developer-Temp employe
2014-05-01	088285	TEXAS GUARANTEED STUDENT LOAN CORP	\$674.97	PAY END OF 042714
2014-05-01	088286	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 042714
2014-05-01	088309	TRAFFIC AND PARKING CONTROL CO., INC	\$165.00	Product – Sheeting, 3930, 3"x Product – Sheeting, 3931, 3"x
2014-05-01	088315	TRINITY ELECTRIC SUPPLY CO, LLC	\$1,614.18	Product –Various Electrical It
2014-05-01	088307	The ATC Freightliner Group, LLC	\$658.56	A/C Compressor \$ 304.41 Rear Brake Shoe, Brake Drum, H
2014-05-01	088306	ULINE INC	\$931.42	Product – Item: 12" Rack Prote
2014-05-01	501237	UNION PACIFIC RAILROAD CO	\$133,190.48	#3082- CTP Section 2B - Flaggi
2014-05-01	088283	UNITED STATES TREASURY	\$335.00	PAY END OF 042714
2014-05-01	088287	VERIZON SOUTHWEST	\$2,090.84	VERIZON CONSOLIDATED BILL VERIZON MLP9
2014-05-01	088317	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Gleneagles Monthly Landscape M
2014-05-01	088291	eVERGE GROUP OF TEXAS LTD.	\$10,494.00	eVerge - PeopleSoft Maintenanc
2014-05-02	028950	OFFICE OF THE ATTORNEY	\$6,289.16	PAY END OF 042714

		GENERAL		
2014-05-02	009336	Optum Bank, Inc	\$1,000.00	EMPLOYER HSA SEED MONEY
2014-05-05	011347	UNITED HEALTHCARE INSURANCE COMPANY	\$114,348.98	5/5/14
2014-05-06	501242	3M COMPANY	\$254,000.00	Classification-License (Should
2014-05-06	088412	ABBY T. ILALA	\$5.86	Toll Tag Refund
2014-05-06	088450	ADRA TIDWELL	\$36.43	Toll Tag Refund
2014-05-06	501246	AECOM USA, INC.	\$1,031.38	#2075 - CTP Section 1 - PS&E (
2014-05-06	088400	AHI ENTERPRISES ,LLC	\$2,466.20	For purchase of toner cartridg
2014-05-06	088459	ALEJANDRA MORENO	\$14.51	Toll Tag Refund
2014-05-06	088428	ALEXIS M. VIGIER	\$9.49	Toll Tag Refund
2014-05-06	088353	APEX SUPPLY COMPANY	\$296.17	A1041A Royal Filter by-pass re A1043A Urinal Washdown Freight HY83A Sloan Hydraulic actuator
2014-05-06	088467	ASHIN THILANNADA	\$24.21	Toll Tag Refund
2014-05-06	088488	ASHLEY JOHNSON	\$6.15	Toll Tag Refund
2014-05-06	088376	AT & T	\$27,665.65	AT&T CONSOLIDATED BILL
2014-05-06	088473	AVIS M FILLINGHAM	\$7.27	Toll Tag Refund
2014-05-06	088457	BARBARA DOWLING	\$11.54	Toll Tag Refund
2014-05-06	088404	BELNICK INC	\$6,837.43	Tables and chairs
2014-05-06	088416	BETTY MURDOCK	\$8.43	Toll Tag Refund
2014-05-06	088382	BOB TOMES FORD	\$281.87	Product –ANNUAL Ford OEM Parts
2014-05-06	088392	BPSI CORP DBA	\$195.00	Business Cards for Board
2014-05-06	088440	BRITNEY K. BUCHANAN	\$4.25	Toll Tag Refund
2014-05-06	088425	CAROLYN A. STERLING	\$32.91	Toll Tag Refund
2014-05-06	088354	CENTRAL ENGINEERING	\$141.27	Product – 601 Iron Grip Duct @

		SUPPLY CO		Product – 8" Step Down Lay-In Product – Tension Tool @ \$23.2
2014-05-06	088424	CESAR RODRIGUEZ	\$6.06	Toll Tag Refund
2014-05-06	088395	CISION US INC.	\$22,800.00	Cision Annual subcription
2014-05-06	088384	CITY OF ROWLETT	\$369.74	WATER & SEWER
2014-05-06	088386	CITY OF SACHSE	\$75.35	WATER & SEWER
2014-05-06	501249	CLEAR CHANNEL OUTDOOR, INC.	\$8,534.00	Outdoor Boards for 12 months
2014-05-06	088455	COLEMAN DEWVALL	\$29.14	Toll Tag Refund
2014-05-06	088398	COPYNET OFFICE SYSTEMS,INC	\$333.90	Maintenance and rental charges
2014-05-06	088414	CRYSTAL LINDHOLM	\$17.55	Toll Tag Refund
2014-05-06	088399	Canon Financial Services, Inc	\$4,673.00	Color copier cost for the PUBL Rental renewal for Existing fl
2014-05-06	088388	DAL-WORTH INDUSTRIES, INC.	\$2,061.00	Product – 2,000 Gallon Sand Tr Product – 2,200 Gallon Water J Product – 500 Gallon Sand Trap Product – 7% Fuel/Environmenta
2014-05-06	088407	DANIELLE BUCHANAN	\$26.74	Toll Tag Refund
2014-05-06	088368	DAVID L. MCNATT	\$322.41	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-05-06	088477	DEEP KWATRA	\$6.59	Toll Tag Refund
2014-05-06	088463	DELIA RODRIGUEZ	\$15.06	Toll Tag Refund
2014-05-06	088380	DENTON COUNTY ELECTRIC	\$5,635.16	ELECTRIC GAS SERVICES
2014-05-06	088377	DICKMAN DAVENPORT INC	\$1,018.75	2014 Transcription for Board a
2014-05-06	088436	DINAH	\$15.14	Toll Tag Refund

		DEWBERRY		
2014-05-06	088479	DONNA J. ROGERS	\$40.00	Toll Tag Refund
2014-05-06	088454	DONNA M. DAVIS	\$290.75	Toll Tag Refund
2014-05-06	088411	DOUGLAS M GRANDON	\$14.17	Toll Tag Refund
2014-05-06	088401	DULTMEIER SALES LLC	\$2,050.46	Product – Freight Product – Replacement parts fo
2014-05-06	088481	Debbie Gallimore	\$69.53	VIOLATION REFUND
2014-05-06	088453	EDWARD C. CULBRETH	\$9.07	Toll Tag Refund
2014-05-06	088410	ELAINE DREBITKO	\$5.00	Toll Tag Refund
2014-05-06	088446	EUNICE L. MCGILL	\$4.22	Toll Tag Refund
2014-05-06	088462	EVA L. ROBINSON	\$28.70	Toll Tag Refund
2014-05-06	088393	FAST RECYCLING, INC.	\$119.00	Salvage Tire Pick up
2014-05-06	501243	FIRST SOUTHWEST COMPANY	\$17,124.81	Cnsltg Srvcs, Arbitrage Rebate Consulting Svcs, Qtrly Retaine
2014-05-06	088356	FIRST SOUTHWEST COMPANY	\$86,864.19	Consulting Prof, Cont Disclosu Consulting Srvcs, Quarterly Re Consulting, Arbitrage Rebate 2 Consulting, Arbitratge Rebate
2014-05-06	088357	FITCH, INC.	\$4,000.00	Rtg Agncy Fees, Mrgn Stnly LOC
2014-05-06	088452	FLAVIO ARNAO	\$18.40	Toll Tag Refund
2014-05-06	088358	FRIENDLY CHEVROLET LTD	\$1,346.39	CREDIT INVS 385785 VCHR 182911 CREDIT INVS 391998 VCHR 184009 Product –ANNUAL Chevrolet Auto
2014-05-06	088402	Fiesta Mart Inc	\$260.00	RTP - Third Party Vendor - Fie
2014-05-06	501244	GRAYBAR ELECTRIC CO. INC.	\$262.80	Mounting bracket for Chasis
2014-05-06	088359	GRAYBAR ELECTRIC CO. INC.	\$18,375.00	Phoenix Contact Power Supplies
2014-05-06	088360	GT	\$138.60	Product – Six (6) UBF5150

		DISTRIBUTOR S, INC.		Whel
2014-05-06	088475	HAFIZA KHAN	\$38.05	Toll Tag Refund
2014-05-06	088476	HAFIZA KHAN	\$47.56	Toll Tag Refund
2014-05-06	501245	HDR ENGINEERING , INC.	\$3,112.74	#02081-SWP/CTP Sect. 3 - DESIG
2014-05-06	088466	HOMER L. STEWART	\$234.47	Toll Tag Refund
2014-05-06	088426	HUFFINES SUBARU	\$14.61	Toll Tag Refund
2014-05-06	088394	INDEPENDENT STATIONERS INC	\$346.50	Dry Erase Marker Board 36" x 4 Dry Erase Marker Board 36"x48" INVS ADJUSTMENT Innovera CD-R Disc - 100 PK -
2014-05-06	088419	ISRAEL PORRAS	\$36.14	Toll Tag Refund
2014-05-06	088361	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$271.25	Product –. Parts and labor for
2014-05-06	088492	JACOBY M. STENNETT	\$4.49	Toll Tag Refund
2014-05-06	088451	JAMAINE WALKER	\$11.41	Toll Tag Refund
2014-05-06	088408	JAMES BURROWS	\$40.00	Toll Tag Refund
2014-05-06	088415	JAMES S. MOU	\$8.40	Toll Tag Refund
2014-05-06	088487	JENNIFER JOBE	\$1.80	Toll Tag Refund
2014-05-06	088486	JESSICA N. GETZ	\$11.81	Toll Tag Refund
2014-05-06	088433	JESUS D MORENO SANCHEZ	\$1.32	Toll Tag Refund
2014-05-06	088423	JOHN F. RIGGS	\$24.78	Toll Tag Refund
2014-05-06	088373	JOHNSON SUPPLY & EQUIPMENT CORPORATION	\$1,389.58	Product – MLP RTU Install @ \$1
2014-05-06	088469	JON DAVID WELLS	\$47.96	Toll Tag Refund
2014-05-06	088458	KATHLEEN LANGFORD	\$10.85	Toll Tag Refund

2014-05-06	088427	KAYLEE TURNBOW	\$5.00	Toll Tag Refund
2014-05-06	088472	KNET E. CAPPS	\$37.85	Toll Tag Refund
2014-05-06	088367	KROGER TEXAS L.P.	\$435.00	Third Party Vendor - Kroger
2014-05-06	088391	L.L. MORRIS COMPANY, INC	\$78.00	Facilities - Pest Control
2014-05-06	501248	LAMAR TEXAS LIMITED PARTNERSHI P	\$6,770.00	Outdoor Boards for 12 months
2014-05-06	088442	LIEA DORATHY	\$0.75	Toll Tag Refund
2014-05-06	088434	LORI BEALE	\$18.95	Toll Tag Refund
2014-05-06	088362	LOWE'S COMPANIES, INC.	\$875.06	- 3/8 lock washer 20 @ .20 - 5/4x6"x8' -24 @ 3.97 ea \$ 2x12x16' -6 @ 32.97 ea \$ 2x2x8' -30 @ 3.57 ea \$1 2x6x8' -10 @ 6.17 ea \$6 3'8"x6" carriage bolts 20 3/8 flatwasher, 20 @ .14 3/8 nut 20 .12 ea 4x4x8' -8 @ 8.17 ea \$6 5 lb 2-1/2" coarse thread dryw 5 lb 4" deck screw \$31.97 Discount INVOICE ADJUSTMENT Product – DW 12" Compound Mite Product – SKIL 15A Worm Saw, L
2014-05-06	088381	MAMASO INC.	\$39.75	Product – Texas State Vehicle
2014-05-06	088491	MARIA SOLEDAD OLVERA	\$5.66	Toll Tag Refund
2014-05-06	088420	MARK PORTER	\$11.14	Toll Tag Refund
2014-05-06	088447	MARTINE POU	\$28.00	Toll Tag Refund
2014-05-06	088478	MARY C. MCCLANE	\$4.36	Toll Tag Refund
2014-05-06	088484	MARY L. CLAY	\$40.04	Toll Tag Refund
2014-05-06	088441	MARY L. DECKER	\$14.27	Toll Tag Refund
2014-05-06	088418	MATTHEW M. PERSHING	\$5.77	Toll Tag Refund
2014-05-06	088485	MAYFLOR GARCIA	\$1.78	Toll Tag Refund

2014-05-06	700008	MBI CONSULTING, INC.	\$6,025.00	Charges for TSA work done by M
2014-05-06	088369	MBI CONSULTING, INC.	\$32,587.50	Agrmnt approved 12/27/2013 for MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv
2014-05-06	088405	MEL STEVENSON & ASS INC	\$67.04	Toll Tag Refund
2014-05-06	088406	MICHAEL BERNIER	\$1.11	Toll Tag Refund
2014-05-06	088409	MICHAEL CROSS	\$20.00	Toll Tag Refund
2014-05-06	088421	MICHAEL E. REED	\$51.32	Toll Tag Refund
2014-05-06	088438	MICHAEL H. RILEY	\$9.63	Toll Tag Refund
2014-05-06	088383	MICO INDUSTRIAL CORP	\$1,700.00	Product – Perma Patch High Per
2014-05-06	088460	MIGUEL OVANDO	\$20.00	Toll Tag Refund
2014-05-06	088482	Megan L. Rieck	\$35.00	VIOLATION REFUND
2014-05-06	088385	NORTHERN IMPORTS, INC	\$116.99	Product – Safety Boots for, Em
2014-05-06	088363	OFFICE DEPOT INC	\$527.22	2014 Office supplies for Share Board dept. supplies for 2014 CREDIT INVS 703936686001 Office Depot Supplies Open Po for procurement Offic
2014-05-06	088461	PENNY OVERSBY	\$25.47	Toll Tag Refund
2014-05-06	088490	PHU LY	\$20.64	Toll Tag Refund
2014-05-06	088396	PLANT INTERSCAPES , INC	\$139.91	Gleneagles - Interior Plant Ca
2014-05-06	088435	QI CHEN	\$46.23	Toll Tag Refund
2014-05-06	088355	RBC CAPITAL MARKETS LLC	\$30,000.00	RBC Prof Services, 2014 Retain
2014-05-06	088374	REPUBLIC SERVICES OF TEXAS, LTD	\$1,665.22	Gleneagles - Trash Service
2014-05-06	088430	RICHARD A GORDON	\$58.80	VIOLATION REFUND
2014-05-06	088470	RICHARD W.	\$11.00	Toll Tag Refund

		WHITE		
2014-05-06	088443	ROBERT T. DRY	\$10.42	Toll Tag Refund
2014-05-06	088444	ROLANDO GUTIERREZ	\$24.86	Toll Tag Refund
2014-05-06	088445	RONNIE LANEY	\$40.00	Toll Tag Refund
2014-05-06	088449	ROSALIND TARKINGTON	\$6.00	Toll Tag Refund
2014-05-06	088437	ROZMIN F. GILANI	\$7.38	Toll Tag Refund
2014-05-06	088471	RUSSELL WOOD	\$30.63	Toll Tag Refund
2014-05-06	088387	SAFEWAY INC/TOM THUMB	\$160.00	Third Party Vendor - Tom Thumb
2014-05-06	088464	SAM SCARLETT	\$5.42	Toll Tag Refund
2014-05-06	088468	SARAH THULLA	\$40.00	Toll Tag Refund
2014-05-06	088379	SBC LONG DISTANCE, LLC	\$25.48	AT&T LONG DISTANCE
2014-05-06	088431	SET ENVIRONMEN TAL	\$35.00	VIOLATION REFUND
2014-05-06	088378	SHI-GOVERNMENT SOLUTIONS, INC.	\$78,324.00	Agreement appr'v'd 9/24/13 \$49,
2014-05-06	088364	STAPLES BUSINESS	\$446.24	Ban Notices and Registration B
2014-05-06	088371	STAR-TELEGRAM, INC	\$66.54	03751 MCLB PAVEMENT REPAIRS
2014-05-06	501247	STAR-TELEGRAM, INC	\$106.36	AD-03651 CTP TOTAL ROUT.MAINT.
2014-05-06	088432	STEVEN M FRYAR	\$10.00	VIOLATION REFUND
2014-05-06	088365	STRUCTURAL & STEEL PRODUCTS INC	\$960.00	Product - Guadrail, post, Term Product – Roadway Appurtenance
2014-05-06	088366	SUMMERS GROUP INC.	\$4,027.77	CREDIT INV S107180886001 DISCOUNT Product – #4 XHHW, Black, Copp Product – #8 XHHW, Green,

				Copp Product – APP 670 2 STL FM7 Co Product – APP C67 2 FM7 Body @ Product – COP THHN 3/0 STR BLK Product – M01200, CF13DD/E/835 Product – M02640, 250W Power M Product – NIP 3x5 Galvanized @ Product – RAC 1156 Bushing Red Product – RAC 1806 Connector R Product – Replacement Wire Con Product – TGP Gasker @ \$0.419/ Product – Various Electrical I Product – Various Electrical S Product – XHHW #4 Black, Coppe
2014-05-06	088352	SUPERVALU, INC (ALBERTSON'S)	\$115.00	Third Party Vendor - Albertson
2014-05-06	088389	Southern Tire Mart	\$5,972.72	Product –ANNUAL Purchasing Con
2014-05-06	088397	Summus Industries, Inc.	\$42,645.40	APC BE550G Back UPS - 330 watt OptiPlex 7010 base with 19" mo
2014-05-06	088375	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-05-06	088417	TERAH L. PERICHITTE	\$14.84	Toll Tag Refund
2014-05-06	088456	TERESA M. DISTEFANO	\$10.09	Toll Tag Refund
2014-05-06	088448	TERRY SAULS	\$0.62	Toll Tag Refund
2014-05-06	088390	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$172.00	Facilities - Elevator Maintena
2014-05-06	088474	THOMAS D.	\$14.07	Toll Tag Refund

		HUDSPETH		
2014-05-06	088439	TINA ASHLEY	\$13.72	Toll Tag Refund
2014-05-06	088413	TROY D. KNIGHT	\$27.77	Toll Tag Refund
2014-05-06	088370	UNIFIRST HOLDINGS, INC.	\$720.42	Product – ANNUAL for Weekly Un
2014-05-06	088422	VANCE REYNOLDS	\$9.92	Toll Tag Refund
2014-05-06	088372	W.W.GRAINGE R, INC	\$1,737.71	CREDIT INVS9353883730 INVS ADJUSTMENT Product – 1" Industrial Fire H Product – 3" Brass Ball Valve, Product – 3" Union, C x C, Gra Product – 3" Wrot Copper Adapt Product – Fluke Meter Leads, G Product – Micrometer Torque Wr Product – Solder Wire w/Rosin Product – Various Stock Items
2014-05-06	088429	WALTER F. WEAKLEY	\$29.36	Toll Tag Refund
2014-05-06	088480	WANG XI	\$17.78	Toll Tag Refund
2014-05-06	088403	WAYNE WILDER	\$3,419.15	AC power supply board Advance Drive wheel kit Discount HOse Slide driver kit Hydraulic Oil Gal Limit Switch MX001215 Stand Hydraulic Motor
2014-05-06	000699	WELLS FARGO BANK, N A	\$2,880.00	Wells Fargo-reward cards for c
2014-05-06	088489	WILLIAM JOHNSON	\$3.60	Toll Tag Refund
2014-05-06	088465	WILLIE J SMITH	\$23.06	Toll Tag Refund
2014-05-06	088483	YEMI AKINOLA	\$16.75	Toll Tag Refund
2014-05-07	008122	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$179,472.67	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-05-08	501250	ALTEX	\$8,391.84	AR203A OPEN RACK 4 POST

		ELECTRONIC S		BS01 LADDER RACK BUTT SPLICE K CM 761397 VHCR 502623 ERS2U 15" DEEP 2 SPACE RACK SH INV 758672 VCHR 502601 INVOICE ADJUSTMENT JBK01 LADDER RACK J-BOLT KIT LRO612M STRAIGHT LADDER RACK 6 MNF1978DM MOD NETWORK FRAME 19 MPO419M LADDER TO RELAY RACK M PCD-4-8-45DC VERTICAL CABLE MA PHCM-2-3 2 SP PLASTIC CBL MNG, RRO12A LADDER RACK 90DEG.RADIU VWBO1M LADDER RACK VERTICAL WA
2014-05-08	501252	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$39,063.86	#02883 - CTP Section 1 - Mater
2014-05-08	088540	AMY MORADO	\$204.00	VEH GLASS DAMAGE REIMBURSEMENT
2014-05-08	088493	AT&T TELECONFERENCE SERVICES	\$16.29	AT&T Messaging
2014-05-08	011873	ATKINS NORTH AMERICA, INC.	\$15,785.31	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE
2014-05-08	011872	ATKINS NORTH AMERICA, INC.	\$15,785.39	#3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT
2014-05-08	088515	ATMOS ENERGY CORPORATION, INC	\$689.44	GAS SERVICES WATER_SEWER WATER_SEWR
2014-05-08	088531	Abernathy, Roe der, Boyd & Joplin, P.C	\$1,710.00	NTTA v Sloan Creek II v State
2014-05-08	088526	Air Industrial	\$612.30	Product – 88290014-484, Fluid

		Resource Inc.		Product – 88290014-485, Air Fi Product – 88290015-567, Elemen Product – Estimated Freight @
2014-05-08	088535	Austin Reifenstahl	\$45.00	VIOLATION REFUND
2014-05-08	088546	BETTY E. CLEMENTS	\$26.09	Toll Tag Refund
2014-05-08	088528	BILL MOORE	\$713.28	MILEAGE REIM-WM
2014-05-08	088543	BRYAN E. BARFIELD	\$34.08	Toll Tag Refund
2014-05-08	088534	Brent L. Harper	\$175.00	VIOLATION REFUND
2014-05-08	088556	CHAD MICHAEL WOOTEN	\$4.26	Toll Tag Refund
2014-05-08	088554	CHERIE LYNN PALMER	\$6.83	Toll Tag Refund
2014-05-08	088553	CHRISTOPHE R M. OHALLORAN	\$46.66	Toll Tag Refund
2014-05-08	088512	CINTAS CORPORATION NO. 2	\$17.98	Replenishment first aid suppli
2014-05-08	088494	CITY OF CARROLLTON	\$304.34	WATER_SEWER
2014-05-08	088509	CITY OF FORT WORTH	\$138.59	WATER & SEWER WATER_SEWER
2014-05-08	088507	CITY OF GARLAND UTILITY SERVICES	\$960.56	ELECTRIC
2014-05-08	088495	CITY OF PLANO	\$7,566.37	WATER_SEWER
2014-05-08	088544	COLLANDRA E. BELL	\$4.72	Toll Tag Refund
2014-05-08	088552	EDWARD R. MEKEEL III	\$9.72	Toll Tag Refund
2014-05-08	088510	EVCO PARTNERS, LP dba BURGOON COMPANY	\$961.66	HVAC Motor Wheel Weights Total \$445.85
2014-05-08	088502	Energy Future Competitive Holding CO	\$76.96	ELECTRIC
2014-05-08	088496	FRIENDLY CHEVROLET	\$68.75	Product –ANNUAL Chevrolet Auto

		LTD		
2014-05-08	088533	Fennell's Legal Services	\$4,225.00	Process Servers - Ban Notices
2014-05-08	088549	GORDON HENKE	\$21.04	Toll Tag Refund
2014-05-08	088497	GUARANTEED EXPRESS, INC.	\$88.48	ADMIN DELIVERIES-KMP
2014-05-08	501255	Green Mountain Energy Company	\$7,993.00	ELECTRIC-CTP ELECTRIC-WE
2014-05-08	088498	HALFF ASSOCIATES INC.	\$140,058.06	FSF 65 - TRINITY PARKWAY
2014-05-08	501251	HDR ENGINEERING, INC.	\$149,208.27	#02359-SH161 -Corridor Managem CTP Section 6 - Construction M
2014-05-08	088517	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,286.47	VSP INVOICE FOR APR 2014
2014-05-08	012715	HNTB CORPORATION	\$34,083.63	RITE TER
2014-05-08	012035	HNTB CORPORATION	\$231,002.03	#03425 - DNT 4th Lane Widening #03425 - DNT Improvements; WA0 #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SRT/S.Colony; WA03 #03425 - SRT; WA03 #03425 - Trinity Parkway; WA03
2014-05-08	012036	HNTB CORPORATION	\$334,284.03	#03425 - CTP CONSTR. - PMO (WA #03425- PGBT WE CONSTR-PMO (
2014-05-08	088539	JOEL L. HUDGINS	\$6.53	Toll Tag Refund
2014-05-08	088558	JOSEPH B	\$35.00	VIOLATION REFUND

		MWENIFUMBO		
2014-05-08	088537	Jennifer Sloane	\$84.14	VIOLATION REFUND
2014-05-08	088550	KWANZA JOHNSON	\$9.85	Toll Tag Refund
2014-05-08	088525	L.L. MORRIS COMPANY, INC	\$62.00	Gleneagles - Pest Control
2014-05-08	088530	LBJ INFRASTRUCTURE GROUP LLC	\$10.00	LBJ Express - Third Party Vend
2014-05-08	088511	MAMASO INC.	\$54.25	Product – Texas State Vehicle
2014-05-08	088557	MARY L. WRIGHT	\$17.17	Toll Tag Refund
2014-05-08	088516	MICHAEL BAKER JR, INC	\$487,412.55	DNT/PGBT Interchange and Ramp
2014-05-08	088547	MICHAEL J. DALY	\$2.97	Toll Tag Refund
2014-05-08	088559	MICHELLE MORRIS	\$35.00	VIOLATION REFUND
2014-05-08	012313	MORGAN STANLEY BANK, N.A.	\$97,853.15	LOC, 2008J Fees
2014-05-08	088520	NORTHERN IMPORTS, INC	\$260.00	Product – Safety Boots for, Em
2014-05-08	088536	Norma Camarillo	\$35.00	VIOLATION REFUND
2014-05-08	088538	Polly A. Feigl	\$20.78	VIOLATION REFUND
2014-05-08	088508	REPUBLIC SERVICES OF TEXAS, LTD	\$1,234.27	Facilities - Trash Serv
2014-05-08	012818	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT WE (161) PGBT WE Phase I
2014-05-08	012817	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49	MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-05-08	088541	RSD INDUSTRIAL SUPPLY LLC	\$169.52	Toll Tag Refund
2014-05-08	088545	SANJEEV KUMAR REDDY BOLLAM	\$3.83	Toll Tag Refund
2014-05-08	088548	SCOTT L. DELLERT	\$9.42	Toll Tag Refund

2014-05-08	088505	SEWELL VILLAGE CADILLAC	\$15.00	Sewell Cadillac - Third Party
2014-05-08	088555	SHELLEY L. WATTS	\$25.00	Toll Tag Refund
2014-05-08	088499	SHERWIN WILLIAMS CO.	\$145.80	Paint (SW7019 Gauntlet Gray)
2014-05-08	088522	SIX AND MANGO EQUIPMENT, LLP	\$393.96	Product – Anti-scalp wheels an
2014-05-08	088518	SOUTHWEST CREDIT	\$6,487.60	Collection Agency Services - 2
2014-05-08	088500	STANDARD INSURANCE CO.	\$16,299.08	LTD FOR MAY 2014
2014-05-08	088529	SUPERIOR PRINTING INC	\$207.67	Deposit Stamps for FT Worth Of
2014-05-08	088532	SUPERIOR TALENT RESOURCES, INC	\$2,116.37	Dot Net Developer-Temp employe Temp employee Josh Russell
2014-05-08	088521	Six Construct Inc.	\$1,607.17	Product-Annual Auto Body Repai
2014-05-08	088524	Southern Tire Mart	\$638.00	Product –ANNUAL Purchasing Con
2014-05-08	501254	TEAM Consultants, Inc.	\$73,075.97	#02918 - Material Testing Serv
2014-05-08	088514	TEXAS MUNICIPAL LEAGUE WC JOINT	\$6,362.00	Payment for attorneys fees for
2014-05-08	088501	THOMAS REPROGRAP HICS, INC	\$2,592.20	#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro
2014-05-08	501253	UNION PACIFIC RAILROAD CO	\$59,410.08	#3082- CTP Section 2B - Flaggi
2014-05-08	088527	UNITED HEALTHCARE INSURANCE COMPANY	\$6,715.70	FEB 2014 RETIREE MED COVERAGE MARCH 2014 RETIREE MED COVERAG
2014-05-08	088542	VIRGINIA ADAMS	\$5.00	Toll Tag Refund
2014-05-08	012928	VRX, INC.	\$81,738.49	Asset Data Collection Consulting Professional Servic MMC Professional Services

				PGBT WE Erosion PGBT WE Restriping PGBT WE Trailblazers
2014-05-08	012927	VRX, INC.	\$162,244.33	Annual Inspection CTP Build Out DNT Concrete Pavement Repairs DNT Trailblazer Replacement MCLB West Approach MLP-2 Rebuild MSE Wall Stabilization & Maint Median Barrier Replacement OMF MMC Professional Service PGBT Drainage Improvements Pavement Repairs RMF MMC Professional Services Traffic Studies
2014-05-08	088506	W.W.GRAINGER, INC	\$699.00	19ND56 Platform Scale, 5000lb
2014-05-08	088513	WELLS FARGO BANK, N A	\$24,000.00	Trustee Fees, 2008A Trustee Fees, 2008B Trustee Fees, 2008D Trustee Fees, 2008E
2014-05-08	088503	WEST GROUP PUBLICATION S	\$3,410.00	Tracker March Charges
2014-05-08	088523	WESTERN PAPER COMPANY, INC.	\$424.50	Copy Paper for the entire Agen
2014-05-08	088519	WEX BANK	\$28,354.31	Add funds to PO for WEX fuel p
2014-05-08	088504	WOODVEST LLC	\$1,141.32	Product – M01629 - STARTER, B Product – M01920 - STARTER, T Product – M02325 - KOHLER,STA
2014-05-08	088551	YOLANDA G. LOPEZ	\$20.00	Toll Tag Refund
2014-05-09	820671	DFW CONSTRUCTI ON MANAGEMEN T PARTNERS,	\$217,104.59	#02876-SWP/CTP - Section 3B (W
2014-05-09	062760	Delta Dental Insurance	\$2,919.00	5/1/14-5/7/14 TRANSPOSED

		Company		ADJUSTMENT
2014-05-09	820672	GRANITE CONSTRUCTI ON	\$8,001,745.7 9	#02947-SWP/CTP CONST - Section
2014-05-09	820673	JACOBS ENGINEERING GROUP	\$156,027.68	#2618 - CTP - Corridor Consult
2014-05-09	810128	NTTA Concentration Account	\$101,390.49	SH161 REIMASOFMAY0814
2014-05-09	700191	NTTA Concentration Account	\$358,601.36	OPER REIMASOFMAY0814
2014-05-09	820676	NTTA Concentration Account	\$1,330,616.3 8	CTP REIMASOFMAY0814
2014-05-09	820675	SOUTHWEST MOBILITY PARTNERS-A JV	\$196,074.43	#02916 - CTP Section 5 - Const
2014-05-09	820674	TOLLWAY TRANSPORTA TION TEAM	\$164,714.11	#02424- CTP Construction Manag
2014-05-12	82B673	JACOBS ENGINEERING GROUP	\$181,675.74	#2618 - CTP - Corridor Consult
2014-05-12	038947	LOCKE LORD BISSEL & LIDDELL LLP	\$2,414.65	Chisholm Trail Parkway (SWP/SH SH 161
2014-05-12	038950	LOCKE LORD BISSEL & LIDDELL LLP	\$4,011.18	Chisholm Trail Pkwy (SWP/121) SH 161
2014-05-12	038948	LOCKE LORD BISSEL & LIDDELL LLP	\$5,928.93	IH 635 Managed Lanes TSA North Tarrant Express Managed
2014-05-12	038951	LOCKE LORD BISSEL & LIDDELL LLP	\$6,180.23	IH 635 Mgd Lanes TSA North Tarrant Express Mgd Lanes
2014-05-12	038949	LOCKE LORD BISSEL & LIDDELL LLP	\$119,688.97	Agreement Drafting Services Board Counsel Services Board of Directors Matters DFW Connector Eastern Extension of Bush Turn Employment Issues Intellectual Property Matters Legislative Matters Phase IV Extension to the DNT

				RITE Program Reyes, et al v. NTTA Riverside Property (IH 35) Don SH 121/SRT ROW Parcel 101- 101(SH 360/TxDOT Negotiations Segment III Wall Litigation System Revenue Obligations TEAM TEXAS
2014-05-12	038946	LOCKE LORD BISSEL & LIDDELL LLP	\$250,597.37	Agreement Drafting Services Board Counsel Services Board of Directors Matters DFW Connector Eastern Extension of Bush Turn Intellectual Property Matters Legislative Matters Love Field ILA Extension Phase IV Extension to the DNT RITE Program Reyes, et al v NTTA Riverside Property (IH 35) Don SH 121/SRT Row - Parcel 101-10 SH 360/TxDOT Negotiations Sam Rayburn Tollway (SH 121) Segment III Wall Litigation System Revenue Obligations TEAMTEXAS
2014-05-12	099250	TEXAS COUNTY & DISTRICT RETIREMENT	\$423,677.04	TCDRS CON 4/18/14 TCDRS CON 4/4/14 TCDRS ROUND TCDRS W/H 4/18/14 TCDRS W/H 4/4/14
2014-05-12	028323	UNITED HEALTHCARE INSURANCE COMPANY	\$127,852.84	5/12/14
2014-05-13	088606	3rd Street Garage	\$70.00	Product - Frontend Alignment
2014-05-13	088637	ACQUANETTA MONROE	\$13.62	Toll Tag Refund
2014-05-13	088652	ADAN A PADILLA	\$11.37	Toll Tag Refund
2014-05-13	088644	ADRIAN HERNANDEZ	\$15.96	Toll Tag Refund
2014-05-13	088666	ALBERTO ALMOGUERR	\$9.67	Toll Tag Refund

		A		
2014-05-13	088620	ALICIA BRAY	\$0.27	Toll Tag Refund
2014-05-13	088594	ALTERNATOR SERVICE, INC.	\$95.00	410-22027- Starter \$95.00 Ea Q
2014-05-13	088560	ALTEX ELECTRONICS	\$10,950.00	ISOBAR - Surge/Noise Suppressor WD RE 1TB SATA 3.5" HD 64MB
2014-05-13	088687	AMYIE MICHELLE SIRCHIO	\$15.01	Toll Tag Refund
2014-05-13	088667	ANKIT CHANDER	\$32.46	Toll Tag Refund
2014-05-13	088681	ANSELMO HERNANDEZ	\$17.84	Toll Tag Refund
2014-05-13	088591	ATMOS ENERGY CORPORATION, INC	\$200.86	GAS SERVICES WATER_SEWER
2014-05-13	088605	AUTOTRAN PRO, INC	\$1,500.00	Product: Parts and labor for t
2014-05-13	088592	Alliance Geotechnical Group, INC	\$570.00	03555H Materials Testing (0364
2014-05-13	501258	Alliance Geotechnical Group, INC	\$58,599.88	#02879 - CTP Section 2 - Mater
2014-05-13	088673	BART VAN KEER STEPHANIE R	\$19.31	Toll Tag Refund
2014-05-13	088589	BOB TOMES FORD	\$961.86	CM 5373752 INV 5373295 VCHR 184246 Product –ANNUAL Ford OEM Parts
2014-05-13	088623	BRENT P. DAVIS	\$596.55	Toll Tag Refund
2014-05-13	088683	BRUCE MCCLENDON	\$3.75	Toll Tag Refund
2014-05-13	088622	CARROL F. CONDRY	\$67.17	Toll Tag Refund
2014-05-13	088680	CATHERINE HAYES	\$54.14	Toll Tag Refund
2014-05-13	088655	CATHERINE L. THOMPSON	\$40.00	Toll Tag Refund
2014-05-13	088677	CHAD M. COCHRAN	\$7.39	Toll Tag Refund
2014-05-13	088676	CHARLES D. BOUIS	\$8.46	Toll Tag Refund
2014-05-13	088643	CHELSIE	\$44.18	Toll Tag Refund

		BRUCE		
2014-05-13	088645	CHELSIE JOAN BRUCE TRINITY FRA	\$24.04	Toll Tag Refund
2014-05-13	088657	CHRIS WINFREY	\$17.74	Toll Tag Refund
2014-05-13	088618	CHUCK BELL	\$218.10	Toll Tag Refund
2014-05-13	088581	CITY OF FRISCO	\$2,264.99	WATER & SEWER WATER_SEWER
2014-05-13	088579	CITY OF GARLAND UTILITY SERVICES	\$9,714.71	ELECTRIC WATER & SEWER WATER_SEWER
2014-05-13	088601	CITY OF LEWISVILLE	\$440.03	WATER_SEWER
2014-05-13	088561	CITY OF RICHARDSON	\$32.24	WATER_SEWER
2014-05-13	088661	COLLEEN MEDLOCK	\$3.77	Toll Tag Refund
2014-05-13	088688	COREY SMITH	\$12.54	Toll Tag Refund
2014-05-13	088612	Centennial Radiator ,Inc	\$225.00	Clean and repair fuel cell
2014-05-13	088614	DAIOHS U.S.A, INC	\$3,127.20	Coffee/Tea Services
2014-05-13	088563	DALLAS WATER UTILITIES	\$5,150.64	WATER_SEWER
2014-05-13	088684	DEBBIE K. PLEASANT	\$27.93	Toll Tag Refund
2014-05-13	088598	DEEP ELLUM AUTO GLASS	\$225.00	Windshield Replacement \$ 225.0
2014-05-13	088564	DELL MARKETING L.P.	\$45,553.00	Dell Staff Aug 2014
2014-05-13	088672	DENISE P POWELL	\$6.61	Toll Tag Refund
2014-05-13	088586	DENTON COUNTY ELECTRIC	\$1,981.33	ELECTRIC
2014-05-13	088596	Delta Dental Insurance Company	\$921.60	DENTAL APRIL 2014
2014-05-13	088648	EDWARD FRENCH	\$0.23	Toll Tag Refund
2014-05-13	088658	ELBERT FIELDS	\$7.08	VIOLATION REFUND
2014-05-13	088565	EXPRESS SCRIPTS, INC.	\$77,645.70	EXPRESS SCRIPTS 5/10/14 CLAIMS

2014-05-13	088566	FRIENDLY CHEVROLET LTD	\$573.45	Product –ANNUAL Chevrolet Auto
2014-05-13	088678	GARY C FORSYTHE	\$18.59	Toll Tag Refund
2014-05-13	088670	GLENDA M. GROVES	\$4.05	Toll Tag Refund
2014-05-13	501256	GRAYBAR ELECTRIC CO. INC.	\$8,226.40	2 to 1 reducing bushings 4 to 2 reducing bushings EF 1 in gray 100ft coil sealti EF 1in gray 100ft coil sealtig EF 3/4 gray 100ft sealtight Shipping TC 5233 3/4 in liquid-tight co TC 5234TB 1 in non-insullated UV Black cable tie - L-7-50-0- UV black cable tie - L-18-120-
2014-05-13	088567	GT DISTRIBUTOR S, INC.	\$359.70	Product – Six (6) UBF5150 Whel Product – Six (6) Whelen UHF21
2014-05-13	501257	HDR ENGINEERING , INC.	\$23,332.39	#02359-SH161 -Corridor Managem
2014-05-13	088656	HEATHER WINDSTEAD	\$28.17	Toll Tag Refund
2014-05-13	088682	IAN MICHAEL LYON	\$5.81	Toll Tag Refund
2014-05-13	088603	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-05-13	088595	ISI TELEMANAGE MENT SOLUTIONS INC	\$3,244.00	Service Agreement SEL00202B NO
2014-05-13	088668	JAMES C. CHANDLER	\$26.65	Toll Tag Refund
2014-05-13	088633	JAN HUBBY	\$2.48	Toll Tag Refund
2014-05-13	088630	JEHU GUZMAN I. GUZMAN	\$9.85	Toll Tag Refund
2014-05-13	088621	JEREMY CLIFFORD	\$100.00	Toll Tag Refund
2014-05-13	088651	JO ELLEN OUZTS	\$16.42	Toll Tag Refund
2014-05-13	088636	JONATHAN MARKERT	\$21.36	Toll Tag Refund
2014-05-13	088634	JOYCE G. MALONEY	\$4.66	Toll Tag Refund
2014-05-13	088615	KARDAL INC	\$369.26	Toll Tag Refund

2014-05-13	088654	KAY STOKES	\$35.00	Toll Tag Refund
2014-05-13	088616	KENNETH ALLEN	\$19.53	Toll Tag Refund
2014-05-13	088619	KONRAD BORYS	\$12.31	Toll Tag Refund
2014-05-13	088663	KRISTEN MORSE	\$47.93	Toll Tag Refund
2014-05-13	088631	LAURA HERNANDEZ TAPIA	\$40.00	Toll Tag Refund
2014-05-13	088659	LEANN W. COLE	\$25.50	Toll Tag Refund
2014-05-13	088629	LEXA GURMENDI	\$49.99	Toll Tag Refund
2014-05-13	088649	LINDA M KELCH	\$9.10	Toll Tag Refund
2014-05-13	088624	MALLORY K. DERENDA	\$3.04	Toll Tag Refund
2014-05-13	088587	MAMASO INC.	\$148.25	Product – Texas State Vehicle
2014-05-13	088639	MARK SIMMONS	\$40.00	Toll Tag Refund
2014-05-13	088675	MARY G. ARLEDGE	\$18.21	Toll Tag Refund
2014-05-13	088660	MATTHEW A. DEVEAU	\$17.02	Toll Tag Refund
2014-05-13	088593	MICHAEL BAKER JR, INC	\$270,328.25	#02451- TRP - Section 5 - DSN
2014-05-13	088627	MICHAEL GRAY	\$10.67	Toll Tag Refund
2014-05-13	088686	MICHELE R. ROSEN	\$0.87	Toll Tag Refund
2014-05-13	088669	MIKE GODWIN	\$3.60	Toll Tag Refund
2014-05-13	088691	MONICA M. WORKMAN	\$43.14	Toll Tag Refund
2014-05-13	088685	NANCIE J ROGERS	\$15.74	Toll Tag Refund
2014-05-13	088632	NASREEN HOLT	\$12.04	Toll Tag Refund
2014-05-13	501261	NEWBY DAVIS PLLC	\$594.75	Condemnation Proceedings for C
2014-05-13	088646	NOBIE D. DAVIS	\$44.96	Toll Tag Refund
2014-05-13	088569	NORTH CENTRAL TEXAS COUNCIL OF	\$12,669.75	FY2014 Regional Stormwater Mon
2014-05-13	088600	NORTHERN	\$688.30	Product – Safety Boots for, Em

		IMPORTS, INC		
2014-05-13	088610	Networkfleet, Inc.	\$1,651.40	SRVC0010550 Fleet GPS service
2014-05-13	088604	Nova Healthcare, P.A	\$1,669.13	Post accident testing
2014-05-13	088562	OCCUPATIONAL HEALTH CENTERS OF	\$555.50	INVOICE ADJUSTM-CC Supervisor PRE EMP DRUG SCRIN 1/30-2/4/14 PRE EMP DRUG SCRIN 4/23-29/14 Physical Exam - CC Supervisor Vision & Audiogram - CC Superv
2014-05-13	088570	OFFICE DEPOT INC	\$77.80	Dry Erase Marker Board 36"x48" Office Supplies. Cash & Debt 2
2014-05-13	088597	PAYFLEX SYSTEMS USA INC	\$1,004.35	ACCT FEE PER EMP. FEB 2014 ACCT FEE PER EMP. JAN 2014
2014-05-13	088608	PDME	\$39.42	INVOICE ADJUSTMENT Product – M02100, Thermal Guar
2014-05-13	088590	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE APRIL 2014
2014-05-13	088578	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00	Postage for Printing Services
2014-05-13	088679	RAMIRO GARCIA	\$13.37	Toll Tag Refund
2014-05-13	088580	REPUBLIC SERVICES OF TEXAS, LTD	\$305.46	Facilities - Trash Serv
2014-05-13	501259	RFD AND ASSOCIATES INC	\$15,913.33	CTP - ETC and ITS Design and C
2014-05-13	088607	RFD AND ASSOCIATES INC	\$29,979.42	DNT & PGBT CCTV Retrofit (ITS DNT 4th Lane DNT/PGBT Interchange & Ramp Mo Fiber Optic Infrastructure Sup ITS Strategic Planning
2014-05-13	088653	RICHARD M. ROBINSON	\$32.51	Toll Tag Refund

2014-05-13	088638	RICHARD NEWMAN	\$4.83	Toll Tag Refund
2014-05-13	088689	ROBERT F. TILLEY	\$26.58	Toll Tag Refund
2014-05-13	088662	ROSALINDA MENDEZ	\$1.74	Toll Tag Refund
2014-05-13	088671	ROSS W. LAMPE	\$24.41	Toll Tag Refund
2014-05-13	088613	Road Brothers Highway T&S Supplies & Ser	\$645.00	Addco 001-7063 handheld termin
2014-05-13	088642	Roscoe Wilbur	\$7.34	VIOLATION REFUND
2014-05-13	088588	SAM PACK'S FIVE STAR FORD	\$158,509.12	Product – One (1) Ford F750 Di
2014-05-13	088617	SAMI ANSARI	\$3.35	Toll Tag Refund
2014-05-13	088628	SANDRA P. GREEN	\$10.24	Toll Tag Refund
2014-05-13	088640	SARAH THOMAS	\$10.87	Toll Tag Refund
2014-05-13	088647	SCOTLAND FAULKNER	\$8.35	Toll Tag Refund
2014-05-13	088635	SHAWN R. MANLY	\$7.44	Toll Tag Refund
2014-05-13	088602	SIX AND MANGO EQUIPMENT, LLP	\$568.26	Product – K5647-34312 (replace Product – K5651-34352 Spring P Product – K5677-34340 Blade Product – K5763-46250- Radiato
2014-05-13	088625	SOCORRO H. GARCIA	\$28.19	Toll Tag Refund
2014-05-13	088583	SOUTHWESTE RN BELL TELEPHONE CO.	\$2,373.04	E82323 Plantronics, Inc.-HL10 T44325 Plantronics, Inc CS50 S
2014-05-13	088674	SUE F. YOUNG	\$12.15	Toll Tag Refund
2014-05-13	088574	SUMMERS GROUP INC.	\$513.62	Product – M01327, Copper THHN# Product – M01970, CMH39TUVCU/8 Product – M02677, Klein Pull L VCHR 183368 CRED S107180886002
2014-05-13	088626	SYLVIA GONZALES	\$30.48	Toll Tag Refund

2014-05-13	088641	Shirley M. Tickler	\$35.00	VIOLATION REFUND
2014-05-13	088582	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-05-13	088664	TERRI L. SHARP	\$3.69	Toll Tag Refund
2014-05-13	088571	TRANSCORE HOLDINGS, INC	\$631,440.00	Sticker Tags for 2014 - OPEN P
2014-05-13	088584	TRANSYSTEM S CORPORATION	\$57,216.19	Wall Stabilization Design from
2014-05-13	088665	TRAVIS ALMER	\$12.96	Toll Tag Refund
2014-05-13	088572	TRUETT-WORRALL CO.	\$2,165.52	Parts and Labor to replace Kin Product – Invoice Overage for
2014-05-13	088575	UNIFIRST HOLDINGS, INC.	\$720.42	Product – ANNUAL for Weekly Un
2014-05-13	088576	UNIFIRST HOLDINGS, INC.	\$1,330.28	Product – ANNUAL for Weekly Un
2014-05-13	088573	UNITED DENTAL CARE OF TEXAS, INC.	\$9,151.50	ASSURANT PREMIUM FEES 3/2014 ASSURANT PREMIUM FEES 4/2014
2014-05-13	088609	UNITED HEALTHCARE INSURANCE COMPANY	\$67,768.38	APR 2014 MED FEES/STOP LOSS
2014-05-13	088568	UNITED STATES TREASURY	\$124.06	941Qtr12014-3rdPtySickMedEmplr
2014-05-13	501260	VAISALA INC.	\$89.70	INVS ADJUSTMENT FREIGHT Splice Kit
2014-05-13	088585	VERIZON WIRELESS	\$1,024.58	Verizon Wireless
2014-05-13	088577	W.W.GRAINGER, INC	\$180.72	Product – Fluke View® Forms So Product – Various Stock Items
2014-05-13	088690	WILLIAMS WEI	\$5.59	Toll Tag Refund
2014-05-13	088599	WILSON OFFICE INTERIORS, LLC	\$27,761.35	Furniture for Ft. Worth TollTa
2014-05-13	088611	Wiss, Janney, Elstner	\$14,536.00	SRT Retaining Wall Inventory

		Associates, Inc		
2014-05-14	700192	NTTA Concentration Account	\$362,028.70	OPER REIMASOFMAY1314
2014-05-14	820677	NTTA Concentration Account	\$723,987.04	CTP REIMASOFMAY1314
2014-05-15	088742	ADEM Y. HASSEN	\$0.04	Toll Tag Refund
2014-05-15	088744	AMY M. MATTHEWS	\$21.21	Toll Tag Refund
2014-05-15	088738	ANTHONY X ZARATE	\$15.04	VIOLATION REFUND
2014-05-15	501268	AR Technology, Inc.	\$72,000.00	OCR Licenses for CTP Lanes
2014-05-15	088720	AT&T MOBILITY II, LLC	\$14,765.62	AT&T Mobility Wireless/Broadbd
2014-05-15	088719	ATMOS ENERGY CORPORATIO N, INC	\$570.96	WATER_SEWER
2014-05-15	088711	BEST BUY STORES	\$53.97	Dynex USB 2.0 All in One Memor
2014-05-15	088717	BLUEBONNET WASTE CONTROL INC	\$414.00	Product – ANNUAL Portable Toil
2014-05-15	501270	BRIAN N GIBSON	\$8,050.76	Improvements 7633 Bellaire Dri
2014-05-15	088739	BUDGET BLINDS	\$9.95	Toll Tag Refund
2014-05-15	088718	CINTAS CORPORATIO N NO. 2	\$695.26	Replenishment first aid suppli
2014-05-15	088692	CITY OF CARROLLTON	\$1,101.25	WATER_SEWER
2014-05-15	088710	CITY OF FORT WORTH	\$1,896.92	WATER_SEWER
2014-05-15	088712	CITY OF FRISCO	\$3,304.45	WATER_SEWER WATER_SEWR
2014-05-15	088723	COMPLETE SUPPLY, INC.	\$521.90	Product – Toilet Tissue, M0020 Product – White Knit Rags 25lb
2014-05-15	088733	COPYNET OFFICE SYSTEMS,INC	\$144.97	Maintenance and rental charges
2014-05-15	088693	DALLAS	\$1,626.44	WATER & SEWER

		WATER UTILITIES		WATER_SEWER
2014-05-15	088713	DENTON COUNTY ELECTRIC	\$2,267.35	ELECTRIC
2014-05-15	088737	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 051114
2014-05-15	062420	Delta Dental Insurance Company	\$4,142.90	5/5/14-5/14/14
2014-05-15	088694	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$30,100.40	APR 2014 INSURANCE & TEXFLEX
2014-05-15	088714	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,042.82	Seven Tarpaulin, Mesh, Polyeth
2014-05-15	088730	FAST RECYCLING, INC.	\$113.20	Salvage Tire Pick up
2014-05-15	088695	FRIENDLY CHEVROLET LTD	\$504.82	Product –ANNUAL Chevrolet Auto
2014-05-15	088715	GENERAL REVENUE CORPORATION	\$187.40	PAY END OF 051114
2014-05-15	088722	GLANTZ HOLDINGS, INC. d/b/a	\$739.58	LED Lights for Board room at G
2014-05-15	088728	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,667.91	ELECTRIC
2014-05-15	088696	GT DISTRIBUTORS, INC.	\$4,100.00	5.11 Model 12026-019 Waterproof
2014-05-15	501262	HUTTON COMMUNICATIONS INC	\$491.08	INVS ADJUSTMENT FREIGHT LMR-600 Female Connector LMR-600 Male Connector
2014-05-15	088726	Hewell Enterprises	\$1,597.23	NTTA Habitual Ban Notices 2 pt NTTA Habitual Violation Ban No

2014-05-15	501263	INTERSTATE WIRE CO. INC.	\$9,506.60	Belden Y59455-010-1000 Shipping
2014-05-15	088732	Illinois State Disbursement Unit	\$195.60	PAY END OF 051114
2014-05-15	088721	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 051114
2014-05-15	088748	JENNIFER STEWART	\$240.30	Toll Tag Refund
2014-05-15	088740	JEROD C. BOWERS	\$8.09	Toll Tag Refund
2014-05-15	088741	JOHN S. FANNING	\$9.45	Toll Tag Refund
2014-05-15	088708	JOHNSON SUPPLY & EQUIPMENT CORPORATION	\$1,414.49	INVOICE ADJUSTMENT Product – Refrigerant, Type R-
2014-05-15	088746	KHALDOON RAMMO	\$32.21	Toll Tag Refund
2014-05-15	501264	KIMLEY-HORN & ASSOCIATES, INC	\$4,509.54	#2077- CTP Sect. 2 - PS&E - DE
2014-05-15	501265	Kleinfelder Central Inc	\$15,044.66	#02557 - Chisholm Trail Parkwa 02444-SH161 - Geotechnical Ove
2014-05-15	088747	LAWSON RIDGEWAY	\$65.54	Toll Tag Refund
2014-05-15	088743	MAGGIE E. JACOBSEN	\$17.81	Toll Tag Refund
2014-05-15	088716	MAMASO INC.	\$39.75	Product – Texas State Vehicle
2014-05-15	501266	NATIONAL CINEMEDIA, LLC	\$1,500.00	Cinema ads
2014-05-15	088729	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 051114
2014-05-15	088724	NORTHERN IMPORTS, INC	\$554.70	Product – Safety Boots for, Em
2014-05-15	088727	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 051114
2014-05-15	088698	OFFICE DEPOT INC	\$1,204.00	Office Depot Supplies Open Po for procurement

				Offic
2014-05-15	088731	PDME	\$58.09	Product – Fleet Bin Stock @ \$4
2014-05-15	088736	PERFORMANT RECOVERY INC	\$142.41	PAY END OF 051114
2014-05-15	088709	POWER HOUSE ELECTRIC SUPPLY	\$19.12	INV S100564579001 VCHR183434 Product – Freight Charges @ \$9 Product – MTWTIN8BK500RL 8 TIN
2014-05-15	501269	Preferred Industrial Painting, Inc	\$12.50	Powder Coat - Street Letterin
2014-05-15	088745	SETH R. PARKOFF	\$30.14	Toll Tag Refund
2014-05-15	088706	STAR-TELEGRAM, INC	\$66.54	03814-MA Tandem Axle DumpTruck
2014-05-15	088705	SUMMERS GROUP INC.	\$91.66	Product – LEV 2813 LKG CONN L2
2014-05-15	088734	SUPERIOR TALENT RESOURCES, INC	\$2,790.43	Dot Net Developer-Temp employe Temp employee Josh Russell
2014-05-15	088699	Staples Contract & Commercial, Inc	\$13,936.53	Furniture for Ohio & Frisco Ma
2014-05-15	088735	TEXAS AIR SYSTEMS,LLC	\$658.00	Product – ETI-PM020011, Motor Product – ETI-PM170004, Heater Product – ETI-PM170005, Heater
2014-05-15	088700	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.28	PAY END OF 051114
2014-05-15	088701	TEXAS RUBBER SUPPLY, INC.	\$110.13	GH781-MP-P16-16-16-66 Total \$1
2014-05-15	088702	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 051114

2014-05-15	088703	TRANSCORE HOLDINGS, INC	\$1,975.00	Handheld TollTag Readers
2014-05-15	088725	The ATC Freightliner Group, LLC	\$439.00	Product – Brake Shoe, Brake Dr
2014-05-15	088697	UNITED STATES TREASURY	\$335.00	PAY END OF 051114
2014-05-15	501267	VAISALA INC.	\$769.84	INVS ADJUSTMENT-FREIGHT Type V Sensor Extension Cable
2014-05-15	088704	VERIZON SOUTHWEST	\$190.31	VERIZON SERVICE CTR
2014-05-15	088707	W.W.GRAINGER, INC	\$179.52	CM 9442012911 VHCR 00184715 INV 9431731091 VHCR 00184647 Product – 3M Ear Plug, Grainge Product – Dewalt Fluorescent A Product – Twisted Rope, ¼"x600
2014-05-16	068051	OFFICE OF THE ATTORNEY GENERAL	\$6,703.68	PAY END OF 051114
2014-05-16	012697	Optum Bank, Inc	\$3,562.99	EMP. HSA DEDUCTIONS 5/11/14
2014-05-19	017427	ETC	\$253,849.75	2014 Image Reviewers
2014-05-19	007827	UNITED HEALTHCARE INSURANCE COMPANY	\$94,536.48	5/19/14
2014-05-20	088749	3M COMPANY	\$578,900.00	Added to reference requisition
2014-05-20	088867	ABEL CRUZ VAZQUEZ	\$10.00	Toll Tag Refund
2014-05-20	088829	ALLAN OR HEATHER SHERMAN	\$6.45	Toll Tag Refund
2014-05-20	088844	AMBER ODOGNOGUE	\$36.58	Toll Tag Refund
2014-05-20	088880	ANGELO M. PONTILLO	\$32.04	Toll Tag Refund
2014-05-20	088772	AT&T CORP	\$3,748.00	AT&T CRRMA Phone Service AT&T GE SERVICE AT&T GE SERVICE 2

				AT&T LLTB DS3
2014-05-20	088750	AT&T TELECONFERENCE SERVICES	\$762.36	AT&T TELECONFERENCE
2014-05-20	501273	ATKINS NORTH AMERICA, INC.	\$9,764.43	WA #7 for CTP IT/ETC Maintenan
2014-05-20	088782	ATMOS ENERGY CORPORATIO N, INC	\$788.61	GAS SERVICES GAS Services
2014-05-20	088804	Airgas, Inc dba Airgas USA, LLC	\$198.30	- Industrial welding gasses,
2014-05-20	088835	BETTY J GOODALE	\$10.14	Toll Tag Refund
2014-05-20	088779	BOB TOMES FORD	\$4,560.49	Product –ANNUAL Ford OEM Parts
2014-05-20	088884	BRENDA J. PEREZ	\$32.41	Toll Tag Refund
2014-05-20	088861	BRENT A. MEYER	\$6.23	Toll Tag Refund
2014-05-20	088866	BROOKE M SIKES	\$22.54	Toll Tag Refund
2014-05-20	088816	BYRON M. GILLORY	\$14.94	Toll Tag Refund
2014-05-20	088793	CAMELOT LANDFILL TX, LP	\$1,074.94	Product – Payment for Invoices
2014-05-20	088837	CANDACE M. HENDERSON	\$22.83	Toll Tag Refund
2014-05-20	700012	CBS RADIO BROADCASTI NG dba KLVU, KVIL	\$1,775.00	General radio spots (enterpris
2014-05-20	088787	CBS RADIO BROADCASTI NG dba KLVU, KVIL	\$12,140.00	General radio spots
2014-05-20	088807	CCS SPRINKLER INC	\$1,040.00	Product – Annual Backflow Valv Product – Plano City Fee @ \$35
2014-05-20	088751	CDW GOVERNMEN T, INC.	\$1,425.37	3280154 C3560X-48-L-S CISCO LA C3560X-24-L-S CISCO C3560X-24

2014-05-20	088809	CENTRAL COMMUNICATIONS &	\$585.00	Monthly Radio Maintenance
2014-05-20	088871	CHARLES C. FREEMAN	\$47.08	Toll Tag Refund
2014-05-20	088823	CHU W. KING	\$32.55	Toll Tag Refund
2014-05-20	088780	CHUCK FOWLER INC dba IDEAS N MOTION	\$231.37	Port Authority Fleece Jacket N Shiping Charge
2014-05-20	088752	CITY OF CARROLLTON	\$1,517.22	WATER_SEWER
2014-05-20	088774	CITY OF FORT WORTH	\$252.24	WATER_SEWER
2014-05-20	088773	CITY OF GARLAND UTILITY SERVICES	\$63.06	WATER_SEWER
2014-05-20	088791	CITY OF MCKINNEY	\$520.45	WATER_SEWER
2014-05-20	088753	CITY OF PLANO	\$64.18	WATER_SEWER
2014-05-20	088755	CITY OF RICHARDSON	\$29.80	WATER_SEWER
2014-05-20	088754	CITY OF RICHARDSON	\$2,700.00	CC Company Fee 2014
2014-05-20	088801	COALFIRE SYSTEMS, INC	\$100,100.02	PCI Audit Compliance/Audit Req
2014-05-20	088796	COMMUNITY WASTE DISPOSAL LP	\$2,741.11	Facilities Waste Containers
2014-05-20	088821	CONTANTINE KHOURY	\$10.19	Toll Tag Refund
2014-05-20	088790	CROWE HORWATH LLP	\$87,354.66	Crowe Horwath's Audit of the 2
2014-05-20	088870	CYNTHIA S. CROOM	\$19.66	Toll Tag Refund
2014-05-20	088805	Collin County Committe on Aging	\$3,000.00	Meals on Wheels
2014-05-20	088758	DALLAS WATER UTILITIES	\$1,424.59	WATER_SEWER
2014-05-20	088875	DANA C. LOPEZ	\$28.66	Toll Tag Refund
2014-05-20	088879	DANA PARKOFF	\$31.73	Toll Tag Refund
2014-05-20	088840	DANIEL A	\$16.17	Toll Tag Refund

		MEYER		
2014-05-20	088887	DARLA BRUCE	\$35.00	VIOLATION REFUND
2014-05-20	088885	DAVID W DEVOUT	\$65.36	VIOLATION REFUND
2014-05-20	088768	DELI MANAGEMEN T, INC	\$3,029.55	Gratuity Spring Boost Event - Dinner Am
2014-05-20	088778	DENTON COUNTY ELECTRIC	\$3,428.59	ELECTRIC GAS SERVICES
2014-05-20	088776	DICKMAN DAVENPORT INC	\$609.05	2014 Transcription for Board a
2014-05-20	088763	DRSK LIMITED PARTNERSHI P	\$21.20	Badge for B. Reich INVOICE ADJUSTMENT Shipping
2014-05-20	088869	David W. Lerner	\$22.52	VIOLATION REFUND
2014-05-20	088812	E T. CANDLER	\$26.31	Toll Tag Refund
2014-05-20	088878	EVAN M. MONAHAN	\$2.09	Toll Tag Refund
2014-05-20	088860	FELIX MENDOZA	\$31.87	Toll Tag Refund
2014-05-20	088841	FRANK MONROE	\$4.14	Toll Tag Refund
2014-05-20	088759	FRIENDLY CHEVROLET LTD	\$566.79	Product –ANNUAL Chevrolet Auto
2014-05-20	088799	First Class Auto, Inc.	\$17,059.64	Auto Body and frame work Work
2014-05-20	088810	GERALD P. ALARILLA	\$53.70	Toll Tag Refund
2014-05-20	088828	GIM KIAT NG	\$7.70	Toll Tag Refund
2014-05-20	088802	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grainte Public Affairs Le
2014-05-20	088818	GREG A. HARWELL	\$19.01	Toll Tag Refund
2014-05-20	501277	Gannett Co., Inc. - WFAA-TV	\$20,000.00	Online advertisement- PGBTWEE
2014-05-20	088850	HAWRE SULAIMAN	\$1.63	Toll Tag Refund
2014-05-20	088842	HECTOR MUNOZ	\$37.31	Toll Tag Refund
2014-05-20	501275	HIC BROADCAST INC	\$4,000.00	Onsite 10x10 booth sponsorship
2014-05-20	700011	HIC	\$7,692.00	Mundo Fox-Hispanic televison

		BROADCAST INC		s
2014-05-20	088803	ID SECURITY ON LINE.COM	\$314.00	Badge printer Film - Item #840 Color Ribbon YMCKK - IItem #840 Holographic Polyguard Laminate
2014-05-20	088798	INDEPENDEN T STATIONERS INC	\$31.68	CD-R Discs 700 MB/80 Min, 100/
2014-05-20	501271	INFORMATION METHODS, INC.	\$1,600.00	Lane Controller Installation S
2014-05-20	088760	INFORMATION METHODS, INC.	\$13,400.00	IMI Lane Monitoring
2014-05-20	088788	IRON MOUNTAIN	\$1,471.54	Back-up Tape Archival
2014-05-20	088815	J F CONSTRUCTI ON INC	\$31.01	Toll Tag Refund
2014-05-20	088831	JANICE JONES	\$35.00	VIOLATION REFUND
2014-05-20	088813	JIM CHITTY	\$3.41	Toll Tag Refund
2014-05-20	088836	JIM HANKS	\$15.72	Toll Tag Refund
2014-05-20	088862	JOHN OXLEY JR	\$6.04	Toll Tag Refund
2014-05-20	088826	JOHN W. MCQUEEN	\$40.00	Toll Tag Refund
2014-05-20	088834	JOHNNY CANTU JR	\$42.21	Toll Tag Refund
2014-05-20	088874	JOSHUA L. LOEWEN	\$6.39	Toll Tag Refund
2014-05-20	088864	JULIE C. RODGERS	\$25.00	Toll Tag Refund
2014-05-20	088843	KAREN A. O'BREIN	\$67.81	Toll Tag Refund
2014-05-20	088830	KATHERINE M. SNIDER	\$22.68	Toll Tag Refund
2014-05-20	088824	KERI LIEN	\$77.33	Toll Tag Refund
2014-05-20	501272	KIMLEY-HORN & ASSOCIATES, INC	\$4,302.54	#2077- CTP Sect. 2 - PS&E - DE
2014-05-20	088761	KIMLEY-HORN & ASSOCIATES, INC	\$11,239.44	#2362 - SH 170 - 2012 Corridor

2014-05-20	501274	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,450.97	Konica Minolta (7) copiers for
2014-05-20	088853	LAKSHMINAR AYANA ATHUKURI	\$40.00	Toll Tag Refund
2014-05-20	700013	LATINA BROADCASTERS OF TX LLC	\$15,000.00	World Cup radio and TV sponsor
2014-05-20	088808	LATINA BROADCASTERS OF TX LLC	\$15,000.00	World Cup radio and TV sponsor
2014-05-20	088785	LIMITLESS PRODUCTS LLC	\$18.50	Business cards - Dodson
2014-05-20	088846	LOAN T. PHAN- FRANCO	\$2.17	Toll Tag Refund
2014-05-20	088847	MARIA POLDSON	\$29.04	Toll Tag Refund
2014-05-20	088825	MARIBETH MACMASTER	\$9.19	Toll Tag Refund
2014-05-20	088877	MARINA MOLINA	\$35.13	Toll Tag Refund
2014-05-20	088863	MARK T. RAMSAY	\$8.09	Toll Tag Refund
2014-05-20	700010	MBI CONSULTING, INC.	\$13,362.50	Charges for TSA Work by MBI Co
2014-05-20	088767	MBI CONSULTING, INC.	\$23,550.00	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv TER work by MBI from April Inv
2014-05-20	088781	METROPLEX BATTERY INC.	\$865.89	Product –ANNUAL Purchasing Con
2014-05-20	088783	MICHAEL BAKER JR, INC	\$372,060.58	DNT/PGBT Interchange and Ramp
2014-05-20	088819	MICHAEL HILL	\$0.06	Toll Tag Refund
2014-05-20	088822	MOLLY K. KING	\$9.05	Toll Tag Refund
2014-05-20	088854	MOSUNMOLA BABADE	\$58.50	Toll Tag Refund
2014-05-20	088868	MYRON E. WILLIAMS	\$6.05	Toll Tag Refund

2014-05-20	088833	NICHOLAS BROGDEN	\$28.07	Toll Tag Refund
2014-05-20	800111	NTTA Concentration Account	\$3,305.27	LLTB REIMASOFMAY2014
2014-05-20	500274	NTTA Concentration Account	\$4,115.93	2005 REIMASOFMAY2014
2014-05-20	510350	NTTA Concentration Account	\$46,300.11	PGBTEE REIMASOFMAY2014
2014-05-20	900533	NTTA Concentration Account	\$229,701.50	SRT REIMASOFMAY2014
2014-05-20	088792	Nova Healthcare,P.A	\$857.95	INV DA0214NOR00 VCHR 183157 Post accident testing
2014-05-20	088757	OCCUPATION AL HEALTH CENTERS OF	\$58.00	PRE EMP DRUG SCR N 4/30/14
2014-05-20	088756	OCCUPATION AL HEALTH CENTERS OF	\$198.00	PRE EMP DRUG SCR N 4/18-22/14
2014-05-20	088762	OFFICE DEPOT INC	\$466.72	Board dept. supplies for 2014 Creation of blanket PO for 201 Office Supplies 2014
2014-05-20	088784	ORGANIZATION OF HISPANIC CONTRACTORS	\$1,200.00	2014 Pillar Awards Corporate S
2014-05-20	088856	PATRICK M. CULLEN	\$38.99	Toll Tag Refund
2014-05-20	088800	QUICKSIUS,LLC	\$1,828.20	2014 pre-employment background
2014-05-20	088876	RACHEL A. LOPEZ	\$6.95	Toll Tag Refund
2014-05-20	088865	RENE D. RUIZ	\$6.80	Toll Tag Refund
2014-05-20	088827	RICKY D. NEWTON	\$4.00	Toll Tag Refund
2014-05-20	088817	ROBERT HADFIELD	\$35.93	Toll Tag Refund
2014-05-20	088857	ROBERT W. HSUEH	\$47.25	Toll Tag Refund
2014-05-20	088811	ROBIN E. AULD	\$22.56	Toll Tag Refund
2014-05-20	088820	RUBY J. JORDAN	\$4.30	Toll Tag Refund
2014-05-20	088873	RYUZO	\$2.66	Toll Tag Refund

		ISOZAKI		
2014-05-20	088858	SARA K. LISEBY	\$24.17	Toll Tag Refund
2014-05-20	088882	SEDA ZARBINIAN	\$8.58	Toll Tag Refund
2014-05-20	501276	SERVICE BROADCASTING GROUP LLC	\$6,222.00	Urban Radio Spots
2014-05-20	088881	SHAUNTE WALKER	\$5.00	Toll Tag Refund
2014-05-20	088777	SHI-GOVERNMENT SOLUTIONS, INC.	\$19,786.80	Adobe Acrobat Standard - New L Adobe Acrobat XI Pro - New Lic Adobe Acrobat XI Pro - Upgrade Adobe Acrobat XI Standard - Up
2014-05-20	088848	SHIRLEY PUTMAN	\$11.99	Toll Tag Refund
2014-05-20	088786	SOUTHWEST CREDIT	\$100,522.37	On-Site Temporary Agents - 201
2014-05-20	088849	STACY RAYFIELD	\$5.99	Toll Tag Refund
2014-05-20	088771	STAR-TELEGRAM, INC	\$140.32	03821-FI Ad Mstr Cstdl Lkbx Sv 03822-FI Ad Bank Deposit Svcs
2014-05-20	088845	STEPHEN PAROSKI	\$15.14	Toll Tag Refund
2014-05-20	088766	SUMMERS GROUP INC.	\$176.50	INVOICE ADJ Credit -\$0.89 N7599-W 15A GFCI \$9.699 Qty 10 RX5101-0 WP GFCI CVR \$2.988 Qt – RX5320-0 WP box \$2.371 Qty
2014-05-20	088855	SYLVIA BUSH	\$44.77	Toll Tag Refund
2014-05-20	088795	Southern Tire Mart	\$2,507.68	Product –ANNUAL Purchasing Con
2014-05-20	088775	TEK SYSTEMS	\$3,195.84	TekSystems Staff Aug 2012-2013
2014-05-20	088859	TEODULO MENA	\$29.53	Toll Tag Refund
2014-05-20	088838	TERRY HOLLAND	\$8.00	Toll Tag Refund
2014-05-20	088806	TEXAS GOVLINK, INC	\$6,120.00	Cisco Voice Engineer Staff Aug

2014-05-20	088797	THE LETCO GROUP dba LIVING EARTH TECH	\$1,903.20	Product – Fuel Surcharge @ \$24 Product – Mulch 2CF/Bag @ \$1.7
2014-05-20	088764	TRANSCORE HOLDINGS, INC	\$269,239.00	Sticker Tags for 2014 - OPEN P
2014-05-20	088872	TYLER K. GLADNEY	\$2.70	Toll Tag Refund
2014-05-20	088789	The ATC Freightliner Group, LLC	\$155.66	Product – A/C Blower Motor AS
2014-05-20	088770	UNIFIRST HOLDINGS, INC.	\$362.15	Product – ANNUAL for Weekly Un
2014-05-20	088769	UNIFIRST HOLDINGS, INC.	\$695.42	Product – ANNUAL for Weekly Un
2014-05-20	088814	VCFS AUTO LEASING COMPANY	\$12.01	Toll Tag Refund
2014-05-20	088765	VERIZON SOUTHWEST	\$1,972.86	VERIZON CONSOLIDATED BILL VERIZON MLP3
2014-05-20	088886	VERONICA GONZALEZ	\$9.56	VIOLATION REFUND
2014-05-20	088883	VICTORIA E. DOUGLAS	\$9.08	Toll Tag Refund
2014-05-20	088851	VIET T. VO	\$25.00	Toll Tag Refund
2014-05-20	088839	WAYNE JARVIS MARY D JARVIS	\$5.74	Toll Tag Refund
2014-05-20	088794	WESTERN PAPER COMPANY, INC.	\$1,619.30	Copy Paper for the entire Agen
2014-05-20	088832	WILLIAM E. BINYON	\$23.30	Toll Tag Refund
2014-05-20	700014	WILMINGTON TRUST NATIONAL ASSOCIATION	\$12,000.00	Prof Svcs, Trustee Svcs N Tarr
2014-05-20	088852	ZHONG ZHANG	\$7.53	Toll Tag Refund
2014-05-21	037360	ETC	\$4,971.25	ETC work on TER Enhancements f
2014-05-21	037359	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-05-21	037363	ETC	\$26,634.00	TSA charges for work

				completed
2014-05-21	037361	ETC	\$210,982.25	2014 ETCC RITE Maintenance and
2014-05-21	037362	ETC	\$558,872.75	2014 ETCC RITE Enhancements
2014-05-21	015342	HNTB CORPORATION	\$11,735.12	Legacy project support, implem
2014-05-21	015343	HNTB CORPORATION	\$12,252.84	RITE TER
2014-05-21	011881	JAMES EDWARD MOORE	\$66,811.49	03684 DNT Trailblazer Sign Rep RETAINAGE
2014-05-21	007568	LOCKE LORD BISSEL & LIDDELL LLP	\$37,386.88	Prof Svcs, Legal Svcs N Tarr E
2014-05-21	012027	MORGAN STANLEY BANK, N.A.	\$7,150.68	Prof Svcs, Rmktg Svcs 2011A
2014-05-21	810129	NTTA Concentration Account	\$52,037.94	SH161 REIMASOFMAY2014
2014-05-21	740231	NTTA Concentration Account	\$89,543.25	MMF REIMASOFMAY2014
2014-05-21	820678	NTTA Concentration Account	\$189,961.85	CTP REIMASOFMAY2014
2014-05-21	015382	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$172,488.07	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-05-22	088955	Ardis Williams	\$1,339.80	VIOLATION REFUND
2014-05-22	088907	BOB TOMES FORD	\$460.26	Product –ANNUAL Ford OEM Parts
2014-05-22	501279	C & M ASSOCIATES, INC	\$8,333.34	C&M Oct'13 thru Aug'14 Rtnr Fe
2014-05-22	088925	CATAPULT SYSTEMS INC	\$18,480.00	Catapult Sharepoint Services
2014-05-22	088946	CELINA M. MONTALVO	\$6.28	Toll Tag Refund
2014-05-22	088932	CENTRAL COMMUNICATIONS &	\$585.00	Monthly Radio Maintenance
2014-05-22	088901	CITY OF FORT	\$74.25	WATER & SEWER

		WORTH		
2014-05-22	088904	CIVIL ASSOCIATES, INC.	\$37,841.73	#02297 - PGBT (I35E TO SH78)
2014-05-22	501282	CLEAR CHANNEL OUTDOOR, INC.	\$8,534.00	Outdoor Boards for 12 months
2014-05-22	501283	CLEAR CHANNEL RADIO-DALLAS	\$3,500.00	Kiss FM personality apperance
2014-05-22	088931	Certes Networks,Inc	\$9,698.88	Ethernet Multi-Layer Network E SHIPPING TrustNet Software & Bandwith L Yearly Maintenance
2014-05-22	088893	DAVID L. MCNATT	\$352.41	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-05-22	088902	DENTON COUNTY ELECTRIC	\$256.22	ELECTRIC
2014-05-22	088935	DIANA BOYCE	\$20.00	Toll Tag Refund
2014-05-22	088900	DIRECTV	\$60.00	DirecTV Annual Business Servic
2014-05-22	088909	DUNBAR ARMORED, INC	\$1,620.65	Armored Carrier Services - 201
2014-05-22	088951	DUSTY J. THORNTON	\$0.52	Toll Tag Refund
2014-05-22	064106	Delta Dental Insurance Company	\$5,517.90	MAY 15 2014 - MAY 21 2014
2014-05-22	088937	Denise Bullard	\$56.50	VIOLATION REFUND
2014-05-22	088903	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,173.18	INVS ADJUSTMENT Motorola Two way 5 channel rad
2014-05-22	088919	FAST RECYCLING, INC.	\$61.40	Salvage Tire Pick up
2014-05-22	088927	First Class Auto, Inc.	\$1,800.68	Auto Body and frame work Work
2014-05-22	501278	GUARANTEED EXPRESS, INC.	\$58.26	PUBLIC AFFAIRS DELIVERY
2014-05-22	088888	GUARANTEED	\$369.52	BOARD DELIVERIES

		EXPRESS, INC.		
2014-05-22	088914	Greener Pastures Landscape, Inc.	\$5,051.47	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co #3091-SH121 Seg.4 Landscape & RETAINAGE
2014-05-22	501284	Hunt Consulting Engineers	\$32,219.86	#03584- PGBT WE Landscaping CM
2014-05-22	088948	IRA PEACOCK	\$0.70	Toll Tag Refund
2014-05-22	088912	IRON MOUNTAIN	\$1,961.15	Monthly offsite storage and de
2014-05-22	088954	JAMES F. WELDON	\$25.34	Toll Tag Refund
2014-05-22	088889	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-05-22	088952	JEFFREY VICK	\$1.63	Toll Tag Refund
2014-05-22	088950	JERI L SPANGLER	\$26.36	Toll Tag Refund
2014-05-22	088905	JP MORGAN CHASE BANK N.A	\$412,727.18	LOC, Qtrly Fees 2009D
2014-05-22	088957	Jeyong S. Rhee	\$20.00	VIOLATION REFUND
2014-05-22	088934	KARY S. JONES	\$22.77	Toll Tag Refund
2014-05-22	088958	Karen A. Godfrey	\$10.00	VIOLATION REFUND
2014-05-22	088918	L.L. MORRIS COMPANY, INC	\$290.00	Facilities - Pest Control
2014-05-22	088945	LAQUENTA D. KIRBY	\$7.77	Toll Tag Refund
2014-05-22	088943	LEONARD GARDNER	\$9.76	Toll Tag Refund
2014-05-22	501281	Lamb-Star Engineering, L.P.	\$199,325.60	#02875 - CTP Section 2 - Const
2014-05-22	088956	Los Mangos Auto Sales	\$53.46	VIOLATION REFUND
2014-05-22	088890	MANAGED HEALTH NETWORK	\$2,525.52	CLAIMS REIM FOR APR 2014 EAP & MC APRIL 2014 EAP3 HAW SMK APRIL 2014
2014-05-22	088940	MARY K. CAPPS	\$47.05	Toll Tag Refund
2014-05-22	088944	MATTHEW	\$14.08	Toll Tag Refund

		HELGESON		
2014-05-22	088953	MERRIE L. VIEMAN	\$1.58	Toll Tag Refund
2014-05-22	088908	METROPLEX BATTERY INC.	\$740.46	Product –ANNUAL Purchasing Con
2014-05-22	088910	MICHAEL BAKER JR, INC	\$603,934.68	#02451- TRP - Section 5 - DSN
2014-05-22	088938	MIKE J. BARRIENTOS	\$5.00	Toll Tag Refund
2014-05-22	088941	MITCH B. EASLEY	\$6.88	Toll Tag Refund
2014-05-22	700015	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-05-22	088913	NORTHERN IMPORTS, INC	\$246.99	Product – Safety Boots for, Em
2014-05-22	820679	NORVAREM, S. A. U. D/B/A	\$4,090,904.57	#02078-SWP/CTP CONST - Section
2014-05-22	088928	Networkfleet, Inc.	\$504.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service
2014-05-22	088896	O'REILLY AUTOMOTIVE, INC.	\$14,282.74	Non-OEM Automotive Parts and S Product –ANNUAL Purchasing Con
2014-05-22	088891	OFFICE DEPOT INC	\$361.38	Creation of blanket PO for 201 Office Supplies 2014 Office Supplies. Cash & Debt 2
2014-05-22	088892	ORACLE AMERICA, INC	\$3,919.35	#5478547 - PS inventory, GL, R
2014-05-22	088922	PDME	\$24.63	8 AWG #10 stud Brazed Seam Rin
2014-05-22	088920	PETROLEUM TRADERS CORPORATION	\$39,188.82	Diesel Fuel Unleaded Fuel
2014-05-22	088921	PRESTON LLOYD CLEANERS INC	\$113.98	Product –ANNUAL Purchasing for
2014-05-22	088942	RENTZ ENTERPRISES	\$18.20	Toll Tag Refund
2014-05-22	138426	RFD AND ASSOCIATES INC	\$643,046.62	BI Applications Software Suppo Exadata Support - Year 1: Paym ULA Existing Support - Year 1: ULA Extension Support - Year 1

2014-05-22	088933	ROBIN MOORE	\$54.21	2 Lugnuts&WheelStuds2006Chr ysl
2014-05-22	501285	ROCKET RED, LTD	\$7,552.75	Rocket Red
2014-05-22	088947	RODERICK J. MORUSS	\$38.54	Toll Tag Refund
2014-05-22	088924	RUSSELL T. KELLEY	\$6,000.00	Legislative Services for Gover
2014-05-22	501280	Raba-Kistner Infrastructure, Inc.	\$35,297.38	CTP Section 6 - Section Owner
2014-05-22	088906	SAM PACK'S FIVE STAR FORD	\$312.50	Product – One (1) Set 16450A B
2014-05-22	820680	SEMA CONSTRUCTI ON, INC	\$828,018.63	#02084-CTP - Section 4 - CONST
2014-05-22	088949	SHERRY A. RYDER	\$9.39	Toll Tag Refund
2014-05-22	088897	STAR- TELEGRAM, INC	\$62.92	03800-IT AD DELL 7010DSKTOP
2014-05-22	088939	SUNANDO BASU	\$5.82	Toll Tag Refund
2014-05-22	088929	SUPERIOR TALENT RESOURCES, INC	\$3,119.60	Dot Net Developer-Temp employe
2014-05-22	088915	Savant Group Inc.	\$48,409.10	#03597 - DNT Ph.3 - Rock Hill
2014-05-22	088916	Southern Tire Mart	\$285.00	Aprov'd 8/13/13 \$155,535.29 fo
2014-05-22	088926	Summus Industries, Inc.	\$899.25	Dell 7130CDN 1500 sheet input
2014-05-22	088899	TECH PLAN INC	\$5,875.00	PM Service on Liebert data cen
2014-05-22	088917	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$352.00	Facilities - Elevator Maintena Gleneagles - Elevator Maintena
2014-05-22	82B681	TEXAS STERLING CONSTRUCTI ON	\$4,285,234.3 6	#02720-SWP/CTP Section 3B - CO
2014-05-22	820681	TEXAS STERLING CONSTRUCTI ON	\$5,279,767.2 7	#03033-SWP/CTP CONST - Section

2014-05-22	088936	Tropical Greenery	\$29.85	VIOLATION REFUND
2014-05-22	088923	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	RETIREE MEDICAL 5/2014
2014-05-22	088930	USA EROSION,INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE
2014-05-22	088911	ValleyCrest Landscape Development Inc	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-05-22	088898	W.W.GRAINGE R, INC	\$149.60	Product – Various Stock Items
2014-05-22	088894	WOODVEST LLC	\$779.28	CM 111625 VCHR 184953 INV 111469 VCHR 184952 Product - 5047103 QTY-2, FERR Product - BLADE, MOWER, EXCAL Product - CLUTCH BELT, 5022575 Product - FRONT WHEEL & TIRE A
2014-05-22	088895	eVERGE GROUP OF TEXAS LTD.	\$13,856.00	eVerge - PeopleSoft Maintenanc
2014-05-27	501288	AECOM USA, INC.	\$983.47	#2075 - CTP Section 1 - PS&E (
2014-05-27	089030	ALISON LOVETT	\$4.51	Toll Tag Refund
2014-05-27	089065	ALISSA CHRISTENSE N	\$21.28	Toll Tag Refund
2014-05-27	089035	ALPHONSE D HANNIE	\$7.95	Toll Tag Refund
2014-05-27	089015	AMELIA D. CAMPOS	\$3.25	Toll Tag Refund
2014-05-27	501293	AMI/CRANE INC	\$807.68	Crane rental with operator
2014-05-27	501298	ARC Holding Ltd DBA Fox Sports Net	\$14,829.10	Message to Sign up Tolltags
2014-05-27	089063	ARTHUR R. WERNER	\$49.74	Toll Tag Refund
2014-05-27	088990	ATMOS ENERGY CORPORATIO	\$38.86	GAS SERVICES

		N, INC		
2014-05-27	501292	Alliance Geotechnical Group, INC	\$63,029.69	#02879 - CTP Section 2 - Mater
2014-05-27	000105	BANK OF AMERICA	\$2,482.54	6256647723 6256761451 ALTEX ELECTRONICS LTD DEALERS ELECTRICAL #19 FRY'S ELECTRONICS #33 HUTTON COMMUNICATIONS LOWES #00550 LOWES #00611 LOWES #00665 REXEL2550 THE HOME DEPOT 551 THE HOME DEPOT 6562 THOMAS REPROGRAPHICS
2014-05-27	000104	BANK OF AMERICA	\$23,548.90	0000000000000000 000011 031140033472 179040800090001 6255572813 6255944095 6256453182 85418508 ACE MART RESTAURANT SU ADOBE SYSTEMS, INC. ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMERICAN 00102655613370 AMERICAN 00102657048750 APOSE INTL TRANS FEE ASPOSE PTY LTD BARNES & NOBLE #2566 BILLS RADIATOR AND MUF CENTENNIAL RADIATOR IN CFW DEVELOPMENT DEPT CITY DINER - JERSEY CI CLEVERBRIDGE INTL TRANS FEE COURTYARD BY MARRIOTT D J WALL-ST-JOURNAL DALLAS CHAPTER APA DALLAS FREIGHTLINER DFW AIRPORT PARKING DFW MINORITY BUS DEV C DISCOUNT-TIRE-CO TXD-1 DTV DIRECTV HARDWARE

				EH - PLANO FRY'S ELECTRONICS #33 GODADDY.COM GRAYBAR ELECTRIC COMPA HARBOR FREIGHT TOOLS 3 HILTON HOTEL AUSTIN HOOTSUITE MEDIA INC. HYATT GRAND SA CONVENT HYATT HOTELS GR NEW YO HYATT HOTELS REGENCY INTELLIGENT TRANSPORTA IRRIGATORS SUPPLY ISACA LANDMARK EQUIPMENT, IN LOWES #00550 LOWES #00665 LOWES #01619 LOWES #02878 MACKLIN'S CATERING CO. MIDWAY CARWASH &DETAIL NJT NWK-INT AIR 0357 NORTHERN TOOL EQUIP OFFICE DEPOT #2144 OFFICE DEPOT #307 OFFICE MAX PATHTVM NEWARK HW BQPS PAYPAL HAYNEEDLE PIZZA HUT 317003170222 POSITIVE PROMO00 OF 00 PRO CHEM OF DFW REI PAYMENT CENTER SAMS CLUB #8299 SECURITY SOLUTIONS OF SHRM MEMBER600220558 SOUTHWES 5262409328441 STATE BAR OF TEXAS STUART HOSE & PIPE-DLS SUNBELT RENTALS #270 SUNBELT RENTALS #318 SYM SECURE SITE SSL TCU FLORIST TEEX 979 458 6903 THE HOME DEPOT #6513 THE HOME DEPOT 551 THE HOME DEPOT 6504 THE HOME DEPOT 6555
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				THE TRANE COMPANY THOMAS REPROGRAPHICS TRUCK PARTS SPECIAL TX DISTRICT & COUNTY A VERIO-AUTOBAHN WAL-MART #3482 WM SUPERCENTER #2086 WOMENS BSNS COUNCIL SW WWW.CLEVERBRIDGE.NET WWW.NEWEGG.COM Y-C NURSERIES
2014-05-27	089062	BARBARA J. THOMAS	\$25.60	Toll Tag Refund
2014-05-27	089019	BELINDA HEARD	\$42.54	Toll Tag Refund
2014-05-27	089017	BILL F EARLEY	\$10.00	Toll Tag Refund
2014-05-27	089021	BILLY HODGES	\$6.40	Toll Tag Refund
2014-05-27	088987	BOB TOMES FORD	\$14,954.50	Product –ANNUAL Ford OEM Parts
2014-05-27	088960	BUCKLEY OIL CO., INC.	\$1,413.20	Product – 250 Gallons of bulk Product – Delivery
2014-05-27	501290	C & M ASSOCIATES, INC	\$7,078.71	Demographic Forecast CTP Demographic Forecast PGBT WE
2014-05-27	089060	CARMEN NUCCIO	\$22.45	Toll Tag Refund
2014-05-27	089011	CHASTANG ENTERPRISES	\$125,200.00	Product – Purchase of three (3) Product – Purchase of two (2)
2014-05-27	088961	CITY OF CARROLLTON	\$812.49	WATER & SEWER
2014-05-27	088983	CITY OF FRISCO	\$181.68	WATER & SEWER
2014-05-27	088962	CITY OF GRAND PRAIRIE	\$179.79	WATER & SEWER
2014-05-27	088963	CITY OF PLANO	\$1,080.69	WATER & SEWER
2014-05-27	089005	CITY OF THE COLONY	\$508.18	WATER & SEWER
2014-05-27	089002	COOLSTUFF	\$3,863.99	204 - T Shirts for the Maiten 60 caps Khaki/Navy w/Khaki b INVS ADJUSTMENT- FREIGHT
2014-05-27	501289	CUMULUS	\$5,552.00	Country Radio Spots

		DALLAS- LOCKBOX CMP-SUS2		
2014-05-27	089012	Cam-Rio Autos	\$14.84	VIOLATION REFUND
2014-05-27	088964	DALLAS WATER UTILITIES	\$121.34	WATER & SEWER
2014-05-27	089078	DARIUS A. WILSON	\$3.01	Toll Tag Refund
2014-05-27	089068	DAVID GARCIA	\$5.07	Toll Tag Refund
2014-05-27	089041	DAVID MALONE	\$25.93	Toll Tag Refund
2014-05-27	089061	DELIA L. PEREZ	\$0.09	Toll Tag Refund
2014-05-27	088986	DENTON COUNTY ELECTRIC	\$10,971.60	ELECTRIC GAS SERVICES
2014-05-27	501286	DEPARTMENT OF INFORMATION RESOURCES	\$2,870.22	CTP PROJECT
2014-05-27	088965	DEPARTMENT OF INFORMATION RESOURCES	\$4,220.05	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE GE INTERNET LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2014-05-27	089027	DOMINGO VENCES GOMEZ	\$9.78	Toll Tag Refund
2014-05-27	089053	DONALD CLINE	\$5.01	Toll Tag Refund
2014-05-27	088970	DRSK LIMITED PARTNERSHI P	\$21.20	Badge for Micahel Klea Shipping & Handling
2014-05-27	088980	EAGLE BRUSH & CHEMICAL INC	\$1,060.00	Product – Janitorial Supplies
2014-05-27	089020	EDWINA C. HILL	\$16.24	Toll Tag Refund
2014-05-27	089059	ELIZABETH MONSIVAIS	\$6.41	Toll Tag Refund
2014-05-27	089022	EMILY R. OLMSTEAD RUMSEY	\$4.95	Toll Tag Refund
2014-05-27	089064	ERNESTO	\$10.00	Toll Tag Refund

		ARROYO		
2014-05-27	089037	FOCHE GABIN KAMGANG	\$5.20	Toll Tag Refund
2014-05-27	501297	FORT WORTH & WESTERN RAILROAD	\$3,380.75	#03432-SWP- CTP - - Flagging
2014-05-27	501294	Future Telecom	\$136,186.61	#03598- Chisholm Trail Parkway
2014-05-27	089046	GARY K. TETREULT	\$34.98	Toll Tag Refund
2014-05-27	088966	HALFF ASSOCIATES INC.	\$167.64	#2255 - SRT - Design Managemen
2014-05-27	089029	HALL YOLUNDA	\$34.80	Toll Tag Refund
2014-05-27	089055	HAROL CREECH	\$13.28	Toll Tag Refund
2014-05-27	089054	HAROL DON CREECH	\$15.03	Toll Tag Refund
2014-05-27	088959	HEWELL ENTERPRISES DBA	\$401.20	Custom forms for Wrecker Serv INVS ADJUSTMENT-DESIGN CHANGE
2014-05-27	089069	HIRAM GHEZZAI	\$3.62	Toll Tag Refund
2014-05-27	089013	Hai Tran	\$2.80	VIOLATION REFUND
2014-05-27	088995	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$1,859.38	CREDIT INV 201321 V#184430 Motor SBT Product – Product- Motor Gutte Suction Hose
2014-05-27	089033	JENNIFER K. FULLER	\$8.46	Toll Tag Refund
2014-05-27	089079	JOHN R. YOUNG	\$1.73	Toll Tag Refund
2014-05-27	089049	JOHNNY WILSON	\$9.88	Toll Tag Refund
2014-05-27	089058	JORGE H. MACIAS	\$29.44	Toll Tag Refund
2014-05-27	089072	JULIAN G. MEJIA	\$5.00	Toll Tag Refund
2014-05-27	089043	JULIE A. NORRIS	\$34.46	Toll Tag Refund
2014-05-27	089050	KADHIM ALAJAJEE	\$38.07	Toll Tag Refund
2014-05-27	089048	KELLY A. VARONFAKIS	\$18.09	Toll Tag Refund
2014-05-27	089023	KENDALL E.	\$11.76	Toll Tag Refund

		OVERTON		
2014-05-27	088984	KESN ASSETS, LLC	\$5,000.00	Radio advertisments
2014-05-27	700016	KESN ASSETS, LLC	\$5,050.00	30: radion advertisments
2014-05-27	089040	KIM J. LEIGHTON	\$27.29	Toll Tag Refund
2014-05-27	088981	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$471.34	Maintenance contract for C452 Maintenance cost for Kocica Bi
2014-05-27	089039	KRISTIN L JIMENEZ	\$16.16	Toll Tag Refund
2014-05-27	501291	Kleinfelder Central Inc	\$9,459.73	#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde
2014-05-27	088992	LIMITLESS PRODUCTS LLC	\$17.00	Office Supplies, DBoone Bus Ca
2014-05-27	088991	LOUTHAN CONSULTING LLC	\$19,800.00	Agency analytics On-going integrated cost mgmt
2014-05-27	089034	MARGO LYNN HABLUTZEL	\$23.15	Toll Tag Refund
2014-05-27	089057	MARI CARMEN LUPERCIO	\$2.06	Toll Tag Refund
2014-05-27	089076	MARILYN THOMAS	\$9.14	Toll Tag Refund
2014-05-27	089051	MARY BOWMAN	\$5.70	Toll Tag Refund
2014-05-27	501287	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$87,211.00	#02878 - CTP Section 3B - Mate
2014-05-27	089032	MAYNOR V CORONADO	\$10.00	Toll Tag Refund
2014-05-27	089047	MELIK THOMAS	\$5.01	Toll Tag Refund
2014-05-27	088988	METROPLEX BATTERY INC.	\$246.82	Product –ANNUAL Purchasing Con
2014-05-27	089075	MICHAEL E. SCHMIDT	\$1.49	Toll Tag Refund
2014-05-27	089014	MIGUEL ARELLANO	\$4.53	Toll Tag Refund
2014-05-27	089077	NANCY K.	\$27.68	Toll Tag Refund

		WATKINS		
2014-05-27	089004	NOREX, INC	\$9,440.00	Norex Membership
2014-05-27	088967	NORTH CENTRAL TEXAS COUNCIL OF	\$6,031.22	#03527- TO-1Trinity Parkway
2014-05-27	088996	NORTHERN IMPORTS, INC	\$130.00	INV 187076 VCHR185039 R.BLANCO Product – Safety Boots for, Em
2014-05-27	088989	NTEJA&TRAIN ING TRUST	\$400.00	Product – Electrical Joint App
2014-05-27	088968	OFFICE DEPOT INC	\$647.99	General Office Supplies for 20 Office Supplies 2014 Office Supplies FY 2014
2014-05-27	088969	ORACLE AMERICA, INC	\$732.64	#5483081 -Esupplier connection #5493316 - Gov't and Ent porta
2014-05-27	089044	PARK CITIES LIMITED PARTNERSHI	\$10.64	Toll Tag Refund
2014-05-27	089001	PATRICK JOSEPH MCCALL dba STERLING FLAGS	\$497.30	Product – 5' x 8' Texas Flag, Product – 5' x 8' U.S. Flag, M
2014-05-27	089018	PAUL E. FARROW	\$6.74	Toll Tag Refund
2014-05-27	089070	PAUL G. HAMMOND	\$33.09	Toll Tag Refund
2014-05-27	089067	PEDRO GARCIA	\$23.02	Toll Tag Refund
2014-05-27	088993	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00	Fuel Surcharge for Mailing Del
2014-05-27	088998	PROFESSION AL TURF PRODUCTS LP	\$588.63	LH Lift arm assembly and all a
2014-05-27	088979	QUESTMARK INFORMATION MANAGEMEN T INC	\$255,484.79	Postage for Printing Services Printing of Statements, Letter
2014-05-27	089036	RACHEL L HOLBURN	\$28.35	Toll Tag Refund
2014-05-27	089003	RFD AND ASSOCIATES	\$24,700.00	Exadata Admiin Training Exadata Optimization Training

		INC		
2014-05-27	089024	RICARDO PETER	\$11.61	Toll Tag Refund
2014-05-27	089025	RICHARD A SQUYERS	\$18.68	Toll Tag Refund
2014-05-27	089042	ROBERT L. MENDEZ	\$5.00	Toll Tag Refund
2014-05-27	089073	ROBERT R. OSBORNE	\$10.11	Toll Tag Refund
2014-05-27	501299	ROCKET RED, LTD	\$7,755.90	Rocket Red
2014-05-27	089009	ROCKET RED, LTD	\$13,495.82	Rocket Red contracted advertis
2014-05-27	089071	ROSA M. MARTINEZ	\$4.60	Toll Tag Refund
2014-05-27	089074	RUBEN D. REYES	\$0.19	Toll Tag Refund
2014-05-27	501302	Rene Miranda	\$3,369.31	Axle loop cuts @ 2" Loop Cutting for CTP Main loop cuts @ 1 1/4"
2014-05-27	089028	SARAH A. WOOD	\$7.74	Toll Tag Refund
2014-05-27	501296	SERVING HIM L.P	\$100.00	Snow cone machine and tent for
2014-05-27	089052	SESALEE R. BRAY	\$3.73	Toll Tag Refund
2014-05-27	089066	SHARON DHINAKARAN	\$28.49	Toll Tag Refund
2014-05-27	089045	SILVIA RAMIREZ	\$0.69	Toll Tag Refund
2014-05-27	089000	SIX AND MANGO EQUIPMENT, LLP	\$348.96	Product – K5763-46250-Radiato
2014-05-27	088999	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$579.87	Product – Part and labor for
2014-05-27	089008	STATESIDE RIGHT OF WAY SERVICES	\$30,344.79	#03500 - DNT/PGBT IC Improvem
2014-05-27	089007	Securadyne Systems Intermediate LLC	\$40,585.62	AXIS 214 PTZ CAMERA CLEAR REPLACEMENT Dome RCRH7 EZ-RJ45 CAT6 CONNECTOR EZ-RJ45 CRIMPER
2014-05-27	089006	Summus Industries, Inc.	\$10,383.04	Dell 7130CDN Color Printer 224

				Latitude E6440 CTO
2014-05-27	501301	Synergy Signs & Services,LLC	\$117,803.32	03669 PGBT WE Trailblazer Sign RETAINAGE
2014-05-27	501295	TEAM Consultants, Inc.	\$79,466.98	#02918 - Material Testing Serv
2014-05-27	088985	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-05-27	088974	TEXAS TRANSPORTATION INSTITUTE	\$1,339.87	Technical Assistance on Safety
2014-05-27	088971	TRANSCORE HOLDINGS, INC	\$82,438.00	Sticker Tags for 2014 - OPEN P
2014-05-27	088972	TRANSCORE HOLDINGS, INC	\$135,200.00	TransCore Extended Warranty
2014-05-27	088973	TRUETT-WORRALL CO.	\$277.25	- Replace broken leaf springs
2014-05-27	088997	The ATC Freightliner Group, LLC	\$380.50	CM101102173 VCHR 00185050 INV 101102173 VCHR 00185048 INV 101102173 VHCR 00185048 INV 101103852 VCHR 00185049 Rear brake shoe and brake drum
2014-05-27	088977	UNIFIRST HOLDINGS, INC.	\$356.69	Product - ANNUAL for Weekly Un
2014-05-27	088976	UNIFIRST HOLDINGS, INC.	\$693.08	Product - ANNUAL for Weekly Un
2014-05-27	010197	UNITED HEALTHCARE INSURANCE COMPANY	\$48,853.70	05/23/14
2014-05-27	501300	VCB PROPERTY LP DBA Village at Camp	\$4,622.57	#03326- CTP Field Office Space CTP OFFCE-ELECTRIC3/25-4/24/14
2014-05-27	089056	VIRGLE ELLIS	\$4.53	Toll Tag Refund
2014-05-27	088978	W.W.GRAINGER, INC	\$784.70	Product - Crew 3 Tool List @ \$ Product - Fluke ® USB

				Interfac
2014-05-27	089016	WILLIAM C CURTIS	\$5.72	Toll Tag Refund
2014-05-27	089026	WILLIAM VALENTINE	\$32.15	Toll Tag Refund
2014-05-27	088994	WILSON OFFICE INTERIORS, LLC	\$3,584.86	6 Counter height chairs for "s
2014-05-27	088975	WOODVEST LLC	\$183.96	Product – Exmark parts: Anti – Product: Chock Bracket for spr
2014-05-27	088982	Weidenbenner Marketing Associates, Inc	\$24,595.00	Badge Reader Systems for CTP T CCTV Components
2014-05-27	089010	YMD OIL INC	\$39.75	Product – Texas State Vehicle
2014-05-27	089038	YON H. KIM	\$41.52	Toll Tag Refund
2014-05-27	089031	YUN HAO CHAO	\$30.20	Toll Tag Refund
2014-05-29	501306	AMI/CRANE INC	\$624.12	Crane rental with operator
2014-05-29	089102	ATMOS ENERGY CORPORATION, INC	\$223.48	GAS SERVICES
2014-05-29	501309	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-05-29	089080	CARRIER ENTERPRISE LLC	\$608.58	Product – 317749-415, Compress Product – HN52KC025, Contactor Product – HRM058U4LP6, Compres
2014-05-29	501304	CHUCK FOWLER INC dba IDEAS N MOTION	\$1,401.40	Table Cloths for various event
2014-05-29	089097	CITY OF FORT WORTH	\$815.56	WATER & SEWER
2014-05-29	089093	CITY OF IRVING	\$1,933.48	WATER & SEWER
2014-05-29	089110	CITY OF LEWISVILLE	\$600.74	WATER & SEWER
2014-05-29	089114	CITY OF MCKINNEY	\$766.19	WATER & SEWER
2014-05-29	089103	CRAFCO TEXAS, INC.	\$10,389.35	Techcrete Type R and associate
2014-05-29	501308	Central North Construction	\$31,530.00	#03573-SH161 - Ph.4 - Landscap

		LLC		
2014-05-29	089125	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 052514
2014-05-29	089095	EAGLE BRUSH & CHEMICAL INC	\$1,313.12	Product – Safety – Personal Pr
2014-05-29	089098	EVCO PARTNERS, LP dba BURGOON COMPANY	\$352.66	Product- 1MDG6 – Quick Connect Product- 30E660 – Coupler Plug Product- 30E681 – Quick Couple Product- 30N285 – Quick Coupli Product- 31A981 – Hydraulic Co Product- 5TB95 – Cordless Fluo
2014-05-29	501303	FEDERAL EXPRESS CORPORATION	\$10.05	PUBLIC AFFAIRS DELIVERY-JSMITH
2014-05-29	089082	FEDERAL EXPRESS CORPORATION	\$175.20	ADMIN DELIVERIES CASH & DEBT DELIVERIES FINANCE DELIVERIES HR DELIVERIES IT DELIVERY-COOPER GLOBAL LEGAL DELIVERY-ART ANTHONY MAINT DELIVERY-SCOTT FOSTER PMO DELIVERIES PUBLIC AFF. DELIVERY-RANCHIA
2014-05-29	089083	FRIENDLY CHEVROLET LTD	\$183.65	Product –ANNUAL Chevrolet Auto
2014-05-29	089092	G & K SERVICES	\$56.04	Gleneagles - Entry Mat Service
2014-05-29	089099	GENERAL REVENUE CORPORATION	\$186.85	PAY END OF 052514
2014-05-29	089123	Gunn Chevrolet LTD	\$49,048.72	Product – Purchase Two (2) 201

2014-05-29	089106	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,277.99	VISION COVERAGE MAY 2014
2014-05-29	009065	HNTB CORPORATION	\$144,196.11	#03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SH360; WA03 #03425 - SRT/S.Colony; WA03 #03425 - SRT; WA03 #03425 - Trinity Parkway; WA03
2014-05-29	009066	HNTB CORPORATION	\$294,272.35	#03425 - CTP CONSTR. - PMO (WA #03425- PGBT WE CONSTR-PMO (
2014-05-29	501307	HYDRO FABRICATION	\$900.00	Volleyball Poles
2014-05-29	089118	INDEPENDENT STATIONERS INC	\$382.76	Dymo Letra Tag - #DYM16953 Zebra Pen - #ZEB43110
2014-05-29	089115	INDIANA STATE CENTRAL COLLECTION UNIT	\$40.00	PAY END OF 052514
2014-05-29	089109	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$656.25	- Skid plate assembly for Swe
2014-05-29	009115	Idiggapp INC	\$15,000.00	Mobile App Annual Maintenance
2014-05-29	089119	Illinois State Disbursement Unit	\$195.60	PAY END OF 052514
2014-05-29	089101	JAMES W GRIFFIN	\$5,027.50	#03330- DNT 4B/5A - Property M #03330- Omni Air Professional

				#03330- TTA/NTTA - PMO/PD, Rev #33330- Historical Research, R
2014-05-29	089105	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 052514
2014-05-29	089127	JENNIFER L HALSTEAD	\$36.82	VIOLATION REFUND
2014-05-29	089100	JP MORGAN CHASE BANK N.A	\$1,800.00	LOC, Mo Fees 2014
2014-05-29	501305	KENNEDY CONSULTING, LTD	\$1,637.55	#02083 -CTP Section 4 - PS&E (
2014-05-29	089104	LIMITLESS PRODUCTS LLC	\$17.00	Business Cards - Michael
2014-05-29	089112	LYRIS TECHNOLOGIES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-05-29	089129	MARIA A MATA LOPEZ	\$13.44	VIOLATION REFUND
2014-05-29	501310	METRO GOLF CARS INC	\$709.00	4 golf Carts for CTP event
2014-05-29	089116	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 052514
2014-05-29	089113	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 052514
2014-05-29	089081	OCCUPATIONAL HEALTH CENTERS OF	\$1,090.00	PRE EMP DRUG SCRIN 5/7-9/14 PREEMP DRUG SCREEN 2/02-2/8/14 PREEMP DRUG SCREEN 2/26-3/3/14 PREEMP DRUG SCREEN 4/30-5/2/14
2014-05-29	089107	PAYFLEX SYSTEMS USA INC	\$250.80	INV FOR RETIREE SVCS APR 2014 INVS FOR COBRA SVCS APR 2014
2014-05-29	089117	PDME	\$650.23	63350- Adjustable Compartment Product – Fleet Bin Stock @ \$4

				½" flat washer 100cnt \$5.30 ½" x5"-13 bolts 100 Cnt \$94.60 ½"-13 Lock Nuts 100 cnt \$10.80 ½"-13 nuts 100 cnt \$10.00
2014-05-29	089124	PERFORMANT RECOVERY INC	\$172.92	PAY END OF 052514
2014-05-29	089128	RAMIRO A DEMETRIO	\$5.71	VIOLATION REFUND
2014-05-29	089126	Richard Smith	\$159.51	VIOLATION REFUND
2014-05-29	089089	SUMMERS GROUP INC.	\$8,299.88	INVOICE ADJUSTMENT Product – M00238, #12 Stranded Product – M01136, Lamp, GE MVR Product – M01212, RAC 2922 Cou Product – M01238, Photocell 12 Product – M01335, #12 Stranded Product – M01338, #12 Stranded Product – M02391, Ballast, GEC Product – Various Electrical I
2014-05-29	089121	SUPERIOR TALENT RESOURCES, INC	\$1,881.82	To cover invoices for Josh Rus
2014-05-29	089120	Securadyne Systems Intermediate LLC	\$8,715.00	Frisco Ops - ONSSI - Single Ca
2014-05-29	089085	TEXAS GUARANTEED STUDENT LOAN CORP	\$704.53	PAY END OF 052514
2014-05-29	089087	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 052514
2014-05-29	089088	TOWN OF ADDISON	\$1,003.72	WATER & SEWER
2014-05-29	089086	TRANE U.S.	\$113.99	Product – KIT15391,

		INC.		Replacemen Product – SEN01279, Sensor @ \$ Product – SEN01464, Sensor @ \$
2014-05-29	089111	The ATC Freightliner Group, LLC	\$683.69	Product – : Power Steering Pum – F7HZ 3675 AA – Lock Assembly
2014-05-29	089084	UNITED STATES TREASURY	\$335.00	PAY END OF 052514
2014-05-29	009051	VRX, INC.	\$54,757.67	CTP MMF Consulting/Professiona CTP OMF Consulting/Professiona PGBT WE Consulting/Professiona PGBT WE Erosion PGBT WE Restriping
2014-05-29	009050	VRX, INC.	\$179,257.31	Annual Inspection CTP Build Out DNT Concrete Pavement Repairs DNT Trailblazer Replacement MCLB West Approach MLP-2 Rebuild MLP-7 Command Center Expansion MSE Wall Stabilization & Maint Median Barrier Replacement OMF Professional Services PGBT Drainage Improvements PGBT Mill & Overlay Seg V Pavement Repairs RMF Professional Services Traffic Studies
2014-05-29	089094	W.W.GRAINGE R, INC	\$152.38	Product – Crew 3 Tool List @ \$
2014-05-29	089108	WILSON OFFICE INTERIORS, LLC	\$25,169.38	Delivery and installation of s
2014-05-29	089090	WOODVEST LLC	\$29.86	Product - Clutch shroud and fu
2014-05-29	089096	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-05-29	009147	White Hawk	\$19,251.02	03434B Wall Stabilization Desi

		Engineering and Design, LLC		
2014-05-29	089122	YMD OIL INC	\$29.00	Product – Texas State Vehicle
2014-05-29	089091	eVERGE GROUP OF TEXAS LTD.	\$27,636.00	eVerge - PeopleSoft Maintenanc
2014-05-30	820683	AUSTIN BRIDGE & ROAD	\$22,753.46	#2080-SWP/CTP Section B CONST
2014-05-30	820682	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$244,029.91	#02876-SWP/CTP - Section 3B (W
2014-05-30	067716	Delta Dental Insurance Company	\$3,567.50	5/22/14-5/28/14
2014-05-30	810130	NTTA Concentration Account	\$32,219.86	SH161 REIMASOFMAY2914
2014-05-30	820684	NTTA Concentration Account	\$634,556.82	CTP REIMASOFMAY2914
2014-05-30	135605	OFFICE OF THE ATTORNEY GENERAL	\$6,703.68	PAY END OF 052514
2014-06-02	015015	UNITED HEALTHCARE INSURANCE COMPANY	\$100,284.27	6/2/14
2014-06-03	089163	4IMPRINT INC FKA NELSON MARKETING	\$1,830.11	INVOICE ADJUSTMENT Lunch set Messenger Bag Overage and additional shipping Travel Tumbler
2014-06-03	089153	A G VAN & TRUCK EQUIPMENT INC.	\$1,950.00	Product – Body damage repair,
2014-06-03	089136	A. H. BELO MANAGEMENT SERVICES	\$281.00	03528-MA Radio Equipm In&Maint
2014-06-03	089184	ACCUVANT, INC	\$138,750.00	Imperva Renewal
2014-06-03	089199	AGHA Y. HUSSAIN	\$0.63	Toll Tag Refund
2014-06-03	501312	AMEC	\$67,028.18	#02880 - CTP Section 4 -

		ENVIRONMEN T & INFRASTRUCT URE, INC		Mater
2014-06-03	089159	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary application for new CC
2014-06-03	089131	AMERIGAS PROPANE LP	\$447.98	CM 0401507046 VCHR 185052 INV 3029350685 VCHR 184801 Product – Propane, Hazmat & Re
2014-06-03	089260	ANOTEI K. MILLER	\$42.35	Toll Tag Refund
2014-06-03	089254	ARTHUR ARMSTRONG	\$7.51	Toll Tag Refund
2014-06-03	089250	ASHLEY MOORE	\$22.54	VIOLATION REFUND
2014-06-03	089166	ATMOS ENERGY CORPORATIO N, INC	\$79.21	GAS SERVICES
2014-06-03	089164	BOB TOMES FORD	\$420.74	CR INVS 5373971 VCH 184006 Product –ANNUAL Ford OEM Parts
2014-06-03	089252	CABT LLC	\$3.74	Toll Tag Refund
2014-06-03	089225	CAMILLE MATTHEWS	\$7.12	Toll Tag Refund
2014-06-03	089167	CAREERBUIL DER GOVERNMEN T SOLUTIONS LLC	\$180.00	1/31/14-1/30/15 MEMBERSHIP
2014-06-03	089238	CARLTON P GRIFFIS III	\$17.94	Toll Tag Refund
2014-06-03	089182	CDM SMITH INC	\$86,366.96	Investment Grade T&R Study CDM SRT Capacity Imp Trig TRAFFIC AND REVENUE CONSULTING WA 2012N-01 PRELIMINARY T & R WA 2014-03 analysis of NCTCOG WA 2014-04 Toll Rates & Recove
2014-06-03	089132	CDW	\$1,326.04	2028302 SL-29-SEC-K9=

		GOVERNMENT, INC.		CISCO SE 2566058 SL-19-SEC-K9= CISCO SE
2014-06-03	089221	CESAR M. GUTIERREZ	\$9.35	Toll Tag Refund
2014-06-03	089206	CHABLIF NUNNERY	\$13.93	Toll Tag Refund
2014-06-03	089192	CHRIS DORSETT	\$45.02	Toll Tag Refund
2014-06-03	089133	CITY OF CARROLLTON	\$3,069.79	WATER & SEWER
2014-06-03	089158	CITY OF FORT WORTH	\$96.75	WATER & SEWER
2014-06-03	089134	CITY OF GRAND PRAIRIE	\$73.23	WATER & SEWER
2014-06-03	089135	CITY OF PLANO	\$1,441.96	WATER & SEWER
2014-06-03	089170	CITY OF ROWLETT	\$647.91	WATER & SEWER
2014-06-03	501315	CLEAR CHANNEL OUTDOOR, INC.	\$8,534.00	Outdoor Boards for 12 months
2014-06-03	089169	COMPLETE SUPPLY, INC.	\$734.05	Product – Multi Fold Paper Tow Product – White Knit Rags 25lb
2014-06-03	089226	CRYSTAL K. MCCARTNEY	\$6.52	Toll Tag Refund
2014-06-03	089257	CUBESMART LP	\$4.98	Toll Tag Refund
2014-06-03	089185	Canon Financial Services, Inc	\$4,864.00	Rental renewal for Existing fl Two Canon Copiers added to the
2014-06-03	501318	Central North Construction LLC	\$20,955.96	#03574-SH161 - Ph.4 - Landscap
2014-06-03	089148	DAVID L. MCNATT	\$292.42	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-06-03	089200	DEBBRA J. KING	\$21.55	Toll Tag Refund
2014-06-03	089161	DENTON COUNTY ELECTRIC	\$6,095.22	ELECTRIC
2014-06-03	501311	DEPARTMENT OF STATE HEALTH SERVICES	\$114.00	CTP Section 1 - IH30 & Forest CTP Section 1 - IH30 Bridge Ov

2014-06-03	089229	DEWAYNE TODD	\$56.97	Toll Tag Refund
2014-06-03	089228	DIANE SCOTT	\$8.02	Toll Tag Refund
2014-06-03	089219	DIANNA L. COZAD	\$6.54	Toll Tag Refund
2014-06-03	089210	EDNA L. RODRIGUEZ	\$14.39	Toll Tag Refund
2014-06-03	089212	ELVIRA VILLA	\$8.22	Toll Tag Refund
2014-06-03	089248	EUGENE L. WASHINGTON	\$14.46	Toll Tag Refund
2014-06-03	089197	EVANGELINA E. HERNANDEZ	\$5.53	Toll Tag Refund
2014-06-03	089137	EXPRESS SCRIPTS, INC.	\$33,238.39	EXPRESS SCRIPTS 5/20/14 CLAIMS
2014-06-03	089177	FAST RECYCLING, INC.	\$154.70	Salvage Tire Pick up
2014-06-03	089202	FILIBERTO MOLINA	\$40.00	Toll Tag Refund
2014-06-03	089227	FRANCES MOUND	\$27.85	Toll Tag Refund
2014-06-03	089195	FREDA HARDAWAY	\$15.25	Toll Tag Refund
2014-06-03	089138	FRIENDLY CHEVROLET LTD	\$22.76	Product –ANNUAL Chevrolet Auto
2014-06-03	089139	GUARANTEED EXPRESS, INC.	\$31.36	BOARD DELIVERY
2014-06-03	501317	Green Moutian Energy Company	\$6,809.82	ELECTRIC-WE
2014-06-03	089140	HALFF ASSOCIATES INC.	\$193,482.67	#3550 - DNT 4th Lane: Design E
2014-06-03	089196	HEATHER S. HAZELWOOD	\$2.46	Toll Tag Refund
2014-06-03	089241	ILONA MANZYUK	\$44.84	Toll Tag Refund
2014-06-03	089171	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$53.03	Product - Rod End and access
2014-06-03	089180	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee

2014-06-03	089247	JEANAN STONE	\$26.80	Toll Tag Refund
2014-06-03	089263	JENNIFER S. PATTILLO	\$17.10	Toll Tag Refund
2014-06-03	089201	JEONG LEE	\$40.00	Toll Tag Refund
2014-06-03	089237	JESUS GONZALEZ	\$0.53	Toll Tag Refund
2014-06-03	089213	JOHN W. WINBERRY	\$40.00	Toll Tag Refund
2014-06-03	089155	JOHNSON SUPPLY & EQUIPMENT CORPORATION	\$1,601.59	HVAC Belts and filters INV 34265727 VCHR 00183891
2014-06-03	089242	JON M MARTIN	\$23.72	Toll Tag Refund
2014-06-03	089190	JULIE A. BUHLER	\$29.00	Toll Tag Refund
2014-06-03	089266	Juan Alarcon Jr.	\$100.47	Toll Tag Refund Vchr
2014-06-03	089245	KATHERINE B. REYES	\$19.75	Toll Tag Refund
2014-06-03	089198	KATHLEEN HOLLOWAY	\$2.29	Toll Tag Refund
2014-06-03	089262	KENNET C. PARTAIN	\$19.25	Toll Tag Refund
2014-06-03	089147	KROGER TEXAS L.P.	\$425.00	Third Party Vendor - Kroger
2014-06-03	089249	KRYSTA WIRKALA	\$8.69	Toll Tag Refund
2014-06-03	089258	KYLE C. MANKIN	\$5.26	Toll Tag Refund
2014-06-03	089141	LAKESIDE PLASTICS, INC.	\$1,207.06	28 inch Traffic Safety Cones 5 Shipping Charge
2014-06-03	501313	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00	Outdoor Boards for 12 months
2014-06-03	089211	LAURA SAMS WATSON	\$14.87	Toll Tag Refund
2014-06-03	089168	LIMITLESS PRODUCTS LLC	\$185.00	250 Business Cards - Open PO B. Reich_Controller C. Jones_Buyer G. Daniel_A/P Mgr. L. Carter_Sr. Fin Analyst
2014-06-03	089191	LOIS DASPAN	\$36.95	Toll Tag Refund
2014-06-03	089194	LUIS	\$38.21	Toll Tag Refund

		FERNANDEZ		
2014-06-03	089236	MAKDA GEBREMESSI H	\$38.20	Toll Tag Refund
2014-06-03	089233	MARIA E. CRUZ- RODRIGUEZ	\$18.55	Toll Tag Refund
2014-06-03	089253	MARTA ANAYA	\$5.00	Toll Tag Refund
2014-06-03	089222	MARY IRBY	\$10.00	Toll Tag Refund
2014-06-03	089239	MATHEW HAMILTON	\$30.19	Toll Tag Refund
2014-06-03	089244	MELISSA MORRIS	\$18.73	Toll Tag Refund
2014-06-03	089246	MIN JUNG SEO	\$6.72	Toll Tag Refund
2014-06-03	501316	MNI Targeted Media, Inc.	\$5,429.08	Online Advertisement
2014-06-03	089216	Mary Herrera	\$15.60	VIOLATION REFUND
2014-06-03	089261	NATHAN MYERS	\$1.53	Toll Tag Refund
2014-06-03	089243	NEAL MEHTA	\$1.61	Toll Tag Refund
2014-06-03	089172	NORTHERN IMPORTS, INC	\$344.74	Product – Safety Boots for, Em
2014-06-03	089174	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$39.90	Product – Estimated Freight @ Product – Valley Industries 22
2014-06-03	089142	OFFICE DEPOT INC	\$108.73	CR INV711532013001 VCH185239 CR INVS711538860001 VCH185243 General Office Supplies for 20 Office Supplies. Cash & Debt 2 Office supplies for SIS
2014-06-03	089218	OR BARAK	\$9.66	Toll Tag Refund
2014-06-03	013699	Optum Bank, Inc	\$1,166.68	EMP. HSA DEDUCTIONS 4/27/14
2014-06-03	089143	PARKER POWER SYSTEMS, INC	\$129.69	Glass Bowl
2014-06-03	089251	PATRICIA BARRACO	\$10.00	VIOLATION REFUND
2014-06-03	089234	PATRICIA MAGEE- DOTSON	\$5.71	Toll Tag Refund
2014-06-03	089181	PDME	\$343.47	Product – M00223, 20x24x1 Plea

				Product – M00224, 20x20x1 Plea Product – M00637, 20x25x2 Plea Product – M02092, 20x20x2 Plea
2014-06-03	089217	PERLA ALCANTAR	\$19.75	Toll Tag Refund
2014-06-03	089179	PETROLEUM TRADERS CORPORATION	\$14,265.01	Unleaded Fuel Unleaded fuel
2014-06-03	089189	PHILLIP BROWN	\$17.46	Toll Tag Refund
2014-06-03	089144	PITNEY BOWES, INC.	\$7,623.00	Mailing System Rental Dues - 2
2014-06-03	089208	POWERLIFT FOUNDATION REPAIR INC	\$51.39	Toll Tag Refund
2014-06-03	089264	PRAMOD RAO	\$9.76	Toll Tag Refund
2014-06-03	089207	PRECIOUS OKE	\$2.90	Toll Tag Refund
2014-06-03	089178	PRO CHEM OF DFW INC	\$196.00	Product – Unloader Valve- UNLO
2014-06-03	089154	QUESTMARK INFORMATION MANAGEMENT INC	\$3,428.08	Ban Notice Letters - Programing Excessive V-Toll Programin Excessive V-Toll emails Print and Process Ban Notice I UPS Overnight Early AM Deliver
2014-06-03	089162	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consluting Agr
2014-06-03	089157	REPUBLIC SERVICES OF TEXAS, LTD	\$1,665.22	Gleneagles - Trash Service
2014-06-03	089209	ROBYN RIDER	\$43.44	Toll Tag Refund
2014-06-03	089214	Rosa Delatorre	\$65.04	VIOLATION REFUND
2014-06-03	089265	SABRINA ALTENBAUMER WALTHER	\$1.69	Toll Tag Refund
2014-06-03	089175	SAFEWAY INC/TOM THUMB	\$150.00	Third Party Vendor - Tom Thumb
2014-06-03	089220	SANDRA L GRAY	\$4.41	Toll Tag Refund
2014-06-03	089255	SARI R. FEINSTEIN	\$4.92	Toll Tag Refund

2014-06-03	089235	SCHERROND A EVANS	\$19.48	Toll Tag Refund
2014-06-03	089204	SCOTT E. MURRAY	\$9.40	Toll Tag Refund
2014-06-03	089193	SHAHLA DURANY	\$4.94	Toll Tag Refund
2014-06-03	089188	SILSBEE FORD INC	\$62,154.00	11 Ford F150 Extended Cab Pick
2014-06-03	089232	SILVER CREEK CONSTRUCTI ON INC	\$11.01	Toll Tag Refund
2014-06-03	089173	SIX AND MANGO EQUIPMENT, LLP	\$336.96	Product – K3181-85112- Radiato
2014-06-03	089240	STEPHEN LONG	\$3.09	Toll Tag Refund
2014-06-03	089224	STEVEN S. LANEER	\$41.24	Toll Tag Refund
2014-06-03	089146	SUMMERS GROUP INC.	\$280.36	Product – NAB THQL 1120 1P 20A – Syl Led7mr Narrow Flood Qty
2014-06-03	089130	SUPERVALU, INC (ALBERTSON'S)	\$190.00	Third Party Vendor - Albertson
2014-06-03	501314	Securadyne Systems Intermediate LLC	\$222,869.60	CTP - AGVI - Fixed Camera Bund CTP - Single Camera License fo INVOICE ADJUSTMENT
2014-06-03	089176	Southern Tire Mart	\$6,216.05	Aprov'd 8/13/13 \$155,535.29 fo Product –ANNUAL Purchasing Con
2014-06-03	029816	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$179,307.64	ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-06-03	089160	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-06-03	089203	TERI L. MONTEFERRA NTE	\$38.49	Toll Tag Refund
2014-06-03	089223	THOMAS D. JONES	\$8.12	Toll Tag Refund

2014-06-03	089205	THULOAN NGUYEN	\$4.26	Toll Tag Refund
2014-06-03	089145	TRANSCORE HOLDINGS, INC	\$127,603.50	Sticker Tags for 2014 - OPEN P
2014-06-03	089259	TREVOR MATHESON	\$28.37	Toll Tag Refund
2014-06-03	089230	TRULY D. ULMER	\$24.67	Toll Tag Refund
2014-06-03	089183	TUBBESING SERVICES, LLC	\$19,040.00	UPS Maintenance
2014-06-03	089152	UNIFIRST HOLDINGS, INC.	\$314.61	Product – ANNUAL for Weekly Un
2014-06-03	089151	UNIFIRST HOLDINGS, INC.	\$580.49	Product – ANNUAL for Weekly Un
2014-06-03	089231	VICKI S. VOGEL	\$11.15	Toll Tag Refund
2014-06-03	089186	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Gleneagles Monthly Landscape M
2014-06-03	089165	WELLS FARGO BANK, N A	\$2,000.00	Trustee Fees, 2010A Trustee Fees, 2010B
2014-06-03	089149	WOODVEST LLC	\$733.80	Stock parts and supplies for S
2014-06-03	089156	Weidenbenner Marketing Associates, Inc	\$231.00	Cable for badge reader (300 fe
2014-06-03	089215	Wendell Jones	\$70.00	VIOLATION REFUND
2014-06-03	089187	YMD OIL INC	\$119.25	Product – Texas State Vehicle
2014-06-03	089256	YOSHIMI IMAMURA	\$46.13	Toll Tag Refund
2014-06-03	089150	eVERGE GROUP OF TEXAS LTD.	\$10,988.25	eVerge - PeopleSoft ePerforman
2014-06-04	012819	ATKINS NORTH AMERICA, INC.	\$1,104.89	WA 06 2014 GEC Annual Inspecti
2014-06-04	012820	ATKINS NORTH AMERICA, INC.	\$9,383.08	WA 05 2014 GEC Annual Inspecti
2014-06-05	089313	ADRINNE ESPOSITO	\$12.24	Toll Tag Refund

2014-06-05	089315	ASHTON M. GERRISH	\$32.95	Toll Tag Refund
2014-06-05	501319	ATKINS NORTH AMERICA, INC.	\$11,655.18	WA #7 for CTP IT/ETC Maintenanc
2014-06-05	089285	ATMOS ENERGY CORPORATION, INC	\$120.45	GAS SERVICES
2014-06-05	089281	B & H PHOTO-VIDEO-PRO AUDIO	\$169.99	Optex iVision 2-way Wireless v
2014-06-05	089283	BOB TOMES FORD	\$634.12	Product –ANNUAL Ford OEM Parts
2014-06-05	089298	BRANDI UNDERWOOD	\$35.00	VIOLATION REFUND
2014-06-05	501321	Brown and Gay Engineers, Inc.	\$312,195.40	#02877 - CTP Section 4 - Const INVS ADJUSTMENT
2014-06-05	501324	Bullseye Balloon Promotions Inc	\$1,883.00	Grand Opening Ballons
2014-06-05	089311	CARMEN S CARY	\$40.74	Toll Tag Refund
2014-06-05	089267	CDW GOVERNMENT, INC.	\$149,462.18	Cisco ESW Essential Software Ma Cisco SNT Maintenance Renewal Cisco SNTP Maintenance Renewal Cisco SU3 Maintenance Renewal Cisco UCSS Maintenance Renewal
2014-06-05	089317	CHARLES HOWELL	\$15.40	Toll Tag Refund
2014-06-05	089312	CHASTITY CLARK	\$35.00	Toll Tag Refund
2014-06-05	089268	CITY OF CARROLLTON	\$382.44	WATER & SEWER
2014-06-05	089279	CITY OF FRISCO	\$2,760.49	WATER & SEWER Waste Container 11110 Resear
2014-06-05	089277	CITY OF GARLAND UTILITY SERVICES	\$956.08	ELECTRIC

2014-06-05	089289	CITY OF LEWISVILLE	\$302.83	WATER & SEWER
2014-06-05	089290	CITY OF SACHSE	\$140.92	WATER & SEWER
2014-06-05	089295	COPYNET OFFICE SYSTEMS,INC	\$324.57	Maintenance and rental charges
2014-06-05	089319	COSTANTINE Y. KHOURY	\$32.65	Toll Tag Refund
2014-06-05	089296	DAIOHS U.S.A, INC	\$2,478.10	Coffee/Tea Services
2014-06-05	089314	DELROY ESSUE	\$13.20	Toll Tag Refund
2014-06-05	089304	DORRIAL A. RICHARDSON	\$5.82	Toll Tag Refund
2014-06-05	089288	EUROPEAN SPECIALTY SERVICE	\$2,912.27	Product – Replace Hydraulic Pu
2014-06-05	089282	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,440.59	1YMH4 Westward Fuel Quick Disc 9402 Astro Snap Ring Plier Set INVOICE ADJUSTMENT OTC5606 OTC Compression Tester Product – 4YLJ9 Fire Hose, 1 1/ Product – Flammable Safety Cab SKT42265 S K Hand Tools 11pc C TRX3-100 Traxion Engineered Pr UVU550000 UVIEW Air Lift Cooli
2014-06-05	501323	EXCEL TRUST,LP	\$7,210.97	Estimated CAM Estimated Insurance Estimated Property Tax Lease for TollTag store in Ft.
2014-06-05	089303	FERMINA MENDEZ	\$40.00	Toll Tag Refund
2014-06-05	089280	FORT DEARBORN LIFE INSURANCE COMPANY	\$30,852.72	LIFE INS PREM 3/2014
2014-06-05	089272	G & K SERVICES	\$35.00	Gleneagles - Entry Mat Service
2014-06-05	089327	GARRY	\$19.36	VIOLATION REFUND

		EUBANKS		
2014-06-05	089308	HAROLD WILLIAM BROCK	\$125.52	Toll Tag Refund
2014-06-05	501322	INDEPENDENT STATIONERS INC	\$174.40	CD-R Discs, 100 pk - IItem #IVR CD-RW Discs, rewriteable 50 pk CD/DVD Envelopes-White 50 pk - DVD+R Discs, 100 pk Item # IV Natural Rubber Mouse Pad - Ite Universal Staple Remover - Ite
2014-06-05	089318	JAMES M. IWANSKI	\$18.16	Toll Tag Refund
2014-06-05	089325	JAMES WEGHORST	\$18.64	Toll Tag Refund
2014-06-05	501320	Kleinfelder Central Inc	\$6,538.67	#03097- CTP Section 1 - 6 Inde
2014-06-05	089273	LANDMARK EQUIPMENT	\$250.48	HST Filter \$28.20 ea Qty 3 84. INVOICE ADJUSTMENT NH47457409 Flasher \$174.34
2014-06-05	089269	LOWE'S COMPANIES, INC.	\$613.74	4.4 Cu Ft Refrigerator \$199.00 Clorox Wipes \$4.78 Qty 6 \$28.6 INVS ADJUSTMENT - 4 inch Slide bolt \$6.79 Qty
2014-06-05	089293	M and S Technologies	\$39,697.04	RSA DLP Cont App RSA DLP DLPSTE SW-Mnt Enh 6/1/ RSA DLP ICAP Svr App RSA DLP Interceptor App
2014-06-05	089300	MARTY ANDERSON	\$5.23	Toll Tag Refund
2014-06-05	089302	MARY B. DELEON	\$2.66	Toll Tag Refund
2014-06-05	089316	MARY D. GLADEN	\$23.39	Toll Tag Refund
2014-06-05	089284	METROPLEX BATTERY INC.	\$37.50	Product –ANNUAL Purchasing Con
2014-06-05	089301	MILES D COLLEY SR	\$19.18	Toll Tag Refund
2014-06-05	089286	Mythics	\$10,498.36	Oracle Linux Support
2014-06-05	089291	NORTH TEXAS CONTRACTING, INC.	\$47,713.75	PGBT Fr Rd Drainage Improvemen RETAINAGE

2014-06-05	089287	NORTHERN IMPORTS, INC	\$463.20	Product – Safety Boots for, Em
2014-06-05	089270	OFFICE DEPOT INC	\$1,683.60	36 Compartment adjustable oak 9 hook coat rack Additional budget \$\$ for blank Creation of blanket PO for 201 Dry erase Board 48"x72" OFFICE DEPOT BLANKET PO Office Depot Supplies Office Supplies 2014 SEE VCH185241 INV712076091001 SEE VCH185244 INV712248957001
2014-06-05	089310	OLDE WORLD TRANSPORT & STORAGE	\$199.04	Toll Tag Refund
2014-06-05	089292	PETROLEUM TRADERS CORPORATION	\$23,804.56	Diesel Fuel Diesel fuel Unleaded fuel
2014-06-05	089278	POWER HOUSE ELECTRIC SUPPLY	\$255.60	Electrical wiring and connecto Product – SQD 9001B253, UP Leg Product – SQD 9001B254, DOWN L
2014-06-05	089275	QUESTMARK INFORMATION MANAGEMENT INC	\$1,453.87	Excessive V-Toll Letters - Pri Excessive V-Toll Letters Progr Postage used invoice adjustment
2014-06-05	089309	QUINLAN ISD	\$10.00	Toll Tag Refund
2014-06-05	089323	REBECCA RODRIGUEZ	\$43.57	Toll Tag Refund
2014-06-05	089322	REED RIVERS	\$17.16	Toll Tag Refund
2014-06-05	089307	RICHARD A. ZAPATA	\$0.69	Toll Tag Refund
2014-06-05	089326	RONALD WHITE	\$16.50	Toll Tag Refund
2014-06-05	089276	ROY JORGENSEN ASSOCIATES, INC.	\$1,693.90	3rd Pty Damage Claim Allstate
2014-06-05	089320	RUSSELL W. LEGROS	\$16.04	Toll Tag Refund
2014-06-05	089306	SONYA D. WARD	\$5.18	Toll Tag Refund
2014-06-05	089294	Securadyne	\$3,110.00	ONSSI Support for Ocularis

		Systems Intermediate LLC		Subcontractor Cost Time & Material
2014-06-05	089324	TERESA STOCKARD	\$19.43	Toll Tag Refund
2014-06-05	089271	TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$240.00	License Renewal-Enrique Guille
2014-06-05	089305	TONY SHAW	\$18.57	Toll Tag Refund
2014-06-05	089297	TRISHA ORTA	\$64.21	VIOLATION REFUND
2014-06-05	089274	W.W.GRAINGER, INC	\$768.00	Product – LED Lamp, A21, 120V,
2014-06-05	089321	WES A. PARKER	\$23.52	Toll Tag Refund
2014-06-05	089299	YVETTE ACOSTA	\$70.00	VIOLATION REFUND
2014-06-06	820686	ATKINS NORTH AMERICA, INC.	\$39,771.96	#2058 - CTP Section 2B - CM Se
2014-06-06	820687	JACOBS ENGINEERING GROUP	\$170,069.35	#2618 - CTP - Corridor Consult
2014-06-06	820685	Williams Brothers Construction Co. Inc.	\$2,364,560.02	#02076-SWP/CTP CONST - Section
2014-06-09	041052	Delta Dental Insurance Company	\$6,549.60	5/29/14-6/4/14
2014-06-09	010490	UNITED HEALTHCARE INSURANCE COMPANY	\$163,641.81	6/9/14
2014-06-10	089394	ABRAM TRADING CORPORATION	\$11.27	Toll Tag Refund
2014-06-10	089411	ALEJANDRO GONZALEZ	\$3.55	Toll Tag Refund
2014-06-10	089401	ALEXANDRA PILCHER	\$20.00	Toll Tag Refund
2014-06-10	501327	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$19,743.65	#02880 - CTP Section 4 - Mater

2014-06-10	089395	AMY N. DYSON	\$40.00	Toll Tag Refund
2014-06-10	089402	ANTHONY PYTLAK	\$20.30	Toll Tag Refund
2014-06-10	089404	ARMARA TURNER	\$16.60	Toll Tag Refund
2014-06-10	089390	ASHLEY K. THOMAS	\$0.83	Toll Tag Refund
2014-06-10	089349	AT & T	\$29,780.99	AT&T CONSOLIDATED BILL AT&T LONG DISTANCE
2014-06-10	089357	ATMOS ENERGY CORPORATIO N, INC	\$84.55	GAS SERVICES
2014-06-10	089426	AYMAN BARAKAT	\$23.03	Toll Tag Refund
2014-06-10	089373	Abernathy,Roe der, Boyd & Joplin,P.C	\$2,708.50	NTTA v Sloan Creek II v State
2014-06-10	089362	B2B ENTERPRISES dba PRISM SIGN GROUP	\$3,298.50	Special Order illuminated sign
2014-06-10	089389	CARL SMITH	\$24.19	Toll Tag Refund
2014-06-10	089372	CATAPULT SYSTEMS INC	\$10,080.00	Catapult Sharepoint Services
2014-06-10	089423	CHRISTY YATES	\$30.82	Toll Tag Refund
2014-06-10	089354	CHUCK FOWLER INC dba IDEAS N MOTION	\$442.10	FREIGHT Polos
2014-06-10	089346	CITY OF GARLAND UTILITY SERVICES	\$8,815.56	ELECTRIC WATER & SEWER
2014-06-10	089328	CITY OF PLANO	\$8,159.80	WATER & SEWER
2014-06-10	501328	COLONIAL COUNTRY CLUB	\$13,000.00	Sponsorship with Crown Plaza I
2014-06-10	089359	COMPLETE SUPPLY, INC.	\$570.22	Product – 4 Pack Cutlery Set, Product – 6" White Plate, DCC6 Product – 9" White Plate, DCC9 Product – EnMotion Paper Towel

				Product – Medium Duty Forks, D Product – Medium Duty Knife, D Product – Medium Duty Spoon, D Product – Toilet Tissue, M0020
2014-06-10	089366	COOLSTUFF	\$9,271.69	13 Bright orange t-shirts w/20 INVS ADJUSTMENT/FREIGHT Spring Boost Event Jackets - 20
2014-06-10	089375	COUNTY TREASURER	\$400.00	Toll Scofflaw Program Annual F
2014-06-10	501334	COWTOWN MARATHON INC	\$15,000.00	Run & Ride Chisholm Trial Park
2014-06-10	089329	DALLAS WATER UTILITIES	\$3,113.39	WATER & SEWER
2014-06-10	089424	DAVID A. YUNKER	\$9.45	Toll Tag Refund
2014-06-10	089412	DAVID HANNA	\$78.07	Toll Tag Refund
2014-06-10	089387	DAVID R. LANDSBERG	\$6.06	Toll Tag Refund
2014-06-10	089422	DAVID WILLIS	\$13.84	Toll Tag Refund
2014-06-10	089409	DEBU DHAR	\$20.00	Toll Tag Refund
2014-06-10	089330	DELL MARKETING L.P.	\$26,063.50	Dell Staff Aug 2014
2014-06-10	089352	DENTON COUNTY ELECTRIC	\$205.08	ELECTRIC
2014-06-10	089350	DICKMAN DAVENPORT INC	\$1,403.80	2014 Transcription for Board a
2014-06-10	089344	EAGLE BRUSH & CHEMICAL INC	\$333.64	Product – Safety – Personal Pr
2014-06-10	089405	EMMANUEL U WOKO	\$7.74	Toll Tag Refund
2014-06-10	089397	FLETCHER B. LEARY	\$33.66	Toll Tag Refund
2014-06-10	501332	FORT WORTH & WESTERN RAILROAD	\$4,640.40	#03432-SWP- CTP - - Flagging

2014-06-10	089361	FORT WORTH METROPOLITAN BLACK	\$5,500.00	Fort Worth Metropolitan Black
2014-06-10	089331	FRIENDLY CHEVROLET LTD	\$2,839.01	CR INV 965800 VCHR 184448 PO increase. Product –ANNUAL Chevrolet Auto
2014-06-10	089392	Fadel Alkhafaji	\$9.23	VIOLATION REFUND
2014-06-10	089381	Ferewoini Gebre Wahid	\$4.46	Saving Bonds Refund
2014-06-10	089339	G & K SERVICES	\$250.00	Product – 3 x 4 Floor Mat @ \$5 Product – 4 x 6 Floor Mat @ \$6
2014-06-10	089384	GONZALO ESPINO	\$5.00	Toll Tag Refund
2014-06-10	501333	Green Moutian Energy Company	\$1,053.61	ELECTRIC
2014-06-10	501325	HDR ENGINEERING , INC.	\$11,005.67	#02081-SWP/CTP Sect. 3 - DESIG
2014-06-10	089391	HONDA LEASE TRUST	\$1.04	Toll Tag Refund
2014-06-10	089376	Hon. Lisa Constant - Auditor	\$400.00	Toll Scofflaw Program Annual F
2014-06-10	089380	Hon. Michael Navarro - Auditor	\$400.00	Toll Scofflaw Program Annual F
2014-06-10	089370	INDEPENDENT STATIONERS INC	\$234.92	3 Tier Mesh Holder A-Z Filing folder 2 A-Z Filing folders Business Card Holders Calculator Clear Labor Protectors Computer Wrist Rest Dry Erase Eraser Dry Erase Thin Markers KEY TAGS LARGE SPIRALS Mouse WRite pad SMALL SPIRALS STAPLER Sheet Protectors Stapler Remover dry erase wipes large paperclips

				paperclip holder
2014-06-10	089368	J Gassett Lawn Products Inc. dba Gassett	\$778.05	5020655- Lynch Pin Qty-2 is \$3 5020785- Center Deck Roller Qt 5022060- Anti-Scalp Roller Qty 5041476- Caster Fork Spacers Q 5041655B- Center Deck Roller P 5045034B- Anti-Scalp Roller Pi 5045188B- Deck Caster Fork Qty 5046965B- Caster Fork Bracket 5100397- Seat Belt Qty-3 is \$7 5401137B- Left Side Deck Cover Foot Pedal Rubber Qty-1 is \$13
2014-06-10	089428	JACK L. DAVIS	\$9.89	Toll Tag Refund
2014-06-10	089419	JAMES C. PAYNE	\$3.35	Toll Tag Refund
2014-06-10	089406	JENNIFER D. WRIGHT	\$31.60	Toll Tag Refund
2014-06-10	089388	JENNIFER MEADE	\$3.41	Toll Tag Refund
2014-06-10	089431	JIBRAN NADEEM	\$11.42	Toll Tag Refund
2014-06-10	089369	JOHNSON COUNTY	\$400.00	Toll Scofflaw Program Annual F
2014-06-10	089421	JONATHON SOLIS	\$0.33	Toll Tag Refund
2014-06-10	089418	JORDAN J MC INTYRE	\$8.90	Toll Tag Refund
2014-06-10	089332	KIMLEY-HORN & ASSOCIATES, INC	\$9,492.74	#2362 - SH 170 - 2012 Corridor
2014-06-10	501326	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,090.28	Copy Overages
2014-06-10	089365	L.L. MORRIS COMPANY, INC	\$62.00	Gleneagles - Pest Control
2014-06-10	089433	LARRY L. SNOW	\$41.97	Toll Tag Refund

2014-06-10	089398	LAUREN T. LOW	\$13.87	Toll Tag Refund
2014-06-10	089400	LESTER R. MOORE	\$0.65	Toll Tag Refund
2014-06-10	089430	LONGVIEW ISD	\$21.34	Toll Tag Refund
2014-06-10	501329	Lamb-Star Engineering, L.P.	\$218,730.60	#02875 - CTP Section 2 - Const
2014-06-10	089367	M and S Technologies	\$22,500.00	Category code update
2014-06-10	032206	MAHOMES BOLDEN PC	\$98,182.00	2011A Commercial Paper Convers
2014-06-10	089353	MAMASO INC.	\$119.25	Product – Texas State Vehicle
2014-06-10	089399	MANDY MEJORADO	\$2.46	Toll Tag Refund
2014-06-10	089383	MARTHA G. BUSH	\$25.15	Toll Tag Refund
2014-06-10	089416	MICHAEL J. LALEY	\$18.95	Toll Tag Refund
2014-06-10	089410	MICHELE A. GIBULA	\$7.67	Toll Tag Refund
2014-06-10	089420	MILAN SIMME	\$3.48	Toll Tag Refund
2014-06-10	089396	MOHAMAD KHORCHID	\$8.10	Toll Tag Refund
2014-06-10	089386	NICK JAMES	\$5.23	Toll Tag Refund
2014-06-10	089333	OFFICE DEPOT INC	\$28.22	Additional budget \$\$ for blank Creation of blanket PO for off Office Supplies 2014
2014-06-10	089334	ORACLE AMERICA, INC	\$1,740.15	#5498524 - UPK
2014-06-10	089413	PATRICIA JARVILL	\$2.74	Toll Tag Refund
2014-06-10	089417	PAUL J. MANCUSO	\$5.78	Toll Tag Refund
2014-06-10	089356	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE MAY 2014
2014-06-10	089343	QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00	Postage for Printing Services
2014-06-10	089360	RANDY EVANS	\$6.00	PARKING FEE - RE
2014-06-10	089335	REBCON, INC.	\$199,308.75	03546 SRT Frontage Road (SH-12 RETAINAGE
2014-06-10	089427	REBECCA	\$34.60	Toll Tag Refund

		BROWN		
2014-06-10	089403	REBECCA RANDALL	\$22.71	Toll Tag Refund
2014-06-10	089347	REPUBLIC SERVICES OF TEXAS, LTD	\$305.46	Facilities - Trash Serv
2014-06-10	089425	Ray Tennison	\$95.15	VIOLATION REFUND
2014-06-10	089377	Road Brothers Highway T&S Supplies & Ser	\$459.59	SBC Controller SBC BRK 001-937
2014-06-10	089414	SAKUNTALA KADAMBARI	\$0.72	Toll Tag Refund
2014-06-10	089408	SARA R. CULLEN	\$9.88	Toll Tag Refund
2014-06-10	089432	SARA SALINAS	\$0.22	Toll Tag Refund
2014-06-10	089385	SHANA A. HAUSLER	\$9.93	Toll Tag Refund
2014-06-10	089407	SHAQUEL N. ALEXANDER	\$40.00	Toll Tag Refund
2014-06-10	089351	SHI-GOVERNMENT SOLUTIONS, INC.	\$638,308.40	2nd Year Annual Maintenance
2014-06-10	089337	SUMMERS GROUP INC.	\$5,620.33	DISCOUNT .5%10 Product – Various Electrical I Product – Various Electrical S Various electrical items inclu
2014-06-10	089374	Sam Son	\$16,334.28	Gleneagles - Janitorial Serv
2014-06-10	501331	Securadyne Systems Intermediate LLC	\$45,152.00	1 Yr Cur Plan, Ocularis AGVI - Agent Vi SFW Upgrade Support for Ocularis
2014-06-10	089364	Southern Tire Mart	\$1,587.40	Aprov'd 8/13/13 \$155,535.29 fo Product –ANNUAL Purchasing Con
2014-06-10	089379	Swagit Productions LLC	\$10,275.00	Board Meeting Broadcasting
2014-06-10	089382	TAMMIE BAKER	\$2.41	Toll Tag Refund
2014-06-10	089348	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-06-10	089415	TERRELL T. KELLEY	\$39.10	Toll Tag Refund
2014-06-10	089355	TEXAS MUNICIPAL	\$5,715.00	Attorney fees associated with

		LEAGUE WC JOINT		
2014-06-10	089429	THUY HO	\$4.77	Toll Tag Refund
2014-06-10	089371	TRINITY ELECTRIC SUPPLY CO, LLC	\$1,154.52	- 7706GU Power distribution bo
2014-06-10	089393	Tom R. Thompson	\$33.04	VIOLATION REFUND
2014-06-10	089341	UNIFIRST HOLDINGS, INC.	\$304.43	Product - ANNUAL for Weekly Un
2014-06-10	089340	UNIFIRST HOLDINGS, INC.	\$580.49	Product - ANNUAL for Weekly Un
2014-06-10	501330	VAISALA INC.	\$65,588.00	10m communications cable DSC111 DST111 FP2000 Pavement Sensor Pole Installation Kit for Sens RPU Serial Port Expansion Kit RWIS RPU communications cable
2014-06-10	089336	VERIZON SOUTHWEST	\$241.52	VERIZON MLP9
2014-06-10	089358	ValleyCrest Landscape Development Inc	\$12,058.22	RETAINAGE RELEASED
2014-06-10	089378	VisualPro 360 INC	\$4,200.00	Blanket PO for ALPRS systems i
2014-06-10	089342	W.W.GRAINGE R, INC	\$28.02	Product - Crew 3 Tool List @ \$
2014-06-10	089363	WESTERN PAPER COMPANY, INC.	\$424.50	Copy Paper for the entire Agen
2014-06-10	089338	WOODVEST LLC	\$3,080.06	Stock parts and supplies for S
2014-06-10	089345	Weidenbenner Marketing Associates, Inc	\$24,513.18	DPS office Access Control and
2014-06-11	019505	TEXAS COUNTY & DISTRICT RETIREMENT	\$623,357.22	TCDRS CON 5/16/14 TCDRS CON 5/2/14 TCDRS CON 5/30/14 TCDRS ROUND TCDRS W/H 5/02/14 TCDRS W/H 5/16/14 TCDRS W/H 5/30/14

2014-06-12	089509	AGUSTIN GIL	\$6.93	Toll Tag Refund
2014-06-12	089516	AMIT M. SAHIB	\$6.62	Toll Tag Refund
2014-06-12	089514	ANTHONY M. MOORE	\$0.45	Toll Tag Refund
2014-06-12	089470	AT&T MOBILITY II, LLC	\$11,905.57	AT&T Mobility Wireless/Broadbd
2014-06-12	089469	ATMOS ENERGY CORPORATION, INC	\$91.18	GAS SERVICES
2014-06-12	089480	Austin Ribbon & Computer Supplies Inc.	\$2,113.28	330-6137 Dell 7130CDN Imaging 330-6143 Dell 7130CDN Magenta C8543X HP 43X C8543X - toner f DELL-330-0725 700-page yellow
2014-06-12	089434	BANK OF AMERICA, N.A.	\$2,500.00	LOC, Trnsfr Stnd By Fee
2014-06-12	089508	CAROLYN FULTON	\$17.87	Toll Tag Refund
2014-06-12	089501	CATHERINE JACKSON	\$35.00	VIOLATION REFUND
2014-06-12	089468	CINTAS CORPORATION NO. 2	\$822.77	Replenishment first aid suppli
2014-06-12	089461	CITY OF FRISCO	\$224.97	WATER & SEWER
2014-06-12	089458	CITY OF GARLAND UTILITY SERVICES	\$1,839.70	ELECTRIC WATER & SEWER
2014-06-12	089435	CITY OF GRAND PRAIRIE	\$5,170.36	WATER & SEWER
2014-06-12	089436	CITY OF PLANO	\$205.98	WATER & SEWER
2014-06-12	089437	CITY OF RICHARDSON	\$40.30	WATER & SEWER
2014-06-12	089467	CIVIL ASSOCIATES, INC.	\$29,012.38	#02297 - PGBT (I35E TO SH78)
2014-06-12	089492	CLAUDE E. BUNKLEY	\$40.63	Toll Tag Refund
2014-06-12	089459	CLIFFORD POWER SYSTEMS INC	\$7,110.00	Annual PM Service for Gleneagl

2014-06-12	089446	DEBORAH KIMBALL	\$13,400.00	INVOICE ADJUSTMENT Instruction Guides for Sticker Overage Shipping charges
2014-06-12	089494	DENNIS EUGENE MITCHELL	\$14.56	Toll Tag Refund
2014-06-12	089464	DENTON COUNTY ELECTRIC	\$1,217.91	ELECTRIC
2014-06-12	089490	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 060814
2014-06-12	089500	DIAMOND VIRANI	\$7.04	VIOLATION REFUND
2014-06-12	089440	DSS FIRE, INC.	\$630.00	Facilities Fire Alarm Monitori
2014-06-12	089485	E-BID SYSTEMS, INC	\$4,333.33	eBid - ELECTRONIC PROCUREMENT
2014-06-12	089457	EAGLE BRUSH & CHEMICAL INC	\$60.24	Product – Safety – Personal Pr
2014-06-12	089442	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26	MAY 2014 INSURANCE & TEXFLEX
2014-06-12	045188	ETC	\$257,455.50	2014 Image Reviewers
2014-06-12	089465	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,726.35	42008 Blitz Truck Drain Pan 1 Product – Various Inventory It
2014-06-12	089455	Energy Future Competitive Holding CO	\$82.36	ELECTRIC
2014-06-12	089466	GENERAL REVENUE CORPORATION	\$191.90	PAY END OF 060814
2014-06-12	089513	GOVERNMENT EMPLOYEES INSURANCE CO.	\$37.83	Toll Tag Refund
2014-06-12	089443	GUARANTEED EXPRESS, INC.	\$96.60	ADMIN/ BOARD DELIVERIES
2014-06-12	089498	HARRIET K.	\$28.93	Toll Tag Refund

		WISHNICK		
2014-06-12	089510	HARRY F. HAYES	\$3.89	Toll Tag Refund
2014-06-12	089483	HAYNES AND BOONE,LLP	\$8,128.80	E&O Insurance Review
2014-06-12	089444	HDR ENGINEERING , INC.	\$2,775.84	#02254- SRT - Corridor Consult
2014-06-12	501335	HDR ENGINEERING , INC.	\$155,404.33	#02418 - CTP - CM services for #02418 - CTP -Program Controls CTP Section 6 - Construction M
2014-06-12	046248	HNTB CORPORATIO N	\$16,739.81	Project mgmt., feasibility and
2014-06-12	089491	Harris and Harris	\$775.73	Toll Tag Refund
2014-06-12	089476	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-06-12	089477	INDIANA STATE CENTRAL COLLECTION UNIT	\$40.00	PAY END OF 060814
2014-06-12	089484	Illinois State Disbursement Unit	\$195.60	PAY END OF 060814
2014-06-12	089482	J Gassett Lawn Products Inc. dba Gassett	\$134.11	Product – Deck Pusher Bar AS
2014-06-12	045038	JAMES EDWARD MOORE	\$52,622.10	03684 DNT Trailblazer Sign Rep RETAINAGE
2014-06-12	089479	JAMIESON MANUFACTURING CO.	\$105.12	Product – M00695, Aluminum Tie Product – M00759, 2-3/8 Steel
2014-06-12	089472	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 060814
2014-06-12	089512	JEANETTE HODGES	\$41.16	Toll Tag Refund
2014-06-12	089496	JEHAN VALLIANI	\$8.64	Toll Tag Refund
2014-06-12	089515	JEROME QUIROGA	\$0.54	Toll Tag Refund
2014-06-12	089519	JIM W. WALLACE	\$17.42	Toll Tag Refund
2014-06-12	089504	JOHN AGEE	\$6.92	Toll Tag Refund

2014-06-12	089493	JONATHON LUK	\$6.20	Toll Tag Refund
2014-06-12	089511	JUANA HERNANDEZ	\$45.89	Toll Tag Refund
2014-06-12	089506	KAREN CULPEPPER	\$9.60	Toll Tag Refund
2014-06-12	089505	KRISTEL BLAIR	\$27.18	Toll Tag Refund
2014-06-12	089495	LAURA UMANZOR	\$28.75	Toll Tag Refund
2014-06-12	089481	M and S Technologies	\$16,728.94	Enhanced Maint. for RSA SecurID RSA SecurID Appliance RSA SecurID Appliance 250 RSA Sensor App
2014-06-12	089447	MANAGED HEALTH NETWORK	\$430.00	CLAIMS REIM FOR MAY 2014
2014-06-12	700017	MCGUIRE, CRADDOCK, STROTHER & HALE, P.C.	\$4,350.00	Prof Svcs, N Tarr Exp
2014-06-12	089471	MICHAEL BAKER JR, INC	\$326,525.54	DNT/PGBT Interchange and Ramp
2014-06-12	089499	Michael S. Murley	\$109.18	VIOLATION REFUND
2014-06-12	089478	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 060814
2014-06-12	089474	NORTHERN IMPORTS, INC	\$92.40	Product – Safety Boots for, Em
2014-06-12	089520	NTTA Concentration Account	\$440.00	22 pre-paid \$20 Starter TollTa
2014-06-12	810131	NTTA Concentration Account	\$151,972.48	SH161 REIMASOFJUN1114
2014-06-12	740233	NTTA Concentration Account	\$165,400.79	MMF REIMASOFJUN1114
2014-06-12	700194	NTTA Concentration Account	\$659,110.89	OPER REIMASOFJUN1114
2014-06-12	820689	NTTA Concentration Account	\$1,119,264.87	CTP REIMASOFJUN1114
2014-06-12	089475	NYS CHILD	\$182.00	PAY END OF 060814

		SUPPORT PROCESSING CENTER		
2014-06-12	089438	OCCUPATION AL HEALTH CENTERS OF	\$99.00	PREEMP DRUG SCRNS 5/21- 5/22/14
2014-06-12	089448	OFFICE DEPOT INC	\$510.00	Board dept. supplies for 2014 Office Supplies 2014 Office supplies for SIS To remain ope for remainder of
2014-06-12	089449	PARKER POWER SYSTEMS, INC	\$104.43	Product – 295324, Lamp @ \$3.14 Product – 322-0137, Red Lens @ Product – 322-0168, Amber Lens Product – 322-0170, Green Lens Product – Estimated Freight @
2014-06-12	089507	PAUL L. FICK	\$8.80	Toll Tag Refund
2014-06-12	089487	PERFORMANT RECOVERY INC	\$157.76	PAY END OF 060814
2014-06-12	089460	REPUBLIC SERVICES OF TEXAS, LTD	\$1,399.45	Facilities - Trash Serv
2014-06-12	089517	ROBERT C. SCHULTZ	\$9.21	Toll Tag Refund
2014-06-12	089463	SBC LONG DISTANCE, LLC	\$21.59	AT&T LONG DISTANCE
2014-06-12	089489	SLOPE CARE LLC	\$42,000.00	Remote control slope mower
2014-06-12	089497	SOUTHWEST CREDIT	\$1,276.00	Toll Tag Refund
2014-06-12	089462	SOUTHWESTE RN BELL TELEPHONE CO.	\$1,375.00	Fiber Optic maintenance
2014-06-12	089456	STAR- TELEGRAM, INC	\$73.40	03801-HR TEMP STAFFING SVCS
2014-06-12	089486	SUPERIOR TALENT RESOURCES, INC	\$311.96	Dot Net Developer-Temp employe
2014-06-12	089439	TEXAS DEPT. OF PUBLIC	\$369,154.31	Blanket PO for 2014 Police Ser

		SAFETY		
2014-06-12	089450	TEXAS GUARANTEED STUDENT LOAN CORP	\$674.97	PAY END OF 060814
2014-06-12	089454	THE RICHARDSON TRIDENT CO	\$499.50	Product – Item# 27021, 2x2x1/4
2014-06-12	820688	TOLLWAY TRANSPORTA TION TEAM	\$192,500.25	#02424- CTP Construction Manag
2014-06-12	089452	TOM POWERS, STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 060814
2014-06-12	089441	TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$440.00	Product - BLADE, MOWER, TORO G
2014-06-12	089451	TRANE U.S. INC.	\$2,112.30	Product – Estimated Freight @ Product – SWT01591, Switch/Dis
2014-06-12	089453	TRANSCORE HOLDINGS, INC	\$3,950.00	Handheld TollTag Readers
2014-06-12	089503	Toyota Lease Trust	\$96.39	VIOLATION REFUND
2014-06-12	089445	UNITED STATES TREASURY	\$335.00	PAY END OF 060814
2014-06-12	089502	Vanessa Taylor	\$9.95	VIOLATION REFUND
2014-06-12	089518	WELDON M. VOGT	\$26.64	Toll Tag Refund
2014-06-12	089473	WEX BANK	\$19,637.37	Add funds to PO for WEX fuel p
2014-06-12	089488	ZOHO CORPORATIO N	\$4,495.00	ManageEngine ADManager Plus Pr
2014-06-13	042971	Delta Dental Insurance Company	\$6,278.20	6/5/14-6/11/14
2014-06-13	070247	OFFICE OF THE ATTORNEY GENERAL	\$6,703.68	PAY END OF 060814
2014-06-13	013742	Optum Bank, Inc	\$3,470.38	EMP. HSA DEDUCTIONS 6/8/14

2014-06-16	016038	UNITED HEALTHCARE INSURANCE COMPANY	\$79,910.81	6/16/14
2014-06-17	089639	ALBA DE REYES	\$7.59	Toll Tag Refund
2014-06-17	089624	ANA C TORRES	\$2,236.48	VIOLATION REFUND
2014-06-17	089630	ANGELINE F. HOUGHTLIN	\$10.48	Toll Tag Refund
2014-06-17	089600	ANNA JENNINGS	\$9.67	Toll Tag Refund
2014-06-17	089606	ANNA SCOTT	\$4.32	Toll Tag Refund
2014-06-17	089609	ANTHONY A. WALSH JR	\$42.71	Toll Tag Refund
2014-06-17	501340	ARC Holding Ltd DBA Fox Sports Net	\$11,339.00	Message to Sign up Tolltags
2014-06-17	089545	AT&T CORP	\$3,466.87	AT&T GE SERVICE AT&T LLTB DS3
2014-06-17	089521	AT&T TELECONFERENCE SERVICES	\$16.29	AT&T Messaging
2014-06-17	089557	ATMOS ENERGY CORPORATION, INC	\$761.91	GAS SERVICES
2014-06-17	089599	BETTIE HOWELL	\$31.62	Toll Tag Refund
2014-06-17	089555	BOB TOMES FORD	\$804.94	Product –ANNUAL Ford OEM Parts
2014-06-17	501341	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-06-17	089625	Brittany M. Rogers	\$6.22	VIOLATION REFUND
2014-06-17	089612	CAROLYN BRADFORD	\$1.14	Toll Tag Refund
2014-06-17	089588	CARPIS RADCLIFF	\$2.11	Toll Tag Refund
2014-06-17	089522	CBX HYDRAULICS, INC.	\$463.80	- Re-build hyd. Cyl, parts, la
2014-06-17	089634	CHANEL PAY	\$5.81	Toll Tag Refund
2014-06-17	089556	CHUCK FOWLER INC dba IDEAS N MOTION	\$2,347.89	Economy Retractor Kit Port Authority Royal Classic N Shipping Charge
2014-06-17	089523	CITY OF	\$3,045.95	WATER & SEWER

		CARROLLTON		
2014-06-17	089547	CITY OF FORT WORTH	\$743.92	WATER & SEWER
2014-06-17	089548	CITY OF FRISCO	\$3,416.71	WATER & SEWER
2014-06-17	089574	COPYNET OFFICE SYSTEMS,INC	\$145.63	Maintenance and rental charges
2014-06-17	089637	COURTNEY L. TODD	\$15.03	Toll Tag Refund
2014-06-17	089525	DALLAS WATER UTILITIES	\$3,838.47	WATER & SEWER
2014-06-17	089589	DANIEL ROBINSON	\$1.06	Toll Tag Refund
2014-06-17	089526	DATA BUSINESS FORMS, INC.	\$1,258.50	Office Supplies, Check Stock R
2014-06-17	089640	DAVID DONDRSHINE	\$3.29	Toll Tag Refund
2014-06-17	089642	DAVID R. LOWE	\$2.55	Toll Tag Refund
2014-06-17	089592	DEANNA M. TAYLOR	\$14.63	Toll Tag Refund
2014-06-17	089550	DENTON COUNTY ELECTRIC	\$2,651.43	ELECTRIC
2014-06-17	820692	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$266,288.65	#02876-SWP/CTP - Section 3B (W
2014-06-17	089560	Delta Dental Insurance Company	\$919.04	DENTAL MAY 2014
2014-06-17	089542	EAGLE BRUSH & CHEMICAL INC	\$172.80	Product – Safety – Personal Pr
2014-06-17	089596	ELAINE J. COOK	\$10.65	Toll Tag Refund
2014-06-17	089615	ERNEST R. GILES	\$10.79	Toll Tag Refund
2014-06-17	089551	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,307.77	1MZJ1 Westward Mechanics Stool 1MZT9 Westward Oil Pressure Te 2LKR9 Dayton 8" Bench

				Grinder 32953 Funnel King Oil Drain Pa 3CRH5 Speedair Air Rivet Gun 1 4Z154 Dayton Bench Grinder Sta DMD236 Graymills Parts Washer JFFCP700 Proto Hose Clamp Plie JFP59800 Proto Serpentine Belt KDT41520 GearWrench 15pc Brake KDT41580 GearWrench Fan Clutch LIN1444 Lincoln Lubrication 14 MASHG751BK Master Appliance He OTC1914 OTC 4" 6 Point Wheel B OTC1917 OTC 4 3/8" 8 Point Whe SCUPS-7700 Shumacher Electric SCUPSJ-3612 Shumacher Electric WEL8200PK Weller Soldering Iro
2014-06-17	089527	EXPRESS SCRIPTS, INC.	\$76,299.05	EXPRESS SCRIPTS 6/10/14 CLAIMS
2014-06-17	089605	FELIPE PARILLA	\$3.50	Toll Tag Refund
2014-06-17	089585	FRANCOIS M. KIMFILA	\$4.37	Toll Tag Refund
2014-06-17	089528	FRIENDLY CHEVROLET LTD	\$2,804.09	CREDIT INV321141 - VCHR 173991 PO increase. Product –ANNUAL Chevrolet Auto
2014-06-17	089579	Fennell's Legal Services	\$10,425.00	Fennell Legal Services - Proce
2014-06-17	089578	Fiesta Mart Inc	\$395.00	Consulting Serv NOC
2014-06-17	089559	GLANTZ HOLDINGS, INC. d/b/a	\$74.32	EBT3EPS sintra
2014-06-17	089575	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grainte Public Affairs Le

2014-06-17	089566	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,404.99	ELECTRIC
2014-06-17	089601	GREG JONES	\$18.29	Toll Tag Refund
2014-06-17	089577	Green Mountian Energy Company	\$237,835.66	ELECTRIC
2014-06-17	089562	Greener Pastures Landscape, Inc.	\$5,051.48	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co #3091-SH121 Seg.4 Landscape & RETAINAGE
2014-06-17	089529	HALFF ASSOCIATES INC.	\$167.64	#2255 - SRT - Design Managemen
2014-06-17	089644	HAMED PARHIZKAR	\$0.76	Toll Tag Refund
2014-06-17	089629	HEATHER D. HEBERT	\$7.85	Toll Tag Refund
2014-06-17	089628	HEATHER G. CURTIS	\$0.03	Toll Tag Refund
2014-06-17	501337	J & S AUDIO VISUAL INC	\$2,380.00	JSAV Show Services audio
2014-06-17	089614	JAMES E. CROWLEY	\$7.64	Toll Tag Refund
2014-06-17	089593	JAMES L. WORRELL	\$0.54	Toll Tag Refund
2014-06-17	089633	JAMES P. NICKS	\$1.45	Toll Tag Refund
2014-06-17	089567	JAMIESON MANUFACTURING CO.	\$5,358.26	CM PCM65684 VCHR00185894 INV PSI486778 VHCR 00185892 Product – 304072KK, Fabric 2-9 Product – 439252, 1-7/8"-STD-2 Product – 449096, 2-3/8" x 8' Product – Estimated Freight @ Product – M00571, 2-3/8 x 8' F Product – M00668, 9 Gauge Smoo
2014-06-17	089631	JAMIN LINDEMANN	\$11.10	Toll Tag Refund

2014-06-17	089594	JANNA M. ZEIGLER	\$25.10	Toll Tag Refund
2014-06-17	089608	JOHN F SMITH JR	\$5.55	Toll Tag Refund
2014-06-17	089638	JOHN M. COONS	\$10.17	Toll Tag Refund
2014-06-17	089582	JOHN M. GOODWIN	\$13.56	Toll Tag Refund
2014-06-17	089643	JOHN P. VIELMA	\$7.68	Toll Tag Refund
2014-06-17	089543	JOHNSON SUPPLY & EQUIPMENT CORPORATION	\$170.28	CM 33024939 VCHR00185908 FREIGHT INV 33024931 V185907 Product – 241883, 20x24x2 Plea Product – 243244, 20x24x1 Plea
2014-06-17	089621	JOSE SOTO REVELES	\$2.35	Toll Tag Refund
2014-06-17	089607	JUDITH A. SKIBINSKI	\$8.24	Toll Tag Refund
2014-06-17	089610	KAYLA E. WILLIAMS	\$0.85	Toll Tag Refund
2014-06-17	089581	KENNETH BROWN	\$14.20	Toll Tag Refund
2014-06-17	089558	Kleinfelder Central Inc	\$76,681.66	03435 Consulting Svcs - Retain
2014-06-17	089583	LARRY K. GREEN	\$13.09	Toll Tag Refund
2014-06-17	089616	LUPE GOMEZ	\$45.03	Toll Tag Refund
2014-06-17	089580	Leticia Gonzalez	\$298.00	Linen for DRIVEN awards
2014-06-17	089553	MAMASO INC.	\$79.50	Product – Texas State Vehicle
2014-06-17	089530	MANAGED HEALTH NETWORK	\$2,262.36	EAP & MC MAY 2014 EAP3 HAW SMK MAY 2014
2014-06-17	089620	MANJU RANABHAT	\$26.82	Toll Tag Refund
2014-06-17	089623	MARIO VALDEZ	\$42.27	Toll Tag Refund
2014-06-17	089636	MARLIES THOMPSON	\$5.60	Toll Tag Refund
2014-06-17	089632	MARY T. MCHAM	\$9.36	Toll Tag Refund
2014-06-17	089603	MICHAEL A. PAEZ	\$18.26	Toll Tag Refund
2014-06-17	089613	MYRIAM J.	\$8.68	Toll Tag Refund

		CASTRO		
2014-06-17	089626	Marlon Jackson	\$61.04	VIOLATION REFUND
2014-06-17	089602	NAM YOUNG LEE	\$30.86	Toll Tag Refund
2014-06-17	089584	NANCY JOHNSON	\$29.58	Toll Tag Refund
2014-06-17	501339	NEWBY DAVIS PLLC	\$475.06	Condemnation Proceedings for C
2014-06-17	089561	NORTHERN IMPORTS, INC	\$701.09	Product – Safety Boots for, Em
2014-06-17	089563	NORTHERN SAFETY	\$893.29	NS Hand & Surface Cleaning Tow
2014-06-17	820691	NORVAREM, S. A. U. D/B/A	\$3,759,580.9 2	#02078-SWP/CTP CONST - Section
2014-06-17	089538	O'REILLY AUTOMOTIVE, INC.	\$4,272.69	Non-OEM Automotive Parts and S
2014-06-17	089524	OCCUPATION AL HEALTH CENTERS OF	\$198.00	PRE EMP DRUG SCRIN 5/28- 6/3/14
2014-06-17	089531	OFFICE DEPOT INC	\$20.36	Board dept. supplies for 2014
2014-06-17	089532	ORACLE AMERICA, INC	\$6,583.46	#3638135 - hyperion fin data q
2014-06-17	089590	PAMOSTANG SIMANJUNTAK	\$8.45	Toll Tag Refund
2014-06-17	089604	PATTI T. PALLADINO	\$43.24	Toll Tag Refund
2014-06-17	089570	PDME	\$2,798.58	Product – M02522 51" Litter Product – Plastic Fork & Spo Product- Mechanics Gloves, Che
2014-06-17	089568	PETROLEUM TRADERS CORPORATIO N	\$40,131.31	Diesel fuel Unleaded Fuel Unleaded fuel
2014-06-17	089546	POWER HOUSE ELECTRIC SUPPLY	\$696.71	Product – APP FSD-2-75 2G Mall Product – APP FSK-2B 2G Blank Product – HUBW 07401080 Deluxe Product – HUBW HBL2310 LKG RCP Product – HUBW HBL2311 GRD LKG Product – HUBW HBL2313 LKG CON

				Product – SO 12/3 Cord 100' Re Product – SQD 9001BW100YU, Pen Product – STL-CTY RB121 3/4x1/
2014-06-17	089569	PRESTON LLOYD CLEANERS INC	\$65.31	Product –ANNUAL Purchasing for
2014-06-17	089564	PROFESSION AL TURF PRODUCTS LP	\$830.15	Product - Rear hub assembly an
2014-06-17	089622	RAYMOND SCHAEFER	\$9.08	Toll Tag Refund
2014-06-17	089554	SAM PACK'S FIVE STAR FORD	\$1,437.50	Product – Five (5) Sets of For
2014-06-17	089595	SANTIAGO CASSANOVA	\$36.22	Toll Tag Refund
2014-06-17	089617	SCHAWANAH HESS	\$34.08	Toll Tag Refund
2014-06-17	089597	SCOTT DAVIS	\$89.22	Toll Tag Refund
2014-06-17	089635	SEDRICK TAYLOR	\$32.12	Toll Tag Refund
2014-06-17	501338	SERVICE BROADCASTI NG GROUP LLC	\$3,315.00	Urban Radio Spots
2014-06-17	089627	SHERRILEE D. JACOBS	\$7.57	Toll Tag Refund
2014-06-17	089552	SID TOOL CO, INC	\$50.83	Product – Item# 85002871, 30 U
2014-06-17	089565	SIX AND MANGO EQUIPMENT, LLP	\$1,409.34	05712-00728- Key, Feather \$1.2 1 – KUB 15531-64017 ASSY DYN 76535-3344-0- Oil Seal \$16.02 76539-33410- Shim \$7.26 Ea Qty Estimated Freight \$11.00 FREIGHT CM1C107725 INV 1C107725 VHCR 186050 K5668-33500- Shaft \$130.96 Ea K5761-33540- Oil Seal \$17.61 E Product - BELT ZERO TURN

				KUBO Product – TD060-47780- Seat Be
2014-06-17	820690	SOUTHWEST MOBILITY PARTNERS-A JV	\$251,169.02	#02916 - CTP Section 5 - Const
2014-06-17	501336	STAR- TELEGRAM, INC	\$96.20	03781-MA Adv PGBTWESeg7Rpr
2014-06-17	089541	STAR- TELEGRAM, INC	\$208.80	03784-MA AdvTrafficBarrierForm 03806-MA Adv BridgeDeckRpr 03815-MA Adv Aluminum & Steel
2014-06-17	089598	STEVEN GOLLA	\$7.90	Toll Tag Refund
2014-06-17	089641	STEVEN T. KONGSLIEN	\$10.00	Toll Tag Refund
2014-06-17	089534	SUMMERS GROUP INC.	\$7,955.01	DISCOUNT BEFORE 7/10/14 Product – Estimated Freight @ Product – THHN-10-GRN- 19STR-CU Product – THHN-10-RED- 19STR-CU Product – XHHW-10-GRN- 7STR-CU Product – XHHW-2-BLK- 7STR-CU @ Product – XHHW-4-BLK- 7STR-CU @ Product – XHHW-6-BLK- 7STR-CU @ Product – XHHW-8-GRN- 7STR-CU @
2014-06-17	089618	TARA R. OLIVER	\$4.02	Toll Tag Refund
2014-06-17	013034	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$177,484.96	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-06-17	089535	U S POSTAL SERVICE	\$658.00	PO Box Renewals and Caller Ser
2014-06-17	089540	UNIFIRST HOLDINGS, INC.	\$304.43	Product – ANNUAL for Weekly Un

2014-06-17	089539	UNIFIRST HOLDINGS, INC.	\$580.49	Product – ANNUAL for Weekly Un
2014-06-17	089572	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	RETIREE MEDICAL 6/2014
2014-06-17	089571	UNITED HEALTHCARE INSURANCE COMPANY	\$67,983.81	MAY 2014 MED FEES/STOP LOSS
2014-06-17	089573	VERINT AMERICAS, INC	\$59,687.32	89-180-0004 I360 Advanced Qual 89-180-0016 I360 Advanced Work 89-555-0102 93-530-3028 Encryption Managem
2014-06-17	089533	VERIZON SOUTHWEST	\$190.34	VERIZON SERVICE CTR
2014-06-17	089549	VERIZON WIRELESS	\$621.42	Verizon Wireless
2014-06-17	089586	VICKIE MILLS	\$7.61	Toll Tag Refund
2014-06-17	089587	VIVIAN MORENO	\$1.52	Toll Tag Refund
2014-06-17	089591	WENDE K. SMITH	\$4.85	Toll Tag Refund
2014-06-17	089536	WOODVEST LLC	\$855.01	MISAPS41 COMET DIAPHRAM PUMP
2014-06-17	089544	Weidenbenner Marketing Associates, Inc	\$882.91	Service Call to install badge
2014-06-17	089576	Wiss, Janney, Elstner Associates, Inc	\$134,789.14	SRT Retaining Wall Inventory
2014-06-17	089611	YANG ZHANG	\$15.55	Toll Tag Refund
2014-06-17	089619	YU QIAN	\$11.02	Toll Tag Refund
2014-06-17	089537	eVERGE GROUP OF TEXAS LTD.	\$8,709.75	eVerge - PeopleSoft ePerforman
2014-06-18	820693	NTTA Concentration Account	\$521,354.93	CTP REIMASOFJUN1714
2014-06-19	089646	A. H. BELO MANAGEMENT SERVICES	\$537.40	03821-FI Ad 03822-FI Ad
2014-06-19	089705	AARON EAPEN	\$12.96	Toll Tag Refund
2014-06-19	089716	ANGELICA G	\$0.02	Toll Tag Refund

		ANZALDUA		
2014-06-19	089695	ANTOINETTE MCINTOSH	\$75.00	RETURNED ACH
2014-06-19	089691	Airgas, Inc dba Airgas USA, LLC	\$198.88	- Industrial welding gasses,
2014-06-19	089673	American Portwell Technology, Inc	\$9,525.00	Robo-8777vg2a c2d q965 w/v/2gb Shipping
2014-06-19	089660	BGK OPERATING CO., INC.	\$570.00	Install/Remove License Plate T
2014-06-19	089670	BOB TOMES FORD	\$89.95	Product –ANNUAL Ford OEM Parts
2014-06-19	089683	CAMELOT LANDFILL TX, LP	\$360.01	Product – Payment for Invoices
2014-06-19	089686	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-06-19	089704	CATHARINE L. CONE	\$45.72	Toll Tag Refund
2014-06-19	089671	CINTAS CORPORATION NO. 2	\$319.22	Replenishment first aid suppli
2014-06-19	089698	CITY OF DESOTO	\$52.44	Toll Tag Refund
2014-06-19	089663	CITY OF FORT WORTH	\$111.37	WATER & SEWER
2014-06-19	089664	CITY OF FRISCO	\$4,035.70	WATER & SEWER Waste Container 11110 Resear Waste Container 11110 Resear
2014-06-19	089662	CITY OF GARLAND UTILITY SERVICES	\$94.14	WATER & SEWER
2014-06-19	089682	CITY OF MCKINNEY	\$428.12	WATER & SEWER
2014-06-19	089719	CLIFFORD W VAUGHAN	\$4.14	VIOLATION REFUND
2014-06-19	089688	COALFIRE SYSTEMS, INC	\$27,502.50	PCI Audit Compliance/Audit Req
2014-06-19	089684	COMMUNITY WASTE DISPOSAL LP	\$2,752.50	Facilities Waste Containers
2014-06-19	089647	DALLAS WATER	\$1,113.19	WATER & SEWER

		UTILITIES		
2014-06-19	089681	DARVID INC dba ALPHA LOCK	\$18.50	INVOICE ADJUSTMENT Locksmith Services for year 20
2014-06-19	089656	DAVID L. MCNATT	\$307.42	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-06-19	089666	DENTON COUNTY ELECTRIC	\$3,278.97	ELECTRIC
2014-06-19	089710	DONALD A. LEONARD	\$3.90	Toll Tag Refund
2014-06-19	089661	EAGLE BRUSH & CHEMICAL INC	\$566.40	Product – Janitorial Supplies
2014-06-19	089649	EARL OWEN CO., INC.	\$4,155.91	BAK26307- Back Flip folding Be BDS10-7548-CL- Bed Slide 1000
2014-06-19	089717	EDWIN NEGRON	\$151.30	VIOLATION REFUND
2014-06-19	089706	ELIZABETH B. FANCHER	\$48.77	Toll Tag Refund
2014-06-19	089667	EVCO PARTNERS, LP dba BURGOON COMPANY	\$214.98	10W917 blower wheel assy. 4JRN5 Snap on collar 4MJV6 lay in return grill Freight
2014-06-19	089711	FEREYDOON O. MOURDGHAF ARI	\$343.72	Toll Tag Refund
2014-06-19	089650	FITCH, INC.	\$18,000.00	Rtg Agncy Fees, BofA LOC 2011A
2014-06-19	089689	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grainte Public Affairs Le
2014-06-19	089651	GT DISTRIBUTOR S, INC.	\$4,591.42	Product – Four Whelen 2GA00Far Product – One (1) Whelen LINZ6 Product – One (1) Whelen MK9S Product – Six (6) Whelen M6AC Product – Six (6) Whelen M6FB Product – Two (2) Whelen

				MKEZ6 Product – Two (2) Whelen SLDAA Product – Two (2) Whelen TA Su Ten (10) Whelen LINZ6A Super L Two (2) Whelen SX2AAAA Liberty
2014-06-19	089713	GUSTAVO RUIZ	\$5.00	Toll Tag Refund
2014-06-19	501345	Gannett Co., Inc. - WFAA-TV	\$20,000.00	Online advertisement- PGBTWEE
2014-06-19	089652	INFORMATION METHODS, INC.	\$13,000.00	IMI Lane Monitoring
2014-06-19	089676	IRON MOUNTAIN	\$1,449.59	Back-up Tape Archival
2014-06-19	089677	IRON MOUNTAIN	\$1,859.40	Monthly offsite storage and de
2014-06-19	089665	Irrigators Supply Inc	\$1,593.88	Product – One (1) Stihl MS441C Product – One (1) Stihl TS420
2014-06-19	089702	JAVIER MARTINEZ	\$0.17	Toll Tag Refund
2014-06-19	089707	JENNIFER L. FRASIER	\$37.53	Toll Tag Refund
2014-06-19	089700	Joshua Carder	\$35.00	VIOLATION REFUND
2014-06-19	501343	KENNEDY CONSULTING, LTD	\$4,566.53	#02083 -CTP Section 4 - PS&E (
2014-06-19	089680	LYRIS TECHNOLOGI ES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-06-19	089669	MAMASO INC.	\$94.00	Product – Texas State Vehicle
2014-06-19	700018	MBI CONSULTING, INC.	\$16,550.00	Charges for TSA Work by MBI Co
2014-06-19	089658	MBI CONSULTING, INC.	\$27,175.00	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv TER work by MBI from May Invoi
2014-06-19	089715	MICHELLE D. YOUNG	\$8.81	Toll Tag Refund
2014-06-19	089696	NANCY WILLIAMS	\$1,650.00	RETURNED ACH

2014-06-19	089697	NATALIE HERNANDEZ	\$50.00	RETURNED ACH
2014-06-19	089678	NORTHERN IMPORTS, INC	\$130.00	Product – Safety Boots for, Em
2014-06-19	089645	OCCUPATIONAL HEALTH CENTERS OF	\$60.00	PRE EMP DRUG SCREEN 4/4/14
2014-06-19	089653	OFFICE DEPOT INC	\$118.51	Creation of blanket PO for 201 Office Supplies. Cash & Debt 2
2014-06-19	089674	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00	Fuel Surcharge for Mailing Del
2014-06-19	089703	PRO- ACTIVE AUTO SALES	\$30.00	Toll Tag Refund
2014-06-19	089687	QUICKSIUS,LLC	\$913.40	2014 pre-employment background
2014-06-19	089712	ROADMASTER S NATIONAL LLC	\$87.06	Toll Tag Refund
2014-06-19	089718	ROCKEY WHITE	\$10.00	VIOLATION REFUND
2014-06-19	089690	SAM Construction Services, Inc.	\$14,299.90	03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:
2014-06-19	089701	SANDRA J. COYNE	\$1.63	Toll Tag Refund
2014-06-19	089714	SHALANDYS L. WILLIAMS	\$0.90	Toll Tag Refund
2014-06-19	089668	SID TOOL CO, INC	\$501.30	Product – Item# 08162356, 4 Pi
2014-06-19	089693	SILSBEE FORD INC	\$23,631.00	Product – Purchase of One (1)
2014-06-19	089675	SOUTHWEST CREDIT	\$91,263.78	On-Site Temporary Agents - 201
2014-06-19	501342	SOUTHWEST ENVIROTECH PARTNERS, LP	\$105,600.00	MD20 - 152 Supersacks (Oakdale
2014-06-19	089709	STEVIE D. JOHNSON	\$15.49	Toll Tag Refund
2014-06-19	089654	STRUCTURAL & STEEL PRODUCTS INC	\$25,942.50	Product – Roadway Appurtenance

2014-06-19	089694	Secretary of State DBA The Office of	\$126.00	Registered Agent Look ups - 20
2014-06-19	089685	Sun Coast Resources, Inc.	\$952.69	Product – Chevron Regal R&O-68 Product – Estimated Freight @
2014-06-19	089659	TECH PLAN INC	\$1,175.00	PM Service on Liebert data cen
2014-06-19	089648	TEXAS DEPT. OF PUBLIC SAFETY	\$390,007.02	Blanket PO for 2014 Police Ser
2014-06-19	089692	TEXAS GOVLINK, INC	\$5,610.00	Cisco Voice Engineer Staff Aug
2014-06-19	089672	TEXAS STATE COMPTROLLER	\$9,793.96	UNCLAIMED PROPERTY - AP CHECKS UNCLAIMED PROPERTY- PAYROLL CHK
2014-06-19	089708	TIMOTHY HERRMANN	\$7.01	Toll Tag Refund
2014-06-19	089679	The ATC Freightliner Group, LLC	\$454.04	2 - ABP/MK4707Q-20PREM Shoe a
2014-06-19	501344	ULINE INC	\$386.42	Shipping Charge Wide Span Storage Rack - Item
2014-06-19	089655	UNITED DENTAL CARE OF TEXAS, INC.	\$4,595.95	ASSURANT PREMIUM FEES 52014
2014-06-19	501346	VCB PROPERTY LP DBA Village at Camp	\$4,622.57	#03326- CTP Field Office Space CTP ELECTRIC 4/24/14-5/23/14
2014-06-19	089657	WOODVEST LLC	\$175.15	Repair Parts for weed eaters 1
2014-06-19	089699	Wong Lee	\$50.87	VIOLATION REFUND
2014-06-20	041460	ATKINS NORTH AMERICA, INC.	\$19,677.56	#3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT WA 06 2014 GEC Annual Inspecti
2014-06-20	041461	ATKINS NORTH AMERICA, INC.	\$34,644.72	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 05 2014 GEC Annual Inspecti
2014-06-20	042479	Delta Dental Insurance Company	\$3,839.80	6/12/14-6/18/14

2014-06-20	041601	White Hawk Engineering and Design, LLC	\$15,201.93	03434B Wall Stabilization Desi
2014-06-23	011208	UNITED HEALTHCARE INSURANCE COMPANY	\$170,996.12	06/23/14
2014-06-24	501347	A. H. BELO MANAGEMENT SERVICES	\$422.40	03651-MA Adv CTP total R Maint
2014-06-24	089724	A. H. BELO MANAGEMENT SERVICES	\$947.60	03751-MA Adv MCLB Pvmnt Rehab 03803-MA Adv Deicing 03814-MA Adv TandemAxleDumpTrk Adv SURPLUS PROPERTY
2014-06-24	089741	ABLE COMMUNICATIONS, INC	\$2,452.23	CTP Tagstore Network Cable Ins
2014-06-24	089745	ADDCO	\$1,415.48	Freight INVS ADJUSTMENT SC4 controller
2014-06-24	501352	AECOM USA, INC.	\$380.31	#2075 - CTP Section 1 - PS&E (
2014-06-24	089825	ALICIA GARDUNO	\$21.77	Toll Tag Refund
2014-06-24	089801	ALIREZA MORADKHAN	\$26.21	Toll Tag Refund
2014-06-24	501355	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$111,300.18	#02883 - CTP Section 1 - Mater
2014-06-24	089833	ANDREA M. YORIO	\$7.08	Toll Tag Refund
2014-06-24	089815	ANDRES ENRIQUEZ	\$21.75	Toll Tag Refund
2014-06-24	089750	ATMOS ENERGY CORPORATION, INC	\$47.69	GAS SERVICES
2014-06-24	089813	BEN B BOYLE	\$26.91	Toll Tag Refund
2014-06-24	089747	BOB TOMES FORD	\$234.46	Product –ANNUAL Ford OEM Parts
2014-06-24	089831	BOBBY D. TERRELL	\$0.53	Toll Tag Refund
2014-06-24	501357	C & M ASSOCIATES,	\$8,333.34	C&M Oct'13 thru Aug'14 Rtnr Fe

		INC		
2014-06-24	700020	CBS RADIO BROADCASTING dba KLUV, KVIL	\$1,775.00	General radio spots (enterpris
2014-06-24	089755	CBS RADIO BROADCASTING dba KLUV, KVIL	\$33,100.00	General radio spots
2014-06-24	089776	CENTRAL COMMUNICATIONS &	\$585.00	Monthly Radio Maintenance
2014-06-24	089802	CHRISTINE MOTSINGER	\$14.87	Toll Tag Refund
2014-06-24	501356	CHUCK FOWLER INC dba IDEAS IN MOTION	\$3,040.29	Ladies & Mens dress shirts for Lip Balm & Sunstick for Event
2014-06-24	089739	CITY OF FORT WORTH	\$420.40	WATER & SEWER
2014-06-24	089720	CITY OF GRAND PRAIRIE	\$3,284.98	WATER & SEWER
2014-06-24	089737	CITY OF IRVING	\$2,706.95	WATER & SEWER
2014-06-24	089757	CITY OF LEWISVILLE	\$736.82	WATER & SEWER
2014-06-24	089721	CITY OF PLANO	\$177.89	WATER & SEWER
2014-06-24	089722	CITY OF RICHARDSON	\$29.80	WATER & SEWER
2014-06-24	089767	CITY OF THE COLONY	\$724.69	WATER & SEWER
2014-06-24	089794	CLAUDINE E. BARBER	\$22.40	Toll Tag Refund
2014-06-24	501354	CUMULUS DALLAS-LOCKBOX CMP-SUS2	\$6,026.00	Country Radio Spots George Strait ticket giveaway,
2014-06-24	501362	Central North Construction LLC	\$253,376.62	#03573-SH161 - Ph.4 - Landscap #03574-SH161 - Ph.4 - Landscap
2014-06-24	089725	DALLAS WATER UTILITIES	\$3,430.80	WATER & SEWER
2014-06-24	089797	DAMON COPEN	\$7.03	Toll Tag Refund
2014-06-24	089821	DANIEL	\$12,098.87	Toll Tag Refund

		BANNER		
2014-06-24	089798	DARCIE A. HULL	\$24.48	Toll Tag Refund
2014-06-24	089826	DENEK IRVIN	\$3.07	Toll Tag Refund
2014-06-24	089744	DENTON COUNTY ELECTRIC	\$4,260.91	ELECTRIC
2014-06-24	089743	DICKMAN DAVENPORT INC	\$779.95	2014 Transcription for Board a
2014-06-24	089749	DUNBAR ARMORED, INC	\$1,620.65	Armored Carrier Services - 201
2014-06-24	089775	Distinctive Marketing Ideas, Inc	\$4,957.92	100% Cotton T-Shirts for emplo Cow Stress relievers
2014-06-24	089777	E FRANK DUNTON	\$41.72	Toll Tag Refund
2014-06-24	089738	EAGLE BRUSH & CHEMICAL INC	\$180.72	Product – Safety – Personal Pr
2014-06-24	089726	EARL OWEN CO., INC.	\$200.00	Product – Two (2) UWS 69" Alum
2014-06-24	089811	ERIC J. ROLLINS	\$0.31	Toll Tag Refund
2014-06-24	089824	ESDRAS ESCOBAR	\$3.65	Toll Tag Refund
2014-06-24	089732	Energy Future Competitive Holding CO	\$43.53	ELECTRIC
2014-06-24	089756	FALKENBERG CONSTRUCTION CO., INC	\$184,574.00	Finish out Ft Worth TollTag St
2014-06-24	089763	FAST RECYCLING, INC.	\$198.00	Salvage Tire Pick up
2014-06-24	089780	FERNANDA FILOTEI	\$214.58	Toll Tag Refund
2014-06-24	501348	FORT-WORTH CHAMBER OF COMMERCE	\$8,775.00	Fort Worth Chamber Breakfast S
2014-06-24	089779	FRANCES CAPPS	\$13.22	Toll Tag Refund
2014-06-24	501360	Future Telecom	\$114,023.25	#03598- Chisholm Trail Parkway
2014-06-24	089735	G & K SERVICES	\$45.24	Gleneagles - Entry Mat Service
2014-06-24	089809	GARY	\$83.17	VIOLATION REFUND

		WEIKLEENGE T		
2014-06-24	089803	GEORGE O. MULLER	\$4.82	Toll Tag Refund
2014-06-24	089753	GLANTZ HOLDINGS, INC. d/b/a	\$58.74	EPSAH1B- hook tape roll
2014-06-24	089783	GREENVILLE ISD	\$10.00	Toll Tag Refund
2014-06-24	089799	GUADALUPE JUAREZ	\$13.96	Toll Tag Refund
2014-06-24	089727	HALFF ASSOCIATES INC.	\$362,675.45	#3550 - DNT 4th Lane: Design E FSF 65 - TRINITY PARKWAY
2014-06-24	501349	HDR ENGINEERING , INC.	\$10,596.62	#02359-SH161 -Corridor Managem
2014-06-24	009619	HNTB CORPORATIO N	\$150,841.23	#03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SRT/S.Colony; WA03 #03425 - SRT; WA03 #03425 - Trinity Parkway; WA03
2014-06-24	009620	HNTB CORPORATIO N	\$262,829.95	#03425 - CTP CONSTR. - PMO (WA #03425- PGBT WE CONSTR- PMO (
2014-06-24	501350	HUITT & ZOLLARS, INC.	\$3,510.19	#03095 - PGBT WE Landscaping D
2014-06-24	089728	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-06-24	089820	JARRAD JORDAN	\$4.64	Toll Tag Refund
2014-06-24	089816	JEANIE C. HANDLER	\$3.19	Toll Tag Refund
2014-06-24	089781	JENNIFER W. GUELZOW	\$41.26	Toll Tag Refund
2014-06-24	089746	JP MORGAN	\$300.00	LOC, Mo Fees 2014

		CHASE BANK N.A		
2014-06-24	089791	JULIAN VAZQUEZ	\$2.00	Toll Tag Refund
2014-06-24	089790	KAREN ULLRICH	\$7.49	Toll Tag Refund
2014-06-24	089792	KARREN WILSFORD	\$17.90	Toll Tag Refund
2014-06-24	700019	KESN ASSETS, LLC	\$4,925.00	30: radion advertisments
2014-06-24	089742	KESN ASSETS, LLC	\$5,000.00	Radio advertisments
2014-06-24	089812	KIMBERLY ALTMAN	\$19.50	Toll Tag Refund
2014-06-24	501351	KIMLEY-HORN & ASSOCIATES, INC	\$2,301.78	#2077- CTP Sect. 2 - PS&E - DE
2014-06-24	501353	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,248.97	Konica Minolta (7)copiers for
2014-06-24	089762	L.L. MORRIS COMPANY, INC	\$143.00	Facilities - Pest Control
2014-06-24	089788	LAURA A. TALLEY	\$6.22	Toll Tag Refund
2014-06-24	089784	LAWRENCE S. LEE	\$13.39	Toll Tag Refund
2014-06-24	089807	LEIGH C CARIKER	\$40.43	VIOLATION REFUND
2014-06-24	089786	LINDA MICHAEL LO	\$20.39	Toll Tag Refund
2014-06-24	089787	LINN REEDER	\$41.13	Toll Tag Refund
2014-06-24	089800	LOVEA M. LYNCH	\$20.22	Toll Tag Refund
2014-06-24	089785	LUIS G. LUNA	\$10.40	Toll Tag Refund
2014-06-24	501358	Lamb-Star Engineering, L.P.	\$41,088.21	#03583- PGBT WE Phase 4 - CM S
2014-06-24	089818	MARGARET A. DUTTON	\$11.61	Toll Tag Refund
2014-06-24	089827	MARTHA M. JORDAN	\$31.60	Toll Tag Refund
2014-06-24	089814	MARY B. DYNOW	\$14.92	Toll Tag Refund
2014-06-24	089823	MILLEDGE CALDWELL	\$11.07	Toll Tag Refund

2014-06-24	501361	MNI Targeted Media, Inc.	\$3,723.56	Online Advertisement
2014-06-24	089828	MYRON S. LAZAR	\$0.69	Toll Tag Refund
2014-06-24	700021	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-06-24	089758	NATIONAL FORUM FOR BLACK PUBLIC ADMIN.	\$225.00	NFBPA Membership - Kim Tolbert
2014-06-24	089830	NELDA J SMITH	\$12.74	Toll Tag Refund
2014-06-24	089806	NHAN T TRAN	\$13.28	VIOLATION REFUND
2014-06-24	089822	NICHOLAS BUTLER	\$44.44	Toll Tag Refund
2014-06-24	089817	NKOSANA HLAZO	\$31.94	Toll Tag Refund
2014-06-24	089804	NOAH SHAH	\$25.80	Toll Tag Refund
2014-06-24	810132	NTTA Concentration Account	\$5,519.70	SH161 REIMASOFJUN2314
2014-06-24	800112	NTTA Concentration Account	\$9,903.98	LLTB REIMASOFJUN2314
2014-06-24	820694	NTTA Concentration Account	\$17,943.66	CTP REIMASOFJUN2314
2014-06-24	500275	NTTA Concentration Account	\$63,131.62	2005 REIMASOFJUN2314
2014-06-24	510351	NTTA Concentration Account	\$106,299.70	PGBTEE REIMASOFJUN2314
2014-06-24	700196	NTTA Concentration Account	\$125,600.00	OPER REIMASOFJUN2314
2014-06-24	900534	NTTA Concentration Account	\$477,570.33	SRT REIMASOFJUN2314
2014-06-24	089772	Networkfleet, Inc.	\$412.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service
2014-06-24	089723	OCCUPATIONAL HEALTH CENTERS OF	\$297.00	PRE EMP DRUG SCRNs 6-5-9/14
2014-06-24	089729	OFFICE DEPOT INC	\$1,200.60	2014 Office supplies for Share General Office Supplies for 20 OD Portable Screen

				Office Depot supplies for the Office Supplies 2014 Open Po for procurement Office Setup 2014 Finance PO for Office To remain open for remainder of
2014-06-24	089751	ORGANIZATION OF HISPANIC CONTRACTORS	\$2,500.00	RHCA Construction Worker Spons
2014-06-24	089808	OSCAR JAVIER DOMINGUEZ	\$100.00	VIOLATION REFUND
2014-06-24	089805	PATRICK L. WRIGHT	\$46.33	Toll Tag Refund
2014-06-24	089778	PAULA BUELOW	\$8.79	Toll Tag Refund
2014-06-24	089768	PDME	\$982.00	14 rolls stranded 14 ga. wire
2014-06-24	089793	PERRY D. APKING	\$10.52	Toll Tag Refund
2014-06-24	089766	PETROLEUM TRADERS CORPORATION	\$21,757.96	Diesel fuel Unleaded Fuel
2014-06-24	501359	RANDALL ANDERSON	\$1,800.00	3/4 day of photography of the
2014-06-24	089764	RFD AND ASSOCIATES INC	\$38,956.50	RFD/Kilan - EPDS Maintenance a
2014-06-24	089765	RFD AND ASSOCIATES INC	\$2,546,976.00	Oracle #58094 -Municipal Paym Oracle #56179 -Municipal Paym Oracle #58093 -Municipal Payme Oracle #59015 -Municipal Payme
2014-06-24	089829	ROB MCQUILLEN	\$19.33	Toll Tag Refund
2014-06-24	089774	SILSBEE FORD INC	\$20,718.00	11 Ford F150 Extended Cab Pick
2014-06-24	089795	STEVEN BARNETT	\$5.22	Toll Tag Refund
2014-06-24	089819	STEVEN IVY	\$3.47	Toll Tag Refund
2014-06-24	089796	SUSAN CARROLL	\$7.89	Toll Tag Refund
2014-06-24	089810	SUSAN	\$261.04	VIOLATION REFUND

		GUZMAN		
2014-06-24	089771	Sam Son	\$11,890.72	Gleneagles - Janitorial Servic
2014-06-24	089760	Southern Tire Mart	\$3,016.90	Aprov'd 8/13/13 \$155,535.29 fo
2014-06-24	089761	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$172.00	Facilities - Elevator Maintena
2014-06-24	089770	TEXAS ROOF MANAGEMENT, INC	\$4,290.00	Labor and Materials for roofin
2014-06-24	089734	TEXAS TRANSPORTATION INSTITUTE	\$8.89	Technical Assistance on Safety
2014-06-24	089789	TEXPRESS TRANSPORTATION LLC	\$90.04	Toll Tag Refund
2014-06-24	089731	THE RICHARDSON TRIDENT CO	\$225.00	- 6 Sch 40 x 10' T6 pipe lengt
2014-06-24	089782	TIMOTHY J. HAWBOLDT	\$23.90	Toll Tag Refund
2014-06-24	089730	TOWN OF ADDISON	\$846.64	WATER & SEWER
2014-06-24	089748	TRADEMARK DESIGN,LLC	\$925.00	Wrap service body on RCS truck
2014-06-24	089736	UNIFIRST HOLDINGS, INC.	\$580.49	Product – ANNUAL for Weekly Un
2014-06-24	089773	USA EROSION,INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE
2014-06-24	089752	VALWOOD IMPROVEMENT AUTHORITY	\$15,000.00	ILA - 2014 Annual Maintenance
2014-06-24	089769	VERINT AMERICAS, INC	\$1,101.75	Project Manager
2014-06-24	089740	VIDEOTEX SYSTEMS INC	\$827.50	1000' RG59 Siamese Plenum for Altronix 12V Power Supply BNC Connector for TC end CAT6E Plenum for camera contro RCA Connector for cam end T-Grid Box Hangers 24" Span
2014-06-24	009876	VRX, INC.	\$17,283.85	CTP Professional Services PGBT WE Professional

				Services Pavement & Shoulders
2014-06-24	009875	VRX, INC.	\$185,694.31	2014 Annual Inspection Bridge Repairs CTP Build-out DNT Trailblazer Replacement LLTB Rewiring & Lighting MLP-2 Rebuild MLP-7 Command Center Expansion MSE Wall Stabilization & Maint Median Barrier Replacement OMF Professional Services PGBT Drainage Improvements PGBT Mill & Overlay Seg 5 Pavement Repairs RMF Professional Services Traffic Studies
2014-06-24	089754	ValleyCrest Landscape Development Inc	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-06-24	089733	WEST GROUP PUBLICATION S	\$3,410.00	Tracker May Charge
2014-06-24	089759	WESTERN PAPER COMPANY, INC.	\$283.00	Copy Paper for the entire Agen
2014-06-24	089832	WILBERT L. TURNER	\$1.00	Toll Tag Refund
2014-06-25	820696	ATKINS NORTH AMERICA, INC.	\$20,752.42	#2058 - CTP Section 2B - CM Se
2014-06-25	820697	AUSTIN BRIDGE & ROAD	\$49,014.68	#2080-SWP/CTP Section B CONST
2014-06-25	820699	SEMA CONSTRUCTI ON, INC	\$1,906,418.8 7	#02084-CTP - Section 4 - CONST
2014-06-25	820695	SOUTHWEST MOBILITY PARTNERS-A JV	\$188,368.63	#02916 - CTP Section 5 - Const
2014-06-25	82B698	TEXAS STERLING CONSTRUCTI ON	\$2,389,202.9 1	#02720-SWP/CTP Section 3B - CO
2014-06-25	820698	TEXAS	\$3,362,539.6	#03033-SWP/CTP CONST -

		STERLING CONSTRUCTI ON	8	Section
2014-06-25	820700	Williams Brothers Construction Co. Inc.	\$1,496,125.6 7	#02076-SWP/CTP CONST - Section
2014-06-26	089893	ALMA VASQUEZ	\$8.10	Toll Tag Refund
2014-06-26	089860	ATMOS ENERGY CORPORATIO N, INC	\$224.69	GAS SERVICES
2014-06-26	089875	Adil Siraj	\$5.42	VIOLATION REFUND
2014-06-26	000107	BANK OF AMERICA	\$1,883.78	0000000000000000 01764147 6260384791 EH - PLANO GRAYBAR ELECTRIC COMPA LOWES #00525 LOWES #00665 OFFICE MAX PAYPAL MATTHEWSPRA REXEL2550 THE HOME DEPOT 529 WAL-MART #3482 WM SUPERCENTER #2086
2014-06-26	000106	BANK OF AMERICA	\$42,613.89	0000000000000000 000001 000002 000004 000005 06323855157584 10798130 123771254 139530 263458 267704 39923379 472700 472830 473645 473755 6255031165 6259322070 A1 LOCKSMITH ADOBE SYSTEMS, INC. AICPA AICPA ALPHA GRAPHICS #376

				ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN 00123367162390 AMERICAN 00123897958650 ASSOCIATION OF CONTING AUVSI Amazon.com CABLESANDKITS CALLOWAY'S NURSERY 116 CE CARROLLTON CMI MOULDING DALLAS CORNER BAKERY CSI CRESTLINE CO INC D J DOW JONES PRODUCTS DALLAS FREIGHTLINER DICKEYS TX-007 DISTINCTIVE MARKETING DMI DELL K-12/GOVT EARL OWEN CO, INC EH - PLANO FAIRFIELD INN-WDWY/WAC FOUR BROTHERS OUTDOO GODADDY.COM GOTOCITRIX.COM GRAPHIC SOLUTIONS GRAYBAR ELECTRIC COMPA HOOTSUITE MEDIA INC. HUTTON COMMUNICATIONS IBTTA INLAND TRUCK PARTS #30 IRRIGATORS SUPPLY JOBHILL JOB BOARDS LLC JOBTARGET LLC LANDMARK EQUIPMENT, IN LDNJR5F8KRQ LOWES #00550 LOWES #00665 LOWES #02567 MACKLIN'S CATERING CO. MSFT ONLINE N. GLANTZ & SON N0006826 NAICS ASSOCIATION LLC OFFICE MAX PACER800-676-6856IR PAYPAL DFW-WTS PAYPAL WWWACCCOMCH PGA TOUR SUPERSTORE
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				PIZZA HUT 317003170222 RECOGNITION USA REI PAYMENT CENTER REXEL2550 SAMS CLUB #8299 SAMSCLUB #6255 SHRM MEMBER600221582 SOUTHWES 5262410938054 SOUTHWES 5262415644056 SOUTHWES 5262417091315 SOUTHWEST INTERNATIONAL SQ VALERIE'S BRIDAL & STAPLES DIRECT STATE BAR TX-DUES-WEB SUNBELT RENTALS #318 SUNBELT RENTALS #512 SUNHOUSE SUPPLIESOUTLET.COM SURVEYMONKEY.COM SYM SECURE SITE SSL SYMANTEC CLOUD SignCad Systems TEXAS RUBBER SUPPLY IN THE HOME DEPOT #6513 THE HOME DEPOT 529 THE HOME DEPOT 542 THE HOME DEPOT 551 THE HOME DEPOT 553 THE HOME DEPOT 6520 THE TRANE COMPANY THE UPS STORE 3902 THE WALK THE TALK-CO TSCPA ULINE SHIP SUPPLIES WAL-MART #2086 WCU CONTINUING EDUCATI WM SUPERCENTER #2086 WORLDATEWORK Y-C NURSERIES ZHOHO CORPORATION
2014-06-26	089887	CASANDRA R. STALLINGS	\$5.13	Toll Tag Refund
2014-06-26	089888	CASANDRA R. STALLINGS	\$18.49	Toll Tag Refund
2014-06-26	089864	CHATHAM/WO RTH SPECIALTIES, INC.	\$320.01	Product – 165 24"x 36" Mirror
2014-06-26	089858	CINTAS	\$95.94	Replenishment first aid suppli

		CORPORATIO N NO. 2		
2014-06-26	089834	CITY OF CARROLLTON	\$1,137.43	WATER & SEWER
2014-06-26	089852	CITY OF FRISCO	\$481.38	WATER & SEWER
2014-06-26	089835	CITY OF GRAND PRAIRIE	\$1,938.52	WATER & SEWER
2014-06-26	089866	CITY OF McKINNEY	\$913.51	WATER & SEWER
2014-06-26	089836	CITY OF PLANO	\$1,290.96	WATER & SEWER
2014-06-26	089863	COMPLETE SUPPLY, INC.	\$655.30	Product – EnMotion Paper Towel Product – Multi Fold Paper Tow
2014-06-26	089838	DALLAS WATER UTILITIES	\$130.49	WATER & SEWER
2014-06-26	089878	DANIELLE J. CHRISTON	\$1.82	Toll Tag Refund
2014-06-26	089873	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAYROLL END OF 062214
2014-06-26	089884	DMITRIY MERKIN	\$2.26	Toll Tag Refund
2014-06-26	089877	DONNA BRENTS	\$51.39	Toll Tag Refund
2014-06-26	089869	Dallas County Treasure's Office	\$1,549.80	Monthly Scofflaw Billing Repor
2014-06-26	089839	EARL OWEN CO., INC.	\$1,046.12	Product – Four RKI WG15 White
2014-06-26	089840	EXPRESS SCRIPTS, INC.	\$38,884.12	EXPRESS SCRIPTS 6/20/14 CLAIMS
2014-06-26	089853	FORT DEARBORN LIFE INSURANCE COMPANY	\$30,260.70	LIFE INS PREM 4/2014
2014-06-26	089841	FRIENDLY CHEVROLET LTD	\$895.16	PO increase.
2014-06-26	089855	GENERAL REVENUE CORPORATIO N	\$187.39	PAYROLL END OF 062214

2014-06-26	089862	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,289.72	VISION COVERAGE JUNE 2014
2014-06-26	501363	HIC BROADCAST INC	\$4,000.00	Sponsorship at the Mundo Fox L
2014-06-26	700022	HIC BROADCAST INC	\$7,692.00	Mundo Fox-Hispanic televisions
2014-06-26	089867	INDIANA STATE CENTRAL COLLECTION UNIT	\$40.00	PAYROLL END OF 062214
2014-06-26	089876	ISIDRO BARRON	\$15.93	Toll Tag Refund
2014-06-26	089871	Illinois State Disbursement Unit	\$195.60	PAYROLL END OF 062214
2014-06-26	089883	JAMES E. MCDANIEL JR	\$37.25	Toll Tag Refund
2014-06-26	089861	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAYROLL END OF 062214
2014-06-26	089889	JODIE B. THOMPSON	\$8.13	Toll Tag Refund
2014-06-26	089891	JOSE VALVERDE	\$2.86	Toll Tag Refund
2014-06-26	089885	JOSEPH R. PINKSTON	\$63.87	Toll Tag Refund
2014-06-26	089892	JOSH D. VANDERHEY	\$29.85	Toll Tag Refund
2014-06-26	089881	JUSTIN JOYCE	\$10.02	Toll Tag Refund
2014-06-26	089849	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43	Maintenance cost for Kocica Bi
2014-06-26	089886	MADELINE A. SCHULTZ	\$44.62	Toll Tag Refund
2014-06-26	089856	MAMASO INC.	\$159.00	Product – Texas State Vehicle
2014-06-26	089874	Morpho USA, INC	\$9.95	Fingerprinting services - IT
2014-06-26	089882	NADINE KNOWLES	\$2.69	Toll Tag Refund
2014-06-26	089879	NATHAN HIGHT	\$5.36	Toll Tag Refund

2014-06-26	089868	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAYROLL END OF 062214
2014-06-26	089843	NORTH CENTRAL TEXAS COUNCIL OF	\$14,487.00	PEBC ENTITY COST SHARE 5/2014 PEBC ENTITY COST SHARE 6/2014 PEBC ENTITY COST SHARE 7/2014
2014-06-26	089865	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAYROLL END OF 062214
2014-06-26	089837	OCCUPATIONAL HEALTH CENTERS OF	\$99.00	PRE EMP DRUG SCRIN 6/11/14
2014-06-26	089844	OFFICE DEPOT INC	\$410.51	General Office Supplies for 20 Office Depot supplies for the Office Supplies 2014 Office Supplies. Cash & Debt 2 Open Po for procurement Offic
2014-06-26	089870	PDME	\$164.14	CM 4TY7975 VCHR 00186371 INV 4TX8709 VCHR 00186370 Product – 0590000, 1/8"x30', 7 Product – 43383, Aluminum Slee Product – M02220, Aluminum Sle Product – M02480, Thin Touch U
2014-06-26	089872	PERFORMANT RECOVERY INC	\$144.07	PAYROLL END OF 062214
2014-06-26	089851	POWER HOUSE ELECTRIC SUPPLY	\$297.18	Product – EMT075, Conduit ¾" @ Product – IlSCO PDB-11-2/0-3 D Product – STL-CTY BU502 ¾" 105 Product – STL-CTY R1028 10x1/4 Product – STL-CTY XC 2200C 3/8 Product – Wire Connectors, E02

2014-06-26	089857	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consulting Agr
2014-06-26	089880	ROBERT S. HOLMES	\$20.00	Toll Tag Refund
2014-06-26	089854	SID TOOL CO, INC	\$651.24	Product – Item# 30167415, RXHS
2014-06-26	089848	STANDARD & POORS FINANCIAL SERVICES, LLC	\$6,000.00	Rtg Agency Fees, 2011A
2014-06-26	089845	STANDARD INSURANCE CO.	\$16,530.83	LTD FOR JUNE 2014
2014-06-26	089846	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.29	PAYROLL END OF 062214
2014-06-26	089859	TEXAS STATE COMPTROLLER	\$299,139.27	UNCLAIMED PROP. CUST. DEPOSIT UNCLAIMED PROP. OVER PAYMENT
2014-06-26	089890	THOMAS TRIZNA SR.	\$142.14	Toll Tag Refund
2014-06-26	089847	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAYROLL END OF 062214
2014-06-26	089842	UNITED STATES TREASURY	\$335.00	PAYROLL END OF 062214
2014-06-26	089850	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-06-27	109948	Delta Dental Insurance Company	\$5,068.10	6/19/14-6/25/14
2014-06-27	820701	NTTA Concentration Account	\$231,062.67	CTP REIMASOFJUN2614
2014-06-27	810133	NTTA Concentration Account	\$308,571.64	SH161 REIMASOFJUN2614
2014-06-27	012085	OFFICE OF THE ATTORNEY GENERAL	\$7,369.22	PAY END OF 062214
2014-06-27	019648	Optum	\$3,428.47	EMP HSA DEDUCTIONS

		Bank, Inc		6/22/14
2014-06-30	026163	UNITED HEALTHCARE INSURANCE COMPANY	\$80,219.21	6/30/14
2014-07-01	089896	A. H. BELO MANAGEMENT SERVICES	\$398.00	03795-IT Adv Laptops 03800-IT Adv Desktops
2014-07-01	089952	AHI ENTERPRISES ,LLC	\$31,124.86	For purchase of toner cartridg
2014-07-01	089990	AISHA SIDDIQA	\$7.10	Toll Tag Refund
2014-07-01	089994	ANITA AIKMAN	\$18.44	Toll Tag Refund
2014-07-01	089939	APPLIED OPERATIONS SECURITY and	\$714.00	Creation of blanket PO for sec
2014-07-01	089970	ASHKAN MONADJEMI	\$5.61	Toll Tag Refund
2014-07-01	089974	ASHLEY M. STARR	\$200.00	Toll Tag Refund
2014-07-01	089894	AT&T TELECONFERENCE SERVICES	\$718.88	AT&T TELECONFERENCE
2014-07-01	089942	Austin Ribbon & Computer Supplies Inc.	\$1,160.20	Citation Paper - Thermal Rolls Shipping
2014-07-01	090005	BETTY NED	\$13.19	Toll Tag Refund
2014-07-01	089928	BOB TOMES FORD	\$3,701.93	Product –ANNUAL Ford OEM Parts
2014-07-01	089940	BPSI CORP DBA	\$22.00	Office Supplies, Bus Cards MWa
2014-07-01	089997	BRAD E. HARRIS	\$7.63	Toll Tag Refund
2014-07-01	089934	BRENDA MATISSEN	\$1,055.00	Loop Cutting @ MLP8 Loop Cutting @ MLP8 ADJUSTMENT
2014-07-01	501381	BRYAN & SONS LOCKSMITH, INC.	\$265.45	Additional Hockey Puck Master Hockey Puck Style Master Padlo M1 Key Master Padlock #21 series, all
2014-07-01	089983	CARLA M. WARREN	\$47.43	Toll Tag Refund
2014-07-01	090009	CATHY PIERCE	\$44.88	VIOLATION REFUND
2014-07-01	700023	CBS RADIO	\$3,550.00	General radio spots (enterpris

		BROADCASTING dba KLUV, KVIL		
2014-07-01	501373	CBS RADIO BROADCASTING dba KLUV, KVIL	\$23,910.00	CBS Radio-CTP for a marketing
2014-07-01	089947	CDM SMITH INC	\$47,943.28	SRT Capacity Imp Trig TRAFFIC AND REVENUE CONSULTING WA 2012N-01 PRELIM T & R STUDY WA 2014-03 NCTCOG Demographic WA 2014-04 Toll Rates & Recove WA 2014-05 Revenue impact anal
2014-07-01	090012	CESAR GARCIA	\$9.88	Toll Tag Refund
2014-07-01	089975	CHRIS ULHERR	\$19.09	Toll Tag Refund
2014-07-01	089919	CITY OF FORT WORTH	\$433.88	WATER & SEWER
2014-07-01	501377	CLEAR CHANNEL OUTDOOR, INC.	\$8,534.00	Outdoor Boards for 12 months
2014-07-01	089918	CLIFFORD POWER SYSTEMS INC	\$773.07	Additional Service and Repairs
2014-07-01	089932	COMPLETE SUPPLY, INC.	\$763.72	Product – 36" x 5" Dust Mop He Product – EnMotion Paper Towel Product – White Knit Rags 25lb
2014-07-01	089949	Canon Financial Services, Inc	\$5,246.00	Color copier cost for the PUbI Rental renewal for Existing fl Two Canon Copiers added to the
2014-07-01	089921	DALLAS COUNTY	\$100.00	HV FILING FEE - CARNOLD
2014-07-01	089922	DALLAS COUNTY	\$100.00	HV FILING FEE - LHUGHES
2014-07-01	089972	DAVE RICKETTS	\$15.18	Toll Tag Refund
2014-07-01	089978	DAWIT HABTE	\$19.02	Toll Tag Refund
2014-07-01	089979	DEBORAH L	\$25.00	Toll Tag Refund

		KOVAR		
2014-07-01	089995	DELFINO CATALAN	\$19.48	Toll Tag Refund
2014-07-01	089913	DELI MANAGEMENT, INC	\$205.79	OTA Business Lunch Meeting - O
2014-07-01	089926	DENTON COUNTY ELECTRIC	\$6,922.67	ELECTRIC GAS SERVICES
2014-07-01	501365	DEPARTMENT OF INFORMATION RESOURCES	\$2,870.22	CTP PROJECT
2014-07-01	089899	DEPARTMENT OF INFORMATION RESOURCES	\$4,220.24	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE GE INTERNET LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2014-07-01	501370	DEPARTMENT OF STATE HEALTH SERVICES	\$93.00	Asbestos Abatement
2014-07-01	090002	DIANNE E MARRIOTT	\$5.00	Toll Tag Refund
2014-07-01	089916	EAGLE BRUSH & CHEMICAL INC	\$530.00	Product – Safety – Personal Pr
2014-07-01	089897	EARL OWEN CO., INC.	\$765.84	Product – Thirty (30) Ecco 351
2014-07-01	090010	EDUARDO ARANA	\$74.95	VIOLATION REFUND
2014-07-01	090003	EILEEN MERRIMAN	\$8.65	Toll Tag Refund
2014-07-01	090013	ELIZABETH KURIAN	\$0.88	Toll Tag Refund
2014-07-01	089987	ELSIE J. JARRY	\$0.61	Toll Tag Refund
2014-07-01	089960	ELSIE L. HAM	\$2.55	Toll Tag Refund
2014-07-01	089964	ESTATE OF HENRY L. LONGCRIER JR.	\$30.90	Toll Tag Refund
2014-07-01	089927	EVCO PARTNERS, LP dba BURGOON	\$1,853.74	Product – Various Inventory It

		COMPANY		
2014-07-01	090011	Etelbina Rodriguez	\$82.26	VIOLATION REFUND
2014-07-01	089898	FRIENDLY CHEVROLET LTD	\$1,757.17	PO increase.
2014-07-01	089948	First Class Auto, Inc.	\$1,700.95	Auto Body and frame work Work
2014-07-01	501374	GILBERT MAY INC	\$55,072.48	03758 PGBT WE Erosion Mitigati RETAINAGE
2014-07-01	089900	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$865.00	GFOA Certificate of Achievemen
2014-07-01	089901	GT DISTRIBUTORS, INC.	\$230.70	Ten (10) Whelen LINZ6A Super L
2014-07-01	501366	GUARANTEED EXPRESS, INC.	\$71.32	PUBLIC AFFAIR DELIVERY
2014-07-01	089965	HAYLEY J. MARLAR	\$25.00	Toll Tag Refund
2014-07-01	089933	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$497.70	Product – Actuator, Neutral Sw
2014-07-01	089931	INTELICOM, INC	\$76,724.10	Product – Six (6) Lite Sys 103
2014-07-01	089923	Irrigators Supply Inc	\$52.99	Product – 3003-9421, 20" Chain
2014-07-01	090015	JAKOB T. LUTTRULL	\$12.75	Toll Tag Refund
2014-07-01	089998	JAMOND HERRON	\$11.44	Toll Tag Refund
2014-07-01	090016	JANET REED	\$8.53	Toll Tag Refund
2014-07-01	089976	JEDEDIAH WILSON	\$29.64	Toll Tag Refund
2014-07-01	090014	JERRY LUTHER	\$5.41	Toll Tag Refund
2014-07-01	089971	JESUS REYNA	\$1.80	Toll Tag Refund
2014-07-01	089991	JIMMY D. STEWART	\$16.83	Toll Tag Refund
2014-07-01	089967	JOHN P. MCALEXANDER	\$5.72	Toll Tag Refund
2014-07-01	089973	JOY ROBINSON	\$40.00	Toll Tag Refund

2014-07-01	089961	JUSTIN HANSEN	\$16.52	Toll Tag Refund
2014-07-01	089955	Jump PR2, INC	\$2,002.00	First & Second Qtr 2014 DOT ra
2014-07-01	089910	Justice of the Peace, Precinct 4 Collin	\$100.00	HV FILING FEE T. E. CHERRY
2014-07-01	089911	Justice of the Peace, Precinct 4 Collin	\$100.00	HV FILING FEE D. J. KALCHICK
2014-07-01	089977	KEISHA M. DINGLE	\$4.54	Toll Tag Refund
2014-07-01	089917	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$213.91	Maintenance contract for C452
2014-07-01	501371	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,381.60	Additional funds for PO 20000
2014-07-01	501372	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00	Outdoor Boards for 12 months
2014-07-01	089984	LAUREN M. BEASLEY	\$2.04	Toll Tag Refund
2014-07-01	089981	LAUREN SMITHERMAN	\$36.20	Toll Tag Refund
2014-07-01	089982	LIDA VIDAL	\$75.56	Toll Tag Refund
2014-07-01	090001	LIDIA LUJAN	\$21.59	Toll Tag Refund
2014-07-01	089957	LOREN HITCHCOCK	\$9.32	Toll Tag Refund
2014-07-01	089966	LOUIS F. MASCIS	\$40.56	Toll Tag Refund
2014-07-01	089930	LOUTHAN CONSULTING LLC	\$6,530.00	Agency analytics
2014-07-01	090006	MALLORY SCHMIDT	\$33.66	Toll Tag Refund
2014-07-01	089989	MARGARET ROYBAL	\$1.66	Toll Tag Refund
2014-07-01	089968	MARGO L. MCNEILL	\$22.41	Toll Tag Refund
2014-07-01	089999	MARIA JIMENEZ	\$3.07	Toll Tag Refund
2014-07-01	089986	MELISSA GILLETTE	\$14.81	Toll Tag Refund

2014-07-01	089929	METROPLEX BATTERY INC.	\$1,062.36	Product –ANNUAL Purchasing Con
2014-07-01	089980	MICHAEL B. MCCURDY	\$10.57	Toll Tag Refund
2014-07-01	090007	MICHAEL D. WEDLAKE	\$38.23	Toll Tag Refund
2014-07-01	501379	MNI Targeted Media, Inc.	\$9,748.73	Online Advertisement
2014-07-01	089992	NICHOLAS J. VERZINO JR	\$49.63	Toll Tag Refund
2014-07-01	501367	OFFICE DEPOT INC	\$274.43	At a Glance Wall Calendar - It Atomic Digital Clock - Item # Aurora Cross-Cut Shredder - It Brother PT-90 Labeler - Item # Brother Tapes M2312PK - Item # Certificate Frames 3/pk - Item OD Rotary Organizer - Item # 5 Stanley Elec Pencil Sharpener
2014-07-01	089902	OFFICE DEPOT INC	\$346.36	General Office Supplies for 20 Office Depot Supplies Office Supplies. Cash & Debt 2 Open Po for procurement Offic To remain ope for remainder of
2014-07-01	012539	Optum Bank, Inc	\$1,000.00	EMPLOYER HSA SEED MONEY
2014-07-01	089944	PETROLEUM TRADERS CORPORATION	\$13,039.87	Unleaded Fuel
2014-07-01	089958	PHILIP DEIHLE	\$20.00	Toll Tag Refund
2014-07-01	089903	PITNEY BOWES, INC.	\$1,095.98	Mailing Machine supplies
2014-07-01	089936	PROFESSIONAL TURF PRODUCTS LP	\$609.52	1 plastic spider, 2 belts, and 110-0413 Seatbelt-Retractable Product – Bearing end rod and
2014-07-01	090008	Paul R Poole	\$12.56	VIOLATION REFUND
2014-07-01	089915	QUESTMARK INFORMATION MANAGEMENT INC	\$131,503.87	Postage for Printing Services Printing of Statements, Letter
2014-07-01	501375	RADIO ONE OF TEXAS, LP	\$5,000.00	Urban digital car show event
2014-07-01	700024	RADIO ONE OF TEXAS, LP	\$25,100.00	Urban market radio
2014-07-01	089941	RADIO ONE	\$45,000.00	Urban market radio and

		OF TEXAS, LP		carwash
2014-07-01	090000	RAMON LUEVANO	\$10.36	Toll Tag Refund
2014-07-01	089895	RBC CAPITAL MARKETS LLC	\$62,018.58	RBC Prof Services, 2014 Retain
2014-07-01	501368	REBCON, INC.	\$106,401.66	#03287 - CTP SECTION 3B SAND S
2014-07-01	501376	RFD AND ASSOCIATES INC	\$31,394.00	CTP - ETC & ITS Design and Con
2014-07-01	089943	RFD AND ASSOCIATES INC	\$59,121.36	DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment & S ETCS, ITS & NCS Project Mgmt GIS Project Mgmt Services IDS Independent Verification &
2014-07-01	090017	RIGOBERTO RODRIGUEZ	\$18.07	Toll Tag Refund
2014-07-01	089988	ROBERT E. MORGAN	\$27.68	Toll Tag Refund
2014-07-01	089951	ROCKET RED, LTD	\$5,697.50	Rocket Red contracted advertis
2014-07-01	501378	ROCKET RED, LTD	\$6,561.05	Rocket Red
2014-07-01	089959	ROGELIO P. FLORES	\$20.93	Toll Tag Refund
2014-07-01	501380	Rall Properties, L.P	\$199,327.00	#03657 - CTP Section 4 - ROW
2014-07-01	700025	Ralston Outdoor Advertising, Ltd	\$2,500.00	2 boards July-Dec. 2014 to inc
2014-07-01	089953	Rene Miranda	\$1,220.50	Loop Repairs
2014-07-01	089985	SAMUEL GARCIA	\$8.12	Toll Tag Refund
2014-07-01	090018	SHAWNDA TURNER	\$22.76	Toll Tag Refund
2014-07-01	089925	SHI-GOVERNMENT SOLUTIONS, INC.	\$912.00	Crystal Reports V11 Client - S
2014-07-01	089954	SILSBEE FORD INC	\$103,590.00	11 Ford F150 Extended Cab Pick
2014-07-01	501364	SOUTHWEST ENVIROTECH PARTNERS, LP	\$15,200.00	MD20 - 152 Supersacks (Oakdale

2014-07-01	089937	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$668.52	Parts and labor for repair of
2014-07-01	089908	SUMMERS GROUP INC.	\$4,255.41	50' Twist-Lock Extension Power Product – Replacement Wire Con Product – Various Electrical S Various electrical items inclu
2014-07-01	089935	Savant Group Inc.	\$20,090.60	#03597 - DNT Ph.3 - Rock Hill
2014-07-01	089938	Southern Tire Mart	\$6,982.12	Aprov'd 8/13/13 \$155,535.29 fo
2014-07-01	089945	Summus Industries, Inc.	\$105,210.00	Dell E6440 14" Laptop
2014-07-01	089993	TARRANT COUNTY	\$8.59	Toll Tag Refund
2014-07-01	089946	TEI Program & Construction Management	\$41,339.54	Construction Management (03668
2014-07-01	501369	THOMAS REPROGRAP HICS, INC	\$1,456.23	#3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo
2014-07-01	089904	THOMAS REPROGRAP HICS, INC	\$2,749.59	#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro #03206 - SRT Online Planroom S
2014-07-01	089956	TORY L ROGERS	\$21.60	Toll Tag Refund
2014-07-01	089905	TRANSCORE HOLDINGS, INC	\$631,440.00	Sticker Tags for 2014 - OPEN P
2014-07-01	089914	UNIFIRST HOLDINGS, INC.	\$716.30	Product – ANNUAL for Weekly Un
2014-07-01	089907	VERIZON SOUTHWEST	\$123.54	VERIZON MPL3
2014-07-01	089906	VERIZON SOUTHWEST	\$1,849.32	VERIZON CONSOLIDATED BILL
2014-07-01	089969	VICKIE MELENDEZ	\$78.75	Toll Tag Refund
2014-07-01	089920	VIDEOTEX SYSTEMS INC	\$8,715.71	Installation - 1 Day Sony EVID90 Camera Sony Joystick Remote Control
2014-07-01	090004	VISWA PHANI K.	\$2.86	Toll Tag Refund

		MUNUKUTLA		
2014-07-01	089950	ValleyCrest Landscape Maintenance,In c	\$2,633.30	Gleneagles Monthly Landscape M
2014-07-01	089924	WENZEL, WENZEL & ASSOCIATES, INC.	\$5,553.00	Product – (150)Traffic Cone 3 Product – (250) Traffic Cone 2
2014-07-01	089996	WILLIAM G. GIVENS	\$75.00	Toll Tag Refund
2014-07-01	089909	WOODVEST LLC	\$610.80	Product - 5047103 QTY-2, FERR Product - CLUTCH BELT, 5022575 Product - FRONT WHEEL & TIRE A
2014-07-01	090019	William Morrison	\$11.24	VIOLATION REFUND
2014-07-01	089963	YO HAN KANG	\$10.71	Toll Tag Refund
2014-07-01	089912	eVERGE GROUP OF TEXAS LTD.	\$24,181.50	eVerge - PeopleSoft Maintenanc eVerge - PeopleSoft ePerforman
2014-07-02	049247	ETC	\$3,473.00	ETC work on TER Enhancements f
2014-07-02	049249	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-07-02	049248	ETC	\$124,168.00	TSA charges for work completed
2014-07-02	049246	ETC	\$219,049.50	2014 ETCC RITE Maintenance and
2014-07-02	049245	ETC	\$488,763.25	2014 ETCC RITE Enhancements
2014-07-03	090049	ADAM M. BURGENER	\$23.28	Toll Tag Refund
2014-07-03	090062	ANGELICA M. THOMAS	\$30.93	Toll Tag Refund
2014-07-03	090036	ATMOS ENERGY CORPORATIO N, INC	\$35.21	GAS SERVICES
2014-07-03	090042	Air Industrial Resource Inc.	\$382.60	Product – 88290014-514, Sensor Product – 88290015-567, Elemen Product – Estimated Freight @
2014-07-03	090035	BOB TOMES FORD	\$275.59	Product –ANNUAL Ford OEM

				Parts
2014-07-03	090051	CARRIE CAMPBELL	\$0.54	Toll Tag Refund
2014-07-03	090020	CARRIER ENTERPRISE LLC	\$110.85	Product – TRU-1010MAS, Egg Cra
2014-07-03	090021	CITY OF CARROLLTON	\$600.00	CPR Certification for RCS Supe CPR Recertification for RCS Su
2014-07-03	090022	CITY OF CARROLLTON	\$2,472.10	WATER & SEWER
2014-07-03	090031	CITY OF FORT WORTH	\$36.00	WATER & SEWER
2014-07-03	090023	CITY OF GRAND PRAIRIE	\$2,003.31	WATER & SEWER
2014-07-03	090024	CITY OF PLANO	\$2,105.92	WATER & SEWER
2014-07-03	090037	CITY OF ROWLETT	\$897.08	WATER & SEWER
2014-07-03	090039	CITY OF SACHSE	\$169.33	WATER & SEWER
2014-07-03	090064	DONNA SELLERS	\$8.89	Toll Tag Refund
2014-07-03	090033	EVCO PARTNERS, LP dba BURGOON COMPANY	\$662.96	Coupler, 1/2 in size for air c Product – Various Inventory It SUN2847 Sunex Wheel Bearing Lo
2014-07-03	090025	FEDERAL EXPRESS CORPORATION	\$171.81	ADMIN DELIVERIES CASH & DEBT DELIVERIES CUSTOMER SERVICE DELIVERY FINANCE DELIVERIES FINANCE DELIVERY FINANCE PLAN&ANALYSIS DELIVERY HR DELIVERIES IT DELIVERY PROJECT DELIVERY DELIVERIES PROJECT DELIVERY DELIVERY
2014-07-03	090026	FRIENDLY CHEVROLET LTD	\$1,392.76	CREDIT INVS 965749 VCHR 186628 PO increase.
2014-07-03	820702	GRANITE CONSTRUCTI	\$7,827,994.37	#02947-SWP/CTP CONST - Section

		ON		
2014-07-03	501382	Green Mountain Energy Company	\$7,193.81	ELECTRIC
2014-07-03	090050	JAMES R. BUSTER	\$5.55	Toll Tag Refund
2014-07-03	090057	JANET M. NICODEMUS	\$29.16	Toll Tag Refund
2014-07-03	090060	JARED RANDOPH	\$3.77	Toll Tag Refund
2014-07-03	090052	JESSE M. DELONEY	\$18.73	Toll Tag Refund
2014-07-03	090048	JESSICA M. BRAMBLETT	\$7.48	Toll Tag Refund
2014-07-03	090059	JULIE A. PERKINS	\$20.17	Toll Tag Refund
2014-07-03	090063	JULIE M. THOMPSON	\$4.19	Toll Tag Refund
2014-07-03	090061	KENYETTA SAMILTON	\$5.33	Toll Tag Refund
2014-07-03	090046	Kendra Heintzelman	\$1,207.20	VIOLATION REFUND
2014-07-03	090054	LAUD E. HOWELL	\$40.51	Toll Tag Refund
2014-07-03	090056	LUIS R. MALDONADO	\$17.04	Toll Tag Refund
2014-07-03	090034	MAMASO INC.	\$94.00	Product – Texas State Vehicle
2014-07-03	090058	MELISSA K. OLDS	\$27.58	Toll Tag Refund
2014-07-03	090053	MIREYA HERNANDEZ	\$2.72	Toll Tag Refund
2014-07-03	090027	OFFICE DEPOT INC	\$2.97	Open Po for procurement Offic
2014-07-03	090041	PRO CHEM OF DFW INC	\$129.00	Product – Hose R-2 4500psi,
2014-07-03	090030	QUESTMARK INFORMATION MANAGEMENT INC	\$964.32	Printing of Statements, Letter
2014-07-03	090032	SHI-GOVERNMENT SOLUTIONS, INC.	\$486.00	AutoCAD LT Subscription
2014-07-03	090045	SILSBEE FORD INC	\$20,718.00	11 Ford F150 Extended Cab Pick
2014-07-03	090044	SUPERIOR TALENT RESOURCES,	\$1,286.40	Dot Net Developer-Temp employe

		INC		
2014-07-03	090047	Stephanie Marra	\$3.78	VIOLATION REFUND
2014-07-03	090043	TDK RANCH, INC.	\$700.00	Product – Rhino Liner two (2)
2014-07-03	090055	TIFFANY LOYD	\$5.00	Toll Tag Refund
2014-07-03	090040	The ATC Freightliner Group, LLC	\$618.09	Product – Steering shaft
2014-07-03	501383	United Electric Cooperative Services, Inc	\$1,335.06	ELECTRIC-CTP
2014-07-03	090038	WILSON OFFICE INTERIORS, LLC	\$2,814.36	Furniture DPS Office Furniture TollTag Store
2014-07-03	090028	WOODVEST LLC	\$680.50	1-513592 Knob Ball \$1.94 1-603602 Bushing Roller \$9.89 1-643172 Elbow 90 Degree \$3.10 1-643293 Clamp hose, fuel \$2.1 103-4469 Seat Belt Kit \$66.24 103-5598 Belt Poly-V \$10.50 Qt 109-4736 ASM, Switch w/nut \$17 109-6627 Clutch Kit \$351.04 820311 Fuel Filter \$51.40 Qty
2014-07-03	090029	eVERGE GROUP OF TEXAS LTD.	\$11,577.50	eVerge - PeopleSoft Maintenanc
2014-07-07	070751	Delta Dental Insurance Company	\$4,340.10	6/26/14-7/2/14
2014-07-07	018105	UNITED HEALTHCARE INSURANCE COMPANY	\$82,813.91	7/7/14
2014-07-08	090126	ANNA E TERRY	\$0.16	Toll Tag Refund
2014-07-08	090118	ARC2EARTH LLC	\$2,290.00	Arc2Earth Annual Team Subscrip
2014-07-08	090084	AT & T	\$30,452.10	AT&T CONSOLIDATED AT&T LONG DISTANCE
2014-07-08	090096	ATMOS ENERGY CORPORATIO	\$335.28	GAS SERVICES

		N, INC		
2014-07-08	501388	Alliance Geotechnical Group, INC	\$62,908.54	#02879 - CTP Section 2 - Mater
2014-07-08	090093	BOB TOMES FORD	\$228.24	Product –ANNUAL Ford OEM Parts
2014-07-08	090142	BOBBYE J TRAYLOR	\$18.90	Toll Tag Refund
2014-07-08	501394	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-07-08	090090	Barnsco, Inc.	\$75.00	Product – ¼" x 10' Pencil Rod
2014-07-08	090146	CAROLYN SPRINGER	\$7.57	Toll Tag Refund
2014-07-08	090110	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-07-08	090113	CHECKPOINT SERVICES INC	\$136,585.44	Dell 7010 Workstations
2014-07-08	090095	CINTAS CORPORATION NO. 2	\$68.36	Replenishment first aid suppli
2014-07-08	090065	CITY OF CARROLLTON	\$385.99	WATER & SEWER
2014-07-08	090082	CITY OF FORT WORTH	\$60.75	WATER & SEWER
2014-07-08	090081	CITY OF GARLAND UTILITY SERVICES	\$796.39	ELECTRIC
2014-07-08	090100	CITY OF LEWISVILLE	\$445.63	WATER & SEWER
2014-07-08	090066	CITY OF PLANO	\$8,183.29	WATER & SEWER
2014-07-08	090120	CITY OF SULPHUR SPRINGS 22682	\$3.27	Toll Tag Refund
2014-07-08	090092	CIVIL ASSOCIATES, INC.	\$57,104.71	#02297 - PGBT (I35E TO SH78)
2014-07-08	090111	COPYNET OFFICE SYSTEMS,INC	\$328.60	Maintenance and rental charges
2014-07-08	090115	Clark Equipment Company	\$38,220.70	Bobcat S770 Skid Steer Loader
2014-07-08	090134	DAVID F. JOHLER	\$11.75	Toll Tag Refund
2014-07-08	090075	DAVID L.	\$286.18	Citation Processing Clerk - Da

		MCNATT		DISCOUNT 10% NET15
2014-07-08	090141	DEANDREA SMITH	\$33.58	Toll Tag Refund
2014-07-08	090067	DELL MARKETING L.P.	\$10,075.50	Dell Staff Aug 2014
2014-07-08	090089	DENTON COUNTY ELECTRIC	\$6,218.52	ELECTRIC GAS SERVICES
2014-07-08	090071	DRSK LIMITED PARTNERSHIP	\$22.45	Badge - R. Rangel Shipping
2014-07-08	090080	EAGLE BRUSH & CHEMICAL INC	\$947.00	HiVis Hagane Coil Fiber Work G Product – Safety – Personal Pr
2014-07-08	090131	FERNANDO CHAPA	\$1.90	Toll Tag Refund
2014-07-08	090132	FERNANDO CHAPA	\$15.60	Toll Tag Refund
2014-07-08	090116	Fennell's Legal Services	\$8,950.00	Bad Addresses Non-Serves Serves
2014-07-08	090112	First Class Auto, Inc.	\$256.45	Auto Body and frame work Work
2014-07-08	090076	G & K SERVICES	\$65.04	Gleneagles - Entry Mat Service
2014-07-08	090123	GELCO CORPORATION LSR	\$0.03	Toll Tag Refund
2014-07-08	090098	GLANTZ HOLDINGS, INC. d/b/a	\$374.54	DBLBeB1354115G 13oz. glass ban DBLBeB1354115M- Matte Banner m EBT3EPS sintra EQIPG2 banner tape INVS ADJUSTMENT-FUEL CHARGE
2014-07-08	090086	GRAPHIC SOLUTIONS GROUP, INC.	\$121.86	Product – SOC-ROL-ESL3, Ink Ca
2014-07-08	090068	GRAYBAR ELECTRIC CO. INC.	\$3,202.80	Pelco Brackets for Front Camer
2014-07-08	501393	Green Moutian Energy Company	\$2,870.28	ELECTRIC
2014-07-08	090129	HAOYUAN	\$40.80	Toll Tag Refund

		ZHANG		
2014-07-08	090069	HDR ENGINEERING , INC.	\$1,853.44	#02254- SRT - Corridor Consult
2014-07-08	501384	HDR ENGINEERING , INC.	\$95,120.49	#02418 - CTP - CM services for #02418 - CTP -Program Controls CTP Section 6 - Construction M
2014-07-08	090122	HEIDI M. BRANDECKER	\$10.55	Toll Tag Refund
2014-07-08	501392	Hunt Consulting Engineers	\$18,221.82	#03584- PGBT WE Landscaping CM
2014-07-08	090108	INDEPENDEN T STATIONERS INC	\$43.21	Black Sharpies Blue Labels Red Labels Scissors chart tape packing Tape post It Notes
2014-07-08	090106	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-07-08	090087	Irrigators Supply Inc	\$140.12	4180-020-0200 Short block \$166 INVOICE ADJUSTMENT – 0783-830-2000 Crankcase Sea
2014-07-08	090150	JACKIE JONES	\$3.75	VIOLATION REFUND
2014-07-08	090094	JAMES W GRIFFIN	\$4,950.00	#03330- DNT 4B/5A - Property M #03330- TTA/NTTA - PMO/PD, Rev
2014-07-08	090124	JAN O. DEWULF	\$21.66	Toll Tag Refund
2014-07-08	090119	Jeyson Paez	\$155.54	WHEEL STUD & LUGNUT REIMB
2014-07-08	090133	KENNETH E. FORD	\$8.82	Toll Tag Refund
2014-07-08	090136	KRISTINA LARSEN	\$3.33	Toll Tag Refund
2014-07-08	501387	Kleinfelder Central Inc	\$11,106.52	#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde
2014-07-08	090135	LANCE KEY	\$39.99	Toll Tag Refund

2014-07-08	090144	LAURA A. PETERS	\$28.17	Toll Tag Refund
2014-07-08	090104	LENNOX INDUSTRIES, INC.	\$203.48	Blower motor 18j96 \$200.97 Capacitor 22W80 \$12.46
2014-07-08	501390	Lamb-Star Engineering, L.P.	\$263,477.87	#02875 - CTP Section 2 - Const
2014-07-08	090091	MAMASO INC.	\$54.25	Product – Texas State Vehicle
2014-07-08	090149	MARIA RODRIGUEZ	\$129.47	VIOLATION REFUND
2014-07-08	501385	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$92,103.50	#02878 - CTP Section 3B - Mate
2014-07-08	090145	MELISSA SHERROD	\$23.24	Toll Tag Refund
2014-07-08	090148	MELVIN W CARTER	\$3.46	VIOLATION REFUND
2014-07-08	090101	MHC Kenworth	\$357.63	3800x Brake Drum \$139.99 Qty 2 4707QP brake shoe kit \$36.33 Q AS1140 Slack Adjuster \$77.33 Q Brake Shoe Core \$\$82.76 CM M00605600219095 V00185273 CM M00605600219124 V00185274 CR INVST00605601058832 V185272 INV T00605601057629 V00185271 INVOICE ADJUSTMENT
2014-07-08	090121	MICHAEL WELLS	\$127.97	Toll Tag Refund
2014-07-08	090128	NIKKI D. WADSWORTH	\$4.68	Toll Tag Refund
2014-07-08	090138	OLGA MARTINEZ	\$49.09	Toll Tag Refund
2014-07-08	090107	PDME	\$928.38	INVOICE ADJUSTMENT Product – 3/8"x50' Red Air/Wat Product – Bushing 1/2Mx3/8F, F Product – Dawn Dish Detergent, Product – Hitch Pin, Std, Stl,

				Product – PP300 Double Barrel Product – Quikrete Bonding Adh
2014-07-08	090105	PRESTON LLOYD CLEANERS INC	\$199.85	Product –ANNUAL Purchasing for
2014-07-08	090102	PROFESSIONAL TURF PRODUCTS LP	\$1,537.76	Product – 104-8338; Hood Assem
2014-07-08	501395	Prairie View A&M Univ National AAFW	\$1,000.00	Corporate Sponsor of golf tour
2014-07-08	501386	QUESTMARK INFORMATION MANAGEMENT INC	\$6,100.00	Insert New ZipCash montly bill
2014-07-08	090079	QUESTMARK INFORMATION MANAGEMENT INC	\$437,000.00	Insert-New ZipCash Monthly Bil Postage for Printing Services
2014-07-08	090099	RED RIVER SPECIALTIES, INC	\$3,400.00	Product – Herbicide Ranger Pro
2014-07-08	090125	ROBERT FORD	\$55.45	Toll Tag Refund
2014-07-08	090072	ROCKMOUNT RESEARCH	\$555.42	Product – Estimated Freight @ Product – Neptune-MIG Welding Product – Polaris Welding Rod
2014-07-08	090151	ROY L. DALE	\$16.07	Toll Tag Refund
2014-07-08	090147	RUTH BAIN	\$20.65	Toll Tag Refund
2014-07-08	501389	Raba-Kistner Infrastructure, Inc.	\$10,388.07	CTP Section 6 - Section Owner
2014-07-08	090088	SBC LONG DISTANCE, LLC	\$33.71	AT&T LONG DISTANCE
2014-07-08	090114	SILSBEE FORD INC	\$20,718.00	11 Ford F150 Extended Cab Pick
2014-07-08	090140	SIMON RODRIGUEZ	\$23.76	Toll Tag Refund
2014-07-08	090103	SIX AND MANGO EQUIPMENT, LLP	\$539.32	Product – MOWER TIRE (KUBOTA)

2014-07-08	090097	SOLID BORDER, INC.	\$39,789.19	eIQ-SecureVue Software
2014-07-08	090085	SOUTHWESTERN BELL TELEPHONE CO.	\$3,812.30	Move of Fiber from RJ Carroll
2014-07-08	090117	Safelite Fulfillment, Inc	\$50.00	Windshield repair and replacement
2014-07-08	090083	TAMER PARTNERS CORP	\$27,000.00	2014 Customer Driven Mgmt Subs
2014-07-08	090130	TANVEER AHMED	\$42.24	Toll Tag Refund
2014-07-08	501391	TEAM Consultants, Inc.	\$67,267.43	#02918 - Material Testing Serv
2014-07-08	090137	TOM W. LEINS	\$18.98	Toll Tag Refund
2014-07-08	090073	TRANE U.S. INC.	\$118.56	Gear Drive GER00139 \$39.52 Qty
2014-07-08	090078	UNIFIRST HOLDINGS, INC.	\$289.44	Product – ANNUAL for Weekly Un
2014-07-08	090077	UNIFIRST HOLDINGS, INC.	\$468.04	Product – ANNUAL for Weekly Un
2014-07-08	090074	VERIZON SOUTHWEST	\$241.52	VERIZON MLP9
2014-07-08	090143	VINOD KATEPALLY	\$61.26	Toll Tag Refund
2014-07-08	090109	VISION BATH LLC	\$1,578.00	Painting in Board Room
2014-07-08	090139	ZEBIB PAULOS	\$6.41	Toll Tag Refund
2014-07-08	090152	ZUOYI PAN	\$14.68	Toll Tag Refund
2014-07-09	820703	JACOBS ENGINEERING GROUP	\$159,579.57	#2618 - CTP - Corridor Consult
2014-07-09	016257	JAMES EDWARD MOORE	\$41,355.41	03684 DNT Trailblazer Sign Rep RETAINAGE
2014-07-09	820704	NTTA Concentration Account	\$610,362.94	CTP REIMASOFJUL0914
2014-07-09	017664	ROY JORGENSEN ASSOCIATES, INC.	\$99,909.94	CO # 7 CTP Interim Maintenance PGBT WE (161) PGBT WE Phase I
2014-07-09	017666	ROY JORGENSEN	\$118,654.10	CO # 7 CTP Interim Maintenance

		ASSOCIATES, INC.		CTP incident repair - merge si PGBT WE (161) PGBT WE Phase I
2014-07-09	017665	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49	MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-07-09	017663	ROY JORGENSEN ASSOCIATES, INC.	\$502,909.28	Accident 03/31/14 PGBT ramps t MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-07-10	090154	A. H. BELO MANAGEMENT SERVICES	\$264.60	AD FOR TEMP STAFFING SVCS
2014-07-10	090153	AT&T TELECONFERENCE SERVICES	\$16.29	AT&T Messaging
2014-07-10	090177	ATMOS ENERGY CORPORATION, INC	\$42.51	GAS SERVICES
2014-07-10	090176	BOB TOMES FORD	\$94.68	Product –ANNUAL Ford OEM Parts
2014-07-10	090184	BPSI CORP DBA	\$741.00	Business Printing- business ca Front Counter Business Cards George Jackson Business Cards Rine Sanchez Business Cards
2014-07-10	090209	Bobby Stutts Jr	\$35.00	VIOLATION REFUND
2014-07-10	090182	CAMELOT LANDFILL TX, LP	\$716.77	Product – Payment for Invoices
2014-07-10	090202	CHRISTINA F. WILLIAMS	\$13.32	Toll Tag Refund
2014-07-10	090201	CHRISTOPHER STUHLAK	\$6.17	Toll Tag Refund
2014-07-10	090169	CITY OF FRISCO	\$281.58	WATER & SEWER
2014-07-10	090167	CITY OF GARLAND UTILITY SERVICES	\$8,342.50	ELECTRIC WATER & SEWER
2014-07-10	090178	CRAFCO TEXAS, INC.	\$2,298.50	Crafco HP Concrete (cold patch Freight
2014-07-10	090204	Cindy Prater	\$6.84	VIOLATION REFUND
2014-07-10	090190	DAIOHS U.S.A,	\$2,323.25	Coffee/Tea Services

		INC		
2014-07-10	090196	DAVID GARNER	\$20.00	Toll Tag Refund
2014-07-10	090199	DAVID OMO	\$28.08	Toll Tag Refund
2014-07-10	090174	DENTON COUNTY ELECTRIC	\$200.00	ELECTRIC
2014-07-10	090192	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 070614
2014-07-10	090171	DICKMAN DAVENPORT INC	\$686.45	2014 Transcription for Board a
2014-07-10	501399	Drew Pearson	\$2,500.00	Celebrity Appearance Drew Pear
2014-07-10	090155	FRIENDLY CHEVROLET LTD	\$1,189.50	PO increase.
2014-07-10	090175	GENERAL REVENUE CORPORATION	\$191.90	PAY END OF 070614
2014-07-10	090156	GUARANTEED EXPRESS, INC.	\$29.12	ADMIN/ BOARD DELIVERY
2014-07-10	501396	HUITT & ZOLLARS, INC.	\$1,696.51	#03095 - PGBT WE Landscaping D
2014-07-10	501398	HYDRO FABRICATION	\$9,350.00	Volleyball Poles 5" x 8'
2014-07-10	090189	ID SECURITY ON LINE.COM	\$1,495.00	NTTA Custom matte silver badge
2014-07-10	090187	INDEPENDENT STATIONERS INC	\$484.30	CD-R Discs - 100/PK - Item #IV DVD-R Discs 100/Pk - Item #IVR Dymo Letra Tag Label Cassettes Mono Correction Tape - Item #T Smead File Folders 1/3 cut - I
2014-07-10	090183	INDIANA STATE CENTRAL COLLECTION UNIT	\$40.00	PAY END OF 070614
2014-07-10	090188	Illinois State Disbursement	\$195.60	PAY END OF 070614

		Unit		
2014-07-10	090193	J & J TOWING INC	\$138.75	Towing Service - 2014
2014-07-10	090179	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 070614
2014-07-10	090194	KRISTI M CORTEZ	\$18.37	Toll Tag Refund
2014-07-10	090205	Kevin J Horan	\$5.38	VIOLATION REFUND
2014-07-10	090165	LANDMARK EQUIPMENT	\$459.46	Product – AME012766B- 72" Deck
2014-07-10	090200	MANDY PITTMAN	\$2.87	Toll Tag Refund
2014-07-10	090180	MOVE SOLUTIONS - DALLAS LTD	\$4,089.91	Re-configuration and purchase
2014-07-10	090185	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 070614
2014-07-10	090195	NORA CRUZ	\$6.44	Toll Tag Refund
2014-07-10	090181	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 070614
2014-07-10	090158	OFFICE DEPOT INC	\$71.08	CD LABELS/RETURN/SEE VCH186796 Office Supplies 2014
2014-07-10	090159	OFFICE OF THE ATTORNEY GENERAL	\$138.46	DIANDRA MARS RETURNED EFT
2014-07-10	090160	ORACLE AMERICA, INC	\$177.00	Duncan Hill - Oracle BI 11g R1
2014-07-10	090206	Oscar Jones	\$15.76	VIOLATION REFUND
2014-07-10	090191	PERFORMANT RECOVERY INC	\$141.06	PAY END OF 070614
2014-07-10	090186	PETROLEUM TRADERS CORPORATIO N	\$24,308.37	Diesel fuel Unleaded Fuel
2014-07-10	090166	QUESTMARK INFORMATION MANAGEMEN T INC	\$8,700.00	Programming Split the daily Pr Programming for OCR Scan line
2014-07-10	090168	REPUBLIC SERVICES OF TEXAS, LTD	\$1,970.68	Facilities - Trash Serv Gleneagles - Trash Service

2014-07-10	090207	Rolanda Sue Leslie	\$1.11	VIOLATION REFUND
2014-07-10	090198	SCOTT NEELY	\$35.60	Toll Tag Refund
2014-07-10	090173	SHI-GOVERNMENT SOLUTIONS, INC.	\$280,698.90	1st Year TrueUp
2014-07-10	501397	STAR-TELEGRAM, INC	\$77.20	03823-IT Ad CTP ETC/ IT Maint
2014-07-10	090161	STRUCTURAL & STEEL PRODUCTS INC	\$13,120.00	Product – QUADGUARD, CARTRIDGE
2014-07-10	090208	Stephen P Austin	\$9.33	VIOLATION REFUND
2014-07-10	090170	TEK SYSTEMS	\$15,180.24	TekSystems Staff Aug 2012-2013
2014-07-10	090162	TEXAS GUARANTEED STUDENT LOAN CORP	\$674.97	PAY END OF 070614
2014-07-10	090203	TIFFANY WOOD	\$165.28	Toll Tag Refund
2014-07-10	820705	TOLLWAY TRANSPORTATION TEAM	\$221,732.17	#02424- CTP Construction Manag
2014-07-10	090163	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 070614
2014-07-10	090172	TRANSYSTEMS CORPORATION	\$151,846.14	Wall Stabilization Design from
2014-07-10	090197	TRAVIS J. KELSON	\$15.30	Toll Tag Refund
2014-07-10	090164	UNITED DENTAL CARE OF TEXAS, INC.	\$4,713.01	ASSURANT PREM FEES JUNE 2014
2014-07-10	090157	UNITED STATES TREASURY	\$285.00	PAY END OF 070614
2014-07-11	029619	Delta Dental Insurance Company	\$1,577.80	7/3/14-7/9/14
2014-07-11	513265	OFFICE OF	\$7,684.38	PAY END OF 070614

		THE ATTORNEY GENERAL		
2014-07-11	007406	Optum Bank, Inc	\$3,453.70	EMP HSA DEDUCTIONS 7/6/14
2014-07-11	031428	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$176,866.06	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-07-11	007540	TEXAS COUNTY & DISTRICT RETIREMENT	\$424,970.66	TCDRS CON 6/13/14 TCDRS CON 6/27/14 TCDRS ROUND TCDRS W/H 6/13/14 TCDRS W/H 6/27/14
2014-07-14	018598	ETC	\$284,179.50	2014 Image Reviewers
2014-07-14	016696	UNITED HEALTHCARE INSURANCE COMPANY	\$103,886.63	7/14/14
2014-07-15	090215	A. H. BELO MANAGEMENT SERVICES	\$553.80	03784-MA Ad DNT Traffic Barrie 03806-MA Ad DNT BdgDk Lem&Mapl
2014-07-15	501401	A. H. BELO MANAGEMENT SERVICES	\$594.80	03781 Ad PGBT WE@IH-30 Pavemen 03823-IT Ad Lane Maintenance
2014-07-15	090331	ADRIENNE PITTS	\$40.00	Toll Tag Refund
2014-07-15	090341	ALLAN HOLT	\$40.70	Toll Tag Refund
2014-07-15	090222	AMERICAN SOCIETY FOR TRAINING & DEVELOPM	\$258.00	ASTD - George Learning Summit ASTD - Sharon Learning Summit
2014-07-15	090280	AMIT A. SHAH	\$26.79	Toll Tag Refund
2014-07-15	090308	ANIMAL INTRUSION PREVENTION	\$620.48	Toll Tag Refund
2014-07-15	090307	ARUNA ANJANI PILLA	\$0.06	Toll Tag Refund
2014-07-15	501403	AT&T CORP	\$38.11	Long Distance for CTP POS
2014-07-15	501402	ATKINS NORTH AMERICA, INC.	\$568.20	WA #7 for CTP IT/ETC Maintenanc
2014-07-15	090240	ATMOS ENERGY	\$42.50	GAS SERVICES

		CORPORATIO N, INC		
2014-07-15	090317	Amanda Mikesell	\$3.58	VIOLATION REFUND
2014-07-15	090315	Antenor Pinzon	\$119.07	VIOLATION REFUND
2014-07-15	090210	BANK OF AMERICA, N.A.	\$483,049.01	LOC, Comm Fees 2014
2014-07-15	090269	BARBARA C KNAPP	\$7.29	Toll Tag Refund
2014-07-15	090289	BEN ANTEBI	\$15.70	Toll Tag Refund
2014-07-15	090291	BLINDA BAKER	\$3.45	Toll Tag Refund
2014-07-15	090238	BOB TOMES FORD	\$960.79	Product –ANNUAL Ford OEM Parts
2014-07-15	090312	BOBBY L. SHORT	\$35.50	Toll Tag Refund
2014-07-15	090252	BPSI CORP DBA	\$641.00	Buck slip for Biennial Custome
2014-07-15	501406	BPSI CORP DBA	\$1,605.00	Biennial for Biennial Customer Printing 2,500 CTP brochures t
2014-07-15	090297	BRIAN K MCCLURE	\$5.67	Toll Tag Refund
2014-07-15	090236	Barnsco, Inc.	\$3,005.00	Lock Box Spring Cones 5 lb Ref Slide/Store System 36 in - lte
2014-07-15	090304	CARMEN L. BEADLES	\$0.02	Toll Tag Refund
2014-07-15	090323	CELESTE DOMINGUEZ	\$6.54	Toll Tag Refund
2014-07-15	090211	CENTERLINE SUPPLY, INC.	\$1,256.00	Additional speed hump for Glen
2014-07-15	090261	CHECKPOINT SERVICES INC	\$56,910.60	Dell 7010 Workstations
2014-07-15	090313	CHRISTI DIANE SMITH	\$26.82	Toll Tag Refund
2014-07-15	090239	CINTAS CORPORATIO N NO. 2	\$830.94	Replenishment first aid suppli
2014-07-15	090329	CITLALE MORRALES	\$30.32	Toll Tag Refund
2014-07-15	090212	CITY OF CARROLLTON	\$497.51	WATER & SEWER
2014-07-15	090228	CITY OF FORT WORTH	\$137.24	WATER & SEWER
2014-07-15	090229	CITY OF FRISCO	\$3,103.81	WATER & SEWER
2014-07-15	090227	CITY OF GARLAND	\$3,028.97	ELECTRIC WATER & SEWER

		UTILITY SERVICES		
2014-07-15	090293	CITY OF HACKBERRY	\$44.77	Toll Tag Refund
2014-07-15	090213	CITY OF RICHARDSON	\$44.33	WATER & SEWER
2014-07-15	090279	CONSUELO SAUCEDO	\$0.35	Toll Tag Refund
2014-07-15	090255	COPYNET OFFICE SYSTEMS,INC	\$145.07	Maintenance and rental charges
2014-07-15	090283	CROSS TIMBERS EMERGENCY VEHICLES	\$41.41	Toll Tag Refund
2014-07-15	090282	CYNTHIA STEIN	\$28.59	Toll Tag Refund
2014-07-15	090264	Constant Contact Inc	\$504.00	Constant Contact Annual Subscr
2014-07-15	090274	D&M LEASING	\$7.57	Toll Tag Refund
2014-07-15	090295	D&M LEASING	\$11.77	Toll Tag Refund
2014-07-15	090216	DALLAS WATER UTILITIES	\$10,647.57	WATER & SEWER
2014-07-15	090275	DANIELA E. LINO	\$7.29	Toll Tag Refund
2014-07-15	090336	DENISE F. YAMBRA	\$28.51	Toll Tag Refund
2014-07-15	090268	DENISE L. BULLA	\$31.14	Toll Tag Refund
2014-07-15	090235	DENTON COUNTY ELECTRIC	\$1,929.29	ELECTRIC
2014-07-15	090301	DIEGO ROSERO	\$20.06	Toll Tag Refund
2014-07-15	090221	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$46.34	2 - 15X5 5-4.5" WHT Spoke WH
2014-07-15	090244	EBIX INC	\$1,320.51	Creation of blanket PO for cer
2014-07-15	090333	EDWARDS MAIL SERVICE	\$170.52	Toll Tag Refund
2014-07-15	090284	ELISABET PEREZ	\$6.34	VIOLATION REFUND
2014-07-15	090328	ELIZABETH LE	\$7.38	Toll Tag Refund
2014-07-15	090217	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26	JUNE 2014 INSURANCE & TEXFLEX

2014-07-15	090259	EXCEL TRUST,LP	\$14.10	WATER & SEWER
2014-07-15	090262	Eagle United USA, Inc	\$307.47	US & Texas Flag sets for DPS o
2014-07-15	090303	FRANK M. BARAT	\$65.58	Toll Tag Refund
2014-07-15	090299	FRED G. MEDINA	\$40.00	Toll Tag Refund
2014-07-15	090218	FRIENDLY CHEVROLET LTD	\$273.19	PO increase.
2014-07-15	501405	GILBERT MAY INC	\$130,305.71	03758 PGBT WE Erosion Mitigati RETAINAGE
2014-07-15	090330	GLORIA OLIVAREZ	\$10.65	Toll Tag Refund
2014-07-15	090231	GRAPHIC SOLUTIONS GROUP, INC.	\$243.72	Product – SOC-ROL-ESL3, Ink Ca
2014-07-15	501400	HEWELL ENTERPRISES DBA	\$150.00	Biennial Customer Survey windo
2014-07-15	090287	HOATHI NGUYEN	\$6.30	VIOLATION REFUND
2014-07-15	090292	HUNTER M. GERHART	\$5.91	Toll Tag Refund
2014-07-15	090249	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-07-15	090290	ISAAC N. AUSTIN	\$6.34	Toll Tag Refund
2014-07-15	090233	Irrigators Supply Inc	\$1,705.55	Product – One (1) Stihl BR600 Product – Two (2) Stihl FS110R Product – Two (2) Stihl HS81T3
2014-07-15	090254	J Gassett Lawn Products Inc. dba Gassett	\$283.36	5023393 -Temp Gauge; Qty. 1 is Product – Ignition Switch and
2014-07-15	090306	JANE PETERSON	\$31.03	Toll Tag Refund
2014-07-15	090271	JASON DAVIS	\$131.99	Toll Tag Refund
2014-07-15	090272	JIMMIE L. HAUF	\$43.91	Toll Tag Refund
2014-07-15	090300	JOE NGUYEN	\$6.02	Toll Tag Refund
2014-07-15	090332	JOSE RODRIGUEZ	\$16.48	Toll Tag Refund
2014-07-15	090322	JUAN ANTONIO CUEVAS	\$15.36	Toll Tag Refund

2014-07-15	090311	JUSTIN SAYLES	\$8.05	Toll Tag Refund
2014-07-15	090260	John Lehman Ph.D. & Associates	\$150.00	Psych Exam - Marcus Coker
2014-07-15	090327	KENDRA M. JOHNSON	\$9.90	Toll Tag Refund
2014-07-15	090319	KEVIN AUSTIN	\$49.03	Toll Tag Refund
2014-07-15	501404	Kleinfelder Central Inc	\$6,463.92	#03097- CTP Section 1 - 6 Inde
2014-07-15	090241	Kleinfelder Central Inc	\$17,025.94	03435 Consulting Svcs - Retain
2014-07-15	090251	L.L. MORRIS COMPANY, INC	\$75.78	Facilities - Pest Control
2014-07-15	090309	LINDA K. RINEY	\$10.93	Toll Tag Refund
2014-07-15	090320	LYNN CORDIAL	\$30.69	Toll Tag Refund
2014-07-15	090226	M & M THE SPECIAL EVENTS COMPANY	\$191.35	Employee DRIVEN awards
2014-07-15	090237	MAMASO INC.	\$321.75	Product – Texas State Vehicle
2014-07-15	090281	MAMOONA SHAIKH	\$25.95	Toll Tag Refund
2014-07-15	090338	MARIA AGUILAR	\$5.53	Toll Tag Refund
2014-07-15	090294	MARK C. LANGFORD	\$12.36	Toll Tag Refund
2014-07-15	090296	MARKUS LIESNER	\$40.00	Toll Tag Refund
2014-07-15	090288	MELANIE HARTMAN	\$2.77	VIOLATION REFUND
2014-07-15	090242	MICHAEL BAKER JR, INC	\$803,589.80	#02451- TRP - Section 5 - DSN
2014-07-15	090324	MICHAEL FANNING	\$21.88	Toll Tag Refund
2014-07-15	090326	MICHAEL S. HOLMES	\$39.78	Toll Tag Refund
2014-07-15	090321	MICHELE L. COWAN	\$12.05	Toll Tag Refund
2014-07-15	090325	MILTON GRIJALIVA	\$4.75	Toll Tag Refund
2014-07-15	090243	MOVE SOLUTIONS - DALLAS LTD	\$534.59	Re-configuration and purchase

2014-07-15	090246	NORTHERN IMPORTS, INC	\$1,268.76	Product – Safety Boots for, Em
2014-07-15	090247	NORTHERN SAFETY	\$489.86	DISCOUNT First Responder First Aid Kits Hand/Surface Cleaning Towels -
2014-07-15	740235	NTTA Concentration Account	\$87,013.83	MMF REIMASOFJUL1414
2014-07-15	810134	NTTA Concentration Account	\$90,402.20	SH161 REIMASOFJUL1414
2014-07-15	700198	NTTA Concentration Account	\$545,864.86	OPER REIMASOFJUL1414
2014-07-15	820706	NTTA Concentration Account	\$765,479.50	CTP REIMASOFJUL1414
2014-07-15	090318	Nicole Harris	\$5.88	VIOLATION REFUND
2014-07-15	090214	OCCUPATION AL HEALTH CENTERS OF	\$148.50	PRE EMP DRUG SCR N 6/30- 7/1/14
2014-07-15	090219	OFFICE DEPOT INC	\$172.56	Agm nt appr v'd 11/01/2011 for CR INVS717657863001 VCH187048 Office Supplies 2014 Setup 2014 Finance PO for Offi
2014-07-15	090337	PAT MCINNIS	\$16.40	Toll Tag Refund
2014-07-15	090267	PETER A. BOURDELLE	\$35.40	Toll Tag Refund
2014-07-15	090316	Paul Miller	\$10.80	VIOLATION REFUND
2014-07-15	090285	RAMSEY SHOUFI	\$198.48	VIOLATION REFUND
2014-07-15	090286	RCLJ CONSTRUCTI ON	\$4.56	VIOLATION REFUND
2014-07-15	090220	RDO CONSTRUCTI ON EQUIPMENT CO	\$87.42	R515217 V-Belt \$56.84 RE537940 Idler Pulley \$30.58
2014-07-15	090277	RICARDO V. REYES	\$11.36	Toll Tag Refund
2014-07-15	090270	RICHARD CHAVEZ	\$7.14	Toll Tag Refund
2014-07-15	090256	ROCKET RED, LTD	\$8,000.00	Rocket Red contracted advertis
2014-07-15	501407	ROCKET RED,	\$8,725.00	Rocket Red

		LTD		
2014-07-15	090335	ROLANDA WILSON	\$1.00	Toll Tag Refund
2014-07-15	090340	RONALD D HAMMETT	\$6.19	Toll Tag Refund
2014-07-15	090263	ROVIN INC	\$7,942.80	Babe's & Bubba's Catering for catering for Employee Awards B
2014-07-15	090258	RUTH DIMARIA	\$99.00	PARKING
2014-07-15	090253	Relevant Insights, LLC	\$17,394.00	2014 Biennial Stakeholder Surv
2014-07-15	090310	SABAS SANCHEZ	\$30.01	Toll Tag Refund
2014-07-15	090278	SAMMY M. RODRIGUEZ II	\$3.47	Toll Tag Refund
2014-07-15	090342	SANJAY MALLAMPATI	\$25.05	Toll Tag Refund
2014-07-15	090343	SCOTT L. RUDLAFF	\$43.60	Toll Tag Refund
2014-07-15	090302	SERVANDO SOLIS JR	\$25.88	Toll Tag Refund
2014-07-15	090234	SHI-GOVERNMENT SOLUTIONS, INC.	\$12,570.00	Microsoft Surface Pro 2 Tablet
2014-07-15	090248	SIX AND MANGO EQUIPMENT, LLP	\$208.50	Alternator for Unit# E11492 Freight
2014-07-15	090266	STANLEY BILIMEK	\$2.19	Toll Tag Refund
2014-07-15	501408	Synergy Signs & Services, LLC	\$9,501.43	03669 PGBT WE Trailblazer Sign RETAINAGE RELEASED
2014-07-15	090276	TAMMANY PARRIS	\$6.76	Toll Tag Refund
2014-07-15	009590	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$181,120.83	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-07-15	090230	TEK SYSTEMS	\$3,195.84	TekSystems Staff Aug 2012-2013
2014-07-15	090339	TERRY S. DAVILA	\$38.23	Toll Tag Refund
2014-07-15	090265	TIM A BINGAMAN	\$0.10	Toll Tag Refund

2014-07-15	090298	TONYA MCCRAVEY	\$5.18	Toll Tag Refund
2014-07-15	090232	TRANSYSTEMS CORPORATION	\$132,658.61	Wall Stabilization Design from
2014-07-15	090224	UNIFIRST HOLDINGS, INC.	\$399.34	Product – ANNUAL for Weekly Un
2014-07-15	090225	UNIFIRST HOLDINGS, INC.	\$2,057.09	Product – ANNUAL for Weekly Un
2014-07-15	090334	VANESSA SYLVIA	\$19.72	Toll Tag Refund
2014-07-15	090273	VICKY HOMSOMBATH	\$5.82	Toll Tag Refund
2014-07-15	090250	WESTERN PAPER COMPANY, INC.	\$1,839.50	Copy Paper for the entire Agen White Copier Paper 8.5X11 - 20
2014-07-15	090245	WEX BANK	\$10,791.45	Add funds to PO for WEX fuel p
2014-07-15	090223	WOODVEST LLC	\$709.72	Fuel Filter Sensor \$45.56 Stock parts and supplies for S
2014-07-15	090257	Wiss, Janney, Elstner Associates, Inc	\$17,575.39	SRT Retaining Wall Inventory
2014-07-15	090305	XAVIER M. ESCAMILLA	\$2.45	Toll Tag Refund
2014-07-15	090314	YOLANDA G. TEMPLE	\$53.23	Toll Tag Refund
2014-07-17	090347	A. H. BELO MANAGEMENT SERVICES	\$223.60	AD - 03815 PAINTING/FLOORING
2014-07-17	090394	ALICIA SMITH	\$3.29	Toll Tag Refund
2014-07-17	090381	ANDREA THOMAS	\$10,000.00	2014 NTTA Employment Engagemen
2014-07-17	090391	ANTONIA CHILDRESS	\$35.00	VIOLATION REFUND
2014-07-17	090361	AT&T CORP	\$3,844.79	AT&T CRRMA PHONE SVC AT&T CRRMA Phone Service AT&T GE PHONE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
2014-07-17	090372	AT&T MOBILITY II, LLC	\$12,413.94	AT&T Mobility Wireless/Broadbd
2014-07-17	090344	AT&T	\$604.67	AT&T TELECONFERENCE

		TELECONFER ENCE SERVICES		
2014-07-17	090371	ATMOS ENERGY CORPORATIO N, INC	\$165.24	GAS SERVICES
2014-07-17	090395	BENTON BLACKSHEAR	\$8.86	Toll Tag Refund
2014-07-17	090396	BEVERLY DAVIS	\$4.74	Toll Tag Refund
2014-07-17	090397	BLAINE E. ESTES	\$71.43	Toll Tag Refund
2014-07-17	090398	BRYAN P. HEFT	\$37.40	Toll Tag Refund
2014-07-17	090382	CBT NUGGETS LLC	\$2,998.00	Nugget Streaming Subscription
2014-07-17	090345	CENTERLINE SUPPLY, INC.	\$6,600.00	Product – (20) 12"x 30' Alumin
2014-07-17	090346	CITY OF CARROLLTON	\$2,206.16	WATER & SEWER
2014-07-17	090364	CITY OF FRISCO	\$3,945.53	WATER & SEWER
2014-07-17	501409	CUMULUS DALLAS- LOCKBOX CMP-SUS2	\$17,550.00	Audio Game plan
2014-07-17	090384	Centennial Radiator ,Inc	\$125.00	Clean and repair radiator \$125
2014-07-17	090348	DALLAS WATER UTILITIES	\$1,376.86	WATER & SEWER
2014-07-17	090357	DAVID L. MCNATT	\$296.17	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-07-17	090367	DENTON COUNTY ELECTRIC	\$2,162.41	ELECTRIC
2014-07-17	090393	DONALD E. PRINCE	\$12.03	Toll Tag Refund
2014-07-17	090360	EAGLE BRUSH & CHEMICAL INC	\$492.75	Product – Safety – Personal Pr
2014-07-17	090349	EARL OWEN CO., INC.	\$3,147.66	Product – Thirty (30) Ecco 351 Product – Thirty (30) Ecco ED0
2014-07-17	090368	EVCO PARTNERS, LP dba	\$1,839.28	Product – 20" Buffing & Cleani Product – Diversey Floor Strip

		BURGOON COMPANY		Product – Diversey Over & Unde Product – Looped End Wet Mop H Product – Various Inventory It Wire mesh face shields (12 pac
2014-07-17	090350	EXPRESS SCRIPTS, INC.	\$90,487.01	CLAIMS BILLED 2/10/14
2014-07-17	090390	FRANCISCO VALLEJO	\$8.28	VIOLATION REFUND
2014-07-17	090351	FRIENDLY CHEVROLET LTD	\$611.93	CM972884 VCHR 187257 INV 972884 VCHR 187256 PO increase.
2014-07-17	090365	GRAPHIC SOLUTIONS GROUP, INC.	\$121.86	Product – SOC-ROL-ESL3, Ink Ca
2014-07-17	090385	Green Mountian Energy Company	\$124,387.21	ELECTRIC
2014-07-17	090383	J Gassett Lawn Products Inc. dba Gassett	\$181.08	103148 Key Switch \$87.50 Oil Cooler
2014-07-17	090392	JAMES A BROWN, JR	\$35.00	VIOLATION REFUND
2014-07-17	090399	JANA MELTON	\$7.73	Toll Tag Refund
2014-07-17	090401	JOHNNY REYES	\$9.40	Toll Tag Refund
2014-07-17	090352	JORDAN TOWING INC.	\$138.75	Towing Service - 2014
2014-07-17	090386	Joyce Esquibel	\$80.57	TIRE LOCK DAMAGE REIMURSEMENT
2014-07-17	090373	LIMITLESS PRODUCTS LLC	\$18.50	Business Cards - Michael
2014-07-17	090402	LINDA S. STRAWTHER	\$20.69	Toll Tag Refund
2014-07-17	090369	MAMASO INC.	\$54.25	Product – Texas State Vehicle
2014-07-17	090353	MANAGED HEALTH NETWORK	\$3,654.32	CLAIMS REIM JUNE 2014
2014-07-17	090388	NAGA M. KARANGULA	\$27.75	Toll Tag Refund
2014-07-17	090374	NORTHERN IMPORTS, INC	\$504.30	Product – Safety Boots for, Em
2014-07-17	090354	OFFICE DEPOT INC	\$522.76	Additional budget \$\$ for blank Creation of blanket PO for 201

				General Office Supplies for 20 Open Po for procurement Offic
2014-07-17	090380	PETROLEUM TRADERS CORPORATIO N	\$22,300.84	Diesel fuel Unleaded Fuel
2014-07-17	090362	POWER HOUSE ELECTRIC SUPPLY	\$299.82	Product – Ballast, MAT M100MLT
2014-07-17	090379	PRO CHEM OF DFW INC	\$133.99	HOSE R-2 25' \$89.00 HOSE
2014-07-17	090370	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE JUNE 2014
2014-07-17	090363	REPUBLIC SERVICES OF TEXAS, LTD	\$1,369.52	Facilities - Trash Serv
2014-07-17	090378	RFD AND ASSOCIATES INC	\$69,913.00	RFD/Kilan - EPDS Maintenance a
2014-07-17	090389	ROGELIO GONZALEZ	\$3.36	VIOLATION REFUND
2014-07-17	090375	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$633.72	Parts and labor for repair of
2014-07-17	090400	SUSAN G. REESE	\$73.72	Toll Tag Refund
2014-07-17	090377	Southern Tire Mart	\$3,262.32	Aprov'd 8/13/13 \$155,535.29 fo Product –ANNUAL Purchasing Con
2014-07-17	090387	TEXAS ASSOCIATION OF COUNTY OFFICIALS	\$65.00	2014 Annual Tax Assessor Confe
2014-07-17	090355	TRANSCORE HOLDINGS, INC	\$441,400.00	E6 Readers - p/n-10-6001-005 Shipping
2014-07-17	090359	UNIFIRST HOLDINGS, INC.	\$369.80	Product – ANNUAL for Weekly Un
2014-07-17	090356	VERIZON SOUTHWEST	\$191.51	VERIZON SERVICE CENTER
2014-07-17	090366	VERIZON WIRELESS	\$683.92	VERIZON WIRELESS

2014-07-17	090376	WESTERN PAPER COMPANY, INC.	\$849.00	Copy Paper for the entire Agen
2014-07-17	090358	WOODVEST LLC	\$508.80	Stock parts and supplies for S
2014-07-18	060006	Delta Dental Insurance Company	\$2,541.80	7/10/14 TO 7/16/14
2014-07-18	500276	NTTA Concentration Account	\$24,565.09	2005 REIMASOFJUL1714
2014-07-21	900535	NTTA Concentration Account	\$29,329.80	SRT REIMASOFJUL1714
2014-07-21	009344	UNITED HEALTHCARE INSURANCE COMPANY	\$92,119.87	7/21/14
2014-07-22	090543	ABLE MOVING CO	\$6.72	VIOLATION REFUND
2014-07-22	090521	AH-LON K. PEOPLES	\$6.39	Toll Tag Refund
2014-07-22	090534	AMBER MOORE	\$4.02	Toll Tag Refund
2014-07-22	090536	AMBER PARKER	\$12.37	Toll Tag Refund
2014-07-22	090507	AMBER WOLCOTT	\$9.49	Toll Tag Refund
2014-07-22	090425	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary Public Renewal -M Garci
2014-07-22	090551	ANDREA VAZIRI	\$21.92	Toll Tag Refund
2014-07-22	090544	ANITA TUFTS	\$4.56	VIOLATION REFUND
2014-07-22	501418	ARC Holding Ltd DBA Fox Sports Net	\$13,039.85	Message to Sign up Tolltags
2014-07-22	090550	ASHLIE SMITH	\$7.68	Toll Tag Refund
2014-07-22	090438	ATMOS ENERGY CORPORATION, INC	\$314.34	GAS SERVICES
2014-07-22	090466	Advanced Air Systems, Inc	\$1,678.95	Clip on Chuck-Air pressure gau IR 2135 Impact Wrench 1/2 in d Power Lift Bag, auto - Item #P Shipping charge

2014-07-22	090470	Airgas, Inc dba Airgas USA, LLC	\$364.74	- Industrial welding gasses,
2014-07-22	090503	BARBARA K NICHOLS	\$9.94	Toll Tag Refund
2014-07-22	090431	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$27,698.70	Parts and repairs for Caterpil
2014-07-22	090526	BERSHONDRA L. WILLIAMS	\$33.97	Toll Tag Refund
2014-07-22	090547	BERTILA DEL CARMEN ESCOBAR	\$12.36	Toll Tag Refund
2014-07-22	090453	BPSI CORP DBA	\$2,981.00	Business cards for Carrie Roge Chisholm Trail Parkway Printing 2500 System Maps
2014-07-22	090499	BRANDON V. CULLISON	\$11.42	Toll Tag Refund
2014-07-22	090484	BRIAN C COX	\$6.33	VIOLATION REFUND
2014-07-22	090522	BRIAN S. SHULDBERG	\$22.82	Toll Tag Refund
2014-07-22	090450	CAMELOT LANDFILL TX, LP	\$7,231.66	Product – Payment for Invoices
2014-07-22	090530	CARL S. HECHT	\$19.77	Toll Tag Refund
2014-07-22	090462	CATAPULT SYSTEMS INC	\$9,240.00	Catapult Sharepoint Services
2014-07-22	090440	CBS RADIO BROADCASTI NG dba KLUV, KVIL	\$16,795.00	General radio spots
2014-07-22	090476	CENTRAL COMMUNICAT IONS &	\$585.00	Monthly Radio Maintenance
2014-07-22	090491	CHIQUITHA S. PARKER	\$19.12	Toll Tag Refund
2014-07-22	090538	CHRISTINE R. ROSALEZ	\$2.35	Toll Tag Refund
2014-07-22	090542	CHRISTOPHE R D. WHITE	\$22.92	Toll Tag Refund
2014-07-22	090436	CINTAS CORPORATIO N NO. 2	\$247.58	Replenishment first aid suppli
2014-07-22	090424	CITY OF FORT WORTH	\$861.89	WATER & SEWER
2014-07-22	090426	CITY OF	\$2,389.16	WATER & SEWER

		FRISCO		Waste Container 11110 Resear
2014-07-22	090423	CITY OF GARLAND UTILITY SERVICES	\$101.24	WATER & SEWER
2014-07-22	090403	CITY OF GRAND PRAIRIE	\$1,611.50	WATER & SEWER
2014-07-22	090446	CITY OF LEWISVILLE	\$770.98	WATER & SEWER
2014-07-22	090447	CITY OF MCKINNEY	\$610.27	WATER & SEWER
2014-07-22	090404	CITY OF PLANO	\$49.73	WATER & SEWER
2014-07-22	090405	CITY OF RICHARDSON	\$22.90	WATER & SEWER
2014-07-22	090458	CITY OF THE COLONY	\$355.03	WATER & SEWER
2014-07-22	090464	CLEAR CHANNEL OUTDOOR, INC.	\$6,000.00	15 outdoor digital boards near
2014-07-22	501417	CLEAR CHANNEL OUTDOOR, INC.	\$9,000.00	15 outdoor digital boards near
2014-07-22	090467	COALFIRE SYSTEMS, INC	\$5,218.65	PCI Audit Compliance/Audit Req
2014-07-22	090456	COMMUNITY WASTE DISPOSAL LP	\$2,433.22	Facilities Waste Containers
2014-07-22	090490	COREY M. OLIVER	\$14.40	Toll Tag Refund
2014-07-22	090481	CRISTINE A PAGE	\$67.40	VIOLATION REFUND
2014-07-22	501414	CUMULUS DALLAS-LOCKBOX CMP-SUS2	\$21,714.00	Audio Game plan Country Radio Spots
2014-07-22	090406	DALLAS WATER UTILITIES	\$236.51	WATER & SEWER
2014-07-22	090548	DANIEL GRAHAM	\$31.08	Toll Tag Refund
2014-07-22	090483	DANIEL TSAI	\$10.00	VIOLATION REFUND
2014-07-22	090517	DARLENE KOBSA	\$34.59	Toll Tag Refund

2014-07-22	090545	DAVID K. AKINA	\$27.94	Toll Tag Refund
2014-07-22	090508	DAVID ZAID	\$3.49	Toll Tag Refund
2014-07-22	090500	DENNY R. FARLEY	\$4.50	Toll Tag Refund
2014-07-22	090433	DENTON COUNTY ELECTRIC	\$3,814.92	ELECTRIC GAS SERVICES
2014-07-22	090407	DSS FIRE, INC.	\$630.00	Facilities Fire Alarm Monitori Gleneagles Fire Alarm Monitori
2014-07-22	090437	DUNBAR ARMORED, INC	\$1,620.65	Armored Carrier Services - 201
2014-07-22	090408	EARL OWEN CO., INC.	\$2,656.20	BDS10-7548-CL- Bed Slide 1000
2014-07-22	090409	EXPRESS SCRIPTS, INC.	\$109,201.63	CLAIMS BILLED 7/10/14
2014-07-22	090539	FIDEL RUEDA	\$36.48	Toll Tag Refund
2014-07-22	501411	FIRST SOUTHWEST COMPANY	\$14,724.81	Consulting Svcs, Qtrly Retaine
2014-07-22	090410	FIRST SOUTHWEST COMPANY	\$62,774.19	Consulting Srvcs, Quarterly Re
2014-07-22	090546	FRANNIE DUNCAN	\$8.56	Toll Tag Refund
2014-07-22	090411	FRIENDLY CHEVROLET LTD	\$51.94	PO increase.
2014-07-22	090509	Francisco Hernandez	\$5.31	VIOLATION REFUND
2014-07-22	501412	GGP/HOMART II L L C	\$6,220.00	Ext of the skybanner ad at Hul
2014-07-22	090448	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,417.87	ELECTRIC
2014-07-22	090515	HARRY G. HENRY	\$7.90	Toll Tag Refund
2014-07-22	090461	INDEPENDENT STATIONERS INC	\$75.43	2014 Wall Calendar AA BAtteries AAA Batteries Black Chart Tape Mesh Pencil Holder Post It Notes printer label refill
2014-07-22	090412	INFORMATION METHODS, INC.	\$12,500.00	IMI Lane Monitoring

2014-07-22	090477	INTUITIVE CONTROL SYSTEMS LLC	\$9,381.00	ATS-5 Shipping Crate - Item # App, Traffic Suite (12 Mo) Equ Base model credit-speed displa External Antenna for trailer-f Shipping Charge Solar Panel, 60W - Bracket for Speedalert 18 Radar Message Si Trailer Battery Kit, 470AH dee Trailer, ATS5 - Item #4000173
2014-07-22	090443	IRON MOUNTAIN	\$1,427.64	Back-up Tape Archival
2014-07-22	090444	IRON MOUNTAIN	\$1,943.86	Monthly offsite storage and de
2014-07-22	090478	J & J TOWING INC	\$155.00	Towing Service - 2014
2014-07-22	090498	JACINTO ALAMOS CASTRO	\$3.46	Toll Tag Refund
2014-07-22	090479	JANET B. FIELDS	\$6.37	Toll Tag Refund
2014-07-22	090513	JANIE L. CLARKE	\$69.98	Toll Tag Refund
2014-07-22	090533	JANIS A. LIVSEY	\$39.64	Toll Tag Refund
2014-07-22	090511	JESICA N. BASE	\$5.43	Toll Tag Refund
2014-07-22	090518	JOHANNA M. LANGE	\$14.48	Toll Tag Refund
2014-07-22	090525	JOHN N. VARNELL LL	\$32.40	Toll Tag Refund
2014-07-22	090540	JONATHAN E. SHAW	\$7.00	Toll Tag Refund
2014-07-22	090413	JORDAN TOWING INC.	\$1,670.00	Towing Service - 2014
2014-07-22	090502	JOSEPH C. LUNDBLADE	\$12.40	Toll Tag Refund
2014-07-22	090523	JOSHUA T. STAFIN	\$27.46	Toll Tag Refund
2014-07-22	090549	JOYCE HOWARD	\$5.39	Toll Tag Refund
2014-07-22	090435	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-07-22	090528	JUALEA L. CANFIELD	\$1.16	Toll Tag Refund
2014-07-22	090512	JUAN CAMPO	\$4.83	Toll Tag Refund
2014-07-22	090475	John Lehman	\$150.00	Psych Exam - Gustavo Rangel

		Ph.D. & Associates		
2014-07-22	090529	KALLIE GANN	\$0.13	Toll Tag Refund
2014-07-22	090505	KENNETH E. ROGERS	\$15.33	Toll Tag Refund
2014-07-22	700027	KESN ASSETS, LLC	\$2,500.00	30: radion advertisments
2014-07-22	090427	KESN ASSETS, LLC	\$2,500.00	Radio advertisments
2014-07-22	501413	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,443.00	Additional funds for PO 20000 INV 9000645247 VCHR 00502792
2014-07-22	090452	L.L. MORRIS COMPANY, INC	\$143.00	Facilities - Pest Control
2014-07-22	090421	LANDMARK EQUIPMENT	\$517.72	Electric Motor \$423.44 Fan Belt for Unit# E12457 Freight Freight \$25.95 Switch \$33.22
2014-07-22	090519	LANDON MCBROOM	\$9.77	Toll Tag Refund
2014-07-22	090524	LARRY A. SUNDY	\$13.89	Toll Tag Refund
2014-07-22	090493	LILA V. THOMPSON	\$10.64	Toll Tag Refund
2014-07-22	090439	LIMITLESS PRODUCTS LLC	\$85.50	250 Business Cards - Open PO Business Cards IT Business Cards
2014-07-22	090537	LUIS M. RICO	\$18.42	Toll Tag Refund
2014-07-22	090434	MAMASO INC.	\$162.75	Product – Texas State Vehicle
2014-07-22	090414	MANAGED HEALTH NETWORK	\$2,287.98	EAP & MC JUNE 2014 EAP3 HAW SMK JUNE 2014
2014-07-22	090482	MARIA MORENO	\$35.00	VIOLATION REFUND
2014-07-22	090504	MARIA REYES	\$0.91	Toll Tag Refund
2014-07-22	090510	MARK ALMANZA	\$10.80	Toll Tag Refund
2014-07-22	090486	MARK BATES	\$743.08	Toll Tag Refund
2014-07-22	090418	MBI CONSULTING, INC.	\$11,425.00	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv
2014-07-22	700026	MBI CONSULTING,	\$24,475.00	Charges for TSA Work by MBI Co

		INC.		
2014-07-22	090480	MERCEDES-BENZ OF SAN ANTONIO	\$167.98	VIOLATION REFUND
2014-07-22	090489	MONICA MCELROY	\$5.01	Toll Tag Refund
2014-07-22	090506	NAKISHA N. SMITH	\$5.00	Toll Tag Refund
2014-07-22	090492	NAM V. TA	\$7.86	Toll Tag Refund
2014-07-22	090485	NORMA ALICIA PEREZ	\$3.42	Toll Tag Refund
2014-07-22	090445	NORTHERN IMPORTS, INC	\$107.80	Product – Safety Boots for, Em
2014-07-22	090469	Networkfleet, Inc.	\$412.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service
2014-07-22	090449	Nova Healthcare,P.A	\$1,932.00	Post accident testing
2014-07-22	090415	OFFICE DEPOT INC	\$1,386.77	General Office Supplies for 20 INVS ADJUSTMENT Office Depot - 2014 Office Sup Office Depot supplies for the
2014-07-22	090535	OLIVER O. MUELLER	\$27.99	Toll Tag Refund
2014-07-22	090459	PDME	\$5,940.00	Product – EPOXY, 2-PART, 22 o
2014-07-22	090455	PETROLEUM TRADERS CORPORATION	\$13,385.13	Diesel fuel
2014-07-22	090457	PRESTON LLOYD CLEANERS INC	\$78.25	Product –ANNUAL Purchasing for
2014-07-22	090516	RANDOLPH A. KNIGHT	\$20.40	Toll Tag Refund
2014-07-22	090541	REBECCA L. TATE	\$4.55	Toll Tag Refund
2014-07-22	501416	RFD AND ASSOCIATES INC	\$15,697.00	CTP - ETC & ITS Design and Con
2014-07-22	090454	RFD AND ASSOCIATES INC	\$59,622.18	DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment & S ETCS, ITS & NCS Project Mgmnt GIS Project Mgmnt Services

				IDS Independent Verification & RFD/Kilan - EPDS Maintenance a
2014-07-22	090488	RICHARD S JONES	\$25.00	Toll Tag Refund
2014-07-22	090496	RICHARD T. BLANTON	\$14.07	Toll Tag Refund
2014-07-22	090497	ROBERT L. BOND	\$18.50	Toll Tag Refund
2014-07-22	090471	ROCKET RED, LTD	\$3,999.00	Rocket Red contracted advertis
2014-07-22	090473	Road Brothers Highway T&S Supplies & Ser	\$492.42	Addco SBC controller 001-9378
2014-07-22	090494	SANJEEV TRIPATHI	\$11.61	Toll Tag Refund
2014-07-22	090501	SATRAC INC	\$75.24	Toll Tag Refund
2014-07-22	501415	SERVICE BROADCASTING GROUP LLC	\$4,564.50	Urban Radio Spots
2014-07-22	090520	SHARON K. NEVILLE	\$4.55	Toll Tag Refund
2014-07-22	501410	SOUTHWEST ENVIROTECH PARTNERS, LP	\$800.00	MD20 - 152 Supersacks (Oakdale
2014-07-22	090430	SOUTHWESTERN BELL TELEPHONE CO.	\$5,628.96	Installation of Multimode Fibe
2014-07-22	090429	SOUTHWESTERN BELL TELEPHONE CO.	\$6,938.36	DNT Park Camera Fiber Repair
2014-07-22	090532	STEVEN M. KUCK	\$19.70	Toll Tag Refund
2014-07-22	090468	Sam Son	\$12,040.82	Gleneagles - Janitorial Servic
2014-07-22	090463	SimplexGrinnell	\$1,547.38	Gleneagles - annual inspection
2014-07-22	090422	TECH PLAN INC	\$4,700.00	Additional Repair services as PM Service on Liebert data cen
2014-07-22	090428	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-07-22	090527	TERI LATSKO	\$27.44	Toll Tag Refund
2014-07-22	090472	TEXAS GOVLINK, INC	\$3,655.00	Cisco Voice Engineer Staff Aug
2014-07-22	090465	THOMAS GALLAWAY	\$22,594.00	Technologent - AppXtender Lic

		CORPORATIO N		
2014-07-22	090442	TOTAL TRAINING NETWORK INC	\$23,225.00	elan LMS website
2014-07-22	090495	TRACY BICKERSTAFF	\$15.63	Toll Tag Refund
2014-07-22	090420	UNIFIRST HOLDINGS, INC.	\$288.05	Product – ANNUAL for Weekly Un
2014-07-22	090419	UNIFIRST HOLDINGS, INC.	\$408.32	Product – ANNUAL for Weekly Un
2014-07-22	090460	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	JULY 2014 RETIREE MED COVERAGE
2014-07-22	501419	VCB PROPERTY LP DBA Village at Camp	\$4,271.83	#03326- CTP Field Office Space
2014-07-22	090416	VERIZON SOUTHWEST	\$124.20	VERIZON MPL3
2014-07-22	090487	VIJAY DAS	\$16.04	Toll Tag Refund
2014-07-22	501420	Varsity Contractors, Inc	\$1,649.33	Temporary Monthly Janitorial S
2014-07-22	090474	VisualPro 360 INC	\$2,000.00	Blanket PO for ALPRS systems i
2014-07-22	090432	WENZEL, WENZEL & ASSOCIATES, INC.	\$7,600.00	Product – Type II CR (Red / Cl
2014-07-22	090417	WEST GROUP PUBLICATION S	\$3,410.00	Tracker April Charge
2014-07-22	090451	WESTERN PAPER COMPANY, INC.	\$707.50	Paper 8 1/2 x 11 #235070 Paper 8 1/2 x 11 #235070 Ohio Paper 8 1/2 x 11 #235070 Frisc
2014-07-22	090531	WILLIAM D KENT JR	\$7.68	Toll Tag Refund
2014-07-22	090441	WILSON OFFICE INTERIORS, LLC	\$2,658.54	Hon Furniture
2014-07-22	090514	YUKO DIBBLE	\$15.65	Toll Tag Refund
2014-07-23	040072	ATKINS	\$11,871.69	WA 06 2014 GEC Annual

		NORTH AMERICA, INC.		Inspecti
2014-07-23	040073	ATKINS NORTH AMERICA, INC.	\$39,784.80	#3496 - WA 01 - CTP WA 05 2014 GEC Annual Inspecti
2014-07-23	040251	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-07-23	040252	ETC	\$196,942.65	2014 ETCC RITE Maintenance and
2014-07-23	040114	HNTB CORPORATION	\$20,175.08	RITE TER
2014-07-24	501424	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$16,255.64	#02880 - CTP Section 4 - Mater
2014-07-24	090553	AMERICAN INDUSTRIAL TIRE	\$316.40	Product- Service Call for big
2014-07-24	501425	ATMOS ENERGY CORPORATION, INC	\$103,144.09	02582 CTP Utility Gas at Fores
2014-07-24	090580	AUI CONTRACTORS LLC	\$293,336.44	RETAINAGE RELEASED
2014-07-24	090640	Alfredo Bernal	\$182.21	VIOLATION REFUND
2014-07-24	090643	Angeline Fields	\$122.39	VIOLATION REFUND
2014-07-24	090653	BEN GLATZER	\$5.00	Toll Tag Refund
2014-07-24	090657	BRENETTA MCMILLION	\$0.64	Toll Tag Refund
2014-07-24	501426	Brown and Gay Engineers, Inc.	\$167,891.84	#02877 - CTP Section 4 - Const
2014-07-24	090625	CHANDLERS LANDING COMMUNITY ASSOC	\$40.00	Chandlers Landing - Third Part
2014-07-24	090586	CINTAS CORPORATION NO. 2	\$90.74	Replenishment first aid suppli
2014-07-24	090602	CITY OF ALLEN	\$130.00	City of Allen - Third Party Ve
2014-07-24	090613	CITY OF ARLINGTON, TEXAS	\$295.00	City of Arlington - Third Part
2014-07-24	090627	CITY OF	\$15.00	City of Bedford - Third Party

		BEDFORD		
2014-07-24	090606	CITY OF BENBROOK	\$80.00	City of Benbrook - Third Party
2014-07-24	090554	CITY OF CARROLLTON	\$45.00	City of Carrollton - Third Par
2014-07-24	090594	CITY OF CEDAR HILL	\$45.00	City of Cedar Hill - Third Par
2014-07-24	090605	CITY OF COLLEYVILLE	\$95.00	City of Colleyville - Third Pa
2014-07-24	090597	CITY OF COPPELL	\$15.00	City of Coppell - Third Party
2014-07-24	090593	CITY OF DESOTO	\$70.00	City of Desoto - Third Party V
2014-07-24	090598	CITY OF DUNCANVILLE	\$130.00	City of Duncanville - Third Pa
2014-07-24	090572	CITY OF FARMERS BRANCH	\$15.00	City of Farmers Branch - Third
2014-07-24	090579	CITY OF FORT WORTH	\$51.74	WATER & SEWER
2014-07-24	090578	CITY OF FORT WORTH	\$460.00	Third Party Vendor 2014
2014-07-24	090581	CITY OF FRISCO	\$530.00	City of Frisco - Third Party V
2014-07-24	090555	CITY OF GRAND PRAIRIE	\$170.00	City of Grand Prairie - Third
2014-07-24	090575	CITY OF IRVING	\$1,550.47	WATER & SEWER
2014-07-24	090615	CITY OF KELLER	\$190.00	City of Keller - Third Party V
2014-07-24	090614	CITY OF KENNEDALE	\$10.00	City of Kennedale - Third Part
2014-07-24	090599	CITY OF LANCASTER	\$30.00	City of Lancaster - Third Part
2014-07-24	090600	CITY OF LEWISVILLE	\$70.00	City of Lewisville - Third Par
2014-07-24	090620	CITY OF MCKINNEY	\$100.00	City of McKinney - Third Party
2014-07-24	090556	CITY OF RICHARDSON	\$130.00	City of Richardson - Third Par
2014-07-24	090601	CITY OF ROCKWALL	\$80.00	City of Rockwall - Third Party
2014-07-24	090590	CITY OF ROWLETT	\$35.00	City of Rowlett - Third Party
2014-07-24	090603	CITY OF SACHSE	\$10.00	City of Sachse - Third Party V
2014-07-24	090621	CITY OF SOUTHLAKE	\$65.00	City of Southlake - Third Part

2014-07-24	090557	CITY OF UNIVERSITY PARK	\$35.00	City of University Park - Thir
2014-07-24	090610	CITY OF NORTH RICHLAND HILLS	\$115.00	City of North Richland Hills -
2014-07-24	090574	COUNTY OF TARRANT	\$770.00	County of Tarrant - Third Part
2014-07-24	501431	Central North Construction LLC	\$2,100.00	#03573-SH161 - Ph.4 - Landscap
2014-07-24	090629	Critical Start LLC	\$58,933.85	Critical Start Professional Se FREIGHT NX 4400 Support Platinum 1 Ye NX 4400 Appliance NX 44400 Dynamic Threat Intell
2014-07-24	090559	DALLAS WATER UTILITIES	\$2,849.39	WATER & SEWER
2014-07-24	090616	DARVID INC dba ALPHA LOCK	\$83.00	Locksmith Services for year 20
2014-07-24	090647	DAVID D LOWREY	\$0.24	Toll Tag Refund
2014-07-24	090637	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 072014
2014-07-24	090655	DOLLY MATHEW	\$5.00	Toll Tag Refund
2014-07-24	090662	DONNA E WASHINGTON	\$20.00	Toll Tag Refund
2014-07-24	090642	Daniel Moreno	\$10.00	VIOLATION REFUND
2014-07-24	090666	Don F Stokey	\$2.40	VIOLATION REFUND
2014-07-24	090576	EAGLE BRUSH & CHEMICAL INC	\$1,457.50	Product – Janitorial Supplies
2014-07-24	090560	EARL OWEN CO., INC.	\$784.59	Product – One (1) RKI WG11 Whi Product – Two (2) RKI WG15 Whi
2014-07-24	090652	EDYTHE GATES	\$17.48	Toll Tag Refund
2014-07-24	090664	ELICIA B. WILTSCHKO	\$3.20	Toll Tag Refund

2014-07-24	090648	ENRIQUE J. HERANDEZ	\$24.34	Toll Tag Refund
2014-07-24	090582	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,954.27	Multi-Gas Detector, O2/LEL/H2S Product – Various Inventory It Self-Retracting Lifeline
2014-07-24	090634	EXCEL TRUST,LP	\$14.10	WATER & SEWER
2014-07-24	090635	Fiesta Mart Inc	\$330.00	Consulting Serv NOC
2014-07-24	090583	GENERAL REVENUE CORPORATION	\$148.83	PAY END OF 072014
2014-07-24	090561	GRAYBAR ELECTRIC CO. INC.	\$125.00	Shipping
2014-07-24	090562	GUARANTEED EXPRESS, INC.	\$29.12	MAINTENANCE DELIVERY
2014-07-24	090595	Greener Pastures Landscape, Inc.	\$950.00	#2435 - PGBT EE - Landscape Co RETAINAGE
2014-07-24	501421	HDR ENGINEERING , INC.	\$9,335.72	#02081-SWP/CTP Sect. 3 - DESIG
2014-07-24	090589	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,242.32	VISION COVERAGE JULY 2014
2014-07-24	090622	INDIANA STATE CENTRAL COLLECTION UNIT	\$40.00	PAY END OF 072014
2014-07-24	090630	Illinois State Disbursement Unit	\$195.60	PAY END OF 072014
2014-07-24	090663	JACK W. WILLIAMS	\$1.66	Toll Tag Refund
2014-07-24	090661	JANA C. SMITH	\$21.24	Toll Tag Refund
2014-07-24	090587	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 072014
2014-07-24	090626	JOHNSON COUNTY	\$5,115.00	Johnson Co - Third Party Vendo Johnson County - Third Party V

2014-07-24	090659	JOSHUA M. RODRIGUEZ	\$8.49	Toll Tag Refund
2014-07-24	090658	JOTAM PASIPANODY A	\$11.72	Toll Tag Refund
2014-07-24	090584	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-07-24	090651	JULIE COOPER-SPURLOCK	\$105.59	Toll Tag Refund
2014-07-24	090667	James Wood	\$10.80	VIOLATION REFUND
2014-07-24	501427	KENNEDY CONSULTING, LTD	\$3,025.11	#02083 -CTP Section 4 - PS&E (
2014-07-24	501422	KIMLEY-HORN & ASSOCIATES, INC	\$3,074.21	#2077- CTP Sect. 2 - PS&E - DE
2014-07-24	090571	KROGER TEXAS L.P.	\$660.00	Third Party Vendor - Kroger
2014-07-24	090607	LYRIS TECHNOLOGIES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-07-24	090641	LaToya Landers	\$32.96	VIOLATION REFUND
2014-07-24	501428	Lamb-Star Engineering, L.P.	\$19,281.38	#03583- PGBT WE Phase 4 - CM S
2014-07-24	090644	Lavaughn Cole	\$7.35	VIOLATION REFUND
2014-07-24	090656	MARLON MCKOY	\$34.89	Toll Tag Refund
2014-07-24	090585	METROPLEX BATTERY INC.	\$668.25	Product –ANNUAL Purchasing Con RETURN
2014-07-24	700028	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-07-24	090638	Morpho USA, INC	\$19.90	Fingerprinting service - M Cok Fingerprinting service --S Tho
2014-07-24	090632	NAVEX Global, Inc	\$2,347.60	Navex-PPM 2014 Annual Lic Fee
2014-07-24	090623	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 072014
2014-07-24	090564	NORTH CENTRAL TEXAS COUNCIL OF	\$75.00	NCTCOG - Third Party Vendor 2

2014-07-24	090565	NORTH CENTRAL TEXAS COUNCIL OF	\$4,829.00	PEBC ENTITY COST SHARE 8/2014
2014-07-24	090624	NORTH TEXAS CONTRACTIN G, INC.	\$2,559.30	PGBT Fr Rd Drainage Improvemen RETAINAGE
2014-07-24	090592	NORTHERN IMPORTS, INC	\$349.39	Product – Safety Boots for, Em
2014-07-24	090618	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 072014
2014-07-24	090558	OCCUPATION AL HEALTH CENTERS OF	\$593.00	PRE EMP DRUG SCR N 6/18- 24/14 PRE EMP DRUG SCR N 7/2- 7/14
2014-07-24	090566	OFFICE DEPOT INC	\$6.76	Open Po for procurement Offic
2014-07-24	090636	PERFORMANT RECOVERY INC	\$145.04	PAY END OF 072014
2014-07-24	090577	POWER HOUSE ELECTRIC SUPPLY	\$306.31	150ea PVC CONDUIT 1-1/4- IN SCH 2ea UTY 121224GNK NEMA1 COMBO 3ea 3M CP-25WB+ FIRE CAULK \$9. 4ea ARL NMLT125 1-1/4 STR L/T 4ea UTY 1212E NEMA1 WIREWAY EN C-H BR120 SP-120/240V-20A CB \$ – 15ea CARLON 15009-200 1- 1/4
2014-07-24	090608	PROFESSION AL TURF PRODUCTS LP	\$287.46	Product – Complete seat assem Product – 104-8338; Hood Assem
2014-07-24	090631	QUICKSIUS,LL C	\$629.30	2014 pre-employment background
2014-07-24	090650	RCLJ CONSTRUCTI ON INC	\$10.35	Toll Tag Refund
2014-07-24	501423	REBCON, INC.	\$134,911.40	#03287 - CTP SECTION 3B SAND S
2014-07-24	090660	ROBERT M.	\$4.98	Toll Tag Refund

		SCHNEIDER		
2014-07-24	090665	Robert R Irby	\$4.00	VIOLATION REFUND
2014-07-24	090619	SAFEWAY INC/TOM THUMB	\$235.00	Third Party Vendor - Tom Thumb
2014-07-24	090612	SIX AND MANGO EQUIPMENT, LLP	\$464.71	Product – Deck wheels and cast
2014-07-24	090591	SOUTHWEST CREDIT	\$76,245.66	SWC - On Site Temp Agents
2014-07-24	090649	STEPHANIE BUIS	\$9.46	Toll Tag Refund
2014-07-24	090552	SUPERVALU, INC (ALBERTSON'S)	\$210.00	Third Party Vendor - Albertson
2014-07-24	090654	SUSANA JUAREZ	\$6.69	Toll Tag Refund
2014-07-24	090604	TEXAS DEPARTMENT OF AGRICULTUR E	\$24.00	Pesticide License-J. Skidmore Pesticide License-R. Stewart
2014-07-24	090567	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.29	PAY END OF 072014
2014-07-24	090568	TOM POWERS,STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 072014
2014-07-24	501429	TOTAL HIGHWAY MAINTENANC E, LLC	\$87,085.87	Restripe PGBT WE mainlanes
2014-07-24	090569	TOWN OF ADDISON	\$892.84	WATER & SEWER
2014-07-24	090617	TOWN OF FAIRVIEW	\$25.00	Town of Fairview - Third party
2014-07-24	090611	TOWN OF FLOWER MOUND	\$110.00	Town of Flower Mound - THrid P
2014-07-24	090596	TOWN OF LITTLE ELM	\$140.00	Town of Little Elm - Third par
2014-07-24	090609	TOWN OF PROSPER	\$50.00	Town of Prosper - Third Party
2014-07-24	090645	Tex-Star Water	\$2.96	VIOLATION REFUND

		Services LLC		
2014-07-24	090646	Tex-Star Water Services LLC	\$7.80	VIOLATION REFUND
2014-07-24	090570	UNITED DENTAL CARE OF TEXAS, INC.	\$4,787.50	ASSURANT PREM FEES JULY 2014
2014-07-24	090563	UNITED STATES TREASURY	\$285.00	PAY END OF 072014
2014-07-24	090633	USA EROSION,INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE
2014-07-24	501430	VCB PROPERTY LP DBA Village at Camp	\$350.74	CTP ELECTRIC 5/23/14-6/24/14
2014-07-24	090588	ValleyCrest Landscape Development Inc	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-07-24	090639	WHITE ROBERTS & STRATTON INC	\$40,000.00	Director of Information Techno
2014-07-24	090628	ZIP IT POSTAL AND AUCTION CENTERS	\$30.00	Zip It Postal - Third Party Ve
2014-07-24	090573	eVERGE GROUP OF TEXAS LTD.	\$16,390.50	eVerge - PeopleSoft ePerforman
2014-07-25	820712	AUSTIN BRIDGE & ROAD	\$5,094.10	#2080-SWP/CTP Section B CONST
2014-07-25	820709	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$276,252.95	#02876-SWP/CTP - Section 3B (W
2014-07-25	052226	Delta Dental Insurance Company	\$5,752.30	7/17/14-7/23/14
2014-07-25	820710	NORVAREM, S. A. U. D/B/A	\$977,188.84	#02078-SWP/CTP CONST - Section
2014-07-25	820713	NTTA Concentration Account	\$65,335.99	CTP REIMASOFJUL2414
2014-07-25	700200	NTTA Concentration	\$206,232.47	OPER REIMASOFJUL2414

		Account		
2014-07-25	080259	OFFICE OF THE ATTORNEY GENERAL	\$7,761.98	PAY END OF 072014
2014-07-25	014823	Optum Bank, Inc	\$3,426.39	EMP HSA DEDUCTIONS 7/20/14
2014-07-25	820708	SEMA CONSTRUCTION, INC	\$1,724,114.61	#02084-CTP - Section 4 - CONST
2014-07-25	820711	TEXAS STERLING CONSTRUCTION	\$822,732.38	#03033-SWP/CTP CONST - Section
2014-07-25	82B711	TEXAS STERLING CONSTRUCTION	\$1,684,933.25	#02720-SWP/CTP Section 3B - CO
2014-07-25	820707	Williams Brothers Construction Co. Inc.	\$2,000,620.49	#02076-SWP/CTP CONST - Section
2014-07-27	000109	BANK OF AMERICA	\$846.99	AMAZON MKTPLACE PMTS REPUBLIC SERVICES TRAS THOMAS REPROGRAPHICS
2014-07-27	000108	BANK OF AMERICA	\$39,399.89	0000000000000000 044062000150209 06324236158008 06324293158065 127485156 128800440 139752-1 271228 44078685 476773 6261063447 6262289510 6262895304 A1 LOCKSMITH ACE MART RESTAURANT SU ACFE ADOBE SYSTEMS, INC. AICPA AICPA ALLIED ELECTRONICS INC ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN 00106526335680 AMERICAN 00106526335690

				<p> AMERICAN 00123903030140 AMERICAN 00123903815550 AMERICAN 00123905741720 AMERICAN 00123907158030 AMERICAN 00123907158040 AMERICAN BAR ASSOCIATI APEX SUPPLY COMPANY ARMA INTERNATIONAL AT&T D17G 7415 Amazon.com BANDHDEPOT.COM BATTERIES AND BUTTER BUSINESS PRINTING, INC CARRABBAS 9412 CE CARROLLTON CHAMPIONS ON DISPLA CHANNING BETE CO AHA COMPLIANCEONLINE COURTYARD BY MARRIOTT COURTYARD BY MARRIOTT1 CRADDOCK LUMBER CVENT TCDRS DALLAS FREIGHTLINER DALLAS IIA DALLAS LOT 42A DCCCD MOTO DNH GODADDY.COM DOMINO'S 6926 EARL OWEN CO, INC EASYKEYSCOM INC EH - PLANO FASTENAL COMPANY01 GATEWAY SOFTWARE GRAYBAR ELECTRIC COMPA HILTON HOTEL HILL CTRY HOOTSUITE MEDIA INC. HUTTON COMMUNICATIONS IBTTA INN AT THE WATERPARK INT PRSA DALLAS CHAPTE INTELLIGENT TRANSPORTA INTL MEETING #3 IRRIGATORS SUPPLY International Xaxn Fee JEWELL CONCRETE - 183 LANDMARK EQUIPMENT, IN LINKEDIN LOEWS HOTELS PORTFINO </p>
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				LOWES #00525 LOWES #00550 LOWES #00665 MACKLIN'S CATERING CO. MICHAELS STORES 1572 MOODY GARDENS HOTEL MSFT ONLINE N TX WOMEN'S BUS COUNC N. GLANTZ & SON N/A NAT'L ASSN LOC GOV AUD NATIONAL PROCUREMENT NIGP OFFICE DEPOT #307 OFFICE MAX OMNI HOUSTON OPTICS PLANET INC PARADISE HDQTRS - PL PAYPAL NTCMA PAYPAL TXGOODROADS PAYPAL WWWACCCOMCH PIZZA HUT 317003170222 QMF METAL PRODUCTS RDO EQUIPMENT CO RECOGNITION USA REI PAYMENT CENTER REXEL2550 RUDY'S FRISCO SAF-T-GLOVE INC SAMS CLUB #8299 SAMS INTERNET SAMSCLUB #4742 SAMSCLUB #8299 SAN LUIS GALVESTON HOT SCITENT SHERWIN WILLIAMS #7460 SOUTHWES 5262418365834 SOUTHWES 5262420838770 SOUTHWES 5262421752481 SOUTHWES 5262422266061 SOUTHWES 5262422404661 SOUTHWES 5262422712908 SOUTHWES 5262423473919 SOUTHWES 5262425313066 STATEANDFEDERAL STUART HOSE & PIPE-DLS SXSX THE HOME DEPOT #6513 THE HOME DEPOT 551 THE HOME DEPOT 6504
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				THE HOME DEPOT 6562 THE TEXAS CENTER FOR L THE TRANE COMPANY TOUCHSTONE MERCHANDISE VONLANE WAL-MART #2086 WAL-MART #3482 WM SUPERCENTER #2086 WNTC 109 ZOHO CORPORATION
2014-07-28	017475	ATKINS NORTH AMERICA, INC.	\$15,681.97	WA 05 2014 GEC Annual Inspecti
2014-07-28	013760	ATKINS NORTH AMERICA, INC.	\$24,790.57	WA 06 2014 GEC Annual Inspecti
2014-07-28	009658	UNITED HEALTHCARE INSURANCE COMPANY	\$66,127.07	7/28/14
2014-07-29	090673	A. H. BELO MANAGEMEN T SERVICES	\$553.80	03831-PM Design Eng DNT 4B 03848-CA Visual DNT Wide Proj
2014-07-29	090779	ALLAN KASSEBAUM	\$40.51	Toll Tag Refund
2014-07-29	090669	AMERICAN INDUSTRIAL TIRE	\$243.90	Service Call for tractor tire
2014-07-29	090716	ANITA LAWRENCE	\$600.00	MLP 10 MASTER CHANGE FUND
2014-07-29	090746	ARON MARSHALL	\$10.97	Toll Tag Refund
2014-07-29	501434	AT&T CORP	\$37.82	Long Distance for CTP POS
2014-07-29	090706	ATMOS ENERGY CORPORATIO N, INC	\$138.62	GAS SERVICES
2014-07-29	090732	Afsha R Ibrahim	\$10.00	VIOLATION REFUND
2014-07-29	090794	Alexander Teutsch	\$3.83	VIOLATION REFUND
2014-07-29	090730	Amy Mosteiro	\$54.16	VIOLATION REFUND
2014-07-29	090724	AssetWorks, Inc	\$77,709.18	AssetWorks - 2014 Application
2014-07-29	090765	BETSY J.	\$42.09	Toll Tag Refund

		WILLIS		
2014-07-29	090701	BLUEBONNET WASTE CONTROL INC	\$828.00	Product – ANNUAL Portable Toil
2014-07-29	090700	BOB TOMES FORD	\$373.20	CREDIT INVS 5376389 VCH 184910 CREDIT INVS 5380010 VCH 186046 Product –ANNUAL Ford OEM Parts
2014-07-29	090717	BPSI CORP DBA	\$22.00	Rine Sanchez Business Cards
2014-07-29	501435	C & M ASSOCIATES, INC	\$27,973.86	C&M Oct'13 thru Aug'14 Rtnr Fe WA 2014-CM-02 investment grade
2014-07-29	090786	CALVIN R. STIGGERS	\$39.00	Toll Tag Refund
2014-07-29	090763	CAROLE F. TUMA	\$16.17	Toll Tag Refund
2014-07-29	090723	CDM SMITH INC	\$57,086.91	SRT Capacity Imp Trig TRAFFIC AND REVENUE CONSULTING WA 2014-05 Revenue impact anal
2014-07-29	090670	CITY OF CARROLLTON	\$821.00	WATER & SEWER
2014-07-29	090693	CITY OF FRISCO	\$444.75	WATER & SEWER
2014-07-29	090671	CITY OF GRAND PRAIRIE	\$204.75	WATER & SEWER
2014-07-29	090713	CITY OF McKINNEY	\$1,738.52	WATER & SEWER
2014-07-29	090672	CITY OF PLANO	\$1,288.39	WATER & SEWER
2014-07-29	090718	COOLSTUFF	\$262.00	NTTA logo on safety vest freight charge set up charge
2014-07-29	090712	CROWE HORWATH LLP	\$16,738.78	Crowe Horwath's Audit of the 2
2014-07-29	090674	DALLAS WATER UTILITIES	\$133.66	WATER & SEWER
2014-07-29	090747	DAVID MCDONALD	\$14.64	Toll Tag Refund
2014-07-29	090784	DEE E. HORN	\$27.91	Toll Tag Refund
2014-07-29	090696	DENTON	\$11,804.41	ELECTRIC

		COUNTY ELECTRIC		GAS SERVICES
2014-07-29	501433	DEPARTMENT OF INFORMATION RESOURCES	\$2,870.22	CTP PROJECT
2014-07-29	090678	DEPARTMENT OF INFORMATION RESOURCES	\$4,025.27	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE GE INTERNET LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2014-07-29	090749	DOMINIC OLAWALE	\$52.18	Toll Tag Refund
2014-07-29	090759	DONALD E. HANSON	\$48.19	Toll Tag Refund
2014-07-29	090785	DYLAN PIERCE	\$35.39	Toll Tag Refund
2014-07-29	090790	Dennis J Wilmot	\$1.83	VIOLATION REFUND
2014-07-29	090795	Donna Jean Wilmeth	\$25.74	VIOLATION REFUND
2014-07-29	090780	EMILY K. ROBINSON	\$7.33	Toll Tag Refund
2014-07-29	090766	ERIC BINGMAN	\$27.29	Toll Tag Refund
2014-07-29	090760	ERNEST C. LEWALLEN	\$18.36	Toll Tag Refund
2014-07-29	013765	ETC	\$4,497.50	ETC work on TER Enhancements f
2014-07-29	013767	ETC	\$165,809.50	TSA charges for work completed
2014-07-29	013766	ETC	\$369,647.50	2014 ETCC RITE Enhancements
2014-07-29	090697	EVCO PARTNERS, LP dba BURGOON COMPANY	\$250.92	2" x 27' tie down ratchet stra
2014-07-29	501438	EXCEL TRUST,LP	\$9,833.14	Estimated CAM Estimated Insurance Estimated Property Tax Lease for TollTag store in Ft.
2014-07-29	090676	EXPRESS SCRIPTS, INC.	\$53,030.23	CLAIMS BILLED 7/20/14
2014-07-29	090791	Ernest R Schreiber	\$10.00	VIOLATION REFUND
2014-07-29	090695	FORT	\$30,546.77	LIFE INS PREM 5/2014

		DEARBORN LIFE INSURANCE COMPANY		
2014-07-29	090677	FRIENDLY CHEVROLET LTD	\$85.89	PO increase.
2014-07-29	090687	G & K SERVICES	\$65.04	Gleneagles - Entry Mat Service
2014-07-29	090771	GABRIELA MARTINEZ	\$35.10	Toll Tag Refund
2014-07-29	090738	GLEND A. BOLTON	\$0.74	Toll Tag Refund
2014-07-29	090710	Greener Pastures Landscape, Inc.	\$950.00	#02942 - PGBT EE - Landscape C RETAINAGE
2014-07-29	090668	HEWELL ENTERPRISES DBA	\$182.34	Orange Got Tags Business Cards
2014-07-29	090689	INTELLIGENT TRANS. SOCIETY OF AMERICA	\$3,150.00	ITS America Subscription Renew
2014-07-29	090720	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-07-29	090719	International Institute of Business	\$110.00	Annual IIBA Membership Fee for
2014-07-29	090680	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$174.10	Product – Replace #3 Husky Swi
2014-07-29	090754	JACOB ABRAHAM	\$40.00	Toll Tag Refund
2014-07-29	090756	JAY T. BOWERS	\$46.80	Toll Tag Refund
2014-07-29	090774	JENNIFER L. WILLIAMS	\$3.95	Toll Tag Refund
2014-07-29	090767	JENNY L. BURLINGAME	\$6.75	Toll Tag Refund
2014-07-29	090748	JOE W. MOODY	\$4.96	Toll Tag Refund
2014-07-29	090737	JOEY BENNE	\$37.59	Toll Tag Refund
2014-07-29	090745	JORGE E. LOPEZ JR	\$9.98	Toll Tag Refund
2014-07-29	090762	JOSHUA L. SPAKE	\$2.53	Toll Tag Refund
2014-07-29	090698	JP MORGAN	\$300.00	LOC, Mo Fees 2014

		CHASE BANK N.A		
2014-07-29	090796	Jason Horne	\$3.15	VIOLATION REFUND
2014-07-29	090787	Joshua T Murphy	\$3.90	VIOLATION REFUND
2014-07-29	090744	KAREN L LACKEY	\$10.62	Toll Tag Refund
2014-07-29	090692	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$497.08	Maintenance contract for C452 Rental Charges for communicati
2014-07-29	090731	Kimberly D Jones	\$322.20	VIOLATION REFUND
2014-07-29	501436	LAMAR TEXAS LIMITED PARTNERSHI P	\$6,770.00	Outdoor Boards for 12 months
2014-07-29	090703	LANDMARK NURSERIES INC	\$1,240.25	Plant Material for DNT (replac
2014-07-29	090781	LARRY L. SANDERS	\$29.95	Toll Tag Refund
2014-07-29	090768	LEAH T. JOHNSON	\$3.58	Toll Tag Refund
2014-07-29	090776	LEAWANDA D. CHATMAN	\$6.24	Toll Tag Refund
2014-07-29	090727	LISA BRAND	\$28.83	Toll Tag Refund
2014-07-29	090778	LYNETTE GARRETT	\$13.94	Toll Tag Refund
2014-07-29	090792	Lakesha T Wilson	\$10.00	VIOLATION REFUND
2014-07-29	090757	MARILYN COPE	\$2.30	Toll Tag Refund
2014-07-29	090740	MARK GAULDIN	\$97.01	Toll Tag Refund
2014-07-29	090777	MARY C. DYER	\$31.77	Toll Tag Refund
2014-07-29	090755	MELINDA F. ATCHLEY	\$18.50	Toll Tag Refund
2014-07-29	090752	MICHAEL R. SUNDSTROM	\$17.76	Toll Tag Refund
2014-07-29	090764	MITZI A. WEGAND	\$0.66	Toll Tag Refund
2014-07-29	090789	Manuel M Gilliam	\$240.00	VIOLATION REFUND
2014-07-29	090772	NICHOLAS H TAYLOR	\$5.50	Toll Tag Refund
2014-07-29	090743	NICK D.	\$0.14	Toll Tag Refund

		JONES		
2014-07-29	090728	Nicholas Hurst	\$34.17	Toll Tag Refund
2014-07-29	090686	O'REILLY AUTOMOTIVE, INC.	\$8,638.82	Non-OEM Automotive Parts and S RG6000- Refrigerant Recovery P
2014-07-29	090681	OFFICE DEPOT INC	\$179.96	INV 713304148001 VCHR 00186474 INV 715946616001 VCHR 185826 Office Depot supplies for the Office supplies for SIS
2014-07-29	090753	PAMELA K. WALLOCH	\$29.64	Toll Tag Refund
2014-07-29	090773	PAUL S. WHIFFEN	\$37.24	Toll Tag Refund
2014-07-29	090708	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00	Fuel Surcharge for Mailing Del
2014-07-29	090769	RALPH KOPPLIN	\$38.44	Toll Tag Refund
2014-07-29	090714	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$277.60	Pallet Rack Labels, 2 color wa
2014-07-29	090782	RICHARD A. ZIOBER	\$7.74	Toll Tag Refund
2014-07-29	090702	RICHARDSON DETAIL & AUTO GLASS,INC	\$1,424.88	Payment for windshield replace
2014-07-29	090758	ROB CUNNINGHAM	\$16.21	Toll Tag Refund
2014-07-29	501437	ROCKET RED, LTD	\$2,250.00	Rocket Red
2014-07-29	090775	ROGER P. CHAPIN	\$3.61	Toll Tag Refund
2014-07-29	090741	RONALD D. HANKINS	\$35.56	Toll Tag Refund
2014-07-29	090733	Rafael Lara	\$5.40	VIOLATION REFUND
2014-07-29	090729	Rina Hamilton	\$35.00	VIOLATION REFUND
2014-07-29	090797	Rodger L Watts	\$5.03	VIOLATION REFUND
2014-07-29	090699	SAM PACK'S FIVE STAR FORD	\$1,250.00	Product – Four (4) Sets of For
2014-07-29	090742	SEMAN H.	\$10.83	Toll Tag Refund

		ISSA		
2014-07-29	090750	SHARON S. PAIT	\$7.27	Toll Tag Refund
2014-07-29	090726	SHAYLYN SWAIN	\$215.27	Reim Cut Speed Sensor 2003BMW
2014-07-29	090739	SHERIKA G. CLARK-JONES	\$8.13	Toll Tag Refund
2014-07-29	090707	SOLID BORDER, INC.	\$59,222.00	MNT-NTDR SUPPORT NETDOCTOR MOD NTDR NETDOCTOR MODULE
2014-07-29	090675	SOUTHWEST ENVIROTECH PARTNERS, LP	\$814.90	Bulk MD20 - Overage at Beltlin
2014-07-29	501432	SOUTHWEST ENVIROTECH PARTNERS, LP	\$64,573.90	Bulk MD20 - 100 tons (Beltline Bulk MD20 - overage(Beltline D
2014-07-29	090682	STANDARD INSURANCE CO.	\$16,519.91	LTD FOR JULY 2014
2014-07-29	090690	STAR-TELEGRAM, INC	\$165.80	03831-PM Design Eng DNT 4B 03848-CA Visual DNT Wide Proj
2014-07-29	090751	STEPHEN ROBERTS	\$36.64	Toll Tag Refund
2014-07-29	090770	STEVE L. LICHTENWALTER	\$11.40	Toll Tag Refund
2014-07-29	090684	SUMMERS GROUP INC.	\$320.02	Product – Various Electrical S Various lamps for Gleneagles
2014-07-29	090788	Sandra Fields	\$25.00	VIOLATION REFUND
2014-07-29	090711	Savant Group Inc.	\$8,849.83	#03597 - DNT Ph.3 - Rock Hill
2014-07-29	090734	Scott Averill	\$47.42	VIOLATION REFUND
2014-07-29	090715	Southern Tire Mart	\$1,760.80	Aprov'd 8/13/13 \$155,535.29 fo
2014-07-29	007360	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$180,364.01	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-07-29	090691	TECH PLAN INC	\$2,959.20	Additional Repair services as
2014-07-29	090694	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013

2014-07-29	090685	TEXAS TRANSPORTA TION INSTITUTE	\$826.27	Technical Assistance on Safety
2014-07-29	090783	TONY ANN BENNETT	\$1.74	Toll Tag Refund
2014-07-29	090722	TOTAL HIGHWAY MAINTENANC E, LLC	\$40,402.95	DNT Seg 4 Raised Pavement Mark
2014-07-29	090683	TRANSCORE HOLDINGS, INC	\$1,315.50	Sticker Tags for 2014 - OPEN P
2014-07-29	090705	TRINTECH	\$150,385.00	Trintech ReconNet Implementati
2014-07-29	090761	TYRONE MARTIN	\$12.79	Toll Tag Refund
2014-07-29	090735	Tommy Whitney	\$2.82	VIOLATION REFUND
2014-07-29	090688	UNIFIRST HOLDINGS, INC.	\$400.31	Product – ANNUAL for Weekly Un
2014-07-29	090721	UNITED HEALTHCARE INSURANCE COMPANY	\$68,737.19	JUN 2014 MED FEES/STOP LOSS
2014-07-29	090679	UNITED STATES TREASURY	\$13.46	941Qtr22014- 3rdPtySickMedEmplr
2014-07-29	090704	WELLS FARGO BANK, N A	\$6,000.00	Trst Fees, 2012A
2014-07-29	090709	WILSON OFFICE INTERIORS, LLC	\$1,949.08	Furniture for Ft Worth Tolltag
2014-07-29	090793	Walter Smith	\$2.75	VIOLATION REFUND
2014-07-29	090725	YMD OIL INC	\$39.75	Product – Texas State Vehicle
2014-07-30	810135	NTTA Concentration Account	\$21,381.38	SH161 REIMASOFJUL2814
2014-07-30	510352	NTTA Concentration Account	\$71,445.91	PGBTEE REIMASOFJUL2314
2014-07-30	740236	NTTA Concentration Account	\$230,547.77	MMF REIMASOFJUL2814
2014-07-30	820714	NTTA Concentration	\$437,988.75	CTP REIMASOFJUL2814

		Account		
2014-07-31	090811	ABLE COMMUNICATIONS, INC	\$392.00	Misc Network Cabling
2014-07-31	090819	ATMOS ENERGY CORPORATION, INC	\$53.51	GAS SERVICES
2014-07-31	090820	ATMOS ENERGY CORPORATION, INC	\$61,482.54	Repayment of refund issued fro
2014-07-31	090850	BEVERLY K. HOYT	\$17.99	Toll Tag Refund
2014-07-31	090826	BILL MOORE	\$1,954.92	IBTTA-SAN DIEGO-WM
2014-07-31	090816	BOB TOMES FORD	\$1,800.65	INV 5382213 VCHR 00186455 Product –ANNUAL Ford OEM Parts
2014-07-31	090833	CHECKPOINT SERVICES INC	\$45,528.48	Dell 7010 Workstations
2014-07-31	090838	CHRISTINE JANES	\$16.96	Toll Tag Refund
2014-07-31	090798	CITY OF CARROLLTON	\$2,919.70	WATER & SEWER
2014-07-31	090799	CITY OF PLANO	\$2,476.08	WATER & SEWER
2014-07-31	090844	DANNY MARICE DIXON	\$4.08	Toll Tag Refund
2014-07-31	090843	DESIREE D. DEVOLK	\$5.74	Toll Tag Refund
2014-07-31	090812	DICKMAN DAVENPORT INC	\$853.15	2014 Transcription for Board a
2014-07-31	090857	Dan Laro Clark	\$2.96	VIOLATION REFUND
2014-07-31	090853	ELIZABETH SANTAELLA	\$30.10	Toll Tag Refund
2014-07-31	090814	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,780.42	Gas Detector Confined Space Ki Product – (M00820) 1UFN2 Paint Product – (M00968) 4LD35 Hamme Product – (M00972) 4LD33 Hamme Product – (M01743) 19F474 Diam Product – (M02292) 4XL24

				HSS S Product – (M02293) 4XL31 HSS S Product – 1UL90 Chisel, Scalin Product – Various Inventory It Product –Replacement Port-A Co
2014-07-31	501445	FORT WORTH & WESTERN RAILROAD	\$114,242.36	#03432-SWP- CTP - - Flagging CONSULTING SRVCS ROW EASEMENT
2014-07-31	090801	FRIENDLY CHEVROLET LTD	\$1,825.34	PO increase.
2014-07-31	82B716	GRANITE CONSTRUCTI ON	\$635,296.65	Additional funds for invoice p
2014-07-31	820716	GRANITE CONSTRUCTI ON	\$1,568,677.4 1	Additional funds for invoice p
2014-07-31	090802	HALFF ASSOCIATES INC.	\$468,707.80	#3550 - DNT 4th Lane: Design E
2014-07-31	501439	HDR ENGINEERING , INC.	\$4,992.90	SA #02 - APPROVED 06/15/14 - C
2014-07-31	501440	HUITT & ZOLLARS, INC.	\$1,131.00	#03095 - PGBT WE Landscaping D
2014-07-31	090813	Irrigators Supply Inc	\$1,539.96	Product – Four (4) Stihl FC110
2014-07-31	090846	JENNIFER A. ELLIOTT	\$3.23	Toll Tag Refund
2014-07-31	090841	JEREMY D. CASH	\$8.10	Toll Tag Refund
2014-07-31	090840	JOSEPH N. BLEGGI	\$39.42	Toll Tag Refund
2014-07-31	090832	John Lehman Ph.D. & Associates	\$150.00	Psych Exam - Michael Jackson C
2014-07-31	090829	Jubal Ragsdale	\$2,190.00	10-8 Video System - in car cam
2014-07-31	090842	KARISSA CATO	\$17.51	Toll Tag Refund
2014-07-31	090848	KATHLEEN A. GRADDY	\$40.66	Toll Tag Refund
2014-07-31	090851	KATHLEEN G.	\$14.56	Toll Tag Refund

		JONES		
2014-07-31	090839	KIMBERLY A. AARON	\$11.38	Toll Tag Refund
2014-07-31	090803	KIMLEY-HORN & ASSOCIATES, INC	\$12,775.39	#2362 - SH 170 - 2012 Corridor
2014-07-31	090821	LIMITLESS PRODUCTS LLC	\$18.50	Business Cards for Vernie Ramb
2014-07-31	090847	LYNDA E. GEURTS	\$8.64	Toll Tag Refund
2014-07-31	090815	MAMASO INC.	\$213.25	Product – Texas State Vehicle
2014-07-31	090849	MATT D. HODNETT	\$18.00	Toll Tag Refund
2014-07-31	090852	MIKE E. O'NEAL	\$13.39	Toll Tag Refund
2014-07-31	501446	MNI Targeted Media, Inc.	\$9,141.16	Online Advertisement
2014-07-31	090854	Mary Buchanan	\$3.82	VIOLATION REFUND
2014-07-31	090858	Mary Kaseman	\$27.70	VIOLATION REFUND
2014-07-31	090823	NORTHERN IMPORTS, INC	\$126.00	Product – Safety Boots for, Em
2014-07-31	090800	OCCUPATIONAL HEALTH CENTERS OF	\$148.50	PRE EMP DRUG SCRIN 7/17-19/14
2014-07-31	090804	OFFICE DEPOT INC	\$433.92	2014 Office Supplies - Legal D General Office Supplies for 20 Office supplies for SIS
2014-07-31	090827	PRO SILVER STAR, LTD	\$409.19	Dallas Cowboys Tags issued - 2
2014-07-31	090837	Proserv Crane & Equipment, Inc	\$350.00	Product – Preform annual inspe
2014-07-31	090810	QUESTMARK INFORMATION MANAGEMENT INC	\$392,517.69	Postage for Printing Services Printing of Statements, Letter
2014-07-31	090817	ROCKHURST UNIVERSITY CONTINUING ED	\$249.00	Trng, Star12 APuente
2014-07-31	501443	Raba-Kistner Infrastructure, Inc.	\$13,907.84	CTP Section 6 - Section Owner
2014-07-31	090845	SALLY A DONLEVY	\$21.84	Toll Tag Refund
2014-07-31	090824	SIX AND MANGO	\$157.65	CM 1C108151 VCHR00187839

		EQUIPMENT, LLP		INV 1C108122 VCHR 00187838 Product – Freight @ \$5.00 Product – KUB K2561-62250, Swi Product – KUB T1060-30530, Fus Product – KUB TD060-47780, Bel
2014-07-31	090822	SOUTHWEST CREDIT	\$3,424.11	Collection Agency Services - 2
2014-07-31	090807	SUMMERS GROUP INC.	\$534.14	Product – M01209, EMT 075 ¾-EM Product – Various Electrical S Various lamps for Gleneagles
2014-07-31	090831	SUPERIOR TALENT RESOURCES, INC	\$6,592.80	Temp Employee in IT
2014-07-31	090835	Safelite Fulfillment,Inc	\$50.00	Windshield repair and replacem
2014-07-31	090855	Sue A Clark	\$4.00	VIOLATION REFUND
2014-07-31	090836	TAKE PRIDE APPAREL	\$532.00	- Crew of the Quarter shirts-
2014-07-31	501444	TEAM Consultants, Inc.	\$64,682.75	#02918 - Material Testing Serv
2014-07-31	090809	TECH PLAN INC	\$975.75	PM Service on Liebert data cen
2014-07-31	090828	TEI Program & Construction Management	\$1,217.10	Construction Management (03668)
2014-07-31	501442	TEXAS DEPARTMENT OF TRANSPORTA TION	\$153,156.62	02076-SWP Bridge Railing Inspe 02076-SWP Indirect Costs 02076-SWP Prestressed Concrete 02076-SWP Prestressed Deck Pan 02076-SWP Sign Support Bridges 02076-SWP Signs-Material Inspe 02076-SWP Structural Steel Bri 02078-SWP Bridge Railing Inspe 02078-SWP Precast Concrete Cop

				02078-SWP Precast Wall Panels 02078-SWP Prestressed Concrete 02078-SWP Prestressed Deck Pan 02078-SWP Rdwy Illumination/Tr 02084-SWP Bridge Railing Inspe 02084-SWP Indirect Costs 02084-SWP Precast Concrete Cop 02084-SWP Precast Wall Panels 02720-SWP Anchor Bolts Inspect 02720-SWP Prestressed Deck Pan 02720-SWP Structural Steel Bri 03033-SWP Anchor Bolt Inspecti 03033-SWP Indirect Costs (3.05) 03033-SWP Precast Wall Panels 03033-SWP Prestressed Concrete 03033-SWP Prestressed Deck Pan 03033-SWP Rdwy Illumination/Tr 03033-SWP Structural Steel Bri Indirect Costs
2014-07-31	090825	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$360.00	Gleneagles - Elevator Maintena
2014-07-31	501441	THOMAS REPROGRAP HICS, INC	\$600.00	#3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo
2014-07-31	090806	THOMAS REPROGRAP HICS, INC	\$900.00	#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro #03206 - SRT Online Planroom S
2014-07-31	090805	TRANE U.S.	\$143.78	Product – CNT01584, Low

		INC.		Pressu Product – SWT01719, Hi Pressur Product – SWT01720, Hi Pressur
2014-07-31	090830	ValleyCrest Landscape Maintenance,In c	\$2,633.30	Gleneagles Monthly Landscape M
2014-07-31	090818	WELLS FARGO BANK, N A	\$6,000.00	Trst Fees, SRT 2011A
2014-07-31	090808	WOODVEST LLC	\$654.44	Right control handle safety sw Stock parts and supplies for S
2014-07-31	090834	YMD OIL INC	\$54.25	Product – Texas State Vehicle
2014-07-31	090856	Yvonne D Woods	\$35.00	VIOLATION REFUND
2014-08-01	078623	Delta Dental Insurance Company	\$4,148.30	7/24/14-7/30/14
2014-08-01	033438	Optum Bank,Inc	\$1,041.66	EMPLOYER HSA SEED MONEY
2014-08-04	021507	UNITED HEALTHCARE INSURANCE COMPANY	\$246,265.57	8/4/14
2014-08-05	090876	4IMPRINT INC FKA NELSON MARKETING	\$1,403.87	Replacement Mouse Pads for CSC
2014-08-05	090959	ADRIAN MOUJAN	\$10.17	Toll Tag Refund
2014-08-05	090922	ALISSA RODGERS	\$45.00	VIOLATION REFUND
2014-08-05	090894	ALLDATA,LLC	\$3,000.00	Product – Annual renewal of AI Product – Startup of Alldata A
2014-08-05	501450	AMEC ENVIRONMEN T & INFRASTRUCT URE, INC	\$83,652.94	SA #04 TO WA #01 - ADDITIONAL
2014-08-05	090943	ANA H. SUAREZ- MUNOZ	\$6.48	Toll Tag Refund
2014-08-05	090954	ANDREW N. JORDAN	\$22.91	Toll Tag Refund
2014-08-05	090915	ANN M. BUINGER	\$3.88	Toll Tag Refund
2014-08-05	090947	ANTHONY	\$2.24	Toll Tag Refund

		WEST		
2014-08-05	090874	AT & T	\$55,836.29	AT&T CONSOLIDATED AT&T LONG DISTANCE
2014-08-05	090978	AYONNA HOOD	\$0.89	Toll Tag Refund
2014-08-05	090902	Abernathy,Roe der, Boyd & Joplin,P.C	\$3,978.06	IH-35 Development Agreement NTTA General File NTTA v Sloan Creek II RECEIPT ADJUSTMENT Sloan Creek II
2014-08-05	090961	BARBARA A. RHODES	\$21.99	Toll Tag Refund
2014-08-05	090859	BENTLEY SYSTEMS, INC.	\$5,262.00	Bentley GEOPAK Civil Eng. Bentley GEOPAK Site SELECT MicroStation SELECT Subscripti
2014-08-05	090877	BOB TOMES FORD	\$233.98	Product –ANNUAL Ford OEM Parts
2014-08-05	090892	BPSI CORP DBA	\$1,025.00	Buttons Set up charge Window Clings
2014-08-05	090907	Brown Outdoor Advertising	\$6,709.80	4 outdoor boards along HWY 35
2014-08-05	501453	Brown Outdoor Advertising	\$7,391.20	4 outdoor boards along HWY 35
2014-08-05	090891	CAMELOT LANDFILL TX, LP	\$370.32	Product – Payment for Invoices
2014-08-05	090952	CARIE GILGLINGHAM	\$38.28	Toll Tag Refund
2014-08-05	090972	CAROLE BAIRD	\$44.35	Toll Tag Refund
2014-08-05	090976	CAROLYN GLENN	\$6.02	Toll Tag Refund
2014-08-05	090975	CARY L FRANKS	\$5.74	Toll Tag Refund
2014-08-05	090982	CATHY RODGERS	\$15.17	Toll Tag Refund
2014-08-05	090951	CHARITY D. GASTON	\$6.11	Toll Tag Refund
2014-08-05	090887	CITY OF ROWLETT	\$2,962.27	WATER & SEWER
2014-08-05	090941	CLARE HINKLEY	\$8.64	Toll Tag Refund
2014-08-05	090885	COMPLETE SUPPLY, INC.	\$1,096.07	Product – 12 Oz Foam Cup, Stoc Product – 36" x 5" Dust Mop

				He Product – En Motion Foam Hand Product – EnMotion Paper Towel Product – Multi Fold Paper Tow Product – White Knit Rags 25lb
2014-08-05	090899	COPYNET OFFICE SYSTEMS,INC	\$326.18	Maintenance and rental charges
2014-08-05	090944	CRISTI L. THOMSON	\$12.62	Toll Tag Refund
2014-08-05	090904	Canon Financial Services, Inc	\$5,055.00	Rental renewal for Existing fl Two Canon Copiers added to the
2014-08-05	090934	Cary K. Clair	\$2.18	VIOLATION REFUND
2014-08-05	501451	Central North Construction LLC	\$113,706.00	#03574-SH161 - Ph.4 - Landscap Additional funds for invoice p
2014-08-05	090945	DAT T. VUONG	\$6.96	Toll Tag Refund
2014-08-05	090955	DAVID KOLB	\$8.64	Toll Tag Refund
2014-08-05	090867	DAVID L. MCNATT	\$357.40	Citation Processing Clerk - Da DISCOUNT 10% NET15
2014-08-05	090875	DENTON COUNTY ELECTRIC	\$6,517.80	ELECTRIC GAS SERVICES
2014-08-05	090919	DONALD REID	\$303.05	Toll Tag Refund
2014-08-05	090871	EAGLE BRUSH & CHEMICAL INC	\$1,224.00	Product – Safety – Personal Pr
2014-08-05	090990	ED N. CUTTING	\$1,206.04	Toll Tag Refund
2014-08-05	090988	ERKO BALCHA	\$14.77	Toll Tag Refund
2014-08-05	090910	Estela Zepeda	\$60.00	VIOLATION REFUND
2014-08-05	501454	FAIRWAY OUTDOOR FUNDING LLC	\$1,700.00	3 outdoor boards along HWY 35
2014-08-05	090860	FEDERAL EXPRESS CORPORATION	\$130.72	ADMIN DELIVERY CUSTOMER SERVICE DELIVERY FINANCE DELIVERIES IT DELIVERY LEGAL DELIVERY

				MAINTENANCE DELIVERIES MAINTENANCE DELIVERY PROJECT DELIVERY DELIVERY PUBLIC AFFAIRS DELIVERY
2014-08-05	090948	FURAT ALTUFAILI	\$39.02	Toll Tag Refund
2014-08-05	090900	First Class Auto, Inc.	\$6,310.29	Auto Body and frame work Auto Body and frame work Work
2014-08-05	090937	GEORGE EMERSON	\$9.65	Toll Tag Refund
2014-08-05	090883	GLANTZ HOLDINGS, INC. d/b/a	\$64.94	Dimmable LED drivers (count of
2014-08-05	090965	HAWON SONG	\$43.26	Toll Tag Refund
2014-08-05	090898	HAYNES AND BOONE,LLP	\$8,402.70	Professional Services for July Professional Services for June Professional Services for May Retainer for advice related to
2014-08-05	090957	HEATHER MCCAMEY	\$49.16	Toll Tag Refund
2014-08-05	090971	HIGHLAND AUTO CENTER	\$295.95	Toll Tag Refund
2014-08-05	090909	HONDA LEASE TRUST	\$626.62	Toll Tag Refund
2014-08-05	090914	INGRID BEAVERS	\$47.24	Toll Tag Refund
2014-08-05	090908	IRIS HENRY	\$152.76	Refund Spousal Life Ins Prem
2014-08-05	090927	Ismael Villalobos	\$81.58	VIOLATION REFUND
2014-08-05	090906	J & J TOWING INC	\$155.00	Towing Service - 2014
2014-08-05	090878	JAMES W GRIFFIN	\$2,256.25	#03330- DNT 4B/5A - Property M #03330- Omni Air Professional #03330- TTA/NTTA - PMO/PD, Rev #33330- Historical Research, R
2014-08-05	090997	JARED A. SEAMAN	\$0.05	Toll Tag Refund
2014-08-05	090992	JEREMY A. FERGUSON	\$4.09	Toll Tag Refund
2014-08-05	090973	JESSE D. CLEM	\$0.08	Toll Tag Refund
2014-08-05	090925	JODY HOGGARTH	\$35.00	VIOLATION REFUND

2014-08-05	090995	JOHN CHARLES PAPPAS	\$0.23	Toll Tag Refund
2014-08-05	090979	JOHN E JARRETT	\$6.11	Toll Tag Refund
2014-08-05	090924	JOHNATHAN CHEN	\$4.10	VIOLATION REFUND
2014-08-05	090913	JORDAN W. ALLEN	\$5.80	Toll Tag Refund
2014-08-05	090985	JOSE VELEZRUBIO	\$17.57	Toll Tag Refund
2014-08-05	090953	JOY M. HARTMAN	\$38.48	Toll Tag Refund
2014-08-05	090911	James H. Maine	\$6.94	VIOLATION REFUND
2014-08-05	090930	John Karwoski	\$5.76	VIOLATION REFUND
2014-08-05	090929	Julie A. Bassett	\$10.00	VIOLATION REFUND
2014-08-05	090956	KARL F. LEE	\$34.32	Toll Tag Refund
2014-08-05	090974	KENNETH W DEAN	\$0.10	Toll Tag Refund
2014-08-05	090928	Kathy Vincent	\$24.77	VIOLATION REFUND
2014-08-05	090931	Keith Lynn Simmons	\$2.87	VIOLATION REFUND
2014-08-05	090879	LANDMARK NURSERIES INC	\$2,103.55	Plant Material for DNT (replac
2014-08-05	090942	LARISSA JOHNSON	\$0.40	Toll Tag Refund
2014-08-05	090882	LIMITLESS PRODUCTS LLC	\$18.50	Business Cards - Michael
2014-08-05	090935	Lovie M. Whitaker	\$3.84	VIOLATION REFUND
2014-08-05	090938	MANUEL ENRIQUEZ	\$17.07	Toll Tag Refund
2014-08-05	090940	MARIA DEL PILAR GUZMAN	\$7.83	Toll Tag Refund
2014-08-05	090984	MARISA SPALDING	\$13.54	Toll Tag Refund
2014-08-05	090966	MARK SUBER	\$22.08	Toll Tag Refund
2014-08-05	090949	MARTINA CALVILLO	\$9.46	Toll Tag Refund
2014-08-05	090917	MARY K. MCDONALD	\$2.22	Toll Tag Refund
2014-08-05	501448	MAS-TEK ENGINEERING & ASSOCIATES,	\$81,025.50	SA #01 TO WA #01 - APPROVED 06

		INC.		
2014-08-05	090861	MCCALL, PARKHURST &	\$120,098.33	NTTA General Matters - Jan SH 360 - Jan Series 2011A Callable Commerci Series 2013 Bonds - Jan
2014-08-05	090939	MELISSA GEIS	\$9.10	Toll Tag Refund
2014-08-05	090968	MICAELA VILLALOBOS	\$55.22	Toll Tag Refund
2014-08-05	090881	MICHAEL BAKER JR, INC	\$618.46	Final invoice payment for Cont
2014-08-05	090994	MICHAEL MCPHEETERS	\$12.25	Toll Tag Refund
2014-08-05	090981	MYRIAM PLATIN	\$27.95	Toll Tag Refund
2014-08-05	090932	Melissa Crimm	\$4.14	VIOLATION REFUND
2014-08-05	090933	Miguel A. Elizondo	\$60.10	VIOLATION REFUND
2014-08-05	090920	NANCY RIGGS	\$13.96	Toll Tag Refund
2014-08-05	090936	NICHOLAS L. CAPPAS	\$10.02	Toll Tag Refund
2014-08-05	090880	NORTHSTAR CONTROLS LLC	\$9,171.00	N224IS - Quad Channel Rack Det Shipping
2014-08-05	090862	OFFICE DEPOT INC	\$219.70	Creation of blanket PO for 201 Office Supplies Open Po for procurement Offic
2014-08-05	090970	PARKLAND HEALTH HOSPITAL	\$10.27	Toll Tag Refund
2014-08-05	090886	PAYFLEX SYSTEMS USA INC	\$418.60	COBRA SERVICES JUNE 2014 COBRA SERVICES MAY 2014 RETIREE SERVICES JUNE 2014 RETIREE SERVICES MAY 2014
2014-08-05	090896	PDME	\$164.55	INVOICE ADJUSTMENT Product – V238 4" Kick Door St Product – White Gloss Paint, F
2014-08-05	090895	PETROLEUM TRADERS CORPORATIO N	\$24,811.14	Diesel fuel Unleaded Fuel
2014-08-05	090960	PHILIP E	\$89.13	Toll Tag Refund

		PENDLETON		
2014-08-05	090967	PHONG T. TONG	\$11.79	Toll Tag Refund
2014-08-05	090872	POWER HOUSE ELECTRIC SUPPLY	\$4,104.39	Discount 2offset Freight 2%n10 Product – Estimated Freight @ Product – Various Heat Trace M
2014-08-05	090897	QMF STEEL, INC	\$8,052.00	Product – Aluminum Sheet 5052-
2014-08-05	501449	QUESTMARK INFORMATION MANAGEMENT INC	\$2,275.00	Reprint of monthly Billing Ins
2014-08-05	090870	QUESTMARK INFORMATION MANAGEMENT INC	\$435,325.00	Postage for Printing Services Reprint of Monthly Billing Ins Zipcash Mail inserts stuffing
2014-08-05	090923	RAFAEL GAMBOA	\$4.74	VIOLATION REFUND
2014-08-05	090980	RAYMOND B. KILGORE	\$15.03	Toll Tag Refund
2014-08-05	090996	ROBERT W MOORE RENE M MOORE	\$2.88	Toll Tag Refund
2014-08-05	090963	ROBYN B. SHADID	\$6.34	Toll Tag Refund
2014-08-05	090983	RON L. SMIDDY	\$38.47	Toll Tag Refund
2014-08-05	090916	ROSA M. JACOBO	\$7.42	Toll Tag Refund
2014-08-05	090999	RYAN WHITE	\$24.11	Toll Tag Refund
2014-08-05	090905	Rene Miranda	\$360.00	Loop Repairs
2014-08-05	090912	Rosa Escobar	\$33.58	VIOLATION REFUND
2014-08-05	090977	SACHIN GUPTA	\$27.55	Toll Tag Refund
2014-08-05	090962	SETH A. SCHERM	\$19.17	Toll Tag Refund
2014-08-05	090918	SHAHAB NOORI	\$3.43	Toll Tag Refund
2014-08-05	090987	SHELIA G. WILLEMSE	\$22.12	Toll Tag Refund
2014-08-05	090958	SHERI A. MILLS	\$4.35	Toll Tag Refund
2014-08-05	090921	SHERRIE L MARTIN	\$5.76	VIOLATION REFUND
2014-08-05	090890	SIX AND MANGO	\$174.06	69191-66890 PIN, SET DR3B3 4.6

		EQUIPMENT, LLP		FREIGHT \$5.00 K1042-15142 NUT, LOC DR3F3 2.2 K1142-11262 WASHER,P DR3D4 0.6 K5647-43150 COLLAR DR3/C2 3.35 K5668-42100 ASSY ROL 4-D- 7-3 \$ K5668-42122 SHAFT, G DR3G3 13. K5668-43113 SHAFT,HO ROW4 D1 2
2014-08-05	090893	SMITH SYSTEM DRIVER	\$355.95	INVS ADJUSTMENT - HANDLING FEE Smith 5 Keys Student Handbook-
2014-08-05	090888	SOUTHWEST CREDIT	\$30,444.42	Collection Agency Services - 2
2014-08-05	090903	STATESIDE RIGHT OF WAY SERVICES	\$43,463.98	#03500 - DNT/PGBT IC Improvem WA 04 Disposal of Surplus Prop
2014-08-05	090991	STEPHEN A. FERGUSON	\$5.00	Toll Tag Refund
2014-08-05	090964	STEVEN E. SMITH	\$1.60	Toll Tag Refund
2014-08-05	090950	STEVEN L. FORD	\$0.45	Toll Tag Refund
2014-08-05	090866	SUMMERS GROUP INC.	\$324.17	Various lamps for Gleneagles
2014-08-05	090998	SUZANNE C. WARD	\$25.70	Toll Tag Refund
2014-08-05	090989	TARA COLE	\$2.69	Toll Tag Refund
2014-08-05	090986	TARA WALLIS	\$0.89	Toll Tag Refund
2014-08-05	090873	TEK SYSTEMS	\$3,195.84	TekSystems Staff Aug 2012- 2013
2014-08-05	090993	THOMAS E. JONES	\$20.00	Toll Tag Refund
2014-08-05	090901	THOMAS GALLAWAY CORPORATIO N	\$10,476.00	EMC Source One Maintenance
2014-08-05	090868	UNIFIRST HOLDINGS, INC.	\$478.87	Product – ANNUAL for Weekly Un
2014-08-05	090869	UNIFIRST HOLDINGS, INC.	\$629.15	Product – ANNUAL for Weekly Un

2014-08-05	501452	United Electric Cooperative Services, Inc	\$2,119.27	ELECTRIC-CTP
2014-08-05	090926	United Parcel Service	\$70.92	VIOLATION REFUND
2014-08-05	090863	VERIZON SOUTHWEST	\$243.48	VERIZON MLP9
2014-08-05	090864	VERIZON SOUTHWEST	\$1,888.50	VERIZON CONSOLIDATED BILL
2014-08-05	090969	VICKIE L. VRANA	\$25.59	Toll Tag Refund
2014-08-05	090884	WABASH NATIONAL TRAILER CENTERS	\$250.00	Product – Repair damage to box
2014-08-05	090865	WEST GROUP PUBLICATIONS	\$3,410.00	Tracker June Charges
2014-08-05	090889	WEX BANK	\$11,757.09	Add funds to PO for WEX fuel p
2014-08-05	090946	WILLIAM W. WALLACE	\$36.17	Toll Tag Refund
2014-08-07	091000	ALLIED ELECTRONIC S, INC.	\$3,692.50	INVOICE ADJUSTMENT Orion Fans- 24vdc, 99CFM - par shipping
2014-08-07	091021	ATMOS ENERGY CORPORATION, INC	\$105.41	GAS SERVICES
2014-08-07	091058	Amy D. Austin	\$10.00	VIOLATION REFUND
2014-08-07	091061	Angelia R. Elmore	\$2.87	VIOLATION REFUND
2014-08-07	091045	Anthony I. Brown	\$10.00	VIOLATION REFUND
2014-08-07	091073	BERNARD L. MOXLEY	\$34.78	Toll Tag Refund
2014-08-07	091071	BRITTANY HEATH	\$10.64	Toll Tag Refund
2014-08-07	091043	Brenda Haines	\$2.70	VIOLATION REFUND
2014-08-07	091059	C&J SPEC-RENT SVCS	\$5.96	VIOLATION REFUND
2014-08-07	091026	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$97,260.00	Product – Four (4) 2015 Chevro
2014-08-07	091049	CARLOS A. ESCOBAR	\$2.01	Toll Tag Refund
2014-08-07	091048	CATHY	\$11.04	Toll Tag Refund

		DUCANES		
2014-08-07	091082	CATHY DUCANES	\$11.70	Toll Tag Refund
2014-08-07	091020	CINTAS CORPORATION NO. 2	\$187.48	Replenishment first aid suppli
2014-08-07	091001	CITY OF CARROLLTON	\$1,173.71	WATER & SEWER
2014-08-07	091015	CITY OF GARLAND UTILITY SERVICES	\$11.55	ELECTRIC
2014-08-07	091002	CITY OF GRAND PRAIRIE	\$198.67	WATER & SEWER
2014-08-07	091029	CITY OF SACHSE	\$204.26	WATER & SEWER
2014-08-07	091070	CRYSTAL L. GROSE	\$29.65	Toll Tag Refund
2014-08-07	091051	CURTIS W. JOHNSON	\$1.34	Toll Tag Refund
2014-08-07	091060	Cheri M. Lail	\$2.52	VIOLATION REFUND
2014-08-07	091062	Chris Moss	\$2.53	VIOLATION REFUND
2014-08-07	091046	Christine Jones	\$10.00	VIOLATION REFUND
2014-08-07	091074	DAMEON K. MYRES	\$0.67	Toll Tag Refund
2014-08-07	091038	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 080314
2014-08-07	091022	Data Projections Inc	\$1,650.00	Boardroom Audio Programming
2014-08-07	091077	EUGENE SPIVEY	\$0.20	Toll Tag Refund
2014-08-07	501455	FORT WORTH & WESTERN RAILROAD	\$59,762.52	Additional funds - #03373-SWP/C
2014-08-07	091003	FRIENDLY CHEVROLET LTD	\$516.18	PO increase.
2014-08-07	091080	GABRIELLE F. WOOTTON	\$1.94	Toll Tag Refund
2014-08-07	091017	GENERAL REVENUE CORPORATION	\$184.07	PAY END OF 080314
2014-08-07	091025	GLANTZ HOLDINGS, INC. d/b/a	\$245.76	Dimmable LED drivers (count of

2014-08-07	091004	GUARANTEED EXPRESS, INC.	\$237.33	ADMIN/ BOARD DELIVERIES
2014-08-07	041236	HNTB CORPORATION	\$59,559.94	Business Intelligence & Data A DMV & Disaster Recovery LoveField /DFW RITE Enhancemen LoveField RITE Enhancements Overhead & Profit - CIF Overhead & Profit - CIF TER Vignon Disaster recovery feasi
2014-08-07	091032	INDIANA STATE CENTRAL COLLECTION UNIT	\$40.00	PAY END OF 080314
2014-08-07	091066	ISMAEL CERVANTES	\$25.02	Toll Tag Refund
2014-08-07	091035	Illinois State Disbursement Unit	\$195.60	PAY END OF 080314
2014-08-07	091042	In-House Plumbing	\$20.67	VIOLATION REFUND
2014-08-07	091034	J Gassett Lawn Products Inc. dba Gassett	\$182.60	5023393 -Temp Gauge; Qty. 1 is Product – FER5023310, Module T Product – FER5100273, Timer Mo
2014-08-07	091057	JAMES WELCH	\$1.00	Toll Tag Refund
2014-08-07	091024	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 080314
2014-08-07	091055	JILL M. OSTLUND	\$0.67	Toll Tag Refund
2014-08-07	091067	JOHN A. CHALK	\$0.67	Toll Tag Refund
2014-08-07	091069	JOHN FORD	\$17.37	Toll Tag Refund
2014-08-07	091041	Joy C. Dillion	\$4.13	VIOLATION REFUND
2014-08-07	091079	KATHRYN A. WILSON	\$31.01	Toll Tag Refund
2014-08-07	091050	KENDALL HALE	\$3.00	Toll Tag Refund
2014-08-07	091083	KENDALL HALE	\$7.68	Toll Tag Refund
2014-08-07	091084	KENNETH KIRTLEY	\$5.36	Toll Tag Refund

2014-08-07	091052	KENNETH KIRTLEY	\$12.04	Toll Tag Refund
2014-08-07	091078	KENNETH L. SPOSATO	\$0.67	Toll Tag Refund
2014-08-07	091013	LANDMARK EQUIPMENT	\$227.98	Product - PULLEY, IDLER – Spin
2014-08-07	091065	LELAND ALLRED	\$31.81	Toll Tag Refund
2014-08-07	091006	LOWE'S COMPANIES, INC.	\$101.46	Product – 27-09-001, Folex Car
2014-08-07	091076	MAGGIE C. SMITH	\$5.00	Toll Tag Refund
2014-08-07	091075	MARY E. REEH	\$2.21	Toll Tag Refund
2014-08-07	091019	METROPLEX BATTERY INC.	\$481.71	Product –ANNUAL Purchasing Con
2014-08-07	091023	MICHAEL BAKER JR, INC	\$414,316.47	#02451- TRP - Section 5 - DSN Additional funds for invoice 3
2014-08-07	091044	Maria M. Clas	\$178.40	VIOLATION REFUND
2014-08-07	091064	Matthew David Ellis	\$720.08	VIOLATION REFUND
2014-08-07	091033	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 080314
2014-08-07	091007	NORTH CENTRAL TEXAS COUNCIL OF	\$250.00	Trng, PFIA LAbrams
2014-08-07	091030	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 080314
2014-08-07	091008	OFFICE DEPOT INC	\$978.14	General Office Supplies for 20 INVOICE ADJUSTMENT Office Supplies. Cash & Debt 2 Steel Storage Cabinet
2014-08-07	091037	PERFORMANT RECOVERY INC	\$143.32	PAY END OF 080314
2014-08-07	091018	RANDOLPH C. CAIN	\$8,000.00	Legislative and Consulting Agr
2014-08-07	091081	REINER CRITIDES	\$3.67	Toll Tag Refund
2014-08-07	091047	REINER CRITIDES	\$14.34	Toll Tag Refund
2014-08-07	091016	REPUBLIC	\$1,665.22	Gleneagles - Trash Service

		SERVICES OF TEXAS, LTD		
2014-08-07	091068	RUTH D. DESIMONE	\$18.34	Toll Tag Refund
2014-08-07	700029	Ralston Outdoor Advertising, Ltd	\$2,500.00	2 boards July-Dec. 2014 to inc
2014-08-07	091009	STANDARD INSURANCE CO.	\$16,833.33	LTD FOR AUGUST 2014
2014-08-07	091014	STAR-TELEGRAM, INC	\$70.80	03797-MA Janitorial Supplies
2014-08-07	091012	SUMMERS GROUP INC.	\$491.35	CREDIT INVS S108303269001 Product – 3M 8423-6 Cold Shrin Product – AI SG50 ½" Saddle Gr Product – BX MCAL83STRWG Wire Product – NAB BAB1020 CUT BAB1
2014-08-07	091036	SUPERIOR TALENT RESOURCES, INC	\$2,090.40	Temp Employee in IT
2014-08-07	091054	SUSAN M. MORRIS	\$12.68	Toll Tag Refund
2014-08-07	091086	SUSAN M. MORRIS	\$14.35	Toll Tag Refund
2014-08-07	091039	Safelite Fulfillment, Inc	\$226.60	Windshield repair and replacem
2014-08-07	091028	Six Construct Inc.	\$5,685.64	Product-Annual Auto Body Repai
2014-08-07	091031	Southern Tire Mart	\$1,220.00	Aprov'd 8/13/13 \$155,535.29 fo
2014-08-07	091063	Stacey L. Rudiger	\$13.79	VIOLATION REFUND
2014-08-07	091072	TASHA MCCLAIN	\$7.61	Toll Tag Refund
2014-08-07	091053	TERESA M. KULUPKA	\$1.34	Toll Tag Refund
2014-08-07	091085	TERESA M. KULUPKA	\$3.01	Toll Tag Refund
2014-08-07	007266	TEXAS COUNTY & DISTRICT	\$436,909.97	TCDRS CON 7/11/14 TCDRS CON 7/25/14 TCDRS ROUND

		RETIREMENT		TCDRS W/H 7/11/14 TCDRS W/H 7/25/14
2014-08-07	091010	TEXAS GUARANTEED STUDENT LOAN CORP	\$674.97	PAY END OF 080314
2014-08-07	091011	TOM POWERS, STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 080314
2014-08-07	091005	UNITED STATES TREASURY	\$285.00	PAY END OF 080314
2014-08-07	091056	WILLIAM J. SPIVEY	\$0.99	Toll Tag Refund
2014-08-07	091087	WILLIAM J. SPIVEY	\$1.00	Toll Tag Refund
2014-08-07	091040	Weatherford ISD	\$19.76	VIOLATION REFUND
2014-08-08	131919	Delta Dental Insurance Company	\$3,442.50	7/31/14 TO 8/6/14
2014-08-08	026451	OFFICE OF THE ATTORNEY GENERAL	\$7,670.74	PAY END OF 080314
2014-08-08	008927	Optum Bank, Inc	\$3,455.63	EMPLOYEE HSA CONTRIB 8/3/14
2014-08-11	023534	LOCKE LORD BISSEL & LIDDELL LLP	\$939.25	Chisholm Trail Parkway (SWP/SH)
2014-08-11	023535	LOCKE LORD BISSEL & LIDDELL LLP	\$17,417.65	IH 635 Managed Lanes TSA North Tarrant Express TSA Segm
2014-08-11	023533	LOCKE LORD BISSEL & LIDDELL LLP	\$180,457.97	AmTech Trademark License - AVI Board Counsel Services Board of Directors Matters Contract Boilerplate DFW Connector DNT Administrative Matters Eastern Extension of Bush Turn Intellectual Property Matters Legislative Matters Phase IV Extension to the DNT RITE Program

				Riverside Property (IH 35) Don SH 121/SRT ROW - Parcel 101-10 Sam Rayburn Tollway (SH 121) Tolltag License Agreement Revi Trinity Parkway Truck Modification Patent
2014-08-11	009584	UNITED HEALTHCARE INSURANCE COMPANY	\$98,802.24	8/11/14
2014-08-12	091088	3M COMPANY	\$1,584.00	Product – 1178C BLK Electronic Product – 37-05-012, 1178C BLK
2014-08-12	091093	A. H. BELO MANAGEMENT SERVICES	\$223.60	AD FOR EXECUTIVE SEARCH FIRM
2014-08-12	091165	AARON POLLOCK	\$14.95	Toll Tag Refund
2014-08-12	091143	ABIGAIL GARDNER	\$6.56	Toll Tag Refund
2014-08-12	091141	AGUSTIN ELIZONDO	\$31.42	Toll Tag Refund
2014-08-12	091154	ALBERT M. CHANDLER	\$103.16	Toll Tag Refund
2014-08-12	091089	ALTEX ELECTRONIC S	\$3,885.00	PV3000GFCI PowerVerter Plus 30
2014-08-12	091167	AMIT SHIRI	\$25.36	Toll Tag Refund
2014-08-12	091198	AMY PAYNE WESELKA	\$14.46	Toll Tag Refund
2014-08-12	091203	ANDREA VALDEZ	\$8.33	Toll Tag Refund
2014-08-12	091153	ANGELA SMITH	\$3.73	Toll Tag Refund
2014-08-12	091163	ANITA S. MEDLOCK	\$5.23	Toll Tag Refund
2014-08-12	091204	ANNA NOVAK- KIZER	\$45.80	Toll Tag Refund
2014-08-12	091103	AT&T CORP	\$195.07	AT&T GE SERVICE 2
2014-08-12	091113	AT&T MOBILITY II, LLC	\$13,136.76	AT&T MOBILITY WIRELESS/BRDBAND
2014-08-12	091112	ATMOS ENERGY CORPORATIO	\$185.43	GAS SERVICES

		N, INC		
2014-08-12	091178	BLAIR HOLDEN	\$23.89	Toll Tag Refund
2014-08-12	091110	BOB TOMES FORD	\$1,314.67	Product –ANNUAL Ford OEM Parts
2014-08-12	091171	BOBBY JOE ARTIS	\$12.65	Toll Tag Refund
2014-08-12	091123	BPSI CORP DBA	\$3,486.00	Printing of ZipCash inserts- F
2014-08-12	091132	Becky Lane	\$273.24	VIOLATION REFUND
2014-08-12	091185	C.MURPHY MARTIN	\$23.92	Toll Tag Refund
2014-08-12	091125	CATAPULT SYSTEMS INC	\$11,760.00	Catapult Sharepoint Services
2014-08-12	091157	CATHY HUGHES	\$46.99	Toll Tag Refund
2014-08-12	091129	CBS MECHANICAL SERVICES INC	\$215.00	Preventive Maint Services for TAX REMOVED
2014-08-12	091160	CHINMAY MAHESHWARI	\$20.02	Toll Tag Refund
2014-08-12	091183	CHRISTIE LOPEZ	\$27.74	Toll Tag Refund
2014-08-12	091105	CITY OF FORT WORTH	\$1,702.87	WATER & SEWER
2014-08-12	091106	CITY OF FRISCO	\$296.57	WATER & SEWER
2014-08-12	091104	CITY OF GARLAND UTILITY SERVICES	\$10,411.82	ELECTRIC WATER & SEWER
2014-08-12	091115	CITY OF LEWISVILLE	\$554.83	WATER & SEWER
2014-08-12	091090	CITY OF PLANO	\$8,650.12	WATER & SEWER
2014-08-12	091091	CITY OF RICHARDSON	\$48.69	WATER & SEWER
2014-08-12	501456	CLEAR CHANNEL OUTDOOR, INC.	\$4,921.00	Outdoor Boards for 12 months
2014-08-12	091131	Cody McCurdy	\$70.00	VIOLATION REFUND
2014-08-12	091127	DAIOHS U.S.A, INC	\$2,064.40	Coffee/Tea Services
2014-08-12	091094	DALLAS WATER UTILITIES	\$5,063.45	WATER & SEWER
2014-08-12	091195	DAVID B.	\$43.44	Toll Tag Refund

		JOHNSON		
2014-08-12	091109	DENTON COUNTY ELECTRIC	\$1,540.69	ELECTRIC
2014-08-12	091139	DON L. DALTON	\$3.13	Toll Tag Refund
2014-08-12	091166	ELWYN ROGERS	\$38.30	Toll Tag Refund
2014-08-12	501457	FORT WORTH & WESTERN RAILROAD	\$106,284.41	Additional funds - #03373-SWP/C
2014-08-12	091148	FRANCIS OLEARY	\$22.68	Toll Tag Refund
2014-08-12	091095	FRIENDLY CHEVROLET LTD	\$301.22	PO increase.
2014-08-12	091096	GHC SPECIALTY BRANDS, LLC	\$92.70	Maintenance Mat - Item #125890 Shipping Charge
2014-08-12	501458	Green Mountian Energy Company	\$11,064.73	ELECTRIC
2014-08-12	091155	HAROLD DAVIS	\$16.87	Toll Tag Refund
2014-08-12	091140	HILDA I. ALEXANDER	\$0.68	Toll Tag Refund
2014-08-12	091168	HUGH M. STEELE	\$3.70	Toll Tag Refund
2014-08-12	091119	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-08-12	091124	INDEPENDENT STATIONERS INC	\$158.40	Innovera CD-R Discs 100/pk I
2014-08-12	091196	JANIS M. KEMP	\$49.03	Toll Tag Refund
2014-08-12	091149	JEFF ONSTOTT	\$24.61	Toll Tag Refund
2014-08-12	091177	JEFF P. HEBERT	\$10.63	Toll Tag Refund
2014-08-12	091184	JESSE LOPEZ	\$9.50	Toll Tag Refund
2014-08-12	091176	JOSEPH GOETZ	\$7.67	Toll Tag Refund
2014-08-12	091145	JOHN LIVINGSTON	\$40.00	Toll Tag Refund
2014-08-12	091190	JOHN P. BALCEROWSKI	\$18.74	Toll Tag Refund
2014-08-12	091188	JON S. SPANN	\$33.85	Toll Tag Refund

2014-08-12	091170	JOSHUA A. WEINFLASH	\$0.62	Toll Tag Refund
2014-08-12	091133	JOSUE GOMEZ ALONZO	\$2.87	VIOLATION REFUND
2014-08-12	091189	JOSUE GOMEZ ALONZO	\$20.00	Toll Tag Refund
2014-08-12	091191	JULIA K. BRYANT	\$8.21	Toll Tag Refund
2014-08-12	091156	JULIE B. GOLDBERGER	\$26.47	Toll Tag Refund
2014-08-12	091126	Jubal Ragsdale	\$6,570.00	10-8 Video system in car camer
2014-08-12	091197	KANDA L. LOVELESS	\$0.53	Toll Tag Refund
2014-08-12	091138	KARINA H LUNA	\$2.70	VIOLATION REFUND
2014-08-12	091144	KATHY HORNER	\$50.65	Toll Tag Refund
2014-08-12	091202	KELLY STEVENSON	\$0.24	Toll Tag Refund
2014-08-12	091182	KENDAL KRAMER	\$5.42	Toll Tag Refund
2014-08-12	091179	KEVIN P. JOHNSTON	\$5.00	Toll Tag Refund
2014-08-12	091135	KIMBERLY LONEY	\$2.69	VIOLATION REFUND
2014-08-12	091181	KOWOON KIM	\$0.78	Toll Tag Refund
2014-08-12	091205	KRIS WHITAKER	\$23.70	Toll Tag Refund
2014-08-12	091150	KRISTI PATEL	\$22.25	Toll Tag Refund
2014-08-12	091122	L.L. MORRIS COMPANY, INC	\$124.00	Gleneagles - Pest Control
2014-08-12	091111	LANDMARK NURSERIES INC	\$821.15	Plant Material for DNT (replac
2014-08-12	091161	LILIANA MARTINEZ	\$6.68	Toll Tag Refund
2014-08-12	028616	LOCKE LORD BISSEL & LIDDELL LLP	\$3,123.07	Chisholm Trail Pkwy (SWP/SH 12
2014-08-12	028617	LOCKE LORD BISSEL & LIDDELL LLP	\$29,009.19	IH 635 Managed Lanes TSA North Tarrant Express Segments
2014-08-12	028615	LOCKE LORD BISSEL & LIDDELL LLP	\$166,567.12	AUI Contractors LLC v. Cantera Board Counsel Services

				Board of Directors Matters Contract Boilerplate DFW Connector Eastern Extension of Bush Turn Employment Issues Intellectual Property Matters Legislative Matters Phase IV Extension to the DNT Riverside Property (IH 35) Don SH 121/SRT ROW SH 360 TxDOT Negotiations Segment III Wall Litigation System Revenue Obligations Tolltag License Agmt Revisions
2014-08-12	091162	MALEAH MATHENY	\$0.76	Toll Tag Refund
2014-08-12	091175	MANUEL DIAZ SR	\$17.12	Toll Tag Refund
2014-08-12	091147	MARISOL MOLINA	\$34.47	Toll Tag Refund
2014-08-12	091186	MAURO PERETTI	\$3.30	Toll Tag Refund
2014-08-12	091136	MICHAEL FITZGERALD	\$3.03	VIOLATION REFUND
2014-08-12	091159	MICHAEL R. KELLY	\$12.79	Toll Tag Refund
2014-08-12	091137	MONICA STEPHEN	\$5.40	VIOLATION REFUND
2014-08-12	091146	NINA S. MCMULLEN	\$21.03	Toll Tag Refund
2014-08-12	091114	NORTHERN IMPORTS, INC	\$1,089.88	Product – Safety Boots for, Em Work boots for IT
2014-08-12	091200	NORTHWEST PROPANE GAS CO	\$15.94	Toll Tag Refund
2014-08-12	091092	OCCUPATIONAL HEALTH CENTERS OF	\$256.50	PREEMP DRUG SCREEN 7/23-7/25
2014-08-12	091097	OFFICE DEPOT INC	\$642.60	Agrmnt apprv'd 11/01/2011 for Creation of blanket PO for 201 Office Depot - 2014 Office Sup Office Supplies. Cash & Debt 2
2014-08-12	091164	PATRICIA POJENZNY	\$33.16	Toll Tag Refund
2014-08-12	091134	PROFESSIONAL INLINE	\$4.02	VIOLATION REFUND

		SERVICE INC		
2014-08-12	091098	REBCON, INC.	\$226,106.19	03546 Change Order 1 03546 SRT Frontage Road (SH-12 CO # 3 Qty Reconciliation CO# 2 Add'l Traffic Control RETAINAGE RELEASED amount carried over from 2013
2014-08-12	091151	REBECA M. QUIGLEY	\$24.59	Toll Tag Refund
2014-08-12	091193	RHONDA S. FERGASON	\$10.20	Toll Tag Refund
2014-08-12	091142	RICKY L FREIHAGE	\$5.40	Toll Tag Refund
2014-08-12	091192	ROBERT BURKE	\$14.11	Toll Tag Refund
2014-08-12	091194	RYAN A. INCLEDON	\$20.85	Toll Tag Refund
2014-08-12	091174	SANDIP CHAKRAVART Y	\$7.82	Toll Tag Refund
2014-08-12	091158	SANDRA M. JORGENSEN	\$5.00	Toll Tag Refund
2014-08-12	091152	SHAPIQ SADIQ	\$20.00	Toll Tag Refund
2014-08-12	091118	SIX AND MANGO EQUIPMENT, LLP	\$82.87	Product – HOLDER CENTER PULLY
2014-08-12	091173	SONDRA BROWN	\$28.20	Toll Tag Refund
2014-08-12	091117	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$126.85	Parts and labor for repair of
2014-08-12	091128	Safelite Fulfillment,Inc	\$173.84	Windshield repair and replacem
2014-08-12	091121	Southern Tire Mart	\$3,926.70	Aprov'd 8/13/13 \$155,535.29 fo
2014-08-12	011288	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$180,548.83	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-08-12	091107	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-08-12	091169	TEXAS A & M - COMMERCE	\$6.43	Toll Tag Refund

2014-08-12	091099	TRANSCORE HOLDINGS, INC	\$126,288.00	Sticker Tags for 2014 - OPEN P
2014-08-12	091180	TYLER J. KERKMANN	\$6.25	Toll Tag Refund
2014-08-12	091116	The ATC Freightliner Group, LLC	\$75.29	Product – Fuel Sending Unit:
2014-08-12	091102	UNIFIRST HOLDINGS, INC.	\$288.05	Product – ANNUAL for Weekly Un
2014-08-12	091101	UNIFIRST HOLDINGS, INC.	\$398.46	Product – ANNUAL for Weekly Un
2014-08-12	091201	VICTORIA M. SINGLETON	\$2.76	Toll Tag Refund
2014-08-12	028555	VRX, INC.	\$49,878.80	CTP General Engineering CTP Signs for Section 6 Consulting / Professional Serv PGBT WE Erosion PGBT WE General Engineering PGBT WE Restriping
2014-08-12	028554	VRX, INC.	\$337,746.93	Annual Inspection DNT Trailblazer Replacement LLTB Rewiring & Lighting MLP-2 Rebuild MLP-7 Command Center Expansion MSE Wall Stabilization & Maint Median Barrier Replacement OMF General Engineering PGBT @ IH-35E Grind and White- PGBT Mill & Overlay Seg 5 Pavement Repairs RMF General Engineering SRT Curb & Median Repairs Traffic Studies
2014-08-12	091120	WESTERN PAPER COMPANY, INC.	\$1,305.70	Copy Paper for the entire Agen
2014-08-12	091130	WHITE ROBERTS & STRATTON INC	\$20,000.00	Initial Payment for Senior Dir
2014-08-12	091199	WILLIAM W. PRATT	\$17.11	Toll Tag Refund
2014-08-12	091187	YUSUF A.	\$4.98	Toll Tag Refund

		SHEIKH		
2014-08-12	091172	Z MAX AUTO	\$17.64	Toll Tag Refund
2014-08-12	091108	ZENISYS CORPORATIO N	\$210,280.00	SA-01 to WA 2013-001 Apprv'd 2 SA-02 apprv'd 7/23/13 Maintena WA2013-003 approv'd 7/23/13 \$4
2014-08-12	091100	eVERGE GROUP OF TEXAS LTD.	\$19,771.50	eVerge - PeopleSoft Maintenanc
2014-08-13	820719	NORVAREM, S. A. U. D/B/A	\$1,081,907.7 9	#02078-SWP/CTP CONST - Section
2014-08-13	820717	SOUTHWEST MOBILITY PARTNERS-A JV	\$217,484.51	SA #01 to WA #01 APPROVED 06/1
2014-08-13	820718	TEXAS STERLING CONSTRUCTI ON	\$1,617,278.3 4	#02720-SWP/CTP Section 3B - CO
2014-08-14	091206	AT&T TELECONFERENCE SERVICES	\$16.29	AT&T MESSAGING
2014-08-14	091265	Alicia Cooper	\$35.00	VIOLATION REFUND
2014-08-14	091267	BILLY ENGLAND	\$17.32	Toll Tag Refund
2014-08-14	091221	BLUEBONNET WASTE CONTROL INC	\$414.00	Toilet Rental
2014-08-14	091272	BRITTANI WILSON	\$3.18	VIOLATION REFUNDS
2014-08-14	091259	Bruckner Leasing	\$39.64	VIOLATION REFUND
2014-08-14	091244	CHARLES L. COOL	\$32.49	Toll Tag Refund
2014-08-14	091222	CINTAS CORPORATIO N NO. 2	\$121.72	Replenishment first aid suppli
2014-08-14	091216	CITY OF FORT WORTH	\$122.50	WATER & SEWER
2014-08-14	091214	CITY OF GARLAND UTILITY SERVICES	\$2,393.65	ELECTRIC WATER & SEWER
2014-08-14	091231	COPYNET OFFICE SYSTEMS,INC	\$147.68	Maintenance and rental charges

2014-08-14	091261	Chad D Humphrey	\$41.47	VIOLATION REFUND
2014-08-14	091237	Cutch Inc	\$100.80	Cookies for CC Opening Ceremon
2014-08-14	091208	DALLAS WATER UTILITIES	\$4,584.35	WATER & SEWER
2014-08-14	091254	DAVID MICHAEL STURGES	\$13.16	Toll Tag Refund
2014-08-14	091245	DAWN E. DAFINEE	\$39.77	Toll Tag Refund
2014-08-14	091251	DINESH MASILAMANI	\$29.20	Toll Tag Refund
2014-08-14	091258	Deborah Casey	\$23.48	VIOLATION REFUND
2014-08-14	091209	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26	JULY 2014 INS & TEXFLEX SUMMAR
2014-08-14	091219	EVCO PARTNERS, LP dba BURGOON COMPANY	\$28.69	1 - #1RDE3, Fluted Rubbing Br
2014-08-14	091228	FALKENBERG CONSTRUCTI ON CO., INC	\$10,990.61	Change Order # 1 additional wo
2014-08-14	091240	GRADY L. BREWER	\$181.96	Toll Tag Refund
2014-08-14	091236	J & P HOLDINGS INC	\$6,175.00	20' Conex Storage Container Delivery fee
2014-08-14	091247	JANET FERREIRA	\$39.49	Toll Tag Refund
2014-08-14	091269	JASON LAWLER	\$11.24	Toll Tag Refund
2014-08-14	091238	JOEANN WALDECK	\$27.44	Toll Tag Refund
2014-08-14	091268	JOYCE D. JOHNSON	\$14.79	Toll Tag Refund
2014-08-14	091253	JULIE D. RINIER	\$35.26	Toll Tag Refund
2014-08-14	091264	Juan M Delgado	\$594.00	VIOLATION REFUND
2014-08-14	091248	KAREN GHORMLEY	\$5.62	Toll Tag Refund
2014-08-14	091252	KATHY L. METZGER	\$6.66	Toll Tag Refund
2014-08-14	501461	KENNEDY	\$2,875.90	#02083 -CTP Section 4 -

		CONSULTING, LTD		PS&E (
2014-08-14	501460	Kleinfelder Central Inc	\$2,500.22	#02557 - Chisholm Trail Parkwa
2014-08-14	091225	Kleinfelder Central Inc	\$7,994.04	03435 Consulting Svcs - Retain
2014-08-14	091255	LYNETTE R. VENARD	\$13.43	Toll Tag Refund
2014-08-14	501462	Lamb-Star Engineering, L.P.	\$142,130.78	#02875 - CTP Section 2 - Const #03583- PGBT WE Phase 4 - CM S
2014-08-14	091220	MAMASO INC.	\$430.25	Product – Texas State Vehicle
2014-08-14	091210	MANAGED HEALTH NETWORK	\$5,986.00	CLAIMS REIM FOR JULY 2014
2014-08-14	091249	MARK GRIMES	\$30.06	Toll Tag Refund
2014-08-14	091242	MARY E. CALLIES	\$22.37	Toll Tag Refund
2014-08-14	091257	Mark A Mendel	\$17.65	VIOLATION REFUND
2014-08-14	091262	Mark Furrow	\$4.02	VIOLATION REFUND
2014-08-14	091263	Minerva Bradley	\$40.96	VIOLATION REFUND
2014-08-14	091239	NATHANIEL ANOWEY	\$1.44	Toll Tag Refund
2014-08-14	091227	NORTHERN IMPORTS, INC	\$237.80	Product – Safety Boots for, Em SEE INVOICE 174034 VCH 188492 SEE INVOICE 188591 VCH 188493
2014-08-14	091207	OCCUPATION AL HEALTH CENTERS OF	\$346.50	PRE EMP DRUG SCRIN 7/30- 8/1/14
2014-08-14	091211	OFFICE DEPOT INC	\$903.07	CRED INV 713870801001 V#186795 Canon Powershot 150 Digital Ca General Office Supplies for 20 Office Depot Supplies Office Supplies 2014 Office supplies for SIS Post it Pen/Highlighter
2014-08-14	091241	PATRICK CALHOUN	\$40.00	Toll Tag Refund
2014-08-14	091226	PAYFLEX SYSTEMS USA INC	\$1,942.45	APRIL 2014 ACCT FEES PER EMP JUNE 2014 ACCT FEES PER EMP

				MARCH 2014 ACCT FEES PER EMP MAY 2014 ACCT FEES PER EMP
2014-08-14	091230	PDME	\$352.43	INVOICE ADJUSTMENT Igloo 3 Gallon Cooler - Item # Igloo Universal Truck Rack - I
2014-08-14	091256	PENNY L. WAKIN	\$4.93	Toll Tag Refund
2014-08-14	091224	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE PREM JULY 2014
2014-08-14	091250	RANDA L. HOHWELER	\$19.35	Toll Tag Refund
2014-08-14	501459	REPUBLIC SERVICES OF TEXAS, LTD	\$293.55	Waste Services - Chisholm Trai
2014-08-14	091215	REPUBLIC SERVICES OF TEXAS, LTD	\$1,448.44	Facilities - Trash Serv
2014-08-14	091233	ROCKET RED, LTD	\$5,600.00	Rocket Red contracted advertis
2014-08-14	091246	RYAN J. DESEMO	\$94.17	Toll Tag Refund
2014-08-14	091234	Rene Miranda	\$950.00	Loop Repairs
2014-08-14	091218	SHI-GOVERNMENT SOLUTIONS, INC.	\$2,560.00	Microsoft Extended Hardware Se
2014-08-14	091243	STEFFANIE L. COLLINS	\$0.04	Toll Tag Refund
2014-08-14	091232	SUPERIOR TALENT RESOURCES, INC	\$2,793.90	Temp Employee in IT
2014-08-14	091235	Safelite Fulfillment, Inc	\$176.60	Windshield repair and replacem
2014-08-14	091266	Smilsen Aguilar	\$87.98	VIOLATION REFUND
2014-08-14	091229	Southern Tire Mart	\$901.56	Aprov'd 8/13/13 \$155,535.29 fo
2014-08-14	091260	Stanley Wilton	\$4.74	VIOLATION REFUND
2014-08-14	091271	TERRY L BENTON	\$2.86	VIOLATION REFUNDS
2014-08-14	091223	TEXAS MUNICIPAL LEAGUE WC JOINT	\$3,428.27	Attorney's fees associated wit
2014-08-14	091217	TRANSYSTEM S	\$106,158.22	Wall Stabilization Design from

		CORPORATIO N		
2014-08-14	091270	WALTER DISNEY	\$14.31	VIOLATION REFUNDS
2014-08-14	091212	WOODVEST LLC	\$520.00	Stock parts and supplies for S
2014-08-14	091213	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-08-14	091273	XUEHUI SHU	\$20.50	VIOLATION REFUNDS
2014-08-15	125865	Delta Dental Insurance Company	\$4,767.20	8/7/14-8/13/14
2014-08-15	015141	HNTB CORPORATIO N	\$224,554.15	#03425 - CTP CONSTR. - PMO (WA #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (WA #03 Approved 12/19/13 - Eng
2014-08-15	015140	HNTB CORPORATIO N	\$287,619.91	#03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SRT/S.Colony; WA03 #03425 - Trinity Parkway; WA03
2014-08-15	015005	Idiggapp INC	\$22,500.00	C/O #1, Increase of \$120,600.0
2014-08-15	011711	ROY JORGENSEN ASSOCIATES, INC.	\$118,574.72	CO # 7 CTP Interim Maintenance PGBT WE (161) PGBT WE Phase I Repairs to barrier wall due to
2014-08-15	011710	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49	MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-08-15	015912	TEXAS DEPARTMENT	\$306,362.25	Payment for Service Roads on P

		OF TRANSPORTA TION		
2014-08-15	012484	White Hawk Engineering and Design, LLC	\$18,166.86	03434B Wall Stabilization Desi
2014-08-18	016316	UNITED HEALTHCARE INSURANCE COMPANY	\$81,403.42	8/18/14
2014-08-19	091311	4IMPRINT INC FKA NELSON MARKETING	\$2,485.48	Corporate Challenge Shirts NTTA Corporate Challenge T- Shi
2014-08-19	091375	ABHIJIT MAJUMDER	\$1.94	Toll Tag Refund
2014-08-19	091274	ABSOLUTE AUTO GLASS INC	\$375.00	Replacment window glass on 201
2014-08-19	091407	ALYSSA J. MONTEJANO	\$6.57	Toll Tag Refund
2014-08-19	091465	ALYSSA K. SANDERFORD	\$6.69	Toll Tag Refund
2014-08-19	091405	ANNELL N. MCKENZIE	\$23.58	Toll Tag Refund
2014-08-19	091400	APOLINAR FALCON	\$32.07	Toll Tag Refund
2014-08-19	501473	ARC Holding Ltd DBA Fox Sports Net	\$10,772.05	Message to Sign up Tolltags
2014-08-19	091447	ARETHA TAYLOR- WASHINGTON	\$11.89	Toll Tag Refund
2014-08-19	091303	AT&T CORP	\$3,725.45	AT&T GE PHONE SVC AT&T GE SERVICE 2 AT&T LLTB DS3
2014-08-19	820721	ATKINS NORTH AMERICA, INC.	\$12,934.13	#2058 - CTP Section 2B - CM Se
2014-08-19	091451	ATLANTIC RELOCATION SYSTEMS	\$9.69	Toll Tag Refund
2014-08-19	091313	ATMOS ENERGY CORPORATIO N, INC	\$349.34	GAS SERVICES
2014-08-19	091348	Airgas, Inc dba Airgas	\$217.92	- Industrial welding gasses,

		USA, LLC		
2014-08-19	501470	Alliance Geotechnical Group, INC	\$66,222.47	#02879 - CTP Section 2 - Mater
2014-08-19	091423	BARBARA CAMERON	\$8.96	Toll Tag Refund
2014-08-19	091461	BARBARA J. MCCLANAHAN	\$9.01	Toll Tag Refund
2014-08-19	091433	BERT A. JOHNSON	\$43.37	Toll Tag Refund
2014-08-19	091429	BETH FRY	\$22.48	Toll Tag Refund
2014-08-19	091312	BOB TOMES FORD	\$575.49	Product –ANNUAL Ford OEM Parts
2014-08-19	091377	BOBBY G. MASKEW	\$31.49	Toll Tag Refund
2014-08-19	091387	BRETT BENNETT	\$2.86	VIOLATION REFUND
2014-08-19	501478	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-08-19	091386	BRIAN PUMMELL	\$41.04	VIOLATION REFUND
2014-08-19	091477	BRIJAL PADIA	\$28.33	Toll Tag Refund
2014-08-19	501469	Brown and Gay Engineers, Inc.	\$134,540.93	#02877 - CTP Section 4 - Const
2014-08-19	091320	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$32,420.00	Product – Four (4) 2015 Chevro
2014-08-19	091331	CAMELOT LANDFILL TX, LP	\$715.89	Product – Payment for Invoices
2014-08-19	091480	CARINE WELLS	\$30.16	Toll Tag Refund
2014-08-19	091466	CARLA Y. SMALLEY	\$50.66	Toll Tag Refund
2014-08-19	091381	CAROL PURVIANCE	\$18.34	Toll Tag Refund
2014-08-19	091343	CATAPULT SYSTEMS INC	\$7,560.00	Catapult Sharepoint Services
2014-08-19	091354	CENTRAL COMMUNICATIONS &	\$585.00	Monthly Radio Maintenance
2014-08-19	091365	CHARLES M. CREECH	\$17.69	Toll Tag Refund
2014-08-19	091378	CHARLIE N. MAYFIELD	\$103.86	Toll Tag Refund
2014-08-19	091371	CHRISHA M. GROVES	\$18.13	Toll Tag Refund

2014-08-19	091275	CITY OF CARROLLTON	\$3,930.77	WATER & SEWER
2014-08-19	091304	CITY OF FORT WORTH	\$2,656.36	WATER & SEWER
2014-08-19	091305	CITY OF FRISCO	\$6,160.31	WATER & SEWER
2014-08-19	091276	CITY OF GRAND PRAIRIE	\$83.33	WATER & SEWER
2014-08-19	091327	CITY OF MCKINNEY	\$517.12	WATER & SEWER
2014-08-19	091340	COMMUNITY WASTE DISPOSAL LP	\$2,753.40	Facilities Waste Containers
2014-08-19	501467	CUMULUS DALLAS-LOCKBOX CMP-SUS2	\$2,776.00	Country Radio Spots
2014-08-19	501477	Central North Construction LLC	\$172,102.69	Additional funds for invoice p
2014-08-19	091390	Christopher Gasca	\$180.99	VIOLATION REFUND
2014-08-19	091420	D L PETERSON TRUST	\$338.44	Toll Tag Refund
2014-08-19	091462	D-T D O INC	\$27.51	Toll Tag Refund
2014-08-19	091277	DALLAS WATER UTILITIES	\$4,114.56	WATER & SEWER
2014-08-19	091444	DAN NGUYEN	\$1.91	Toll Tag Refund
2014-08-19	091325	DARVID INC dba ALPHA LOCK	\$245.74	Locksmith Services for year 20
2014-08-19	091449	DAVID A. WILLOW	\$5.54	Toll Tag Refund
2014-08-19	091426	DAVID CRAWFORD	\$25.06	Toll Tag Refund
2014-08-19	091388	DAVID H STINSON	\$2.70	VIOLATION REFUND
2014-08-19	091440	DAVID T. MICHENER	\$2.88	Toll Tag Refund
2014-08-19	091455	DAVID W. DAWKINS	\$17.27	Toll Tag Refund
2014-08-19	091428	DEBBIE J. FEROLI	\$20.00	Toll Tag Refund
2014-08-19	091452	DEBRA ALLBACK	\$14.10	Toll Tag Refund
2014-08-19	091278	DELL	\$29,624.50	Dell Staff Aug 2014

		MARKETING L.P.		
2014-08-19	091308	DENTON COUNTY ELECTRIC	\$4,362.39	ELECTRIC
2014-08-19	091464	DON A. REED	\$31.26	Toll Tag Refund
2014-08-19	091469	DORI WORLEY	\$7.64	Toll Tag Refund
2014-08-19	091359	DORIS P. ARMSTRONG	\$31.52	Toll Tag Refund
2014-08-19	091414	DURABLE SPECIALTIES INC	\$110.09	Toll Tag Refund
2014-08-19	091418	David L. Colbert	\$5.85	VIOLATION REFUND
2014-08-19	091301	EAGLE BRUSH & CHEMICAL INC	\$527.15	Product – Safety – Personal Pr
2014-08-19	091279	EARL OWEN CO., INC.	\$1,043.28	Product – Eight (8) BIG392015 Product – Six (6) BIG3940879 s Product – Two (2) BIG3940809 s
2014-08-19	091450	ERIC LARSEN	\$10.60	Toll Tag Refund
2014-08-19	091470	ERICK A. ZANDT	\$10.90	Toll Tag Refund
2014-08-19	091458	ESTATE OF JOAN K. GROVES	\$21.34	Toll Tag Refund
2014-08-19	091309	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,398.81	B144344FCR VCHR 00188617 Flashflood eyewash station INV# B144344F VCHR 00188616 Item # 43Y508 Fluted Rubbing B PK2 filter cartiridge Product – Various Inventory It
2014-08-19	091281	EXPRESS SCRIPTS, INC.	\$121,631.92	CLAIMS BILLED 8/10/14
2014-08-19	091467	FRED UTTER	\$12.75	Toll Tag Refund
2014-08-19	091282	FRIENDLY CHEVROLET LTD	\$2,088.37	Increase PO 64762 PO increase.
2014-08-19	091357	GABRIEL CHACON	\$75.00	Toll Tag Refund
2014-08-19	091373	GAIL HYCHE	\$17.24	Toll Tag Refund

2014-08-19	091481	GARY L. WILEY	\$33.84	Toll Tag Refund
2014-08-19	091402	GEORGE HEAD	\$39.81	Toll Tag Refund
2014-08-19	091382	GERRY A. RUSSELL	\$25.16	Toll Tag Refund
2014-08-19	091479	GLADSTON F. TAVARES	\$24.57	Toll Tag Refund
2014-08-19	091344	GN HELLO DIRECT, INC	\$2,337.00	6327 GN 2125-NC FLEX BIN
2014-08-19	091328	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,565.63	ELECTRIC
2014-08-19	091457	GREGORY GRIFFIN	\$13.74	Toll Tag Refund
2014-08-19	091358	GUILFORD E COOKSIE JR	\$6.13	Toll Tag Refund
2014-08-19	091351	Green Mountian Energy Company	\$134,910.42	ELECTRIC
2014-08-19	091448	HAI TRAN	\$17.37	Toll Tag Refund
2014-08-19	091283	HALFF ASSOCIATES INC.	\$475,603.25	#3550 - DNT 4th Lane: Design E
2014-08-19	501464	HDR ENGINEERING , INC.	\$45,858.28	CTP Section 6 - Construction M
2014-08-19	091424	HUGO A CASTELLANOS	\$2.95	Toll Tag Refund
2014-08-19	501474	Hunt Consulting Engineers	\$7,316.31	#03584- PGBT WE Landscaping CM
2014-08-19	091285	INFORMATION METHODS, INC.	\$13,600.00	IMI Lane Monitoring
2014-08-19	091284	INTERNATIONAL BUSINESS MACHINES CORP	\$9,207.86	IBM/Cognos 2014-2015 License F
2014-08-19	091321	IRON MOUNTAIN	\$1,427.64	Back-up Tape Archival
2014-08-19	091322	IRON MOUNTAIN	\$3,263.50	Monthly offsite storage and de
2014-08-19	091391	Irene Ortiz	\$1,058.08	VIOLATION REFUND
2014-08-19	091286	J-8 EQUIPMENT	\$394.65	Product – Replace #3 Fuel Nozz

		COMPANY OF TEXAS, INC		
2014-08-19	091394	JACK HAILE	\$4.92	Toll Tag Refund
2014-08-19	820723	JACOBS ENGINEERING GROUP	\$149,389.61	#2618 - CTP - Corridor Consult
2014-08-19	091370	JAMES FULLER	\$0.32	Toll Tag Refund
2014-08-19	091287	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-08-19	091416	JANET L. WEIGEL	\$9.94	Toll Tag Refund
2014-08-19	091471	JANETTE APARICIO	\$5.00	Toll Tag Refund
2014-08-19	091412	JANI SAARIKOSKI	\$42.66	Toll Tag Refund
2014-08-19	091361	JARED BEVILLS	\$5.31	Toll Tag Refund
2014-08-19	091406	JEFF L MOLENBURG	\$51.50	Toll Tag Refund
2014-08-19	091459	JERRY J. JORDAN	\$5.09	Toll Tag Refund
2014-08-19	091379	JIM D. MCCASKILL	\$24.69	Toll Tag Refund
2014-08-19	091472	JOHN D. ATKINS	\$20.47	Toll Tag Refund
2014-08-19	091474	JOHN D. JONES	\$25.93	Toll Tag Refund
2014-08-19	091421	JOHNNY ALLEN	\$9.30	Toll Tag Refund
2014-08-19	091409	JON E. PRICHARD	\$48.35	Toll Tag Refund
2014-08-19	091463	JONATHAN M. OLSON	\$47.50	Toll Tag Refund
2014-08-19	091384	JOSHUA J. SMITH	\$18.15	Toll Tag Refund
2014-08-19	091326	JP MORGAN SECURITIES INC	\$44,477.81	Rmrktg Fees, Rev Rfd 2009D
2014-08-19	091353	Jump PR2, INC	\$1,194.00	3 Qtr DOT Drug & Alcohol Testi
2014-08-19	091380	KACIE A. POGUE	\$5.27	Toll Tag Refund
2014-08-19	091395	KEN AMBROSE	\$22.71	Toll Tag Refund
2014-08-19	501465	KIMLEY-HORN & ASSOCIATES, INC	\$3,323.69	#2077- CTP Sect. 2 - PS&E - DE

2014-08-19	091288	KIMLEY-HORN & ASSOCIATES, INC	\$8,106.93	#2362 - SH 170 - 2012 Corridor
2014-08-19	501466	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,697.34	Copy Overages Konica Minolta (7) copiers for
2014-08-19	091468	KRISTIN A & WILLIAM T WILLIAMS	\$60.00	Toll Tag Refund
2014-08-19	091439	KRISTY MCGILL	\$20.72	Toll Tag Refund
2014-08-19	091389	Kacey Cleveland	\$207.80	VIOLATION REFUND
2014-08-19	091392	Kelly J. Fleetwood	\$2.92	VIOLATION REFUND
2014-08-19	501468	Kleinfelder Central Inc	\$1,381.87	#02557 - Chisholm Trail Parkwa
2014-08-19	091334	L.L. MORRIS COMPANY, INC	\$290.00	Facilities - Pest Control
2014-08-19	091299	LANDMARK EQUIPMENT	\$407.42	Product - Tube Hydraulic NH 82 Product - LP 826-587C- PTO Cov
2014-08-19	091434	LARRY JOHNSON	\$3.10	Toll Tag Refund
2014-08-19	091396	LARRY K. ARROW	\$31.30	Toll Tag Refund
2014-08-19	091415	LATERRANCE WATSON	\$0.05	Toll Tag Refund
2014-08-19	091367	LEVI DAVIS	\$2.48	Toll Tag Refund
2014-08-19	091316	LIMITLESS PRODUCTS LLC	\$17.00	Business Cards - Michael
2014-08-19	091363	LUZ ELENA CASTRO	\$4.20	Toll Tag Refund
2014-08-19	091338	M and S Technologies	\$18,648.50	Blue Coat Annual Maintenance
2014-08-19	091432	MADONNA L. HUACUJA	\$4.51	Toll Tag Refund
2014-08-19	091408	MARGARITA PINUELAS	\$40.00	Toll Tag Refund
2014-08-19	091398	MARGO CHICONAS	\$5.00	Toll Tag Refund
2014-08-19	091435	MARKKU KOIVUNEN	\$3.44	Toll Tag Refund

2014-08-19	091442	MARY F. MIOLI	\$4.46	Toll Tag Refund
2014-08-19	700030	MBI CONSULTING, INC.	\$15,200.00	Charges for TSA Work by MBI Co
2014-08-19	091295	MBI CONSULTING, INC.	\$15,900.00	MBI Enhancements Agrmnt approv
2014-08-19	091411	MEGAN C. ROSE	\$11.75	Toll Tag Refund
2014-08-19	091476	MELISSA M. MUNN	\$36.78	Toll Tag Refund
2014-08-19	091323	MHC Kenworth	\$1,000.56	Parts, labor, and diagnostic c
2014-08-19	091314	MICHAEL BAKER JR, INC	\$538,072.81	Approved 7/23/13 - Design Serv DNT/PGBT Interchange and Ramp
2014-08-19	091404	MICHAEL L. MATTHEWS	\$29.32	Toll Tag Refund
2014-08-19	091318	MOVE SOLUTIONS - DALLAS LTD	\$1,010.92	Re-configuration and purchase
2014-08-19	091397	NATHAN R. ATKERSON	\$5.00	Toll Tag Refund
2014-08-19	091383	NINA SCHOELLER	\$1.10	Toll Tag Refund
2014-08-19	091438	NORMAN E. MAURER	\$32.40	Toll Tag Refund
2014-08-19	091475	NUPUR A. KADAKIA	\$42.57	Toll Tag Refund
2014-08-19	091329	Nova Healthcare,P.A	\$146.00	Post accident testing
2014-08-19	091330	Nova Healthcare,P.A	\$509.00	Post accident testing
2014-08-19	091296	O'REILLY AUTOMOTIVE, INC.	\$5,218.37	Non-OEM Automotive Parts and S
2014-08-19	091453	OFELIA CASTRO	\$17.65	Toll Tag Refund
2014-08-19	091289	OFFICE DEPOT INC	\$245.16	2014 Office supplies for Share Creation of blanket PO for off General Office Supplies for 20 Office Depot Supplies
2014-08-19	091290	ORACLE AMERICA, INC	\$3,919.35	#5478547 - PS inventory, GL, R
2014-08-19	091403	PATRICIA A HORACE	\$6.16	Toll Tag Refund
2014-08-19	091425	PATRICIA CLOUGH	\$9.64	Toll Tag Refund
2014-08-19	091399	PATRICK	\$4.03	Toll Tag Refund

		COLOMBO		
2014-08-19	091376	PATRICK J. MALLOY	\$47.22	Toll Tag Refund
2014-08-19	091410	PETRA ROGEL	\$6.59	Toll Tag Refund
2014-08-19	091337	PETROLEUM TRADERS CORPORATION	\$47,125.09	Diesel fuel Unleaded Fuel
2014-08-19	091317	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00	Fuel Surcharge for Mailing Del
2014-08-19	091341	PRESTON LLOYD CLEANERS INC	\$25.00	Product –ANNUAL Purchasing for
2014-08-19	091335	PalFleet Truck Equipment COMPANY	\$495.36	Product – One service body rea
2014-08-19	091419	Primera Iglesia Bautista Nueva Vida	\$2.87	VIOLATION REFUND
2014-08-19	091345	QUICKSIUS,LLC	\$949.10	2014 pre-employment background
2014-08-19	091413	RAY SAUCEDO	\$5.00	Toll Tag Refund
2014-08-19	091291	REBCON, INC.	\$21,297.39	#03214-PGBT Ramp Gantry Phase RETAINAGE
2014-08-19	091352	REFRIGERATED SPECIALIST,INC	\$225.00	Gleneagles - Ice Machine PM an
2014-08-19	091374	REGINALD G. KIMBLE	\$12.23	Toll Tag Refund
2014-08-19	091336	RFD AND ASSOCIATES INC	\$29,560.68	DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment & S ETCS, ITS & NCS Project Mgmnt GIS Project Mgmnt Services IDS Independent Verification &
2014-08-19	091366	RICHARD A. CREGER	\$26.61	Toll Tag Refund
2014-08-19	091372	ROBERT W.	\$3.93	Toll Tag Refund

		HAMM		
2014-08-19	501475	ROCKET RED, LTD	\$2,175.00	Rocket Red
2014-08-19	091349	ROCKET RED, LTD	\$5,375.00	Rocket Red contracted advertis
2014-08-19	091454	RONALD S. CUNNINGHAM	\$33.13	Toll Tag Refund
2014-08-19	091342	SAF-T-GLOVE, INC	\$15,170.00	Safety Pants and Vests
2014-08-19	091456	SAIA MOTOR FREIGHT LINE LLC	\$35.92	Toll Tag Refund
2014-08-19	091446	SALVADOR SERVIN	\$8.08	Toll Tag Refund
2014-08-19	820724	SEMA CONSTRUCTION, INC	\$866,377.28	Additional funds for invoices
2014-08-19	501472	SERVICE BROADCASTING GROUP LLC	\$3,315.00	Urban Radio Spots
2014-08-19	091427	SHAWNIA L. ELDER	\$29.69	Toll Tag Refund
2014-08-19	091385	SIMEON VALAZQUEZ	\$26.18	Toll Tag Refund
2014-08-19	091324	SIX AND MANGO EQUIPMENT, LLP	\$1,922.34	Product – KUB 08101-06205 BE Product – KUB 70722-34120 SE Product – KUB 70725-34162 SE Product – KUB K5647-34312 CO Product – KUB K5677-97530 KI Product – KUB K5678-33105 AS Product – KUB K5651-34372 BOL Product – Estimated Freight
2014-08-19	091364	SOUTHWEST CREDIT	\$395.68	Toll Tag Refund
2014-08-19	091319	SOUTHWEST CREDIT	\$70,068.89	SWC - On Site Temp Agents
2014-08-19	091280	SOUTHWEST ENVIROTECH PARTNERS, LP	\$1,124.96	Bulk Asalt - Overage at Beltli

2014-08-19	501463	SOUTHWEST ENVIROTECH PARTNERS, LP	\$41,820.00	Asalt - 6 truck loads (Beltlin Asalt - 6 truck loads (Oakdale
2014-08-19	820720	SOUTHWEST MOBILITY PARTNERS-A JV	\$188,796.93	SA #01 to WA #01 APPROVED 06/1
2014-08-19	091443	STEVEN C MORRIS	\$28.35	Toll Tag Refund
2014-08-19	091478	STEVEN P. SHRUM	\$13.40	Toll Tag Refund
2014-08-19	091436	SUCCESS TRUCK LEASING	\$24.36	Toll Tag Refund
2014-08-19	091437	SUCCESS TRUCK LEASING INC	\$72.00	Toll Tag Refund
2014-08-19	091293	SUMMERS GROUP INC.	\$11,062.00	Led Dimmer Various Electrical supplies
2014-08-19	091347	SUPERIOR TALENT RESOURCES, INC	\$984.90	Temp Employee in IT
2014-08-19	091441	SUSAN C MILLER	\$346.59	Toll Tag Refund
2014-08-19	091360	SUSAN L. BENTLEY	\$67.14	Toll Tag Refund
2014-08-19	091431	SYLVESTER Q. HILL	\$40.00	Toll Tag Refund
2014-08-19	091356	Safelite Fulfillment,Inc	\$267.10	Windshield repair and replacem
2014-08-19	091355	Safelite Fulfillment,Inc	\$361.00	Windshield repair and replacem
2014-08-19	091346	Sam Son	\$12,236.38	Gleneagles - Janitorial Servic
2014-08-19	091332	Southern Tire Mart	\$227.74	Product –ANNUAL Purchasing Con
2014-08-19	091368	TAKENDREA DIGGS	\$26.05	Toll Tag Refund
2014-08-19	091369	TAYLOR C. FAULKNER	\$14.48	Toll Tag Refund
2014-08-19	091300	TECH PLAN INC	\$1,175.00	PM Service on Liebert data cen
2014-08-19	091306	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-08-19	091350	TEXAS GOVLINK,INC	\$7,650.00	Cisco Voice Engineer Staff Aug
2014-08-19	091333	TEXAS INDEPENDEN	\$180.00	Gleneagles - Elevator Maintena

		T ELEVATOR CO., LLC		
2014-08-19	091417	TIMOTHY J. YOUNG	\$38.58	Toll Tag Refund
2014-08-19	820722	TOLLWAY TRANSPORTATION TEAM	\$222,467.53	#02424- CTP Construction Manag
2014-08-19	091430	TOMAS HERNANDEZ	\$4.96	Toll Tag Refund
2014-08-19	091292	TRANSCORE HOLDINGS, INC	\$126,288.00	Sticker Tags for 2014 - OPEN P
2014-08-19	091362	TYLER M. CASEBOLT	\$0.87	Toll Tag Refund
2014-08-19	091339	Techni Waterjet, LLC	\$2,325.00	Product – Air Fare @ \$530.00/E Product – Focusing Tubes .030" Product – Food @ \$60.00 Product – Hotel @ \$100.00 Product – Rental Car @ \$60.00 Product – Service Call Fee @ \$ Product – Travel Time @ \$75.00
2014-08-19	091445	ULISES RODRIGUEZ	\$3.12	Toll Tag Refund
2014-08-19	091298	UNIFIRST HOLDINGS, INC.	\$288.05	Product – ANNUAL for Weekly Un
2014-08-19	091297	UNIFIRST HOLDINGS, INC.	\$393.46	Product – ANNUAL for Weekly Un
2014-08-19	501471	UNIVISION RADIO BROADCASTING TEXAS LP	\$9,280.00	Hispanic radio spots online ba
2014-08-19	091315	UNIVISION RADIO BROADCASTING TEXAS LP	\$25,900.00	Hispanic Radio Spots
2014-08-19	501476	VCB PROPERTY LP DBA Village at Camp	\$4,271.83	#03326- CTP Field Office Space
2014-08-19	091307	VERIZON WIRELESS	\$683.90	VERIZON WIRELESS

2014-08-19	091422	VICTOR BERNAL	\$27.38	Toll Tag Refund
2014-08-19	091401	WAYNE R. HARPER	\$23.57	Toll Tag Refund
2014-08-19	091294	WOODVEST LLC	\$136.02	Product – EXM1-603299, Anti Ro Product – EXM1-603602, Bushing Product – EXM1-633029, Balljoi Product – EXM103-0983, Sheave Product – EXM3219-6, Nut Hex @
2014-08-19	091393	Wayne R. Mangrum	\$62.50	VIOLATION REFUND
2014-08-19	091302	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-08-19	091473	YAZAN M. DARWAZEH	\$35.18	Toll Tag Refund
2014-08-21	091536	APRIL R. ALSAID	\$9.78	Toll Tag Refund
2014-08-21	091507	ATMOS ENERGY CORPORATION, INC	\$91.12	GAS SERVICES
2014-08-21	091503	BOB TOMES FORD	\$9.10	Product –ANNUAL Ford OEM Parts
2014-08-21	091513	BPSI CORP DBA	\$4,615.00	Front Counter Business Cards ZipCash and TollTag mail inser
2014-08-21	091528	BRANDI PHILLIPS	\$10.00	VIOLATION REFUND
2014-08-21	091544	BRIDGET L. MELLEN	\$17.41	Toll Tag Refund
2014-08-21	091509	CBS RADIO BROADCASTING dba KLVU, KVIL	\$420.00	General radio spots
2014-08-21	091542	CHARLES B. HAMMONTRE	\$6.74	Toll Tag Refund
2014-08-21	091493	CITY OF FORT WORTH	\$2,704.42	WATER & SEWER
2014-08-21	091494	CITY OF FRISCO	\$568.32	WATER & SEWER
2014-08-21	091492	CITY OF	\$108.79	WATER & SEWER

		GARLAND UTILITY SERVICES		
2014-08-21	091482	CITY OF PLANO	\$184.94	WATER & SEWER
2014-08-21	091483	CITY OF RICHARDSON	\$29.80	WATER & SEWER
2014-08-21	091519	CLEAR CHANNEL RADIO- DALLAS	\$500.00	Talent fee for 25th Anniversar
2014-08-21	501481	CUMULUS DALLAS- LOCKBOX CMP-SUS2	\$11,700.00	Audio Game plan
2014-08-21	091539	DANA A. DENMAN	\$46.39	Toll Tag Refund
2014-08-21	091491	DAVID L. MCNATT	\$288.18	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-08-21	091525	DAVID R DANIEL	\$398.98	VIOLATION REFUND
2014-08-21	091545	DAVID W SHELTON	\$18.61	Toll Tag Refund
2014-08-21	091499	DENTON COUNTY ELECTRIC	\$2,615.42	ELECTRIC GAS SERVICE
2014-08-21	091523	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 081714
2014-08-21	091496	DICKMAN DAVENPORT INC	\$1,013.05	2014 Transcription for Board a
2014-08-21	091506	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2014-08-21	091515	EARLY MORNING SOFTWARE INC	\$1,805.86	Airfare Airfare - 2 Hotel - Night 1 Hotel - Night 2 Onsite training and consulting Rental Car
2014-08-21	091543	ELIZABETH A. ISLEY	\$9.29	Toll Tag Refund
2014-08-21	091549	ELLIS E. WILLIAMS	\$25.94	Toll Tag Refund
2014-08-21	501484	EXCEL TRUST,LP	\$4,916.57	Estimated CAM Estimated Insurance Estimated Property Tax

				Lease for TollTag store in Ft.
2014-08-21	091485	FRIENDLY CHEVROLET LTD	\$1,193.11	Increase PO 64762 PO increase.
2014-08-21	091533	Fred Wolff	\$8.59	VIOLATION REFUND
2014-08-21	091500	GENERAL REVENUE CORPORATIO N	\$187.40	PAY END OF 081714
2014-08-21	091532	GERALD F. INGRAM	\$21.96	Toll Tag Refund
2014-08-21	700031	Gannett Co., Inc. - WFAA-TV	\$20,000.00	Onlines ads
2014-08-21	091510	Greener Pastures Landscape, Inc.	\$1,900.00	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co RETAINAGE
2014-08-21	091526	HANZ ECONG	\$10.00	VIOLATION REFUND
2014-08-21	091486	HDR ENGINEERING , INC.	\$3,028.96	#02254- SRT - Corridor Consult Additional funds for invoices
2014-08-21	501479	HDR ENGINEERING , INC.	\$6,738.79	#02081-SWP/CTP Sect. 3 - DESIG
2014-08-21	091516	INDEPENDEN T STATIONERS INC	\$451.38	CD-R Discs 100/Pk - Item #IVR7 CD/DVD Envelopes - white 50/bo Memorex DVD+R Discs 100/Pk - I
2014-08-21	091517	Illinois State Disbursement Unit	\$195.60	PAY END OF 081714
2014-08-21	091534	JAMES H BEATTIE III	\$33.07	Toll Tag Refund
2014-08-21	091508	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 081714
2014-08-21	091538	JIMI C. DAVIS	\$20.00	Toll Tag Refund
2014-08-21	091540	JOE R. EMBERSON	\$27.48	Toll Tag Refund
2014-08-21	091527	JOEL L BUCKNER	\$2.92	VIOLATION REFUND
2014-08-21	091541	JOHN GAITHER	\$7.43	Toll Tag Refund
2014-08-21	091502	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014

2014-08-21	501482	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00	Outdoor Boards for 12 months
2014-08-21	091505	LANDMARK NURSERIES INC	\$3,464.45	Plant Material for DNT (replac
2014-08-21	091501	MAMASO INC.	\$148.25	Product – Texas State Vehicle
2014-08-21	091504	METROPLEX BATTERY INC.	\$1,096.98	Product –ANNUAL Purchasing Con
2014-08-21	091548	MICHELLE R. TROUTT	\$25.79	Toll Tag Refund
2014-08-21	700032	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-08-21	091514	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 081714
2014-08-21	091529	NICOLE CARCIOFINI	\$48.31	VIOLATION REFUND
2014-08-21	091530	NIKKI COOKE	\$5.74	VIOLATION REFUND
2014-08-21	740238	NTTA Concentration Account	\$60,317.40	MMF REIMASOFAUG2114
2014-08-21	810136	NTTA Concentration Account	\$374,953.34	SH161 REIMASOFAUG2114
2014-08-21	700202	NTTA Concentration Account	\$692,695.83	OPER REIMASOFAUG2114
2014-08-21	820725	NTTA Concentration Account	\$1,459,044.02	CTP REIMASOFAUG2114
2014-08-21	091512	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 081714
2014-08-21	091522	PERFORMANT RECOVERY INC	\$147.27	PAY END OF 081714
2014-08-21	501480	REBCON, INC.	\$214,102.25	#03287 - CTP SECTION 3B SAND S
2014-08-21	091546	RUSSELL STAFFORD	\$14.21	Toll Tag Refund
2014-08-21	091520	SAM Construction Services, Inc.	\$2,433.73	03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01

				Overhead/Profit:
2014-08-21	091547	SARAH STEELE	\$5.33	Toll Tag Refund
2014-08-21	091531	SCOTT M. BULMAHN	\$12.51	Toll Tag Refund
2014-08-21	091524	SHAUN ERICSON	\$38,805.00	Total Managment Suite 2014
2014-08-21	091498	SHI-GOVERNMEN T SOLUTIONS, INC.	\$800.00	Microsoft Docking Station for
2014-08-21	091511	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$69.82	Parts and labor for repair of
2014-08-21	091497	SOUTHWESTERN BELL TELEPHONE CO.	\$7,898.22	PGBT at N Garland Fiber Repair PGBT at Preston Fiber Repair
2014-08-21	091518	SimplexGrinnell	\$17,783.75	Annual inspection, testing, ce Gleneagles - annual inspection
2014-08-21	091495	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-08-21	091484	TEXAS DEPT. OF PUBLIC SAFETY	\$382,204.72	Blanket PO for 2014 Police Ser
2014-08-21	091488	TEXAS GUARANTEED STUDENT LOAN CORP	\$661.28	PAY END OF 081714
2014-08-21	091489	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 081714
2014-08-21	091487	UNITED STATES TREASURY	\$260.00	PAY END OF 081714
2014-08-21	501483	UNIVISION RADIO BROADCASTING TEXAS LP	\$16,620.00	Hispanic radio spots online ba
2014-08-21	091490	VERIZON SOUTHWEST	\$316.80	VERIZON MPL3 VERIZON SERVICE CENTER
2014-08-21	091535	WILLIAM J STEPHENS	\$20.81	Toll Tag Refund
2014-08-21	091521	YMD OIL INC	\$79.50	Product – Texas State Vehicle
2014-08-21	091537	ZITA M BOLLING	\$11.70	Toll Tag Refund

2014-08-22	019084	ATKINS NORTH AMERICA, INC.	\$13,522.90	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE
2014-08-22	019083	ATKINS NORTH AMERICA, INC.	\$13,523.82	#3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT
2014-08-22	060877	Delta Dental Insurance Company	\$4,420.80	8/14/14-8/20/14
2014-08-22	019202	HNTB CORPORATIO N	\$10,433.98	RITE
2014-08-22	037491	OFFICE OF THE ATTORNEY GENERAL	\$7,670.74	PAY END OF 081714
2014-08-22	016385	Optum Bank, Inc	\$3,434.56	EMP HSA DEDUCTIONS 8/17/14
2014-08-22	109068	RFD AND ASSOCIATES INC	\$648,819.27	BI Applications Software Suppo Exadata Support - Year 2: Paym ULA Existing Support - Year 2: ULA Extension Support - Year 2
2014-08-22	019558	ROY JORGENSEN ASSOCIATES, INC.	\$110,964.29	03668 DNT Concrete Pavement Re RETAINAGE RELEASED
2014-08-25	014315	ETC	\$6,500.00	2014 ETCC RITE Maintenance and
2014-08-25	014317	ETC	\$70,981.75	ETC work on TER Enhancements f
2014-08-25	014318	ETC	\$308,742.00	TSA charges for work completed
2014-08-25	014316	ETC	\$367,179.25	2014 ETCC RITE Enhancements
2014-08-25	014314	ETC	\$393,447.50	2014 ETCC RITE Maintenance and
2014-08-25	700204	NTTA Concentration Account	\$16,620.00	OPER REIMASOFAUG2514
2014-08-25	820727	NTTA Concentration Account	\$220,841.04	CTP REIMASOFAUG2514
2014-08-25	013646	UNITED HEALTHCARE	\$70,017.73	8/25/14

		INSURANCE COMPANY		
2014-08-25	820726	Williams Brothers Construction Co. Inc.	\$1,126,880.19	#02076-SWP/CTP CONST - Section
2014-08-26	091663	ABDUAZIZ AHMED	\$9.02	Toll Tag Refund
2014-08-26	501488	AECOM USA, INC.	\$11,129.27	#2075 - CTP Section 1 - PS&E (
2014-08-26	091550	ALEXANDER HAMILTON	\$39.95	FEDERAL & STATE EMP LAW 6MTHS
2014-08-26	091551	ALLIED ELECTRONIC S, INC.	\$6,438.00	Freight Orion Fans - 24vdc, 226cfm - p
2014-08-26	091687	AMANDA V. CHAVEZ	\$47.00	Toll Tag Refund
2014-08-26	091694	AMY L. HOLESKO	\$26.82	Toll Tag Refund
2014-08-26	091696	AMY T. HUYNH	\$24.40	Toll Tag Refund
2014-08-26	091686	ANAS BIT SHAWSH	\$3.62	Toll Tag Refund
2014-08-26	091723	ANDREA PAOLETTI	\$12.27	Toll Tag Refund
2014-08-26	091639	ANTHONY AND CHRIS METALS INC	\$370.00	Plaque to hold names of 25 lon
2014-08-26	091708	ANTONIO SOLIS	\$32.10	Toll Tag Refund
2014-08-26	501494	ARC Holding Ltd DBA Fox Sports Net	\$100,488.75	493:30 television spots on Soon Message to Sign up Tolltags
2014-08-26	091693	ASHLEY E. GUTHRIE	\$9.43	Toll Tag Refund
2014-08-26	091704	ASHLEY RICHAU	\$125.89	Toll Tag Refund
2014-08-26	091678	ASHLYN RILEY	\$9.98	Toll Tag Refund
2014-08-26	091583	AT&T CORP	\$80.06	AT&T CRRMA PHONE SVC
2014-08-26	091553	AT&T TELECONFERENCE SERVICES	\$908.08	AT&T TELECONFERENCE
2014-08-26	501487	ATKINS NORTH AMERICA, INC.	\$5,594.46	WA #7 for CTP IT/ETC Maintenanc
2014-08-26	091597	ATMOS	\$43.17	GAS SERVICES

		ENERGY CORPORATION, INC		
2014-08-26	091629	Airgas, Inc dba Airgas USA, LLC	\$20.96	- Industrial welding gasses,
2014-08-26	091662	Anayeli Nava	\$40.00	VIOLATION REFUND
2014-08-26	091587	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$18,219.43	Parts and repairs for Caterpil
2014-08-26	091682	BEN C. WATSON	\$7.69	Toll Tag Refund
2014-08-26	091702	BETTY PEASE	\$5.00	Toll Tag Refund
2014-08-26	091595	BOB TOMES FORD	\$591.09	Product –ANNUAL Ford OEM Parts
2014-08-26	091612	BPSI CORP DBA	\$1,748.00	NTTA Notecards and Env. for 25 Printing 12 POP posters for OT
2014-08-26	091675	BRIAN C. MASSEY	\$92.54	Toll Tag Refund
2014-08-26	091657	Bobby D. Moore	\$3.42	VIOLATION REFUND
2014-08-26	501490	C & M ASSOCIATES, INC	\$78,954.45	C&M Oct'13 thru Aug'14 Rtrn Fe WA 2014-CM-02 investment grade
2014-08-26	091712	CANDICE L. WAGNER	\$0.06	Toll Tag Refund
2014-08-26	091703	CANH V PHAM	\$26.67	Toll Tag Refund
2014-08-26	091685	CAROLYN M. BAKER	\$2.07	Toll Tag Refund
2014-08-26	091726	CAROLYN TURNER	\$18.74	Toll Tag Refund
2014-08-26	091638	CBS MECHANICAL SERVICES INC	\$10,197.00	Preventive Maint Services for
2014-08-26	700033	CBS RADIO BROADCASTING dba KLUV, KVIL	\$23,860.00	General radio spots (enterpris
2014-08-26	091622	CDM SMITH INC	\$35,000.00	TRAFFIC AND REVENUE CONSULTING
2014-08-26	091554	CDW GOVERNMENT, INC.	\$4,329.00	Nikon Coolpix L30 Digital Came
2014-08-26	091555	CENTERLINE SUPPLY, INC.	\$7,408.74	Product – 2 7/8" Tube Post #

				Product – Banding Material; $\frac{3}{4}$ " Product – Bolt Keeper Plate Tr Product – Bolt set 5/8" x 2" Product – Bolt set Bracket $\frac{1}{2}$ " Product – Buckles for $\frac{3}{4}$ " band Product – Center Bolt (1") # 3 Product – Flared Bracket # 306 Product – Ground Socket TY-A D Product – Ground Stub- Triangul Product – Item# 30900, 10' U- C Product – Post Clamp for Overh Product – Sign post 2 7/8" sch Product – Surface Mount Assemb Product – Surface Mount Triang Product – U channel Sign post Product – Wedge TY-A Driveabl
2014-08-26	091729	CHRIS BAKER	\$13.26	Toll Tag Refund
2014-08-26	091556	CITY OF CARROLLTON	\$872.86	WATER & SEWER
2014-08-26	091584	CITY OF FORT WORTH	\$62.09	WATER & SEWER
2014-08-26	091585	CITY OF FRISCO	\$2,418.37	WATER & SEWER Waste Container 11110 Resear
2014-08-26	091557	CITY OF GRAND PRAIRIE	\$198.06	WATER & SEWER
2014-08-26	091578	CITY OF IRVING	\$4,045.19	WATER & SEWER
2014-08-26	091601	CITY OF LEWISVILLE	\$865.90	WATER & SEWER
2014-08-26	091617	CITY OF THE COLONY	\$1,201.81	WATER & SEWER
2014-08-26	091724	CLARENCE SAUNDERS	\$79.00	Toll Tag Refund
2014-08-26	091711	COLT TRAVIS TRAMMELL	\$36.37	Toll Tag Refund

2014-08-26	091623	COPYNET OFFICE SYSTEMS,INC	\$310.86	Maintenance and rental charges
2014-08-26	091715	CORTESY NISSAN DALLAS DODGE	\$3.16	Toll Tag Refund
2014-08-26	091606	CROWE HORWATH LLP	\$14,502.07	Crowe Horwath's Audit of the 2 INVOICE ADJUSTMENT
2014-08-26	091627	Canon Financial Services, Inc	\$5,055.00	Rental renewal for Existing fl Two Canon Copiers added to the
2014-08-26	501496	Central North Construction LLC	\$43,284.90	#03573-SH161 - Ph.4 - Landscap
2014-08-26	091728	D L PETERSON TRUST	\$2.90	Toll Tag Refund
2014-08-26	091742	D.L. PETERSON TRUST	\$223.37	Toll Tag Refund
2014-08-26	091714	DAN ARNHOLD	\$7.53	Toll Tag Refund
2014-08-26	091642	DAVID R DANIEL	\$165.00	VIOLATION REFUND
2014-08-26	091632	DBI Services, LLC	\$40,668.02	Retroreflectivity Data Collect
2014-08-26	091722	DENNIS ONCHARI	\$15.90	Toll Tag Refund
2014-08-26	091646	DENNIS R COCHRAN	\$0.73	Toll Tag Refund
2014-08-26	091591	DENTON COUNTY ELECTRIC	\$4,468.92	ELECTRIC
2014-08-26	091681	DIANE T. TIMMONS	\$5.00	Toll Tag Refund
2014-08-26	091707	DIWASH SHRESTHA	\$16.27	Toll Tag Refund
2014-08-26	091599	DLT SOLUTIONS LLC	\$8,440.00	Quest Change Auditor Support R
2014-08-26	091648	DORA A SALDANA	\$5.60	Toll Tag Refund
2014-08-26	091734	DOROTHY HUGHES	\$6.05	Toll Tag Refund
2014-08-26	501497	DOWNTOWN FORT WORTH INITIATIVES	\$5,000.00	Onsite 10x10 booth sponsorship

		INC		
2014-08-26	091569	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$34.83	1 - TJD-7000S Trailer Jack
2014-08-26	091614	Dallas County Treasure's Office	\$3,845.24	Monthly Scofflaw Billing Repor
2014-08-26	091705	EDGER SCOTT	\$22.07	Toll Tag Refund
2014-08-26	091669	EDWARD HEDRICK	\$7.10	Toll Tag Refund
2014-08-26	091665	ERINN A. BARITEAU	\$12.16	Toll Tag Refund
2014-08-26	091718	EVANS MARGARET B	\$8.91	Toll Tag Refund
2014-08-26	091592	EVCO PARTNERS, LP dba BURGOON COMPANY	\$4,968.93	Dimming Ballast, 120-277V Lanyard, 2 Leg, Poly, Nomex/Ke Product – 29-03-001, 2 Gallon Product – 29-03-002, 5 Gallon TRASH CAN LINERS, 100/CS BLACK
2014-08-26	091633	EXCEL TRUST,LP	\$14.10	WATER & SEWER
2014-08-26	091588	FORT DEARBORN LIFE INSURANCE COMPANY	\$30,623.09	LIFE INS PREM 6/2014
2014-08-26	091739	FRANK L PRELIP	\$2.86	Toll Tag Refund
2014-08-26	091710	GARRY L. TARRANT	\$19.32	Toll Tag Refund
2014-08-26	091670	GARY L. HINDS	\$39.05	Toll Tag Refund
2014-08-26	091720	GILMER L. MEDRANO GOMEZ	\$0.26	Toll Tag Refund
2014-08-26	091589	GRAPHIC SOLUTIONS GROUP, INC.	\$121.86	Product – SOC-ROL-ESL3, Ink Ca
2014-08-26	091559	GRAYBAR ELECTRIC CO. INC.	\$870.28	Pelco Brackets for Front Camer Weidmuller end bracket for AVI
2014-08-26	501485	GRAYBAR ELECTRIC CO. INC.	\$1,814.92	Pelco Brackets - PM105

2014-08-26	091730	GREG W. BARTA	\$39.26	Toll Tag Refund
2014-08-26	091671	GREGORY A. JENNINGS	\$6.84	Toll Tag Refund
2014-08-26	091560	GT DISTRIBUTORS, INC.	\$581.00	5.11 Ptro Ready Bags - Item # Shipping charge Wilderness Tac Belt - Item WT5
2014-08-26	501486	HDR ENGINEERING, INC.	\$3,023.66	Additional funds for invoices
2014-08-26	091713	HELEN WHITES	\$20.00	Toll Tag Refund
2014-08-26	091699	HELENA J. LY	\$22.92	Toll Tag Refund
2014-08-26	091552	HEWELL ENTERPRISES DBA	\$221.58	12 Window clings for 25th Toll Cutting Cost for Ivory Paper
2014-08-26	091674	HOLLY A. MARICONDA	\$16.66	Toll Tag Refund
2014-08-26	091561	HUITT & ZOLLARS, INC.	\$32,940.22	#02454 - Trinity Section 3 - D
2014-08-26	091620	INDEPENDENT STATIONERS INC	\$622.86	Blue Pens Paper Cutter Pencil Holder Thumb Drive calculator clorox wipes clorox wipes #2 envelope mositener file folders-personnel highlighter set highlighters- large highlighters- small paperclips-small post it notes #2- large post it notes- large sharpies- thin sharpies-thick staples
2014-08-26	091619	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-08-26	091618	J Gassett Lawn Products Inc. dba Gassett	\$46.33	Ferris Repair Parts
2014-08-26	501489	JACKSON-HIRSH, INC.	\$69.91	9X11.5 Laminating Pouches 10mi 9X11.5 Laminating Pouches

				6M- INVS ADJUSTMENT- SHIPPING Shipping Charge
2014-08-26	091667	JADE FERNBERG	\$20.90	Toll Tag Refund
2014-08-26	091727	JAMES B. WORTHINGTO N	\$28.14	Toll Tag Refund
2014-08-26	091691	JAMES G. GENGELBACH	\$32.06	Toll Tag Refund
2014-08-26	091672	JIN WON LEE	\$4.59	Toll Tag Refund
2014-08-26	091645	JING CHEN	\$1.99	Toll Tag Refund
2014-08-26	091731	JOHNATHAN CORN	\$9.19	Toll Tag Refund
2014-08-26	091644	JOSE DE PAZ	\$184.80	VIOLATION REFUND
2014-08-26	091594	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-08-26	501499	JTM VENTURES INC	\$79.28	INVS ADJUSTMENT Ordering parts for one of the
2014-08-26	091659	Joana Vargas	\$2.87	VIOLATION REFUND
2014-08-26	091637	Jump PR2, INC	\$48.00	3 Qtr DOT Drug & Alcohol Testi
2014-08-26	091732	KAREN F. DAVIS	\$8.77	Toll Tag Refund
2014-08-26	091709	KATHARINE TANTILLO	\$2.87	Toll Tag Refund
2014-08-26	091652	KATHERINE J SMITH	\$13.42	VIOLATION REFUND
2014-08-26	091683	KATHY A. THOMPSON	\$6.80	Toll Tag Refund
2014-08-26	091676	KEITH NEILL	\$9.72	Toll Tag Refund
2014-08-26	091695	KEVIN HOOK	\$21.02	Toll Tag Refund
2014-08-26	091650	KHALED ELSEHSAH	\$10.00	VIOLATION REFUND
2014-08-26	091582	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$497.08	Maintenance contract for C452 Maintenance cost for Kocica Bi
2014-08-26	091735	KRISTI HUSHER	\$17.15	Toll Tag Refund
2014-08-26	091658	Kevin C. Patrick	\$7.80	VIOLATION REFUND
2014-08-26	501491	Kleinfelder Central Inc	\$4,846.12	#03097- CTP Section 1 - 6 Inde
2014-08-26	091611	L.L. MORRIS	\$70.00	Facilities - Pest Control

		COMPANY, INC		
2014-08-26	091697	LAURA KRAVET	\$37.83	Toll Tag Refund
2014-08-26	091688	LISA L. DELAO	\$10.00	Toll Tag Refund
2014-08-26	091613	LONE STAR UNIFORMS INC	\$3,386.25	Alteration of RCS Uniform Shir Alteration of RCS Uniform Pan Blauer 8131-3 Knit Polo w/pock Blauer 8133 Colorblock Knit Sh Blauer 8810x-04 Cotton blend P
2014-08-26	091725	LORIA V. SINGLETON	\$5.08	Toll Tag Refund
2014-08-26	091719	LYNDEE MCNEESE	\$6.36	Toll Tag Refund
2014-08-26	091603	LYRIS TECHNOLOGI ES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-08-26	501493	Lamb-Star Engineering, L.P.	\$25,881.69	#03583- PGBT WE Phase 4 - CM S
2014-08-26	091738	MALLORY MCINTYRE	\$5.20	Toll Tag Refund
2014-08-26	091562	MANAGED HEALTH NETWORK	\$2,287.92	EAP + MC JULY 2014 EAP3 HAW SMK JULY 2014
2014-08-26	091680	MARY J. STANLEY	\$2.92	Toll Tag Refund
2014-08-26	091717	MELINDA HILLARD	\$49.45	Toll Tag Refund
2014-08-26	091666	MELISSA D. COOK	\$38.98	Toll Tag Refund
2014-08-26	091740	MELISSA S. SALAZAR	\$5.75	Toll Tag Refund
2014-08-26	091692	MEREDITH M. GREGORY	\$75.92	Toll Tag Refund
2014-08-26	091596	METROPLEX BATTERY INC.	\$1,716.32	Product –ANNUAL Purchasing Con
2014-08-26	091743	MICHAEL B. WILLIAMS	\$2.52	Toll Tag Refund
2014-08-26	091598	MICHAEL BAKER JR, INC	\$554,943.02	Approved 7/23/13 - Design Serv
2014-08-26	091661	Maria Osuna	\$4.14	VIOLATION REFUND
2014-08-26	091649	NICOLE D NOEL	\$49.18	VIOLATION REFUND

2014-08-26	091563	NORTH CENTRAL TEXAS COUNCIL OF	\$4,829.00	PEBC ENTITY COST SHARE 9/2014
2014-08-26	091564	NTTA Concentration Account	\$2,250.00	nine customers will receive pa
2014-08-26	091626	Networkfleet, Inc.	\$412.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service
2014-08-26	091558	OCCUPATION AL HEALTH CENTERS OF	\$769.00	PRE EMP DRUG SCRNs 5/14- 5/19/14 PRE EMP DRUG SCRNs 8/8- 8/12/14
2014-08-26	091565	OFFICE DEPOT INC	\$1,979.69	Additional budget \$\$ for blank Agrmnt appr'd 11/01/2011 for Board dept. supplies for 2014 General Office Supplies for 20 INVOICE ADJUSTMENT Office Depot Supplies Office Supplies FY 2014 Office Supplies. Cash & Debt 2
2014-08-26	091566	ORACLE AMERICA, INC	\$5,425.95	#5483081 -Esupplier connection Duncan Hill - Oracle BI 11g R1
2014-08-26	091567	PARKER POWER SYSTEMS, INC	\$245.60	INVOICE ADJUSTMENT Product – 322-0137, Red Lens @ Product – 322-0168, Amber Lens Product – 322-0170, Green Lens Product – Estimated Freight @
2014-08-26	091706	PATRICIO G. SERVIN	\$4.84	Toll Tag Refund
2014-08-26	091641	PDK LIQUID	\$5.13	VIOLATION REFUND
2014-08-26	091700	PEGGY MARSHALL	\$1.43	Toll Tag Refund
2014-08-26	091615	PETROLEUM TRADERS CORPORATIO N	\$25,933.15	Diesel fuel Unleaded Fuel
2014-08-26	091568	PITNEY BOWES, INC.	\$7,623.00	Mailing System Rental Dues - 2
2014-08-26	091616	PRESTON LLOYD CLEANERS INC	\$50.00	Product –ANNUAL Purchasing for
2014-08-26	091604	PROFESSION	\$84.69	: 1- 104-2265 hose assembly

		AL TURF PRODUCTS LP		fo
2014-08-26	091656	Pacesetter Energy	\$8.35	VIOLATION REFUND
2014-08-26	091684	QAISAR ABBAS ABBAS	\$44.83	Toll Tag Refund
2014-08-26	091581	QUESTMARK INFORMATION MANAGEMENT INC	\$187,175.82	Printing of Statements, Letter
2014-08-26	091721	RACHELLE M. MOSS	\$25.64	Toll Tag Refund
2014-08-26	091593	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consulting Agr
2014-08-26	091647	RAY C. MITCHELL	\$5.35	Toll Tag Refund
2014-08-26	091635	REFRIGERATED SPECIALIST, INC	\$625.50	CREDIT SALES TX INV S350671 Gleneagles - Ice Machine PM an
2014-08-26	091690	REGINA J GABEL	\$0.13	Toll Tag Refund
2014-08-26	091716	RETHA GRAVES	\$40.00	Toll Tag Refund
2014-08-26	091698	RICKEY H. LOWERY	\$35.29	Toll Tag Refund
2014-08-26	091668	RICKY FIELDS	\$10.17	Toll Tag Refund
2014-08-26	091664	ROBERT CHRISTOPHE ANDERSON	\$22.17	Toll Tag Refund
2014-08-26	091737	ROBERT MARCHELL	\$22.56	Toll Tag Refund
2014-08-26	091741	ROBYN E. SMALL	\$16.71	Toll Tag Refund
2014-08-26	091630	ROCKET RED, LTD	\$3,125.00	Rocket Red contracted advertis
2014-08-26	091651	RODOLFO ELIZONDO	\$14.70	VIOLATION REFUND
2014-08-26	501498	RV RENTALS USA, INC	\$2,450.00	Open Road Sweepstakes gride pr
2014-08-26	700034	Ralston Outdoor Advertising, Ltd	\$7,000.00	2 boards July-Dec. 2014 to inc
2014-08-26	091660	Robert W. Smith	\$193.59	VIOLATION REFUND
2014-08-26	091575	Ron Wright Tax Assessor Collector	\$5.24	Monthly Scofflaw Billing Repor

2014-08-26	091689	SHIFRA OIL EXPLORATION LTD	\$201.97	Toll Tag Refund
2014-08-26	091605	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$614.26	Parts and labor for repair of
2014-08-26	091580	STAFFORD JUNEAU HOLDINGS DBA	\$428.00	LCN 4041 Closer with body for
2014-08-26	091579	STAR-TELEGRAM, INC	\$58.20	AD FOR EXEC SEARCH FIRM
2014-08-26	091733	STEPHANIE B. GIBBONS	\$9.67	Toll Tag Refund
2014-08-26	091736	STUART B. JOHNSON	\$4.36	Toll Tag Refund
2014-08-26	091634	Scofflaw Administration	\$684.64	Monthly Scofflaw Billing Report
2014-08-26	091609	Southern Tire Mart	\$2,402.00	Approved 8/13/13 \$155,535.29 for
2014-08-26	091655	Steve A. Parks	\$35.00	VIOLATION REFUND
2014-08-26	091654	Steven Savary	\$163.00	VIOLATION REFUND
2014-08-26	091624	TDK RANCH, INC.	\$1,500.00	Product – Rhino Liner four (4) Product – Rhino liner one (1)
2014-08-26	091586	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-08-26	091677	TERRA PALMER	\$6.92	Toll Tag Refund
2014-08-26	091640	TEXAS CORRUGATORS INC	\$40,005.00	Three (3) Trinity MPS 350X Tru
2014-08-26	091610	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$344.00	Facilities - Elevator Maintenance
2014-08-26	820728	TEXAS STERLING CONSTRUCTION	\$835,347.59	#03033-SWP/CTP CONST - Section
2014-08-26	091673	TINA L. MARBLE	\$41.02	Toll Tag Refund
2014-08-26	091621	TOTAL HIGHWAY MAINTENANCE, LLC	\$71,073.87	RETAINAGE RELEASED SRT Seg 2 & 3 Restriping and D
2014-08-26	091570	TOWN OF ADDISON	\$1,179.28	WATER & SEWER

2014-08-26	091571	TRANSCORE HOLDINGS, INC	\$266,608.00	Sticker Tags for 2014 - OPEN P
2014-08-26	091602	The ATC Freightliner Group, LLC	\$82.47	INVOICE ADJUSTMENT TRANSMISSION COOLER HOSE
2014-08-26	091577	UNIFIRST HOLDINGS, INC.	\$793.35	Product – ANNUAL for Weekly Un
2014-08-26	091576	UNIFIRST HOLDINGS, INC.	\$819.21	Product – ANNUAL for Weekly Un
2014-08-26	091572	UNION SLING COMPANY	\$206.03	4 LEG BRIDLE 1" 2 PLY X 6 W/HO Freight
2014-08-26	501492	UNIVISION RADIO BROADCASTING TEXAS LP	\$73,700.00	Hispanic radio spots online ba Hispanic radio spots, online b
2014-08-26	091631	USA EROSION, INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE
2014-08-26	091679	VANESSA J. SOSA	\$5.00	Toll Tag Refund
2014-08-26	501495	VCB PROPERTY LP DBA Village at Camp	\$350.74	CAMP BOWIE ELEC 6/24-7/24/14
2014-08-26	091600	ValleyCrest Landscape Development Inc	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-08-26	091628	ValleyCrest Landscape Maintenance, Inc	\$4,770.30	CO# 1 - Mulch Conversion:Glene Gleneagles Monthly Landscape M
2014-08-26	091653	Veronica Longoria	\$163.00	VIOLATION REFUND
2014-08-26	091590	WENZEL, WENZEL & ASSOCIATES, INC.	\$8,596.96	Product – Guard Rail Damage Ah Product – Left Lane Closed Ahe Product – Mowers Ahead - Quant Product – Ramp Closed Ahead - Product – Right Lane Closed Ah

				Product – Rumble Strips Ahead Product – Shoulder Closed Ahea Product – Sign Stand 7/ Part#
2014-08-26	091608	WESTERN PAPER COMPANY, INC.	\$566.00	Copy Paper for the entire Agen
2014-08-26	091573	WOODVEST LLC	\$2,268.35	CO#1 - Product - HOSE ASSEMBLY Product - HOSE ASSEMBLY (27) H Product - PUMP, HYDROSTATIC-PW Stock parts and supplies for S
2014-08-26	091625	Xpedx	\$859.84	INVS ADJUSTMENT - FUEL SURCHAR Index Paper - Ivory
2014-08-26	091636	YMD OIL INC	\$54.25	Product – Texas State Vehicle
2014-08-26	091701	YOLANDA R. MEDINA	\$2.74	Toll Tag Refund
2014-08-26	091643	YULAN BAI	\$0.56	VIOLATION REFUND
2014-08-26	091574	eVERGE GROUP OF TEXAS LTD.	\$23,724.00	eVerge - PeopleSoft Maintenanc
2014-08-27	000110	BANK OF AMERICA	\$35,367.21	0000000000000000 051062400160003 130969684 132718070 27399400 483027 6263847819 6263939499 6264875341 6265609799 82132521 ADOBE SYSTEMS, INC. AICPA AICPA AIRGAS CENTRAL ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMERICAN 00106535674930 AMERICAN 00123396660510 AT&T D17G 7415 AUSTIN RIBBON AND COMP Amazon.com BAR BARCODESINC BARNES & NOBLE #2566

				<p> COMPLIANCEONLINE COURTYARD BY MARRIOTT CTC CONSTANTCONTACT.CO CUSTOM SPECIALTIES AND EH - PLANO ESRI INC EXTENSION CONFERENCE S FOUR SEASON AUSTIN HOT GODADDY.COM HARBOR FREIGHT TOOLS 3 HILTON HOTEL SAN DIEGO HOOTSUITE MEDIA INC. HUTTON COMMUNICATIONS IBTTA INTL FACILITY MGMT ASS IRRIGATORS SUPPLY J&J INDUSTRIES JASON'S DELI # 042 Q64 LENNOX INDUSTRIES LOEWS HOTELS PORTFINO LOWES #00515 LOWES #00550 LOWES #00611 LOWES #00665 LOWES #01059 LOWES #02567 MACKLIN'S CATERING CO. MHP ENGINEERING NEWS R MSFT DEVELOPER N. GLANTZ & SON N/A OFFICE DEPOT #1099 OMNI HOUSTON OMNI SAN DIEGO PACER800-676-6856IR PLURALSIGHT LLC RDO EQUIPMENT CO REXEL2550 SAMS CLUB #8299 SAMS INTERNET SAMSCLUB #8299 SCHOOLSIN.COM SHERWIN WILLIAMS #7359 SOLARWINDS SOUTHWES 5262426985155 SOUTHWES 5262429002199 SOUTHWES 5262430300333 SOUTHWES 5262432149651 </p>
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				STAY ONLINE SUNBELT RENTALS #318 SYM SECURE SITE SSL THE HOME DEPOT #6513 THE HOME DEPOT 539 THE HOME DEPOT 551 THE HOME DEPOT 6504 THE HOME DEPOT 6562 THE TRANE COMPANY THOMAS REPROGRAPHICS TIGER DIRECT GALLERIA TOUCHSTONE MERCHANDISE ULINE SHIP SUPPLIES US PAN ASIAN AMERICAN VERIO-AUTOBAHN WAL-MART #3482 WM SUPERCENTER #2086 WWW.NEWEGG.COM ZAZZLE.COM
2014-08-27	800113	NTTA Concentration Account	\$4,152.51	LLTB REIMASOFAUG2614
2014-08-27	500277	NTTA Concentration Account	\$19,083.78	2005 REIMASOFAUG2614
2014-08-27	510353	NTTA Concentration Account	\$115,586.86	PGBTEE REIMASOFJUL2614
2014-08-27	900536	NTTA Concentration Account	\$533,419.25	SRT REIMASOFAUG2614
2014-08-28	091747	A. H. BELO MANAGEMENT SERVICES	\$1,083.00	03797-MA Ad Janitorial Supplie 03818-MA Ad PavemntRprPGBT&I35 03849-MA Ad PlanoMaint Energy 03867-MA Ad Paint&Floor
2014-08-28	501502	AECOM USA, INC.	\$5,736.54	#2075 - CTP Section 1 - PS&E (
2014-08-28	091810	ANNIE ROBINSON	\$19.94	Toll Tag Refund
2014-08-28	091782	APPLIED OPERATIONS SECURITY and	\$357.00	Creation of blanket PO for sec
2014-08-28	018138	ATKINS NORTH AMERICA, INC.	\$7,565.76	WA 05 2014 GEC Annual Inspecti

2014-08-28	018137	ATKINS NORTH AMERICA, INC.	\$30,844.77	#3496 - WA 01 - PGBT WE
2014-08-28	018139	ATKINS NORTH AMERICA, INC.	\$33,076.05	WA 06 2014 GEC Annual Inspecti
2014-08-28	091771	ATMOS ENERGY CORPORATION, INC	\$144.38	GAS SERVICES
2014-08-28	091799	BETTINA A BRUMBAUGH	\$435.60	VIOLATION REFUND
2014-08-28	091775	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$208,380.00	2015 Chevrolet 3500HD SRW Serv
2014-08-28	091780	CAMELOT LANDFILL TX, LP	\$4,254.79	Product – Payment for Invoices
2014-08-28	091809	CARLA DENISE OWENS	\$4.87	Toll Tag Refund
2014-08-28	091788	CATAPULT SYSTEMS INC	\$9,240.00	Catapult Sharepoint Services
2014-08-28	091745	CDW GOVERNMENT, INC.	\$6,407.44	2292420 SFP+ER-CDW PROLINE 10G 2292422 SFP+LR-CDW PROLINE 10G
2014-08-28	091804	CEPHAS A. CHIGWADA	\$2.26	Toll Tag Refund
2014-08-28	091763	CITY OF FRISCO	\$328.20	WATER & SEWER
2014-08-28	091778	CITY OF MCKINNEY	\$1,096.47	WATER & SEWER
2014-08-28	091746	CITY OF PLANO	\$1,053.10	WATER & SEWER
2014-08-28	091769	CIVIL ASSOCIATES, INC.	\$67,265.04	Additional funds for invoices -
2014-08-28	091765	DALLAS COUNTY	\$100.00	HV FILING FEE - ASHAIKH
2014-08-28	091766	DALLAS COUNTY	\$100.00	HV FILING FEE - AGOODSON
2014-08-28	091748	DALLAS WATER UTILITIES	\$75.12	WATER & SEWER
2014-08-28	091768	DENTON	\$7,739.81	ELECTRIC

		COUNTY ELECTRIC		GAS SERVICES
2014-08-28	501500	DEPARTMENT OF INFORMATION RESOURCES	\$2,667.48	CTP PROJECT
2014-08-28	091749	DEPARTMENT OF INFORMATION RESOURCES	\$3,880.53	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE GE INTERNET LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2014-08-28	091755	DRSK LIMITED PARTNERSHIP	\$21.45	Badge Kim T Dept change Shipping
2014-08-28	091817	DULCE A PLATA	\$19.11	VIOLATION REFUND
2014-08-28	091773	Delta Dental Insurance Company	\$903.68	DENTAL JULY 2014
2014-08-28	091791	Drew Pearson	\$1,500.00	this po is for the 400 autogra
2014-08-28	091813	EDWIN A. WETZEL	\$38.46	Toll Tag Refund
2014-08-28	091815	ERIKA HILL	\$132.64	VIOLATION REFUND
2014-08-28	501505	FAIRWAY OUTDOOR FUNDING LLC	\$2,285.00	3 outdoor boards along HWY 35
2014-08-28	091793	FAIRWAY OUTDOOR FUNDING LLC	\$5,977.50	3 outdoor boards along HWy 35
2014-08-28	501504	FORT WORTH & WESTERN RAILROAD	\$53,705.49	Additional funds - #03373-SWP/C
2014-08-28	091789	GRANITE PUBLIC AFFAIRS, LLC	\$22,500.00	Grainte Public Affairs Le
2014-08-28	091796	George L Mayo	\$3.83	VIOLATION REFUND
2014-08-28	091777	Greener Pastures Landscape, Inc.	\$3,151.48	#3091-SH121 Seg.4 Landscape & RETAINAGE
2014-08-28	091750	HDR ENGINEERING, INC.	\$403.40	Additional funds for invoices
2014-08-28	501501	HDR ENGINEERING, INC.	\$26,086.95	#02418 - CTP - CM services for #02418 - CTP -Program Controls SA #02 - APPROVED

				06/15/14 - C
2014-08-28	091744	HEWELL ENTERPRISES DBA	\$2,450.00	Window clings to include in Th
2014-08-28	091751	HUITT & ZOLLARS, INC.	\$2,470.58	#02454 - Trinity Section 3 - D
2014-08-28	091776	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$289.55	: 1 – 5017410 - HOSE - HEAVY D
2014-08-28	091784	J Gassett Lawn Products Inc. dba Gassett	\$782.10	5020655 Lynch Pin (Ferris) 8 5020785 Center Anti-Scalp Roll 5022060 Small Anti-Scalp Rolle 5041655B Center Roller Pin (Fe 5045034B Caster Anti-Scalp Rol 5045188B Caster Yoke Weldment INVS ADJUSTMENT – 5041476 Anti-Scalp Caster Sp – 5046965B Deck Caster Arm Wel
2014-08-28	091806	JENEA L. FIELDS	\$9.10	Toll Tag Refund
2014-08-28	091798	Jose M. Maldonado	\$4.02	VIOLATION REFUND
2014-08-28	091814	LELAN VANDERVEER	\$14.14	VIOLATION REFUND
2014-08-28	091801	LONNIE M. BENNETT	\$8.64	Toll Tag Refund
2014-08-28	091808	MANUEL JOSE GIRON	\$8.39	Toll Tag Refund
2014-08-28	091811	MARTIN RUIZ	\$32.87	Toll Tag Refund
2014-08-28	091802	MELISSA D. BOSTICK	\$6.63	Toll Tag Refund
2014-08-28	091772	MICO INDUSTRIAL CORP	\$2,550.00	Perma Patch High-Performance
2014-08-28	091762	MOODY'S INVESTORS SERVICE	\$20,000.00	Rtg Agncy, Ann Mntrg Fee
2014-08-28	091795	Martin A. Rodriguez	\$13.78	VIOLATION REFUND

2014-08-28	091807	NANCY J. GRAMHAM	\$2.20	Toll Tag Refund
2014-08-28	820729	NTTA Concentration Account	\$29,278.25	CTP REIMASOFAUG2714
2014-08-28	810137	NTTA Concentration Account	\$74,575.95	SH161 REIMASOFAUG2714
2014-08-28	700206	NTTA Concentration Account	\$116,516.04	OPER REIMASOFAUG2714
2014-08-28	091779	Nova Healthcare, P.A	\$146.00	Post accident testing
2014-08-28	091752	OFFICE DEPOT INC	\$551.72	Agrmnt appr'd 11/01/2011 for Office Depot - 2014 Office Sup Office Depot Supplies
2014-08-28	091753	ORACLE AMERICA, INC	\$1,740.15	#5498524 - UPK
2014-08-28	091800	PARK PLACE MOTORCARS-FORT WORTH	\$56.14	Toll Tag Refund
2014-08-28	091819	PATRICIA TORRES	\$10.00	VIOLATION REFUND
2014-08-28	091774	PAYFLEX SYSTEMS USA INC	\$223.45	COBRA SERVICES JULY 2014 RETIREE SERVICES JULY 2014
2014-08-28	091794	Patrick K. Sauer	\$41.68	VIOLATION REFUND
2014-08-28	091787	QMF STEEL, INC	\$444.00	Aluminum and Steel
2014-08-28	091805	RAMON R. FERNANDEZ	\$1.06	Toll Tag Refund
2014-08-28	091818	RAUL DE LA ROSA SALAS	\$14.19	VIOLATION REFUND
2014-08-28	091754	RDO CONSTRUCTION EQUIPMENT CO	\$769.42	CREDIT INV P77536 VCHR 189123 FRT ADJUSTMENT, SEE VCH 189124 Product – Cutting edge bolts A Product – Cutting edge nuts 14 Product – John Deere cutting e
2014-08-28	091816	ROBERT MESSER	\$10.00	VIOLATION REFUND
2014-08-28	091797	Rachael Fierro	\$10.00	VIOLATION REFUND
2014-08-28	091786	SAF-T-GLOVE, INC	\$1,069.20	Jackson Mesh Face Shield
2014-08-28	091767	SOUTHWESTE	\$10,461.91	DNT Airport Pkwy Conduit

		RN BELL TELEPHONE CO.		Relo
2014-08-28	091790	STATESIDE RIGHT OF WAY SERVICES	\$8,503.00	#03500 - DNT/PGBT IC Improvem WA 04 Disposal of Surplus Prop
2014-08-28	091756	STRUCTURAL & STEEL PRODUCTS INC	\$14,725.00	Product – Roadway Appurtenance
2014-08-28	091792	Safelite Fulfillment,Inc	\$190.98	CR INV 1813442123 VCHR 187310 Windshield repair and replacem
2014-08-28	016861	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$174,438.84	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-08-28	091764	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-08-28	501503	TEXAS DEPARTMENT OF TRANSPORTATION	\$221,441.78	Anchor Bolts Inspection-OSB, P Anchor Bolts-Inspection-OSB, P Bridge Mounted Sign Post (LB) Bridge Rail Tube Inspection (L Elastomeric Bearing (Laminated Indirect Costs (3.05%) Allocat Indirect Costs (4.83%) Allocat Large Roadside Sign Supports (Misc Structural Steel Inspecti Precast Concrete Coping Inspection Precast Wall Panels Inspection Prestressed Concrete Beams Ins Prestressed Concrete U Beams I Prestressed Deck Panels Inspection Rdwy Illumination/Traffic Sign Sign Support Bridges Inspectio Sign Walkway Inspection (LF) Signs-Material Inspection (SF) Structrual Steel Bridge Girder

2014-08-28	091812	TIM THOMAS	\$3.38	Toll Tag Refund
2014-08-28	091757	TRANSCORE HOLDINGS, INC	\$631,440.00	Sticker Tags for 2014 - OPEN P
2014-08-28	091761	UNIFIRST HOLDINGS, INC.	\$325.22	Product – ANNUAL for Weekly Un
2014-08-28	091760	UNIFIRST HOLDINGS, INC.	\$514.02	Product – ANNUAL for Weekly Un
2014-08-28	091785	UNITED HEALTHCARE INSURANCE COMPANY	\$68,632.60	JUL 2014 MED FEES/STOP LOSS
2014-08-28	091758	VERIZON SOUTHWEST	\$1,980.76	VERIZON CONSOLIDATED BILL
2014-08-28	091783	WAYNE SWEEPERS LLC	\$1,395.00	5-2000-400527 Drag Shoe LH Tun 5-2000-400528 Drag Shoe RH Tun CM97517 VCHR 187965 Freight INV 97087 VHCR 187964
2014-08-28	091770	WELLS FARGO BANK, N A	\$53,280.00	Trst Fee, Custodian Fee Trstee Fees, 2008F Trstee Fees, 2009A Trstee Fees, 2009B BAB's 47% Trstee Fees, 2009B BAB's 53%
2014-08-28	091781	WESTERN PAPER COMPANY, INC.	\$849.00	Copy Paper for the entire Agen
2014-08-28	091759	WOODVEST LLC	\$28.00	Stock parts and supplies for S
2014-08-28	091803	YAPPHET CHAMBERS	\$2.05	Toll Tag Refund
2014-08-29	066346	Delta Dental Insurance Company	\$4,238.20	8/21/14 TO 8/27/14
2014-08-29	820730	TOLLWAY TRANSPORTATION TEAM	\$179,766.90	Additionalal funds for invoices
2014-08-29	022190	UNITED HEALTHCARE INSURANCE COMPANY	\$68,567.77	082914
2014-09-02	091869	AISHA JAVED	\$34.00	Toll Tag Refund

2014-09-02	091865	ALAN B. FRIEDEMANN	\$34.13	Toll Tag Refund
2014-09-02	091904	ANIL BAVARAJU	\$23.02	Toll Tag Refund
2014-09-02	091855	ANITA R SMITH	\$7.55	Toll Tag Refund
2014-09-02	091891	ARMANDO AVILA	\$10.00	Toll Tag Refund
2014-09-02	091871	ASHLI F. MARTINEZ	\$26.37	Toll Tag Refund
2014-09-02	091829	AT & T	\$28,601.61	AT&T CONSOLIDATED
2014-09-02	091858	BILL WHITE	\$38.65	Toll Tag Refund
2014-09-02	091873	BILLE J. STIPE	\$40.00	Toll Tag Refund
2014-09-02	091896	BORIS I. KURKTCHIEV	\$45.89	Toll Tag Refund
2014-09-02	091868	BRAD HUDSON	\$48.76	Toll Tag Refund
2014-09-02	091872	BRANDI PATIN	\$10.00	Toll Tag Refund
2014-09-02	091842	BRENDA AGUILAR	\$13.04	Toll Tag Refund
2014-09-02	091902	CATHY DUCANES	\$1.34	Toll Tag Refund
2014-09-02	091895	CATHY HINOJOZA	\$20.00	Toll Tag Refund
2014-09-02	091840	CBS MECHANICAL SERVICES INC	\$475.13	Preventive Maint Services for
2014-09-02	091876	CHARLES M. VENSON	\$10.56	Toll Tag Refund
2014-09-02	091844	CHIA HAO CHANG	\$39.98	Toll Tag Refund
2014-09-02	091861	CITY OF BRIDGEPORT	\$27.32	Toll Tag Refund
2014-09-02	091820	CITY OF CARROLLTON	\$2,457.23	WATER & SEWER
2014-09-02	091821	CITY OF PLANO	\$1,882.54	WATER & SEWER
2014-09-02	091856	CLAY STURGIS	\$8.76	Toll Tag Refund
2014-09-02	091919	CYNTHIA M. THORNTON	\$8.66	Toll Tag Refund
2014-09-02	091885	Carlos Saavedra Jr.	\$3.56	VIOLATION REFUND
2014-09-02	091880	Cesar Hernandez	\$48.23	VIOLATION REFUND
2014-09-02	091887	D'Andra Smith	\$10.00	VIOLATION REFUND
2014-09-02	091866	DAMIEN HERMANTIN	\$13.88	Toll Tag Refund

2014-09-02	091870	DAPHNE F. LAWRENCE	\$16.68	Toll Tag Refund
2014-09-02	091907	DARLA B. CLAUDIO	\$19.64	Toll Tag Refund
2014-09-02	091894	DARYL W. FREELEN	\$0.67	Toll Tag Refund
2014-09-02	091916	DAVID PERKINS	\$1.74	Toll Tag Refund
2014-09-02	091867	DAVY R. HOKANA	\$42.32	Toll Tag Refund
2014-09-02	091859	DEBORAH O. WOLFE	\$6.82	Toll Tag Refund
2014-09-02	091830	DENTON COUNTY ELECTRIC	\$65.06	ELECTRIC
2014-09-02	091835	EARLY MORNING SOFTWARE INC	\$2,250.00	Agrmnt apprv'd 10/18/2010 for
2014-09-02	091901	EVA L. MORAGA	\$61.69	Toll Tag Refund
2014-09-02	091879	Eric D. Stanley	\$10.00	VIOLATION REFUND
2014-09-02	091893	FRED & SHARON FERRELL	\$20.00	Toll Tag Refund
2014-09-02	091822	FRIENDLY CHEVROLET LTD	\$314.22	CM979925 VCHR 00189385 INV CM979925 VCHR 00189384 Increase PO 64762
2014-09-02	091882	Frank Ramirez	\$37.36	VIOLATION REFUND
2014-09-02	091827	G & K SERVICES	\$65.04	Gleneagles - Entry Mat Service
2014-09-02	091849	GREG W. KROMKOWSKI	\$39.13	Toll Tag Refund
2014-09-02	091823	GUARANTEED EXPRESS, INC.	\$32.03	ADMIN/ BOARD DELIVERIES
2014-09-02	091864	HEATHER L. FLORA	\$30.67	Toll Tag Refund
2014-09-02	091836	HYDRO FABRICATION	\$5,750.00	Complete AVI Chassis
2014-09-02	091875	JACK E. TROUTT	\$31.74	Toll Tag Refund
2014-09-02	091863	JIMMY & ELIZABETH CHAPLINE	\$29.60	Toll Tag Refund
2014-09-02	091853	JOHN NORDIN	\$6.79	Toll Tag Refund
2014-09-02	091852	JONATHAN LEE	\$21.98	Toll Tag Refund

2014-09-02	091914	JUAN L. MONGE-CHACHAGUA	\$6.23	Toll Tag Refund
2014-09-02	091890	JUANA FLORES	\$13.73	Toll Tag Refund
2014-09-02	091898	JUNG-AN LIN	\$1.12	Toll Tag Refund
2014-09-02	091878	Joan S. McDonough	\$10.00	VIOLATION REFUND
2014-09-02	091883	Jory L. Sewell	\$694.75	VIOLATION REFUND
2014-09-02	091888	Joyce Sikes	\$13.28	VIOLATION REFUND
2014-09-02	091889	Julie Nelson	\$15.22	VIOLATION REFUND
2014-09-02	091899	KATHLEEN K. MAYFIELD	\$24.99	Toll Tag Refund
2014-09-02	091846	KELLY DONOVAN	\$15.60	Toll Tag Refund
2014-09-02	091908	KENNETH DELROSSO	\$11.28	Toll Tag Refund
2014-09-02	091909	KIM I. JAMESON	\$23.81	Toll Tag Refund
2014-09-02	091897	KIMBERLY LIBERIO	\$30.39	Toll Tag Refund
2014-09-02	091854	LINDA RUDD	\$4.55	Toll Tag Refund
2014-09-02	091910	LORRAINE M. KENT	\$6.77	Toll Tag Refund
2014-09-02	091831	MAMASO INC.	\$94.00	Product – Texas State Vehicle
2014-09-02	091915	MARTIN E. PACHECO	\$6.32	Toll Tag Refund
2014-09-02	091917	MARTIN L. PETERSON	\$24.42	Toll Tag Refund
2014-09-02	091911	MARY L. LITTLEJOHN	\$12.69	Toll Tag Refund
2014-09-02	501506	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$52,113.50	SA #01 TO WA #01 - APPROVED 06
2014-09-02	091832	MICHAEL BAKER JR, INC	\$210,503.77	ditional funds for invoices
2014-09-02	091851	NOAH LEBOWITZ	\$31.19	Toll Tag Refund
2014-09-02	091900	PAULA N. MONTOYA	\$1.34	Toll Tag Refund
2014-09-02	091850	PV LEASING UNIT	\$29.81	Toll Tag Refund
2014-09-02	091884	Paul S. Sanders	\$2.57	VIOLATION REFUND
2014-09-02	091834	Pridestaff	\$168.75	Temporary Administrative

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2014-09-02	091828	QUESTMARK INFORMATION MANAGEMENT INC	\$3,000.00	Zipcash Mail inserts stuffing
2014-09-02	091857	RICHARD D. TAYLOR	\$43.05	Toll Tag Refund
2014-09-02	091912	ROB M. MACCLOSKEY	\$21.02	Toll Tag Refund
2014-09-02	091862	ROMAN BARRON	\$14.65	Toll Tag Refund
2014-09-02	091838	RUSSELL T. KELLEY	\$18,000.00	Legislative Services for Gover
2014-09-02	091848	RUTH L. FIX	\$39.60	Toll Tag Refund
2014-09-02	091913	SANDRA D MERCK	\$23.82	Toll Tag Refund
2014-09-02	091892	SARAH BLASIUS	\$24.87	Toll Tag Refund
2014-09-02	091906	SCOTT W. CAVENEY	\$19.13	Toll Tag Refund
2014-09-02	091874	SENTHIL J. SUNDARAPAN DIAN	\$10.66	Toll Tag Refund
2014-09-02	091845	SHAWNEE MOTOR COMPANY	\$253.04	Toll Tag Refund
2014-09-02	091824	SUMMERS GROUP INC.	\$18.90	CR VCH188086, REBILL VCH188878 S108311698002 REBILL, CREDITED Various lamps for Gleneagles
2014-09-02	091843	SUNDHAR V. ANNAMALAI	\$97.86	Toll Tag Refund
2014-09-02	091903	SUSAN M. MORRIS	\$1.34	Toll Tag Refund
2014-09-02	091886	Santiago G. Quiroz	\$220.00	VIOLATION REFUND
2014-09-02	091860	TAMARA YAEGER	\$2.79	Toll Tag Refund
2014-09-02	501507	TEXAS DEPARTMENT OF TRANSPORTA TION	\$7,064.06	Anchor Bolts-Inspection-OSB, P Indirect Costs (4.83%) Allocat Large Roadside Sign Supports (Precast Concrete Coping Inspec Precast Wall Panels Inspection Rdwy Illumination/Traffic Sign Sign Support Bridges Inspectio

2014-09-02	091825	TEXAS TRANSPORTA TION INSTITUTE	\$846.55	Technical Assistance on Safety
2014-09-02	925746	TEXAS WORKFORCE COMMISSION	\$67,836.50	REIM UNPLYMNT BENE 2ndQTR 2014
2014-09-02	091837	THE LETCO GROUP dba LIVING EARTH TECH	\$2,019.60	Landscape Mulch
2014-09-02	091905	TIMOTHY R. BROOKS	\$40.36	Toll Tag Refund
2014-09-02	091918	TINA SMITH	\$25.56	Toll Tag Refund
2014-09-02	091847	TONY W. DUNN	\$21.66	Toll Tag Refund
2014-09-02	091841	TROY AND TERRY CASS	\$15.00	Toll Tag Refund
2014-09-02	091833	The ATC Freightliner Group, LLC	\$259.92	Product – ABP/MK4707Q- 20PREM S Product – Core Deposit @ \$31.9
2014-09-02	091881	Thomas John	\$4.05	VIOLATION REFUND
2014-09-02	501509	United Electric Cooperative Services, Inc	\$2,422.34	ELECTRIC-CTP
2014-09-02	040899	VRX, INC.	\$39,672.60	CTP MMF Professional Services CTP Signs for Sec 6 PGBT WE Erosion PGBT WE Professional Services PGBT WE Restriping PGBT WE Trailblazers
2014-09-02	040898	VRX, INC.	\$320,003.78	Annual Inspection DNT 4th Lane MLP-2 Rebuild MLP-7 Command Center Expansion MSE Wall Stabilization & Maint OMF Professional Services PGBT @ IH-35E Grind and White- PGBT Mill & Overlay Seg 5 Pavement Repairs RMF Professional Services SRT Curb & Median Repairs Traffic Studies
2014-09-02	501508	Varsity	\$989.41	Temporary Monthly Janitorial

		Contractors, Inc		S
2014-09-02	091877	Wendy Peterson	\$18.28	VIOLATION REFUND
2014-09-02	091839	Wiss, Janney, Elstner Associates, Inc	\$4,509.86	SRT Retaining Wall Inventory
2014-09-02	091826	eVERGE GROUP OF TEXAS LTD.	\$12,274.50	eVerge - PeopleSoft Maintenanc eVerge - PeopleSoft ePerforman
2014-09-03	820731	JACOBS ENGINEERING GROUP	\$89,632.29	#2618 - CTP - Corridor Consult
2014-09-03	017692	Optum Bank, Inc	\$208.33	EMPLOYER HSA SEED MONEY
2014-09-04	091942	ATMOS ENERGY CORPORATION, INC	\$33.10	GAS SERVICES
2014-09-04	091941	CINTAS CORPORATION NO. 2	\$591.44	Replenishment of first aid sup
2014-09-04	091920	CITY OF CARROLLTON	\$555.24	WATER & SEWER
2014-09-04	091935	CITY OF FORT WORTH	\$36.00	WATER & SEWER
2014-09-04	091937	CITY OF FRISCO	\$133.20	Waste Container 11110 Resear
2014-09-04	091921	CITY OF GRAND PRAIRIE	\$205.37	WATER & SEWER
2014-09-04	091922	CITY OF PLANO	\$775.94	WATER & SEWER
2014-09-04	091945	CITY OF ROWLETT	\$537.95	WATER & SEWER
2014-09-04	501511	CMTS Inc.	\$30,312.36	WA 01 - PGBT WE Main Lane Rest
2014-09-04	091957	COALFIRE SYSTEMS, INC	\$600.00	PCI Audit Compliance/Audit Req
2014-09-04	091931	DAVID L. MCNATT	\$310.41	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-09-04	091939	DENTON COUNTY ELECTRIC	\$6,922.80	ELECTRIC GAS SERVICES
2014-09-04	091961	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 083114

2014-09-04	111001	Delta Dental Insurance Company	\$4,858.30	8/28/14-9/3/14
2014-09-04	091943	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	\$9,975.00	OnDemand Long Courses through
2014-09-04	091924	EXPRESS SCRIPTS, INC.	\$69,206.81	CLAIMS BILLED 8/20/14
2014-09-04	501513	FORT WORTH & WESTERN RAILROAD	\$1,448.54	#03432-SWP- CTP - - Flagging
2014-09-04	091940	GENERAL REVENUE CORPORATION	\$175.05	PAY END OF 083114
2014-09-04	501514	Green Mountain Energy Company	\$7,050.25	ELECTRIC
2014-09-04	501510	HDR ENGINEERING , INC.	\$6,723.48	#02418 - CTP - CM services for #02418 - CTP -Program Controls
2014-09-04	091954	HYDRO FABRICATION	\$7,600.00	AVI Front Panel AVI Rear Panel VTC Front Panel VTC Rear Panel
2014-09-04	091955	Illinois State Disbursement Unit	\$195.60	PAY END OF 083114
2014-09-04	091926	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-09-04	091944	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 083114
2014-09-04	091971	MANSOOR AHMED	\$4.53	VIOLATION REFUND
2014-09-04	091968	MYRA RODRIGUEZ	\$35.00	VIOLATION REFUND
2014-09-04	091952	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 083114
2014-09-04	091964	NIEVES DIAZ	\$7.30	VIOLATION REFUND
2014-09-04	091946	NORTHERN IMPORTS, INC	\$130.00	Product – Safety Boots for, Em
2014-09-04	091950	NYS CHILD	\$182.00	PAY END OF 083114

		SUPPORT PROCESSING CENTER		
2014-09-04	091923	OCCUPATION AL HEALTH CENTERS OF	\$148.50	PRE EMP DRUG SCRIN 8/13- 8/14/14
2014-09-04	091966	OMAR E VILLARREAL	\$13.36	VIOLATION REFUND
2014-09-04	091972	PAMELA WILLIAMS	\$17.71	VIOLATION REFUND
2014-09-04	091962	PAUL K. ASIEDU	\$54.49	Toll Tag Refund
2014-09-04	091963	PAUL K. ASIEDU	\$500.00	Toll Tag Refund
2014-09-04	091960	PERFORMANT RECOVERY INC	\$148.14	PAY END OF 083114
2014-09-04	091969	PHILLIS WASHINGTON	\$24.12	VIOLATION REFUND
2014-09-04	091956	Presidio Networked solutions, Inc	\$88,872.22	CON-ESW-IPEPREAG Essential SW INVS ADJUSTMENT/SHIPPING IPCE-PREMAGT-L IPCC ENTERPRISE UCSS-U-CCE-PR-1-1 UCSS CCE Pre
2014-09-04	091951	Pridestaff	\$540.00	Temporary Administrative Assis
2014-09-04	091947	RANDALL ANDERSON	\$225.00	Headshots of NTTA personnel
2014-09-04	501512	RANDALL ANDERSON	\$450.00	Head Shots of NTTA personnel
2014-09-04	091934	REPUBLIC SERVICES OF TEXAS, LTD	\$1,665.22	Gleneagles - Trash Service
2014-09-04	091933	RESERVE ACCOUNT	\$25,000.00	Replenish Gleneagles Postage M
2014-09-04	091953	RFD AND ASSOCIATES INC	\$20,759.50	RFD/Kilan - EPDS Maintenance a
2014-09-04	091959	Riverbed Technology, Inc	\$2,557.50	CNSL-T/M UCX Implementation
2014-09-04	091958	SAM Construction Services, Inc.	\$3,538.99	03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:
2014-09-04	091967	SHAWN CLAUDE	\$2.87	VIOLATION REFUND

		MITCHELL		
2014-09-04	091938	SHI-GOVERNMENT SOLUTIONS, INC.	\$3,195.00	AutoCAD LT 2014 AutoCAD LT License cost increa INVS ADJUSTMENT
2014-09-04	091949	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$3,138.30	Parts and labor for repair of
2014-09-04	091965	STANLEY T GUNN	\$10.00	VIOLATION REFUND
2014-09-04	091970	STAR TRUCK RENTALS	\$9.68	VIOLATION REFUND
2014-09-04	091930	SUMMERS GROUP INC.	\$445.65	Product – 3M MPP+7X7 Moldable Product – BX MCAL102STRWG250CL Product – RAC 232 4SQBX 2-1/8D Product – RXG RX5324-0 1G WP B Product – STC XC-2200-C 3/8 Sa Wire mold cover plates
2014-09-04	091948	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	Pesticide License-A. Govea Jr.
2014-09-04	091927	TEXAS GUARANTEED STUDENT LOAN CORP	\$655.97	PAY END OF 083114
2014-09-04	091936	TEXAS TRIBUNE INC	\$325.00	texas weekly 4 year subscript
2014-09-04	091928	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 083114
2014-09-04	091929	TRANSCORE HOLDINGS, INC	\$126,288.00	Sticker Tags for 2014 - OPEN P
2014-09-04	091925	UNITED STATES TREASURY	\$297.50	PAY END OF 083114
2014-09-04	091932	eVERGE GROUP OF TEXAS LTD.	\$13,820.50	eVerge - PeopleSoft Maintenanc eVerge - PeopleSoft

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2014-09-05	018229	JAMES EDWARD MOORE	\$18,405.74	03684 DNT Trailblazer Sign Rep RETAINAGE
2014-09-05	084008	OFFICE OF THE ATTORNEY GENERAL	\$7,067.06	PAY END OF 083114
2014-09-05	013639	Optum Bank, Inc	\$3,318.14	EMP HSA DEDUCTIONS 8/31/14
2014-09-05	017856	White Hawk Engineering and Design, LLC	\$41,911.08	03434B Wall Stabilization Desi
2014-09-08	011735	UNITED HEALTHCARE INSURANCE COMPANY	\$105,539.66	9/8/14
2014-09-09	092052	AARON J. SHIPP	\$9.07	Toll Tag Refund
2014-09-09	092055	AARON WRIGHT	\$43.31	Toll Tag Refund
2014-09-09	092005	AHI ENTERPRISES ,LLC	\$1,595.75	Purchase of Toner Cartridge
2014-09-09	092058	ARANDA JOSE ALEJANDRO	\$8.43	Toll Tag Refund
2014-09-09	092082	ARVIN K. TANEJA	\$2.48	Toll Tag Refund
2014-09-09	091994	AT&T MOBILITY II, LLC	\$14,040.49	AT&T MOBILITY WIRELESS/BRDBAND
2014-09-09	091973	AT&T TELECONFERENCE SERVICES	\$16.29	AT&T MESSAGING
2014-09-09	091993	ATMOS ENERGY CORPORATION, INC	\$254.78	GAS SERVICES
2014-09-09	092043	Aundrea Adams	\$15.05	VIOLATION REFUND
2014-09-09	092006	Axway, Inc	\$26,752.00	Premier Maintenance 1 Year Secure Transport Edge Appliance
2014-09-09	092011	BAINS S. KULDIP	\$0.04	Toll Tag Refund
2014-09-09	092010	BAYMON ACME LP	\$5,538.00	Equipment Rental - Sand Screen

2014-09-09	092014	BLANE A. BALDUF	\$3.57	Toll Tag Refund
2014-09-09	092013	BRIAN K. ATKINS	\$4.57	Toll Tag Refund
2014-09-09	092077	BRUCE K BAILEY	\$10.02	Toll Tag Refund
2014-09-09	092079	BT ANDERSON	\$35.26	Toll Tag Refund
2014-09-09	092041	Brandon Green	\$10.00	VIOLATION REFUND
2014-09-09	092030	CANDIE L. WILLARDLAN DIS	\$13.10	Toll Tag Refund
2014-09-09	092054	CARLOS M. VALENCIA	\$4.85	Toll Tag Refund
2014-09-09	091996	CBS RADIO BROADCASTING dba KLVU, KVIL	\$300.00	Talent fee for 25th Anniversar
2014-09-09	092074	CHAD E. ZIDOW	\$23.50	Toll Tag Refund
2014-09-09	092019	CHARLES E. GOBLE	\$79.16	Toll Tag Refund
2014-09-09	092015	CHARLES W. BEANE	\$20.50	Toll Tag Refund
2014-09-09	091974	CITY OF CARROLLTON	\$497.87	WATER & SEWER
2014-09-09	091986	CITY OF FORT WORTH	\$96.75	WATER & SEWER
2014-09-09	091985	CITY OF GARLAND UTILITY SERVICES	\$1,005.16	ELECTRIC
2014-09-09	091997	CITY OF LEWISVILLE	\$484.83	WATER & SEWER
2014-09-09	091975	CITY OF PLANO	\$7,749.84	WATER & SEWER
2014-09-09	091995	CITY OF ROWLETT	\$3,737.45	WATER & SEWER
2014-09-09	092076	COLOR SPOT NURSERIES INC	\$143.95	Toll Tag Refund
2014-09-09	092057	CUBESMART LP	\$2.79	Toll Tag Refund
2014-09-09	092060	CYNTHIA FAULKNER	\$49.00	Toll Tag Refund
2014-09-09	092003	Critical Start LLC	\$93,000.00	Penetration testing - 60 Days
2014-09-09	091977	DALLAS WATER	\$2,481.81	WATER & SEWER

		UTILITIES		
2014-09-09	092071	DAVID C. USREY	\$12.56	Toll Tag Refund
2014-09-09	092026	DAVID E. ROBERTS	\$3.38	Toll Tag Refund
2014-09-09	091984	DIRECTV	\$532.88	DirecTV Annual Business Servic
2014-09-09	092072	DONNIE M. WALLER	\$35.50	Toll Tag Refund
2014-09-09	092065	EDWARD A. KREI	\$16.46	Toll Tag Refund
2014-09-09	092080	ELSA GARCIA	\$8.65	Toll Tag Refund
2014-09-09	092022	ELTAYEB A. MOHAMED	\$28.14	Toll Tag Refund
2014-09-09	092025	ESPIRICUETA REYES	\$91.18	Toll Tag Refund
2014-09-09	018274	ETC	\$451,517.25	2014 Image Reviewers
2014-09-09	091979	FEDERAL EXPRESS CORPORATION	\$330.69	CASH & DEBT DELIVERY CUSTOMER SERVICE DELIVERIES FINANCE DELIVERIES FINANCE DELIVERY HUMAN RESOURCE DELIVERIES MAINTENANCE DELIVERIES PROJECT DELIVERY DELIVERIES PUBLIC AFFAIRS DELIVERY
2014-09-09	501524	FORT WORTH & WESTERN RAILROAD	\$66,833.63	#03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging Additional funds - #03373-SWP/C
2014-09-09	091980	FOUR BROTHERS FORD TRACTOR	\$79.24	: 5045009 DECK PUSHER BAR COMP
2014-09-09	092007	Fennell's Legal Services	\$6,975.00	Process Server 8/16/2014 Process Server 8/27/2014 Process Server 9/2/2014
2014-09-09	092045	GARY BROOKS	\$34.38	Toll Tag Refund
2014-09-09	501515	HDR ENGINEERING , INC.	\$4,675.59	SA #02 - APPROVED 06/15/14 - C
2014-09-09	018381	HNTB	\$158,250.86	#03425- PGBT WE CONSTR-

		CORPORATIO N		PMO (WA #03 Approved 12/19/13 - Eng
2014-09-09	018380	HNTB CORPORATIO N	\$271,846.97	#03425 - DNT 4th Lane Widening #03425 - DNT Improvements; WA0 #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT@PGBT Interchange #03425 - I35 Managed Lanes; WA #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SRT/S.Colony; WA03 #03425 - Trinity Parkway; WA03
2014-09-09	501525	Hunt Consulting Engineers	\$14,241.49	#03584- PGBT WE Landscaping CM
2014-09-09	092063	JAMES A. HOBBS	\$35.90	Toll Tag Refund
2014-09-09	092078	JAMES ALLEN JR	\$0.01	Toll Tag Refund
2014-09-09	092064	JAMES B. HORTON	\$21.60	Toll Tag Refund
2014-09-09	092048	JANET K. MORFORD	\$12.29	Toll Tag Refund
2014-09-09	092020	JANET R. JONES	\$59.53	Toll Tag Refund
2014-09-09	092023	JASON OLEARY	\$12.55	Toll Tag Refund
2014-09-09	092059	JESSICA EARLES	\$15.77	Toll Tag Refund
2014-09-09	092070	JOHN SWIDERSKI	\$44.29	Toll Tag Refund
2014-09-09	092035	JOSE MALDONADO	\$0.62	Toll Tag Refund
2014-09-09	092033	JULAUN JACKSON	\$2.29	Toll Tag Refund
2014-09-09	092083	KAIA WAKAMIJA	\$11.94	Toll Tag Refund
2014-09-09	092039	KARLA R. RUHL	\$20.13	Toll Tag Refund
2014-09-09	092051	KENT	\$18.12	Toll Tag Refund

		RUMERY		
2014-09-09	092037	KERRY MCNAIRN	\$12.89	Toll Tag Refund
2014-09-09	092061	KRISTY GILBERT	\$1.54	Toll Tag Refund
2014-09-09	092053	LINDA C. TAYLOR	\$40.00	Toll Tag Refund
2014-09-09	092050	LISA A. QUISENBERRY	\$6.68	Toll Tag Refund
2014-09-09	092044	Linda K. Kepley	\$10.00	VIOLATION REFUND
2014-09-09	092067	MARK A. PARSONS	\$6.44	Toll Tag Refund
2014-09-09	092038	MATT PATCHIN	\$16.27	Toll Tag Refund
2014-09-09	092075	MAYSEL R. MCGOWN	\$0.22	Toll Tag Refund
2014-09-09	091990	METROPLEX BATTERY INC.	\$430.56	Product –ANNUAL Purchasing Con
2014-09-09	092073	MICHAEL WASHINGTON	\$100.47	Toll Tag Refund
2014-09-09	092068	MICHELE L. SHURTLEFF	\$719.01	Toll Tag Refund
2014-09-09	092018	MORRIS GATES	\$50.00	Toll Tag Refund
2014-09-09	092056	NELL G. ZACHRY	\$26.11	Toll Tag Refund
2014-09-09	092028	NORA RUSSELL	\$4.49	Toll Tag Refund
2014-09-09	091981	NORTH CENTRAL TEXAS COUNCIL OF	\$7,962.86	Digital Aerial Photography
2014-09-09	091998	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$429.84	5 Gallon Water Can - Item # 20 Heavy Duty Smart Straps - Item INVOICE ADJUSTMENT Ironton Double sided Chock-Rub Justrite Poly Funnel - Item #1 Justrite Safety Fuel Can 1 Ga Justrite Safety Fuel Can 5 Gal Roughneck 14 in Pry Bar - Item
2014-09-09	501516	NTTA Concentration Account	\$4,000.00	Customer toll credit for 25th
2014-09-09	501517	NTTA	\$4,500.00	Customer toll credits for 25th

		Concentration Account		
2014-09-09	501518	NTTA Concentration Account	\$4,500.00	Customer toll credits for 25th
2014-09-09	501519	NTTA Concentration Account	\$4,500.00	Customer toll credits for 25th
2014-09-09	501520	NTTA Concentration Account	\$4,500.00	Customer toll credits for 25th
2014-09-09	501521	NTTA Concentration Account	\$4,500.00	Customer toll credits for 25th
2014-09-09	091976	OCCUPATIONAL HEALTH CENTERS OF	\$180.00	PRE EMP DRUG SCRNs 5/1/2014 PRE EMP DRUG SCRNs 8/21-8/25/14
2014-09-09	092012	PAMELA POOLE	\$145.02	Toll Tag Refund
2014-09-09	092047	PAUL V. EOFF	\$19.67	Toll Tag Refund
2014-09-09	092031	PAULA F. BAKER	\$11.71	Toll Tag Refund
2014-09-09	092000	PETROLEUM TRADERS CORPORATION	\$20,639.01	Diesel fuel Unleaded Fuel
2014-09-09	092042	Philip Wynn	\$2.71	VIOLATION REFUND
2014-09-09	091999	Pridestaff	\$540.00	Temporary Administrative Assis
2014-09-09	092017	RACHEL A. EVANS	\$7.88	Toll Tag Refund
2014-09-09	092081	RAMIRO JIMENEZ	\$8.67	Toll Tag Refund
2014-09-09	092032	RANDY BLANKENSHIP	\$46.96	Toll Tag Refund
2014-09-09	501523	REPUBLIC SERVICES OF TEXAS, LTD	\$681.08	Waste Services - Chisholm Trai
2014-09-09	091991	RICHARDSON DETAIL & AUTO GLASS, INC	\$239.95	payment for replacing window o
2014-09-09	092016	RITO DIAZ	\$11.24	Toll Tag Refund
2014-09-09	092004	ROCKET RED, LTD	\$1,687.50	Rocket Red contracted advertis
2014-09-09	092024	RON PRINCE	\$8.58	Toll Tag Refund
2014-09-09	092002	SAF-T-GLOVE, INC	\$1,110.00	Safety Pants and Vests

2014-09-09	092062	SAM D. HARRISON	\$18.59	Toll Tag Refund
2014-09-09	091989	SBC LONG DISTANCE, LLC	\$102.57	AT&T LONG DISTANCE
2014-09-09	091988	SHI-GOVERNMENT SOLUTIONS, INC.	\$6,678.00	VMware Support and Subscriptio VMware vSphere Essentials Kit
2014-09-09	092069	SOMG SUMGDONG	\$8.37	Toll Tag Refund
2014-09-09	091987	SOUTHWESTERN BELL TELEPHONE CO.	\$36,876.04	DNT MLG1 Fiber Relo DNT Spectrum and Airport Prkwy
2014-09-09	501522	STAR-TELEGRAM, INC	\$81.00	03858-MA Ad CTP Guide Signs
2014-09-09	091983	STAR-TELEGRAM, INC	\$482.20	03740-MA Ad ConMSE RetainWalls 03841-MA Ad Aftermkt AutoParts 03877-HR Ad Comp Study AD 03849 RENEW ENGY PLANO AD-03818 PGBT@35E PAVEMENT REP AD-03867 FLOORING SERVICES
2014-09-09	092021	STEPHEN MARINO	\$6.83	Toll Tag Refund
2014-09-09	092049	STEVEN ORIN SMITH	\$85.35	Toll Tag Refund
2014-09-09	092046	SUSAN M. COMEAUX	\$36.74	Toll Tag Refund
2014-09-09	092008	Safelite Fulfillment, Inc	\$144.68	Windshield repair and replacem
2014-09-09	092009	Safelite Fulfillment, Inc	\$161.43	Windshield repair and replacem
2014-09-09	092036	TANIA L. MCKIINNEY	\$49.52	Toll Tag Refund
2014-09-09	011850	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$178,330.12	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-09-09	091978	TEXAS DEPT. OF PUBLIC	\$443,823.05	Blanket PO for 2014 Police Ser

		SAFETY		
2014-09-09	091992	TEXAS MUNICIPAL LEAGUE WC JOINT	\$10,722.18	Atty fees assoc with EEOC#450-
2014-09-09	092029	THERESA A. SMITH	\$36.55	Toll Tag Refund
2014-09-09	092027	TIM D. ROSS	\$25.89	Toll Tag Refund
2014-09-09	092066	TODD NELLING	\$33.88	Toll Tag Refund
2014-09-09	092001	TOTAL HIGHWAY MAINTENANCE, LLC	\$9,492.05	DNT Seg 4 Raised Pavement Mark
2014-09-09	091982	VERIZON SOUTHWEST	\$242.68	VERIZON MLP9
2014-09-09	092034	VIKRAM K. KINRA	\$20.00	Toll Tag Refund
2014-09-09	092040	WILLIAM J. YOUNG	\$0.59	Toll Tag Refund
2014-09-11	092140	ALLEN D. TILLMAN	\$3.40	Toll Tag Refund
2014-09-11	092095	AT&T CORP	\$630.82	AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2014-09-11	092111	Advanced Air Systems, Inc	\$3,357.90	Clip on Chuch Liquid filled ai IR 2135 Impact Wrench 1/2 in d LESS SHIPPING Power Lift Bag, Auto 2500 lb - Shipping Charge
2014-09-11	092129	CARLA L. BONE	\$33.01	Toll Tag Refund
2014-09-11	092130	CARLOS S. CHAVEZ	\$11.63	Toll Tag Refund
2014-09-11	092114	CBS MECHANICAL SERVICES INC	\$270.00	Preventive Maint Services for
2014-09-11	092085	CENTRAL ENGINEERING SUPPLY CO	\$451.69	CAP44016017.5R CAPACITOR LEN (NS) J24 COND FAN MOTOR PRO1T955 PROGRAM STARTER
2014-09-11	092123	CHRISTAL VINCENT	\$20.80	VIOLATION REFUND
2014-09-11	092099	CINTAS CORPORATION NO. 2	\$318.43	Replenishment of first aid sup
2014-09-11	092097	CITY OF	\$348.18	WATER & SEWER

		FRISCO		
2014-09-11	092096	CITY OF GARLAND UTILITY SERVICES	\$9,235.12	ELECTRIC WATER & SEWER
2014-09-11	092086	CITY OF PLANO	\$1,050.00	Deposit for fire hydrant meter
2014-09-11	092102	CITY OF SACHSE	\$259.91	WATER & SEWER
2014-09-11	092132	CLARENCE DOVER	\$13.64	Toll Tag Refund
2014-09-11	092109	CLEANING GUYS, LLC	\$17,981.75	Paint Spill DNT & Eldorado
2014-09-11	092125	CODY RABY	\$10.00	VIOLATION REFUND
2014-09-11	092106	CONFERENCE OF MINORITY TRANSPORTATION	\$1,500.00	COMTO Dallas Sponsorship 2014
2014-09-11	092141	COWBOY TRUCKING	\$384.34	Toll Tag Refund
2014-09-11	092117	Corina Salazar	\$305.00	VIOLATION REFUND
2014-09-11	092113	DAIOHS U.S.A, INC	\$2,257.00	Coffee/Tea Services
2014-09-11	092098	DENTON COUNTY ELECTRIC	\$227.39	ELECTRIC
2014-09-11	092116	DONTOYAN MCGEE	\$10.00	RTN ACH DON MCGEE
2014-09-11	092119	Delmus Kelley	\$14.47	VIOLATION REFUND
2014-09-11	092110	GN HELLO DIRECT, INC	\$15,580.00	6327 GN 2125-NC FLEX BIN
2014-09-11	092138	GREGORY D. REYNOLDS	\$37.63	Toll Tag Refund
2014-09-11	092088	GUARANTEED EXPRESS, INC.	\$237.78	ADMIN/BOARD DELIVERIES
2014-09-11	092126	GUSTAVO BERNAL	\$13.42	VIOLATION REFUND
2014-09-11	501528	Green Moutian Energy Company	\$4,792.56	ELECTRIC-CTP
2014-09-11	092084	HEWELL ENTERPRISES DBA	\$433.94	Printing - 25th Toll Tag invit
2014-09-11	092136	JAMES MILLER	\$1.32	Toll Tag Refund
2014-09-11	092139	JENNIFER L. SCHULER	\$8.13	Toll Tag Refund

2014-09-11	092131	JESSICA DEKKER	\$9.28	Toll Tag Refund
2014-09-11	092144	JIM WILSON	\$10.00	Toll Tag Refund
2014-09-11	092145	JULIE E. MYERS	\$10.46	Toll Tag Refund
2014-09-11	092142	KIM VAUGHT	\$2.71	Toll Tag Refund
2014-09-11	092143	KIMBERLY D. WILLIAMS	\$32.65	Toll Tag Refund
2014-09-11	092107	L.L. MORRIS COMPANY, INC	\$62.00	Gleneagles - Pest Control
2014-09-11	092127	LAJEANEA E. ALDER	\$29.77	Toll Tag Refund
2014-09-11	092108	LONE STAR UNIFORMS INC	\$2,775.00	Blauer 8133 Short Sleeve Shirt Blauer 8143 Long sleeve shirt Blauer Cotton Blend Navy Pants
2014-09-11	501527	LONE STAR UNIFORMS INC	\$8,485.00	Blauer 8133 Knit Polos w/NTTA Blauer 8133 Short Sleeve Shirt Blauer 8143 Long Sleeve Shirt Blauer 8810x-04 Cotton Pant-Na INVOICE ADJUSTMENT
2014-09-11	092089	NORTH CENTRAL TEXAS COUNCIL OF	\$12,669.75	FY2014 Regional Stormwater Mon
2014-09-11	501526	NTTA Concentration Account	\$315.00	Additional funds for blanket PO
2014-09-11	092090	NTTA Concentration Account	\$1,000.00	Thanks a million promo
2014-09-11	092091	NTTA Concentration Account	\$1,000.00	3 million Toll Tag promot-2418
2014-09-11	092094	O'REILLY AUTOMOTIVE, INC.	\$8,088.04	Non-OEM Automotive Parts and S
2014-09-11	092146	OLIVIA J. SPAULDING	\$0.31	Toll Tag Refund
2014-09-11	092118	Paul R. Werner	\$5.46	VIOLATION REFUND
2014-09-11	092135	R. M. MCVAY	\$95.57	Toll Tag Refund
2014-09-11	092103	RANDALL ANDERSON	\$225.00	Headshots of NTTA personnel
2014-09-11	092122	REGINA BROWN	\$2.70	VIOLATION REFUND
2014-09-11	092137	RUBEN ORTIZ	\$20.56	Toll Tag Refund

2014-09-11	092124	RUSTAM GHULAM	\$10.00	VIOLATION REFUND
2014-09-11	092128	RUTH A. BEWLEY	\$19.71	Toll Tag Refund
2014-09-11	092120	Rhonda Perea	\$2.68	VIOLATION REFUND
2014-09-11	092092	STRUCTURAL & STEEL PRODUCTS INC	\$2,420.00	DIAPHRAGM FOR A 4 BAY ATTENUAT
2014-09-11	092087	TEREX UTILITIES, INC	\$2,875.00	Product – Repair inspection to
2014-09-11	015565	TEXAS COUNTY & DISTRICT RETIREMENT	\$428,745.50	TCDRS CON 8/22/14 TCDRS CON 8/8/14 TCDRS ROUND TCDRS W/H 8/22/14 TCDRS W/H 8/8/14
2014-09-11	092104	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	SANTIAGO PERALTA PESTICIDE LIC
2014-09-11	092105	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	TRACEY MOORE PESTICIDE LIC REN
2014-09-11	092101	TONI MACON	\$20.00	RTN ACH TONI MACON
2014-09-11	092121	Tracey Futral	\$16.76	VIOLATION REFUND
2014-09-11	092134	USB LEASING	\$12.52	Toll Tag Refund
2014-09-11	092100	WEX BANK	\$11,238.76	Add funds to PO for WEX fuel p
2014-09-11	092133	YIYI FAN	\$0.62	Toll Tag Refund
2014-09-11	092112	YMD OIL INC	\$79.50	Product – Texas State Vehicle
2014-09-11	092093	eVERGE GROUP OF TEXAS LTD.	\$19,845.00	eVerge - PeopleSoft Maintenanc eVerge - PeopleSoft ePerforman
2014-09-12	820732	ATKINS NORTH AMERICA, INC.	\$23,251.77	#2058 - CTP Section 2B - CM Se
2014-09-12	820734	AUSTIN BRIDGE & ROAD	\$35,546.44	Additional funds for invoices
2014-09-12	029962	Delta Dental Insurance Company	\$3,010.90	9/4/14-9/10/14
2014-09-12	820735	NORVAREM, S. A. U. D/B/A	\$1,811,395.72	Additional funds for invoices

2014-09-12	820733	TEXAS STERLING CONSTRUCTI ON	\$1,145,494.3 0	ADDITIONAL FUNDS FOR INVOICES
2014-09-15	023904	JAMES EDWARD MOORE	\$30,259.78	03684 DNT Trailblazer Sign Rep RETAINAGE
2014-09-15	023629	ROY JORGENSEN ASSOCIATES, INC.	\$103,958.33	CO # 7 CTP Interim Maintenance PGBT WE (161) PGBT WE Phase I
2014-09-15	023628	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49	MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-09-15	020829	UNITED HEALTHCARE INSURANCE COMPANY	\$102,827.37	9/15/14
2014-09-16	501529	A. H. BELO MANAGEMEN T SERVICES	\$289.20	AD 03858 CTP GUIDE SIGNS
2014-09-16	092150	A. H. BELO MANAGEMEN T SERVICES	\$3,244.60	03839-PM Ad PGBT WidenDNT-Renn 03869-IT Ad EMC ISILON 03887-IT Ad Falcon Upgrade 03888-IT Ad PGBT Cisco Upgrade AD 03740 CONSTRUCTION MGR MSE AD 03841 AFTERMARKET AUTO PART AD 03883,03884,03885,03890 SAL AD FOR COMPENSATION STUDY I03880-IT Ad SpectraLogic Tape
2014-09-16	092197	ACCUVANT,IN C	\$3,595.50	1 Year Subscription License
2014-09-16	092250	AILEEN SANCHEZ	\$46.37	Toll Tag Refund
2014-09-16	092255	ALEAH BURNS	\$13.55	Toll Tag Refund
2014-09-16	092265	ANAND PATEL	\$20.47	Toll Tag Refund
2014-09-16	092262	ANDY D. KINTZ	\$24.98	Toll Tag Refund
2014-09-16	092234	ANJA PALACIOS	\$12.75	Toll Tag Refund
2014-09-16	092230	ANTHONY	\$13.81	Toll Tag Refund

		LACROIX		
2014-09-16	092166	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2014-09-16	501531	ATKINS NORTH AMERICA, INC.	\$1,257.51	WA #7 for CTP IT/ETC Maintenan
2014-09-16	092180	ATMOS ENERGY CORPORATIO N, INC	\$260.39	GAS SERVICES
2014-09-16	092198	Abernathy,Roe der, Boyd & Joplin,P.C	\$9,594.15	IH-35 Development Agreement NTTA v Sloan Creek Review Contract for Sale of Pr Sale of Surplus Property Sloan Creek II invoice adjustment
2014-09-16	092182	American Portwell Technology, Inc	\$3,841.00	Lane Controller 2 U shipping
2014-09-16	092194	BPSI CORP DBA	\$294.00	printing cost for 1000 zip pas
2014-09-16	501532	C & M ASSOCIATES, INC	\$25,617.36	WA 2014-CM-02 investment grade
2014-09-16	092204	C T CORPORATIO N	\$2,079.00	Trademark Watching 2014 thru 2
2014-09-16	092193	CAMELOT LANDFILL TX, LP	\$359.92	Product – Payment for Invoices
2014-09-16	092266	CAMERON SMOOT	\$33.19	Toll Tag Refund
2014-09-16	092247	CATHY PRESGRAVES	\$3.50	Toll Tag Refund
2014-09-16	092231	CHAD M. LAMBERT	\$4.40	Toll Tag Refund
2014-09-16	092241	CHRISTOPHE R BROOD	\$6.43	Toll Tag Refund
2014-09-16	092148	CITY OF CARROLLTON	\$3,632.85	WATER & SEWER
2014-09-16	092170	CITY OF FORT WORTH	\$121.50	WATER & SEWER
2014-09-16	092171	CITY OF FRISCO	\$5,796.05	WATER & SEWER
2014-09-16	092167	CITY OF GARLAND UTILITY SERVICES	\$5,550.73	ELECTRIC WATER & SEWER
2014-09-16	092149	CITY OF	\$48.69	WATER & SEWER

		RICHARDSON		
2014-09-16	092236	CLAUDIA RODGERS	\$5.63	Toll Tag Refund
2014-09-16	501534	CLEAR CHANNEL OUTDOOR, INC.	\$2,192.50	3 outdoor boards along HWY 75
2014-09-16	092196	COPYNET OFFICE SYSTEMS,INC	\$146.93	Maintenance and rental charges
2014-09-16	092269	COURTNEY TURNER	\$49.73	Toll Tag Refund
2014-09-16	092225	CYRIL D. DELAPP	\$39.44	Toll Tag Refund
2014-09-16	092211	Carla Broom	\$175.42	VIOLATION REFUND
2014-09-16	092190	Consumer and Market Insights	\$9,072.00	Focus group Session- for TollT
2014-09-16	092151	DALLAS WATER UTILITIES	\$7,265.97	WATER & SEWER
2014-09-16	092233	DANIEL A. ORTIZ	\$12.12	Toll Tag Refund
2014-09-16	092268	DAVID TOLAND	\$34.00	Toll Tag Refund
2014-09-16	092207	DENNIS H WILLIAMSON	\$3.14	VIOLATION REFUND
2014-09-16	092176	DENTON COUNTY ELECTRIC	\$4,425.11	ELECTRIC
2014-09-16	092173	DICKMAN DAVENPORT INC	\$1,506.40	2014 Transcription for Board a
2014-09-16	092208	DONNA WASSON	\$6.15	VIOLATION REFUND
2014-09-16	092185	Delta Dental Insurance Company	\$1,815.04	DENTAL AUGUST 2014 DENTAL JUNE 2014
2014-09-16	092203	Distinctive Marketing Ideas,Inc	\$400.36	Brass Name Plates SHIPPING & HANDLING
2014-09-16	092261	ELISHIA M. KELLEY	\$22.40	Toll Tag Refund
2014-09-16	092152	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26	AUGUST 2014 INS & TEXFLEX SUMM
2014-09-16	092252	ERIC L. SHEN	\$29.76	Toll Tag Refund
2014-09-16	092177	EVCO PARTNERS,	\$429.38	Dimming Ballasts, 120-277 Volt

		LP dba BURGOON COMPANY		
2014-09-16	092153	EXPRESS SCRIPTS, INC.	\$88,884.51	CLAIMS BILLED 9/10/14
2014-09-16	092240	FORREST C. VOSS	\$22.64	Toll Tag Refund
2014-09-16	092154	FRIENDLY CHEVROLET LTD	\$1,146.27	CREDIT INV 964512 VCH186662 Increase PO 64762
2014-09-16	092201	Fiesta Mart Inc	\$1,680.00	RTP - Third Party RTP - Third Party Vendor - Fie
2014-09-16	092246	GEORGE PAIZAKIS	\$61.65	Toll Tag Refund
2014-09-16	092200	Green Mountian Energy Company	\$135,988.62	ELECTRIC
2014-09-16	092187	Greener Pastures Landscape, Inc.	\$1,900.00	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co RETAINAGE
2014-09-16	092184	HEALTHSMAR T BENEFITS SOLUTIONS INC	\$5,273.54	VISION COVERAGE AUGUST 2014
2014-09-16	092191	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-09-16	092254	JASON W. WILLISTON	\$19.86	Toll Tag Refund
2014-09-16	092235	JOHN M. PIERCE	\$4.11	Toll Tag Refund
2014-09-16	092237	JOSE MANUEL SANDOVAL	\$66.75	Toll Tag Refund
2014-09-16	092223	KASHIF BHATTI	\$7.22	Toll Tag Refund
2014-09-16	501530	KIMLEY-HORN & ASSOCIATES, INC	\$3,064.25	#2077- CTP Sect. 2 - PS&E - DE
2014-09-16	092162	KROGER TEXAS L.P.	\$1,850.00	Third Party Vendor - Kroger
2014-09-16	092181	Kleinfelder Central Inc	\$18,879.49	03435 Consulting Svcs - Retain
2014-09-16	092244	LADAWN A. GIBBONS	\$43.43	Toll Tag Refund
2014-09-16	092248	LESLIE M. ROBINSON	\$35.02	Toll Tag Refund
2014-09-16	092218	LUPE I.	\$11.85	Toll Tag Refund

		PADILLA		
2014-09-16	092212	Linda C. Mullin	\$13.84	VIOLATION REFUND
2014-09-16	092178	MAMASO INC.	\$332.50	Product – Texas State Vehicle
2014-09-16	092263	MARK LUCCITTI	\$7.35	Toll Tag Refund
2014-09-16	092257	MICKEY F. GORRELL	\$0.88	Toll Tag Refund
2014-09-16	092209	MOLLY C SHEW	\$57.85	VIOLATION REFUND
2014-09-16	092226	MYRNA S. DORSEY	\$2.96	Toll Tag Refund
2014-09-16	092213	Margarito Briones Jr.	\$18.61	VIOLATION REFUND
2014-09-16	092232	NANCY MORENO	\$18.69	Toll Tag Refund
2014-09-16	092253	NICHOLAS C. UPSHAW	\$23.34	Toll Tag Refund
2014-09-16	092186	NORTHERN IMPORTS, INC	\$119.94	Increase PO 64757 for Safety B
2014-09-16	092155	OFFICE DEPOT INC	\$132.36	General Office Supplies for 20 Office supplies for SIS
2014-09-16	092156	ORACLE AMERICA, INC	\$6,583.46	#3638135 - hyperion fin data q
2014-09-16	092227	ORIELLA GONZALEZ	\$8.11	Toll Tag Refund
2014-09-16	092219	PARKER PERRY	\$11.06	Toll Tag Refund
2014-09-16	092195	PETROLEUM TRADERS CORPORATIO N	\$20,869.34	Diesel fuel Unleaded Fuel
2014-09-16	092168	POWER HOUSE ELECTRIC SUPPLY	\$1,166.67	DSP7-ST-100MH-E17-WSP- 120-NP
2014-09-16	092188	PROFESSION AL TURF PRODUCTS LP	\$544.09	1 - 108-8076 - v-belt, deck 1 - 100-3031 - ARM RIGHT 39
2014-09-16	092179	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE PREM 08/14
2014-09-16	092192	Pridestaff	\$517.50	Temporary Administrative Assis
2014-09-16	092165	QUESTMARK INFORMATION MANAGEMEN T INC	\$1,298,320.2 3	Postage - QuestMark Printing
2014-09-16	092256	RAMESH	\$8.18	Toll Tag Refund

		GHIMIRE		
2014-09-16	092157	RDO CONSTRUCTI ON EQUIPMENT CO	\$274.34	RE526834 Fuel FILTER KIT \$25.6 RE60021 Filter Element \$21.81 RE70358 KIT \$89.72 Qty 2 \$179.
2014-09-16	092169	REPUBLIC SERVICES OF TEXAS, LTD	\$1,330.95	Facilities - Trash Serv
2014-09-16	092243	RICARDO GARMENDIA	\$5.03	Toll Tag Refund
2014-09-16	092251	RICK SHANNON	\$36.60	Toll Tag Refund
2014-09-16	092210	ROBERT C WHITE JR	\$5.11	VIOLATION REFUND
2014-09-16	092215	ROBIN CARRIGER	\$38.96	Toll Tag Refund
2014-09-16	092260	ROBIN HUDSON	\$24.31	Toll Tag Refund
2014-09-16	092216	RONALD D DRAKE	\$14.94	Toll Tag Refund
2014-09-16	092224	RUDI D. BUSH	\$4.60	Toll Tag Refund
2014-09-16	092238	RUSTY STAFFORD STAFFORD	\$3.36	Toll Tag Refund
2014-09-16	092199	RUTH DIMARIA	\$100.00	PARKING
2014-09-16	092249	RYAN SALES	\$7.02	Toll Tag Refund
2014-09-16	092189	SAFEWAY INC/TOM THUMB	\$470.00	Third Party Vendor - Tom Thumb
2014-09-16	092222	SAM BEASLEY	\$31.02	Toll Tag Refund
2014-09-16	092242	SANDRA FERRIER- WATSON	\$8.37	Toll Tag Refund
2014-09-16	092258	SCOTT A. HARDIN	\$26.29	Toll Tag Refund
2014-09-16	501533	SERVICE BROADCASTI NG GROUP LLC	\$3,315.00	Urban Radio Spots
2014-09-16	092267	SHEILA STRAYHORN	\$1.70	Toll Tag Refund
2014-09-16	092174	SHI- GOVERNMEN T SOLUTIONS, INC.	\$78,392.00	Cisco DDR3 16GB DIMM 240- pin Cisco Hard Drive 300 GB Cisco Power Supply hot plug Cisco UCS C220 M3 High-

				Density Cisco UCSC Raid SAS 2008M INVOICE ADJUSTMENT Intel Xeon E5-2665 SHI - Penetration Testing of T
2014-09-16	092164	STAR- TELEGRAM, INC	\$250.60	03869-IT Ad Isilon & Data Upgr 03880-IT Ad Spectralogic Upgr RFQ 03839 DNT TO RENNER WIDENG
2014-09-16	092221	STEVE SNYDER	\$35.61	Toll Tag Refund
2014-09-16	092158	STRUCTURAL & STEEL PRODUCTS INC	\$4,800.00	Product – Roadway Appurtenance
2014-09-16	092161	SUMMERS GROUP INC.	\$31.84	Power Pack
2014-09-16	092147	SUPERVALU, INC (ALBERTSON'S)	\$605.00	Third Party Vendor - Albertson
2014-09-16	092217	TED M. JOHNSTON	\$10.47	Toll Tag Refund
2014-09-16	092172	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-09-16	092239	THOMAS W. UTECH	\$18.15	Toll Tag Refund
2014-09-16	092206	TRACY I REED	\$2.67	VIOLATION REFUNDS
2014-09-16	092259	TRAVIS L. HARRISON	\$0.56	Toll Tag Refund
2014-09-16	092214	Terry Marquis	\$10.00	VIOLATION REFUND
2014-09-16	092163	UNIFIRST HOLDINGS, INC.	\$325.22	Product – ANNUAL for Weekly Un
2014-09-16	092159	VERIZON SOUTHWEST	\$191.93	VERIZON SERVICE CTR
2014-09-16	092175	VERIZON WIRELESS	\$683.82	VERIZON WIRELESS
2014-09-16	092245	VIKRAM NEGINHAL	\$21.70	Toll Tag Refund
2014-09-16	092183	ValleyCrest Landscape Development Inc	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-09-16	092264	WALLACE MANAGEMEN T	\$52.93	Toll Tag Refund
2014-09-16	092160	WEST GROUP	\$3,410.00	Serengeti Tracker Aug

		PUBLICATIONS		Charges
2014-09-16	092205	WHITE ROBERTS & STRATTON INC	\$40,000.00	Director of Collections and To Director of IT Search Services
2014-09-16	092220	WILLIAM K. PYLES	\$33.99	Toll Tag Refund
2014-09-16	092228	WILLIAM R HOLDER	\$4.56	Toll Tag Refund
2014-09-16	092202	YMD OIL INC	\$94.00	Product – Texas State Vehicle
2014-09-16	092229	YOUNG K KANG	\$12.56	Toll Tag Refund
2014-09-17	011047	Idiggapp INC	\$15,000.00	Mobile App Annual Maintenance
2014-09-18	092270	A. H. BELO MANAGEMENT SERVICES	\$264.60	RDP 03886 CUSTOMER REWARDS
2014-09-18	092302	AHI ENTERPRISES ,LLC	\$839.86	Purchase of Toner Cartridge
2014-09-18	501538	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$71,870.00	#02883 - CTP Section 1 - Mater SA #04 TO WA #01 - ADDITIONAL
2014-09-18	092328	BETTY JEAN CALDWELL	\$5.28	Toll Tag Refund
2014-09-18	092294	BPSI CORP DBA	\$22.00	George Jackson Business Cards
2014-09-18	092324	BRIAN J. BLANEY	\$41.10	Toll Tag Refund
2014-09-18	092298	BRIDGEWORK PARTNERS, LLC	\$10,088.13	Temporary Staffing for Call Ce
2014-09-18	092337	CHRISTINA MILLION	\$10.51	Toll Tag Refund
2014-09-18	092344	CHRISTOPHER E. WELLBORN	\$93.08	Toll Tag Refund
2014-09-18	092288	CINTAS CORPORATION NO. 2	\$69.11	Replenishment of first aid sup
2014-09-18	092283	CITY OF FRISCO	\$2,081.33	WATER & SEWER
2014-09-18	092326	COETTA K. BRYANT	\$42.14	Toll Tag Refund
2014-09-18	092271	DALLAS WATER	\$255.32	WATER & SEWER

		UTILITIES		
2014-09-18	092306	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 091414
2014-09-18	092323	DIANA G. BATES	\$80.71	Toll Tag Refund
2014-09-18	092305	Distinctive Marketing Ideas, Inc	\$444.57	CC Open Cere Give Away
2014-09-18	092281	EAGLE BRUSH & CHEMICAL INC	\$175.90	Product – Janitorial Supplies
2014-09-18	092310	EARLIE BURLESON	\$11.44	Toll Tag Refund
2014-09-18	092291	ENVIRONMENTAL SYSTEMS RESEARCH	\$11,672.99	GIS Architecture Review
2014-09-18	092285	EVCO PARTNERS, LP dba BURGOON COMPANY	\$507.62	1dnc7 Grab Hook grade 80 \$12.0 2g796 Anchor Shackle \$24.68 Qt 2g800 Anchor Shackle \$44.10 5wrr1 Chain grade 80 3/8 10 ft
2014-09-18	092303	FERGUSON ENTERPRISES INC	\$7,000.00	Banjo 2" Viton Pump Banjo 5 HP electric start
2014-09-18	092272	FOUR BROTHERS FORD TRACTOR	\$725.77	Ferris mower repair parts \$181 five FRONT WHEEL & TIRE ASSEMB
2014-09-18	092286	GENERAL REVENUE CORPORATION	\$170.55	PAY END OF 091414
2014-09-18	092314	GREGORY WHEATON	\$5.00	Toll Tag Refund
2014-09-18	092273	GUARANTEED EXPRESS, INC.	\$34.50	DELIVERY TO DIRECTOR ELLISKIRK
2014-09-18	501535	HDR ENGINEERING, INC.	\$35,906.84	CTP Section 6 - Construction M
2014-09-18	092311	HECTOR HIDALGO	\$6.12	Toll Tag Refund
2014-09-18	501536	HUITT & ZOLLARS,	\$1,226.46	#03095 - PGBT WE Landscaping D

		INC.		
2014-09-18	092322	IRENE ARRIAGA	\$5.00	Toll Tag Refund
2014-09-18	092299	Illinois State Disbursement Unit	\$195.60	PAY END OF 091414
2014-09-18	092327	JACK BURNETT	\$26.27	Toll Tag Refund
2014-09-18	092341	JAMES R. SIMMONS	\$39.76	Toll Tag Refund
2014-09-18	092289	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 091414
2014-09-18	092331	JERRY DOTSON	\$15.40	Toll Tag Refund
2014-09-18	092307	JOHN WILLIAMS	\$8,821.38	Product – Freight Charges Product – Six (6) Oasis XD3000
2014-09-18	092313	JOSE JAIME PORTILLO	\$4.86	Toll Tag Refund
2014-09-18	092335	JULIA F. JOHNSON	\$0.01	Toll Tag Refund
2014-09-18	092312	KEVIN P. MULLAN	\$14.06	Toll Tag Refund
2014-09-18	092275	KIMLEY-HORN & ASSOCIATES, INC	\$8,066.53	#2362 - SH 170 - 2012 Corridor
2014-09-18	092318	LANDON M ROLFE	\$8.61	VIOLATION REFUND
2014-09-18	092339	LAURA A. PERKINS	\$5.00	Toll Tag Refund
2014-09-18	501539	Lamb-Star Engineering, L.P.	\$117,095.21	#02875 - CTP Section 2 - Const
2014-09-18	092316	MARIO LEDEZMA	\$38.29	VIOLATION REFUND
2014-09-18	092325	MARY BORZI	\$12.87	Toll Tag Refund
2014-09-18	092340	MAXIMO RODRIGUEZ	\$21.06	Toll Tag Refund
2014-09-18	092333	MERCHANTS AUTOMOTIVE GROUP INC	\$177.87	Toll Tag Refund
2014-09-18	092287	METROPLEX BATTERY INC.	\$821.76	Product –ANNUAL Purchasing Con
2014-09-18	092343	MIKE WALTHER	\$1.47	Toll Tag Refund
2014-09-18	501541	MNI Targeted	\$15,219.45	Online Advertisement

		Media, Inc.		
2014-09-18	092295	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 091414
2014-09-18	092334	NICOLAS M. HOTTMAN	\$49.62	Toll Tag Refund
2014-09-18	092338	NORMAN MITCHELL	\$31.18	Toll Tag Refund
2014-09-18	810138	NTTA Concentration Account	\$101,365.08	SH161 REIMASOFSEP1714
2014-09-18	092292	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 091414
2014-09-18	092276	OFFICE DEPOT INC	\$118.99	Office supplies for SIS
2014-09-18	092320	PAMELA JEAN CHAPMAN	\$10.00	VIOLATION REFUND
2014-09-18	092297	PDME	\$15.00	Product – Fleet Bin Stock @ \$4
2014-09-18	092304	PERFORMANT RECOVERY INC	\$163.06	PAY END OF 091414
2014-09-18	092317	PHU V NGUYEN	\$22.23	VIOLATION REFUND
2014-09-18	092321	PLANO P D	\$3,562.50	1ST RESP HARD CASE TAG REFUNDS
2014-09-18	092282	POWER HOUSE ELECTRIC SUPPLY	\$973.32	N010-14 NATIONAL ELECTRICAL CO NECTAB14 - 96 TABS- OUR DIVID RAB WP400PSQ BRZ 400W WALLPA
2014-09-18	092296	PRESTON LLOYD CLEANERS INC	\$51.41	Product –ANNUAL Purchasing for
2014-09-18	092308	RANCE M POEHLER	\$16.60	Toll Tag Refund
2014-09-18	092309	RICHARD EDWARDS	\$5.94	Toll Tag Refund
2014-09-18	092315	RICHELLE R DIXON	\$4.69	VIOLATION REFUND
2014-09-18	092290	ROBERT D. MARTIN	\$3,475.00	Review of Executive summary /
2014-09-18	092300	ROCKET RED, LTD	\$10,130.00	Rocket Red contracted advertis

2014-09-18	092336	SHELLEY KAYS	\$7.44	Toll Tag Refund
2014-09-18	092330	SOUTHWEST CREDIT	\$23,359.64	Toll Tag Refund
2014-09-18	092280	STAR-TELEGRAM, INC	\$77.20	RFP 03886 CUSTOMER REWARDS
2014-09-18	092293	Southern Tire Mart	\$1,303.08	Aprov'd 8/13/13 \$155,535.29 fo
2014-09-18	092332	TAMIKKI N. GREEN	\$5.00	Toll Tag Refund
2014-09-18	092319	TAUINA L LAND	\$10.00	VIOLATION REFUND
2014-09-18	092329	TAYLOR RENTAL CENTER PLANO	\$130.62	Toll Tag Refund
2014-09-18	501540	TEAM Consultants, Inc.	\$53,259.50	#02918 - Material Testing Serv
2014-09-18	092279	TEXAS DEPARTMENT OF TRANSPORTATION	\$1,845.98	Indirect Costs (4.83% Allocati Indirect Costs (4.83%) Allocat Precast Concrete Coping Inspec Precast Wall Panels Inspection Rdwy Illumination/Traffic Sign Sign Material Inspection (SF)
2014-09-18	092277	TEXAS GUARANTEED STUDENT LOAN CORP	\$642.28	PAY END OF 091414
2014-09-18	092278	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 091414
2014-09-18	092284	TRANSYSTEMS CORPORATION	\$95,839.42	Wall Stabilization Design from
2014-09-18	092342	TRUDY SIRLES	\$10.87	Toll Tag Refund
2014-09-18	092274	UNITED STATES TREASURY	\$297.50	PAY END OF 091414
2014-09-18	501537	UNIVERSITY OF NORTH TEXAS	\$10,000.00	Update of Economic Impact Stud
2014-09-18	501542	VCB	\$350.74	CTP ELECTRIC 7/24-8/22/14

		PROPERTY LP DBA Village at Camp		
2014-09-18	026064	VRX, INC.	\$43,323.70	CTP Signs for Section 6 MMF CTP Professional Services MMF PGBT WE Professional Servi OF CTP Professional Services OF PGBT WE Professional Servic PGBT WE Erosion PGBT WE Restriping PGBT WE Trailblazers
2014-09-18	026063	VRX, INC.	\$408,128.54	Annual Inspection DNT Meaders Drive Access DNT Utility Relocation Coordin MLP-2 Rebuild MLP-7 Command Center Expansion OMF Professional Services PGBT @ IH35E Grind and White-T PGBT Mill & Overlay Seg 5 Pavement Repairs RMF Professional Services SRT Curb & Median Repairs SRT Pavement Repairs Systemwide Roadway Improvement Traffic Studies
2014-09-18	092301	Wiss, Janney, Elstner Associates, Inc	\$129,519.50	SRT Retaining Wall Inventory
2014-09-19	820737	DFW CONSTRUCTI ON MANAGEMEN T PARTNERS,	\$189,163.12	#02876-SWP/CTP - Section 3B (W
2014-09-19	055703	Delta Dental Insurance Company	\$3,765.45	9/11/14-9/17/14 ADJUSTMENT
2014-09-19	740240	NTTA Concentration Account	\$68,968.39	MMF REIMASOFSEP1714
2014-09-19	700208	NTTA Concentration Account	\$629,381.01	OPER REIMASOFSEP1714
2014-09-19	820740	NTTA Concentration	\$767,802.60	CTP REIMASOFSEP1714

		Account		
2014-09-19	022123	OFFICE OF THE ATTORNEY GENERAL	\$6,665.52	PAY END OF 091414
2014-09-19	015942	Optum Bank, Inc	\$3,317.89	EMP HSA DEDUCTIONS 9/14/14
2014-09-19	820739	TOLLWAY TRANSPORTATION TEAM	\$210,041.27	#02424- CTP Construction Manag
2014-09-19	820736	Williams Brothers Construction Co. Inc.	\$2,129,540.54	#02076-SWP/CTP CONST - Section
2014-09-22	015957	ETC	\$340,926.44	2014 Image Reviewers
2014-09-22	024801	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-09-22	024802	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-09-22	024800	JP MORGAN CHASE BANK N.A	\$900.00	LOC, Mo Fees 2014
2014-09-22	024799	JP MORGAN CHASE BANK N.A	\$417,313.04	LOC, Qtrly Fees 2009D
2014-09-22	016195	LOCKE LORD BISSEL & LIDDELL LLP	\$884.00	Chisholm Trail Pkwy
2014-09-22	016192	LOCKE LORD BISSEL & LIDDELL LLP	\$1,712.75	Chisholm Trail Pkwy (SWP/SH 12
2014-09-22	016193	LOCKE LORD BISSEL & LIDDELL LLP	\$20,759.72	DFW Connector TSA IH 635 Mgd Lanes TSA North Tarrant Express Segments Regional Tolling Services Agmt
2014-09-22	016196	LOCKE LORD BISSEL & LIDDELL LLP	\$28,698.82	IH 635 Mgd Lanes TSA North Tarrant Express Segments Regional TSA (TxDOT)
2014-09-22	016191	LOCKE LORD BISSEL & LIDDELL LLP	\$113,544.53	Board Counsel Services Board of Directors Matters City of Irving: PGBT Seg IV IL Contract Boilerplate Data Security Breach Project Eastern Ext of Bush Turnpike

				Intellectual Property Matters Legislative Matters Phase IV Extension to the DNT RITE Program Reyes, et al v. NTTA SH 121/SRT ROW - Parcel 101-10 Segment III Wall Litigation TEAM TEXAS Truck Modification Patent
2014-09-22	016194	LOCKE LORD BISSEL & LIDDELL LLP	\$198,747.75	Agreement Drafting Services Board Counsel Services Board of Directors Matters Contract Boilerplate DFW Connector Eastern Extension of Bush Turn Intellectual Property Matters Legislative Matters RITE Program Reyes, et al v NTTA Riverside Property IH35) Donat SH 121/SRT ROW - Parcel 101-10 Sam Rayburn Tollway (SH 121) Trinity Parkway
2014-09-22	015489	UNITED HEALTHCARE INSURANCE COMPANY	\$76,540.38	9/22/14
2014-09-23	092505	ALFONSO C. TORRES	\$3.14	Toll Tag Refund
2014-09-23	092433	ALLISON WACKER	\$6.00	Toll Tag Refund
2014-09-23	092434	ALLISON WACKER	\$23.79	Toll Tag Refund
2014-09-23	092529	AMANDA EUBANKS	\$8.95	Toll Tag Refund
2014-09-23	092464	ANATOLIY KOZHUSHKO	\$37.30	Toll Tag Refund
2014-09-23	092471	ANDREW J. SHEFFLER	\$16.89	Toll Tag Refund
2014-09-23	092474	ANN E. TANNER	\$10.00	Toll Tag Refund
2014-09-23	092374	ATMOS ENERGY CORPORATIO	\$170.28	GAS SERVICES

		N, INC		
2014-09-23	092400	Airgas, Inc dba Airgas USA, LLC	\$20.96	- Industrial welding gasses,
2014-09-23	092451	BENJAMIN STONE	\$0.84	Toll Tag Refund
2014-09-23	092465	BETH LANGE	\$28.84	Toll Tag Refund
2014-09-23	092460	BLOOM ELECTRIC INC	\$8.96	Toll Tag Refund
2014-09-23	092372	BOB TOMES FORD	\$3,181.70	Increase PO 64760
2014-09-23	092519	BOBBY LYDIA	\$19.04	Toll Tag Refund
2014-09-23	092531	BRAUMS INC	\$49.17	Toll Tag Refund
2014-09-23	092430	BRENDA D. QUICK	\$46.89	Toll Tag Refund
2014-09-23	092396	BRIDGEWORK PARTNERS, LLC	\$8,898.43	Temporary Staffing for Call Ce
2014-09-23	092456	BRIGITTE S. BELLE	\$5.00	Toll Tag Refund
2014-09-23	092370	Barnsco, Inc.	\$1,400.00	JBC Orange Traffic Cones w/ Re
2014-09-23	092387	CAMELOT LANDFILL TX, LP	\$3,043.10	Product – Payment for Invoices
2014-09-23	092498	CARLA NASH	\$38.83	Toll Tag Refund
2014-09-23	092466	CARLA W. LASALLE	\$15.58	Toll Tag Refund
2014-09-23	092406	CBS MECHANICAL SERVICES INC	\$2,955.00	Preventive Maint Services for
2014-09-23	700035	CBS RADIO BROADCASTI NG dba KLVU, KVIL	\$16,395.00	General radio spots (enterpris
2014-09-23	092345	CBX HYDRAULICS, INC.	\$451.09	EATON HYDRAULIC DRIVE MOTOR an
2014-09-23	092454	CCAP AUTO LEASE LTD	\$6.37	Toll Tag Refund
2014-09-23	092404	CENTRAL COMMUNICAT IONS &	\$585.00	Monthly Radio Maintenance
2014-09-23	092462	CHRIS KAUFFMAN	\$5.48	Toll Tag Refund
2014-09-23	092366	CITY OF FORT WORTH	\$2,755.61	WATER & SEWER
2014-09-23	092364	CITY OF GARLAND	\$104.79	WATER & SEWER

		UTILITY SERVICES		
2014-09-23	092346	CITY OF GRAND PRAIRIE	\$83.33	WATER & SEWER
2014-09-23	092381	CITY OF LEWISVILLE	\$70.23	WATER & SEWER
2014-09-23	092385	CITY OF MCKINNEY	\$1,286.46	WATER & SEWER
2014-09-23	092347	CITY OF PLANO	\$242.03	WATER & SEWER
2014-09-23	092535	CLEM J. VELASQUEZ	\$17.94	Toll Tag Refund
2014-09-23	092392	COMMUNITY WASTE DISPOSAL LP	\$2,114.84	Facilities Waste Containers
2014-09-23	092516	CONSTANCE JEFFERSON	\$8.47	Toll Tag Refund
2014-09-23	092391	COOLSTUFF	\$865.00	XL grey sweatshirt w/NTTA Logo XL windbreaker w/NTTA Logo XXL grey sweatshirt w/NTTA Log XXL windbreaker w/NTTA Logo freight hat w/NTTA Logo printing setup
2014-09-23	092412	CORBY BOND	\$76.91	Toll Tag Refund
2014-09-23	501547	CUMULUS DALLAS-LOCKBOX CMP-SUS2	\$29,250.00	Audio Game plan
2014-09-23	501552	Central North Construction LLC	\$64,872.01	#03573-SH161 - Ph.4 - Landscap Additional funds for invoice p
2014-09-23	092407	Concept 2 CTS Inc	\$2,320.00	Indoor Rower, Model E with PM5 Shipping costs
2014-09-23	092500	DALONDA M. PIERSON	\$3.36	Toll Tag Refund
2014-09-23	092457	DANA S. BUNCH	\$5.00	Toll Tag Refund
2014-09-23	092384	DARVID INC dba ALPHA LOCK	\$105.01	Locksmith Services for year 20
2014-09-23	092468	DAVID G. PATTERSON	\$13.00	Toll Tag Refund
2014-09-23	092491	DAVID	\$0.40	Toll Tag Refund

		HERNANDEZ		
2014-09-23	092356	DAVID L. MCNATT	\$261.68	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-09-23	092496	DAVID MCQUEEN	\$210.26	Toll Tag Refund
2014-09-23	092437	DEBORAH FERGUSON	\$10.00	VIOLATION REFUND
2014-09-23	092444	DENISHA R STEVENS	\$250.00	VIOLATION REFUND
2014-09-23	092459	DENNIS R. CARR	\$5.00	Toll Tag Refund
2014-09-23	092369	DENTON COUNTY ELECTRIC	\$3,697.45	ELECTRIC GAS SERVICES
2014-09-23	501545	DEPARTMENT OF STATE HEALTH SERVICES	\$114.00	Asbestos/Demolition Notice - I
2014-09-23	092524	DONNA TAYLOR	\$18.69	Toll Tag Refund
2014-09-23	092428	DOROTHY M. MALOCH	\$61.05	Toll Tag Refund
2014-09-23	092373	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2014-09-23	092363	EAGLE BRUSH & CHEMICAL INC	\$186.30	Product – Janitorial Supplies
2014-09-23	092349	EARL OWEN CO., INC.	\$652.04	Product – Four (4) BIG392035 b Product – Four (4) BIG3940879
2014-09-23	092447	EDENA YOUNG	\$10.00	VIOLATION REFUND
2014-09-23	092523	EDWIN SOSA	\$755.61	Toll Tag Refund
2014-09-23	092448	ELIZABETH NAUGLE	\$10.00	VIOLATION REFUND
2014-09-23	092432	ELLEN SMITH	\$14.75	Toll Tag Refund
2014-09-23	092480	EMAD A. ALWESAIBIE	\$3.78	Toll Tag Refund
2014-09-23	092493	ERROL D. INGRAM	\$38.75	Toll Tag Refund
2014-09-23	092442	EZGIHAN BAYDAR	\$21.14	VIOLATION REFUND
2014-09-23	092503	FAROOQ SHAIKH	\$26.68	Toll Tag Refund
2014-09-23	092350	FRIENDLY	\$30.07	Increase PO 64762

		CHEVROLET LTD		
2014-09-23	501549	Future Telecom	\$56,141.38	#03598- Chisholm Trail Parkway
2014-09-23	092508	GAIL DELONG	\$38.11	Toll Tag Refund
2014-09-23	092520	GAUTAM MATTEY	\$36.64	Toll Tag Refund
2014-09-23	092506	GELCO FLEET TRUST LSR	\$19.09	Toll Tag Refund
2014-09-23	092399	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grainte Public Affairs Le
2014-09-23	092386	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,718.23	ELECTRIC
2014-09-23	092414	GREGOIRE M. BUTERA	\$8.48	Toll Tag Refund
2014-09-23	092499	GREGORY NICHOLS	\$12.82	Toll Tag Refund
2014-09-23	092378	Gannett Co., Inc. - WFAA-TV	\$4,000.00	this is for the good morning s
2014-09-23	700036	Gannett Co., Inc. - WFAA-TV	\$20,000.00	Onlines ads
2014-09-23	092455	HAROLD BATES	\$8.67	Toll Tag Refund
2014-09-23	092423	HOLLIE E. HARPER	\$7.35	Toll Tag Refund
2014-09-23	092431	HOUSHANG SERADGE MD	\$2.16	Toll Tag Refund
2014-09-23	501548	IEA, INC	\$68,898.40	PGBT WE @ IH-30 Repairs
2014-09-23	092351	INFORMATION METHODS, INC.	\$13,300.00	IMI Lane Monitoring
2014-09-23	092436	IRENE OLGIN	\$19.15	VIOLATION REFUND
2014-09-23	092379	IRON MOUNTAIN	\$1,427.64	Back-up Tape Archival
2014-09-23	092380	IRON MOUNTAIN	\$2,696.72	Monthly offsite storage and de
2014-09-23	092443	IRVIN A PORTILLO	\$10.00	VIOLATION REFUND
2014-09-23	092426	JACK W. LOGAN JR	\$0.60	Toll Tag Refund
2014-09-23	092449	JAMES CRUCE	\$1,473.90	VIOLATION REFUND
2014-09-23	092352	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-09-23	092463	JAMIE D. KING	\$5.00	Toll Tag Refund

2014-09-23	092536	JARON T. WILSON	\$5.00	Toll Tag Refund
2014-09-23	092415	JASON CASSEL	\$3.52	Toll Tag Refund
2014-09-23	092530	JAY IN	\$40.00	Toll Tag Refund
2014-09-23	092408	JENA ANDERSON	\$49.69	Toll Tag Refund
2014-09-23	092518	JEREMY LAI	\$9.14	Toll Tag Refund
2014-09-23	092492	JERRIE L. HILL	\$29.74	Toll Tag Refund
2014-09-23	092453	JERRY ALLEN	\$5.00	Toll Tag Refund
2014-09-23	092495	JOHN A. KAPAVIK	\$32.00	Toll Tag Refund
2014-09-23	092484	JOHN DAVID CRAWFORD	\$5.67	Toll Tag Refund
2014-09-23	092521	JOHN S PAPPANASTOS	\$10.00	Toll Tag Refund
2014-09-23	092422	JOHN W. HAFELE	\$2.31	Toll Tag Refund
2014-09-23	092472	JONI L. SHIFLET	\$17.84	Toll Tag Refund
2014-09-23	092371	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-09-23	092514	JUAN F. HURTADO	\$4.92	Toll Tag Refund
2014-09-23	092485	JULIE FLYNN	\$48.05	Toll Tag Refund
2014-09-23	092469	JUSTIN L. RISEDORF	\$6.19	Toll Tag Refund
2014-09-23	092525	Joseph M. Valiaveedu	\$10.00	VIOLATION REFUND
2014-09-23	092403	Jump PR2, INC	\$2,172.00	Supervisor Reasonable Suspicio Test for Jerry Chapman ID#8200
2014-09-23	092479	KALEN A. BOREN	\$44.49	Toll Tag Refund
2014-09-23	092532	KATHLEEN E. MCTIERNAN	\$12.88	Toll Tag Refund
2014-09-23	092497	KENNETH W. MOORE	\$5.00	Toll Tag Refund
2014-09-23	092473	KIMBERLY P. SMITH	\$5.00	Toll Tag Refund
2014-09-23	501546	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,430.65	Additional funds for PO 20000 Contract - Konica Minolta - fo Copy Overages
2014-09-23	092389	L.L. MORRIS	\$143.00	Facilities - Pest Control

		COMPANY, INC		
2014-09-23	092513	LARRY D. HUMPHREY	\$37.52	Toll Tag Refund
2014-09-23	092482	LAURA BREWER	\$5.00	Toll Tag Refund
2014-09-23	092483	LAURA K COWAN	\$5.64	Toll Tag Refund
2014-09-23	092510	LIONEL T. HARRIS	\$5.23	Toll Tag Refund
2014-09-23	092476	LISA A. TOBIN	\$5.00	Toll Tag Refund
2014-09-23	092470	LLOYD SAUNDERS	\$12.72	Toll Tag Refund
2014-09-23	092488	LORRAINE GUEVERO	\$40.00	Toll Tag Refund
2014-09-23	092486	LOU ANN FREEMAN	\$10.99	Toll Tag Refund
2014-09-23	092382	LYRIS TECHNOLOGI ES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-09-23	092526	Lisa Sicilio	\$18.61	VIOLATION REFUND
2014-09-23	092511	MAGEN A. HERRINGTON	\$5.41	Toll Tag Refund
2014-09-23	092504	MAMIE SWINTON	\$5.00	Toll Tag Refund
2014-09-23	092446	MARGARITA CARRILLO	\$17.88	VIOLATION REFUND
2014-09-23	092438	MARIA RODRIGUEZ	\$5.87	VIOLATION REFUND
2014-09-23	092509	MARIAH GANN	\$19.67	Toll Tag Refund
2014-09-23	092507	MARILYN J. BELL	\$22.76	Toll Tag Refund
2014-09-23	092522	MARK C. SCHUZEN	\$8.89	Toll Tag Refund
2014-09-23	501543	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$53,691.50	#02878 - CTP Section 3B - Mate SA #01 TO WA #01 - APPROVED 06
2014-09-23	092401	MDD Marketing, Inc	\$1,182.00	AED Wall cabinet HeartSine Samaritan AED, item# INVS ADJUSTMT, SHIPPING WAIVED Shipping costs
2014-09-23	092445	MELANIE A SEIFERT	\$620.81	VIOLATION REFUND
2014-09-23	092421	MELECIO G. FRIAS	\$13.49	Toll Tag Refund

2014-09-23	092478	MELVIN L. WARREN	\$5.00	Toll Tag Refund
2014-09-23	092517	MEOSHIA R. KNIGHT	\$0.06	Toll Tag Refund
2014-09-23	092413	MERRY BUSHONG	\$9.40	Toll Tag Refund
2014-09-23	092489	MICHAEL C. HALL	\$1.76	Toll Tag Refund
2014-09-23	092418	MICHAEL CORNISH	\$69.24	Toll Tag Refund
2014-09-23	092490	MICHAEL HAYNES	\$2.32	Toll Tag Refund
2014-09-23	092461	MICHAEL JACKSON	\$12.70	Toll Tag Refund
2014-09-23	092441	MICHELLE FREEMAN	\$96.84	VIOLATION REFUND
2014-09-23	092375	MICO INDUSTRIAL CORP	\$1,700.00	Perma Patch High-Performance
2014-09-23	092452	MILLICENT L. ALBERT	\$24.19	Toll Tag Refund
2014-09-23	092528	Matilde Holguin	\$55.59	VIOLATION REFUND
2014-09-23	092527	Moises Vallejo	\$13.32	VIOLATION REFUND
2014-09-23	092405	Morpho USA, INC	\$19.90	Fingerprinting services for CC
2014-09-23	092409	NIKKI J. ANGLIN	\$6.95	Toll Tag Refund
2014-09-23	092398	Networkfleet, Inc.	\$412.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service
2014-09-23	092353	OFFICE DEPOT INC	\$1,363.82	2014 Office supplies for Share Agrmnt appr'd 11/01/2011 for Office Depot - 2014 Office Sup Office Depot Supplies Supplies for 2014
2014-09-23	092365	POWER HOUSE ELECTRIC SUPPLY	\$123.73	(100) ERC KX FLEX CONDUIT HANG (250) MC LA 12/2 BK/WE/GN CBL
2014-09-23	092502	PRADIP K. RAVAL	\$15.14	Toll Tag Refund
2014-09-23	092362	QUESTMARK INFORMATION MANAGEMENT INC	\$18,460.00	Printing of Statements, Letter Programming for Out of State P
2014-09-23	501550	RADIO ONE OF TEXAS, LP	\$5,000.00	Urban digital car show event
2014-09-23	700037	RADIO ONE OF TEXAS, LP	\$24,900.00	Urban market radio

2014-09-23	092390	RADIO ONE OF TEXAS, LP	\$45,000.00	Urban market radio and carwash
2014-09-23	092424	RANDY IZZARD	\$10.24	Toll Tag Refund
2014-09-23	092354	REBCON, INC.	\$116.56	03546 SRT Frontage Road (SH-12)
2014-09-23	501544	REBCON, INC.	\$443,400.00	#03287 - CTP SECTION 3B SAND S Additional funds for invoicing
2014-09-23	092429	RENE J NANEZ	\$13.68	Toll Tag Refund
2014-09-23	092420	RICHARD E. FINLAN	\$27.86	Toll Tag Refund
2014-09-23	092416	ROLAND CHUQUIMIA	\$50.00	Toll Tag Refund
2014-09-23	092534	ROY L. TAYLOR	\$5.17	Toll Tag Refund
2014-09-23	092427	RUBEN LOPEZ	\$5.00	Toll Tag Refund
2014-09-23	092435	RUSS WOODARD	\$4.01	Toll Tag Refund
2014-09-23	092394	RUSSELL T. KELLEY	\$6,000.00	Legislative Services for Gover
2014-09-23	092410	RYAN BAGANZ	\$17.80	Toll Tag Refund
2014-09-23	092475	SANDRA TERRANOVA	\$3.08	Toll Tag Refund
2014-09-23	092477	SANDY L. VANMETER	\$10.25	Toll Tag Refund
2014-09-23	092487	SARA GUERRERO	\$35.22	Toll Tag Refund
2014-09-23	092512	SEAN M. HINZ	\$49.14	Toll Tag Refund
2014-09-23	820738	SEMA CONSTRUCTION, INC	\$691,275.20	#02084-CTP - Section 4 - CONST Additional funds for invoices
2014-09-23	092368	SHI-GOVERNMENT SOLUTIONS, INC.	\$1,149.25	Cisco Cable Management Arm Cisco Flash Memory Card Cisco Smartnet Premium Service
2014-09-23	092450	SIDNEY D STILLWELL	\$10.00	VIOLATION REFUND
2014-09-23	092467	SIXTO OR ANNA L LOPEZ	\$40.63	Toll Tag Refund
2014-09-23	092383	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1,514.49	Parts and labor for repair of
2014-09-23	092359	STAR-TELEGRAM,	\$77.20	03893-CS Collection Svcs

		INC		
2014-09-23	092439	STEVE GAYLOR	\$40.96	VIOLATION REFUND
2014-09-23	092458	SUZANNE MARIE CARDAROPOLI	\$8.65	Toll Tag Refund
2014-09-23	092481	SWINTON BELL	\$5.00	Toll Tag Refund
2014-09-23	092397	Sam Son	\$17,941.35	Gleneagles - Janitorial Servic
2014-09-23	092388	Southern Tire Mart	\$312.00	Product –ANNUAL Purchasing Con
2014-09-23	092419	T & L ENERGY INC	\$35.51	Toll Tag Refund
2014-09-23	092533	TANYA STINSON	\$5.80	Toll Tag Refund
2014-09-23	033675	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$171,129.25	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-09-23	092361	TECH PLAN INC	\$1,175.00	PM Service on Liebert data cen
2014-09-23	092367	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-09-23	092348	TEXAS DEPT. OF PUBLIC SAFETY	\$869,108.76	Blanket PO for 2014 Police Ser
2014-09-23	092402	TEXAS GOVLINK, INC	\$3,315.00	Cisco Voice Engineer Staff Aug
2014-09-23	092377	TEXAS PRIMA	\$150.00	Tx PRIMA membership renewal SC
2014-09-23	092440	THELMA P FOREMAN	\$3.73	VIOLATION REFUND
2014-09-23	092417	THOMAS COOK	\$13.24	Toll Tag Refund
2014-09-23	092515	TOM L. HUTCHERSON	\$9.44	Toll Tag Refund
2014-09-23	092395	TRINITY ELECTRIC SUPPLY CO, LLC	\$1,700.24	Electrical Inventory
2014-09-23	092358	UNIFIRST HOLDINGS, INC.	\$325.22	Product – ANNUAL for Weekly Un
2014-09-23	092393	UNITED HEALTHCARE INSURANCE	\$68,635.10	AUG 2014 MED FEES/STOP LOSS

		COMPANY		
2014-09-23	092376	UNIVISION RADIO BROADCASTI NG TEXAS LP	\$17,620.00	Hispanic Radio Spots
2014-09-23	501551	VCB PROPERTY LP DBA Village at Camp	\$4,271.83	03326 - CTP Field Office Rent
2014-09-23	092411	VIJAY R. BHUPATHI RAJU	\$32.46	Toll Tag Refund
2014-09-23	092360	W.W.GRAINGE R, INC	\$33.84	INVOICE ADJUSTMENT shipping charge sun protection hat hi-vis lime
2014-09-23	092501	WARREN D. PRICE	\$5.00	Toll Tag Refund
2014-09-23	092355	WEST GROUP PUBLICATION S	\$3,410.00	Tracker September Charges
2014-09-23	092357	WOODVEST LLC	\$52.38	INVOICE ADJUSTMENT Pulley \$25.18 Thermostat \$26.60
2014-09-23	092425	YOLANDA N. LAMMONS	\$9.92	Toll Tag Refund
2014-09-23	092494	YUNGFEI KAO	\$0.05	Toll Tag Refund
2014-09-24	820742	GRANITE CONSTRUCTI ON	\$250,000.00	Additional funds for invoice p
2014-09-24	800114	NTTA Concentration Account	\$4,171.28	LLTB REIMASOFSEP2214
2014-09-24	500278	NTTA Concentration Account	\$12,622.73	2005 REIMASOFSEP2214
2014-09-24	900537	NTTA Concentration Account	\$66,564.27	SRT REIMASOFSEP2214
2014-09-24	510354	NTTA Concentration Account	\$138,217.55	PGBTEE REIMASOFSEP2214
2014-09-24	820741	NTTA Concentration Account	\$280,375.76	CTP REIMASOFSEP2214
2014-09-24	820743	TEXAS STERLING CONSTRUCTI ON	\$1,045,329.0 1	#03033-SWP/CTP CONST - Section 2014 Inv COnt 03033-SWP- 02-CN
2014-09-25	092538	AIRGAS-	\$1,833.48	Capital Safety Harness Exofit

		SOUTHWEST, INC.		Capital Safety harness Exofit SHIPPING/HANDLING
2014-09-25	092627	ALICIA N. WELLS	\$0.67	Toll Tag Refund
2014-09-25	092605	ALLEN GINN	\$17.64	Toll Tag Refund
2014-09-25	501559	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$82,612.21	SA #04 TO WA #01 - ADDITIONAL
2014-09-25	092540	AMERIGAS PROPANE LP	\$1,537.61	Product – Propane, Hazmat & Re
2014-09-25	092621	ANNA SALERNO	\$4.25	Toll Tag Refund
2014-09-25	092569	ATMOS ENERGY CORPORATION, INC	\$83.96	GAS SERVICES
2014-09-25	501561	Alliance Geotechnical Group, INC	\$92,199.97	#02879 - CTP Section 2 - Mater Additional funds for invoices
2014-09-25	092567	BOB TOMES FORD	\$185.49	Increase PO 64760
2014-09-25	092589	BONITA'S AUTO SALES	\$53.96	VIOLATION REFUND
2014-09-25	501563	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-09-25	092600	CALICE WINE COMPANY	\$146.88	Toll Tag Refund
2014-09-25	092614	CALVIN E. LANGE	\$4.28	Toll Tag Refund
2014-09-25	092537	CARRIER ENTERPRISE LLC	\$433.29	HC39GE468 motor \$157.44 INVOICE ADJUSTMENT LA01RA028 fan prot \$56.87 MBK-6 Drain Cat \$216.92 TP-CAP-7.5440 Capacitor \$1.76
2014-09-25	092541	CDW GOVERNMENT, INC.	\$308.08	2292420 SFP+ER-CDW PROLINE 10G 2292422 SFP+LR-CDW PROLINE 10G CDW SFP Difference Source PO CR INVS NV12540 VCH 188989
2014-09-25	092583	CHECKPOINT SERVICES INC	\$45,528.48	Dell 7010 Workstations
2014-09-25	092618	CHERYL PRICE	\$26.72	Toll Tag Refund

2014-09-25	092568	CINTAS CORPORATION NO. 2	\$25.07	Replenishment of first aid sup
2014-09-25	092542	CITY OF CARROLLTON	\$1,304.66	WATER & SEWER
2014-09-25	092564	CITY OF FRISCO	\$1,930.71	WATER & SEWER Waste Container 11110 Resear
2014-09-25	092543	CITY OF GRAND PRAIRIE	\$84.80	WATER & SEWER
2014-09-25	092560	CITY OF IRVING	\$2,275.23	WATER & SEWER
2014-09-25	092574	CITY OF LEWISVILLE	\$1,050.75	WATER & SEWER
2014-09-25	092544	CITY OF RICHARDSON	\$29.80	WATER & SEWER
2014-09-25	092577	CITY OF THE COLONY	\$874.33	WATER & SEWER
2014-09-25	092580	COALFIRE SYSTEMS, INC	\$200.00	PCI Audit Compliance/Audit Req
2014-09-25	092546	DALLAS WATER UTILITIES	\$2,071.68	WATER & SEWER
2014-09-25	092620	DANIEL B. ROSENBERG	\$2.14	Toll Tag Refund
2014-09-25	092598	DAVID G. BARNETT	\$4.40	Toll Tag Refund
2014-09-25	092547	DELL MARKETING L.P.	\$28,855.00	Dell Staff Aug 2014
2014-09-25	092565	DENTON COUNTY ELECTRIC	\$12,782.29	ELECTRIC GAS SERVICES
2014-09-25	501557	DSE Hockey Club, L.P	\$350.00	Promotional sponsorshio for da
2014-09-25	092602	EVERETT EASLEY	\$297.92	Toll Tag Refund
2014-09-25	092581	EXCEL TRUST,LP	\$14.10	WATER & SEWER
2014-09-25	501562	EXCEL TRUST,LP	\$4,916.57	Estimated CAM Estimated Insurance Estimated Property Tax Lease for TollTag store in Ft.
2014-09-25	092548	FRIENDLY CHEVROLET LTD	\$370.02	Increase PO 64762
2014-09-25	092559	G & K SERVICES	\$130.08	Gleneagles - Entry Mat Service

2014-09-25	092573	GST PUBLIC SAFETY SUPPLY	\$664.46	Embroider NTTA Logo Heat Transfer NTTA Logo Spiewak S526CF-003 Jacket Line Spiewak S557V Safety Parka 2XL shipping
2014-09-25	092549	GT DISTRIBUTORS, INC.	\$105.58	Product – Two (2) Havis Shield Wilderness Tac Belt - Item WT5
2014-09-25	092550	GWS WELDING SUPPLY CO.	\$4,271.46	1/0 cable, welding black, item 1/0 cable, welding red, item#C battery cable clamp, item#BC-6
2014-09-25	501553	HDR ENGINEERING, INC.	\$17,438.08	#02418 - CTP - CM services for #02418 - CTP -Program Controls
2014-09-25	092539	HEWELL ENTERPRISES DBA	\$472.00	Engineering Pads
2014-09-25	092631	JAMES MILLER	\$2.14	Toll Tag Refund
2014-09-25	092623	JASON TIBBY	\$6.92	Toll Tag Refund
2014-09-25	092611	JAY HUTCHENS	\$12.68	Toll Tag Refund
2014-09-25	092588	JOHN DAVIDSON	\$46.97	VIOLATION REFUND
2014-09-25	092625	JOSE E. VELARDE	\$2.07	Toll Tag Refund
2014-09-25	092617	JOSE PORTILLO	\$8.33	Toll Tag Refund
2014-09-25	092619	JOSH PUTNAM	\$20.58	Toll Tag Refund
2014-09-25	092590	JOYCE E. COBB	\$151.02	Toll Tag Refund
2014-09-25	092566	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-09-25	092597	JPMORGAN CHASE BANK NA LESSOR	\$161.78	Toll Tag Refund
2014-09-25	092616	JUSTINE OTERO	\$0.67	Toll Tag Refund
2014-09-25	092601	KANDICE D. DENISON	\$4.11	Toll Tag Refund
2014-09-25	092629	KELLI D. YORK	\$1.56	Toll Tag Refund
2014-09-25	501560	Kleinfelder	\$6,422.78	#02557 - Chisholm Trail

		Central Inc		Parkwa #03097- CTP Section 1 - 6 Inde
2014-09-25	700039	LAMAR TEXAS LIMITED PARTNERSHI P	\$4,100.00	One High profile board for Sep
2014-09-25	092561	LANDMARK EQUIPMENT	\$428.67	NH 8599+9593 Kit \$428.67
2014-09-25	092613	LAUREN A. KELLY	\$2.14	Toll Tag Refund
2014-09-25	092595	LAUREN PHILLIPS	\$122.84	Toll Tag Refund
2014-09-25	092630	LAURETTA YOUNG- HARRY	\$12.95	Toll Tag Refund
2014-09-25	092575	LENNOX INDUSTRIES, INC.	\$791.50	Condensor Part: PN#11A36, 13HP
2014-09-25	092570	LIMITLESS PRODUCTS LLC	\$15.00	250 Business Cards - Open PO
2014-09-25	092551	MANAGED HEALTH NETWORK	\$4,745.32	CLAIMS REIM FOR AUGUST 2014 EAP + MC AUG 2014 EAP3 HAW SMK AUG 2014
2014-09-25	092558	MBI CONSULTING, INC.	\$12,225.00	MBI Enhancements Agrmnt approv
2014-09-25	700038	MBI CONSULTING, INC.	\$29,825.00	Charges for TSA Work by MBI Co
2014-09-25	092552	MCCALL, PARKHURST &	\$81,493.58	Bond Counsel General Matters f NTTA Series 2011 Callable CP C NTTA Series 2013 Bonds for May
2014-09-25	092587	MICHAEL STEINBERG	\$10.00	VIOLATION REFUND
2014-09-25	092615	MISTY LEFLORE	\$35.61	Toll Tag Refund
2014-09-25	700040	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-09-25	092594	NEAL VANDERBURG	\$400.00	VIOLATION REFUND
2014-09-25	092626	NORMA VILLATORO	\$20.00	Toll Tag Refund
2014-09-25	092572	NORTHERN	\$602.29	Brandon Rawlins # 7567

		IMPORTS, INC		INV 187076 VCHR 185051 INV# 173497 VCHR 186992 Increase PO 64757 for Safety B Return Inv 173497 CM 239198 Return Inv 187076 CM 189097
2014-09-25	501554	NTTA Concentration Account	\$3,600.00	Throwback Thu toll credit paym
2014-09-25	501555	NTTA Concentration Account	\$3,600.00	Throwback Thu toll credit paym
2014-09-25	092553	OFFICE DEPOT INC	\$796.91	2014 Office supplies for Share Agrmnt appr'd 11/01/2011 for BINDERS-RETURNED,SEE VCH190398 CR INV725513158001 VCH190397 Office Supplies. Cash & Debt 2 Supplies for 2014 additional funds for office su
2014-09-25	092593	PATRICIA WILLIAMS	\$19.38	VIOLATION REFUND
2014-09-25	092604	PATRICK GARBANI	\$32.17	Toll Tag Refund
2014-09-25	092571	PAYFLEX SYSTEMS USA INC	\$244.45	COBRA SERVICES AUG 2014 RETIREE SERVICES AUG 2014
2014-09-25	092585	POSITIVE PROMOTIONS INC	\$3,244.89	Banner - Teamwork Bursts - Teamwork Organizer - Teamwork Raffle Pack - Teamwork Shipping
2014-09-25	092545	RBC CAPITAL MARKETS LLC	\$90,000.00	RBC Prof Services, 2014 Retain
2014-09-25	092596	REBECA ARIZPE	\$0.67	Toll Tag Refund
2014-09-25	092582	REFRIGERAT ED SPECIALIST,IN C	\$1,066.50	Gleneagles - Ice Machine PM an
2014-09-25	501558	REPUBLIC SERVICES OF TEXAS, LTD	\$172.36	CTP Waste Container
2014-09-25	092576	RFD AND ASSOCIATES INC	\$29,560.68	DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment

				& S ETCS, ITS & NCS Project Mgmt GIS Project Mgmt Services IDS Independent Verification &
2014-09-25	092592	ROBERT B HARRISON	\$4.74	VIOLATION REFUND
2014-09-25	092624	SAN JUANA VEGA	\$17.73	Toll Tag Refund
2014-09-25	092622	SCOTT SEBENS	\$2.14	Toll Tag Refund
2014-09-25	092610	SHARON HUDSON	\$8.90	Toll Tag Refund
2014-09-25	092603	SHELLY EAVES	\$41.79	Toll Tag Refund
2014-09-25	092608	SHELLY HANNA	\$5.64	Toll Tag Refund
2014-09-25	092554	STANDARD INSURANCE CO.	\$17,240.33	LTD FOR SEPTEMBER 2014
2014-09-25	092586	STEPHANIE S BARNES	\$35.00	VIOLATION REFUND
2014-09-25	092557	SUMMERS GROUP INC.	\$346.25	1/0 BUTT SPLICES Two -305' REELS of 1/0 XHHW-2.
2014-09-25	092591	SUZANNE M. WALLACE	\$14.09	Toll Tag Refund
2014-09-25	092579	Summus Industries, Inc.	\$1,906.47	Dell Slim Power Adapter - 65 w Latitude E7440 (210-AAWK)
2014-09-25	092563	TAMER PARTNERS CORP	\$9,000.00	CDM Subscription for October
2014-09-25	501556	THOMAS REPROGRAP HICS, INC	\$600.00	#3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo
2014-09-25	092555	THOMAS REPROGRAP HICS, INC	\$900.00	#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro #03206 - SRT Online Planroom S
2014-09-25	092599	TODD BETZ	\$2.14	Toll Tag Refund
2014-09-25	092628	TOMMY M. WIEBOLD	\$3.97	Toll Tag Refund
2014-09-25	092556	TOWN OF ADDISON	\$1,481.50	WATER & SEWER
2014-09-25	092612	UMARFARUK G. INGAR	\$4.41	Toll Tag Refund

2014-09-25	092578	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	AUG 2014 RETIREE MED COVERAGE
2014-09-25	092607	VELMA GUERRA	\$2.14	Toll Tag Refund
2014-09-25	092609	VERONICA D. HERZFELD	\$2.14	Toll Tag Refund
2014-09-25	092562	Weidenbenner Marketing Associates, Inc	\$5,611.92	Integrated Access Sys - C*Cure
2014-09-25	092606	YADIRA GUAJARDO	\$0.42	Toll Tag Refund
2014-09-25	092584	YMD OIL INC	\$79.50	Product – Texas State Vehicle
2014-09-26	000112	BANK OF AMERICA	\$744.43	THOMAS REPROGRAPHICS
2014-09-26	000111	BANK OF AMERICA	\$32,664.80	0000000000000000 06016335 06325282159127 12641577 137893144 25437928 277081416330009 28034868 33913242 39032575 486091 488039 57238765 61031429 6266497955 6267014010 6267025085 ADOBE SYSTEMS, INC. AHI AIA PRODUCTS / DUES AICPA AICPA ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN 00106543217660 AMERICAN 00123407592760 AMERICAN 00123408029630 AMERICAN 00123917981330 ASSOCIATION FOR STRATE AUDIMATION SERVICES IN BARNES & NOBLE #2566 BLUEDOG INK.COM BROOKHOLLOW RENTAL

				CO CAKE CAROUSEL CFW FIRE DEPT CINEMARK.COM 001 QPS COURTYARD BY MARRIOTT CROUCH SALES CO INC CUMMINS SO PLAINS 4 DALLAS REGIONAL CHAMBE ED`S LAWN EQUIPMENT EH - PLANO EPSON STORE FRY'S ELECTRONICS #33 GIH GLOBALINDUSTRIALEQ GOLFSMITH GOLF CTR #51 GOTOCITRIX.COM GRAYBAR ELECTRIC GRAYBAR ELECTRIC COMPA HILTON HOTEL ADV DEP HOOTSUITE MEDIA INC. HOTWIRE-SALES FINAL HUTTON COMMUNICATIONS IIBA IN IABC/ATLANTA IN MAVERICK JACKETS I IN SRT EQUIPMENT, LLC INK4LESS INTERNATIONAL TRANSACTION FEE IRRIGATORS SUPPLY LANDMARK EQUIPMENT, IN LOWES #00611 LOWES #00665 MACKLIN'S CATERING CO. MARKET STREET #562 MHC KENWORTH DALLAS MSFT ONLINE N/A NORTH TEXAS COMMISSION NORTHERN TOOL EQUIP NOTARY PUBLIC UNFL OFFICE MAX OMNI AUSTIN DOWNTOWN PARTY CITY PAYPAL OASISCONSTR PP Texas Chapter ISA RECOGNITION USA REI PAYMENT CENTER
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				REXEL2550 RICHARDSON SAW&LAWNMOW SAMS CLUB #8299 SAMSCLUB #8299 SECURED ACCOUNT SOUTHWES 5262434706297 SOUTHWES 5262434709268 SOUTHWES 5262434951258 SOUTHWES 5262436399301 SOUTHWES 5262441016662 SQ ABLE AUTO & TRUCK STUART HOSE & PIPE-DLS SUPERBIIZ.COM TEXAS ANM TRANSPORTATI THE HOME DEPOT 527 THE HOME DEPOT 551 THE HOME DEPOT 553 THE INST OF INT AUDITO THOMAS REPROGRAPHICS TRANSCRIPTIONGEAR UNITED RENTALS #018653 VERIO-AUTOBAHN VONLANE W.A. CHARNSTROM WAL-MART #2086 WM SUPERCENTER #2086 WORLDPOINT ECC
2014-09-29	012518	ATKINS NORTH AMERICA, INC.	\$19,794.22	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 05 2014 GEC Annual Inspecti
2014-09-29	012517	ATKINS NORTH AMERICA, INC.	\$33,457.51	#3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT WA 06 2014 GEC Annual Inspecti
2014-09-29	036194	HNTB CORPORATIO N	\$10,067.88	RITE TER
2014-09-29	012138	HNTB CORPORATIO N	\$48,252.78	Business Intelligence & Data A DMV & Disaster Recovery, expen Love Field / DFW, TER & RITE
2014-09-29	011975	UNITED HEALTHCARE INSURANCE COMPANY	\$129,940.56	9/29/14

2014-09-30	092688	AHI ENTERPRISES ,LLC	\$3,323.29	Purchase of Toner Cartridge
2014-09-30	092730	ALEJANDRO CISNEROS	\$8.67	Toll Tag Refund
2014-09-30	092746	ALLEN D. SMITH	\$0.46	Toll Tag Refund
2014-09-30	092736	AMANDA M. KOSTOHRYZ	\$27.36	Toll Tag Refund
2014-09-30	092701	ANA I. HERNANDEZ	\$5.00	Toll Tag Refund
2014-09-30	092738	ANDREA MORGAN	\$25.90	Toll Tag Refund
2014-09-30	092790	ANITA J. VANETTI	\$41.64	Toll Tag Refund
2014-09-30	092693	ANN KIM	\$64.00	VIOLATION REFUND
2014-09-30	092766	ANNA M. PICHA	\$39.00	Toll Tag Refund
2014-09-30	092725	ARMANDO URIAS	\$46.00	VIOLATION REFUNDS
2014-09-30	092765	ARTURO ONOFRE	\$7.27	Toll Tag Refund
2014-09-30	092663	AT & T	\$28,564.05	AT&T CONSOLIDATED
2014-09-30	092657	AT&T CORP	\$98.94	AT&T CRRMA PHONE SVC
2014-09-30	092632	AT&T TELECONFERENCE SERVICES	\$951.25	AT&T TELECONFERENCE
2014-09-30	092669	ATMOS ENERGY CORPORATION, INC	\$94.30	GAS SERVICES
2014-09-30	092777	AUGUSTINE COSTANZO	\$16.86	Toll Tag Refund
2014-09-30	092664	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$126.36	6V-7419 Blade, 242-3519 lamp, CM PCMI0042517 VCHR 190715 INV PIMI0303530 VHCR 190714
2014-09-30	092782	BENJAMIN J. KNABE	\$7.76	Toll Tag Refund
2014-09-30	092666	BOB TOMES FORD	\$505.39	Increase PO 64760
2014-09-30	092703	BONITA R. DOYLE	\$35.95	Toll Tag Refund
2014-09-30	092685	BRIDGEWORK PARTNERS, LLC	\$13,422.56	Temporary Staffing for Call Ce

2014-09-30	092753	BRITTANY L. ADAMS	\$8.47	Toll Tag Refund
2014-09-30	092742	BYRON PIERCE	\$93.60	Toll Tag Refund
2014-09-30	092699	Benito Gonzalez Rivera	\$90.00	VIOLATION REFUND
2014-09-30	092694	Bryan Brown	\$56.44	VIOLATION REFUND
2014-09-30	092756	CARLOS M. CAMEY	\$0.05	Toll Tag Refund
2014-09-30	092686	CDM SMITH INC	\$60,543.51	CDM T&R Revenue Update SRT Capacity Imp Trig TRAFFIC AND REVENUE CONSULTING WA 2014-04 Toll Rates & Recove
2014-09-30	092739	CHRISTOPHER OCHOA	\$6.12	Toll Tag Refund
2014-09-30	092633	CITY OF CARROLLTON	\$2,721.78	WATER & SEWER
2014-09-30	092661	CITY OF FORT WORTH	\$4,548.04	WATER & SEWER
2014-09-30	092634	CITY OF GRAND PRAIRIE	\$113.26	WATER & SEWER
2014-09-30	092677	CITY OF MCKINNEY	\$1,407.53	WATER & SEWER
2014-09-30	092635	CITY OF PLANO	\$4,053.05	WATER & SEWER
2014-09-30	092731	CLAUDIA I. GARCIA	\$19.84	Toll Tag Refund
2014-09-30	092733	COREY JORDAN	\$1.12	Toll Tag Refund
2014-09-30	092734	COREY JORDAN	\$21.35	Toll Tag Refund
2014-09-30	092698	Country Boy Cooling	\$8.23	VIOLATION REFUND
2014-09-30	092636	DALLAS WATER UTILITIES	\$134.47	WATER & SEWER
2014-09-30	092714	DARLA SHERMAN	\$7.76	Toll Tag Refund
2014-09-30	092706	DAVID GRANOFF	\$5.19	Toll Tag Refund
2014-09-30	092774	DAVID WOODS	\$37.80	Toll Tag Refund
2014-09-30	092786	DREW PARKER	\$36.28	Toll Tag Refund
2014-09-30	092647	DRSK LIMITED	\$60.40	Renee Sanders Name Badge

		PARTNERSHIP		Sabu Stephen - Boardroom Name Shipping Fee Y.Gio Rodriguez Name Badge
2014-09-30	092690	Distinctive Marketing Ideas, Inc	\$3,767.11	2 XL T-shirts 3 XL T-Shirts 4 XL-Tshirts 5 XL-T-shirts Delievery Charge Set up charge per imprint colo T-Shirts for employees to comm
2014-09-30	092724	ELAINE J. ZUNIGA	\$10.63	Toll Tag Refund
2014-09-30	092759	EMMA J. GREENE	\$26.77	Toll Tag Refund
2014-09-30	092744	ENRIQUE SAMPSON JR	\$63.19	Toll Tag Refund
2014-09-30	092709	ERNESTINA NARVAEZ	\$33.73	Toll Tag Refund
2014-09-30	092665	EVCO PARTNERS, LP dba BURGOON COMPANY	\$655.01	19pv19 Qmark WPC1500 heater Cigarette Receptacle Gatorade assorted 2.5 gal enve Purel Hand Wipes \$3.82 Qty 20 Sunscreen 1 oz tube \$5.14 Qty
2014-09-30	092637	EXPRESS SCRIPTS, INC.	\$40,781.72	CLAIMS BILLED 9/10/14-9/19/14
2014-09-30	092695	Elizabeth Larsen	\$16.64	VIOLATION REFUND
2014-09-30	092769	FADY SALEEM	\$7.18	Toll Tag Refund
2014-09-30	501564	FEDERAL EXPRESS CORPORATION	\$17.29	PROJECT DELIVERY DELIVERY
2014-09-30	092638	FEDERAL EXPRESS CORPORATION	\$698.30	CUSTOMER SVC DELIVERIES FINANCE DELIVERIES IT DELIVERIES IT DELIVERY MAINTENANCE DELIVERY
2014-09-30	092713	FERNANDO L. RUVAL CABA	\$9.42	Toll Tag Refund
2014-09-30	092639	FRIENDLY CHEVROLET LTD	\$2,472.31	Increase PO 64762
2014-09-30	092653	G & K	\$41.04	Gleneagles - Entry Mat

		SERVICES		Service
2014-09-30	092719	GLEN TURK	\$7.16	Toll Tag Refund
2014-09-30	092708	GLENN GURGIOLO	\$6.54	Toll Tag Refund
2014-09-30	092640	GRAYBAR ELECTRIC CO. INC.	\$7,137.00	Detector Loop Sealant 5000
2014-09-30	092641	GT DISTRIBUTORS, INC.	\$521.60	511 ATAC 8 Shield Boot side zi Freight costs Product – Two (2) Whelen WE-SA Product – Two (2) Whwlen WE-SA Wldrness Tac Inst Blt 5 stitch
2014-09-30	700041	Gannett Co., Inc. - WFAA-TV	\$25,000.00	Onlines ads
2014-09-30	092750	HASAN UMAIR	\$14.95	Toll Tag Refund
2014-09-30	092684	HAYNES AND BOONE,LLP	\$750.00	Professional Services through
2014-09-30	501565	HDR ENGINEERING, INC.	\$4,145.03	#02359-SH161 -Corridor Managem SA #02 - APPROVED 06/15/14 - C
2014-09-30	092671	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,232.72	VSP INVS FOR SEPT 2014
2014-09-30	501566	HUITT & ZOLLARS, INC.	\$617.72	#03095 - PGBT WE Landscaping D
2014-09-30	501567	Hunt Consulting Engineers	\$12,991.71	#03584- PGBT WE Landscaping CM
2014-09-30	092757	JACQUELINE CLAY	\$16.13	Toll Tag Refund
2014-09-30	092735	JAMES KEYS	\$65.87	Toll Tag Refund
2014-09-30	092712	JAMES L. RICE	\$77.66	Toll Tag Refund
2014-09-30	092748	JAMIE SPITZ	\$31.61	Toll Tag Refund
2014-09-30	092785	JANETTE S. NICHOLS	\$2.87	Toll Tag Refund
2014-09-30	092754	JANNA BARRON	\$9.58	Toll Tag Refund
2014-09-30	092788	JENNIFER RUSSELL	\$29.41	Toll Tag Refund
2014-09-30	092751	JENNY VINCENT	\$9.46	Toll Tag Refund

2014-09-30	092780	JOANN HERRERA	\$40.33	Toll Tag Refund
2014-09-30	092767	JOANNA E. RACZYNSKA	\$14.67	Toll Tag Refund
2014-09-30	092707	JOHN GUNN	\$2.96	Toll Tag Refund
2014-09-30	092717	JOHN M. STATES	\$11.66	Toll Tag Refund
2014-09-30	092642	JORDAN TOWING INC.	\$832.50	Towing Service - 2014
2014-09-30	092716	JOSEPH SILAS	\$10.00	Toll Tag Refund
2014-09-30	092747	JULIE SPEED	\$45.28	Toll Tag Refund
2014-09-30	092740	JUN PARK	\$6.74	Toll Tag Refund
2014-09-30	092718	JUSTIN M. STUART	\$38.09	Toll Tag Refund
2014-09-30	092696	Joseph Boutros	\$10.00	VIOLATION REFUND
2014-09-30	092723	KAREN N. WYATT	\$14.17	Toll Tag Refund
2014-09-30	092755	KEILANI J. BETKOWSKI	\$37.64	Toll Tag Refund
2014-09-30	501568	KENNEDY CONSULTING INC	\$425.04	#02083 -CTP Section 4 - PS&E (
2014-09-30	092675	KENNETH BARR	\$2,703.06	BUS MTG EXP-KB IBTTA-AUSTIN-KB
2014-09-30	092710	KIM E. NIXON	\$6.86	Toll Tag Refund
2014-09-30	092656	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$497.08	Maintenance contract for C452 Maintenance cost for Kocica Bi Rental Charges for communicati
2014-09-30	092762	KRISTIN LONG	\$10.19	Toll Tag Refund
2014-09-30	092743	LACEY M. RUSH	\$16.87	Toll Tag Refund
2014-09-30	092722	LAWRENCE WU	\$47.11	Toll Tag Refund
2014-09-30	092763	LETRICIA L. LUHMAN	\$31.41	Toll Tag Refund
2014-09-30	092670	LIMITLESS PRODUCTS LLC	\$18.50	IT Business Cards
2014-09-30	092760	LINDA K. HAMRICK	\$71.96	Toll Tag Refund
2014-09-30	092697	Laura Rodriguez	\$10.00	VIOLATION REFUND
2014-09-30	092778	MARTHA ESPINOZA	\$5.00	Toll Tag Refund
2014-09-30	092728	MARTHA	\$10.00	VIOLATION REFUND

		GODINEZ		
2014-09-30	092692	MARTIN FLORES	\$12.18	VIOLATION REFUND
2014-09-30	092773	MARY FRANCES VAN NORMAN	\$11.70	Toll Tag Refund
2014-09-30	092772	MARY J. THOMPSON	\$75.62	Toll Tag Refund
2014-09-30	092720	MAVON OR JIMMY WALL	\$1.64	Toll Tag Refund
2014-09-30	092727	MAYRA M LOPEZ	\$26.80	VIOLATION REFUND
2014-09-30	092771	MEGAN Y. SZYDLOSKI	\$27.99	Toll Tag Refund
2014-09-30	092668	METROPLEX BATTERY INC.	\$584.46	Product –ANNUAL Purchasing Con
2014-09-30	092776	MICHAEL D. COLLARD	\$26.80	Toll Tag Refund
2014-09-30	092761	MICHAEL KAZAOKA	\$10.00	Toll Tag Refund
2014-09-30	092667	NATIONAL INSTITUTE FOR GOVERNMENTAL	\$905.00	NIGP DUES - PROCUREMENT STAFF
2014-09-30	092643	NORTH CENTRAL TEXAS COUNCIL OF	\$4,829.00	PEBC ENTITY COST SHRE OCT 2014
2014-09-30	092676	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1,107.35	8 in Long Nose Pliers - Item # Excel Steel Tool Box Model #TB Grip Elastic Straps - Item #28 Grip On Tape Measure - Item #2 INVOICE ADJUSTMENT - FREIGHT INVS ADJUSTMENT - FREIGHT Ken Tool Nut Buster Lug Wrench Klutch 3/8 Drive Socket St Met Klutch 3/8 drive SAE Socket Se Klutch Bolt Cutter 18 in - Ite Klutch Slip Joint Pliers-8 in Kwik Start Portable Jump Start Libman 13 in Dust Pan - Item # Magnetic Mini Sweeper - Item

				# Sellars Pit Crew Shop Rags- 275 Torin Jack Stand 3 Ton - Item Torin Steel Race Jack 2.5 Ton
2014-09-30	092791	ODESSA WILLIAMS	\$43.20	Toll Tag Refund
2014-09-30	092644	OFFICE DEPOT INC	\$171.71	Board dept. supplies for 2014 Office supplies for SIS
2014-09-30	092779	OLD DOMINION FREIGHT LINE IN	\$18.34	Toll Tag Refund
2014-09-30	092752	PAMELA E. FRAGANO	\$44.99	Toll Tag Refund
2014-09-30	092715	PATSY R SHOCKEY	\$24.84	Toll Tag Refund
2014-09-30	092787	PAUL PETERS	\$5.00	Toll Tag Refund
2014-09-30	092672	PAYFLEX SYSTEMS USA INC	\$439.90	JULY 2014 ACCT FEES PER EMP
2014-09-30	092682	PDME	\$2,723.79	Assorted Nuts & Bolts, Total \$ Hand tools for Electrical Divi Hand tools for Night Crew INVOICE ADJUSTMENT
2014-09-30	092680	PETROLEUM TRADERS CORPORATIO N	\$12,710.14	Diesel fuel
2014-09-30	092645	PITNEY BOWES, INC.	\$105.00	Mailing System Rental Dues - 2
2014-09-30	092646	POLLOCK PAPER	\$634.72	Janitorial - Paper products, c
2014-09-30	092659	POWER HOUSE ELECTRIC SUPPLY	\$585.04	(2 Ea) 3M fore barrier packing (4 Ea) Combination Exit/Emerge Siemens 1P 20 10K 120V type
2014-09-30	092681	PRESTON LLOYD CLEANERS INC	\$57.58	Product –ANNUAL Purchasing for
2014-09-30	092673	PROFESSION AL TURF PRODUCTS LP	\$97.91	Parts for Toro Mower Repair T
2014-09-30	092687	QUICKSIUS,LL C	\$736.10	2014 pre-employment background
2014-09-30	092711	RAJA REDDY	\$54.51	Toll Tag Refund

2014-09-30	092784	RANDY MARSH	\$1.42	Toll Tag Refund
2014-09-30	092691	REAL TIMES WHO'S WHO PUBLISHING LLC	\$30,000.00	Advertising/Sponsorship Agreem
2014-09-30	092660	REPUBLIC SERVICES OF TEXAS, LTD	\$305.46	Facilities - Trash Serv
2014-09-30	092732	RICKY D. GRACY	\$31.60	Toll Tag Refund
2014-09-30	092721	ROBERT WHITSON	\$2.53	Toll Tag Refund
2014-09-30	092789	ROSCOE L. VAN ZANDT	\$25.55	Toll Tag Refund
2014-09-30	092741	ROSEMARIE PARKER	\$24.42	Toll Tag Refund
2014-09-30	092745	RUTH J. SHIELDS	\$12.66	Toll Tag Refund
2014-09-30	092775	SASHI ARABOLU	\$46.14	Toll Tag Refund
2014-09-30	092770	SHIRLEY STANGLIN	\$10.37	Toll Tag Refund
2014-09-30	092689	SILSBEE FORD INC	\$38,166.75	Ford F250 with CNG Conversio
2014-09-30	092674	SIX AND MANGO EQUIPMENT, LLP	\$1,717.38	1 KUB 04611-00520 CIR-CLIP KM 1 KUB 04612-00220 CIR-CLIP KM 1 KUB 08101-06205 BEARING, DR 1 KUB 1G069-63010 ASSY STA \$3 1 KUB 70722-34120 SEAL, OI DR 1 KUB 70725-34162 SEAL, OI DR 1 KUB 76539-34392 JOINT, B DR 1 KUB K5647-27410 SHIM, O. GA 1 KUB K5651-34372 BOLT, (M DR 1 KUB K5655-34110 HOLDER, \$78 1 KUB K5668-33510 COLLAR, DR3 1 KUB K5668-97530 KIT BLAD RO

				1 KUB K5678-33105 ASSY CAS \$1 1 KUB K5761-34152 BOSS, SP DR 1 Freight \$30.00 3 KUB K5647-34312 COVER, D RO 3 KUB K5651-34352 SPRING, DR3
2014-09-30	092648	STANDARD INSURANCE CO.	\$17,336.58	LTD FOR OCT 2014
2014-09-30	092655	STAR-TELEGRAM, INC	\$444.40	03879-MA Ad Cancel Notice 03879-MA Ad PGBT Seg5 PaveProf 03883-MA Ad Sale Surplus Prop
2014-09-30	092737	STEMBI J. MANYEVERE-SPARKS	\$5.00	Toll Tag Refund
2014-09-30	092749	STEVEN K. SULTZBAUGH	\$7.51	Toll Tag Refund
2014-09-30	092658	STORAGE EQUIPMENT CO., INC.	\$165.00	Built in combination locks, it shipping costs
2014-09-30	092700	Sam B. Hughes	\$13.14	VIOLATION REFUND
2014-09-30	092679	Southern Tire Mart	\$3,116.96	Aprov'd 8/13/13 \$155,535.29 fo
2014-09-30	092662	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-09-30	092783	THANH T. LE	\$0.49	Toll Tag Refund
2014-09-30	092702	THOMAS H. CREWS	\$12.90	Toll Tag Refund
2014-09-30	092781	TOI IRVING INC	\$10.00	Toll Tag Refund
2014-09-30	092649	TOWN OF ADDISON	\$256.80	WATER & SEWER
2014-09-30	092650	TRANSCORE HOLDINGS, INC	\$252,576.00	Sticker Tags for 2014 - OPEN P
2014-09-30	092652	U S POSTAL SERVICE	\$1,240.00	PO Box Renewals and Caller Ser
2014-09-30	092654	UNIFIRST HOLDINGS, INC.	\$392.15	Product – ANNUAL for Weekly Un
2014-09-30	092651	UNITED DENTAL CARE OF TEXAS, INC.	\$4,641.60	ASSURANT PREMIUM FOR AUG 2014

2014-09-30	092683	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	AUG 2014 RETIREE MED COVERAGE
2014-09-30	501569	United Electric Cooperative Services, Inc	\$2,463.60	ELECTRIC-CTP
2014-09-30	092705	VANESSA GONZALEZ	\$31.12	Toll Tag Refund
2014-09-30	092758	VERONICA CRUZ	\$16.73	Toll Tag Refund
2014-09-30	092729	VIRGINIA SCOTT	\$0.45	Toll Tag Refund
2014-09-30	092764	WALTER C. MCFARLANE	\$0.13	Toll Tag Refund
2014-09-30	092678	WESTERN PAPER COMPANY, INC.	\$424.50	Copy Paper for the entire Agen
2014-09-30	092704	YOLANDA GONZALEZ	\$29.01	Toll Tag Refund
2014-09-30	092768	ZEFERINO RAMIREZ-RIVERA	\$5.76	Toll Tag Refund
2014-10-02	092792	ABC DOORS OF DALLAS, INC.	\$11,049.71	Repair of rolling steel doors
2014-10-02	092814	ABLE COMMUNICATIONS, INC	\$3,202.70	MLP 7 Network Cabling
2014-10-02	092839	AHI ENTERPRISES ,LLC	\$503.09	Purchase of Toner Cartridge
2014-10-02	092793	AIRGAS-SOUTHWEST, INC.	\$851.14	INVS ADJUSTMENT Lanyard 6' Web back biter blue
2014-10-02	092862	AKASH BHADANI	\$21.87	Toll Tag Refund
2014-10-02	092852	ALFONSO ARENAS	\$35.00	VIOLATION REFUND
2014-10-02	092856	ANDREW J. EISENHART	\$19.65	Toll Tag Refund
2014-10-02	092849	ARKANSAS EQUIPMENT LEASING	\$15.92	VIOLATION REFUND
2014-10-02	820744	ATKINS NORTH AMERICA, INC.	\$24,449.66	#2058 - CTP Section 2B - CM Se

2014-10-02	092875	BHARANI KUMAR MADAS	\$6.52	Toll Tag Refund
2014-10-02	092844	BLUEFIN LLC	\$9,402.83	Roof Inspections
2014-10-02	092821	BOB TOMES FORD	\$570.34	Increase PO 64760 Product –ANNUAL Ford OEM Parts
2014-10-02	092884	BRIAN WATSON	\$7.71	Toll Tag Refund
2014-10-02	092834	BRIDGEWORK PARTNERS, LLC	\$1,399.90	Temporary Staffing for Call Ce
2014-10-02	092828	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$41,676.00	2015 Chevrolet 3500HD SRW Serv
2014-10-02	700042	CBS OUTDOOR INC	\$11,000.00	One high profile board for mon
2014-10-02	092794	CENTRAL ENGINEERING SUPPLY CO	\$201.39	1CM102 DELAY ON MAKE 1CM175 BY PASS TIME 1CM203 DELAY ON BREAK ALCBFK 163 ODF DRYER CAP 440/10 CAPACITOR LES (NS) 56J20 TXV YJ49001 2.5" GAUGE
2014-10-02	092865	CHANG H. CHO	\$25.00	Toll Tag Refund
2014-10-02	092824	CINTAS CORPORATIO N NO. 2	\$753.04	Replenishment of first aid sup
2014-10-02	092795	CITY OF CARROLLTON	\$505.91	WATER & SEWER
2014-10-02	092813	CITY OF FORT WORTH	\$96.75	WATER & SEWER
2014-10-02	092815	CITY OF FRISCO	\$554.64	WATER & SEWER
2014-10-02	092796	CITY OF GRAND PRAIRIE	\$218.76	WATER & SEWER
2014-10-02	092797	CITY OF PLANO	\$1,414.75	WATER & SEWER
2014-10-02	092826	CITY OF ROWLETT	\$609.23	WATER & SEWER
2014-10-02	092851	CLIFFORD HAKE STRIPLING JR	\$24.18	VIOLATION REFUND
2014-10-02	092855	CONSTANCE BLAIZE-	\$0.40	Toll Tag Refund

		SHORTER		
2014-10-02	092837	Canon Financial Services, Inc	\$5,055.00	Color copier cost for the Publi Rental renewal for Existing fl Two Canon Copiers added to the
2014-10-02	092853	Charlene Lemay	\$9.88	VIOLATION REFUND
2014-10-02	092809	DAVID L. MCNATT	\$297.67	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-10-02	092850	DAVID WRIGHT	\$2.54	VIOLATION REFUND
2014-10-02	092817	DENTON COUNTY ELECTRIC	\$403.44	ELECTRIC GAS SERVICES
2014-10-02	092842	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 092814
2014-10-02	092816	DICKMAN DAVENPORT INC	\$693.20	2014 Transcription for Board a
2014-10-02	092883	DONEE WARD	\$62.73	Toll Tag Refund
2014-10-02	092847	ESTATE OF JON D. WRIGHT	\$37.70	Toll Tag Refund
2014-10-02	092818	EVCO PARTNERS, LP dba BURGOON COMPANY	\$951.14	5WMY0 PRE-RINSE SPRAY UNIT,SS Gatorade Powder Variety Pack 2
2014-10-02	092871	FRANCISCO JAIME	\$25.18	Toll Tag Refund
2014-10-02	092819	GENERAL REVENUE CORPORATION	\$158.85	PAY END OF 092814
2014-10-02	092799	GUARANTEED EXPRESS, INC.	\$32.03	ADMIN/ BOARD DELIVERY
2014-10-02	092835	Illinois State Disbursement Unit	\$195.60	PAY END OF 092814
2014-10-02	092880	JAKE ROSS III	\$2.70	Toll Tag Refund
2014-10-02	092822	JAMES W GRIFFIN	\$5,725.00	#03330- DNT 4A - Property Agre #03330- DNT 4B/5A - Property M
2014-10-02	092825	JANNA L. COUNTRYMA	\$400.00	PAY END OF 092814

		N, STANDING		
2014-10-02	092857	JERRY L HAYNES	\$14.04	Toll Tag Refund
2014-10-02	092860	JOEL DANIELS	\$7.30	Toll Tag Refund
2014-10-02	092882	JORDAN R. SMITH	\$4.23	Toll Tag Refund
2014-10-02	092879	JOSE D. PEDROZA	\$41.87	Toll Tag Refund
2014-10-02	092876	KACI C. MIELKE	\$10.68	Toll Tag Refund
2014-10-02	092836	KL GLASPY GROUP, LLC	\$1,027.84	Temporary Staffing for the Acc
2014-10-02	092870	KRISTEN GILBERT	\$14.80	Toll Tag Refund
2014-10-02	092831	L.L. MORRIS COMPANY, INC	\$70.00	Facilities - Pest Control
2014-10-02	092864	LINDA K. CASCIO	\$8.60	Toll Tag Refund
2014-10-02	092848	MARTA LOPEZ BOTELLO	\$200.00	Toll Tag Refund
2014-10-02	092832	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 092814
2014-10-02	092829	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1,319.88	Arcan Prof Alum Quick Rise 3-T Warranty for steel race jack,
2014-10-02	092830	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 092814
2014-10-02	092798	OCCUPATIONAL HEALTH CENTERS OF	\$247.50	PRE EMP DRUG SCRIN 9/17-23/14
2014-10-02	092801	OFFICE DEPOT INC	\$19.01	General Office Supplies for 20 Office Supplies. Cash & Debt 2
2014-10-02	092802	OLD DOMINION BRUSH CO	\$4,920.20	BROOM, GUTTER, ELGIN & TENNANT BROOM, GUTTER, TYMCO 500X (PN:
2014-10-02	092867	PACCAR FINANCIAL CORP	\$238.22	Toll Tag Refund
2014-10-02	092841	PERFORMANT RECOVERY INC	\$158.81	PAY END OF 092814

2014-10-02	092866	POLLY CRUTCHFIELD	\$10.00	Toll Tag Refund
2014-10-02	092868	POLLY FISK	\$84.91	Toll Tag Refund
2014-10-02	092812	POWER HOUSE ELECTRIC SUPPLY	\$736.22	Misc electrical parts and supp
2014-10-02	092811	QUESTMARK INFORMATION MANAGEMENT INC	\$172,108.74	Printing of Statements, Letter
2014-10-02	092820	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consluting Agr
2014-10-02	092845	RAS SERVICES INC	\$394.42	Janitorial Supplies - Soaps, C
2014-10-02	092840	REFRIGERATED SPECIALIST, INC	\$550.50	CREDIT INV S350673 VCHR 190917 CREDITED, SEE VOUCHER 190918 Gleneagles - Ice Machine PM an
2014-10-02	092872	RENA JOHNSON	\$10.00	Toll Tag Refund
2014-10-02	092859	REYES KATHY	\$82.25	Toll Tag Refund
2014-10-02	092858	RICKIE A. MUSGRAVE	\$69.65	Toll Tag Refund
2014-10-02	092869	ROBERT FOLDEN	\$5.91	Toll Tag Refund
2014-10-02	700043	Ralston Outdoor Advertising, Ltd	\$2,500.00	2 boards July-Dec. 2014 to inc
2014-10-02	092854	Robin Groen	\$4.44	VIOLATION REFUND
2014-10-02	092873	SHERRI L. KISER	\$9.94	Toll Tag Refund
2014-10-02	092823	SPECTRA LOGIC CORP	\$110,099.27	FREIGHT Spectra Logic Tape Upgrade
2014-10-02	092863	STEPHEN M. BISHOP	\$3.18	Toll Tag Refund
2014-10-02	092808	SUMMERS GROUP INC.	\$186.90	EGS HUB75DN ¾ ZDC WATER TIGHT GRC 075 ¾ - GALV- STEEL LEV ODS10 – IDW INFR OCCPNCY S SQD PK12GTA LOAS CENTER EQUIPM
2014-10-02	092861	SUSAN ARMSTRONG	\$18.93	Toll Tag Refund
2014-10-02	092877	SUTTON NORRIS	\$9.93	Toll Tag Refund

2014-10-02	092803	TEXAS GUARANTEED STUDENT LOAN CORP	\$655.97	PAY END OF 092814
2014-10-02	092804	TEXAS RUBBER SUPPLY, INC.	\$500.00	- Fabricated hydraulic hoses
2014-10-02	092878	THEO ONG	\$32.75	Toll Tag Refund
2014-10-02	092805	TOM POWERS, STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 092814
2014-10-02	092806	TRANSCORE HOLDINGS, INC	\$1,010,304.0 0	Sticker Tags for 2014 - OPEN P
2014-10-02	092833	TRINITY ELECTRIC SUPPLY CO, LLC	\$2,368.82	Misc electrial parts and suppl
2014-10-02	092846	Tarrant Regional Transportation	\$1,500.00	Table Sponsor - Luncheon for U
2014-10-02	092810	UNIFIRST HOLDINGS, INC.	\$325.22	Product - ANNUAL for Weekly Un
2014-10-02	092800	UNITED STATES TREASURY	\$297.50	PAY END OF 092814
2014-10-02	501570	VAISALA INC.	\$4,500.00	Commissioning/Site Acceptance
2014-10-02	092807	VERIZON SOUTHWEST	\$124.14	VERIZON MLP3
2014-10-02	092838	ValleyCrest Landscape Maintenance, In c	\$2,633.30	Gleneagles Monthly Landscape M
2014-10-02	092827	WILSON OFFICE INTERIORS, LLC	\$6,448.12	Acoustical Panels for Ft. Wort
2014-10-02	092881	YIRU SHEN	\$0.99	Toll Tag Refund
2014-10-02	092874	YONG S. LEWIS	\$14.57	Toll Tag Refund
2014-10-03	048664	Delta Dental Insurance Company	\$5,987.60	9/25/14-10/1/14
2014-10-03	120983	OFFICE OF THE	\$6,656.59	PAY END OF 092814

		ATTORNEY GENERAL		
2014-10-03	013995	Optum Bank, Inc	\$500.00	EMPLOYER HSA SEED MONEY
2014-10-03	013980	Optum Bank, Inc	\$3,618.14	EMP HSA DEDUCTIONS 9/28/14
2014-10-06	010117	UNITED HEALTHCARE INSURANCE COMPANY	\$74,571.53	10/6/14
2014-10-07	092905	ABLE COMMUNICAT IONS, INC	\$6,724.90	Misc Network Cabling
2014-10-07	092957	ALBERTO CASTOR	\$1.25	Toll Tag Refund
2014-10-07	092970	AMBER A. MILLIGAN	\$33.53	Toll Tag Refund
2014-10-07	092987	AMBER R. GONZALES	\$29.72	Toll Tag Refund
2014-10-07	092995	AMBER SAITO	\$172.64	VIOLATION REFUND
2014-10-07	501575	AMEC ENVIRONMEN T & INFRASTRUCT URE, INC	\$6,247.88	#02880 - CTP Section 4 - Mater
2014-10-07	093017	ANDREA STRINGFELLO W	\$310.54	Toll Tag Refund
2014-10-07	092971	ANGELO V. NARDINI	\$47.55	Toll Tag Refund
2014-10-07	093005	ASHLEY DUPARC	\$17.69	Toll Tag Refund
2014-10-07	092913	ATMOS ENERGY CORPORATIO N, INC	\$86.96	GAS SERVICES
2014-10-07	092933	Abernathy, Roe der, Boyd & Joplin, P.C	\$2,799.60	NTTA v Sloan Creek II v State
2014-10-07	092938	American Trainco, LLC	\$1,980.00	Training courses for Cassius W
2014-10-07	092935	AssetWorks, Inc	\$70,450.00	NetworkFleet Device Model 5500 Shipping and Handling
2014-10-07	092925	Austin Ribbon & Computer Supplies Inc.	\$11,496.24	HP 3 year next business day on HP DesignJet T7200 42-In Produ
2014-10-07	092948	BARBARA	\$63.81	Toll Tag Refund

		RAMMING		
2014-10-07	092967	BERT HETZEL	\$7.00	Toll Tag Refund
2014-10-07	092969	BETTE J. MEADOR	\$37.53	Toll Tag Refund
2014-10-07	093014	BLAKE MERRELL	\$693.41	Toll Tag Refund
2014-10-07	092909	BOB TOMES FORD	\$868.08	CREDIT INVOICE 5392478 Increase PO 64760 Product –ANNUAL Ford OEM Parts
2014-10-07	092942	BRANDEN TURNER	\$50.50	VIOLATION REFUND
2014-10-07	092981	BRIAN ALBRIGHT	\$30.94	Toll Tag Refund
2014-10-07	015483	Bookingbug LTD	\$3,750.00	Configuration for 3 locations
2014-10-07	092930	CATAPULT SYSTEMS INC	\$7,560.00	Catapult Sharepoint Services
2014-10-07	092990	CHARLA MILLER	\$40.34	Toll Tag Refund
2014-10-07	093001	CHRISTINA OBASI	\$220.00	Toll Tag Refund
2014-10-07	092910	CHUCK FOWLER INC dba IDEAS N MOTION	\$605.33	Port Authority Royal Classic N Shipping Charge
2014-10-07	092920	CITY OF LEWISVILLE	\$549.23	WATER & SEWER
2014-10-07	092885	CITY OF PLANO	\$7,747.58	WATER & SEWER
2014-10-07	092915	CITY OF ROWLETT	\$869.97	WATER & SEWER
2014-10-07	092921	CITY OF SACHSE	\$272.34	WATER & SEWER
2014-10-07	093004	COPELIN'S OFFICE CENTER	\$3.72	Toll Tag Refund
2014-10-07	092932	COPYNET OFFICE SYSTEMS,INC	\$317.43	Maintenance and rental charges
2014-10-07	092965	COYE GREEN	\$8.63	Toll Tag Refund
2014-10-07	092951	CYNTHIA R. SUTTON	\$0.50	Toll Tag Refund
2014-10-07	092939	Chalak Plano Group, LP	\$3,278.21	Fall Boost Event - Celebrating Gratuity
2014-10-07	092961	DAPHNA ENGLARD	\$6.75	Toll Tag Refund
2014-10-07	092952	DAVID	\$39.13	Toll Tag Refund

		TUCKER		
2014-10-07	092940	DAVID WATSON	\$15.12	VIOLATION REFUND
2014-10-07	092984	DENNIS CASHEN	\$12.72	Toll Tag Refund
2014-10-07	092907	DENTON COUNTY ELECTRIC	\$6,619.56	ELECTRIC
2014-10-07	092976	DONNA TERRY	\$11.50	Toll Tag Refund
2014-10-07	092962	EDWIN FRANCO	\$40.47	Toll Tag Refund
2014-10-07	092978	ELIZABETH J. WHISENHUNT	\$7.35	Toll Tag Refund
2014-10-07	092886	ELLIOTT ELECTRIC SUPPLY	\$1,743.70	DISCOUNT Replacement disconnect and fus
2014-10-07	092998	ERIC SMITH	\$17.80	VIOLATION REFUND
2014-10-07	092887	FIRST SOUTHWEST COMPANY	\$21,120.00	Consulting Srvcs, Quarterly Re
2014-10-07	501571	FIRST SOUTHWEST COMPANY	\$30,546.00	Consulting Svcs, Qtrly Retaine INVOICE ADJUSTMENT
2014-10-07	501582	FORT WORTH & WESTERN RAILROAD	\$23,019.81	#03432-SWP- CTP - - Flagging
2014-10-07	092888	FOUR BROTHERS FORD TRACTOR	\$378.44	2 - 5023388 Pump Belt Total Ferris mower repair parts. Tot
2014-10-07	092975	FRANK TAYLOR	\$13.61	Toll Tag Refund
2014-10-07	092889	FRIENDLY CHEVROLET LTD	\$3,632.95	Increase PO 64762
2014-10-07	093007	GEORGE FETTINGER	\$35.56	Toll Tag Refund
2014-10-07	092947	GEORGE JOSHUA DAVEY	\$44.14	Toll Tag Refund
2014-10-07	501579	GILBERT MAY INC	\$22,470.17	03758 PGBT WE Erosion Mitigati RETAINAGE
2014-10-07	092931	GN HELLO DIRECT, INC	\$1,558.00	GN2125 Flex Bin telephone head
2014-10-07	501584	Green Mountian Energy	\$7,721.85	ELECTRIC

		Company		
2014-10-07	092890	HALFF ASSOCIATES INC.	\$243,161.69	#3550 - DNT 4th Lane: Design E
2014-10-07	092929	HAYNES AND BOONE,LLP	\$4,745.14	Professional Services through
2014-10-07	092891	HDR ENGINEERING , INC.	\$240.43	Additional funds for invoices
2014-10-07	501572	HDR ENGINEERING , INC.	\$5,718.67	#02081-SWP/CTP Sect. 3 - DESIG Additional funds for invoices
2014-10-07	092918	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$441.00	2 -S 21576 - Proximity Switch
2014-10-07	092928	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-10-07	092937	J & J TOWING INC	\$138.75	Towing Service - 2014
2014-10-07	092892	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$317.60	INVOICE ADJUSTMENT Inspection and repair of rotar Inspection of Rotary Lift
2014-10-07	092985	JENNIFER DEWHITT	\$10.74	Toll Tag Refund
2014-10-07	092983	JESSE L. BOATWRIGHT	\$38.12	Toll Tag Refund
2014-10-07	092982	JIM D. ANDREWS	\$9.27	Toll Tag Refund
2014-10-07	093009	JOANNA FOSTER	\$74.31	Toll Tag Refund
2014-10-07	092968	JODI O. LONGO	\$3.17	Toll Tag Refund
2014-10-07	092988	JOE HEMPHILL	\$2.31	Toll Tag Refund
2014-10-07	093006	JOESPH FARMER	\$25.94	Toll Tag Refund
2014-10-07	092966	JOHN HERNANDEZ	\$3.75	Toll Tag Refund
2014-10-07	092953	JORDAN ULICHNIE	\$41.54	Toll Tag Refund
2014-10-07	092954	JUAN A. VILLATTA	\$41.67	Toll Tag Refund
2014-10-07	092956	JUANA M. YZAGUIRRE	\$13.59	Toll Tag Refund
2014-10-07	093008	KELLI L. FINE	\$7.98	Toll Tag Refund

2014-10-07	092986	KELLY FAVILLA	\$3.43	Toll Tag Refund
2014-10-07	092958	KENNETH W DALTON JR	\$4.19	Toll Tag Refund
2014-10-07	092959	KENNETH W DALTON JR	\$28.42	Toll Tag Refund
2014-10-07	093011	KIERSTA GARCIA	\$44.77	Toll Tag Refund
2014-10-07	092934	KL GLASPY GROUP, LLC	\$1,284.80	Temporary Staffing for the Acc
2014-10-07	092989	KRISTINA JONES	\$43.81	Toll Tag Refund
2014-10-07	501576	Kleinfelder Central Inc	\$10,238.04	#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde
2014-10-07	092960	LARRY V DOHERTY	\$16.21	Toll Tag Refund
2014-10-07	092980	LATASHA WILLIAMS	\$21.76	Toll Tag Refund
2014-10-07	092974	LAURA E. SOBERANES	\$31.86	Toll Tag Refund
2014-10-07	093012	LINDSEY HEMBREE	\$53.68	Toll Tag Refund
2014-10-07	092950	LISA R. SCHRADER	\$4.72	Toll Tag Refund
2014-10-07	093015	LOUIS J POLANCO	\$1.40	Toll Tag Refund
2014-10-07	092996	LYNN ALLEN TURNER	\$2.70	VIOLATION REFUND
2014-10-07	501578	Lamb-Star Engineering, L.P.	\$30,658.62	#03583- PGBT WE Phase 4 - CM S
2014-10-07	092908	MAMASO INC.	\$68.75	Product – Texas State Vehicle
2014-10-07	093000	MARIA C. HAYS	\$48.30	Toll Tag Refund
2014-10-07	092991	MARTA VALENCIA	\$40.00	Toll Tag Refund
2014-10-07	092992	MARTHA S. WALLACE	\$22.81	Toll Tag Refund
2014-10-07	092999	MEGAN EDWARDS	\$48.62	Toll Tag Refund
2014-10-07	092911	METROPLEX BATTERY INC.	\$1,228.37	Product –ANNUAL Purchasing Con
2014-10-07	092994	MTC Federl	\$5.84	VIOLATION REFUND
2014-10-07	092941	NEAL VANDERBURG	\$70.00	VIOLATION REFUND
2014-10-07	093013	NOELLE K.	\$26.66	Toll Tag Refund

		MALCOM		
2014-10-07	092919	NORTHERN IMPORTS, INC	\$1,074.79	Increase PO 64757 for Safety B
2014-10-07	092893	OFFICE DEPOT INC	\$1,742.35	Agrmnt apprv'd 11/01/2011 for Creation of blanket PO for off Office Depot - 2014 Office Sup Office Supplies FY 2014 Open Po for procurement Offic Supplies for 2014
2014-10-07	093020	PARK YONGSIK	\$608.72	Toll Tag Refund
2014-10-07	092914	PAYFLEX SYSTEMS USA INC	\$437.25	AUG 2014 ACCT FEES PER EMP
2014-10-07	092894	POLLOCK PAPER	\$1,725.94	Janitorial - Paper products, c
2014-10-07	092912	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE PREM 09/14
2014-10-07	501574	QUESTMARK INFORMATION MANAGEMEN T INC	\$2,275.00	Biennial Customer Survey bucks
2014-10-07	092904	QUESTMARK INFORMATION MANAGEMEN T INC	\$56,639.00	Buckslip ABC ZIPCASH 150,000 3 QuestMark Postage Zipcash Mail inserts stuffing
2014-10-07	092895	REBCON, INC.	\$165,399.31	#03214-PGBT Ramp Gantry Phase RETAINAGE RELEASED
2014-10-07	092926	RFD AND ASSOCIATES INC	\$26,550.01	RFD/Kilan - EPDS Maintenance a
2014-10-07	093016	RICHARD STOUT	\$7.65	Toll Tag Refund
2014-10-07	501583	Rall Properties, L.P	\$47,383.00	#03657 - CTP Section 4 - ROW
2014-10-07	092993	Roy L. Wise	\$71.04	VIOLATION REFUND
2014-10-07	093018	SABRINA N. TURNER	\$3.80	Toll Tag Refund
2014-10-07	092945	SETHA GOODWIN	\$16.62	Toll Tag Refund
2014-10-07	092972	SHARON A. REGAN	\$46.96	Toll Tag Refund
2014-10-07	092946	SHERRI J. HOLLOWAY	\$8.24	Toll Tag Refund
2014-10-07	092917	SOURCEMEDI A	\$1,895.00	Dues & Subs, Bond Buyer Rnwl

2014-10-07	092916	SOUTHWEST CREDIT	\$66,628.10	SWC - On Site Temp Agents
2014-10-07	092903	STAR-TELEGRAM, INC	\$124.00	03887-IT Ad Falcon UPS Refresh 03888-IT Ad Cisco HardwareRefr
2014-10-07	092943	SYED ALI M. BILGRAMI	\$14.05	Toll Tag Refund
2014-10-07	092922	Savant Group Inc.	\$31,354.31	#03597 - DNT Ph.3 - Rock Hill
2014-10-07	092924	Southern Tire Mart	\$2,592.44	Product -ANNUAL Purchasing Con
2014-10-07	092927	Sympro Inc	\$16,550.00	SymPro 2014-2015 License Agrmt
2014-10-07	009417	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$174,241.12	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-10-07	501580	TEAM Consultants, Inc.	\$595.50	#02918 - Material Testing Serv
2014-10-07	092906	TEK SYSTEMS	\$3,195.84	TekSystems Staff Aug 2012-2013
2014-10-07	093019	TERESA N. WARD	\$19.21	Toll Tag Refund
2014-10-07	092896	TEXAS DEPARTMENT OF TRANSPORTATION	\$1,860.28	INVOICE ADJUSTMENT INVS ADJUSTMENT Incirect Costs (4.83%) Alloca Indirect Costs (4.83%) Allocat Precast Concrete Coping Inspec Precast Wall Panels Inspection Sign Support Bridges Inspectio
2014-10-07	501573	TEXAS DEPARTMENT OF TRANSPORTATION	\$48,001.84	Bridge Rail Post (LB) Bridge Rail Tub Inspection (L Bridge Rail Tube Inspection (L Bridge Rail Tube Inspection (L High Mast Illumination Assembl High Mast Illumination Pole Indirect Costs (3.05%) Allocat Indirect Costs (4.83%) Allocat Indirect Costs (4.83%), Alloca Precast Concrete Coping Inspec Precast Wall Panels Inspection Precast concrete Coping

				Inspec Prestressed Concrete Beams Ins Prestressed Deck Panels Inspec Rdwy Illumination Traffic Sign Sign Support Bridges Inspectio Structural Steel Bridge Girder
2014-10-07	093003	THANH BUI	\$32.57	Toll Tag Refund
2014-10-07	092955	THOMAS R WILKINS JR	\$11.07	Toll Tag Refund
2014-10-07	092944	TIMOTHY F. FRENCH	\$3.77	Toll Tag Refund
2014-10-07	092964	TROY L. GILBREATH	\$13.54	Toll Tag Refund
2014-10-07	501581	TW Telecom	\$17,550.71	03696- Utility relocation CTP
2014-10-07	092936	Trailers and More LLC	\$3,000.00	Product – Purchase One (1) 83"
2014-10-07	092899	U S POSTAL SERVICE	\$382.00	Renewal of Post Office Box for
2014-10-07	093021	UMBER ZAHIR	\$31.38	Toll Tag Refund
2014-10-07	092902	UNIFIRST HOLDINGS, INC.	\$330.28	Product – ANNUAL for Weekly Un
2014-10-07	092901	UNIFIRST HOLDINGS, INC.	\$474.70	Product – ANNUAL for Weekly Un
2014-10-07	501577	UNION PACIFIC RAILROAD CO	\$46,067.85	#3082- CTP Section 2B - Flaggi
2014-10-07	092897	UNITED DENTAL CARE OF TEXAS, INC.	\$4,911.85	ASSURANT PREMIUM FEES SEP 2014
2014-10-07	092977	VAN VU	\$14.16	Toll Tag Refund
2014-10-07	092898	VERIZON SOUTHWEST	\$2,106.92	VERIZON CONSOLIDATED BILL VERIZON MLP9
2014-10-07	093010	WESLEY J. FREEMAN	\$22.02	Toll Tag Refund
2014-10-07	092923	WESTERN PAPER COMPANY, INC.	\$990.50	Copy Paper for the entire Agen
2014-10-07	092979	WILBERT WOODS	\$191.00	Toll Tag Refund
2014-10-07	092963	WILFREDO FUENTES	\$9.88	Toll Tag Refund
2014-10-07	093002	WILLIAM G.	\$44.81	Toll Tag Refund

		BLACKMON IV		
2014-10-07	092949	WILLIAM J. ROBERTS	\$6.25	Toll Tag Refund
2014-10-07	092973	WILLIAM R. SHAW	\$0.96	Toll Tag Refund
2014-10-07	092900	eVERGE GROUP OF TEXAS LTD.	\$15,473.00	eVerge - PeopleSoft Maintenanc eVerge - PeopleSoft ePerforman
2014-10-08	041416	ATKINS NORTH AMERICA, INC.	\$19,814.33	#3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE Additional funds for invoices - WA 05 2014 GEC Annual Inspecti
2014-10-08	041415	ATKINS NORTH AMERICA, INC.	\$62,239.06	#3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT WA 06 2014 GEC Annual Inspecti
2014-10-08	041312	Idiggapp INC	\$18,000.00	C/O #1, Increase of \$120,600.0
2014-10-09	083617	Delta Dental Insurance Company	\$3,913.18	10/2/14 TO 10/8/14
2014-10-10	093073	AIKO HIRANO	\$2.99	Toll Tag Refund
2014-10-10	093032	AMERICAN SOCIETY FOR TRAINING & DEVELOPM	\$129.00	Southwest Learning Summit
2014-10-10	820745	ATKINS NORTH AMERICA, INC.	\$22,462.52	#2058 - CTP Section 2B - CM Se
2014-10-10	093041	ATMOS ENERGY CORPORATION, INC	\$124.63	GAS SERVICES
2014-10-10	093040	BOB TOMES FORD	\$781.86	Increase PO 64760
2014-10-10	093070	BOTTOM LINE COMPANY	\$8.35	Toll Tag Refund
2014-10-10	093053	BRIDGEWORK PARTNERS, LLC	\$39,783.13	Temporary Staffing for CSC
2014-10-10	093035	CITY OF GARLAND UTILITY SERVICES	\$11.55	ELECTRIC

2014-10-10	093022	CITY OF PLANO	\$203.61	WATER & SEWER
2014-10-10	093081	CLARA NYATANGA	\$7.35	Toll Tag Refund
2014-10-10	093071	CLAY DAVIS	\$8.18	Toll Tag Refund
2014-10-10	093049	COOLSTUFF	\$1,791.00	Soup Mugs - Recognition and ap
2014-10-10	093065	Clara Rosado	\$8.61	VIOLATION REFUND
2014-10-10	093024	DALLAS WATER UTILITIES	\$3,121.46	WATER & SEWER
2014-10-10	093087	DAVID STILES	\$10.00	Toll Tag Refund
2014-10-10	093038	DENTON COUNTY ELECTRIC	\$244.62	ELECTRIC
2014-10-10	820746	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$165,627.52	#02876-SWP/CTP - Section 3B (W Additional funds for invoices
2014-10-10	093057	Distinctive Marketing Ideas, Inc	\$6,798.09	Corporate Challenge Shirts
2014-10-10	093044	EMC CORPORATION	\$23,500.00	EMC Staff Aug
2014-10-10	042981	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-10-10	042982	ETC	\$78,965.75	ETC work on TER Enhancements f
2014-10-10	042983	ETC	\$137,584.45	2014 ETCC RITE Enhancements
2014-10-10	042985	ETC	\$177,697.00	TSA charges for work completed
2014-10-10	042984	ETC	\$418,217.50	2014 ETCC RITE Enhancements 2014 ETCC RITE Maintenance and
2014-10-10	093039	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,665.22	Hand tools for DNT-Roadway Cr Hand tools for Electrical – Fa Hand tools for SRT-Roadway Cre
2014-10-10	093056	Eatertaining Events, Inc	\$450.50	Meeting expense for Sep 22
2014-10-10	093025	FIRST SOUTHWEST COMPANY	\$25,833.00	Consulting Srvcs, Quarterly Re
2014-10-10	093037	GIBSON &	\$29,000.00	Remove two spandrel beams

		ASSOCIATES INC		
2014-10-10	501585	GILBERT MAY INC	\$6,457.85	NET LIQUIDATED DAMAGES RETAINAGE RELEASED
2014-10-10	093026	GT DISTRIBUTOR S, INC.	\$125.00	511 ATAC 8 Shield Boot side zi
2014-10-10	093027	GUARANTEED EXPRESS, INC.	\$29.57	ADMIN/ BOARD DELIVERY
2014-10-10	501586	Green Mountain Energy Company	\$6,534.32	ELECTRIC CTP
2014-10-10	093078	HARRIET MCCURDY	\$8.87	Toll Tag Refund
2014-10-10	093052	HAYNES AND BOONE,LLP	\$25,080.18	Professional Services Performe
2014-10-10	093088	HILARIO TREJO	\$1.78	Toll Tag Refund
2014-10-10	093064	Harold Clay	\$35.08	VIOLATION REFUND
2014-10-10	093067	J Michael Strand	\$4.14	VIOLATION REFUND
2014-10-10	093082	JACOB C. PAINTER	\$17.96	Toll Tag Refund
2014-10-10	093063	JEFFREY J LOCKE	\$612.81	VIOLATION REFUND
2014-10-10	093079	JUDY E. MEINECKE	\$9.60	Toll Tag Refund
2014-10-10	093083	KEVIN ROOKER	\$7.04	Toll Tag Refund
2014-10-10	093068	LANCE BANKS	\$5.75	Toll Tag Refund
2014-10-10	093074	LAPORSHA JORDAN	\$48.40	Toll Tag Refund
2014-10-10	093076	LAUREN L. LICITRA	\$32.93	Toll Tag Refund
2014-10-10	093080	LESTER C. NORWOOD	\$23.81	Toll Tag Refund
2014-10-10	093086	MARK SCUDDER	\$6.81	Toll Tag Refund
2014-10-10	093089	MARTIN B. TUCKER	\$31.30	Toll Tag Refund
2014-10-10	093077	MATTHEW T. LINNENBURG ER	\$19.13	Toll Tag Refund
2014-10-10	093069	MICHAEL BRENNAN	\$23.43	Toll Tag Refund
2014-10-10	093075	NATHAN E. LEYENDECKE	\$15.16	Toll Tag Refund

		R		
2014-10-10	093084	NICOLE C. ROZELL	\$17.08	Toll Tag Refund
2014-10-10	093028	NORTH CENTRAL TEXAS COUNCIL OF	\$12,669.75	FY2014 Regional Stormwater Mon
2014-10-10	820747	NTTA Concentration Account	\$1,132,122.36	CTP REIMASOFOCT0914
2014-10-10	093047	Nova Healthcare, P.A	\$241.00	Post accident testing
2014-10-10	093023	OCCUPATIONAL HEALTH CENTERS OF	\$247.50	PRE EMP DRUG SCRIN 9/25-9/29/14
2014-10-10	093029	OFFICE DEPOT INC	\$1,680.14	Agmnt appr'd 11/01/2011 for Bankers Boxes STor/File (12 pa INVS ADJUSTMENT Office Depot Supplies Office Supplies FY 2014 Supplies for 2014
2014-10-10	093030	PARKER POWER SYSTEMS, INC	\$2,863.64	CM 64615 VCHR 191276 FREIGHT Conversion Kit (GM77250-S) INV 64321 VCHR 191275 PC Board (C-297878)
2014-10-10	093085	PAUL SCOTT	\$27.37	Toll Tag Refund
2014-10-10	093051	PDME	\$4,950.00	EPOXY, 2-PART, PRO-POXY 300 FA
2014-10-10	093060	POSITIVE PROMOTIONS INC	\$5,326.32	Headsets - Item OSA 5664 Set Up Fee Shipping Team Work - Polos (Management
2014-10-10	093050	PRESTON LLOYD CLEANERS INC	\$54.21	Product –ANNUAL Purchasing for
2014-10-10	093034	QUESTMARK INFORMATION MANAGEMENT INC	\$220,821.72	QuestMark - Ban Notice letters QuestMark Postage
2014-10-10	093036	REPUBLIC SERVICES OF TEXAS, LTD	\$1,973.18	Facilities - Trash Serv Gleneagles - Trash Service
2014-10-10	093062	ROBIN ZANGARINE	\$10.00	VIOLATION REFUND
2014-10-10	093072	SABER Q.	\$8.80	Toll Tag Refund

		HAMAD		
2014-10-10	093061	SHERAL CHANDLER	\$5.74	VIOLATION REFUND
2014-10-10	093042	SOUTHWEST CREDIT	\$10,447.73	SWC - On Site Temp Agents
2014-10-10	093046	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2,299.61	CR INV 773807 VCHR 191262 CREDIT INV 772299 VCHR 191261 Increase existing PO - Parts a Parts and labor for repair of
2014-10-10	093090	SPECIAL OLYMPICS TEXAS, INC	\$10,618.00	BALANCE FROM CORP CLG. BUDGET CHILI COOKOFF RETURNS DONATIONS TX SPECIAL OLYMPICS
2014-10-10	093033	STAR-TELEGRAM, INC	\$77.20	AD - MLP3 CHILLER REPLACEMENT
2014-10-10	093058	Safelite Fulfillment, Inc	\$163.15	Additional funds for Windshiel
2014-10-10	093045	Savant Group Inc.	\$4,837.86	#03597 - DNT Ph.3 - Rock Hill
2014-10-10	093054	SimplexGrinnell	\$454.84	Gleneagles - annual inspection
2014-10-10	093048	Southern Tire Mart	\$831.81	Product -ANNUAL Purchasing Con
2014-10-10	093066	Steven R. Dregas	\$4.28	VIOLATION REFUND
2014-10-10	093059	Strumbono LLC	\$1,584.46	Additional Carpet Cleaning 82 Carpet Cleaning Quote 82-14-MA
2014-10-10	034358	TEXAS COUNTY & DISTRICT RETIREMENT	\$423,626.57	TCDRS CON 9/19/14 TCDRS ROUND TCDRS W/H 9/19/14 TCDRS W/H 9/5/14 TCRDS CON 9/5/14
2014-10-10	093031	TRANSCORE HOLDINGS, INC	\$8,770.00	Sticker Tags for 2014 - OPEN P
2014-10-10	016019	UNITED HEALTHCARE INSURANCE COMPANY	\$73,286.62	10/10/14
2014-10-10	093043	WEX BANK	\$13,179.05	WEX fuel purchases for 2014
2014-10-14	093095	A. H. BELO MANAGEMENT SERVICES	\$297.40	03904-IT Ad Doc ManageConsult
2014-10-14	093134	AHI ENTERPRISES ,LLC	\$2,679.35	Purchase of Toner Cartridge

2014-10-14	093091	AIRGAS-SOUTHWEST, INC.	\$740.45	Calibration Gas 58L \$203.00 Qt INVS ADJUSTMENT DELIVERY/FUEL – Calibration gas 29L \$138.00
2014-10-14	093192	ASHLEA N. PARRISH	\$1.69	Toll Tag Refund
2014-10-14	093093	AT&T TELECONFERENCE SERVICES	\$16.29	AT&T MESSAGING
2014-10-14	093122	ATMOS ENERGY CORPORATION, INC	\$103.61	GAS SERVICES
2014-10-14	093206	AURORA ENRIQUEZ	\$23.15	Toll Tag Refund
2014-10-14	093203	BARBARA CERVANTES	\$4.50	Toll Tag Refund
2014-10-14	093204	BARBARA CLARK	\$12.94	Toll Tag Refund
2014-10-14	093143	BARBARA DESALVO	\$0.22	Toll Tag Refund
2014-10-14	093214	BARBARA TIDWELL	\$106.58	Toll Tag Refund
2014-10-14	093155	BILL R TART	\$13.42	Toll Tag Refund
2014-10-14	093119	BOB TOMES FORD	\$194.40	Increase PO 64760
2014-10-14	093209	BRIAN D LUKAS	\$7.10	Toll Tag Refund
2014-10-14	093135	BRYAN & SONS LOCKSMITH, INC.	\$251.60	2 in coupler Locks M1 Key Master Brand Padlock #21 serie
2014-10-14	093158	CAROLYN BASS	\$21.93	Toll Tag Refund
2014-10-14	093157	CAROLYN J. WEAR	\$30.05	Toll Tag Refund
2014-10-14	093205	CASEY L. EASON	\$35.11	Toll Tag Refund
2014-10-14	093131	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-10-14	093170	CATHERINE MUNOZ	\$7.73	Toll Tag Refund
2014-10-14	093173	CHARLES D. PIERCE	\$29.45	Toll Tag Refund
2014-10-14	093196	CHRISLYNN SHARPE	\$7.84	Toll Tag Refund
2014-10-14	093105	CITY OF	\$37.63	WATER & SEWER

		FARMERS BRANCH		
2014-10-14	093113	CITY OF FORT WORTH	\$72.00	WATER & SEWER
2014-10-14	093114	CITY OF FRISCO	\$419.78	WATER & SEWER
2014-10-14	093111	CITY OF GARLAND UTILITY SERVICES	\$13,292.40	ELECTRIC WATER & SEWER
2014-10-14	093094	CITY OF RICHARDSON	\$36.27	WATER & SEWER
2014-10-14	093146	CLAY FINDLEY	\$7.57	Toll Tag Refund
2014-10-14	093169	DALE F. MASSEY	\$48.54	Toll Tag Refund
2014-10-14	093096	DALLAS WATER UTILITIES	\$5,983.63	WATER & SEWER
2014-10-14	093159	DANIEL S. COLE	\$6.76	Toll Tag Refund
2014-10-14	093202	DARRYL H. CENALES	\$9.11	Toll Tag Refund
2014-10-14	093195	DAVID B SCHWARZ	\$6.94	Toll Tag Refund
2014-10-14	093198	DAVID WILKES	\$31.78	Toll Tag Refund
2014-10-14	093165	DAWN M. GOMEZ	\$19.70	Toll Tag Refund
2014-10-14	093153	DEBRA J. SMITH	\$124.44	Toll Tag Refund
2014-10-14	093117	DENTON COUNTY ELECTRIC	\$2,057.59	ELECTRIC
2014-10-14	093200	DIANE YAMAMOTO- TORRES	\$43.54	Toll Tag Refund
2014-10-14	093161	DUSTIN DEATON	\$317.09	Toll Tag Refund
2014-10-14	093207	ELAINE K. HAINES	\$34.60	Toll Tag Refund
2014-10-14	093124	EMC CORPORATIO N	\$47,000.00	EMC Staff Aug
2014-10-14	093174	ERICK A. QUINTANILLA	\$13.91	Toll Tag Refund
2014-10-14	093183	GILLIAN DAY	\$24.56	Toll Tag Refund
2014-10-14	093098	GRAYBAR ELECTRIC CO.	\$3,335.00	Pelco Adapter plates for the p

		INC.		
2014-10-14	093151	HENRY F MCAFEE	\$54.10	Toll Tag Refund
2014-10-14	093092	HEWELL ENTERPRISES DBA	\$682.50	Printing CDL booklets-350
2014-10-14	093213	HOWARD SOWELS	\$77.08	Toll Tag Refund
2014-10-14	093187	JAKRANKA Z HUTTON	\$0.88	Toll Tag Refund
2014-10-14	093186	JAMIE GORDON	\$39.03	Toll Tag Refund
2014-10-14	093162	JANICE L. EDGEMON	\$42.37	Toll Tag Refund
2014-10-14	093184	JANIS G. FERGUSON	\$27.99	Toll Tag Refund
2014-10-14	093212	JAVIER RESENDIZ	\$13.09	Toll Tag Refund
2014-10-14	093176	JAVIER RODRIGUEZ	\$1.06	Toll Tag Refund
2014-10-14	093163	JEANNE FIELD	\$24.13	Toll Tag Refund
2014-10-14	093190	JEFF MCADAMS JR.	\$13.66	Toll Tag Refund
2014-10-14	093201	JEREMY K. BURGON	\$2.25	Toll Tag Refund
2014-10-14	093185	JL GILBERT	\$8.42	Toll Tag Refund
2014-10-14	093164	JOAN GACHUIRI	\$0.39	Toll Tag Refund
2014-10-14	093179	JOE ACUNA	\$5.01	Toll Tag Refund
2014-10-14	093189	JOHN B. MAY	\$46.11	Toll Tag Refund
2014-10-14	093150	JOY JOANNE KENDALL	\$5.21	Toll Tag Refund
2014-10-14	093216	JUANA G. ZALDIVAR	\$5.54	Toll Tag Refund
2014-10-14	093178	KATHERINE E GOULD	\$15.61	Toll Tag Refund
2014-10-14	093132	KL GLASPY GROUP, LLC	\$1,284.80	Temporary Staffing for the Acc
2014-10-14	501587	LAMAR TEXAS LIMITED PARTNERSHI P	\$6,770.00	Contract 2014-2015 for outdoor
2014-10-14	093121	LANDMARK NURSERIES INC	\$1,835.00	Plant Material for SRT
2014-10-14	093145	LOGICORP ENTERPRISES LLC	\$16.84	Toll Tag Refund

2014-10-14	093118	MAMASO INC.	\$133.75	Product – Texas State Vehicle
2014-10-14	093147	MARION HILL	\$4.36	Toll Tag Refund
2014-10-14	093141	MC BURROWS	\$4.20	Toll Tag Refund
2014-10-14	093120	METROPLEX BATTERY INC.	\$1,257.62	Product –ANNUAL Purchasing Con
2014-10-14	093123	MICHAEL BAKER JR, INC	\$562,343.72	Approved 7/23/13 - Design Serv
2014-10-14	093144	MICHAEL L. DOWNS	\$1.63	Toll Tag Refund
2014-10-14	093152	MICHEAL MCCULLOUGH	\$9.16	Toll Tag Refund
2014-10-14	093099	MIDWAY AUTO SUPPLY	\$169.97	Non-OEM Automotive Parts
2014-10-14	093180	MIRIAM J. BRUTON	\$2.47	Toll Tag Refund
2014-10-14	093156	NAGASUNDAR AM VADIVELU	\$7.54	Toll Tag Refund
2014-10-14	093142	NANCY A. COOPER	\$12.72	Toll Tag Refund
2014-10-14	093194	NELDA ROCHESTER	\$16.40	Toll Tag Refund
2014-10-14	093168	NORA D. LARA	\$9.26	Toll Tag Refund
2014-10-14	093125	NORTHERN IMPORTS, INC	\$382.90	Increase PO 64757 for Safety B
2014-10-14	093100	OFFICE DEPOT INC	\$158.61	Agmmt apprv'd 11/01/2011 for OFFICE DEPOT BLANKET PO Office supplies for SIS
2014-10-14	093166	ORENA R. JAMES	\$9.83	Toll Tag Refund
2014-10-14	093211	PAMELA MCKAY	\$14.62	Toll Tag Refund
2014-10-14	093199	PAUL WRIGHT	\$5.93	Toll Tag Refund
2014-10-14	093130	PDME	\$1,684.54	32 oz 13" smooth Rod skeleton Diversitech Protreat-152 suppe Fasteners (various sizes)
2014-10-14	093129	PETROLEUM TRADERS CORPORATIO N	\$42,642.56	Diesel fuel Unleaded Fuel
2014-10-14	093126	RANDALL ANDERSON	\$225.00	Photo for S Stephen
2014-10-14	093112	REPUBLIC SERVICES OF TEXAS, LTD	\$1,303.20	Facilities - Trash Serv Gleneagles - Trash Service

2014-10-14	018590	ROY JORGENSEN ASSOCIATES, INC.	\$94,236.72	Incident Response 08/04/14 PGBT WE (161) PGBT WE Phase I
2014-10-14	018589	ROY JORGENSEN ASSOCIATES, INC.	\$426,562.49	MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-10-14	093182	S A TRANSPORT COMPANY	\$6.75	Toll Tag Refund
2014-10-14	093181	SAM CALVERT	\$74.50	Toll Tag Refund
2014-10-14	093116	SBC LONG DISTANCE, LLC	\$46.40	AT&T LONG DISTANCE
2014-10-14	093177	SERBANDO SALINAS	\$144.37	Toll Tag Refund
2014-10-14	093110	SHERMCO INDUSTRIES INC	\$8,580.00	Gleneagles Electrical Study
2014-10-14	093140	SRT EQUIPMENT, L LC	\$908.06	Replace rental rope
2014-10-14	093109	STAR-TELEGRAM, INC	\$84.80	AD FOR DOC MGMT SYSTEM CONSULT
2014-10-14	093137	Safelite Fulfillment, Inc	\$50.00	Additional funds for Windshiel
2014-10-14	093128	Southern Tire Mart	\$940.96	Product –ANNUAL Purchasing Con
2014-10-14	093139	Steven Lee Florian	\$2,000.00	Contract Professional Services
2014-10-14	093210	TARA M. MARTINEZ	\$2.97	Toll Tag Refund
2014-10-14	093115	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-10-14	093208	TERRANCE J. LEWIS	\$4.03	Toll Tag Refund
2014-10-14	093197	TERRY G. THOMAS	\$32.22	Toll Tag Refund
2014-10-14	093097	TEXAS DEPT. OF PUBLIC SAFETY	\$95,043.30	Blanket PO for 2014 Police Ser
2014-10-14	093148	TIMOTHY J. HOLLAND	\$32.89	Toll Tag Refund
2014-10-14	093101	TRANE U.S. INC.	\$722.22	REFRIGERANT, R-22 30LB BOTTLE.
2014-10-14	093149	TRIKES INC	\$52.61	Toll Tag Refund
2014-10-14	093102	TRINITY	\$38,000.00	SST TMA 9000

		HIGHWAY PRODUCTS, LLC		
2014-10-14	093154	TYLER SWOYER	\$31.37	Toll Tag Refund
2014-10-14	093127	The ATC Freightliner Group, LLC	\$266.34	ABS SENSOR RING - Quantity - 1 BRAKE DRUM - Quantity - 1 BRAKE SHOE – Quantity - 1 Core Deposit: Charge \$31.92 HUB SEAL - Quantity - 1 Part INV 100148253 VCHR 00191148
2014-10-14	093108	UNIFIRST HOLDINGS, INC.	\$322.46	Product – ANNUAL for Weekly Un
2014-10-14	093107	UNIFIRST HOLDINGS, INC.	\$439.30	Product – ANNUAL for Weekly Un
2014-10-14	093138	UNITED RENTALS, INC	\$1,045.71	Rental of construction equipme
2014-10-14	501588	UNIVISION RADIO BROADCASTING TEXAS LP	\$1,500.00	Sales Booth rental & radio spo
2014-10-14	093167	VELMA JENKINS	\$5.00	Toll Tag Refund
2014-10-14	093191	VICTOR M ORTIZ	\$0.62	Toll Tag Refund
2014-10-14	093171	VIRGINIA E. NAVARRO	\$39.95	Toll Tag Refund
2014-10-14	093136	VisualPro 360 INC	\$2,248.17	7" pole with center mounted up 9" lower pole assembly, item#D GMC/Chev truck base mount, ite LIND Power supply, item#11798 SHIPPING Tab Cruzer for panasonic tough short support base, item#7160- tablet display mount, item#717
2014-10-14	093160	WILLARD D. CONINE	\$24.80	Toll Tag Refund
2014-10-14	093215	WILLIAM J. WATSON	\$7.71	Toll Tag Refund
2014-10-14	093188	WILMA L.	\$7.58	Toll Tag Refund

		KETCHERSID E		
2014-10-14	093104	WOODVEST LLC	\$462.16	1-603299 Anti-Scalp Roller 1-603602 Roller Bushing 103-3247 Kit clutch jumper har 103-5364 Anti-Scalp Roller Bus 109-0497 Discharge Chute 109-0498-03 Discharge Chute Hi 642071-01 Discharge Chute 8415 Anti-Scalp Roller
2014-10-14	093133	Wiss, Janney, Elstner Associates, Inc	\$50,228.00	SRT Retaining Wall Inventory
2014-10-14	093172	XUAN K. NGUYEN	\$21.43	Toll Tag Refund
2014-10-14	093193	YAMA Z. RASHEEDI	\$19.70	Toll Tag Refund
2014-10-14	093175	YVONNE RAYA	\$27.40	Toll Tag Refund
2014-10-14	093103	ZIMMERER KUBOTA INC.	\$4,363.00	: ENGINE FOR ZD331\$4263.00 P
2014-10-14	093106	eVERGE GROUP OF TEXAS LTD.	\$13,616.50	eVerge - PeopleSoft Maintenanc eVerge - PeopleSoft ePerforman
2014-10-15	045401	HNTB CORPORATIO N	\$224,084.10	#03425 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (WA #03 Approved 12/19/13 - Eng
2014-10-15	045400	HNTB CORPORATIO N	\$283,599.10	#03425 - DNT 4th Lane Widening #03425 - DNT Improvements; WA0 #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SRT/S.Colony; WA03 #03425 - Trinity Parkway;

				WA03
2014-10-15	740242	NTTA Concentration Account	\$108,533.40	MMF REIMASOFOCT1514
2014-10-15	810139	NTTA Concentration Account	\$194,525.28	SH161 REIMASOFOCT1514
2014-10-15	700210	NTTA Concentration Account	\$675,151.86	OPER REIMASOFOCT1514
2014-10-16	093221	A. H. BELO MANAGEMENT SERVICES	\$802.00	AD MLP CHILLER REPLACEMT 03882 AD PGBT PAVMT SEG5 PROF 03879 AD SRT CURB MEDIAN REP 03894
2014-10-16	093290	ABIGAIL CORTEZ	\$0.80	Toll Tag Refund
2014-10-16	501593	AECOM USA, INC.	\$4,570.34	#2075 - CTP Section 1 - PS&E (
2014-10-16	093267	AHI ENTERPRISES ,LLC	\$1,182.85	Purchase of Toner Cartridge
2014-10-16	093286	AMANDA CHANG	\$43.63	VIOLATION REFUND
2014-10-16	501596	AMEC ENVIRONMEN T & INFRASTRUCT URE, INC	\$68,490.07	#02883 - CTP Section 1 - Mater Additional funds for invoices SA #04 TO WA #01 - ADDITIONAL
2014-10-16	093301	ANNE W SILVERMAN	\$10.00	Toll Tag Refund
2014-10-16	093242	ATMOS ENERGY CORPORATIO N, INC	\$261.50	GAS SERVICES
2014-10-16	093303	B T TRUCKING INC	\$53.76	Toll Tag Refund
2014-10-16	093291	BELVA R. DAVIS	\$25.00	Toll Tag Refund
2014-10-16	093287	BERNETTA WATSON	\$9.91	Toll Tag Refund
2014-10-16	093241	BOB TOMES FORD	\$99.17	Increase PO 64760
2014-10-16	093256	BOBCAT OF DALLAS	\$77.31	1 – 14D10 Nut .69 Ea.1 – 66
2014-10-16	093264	BRIDGEWORK PARTNERS, LLC	\$20,683.00	Temporary Staffing for CSC

2014-10-16	093240	Barnsco, Inc.	\$3,529.00	Aervoe Baton with flashlight - Averoe Super Road Flares w/rec
2014-10-16	093279	Brenda J. Torres	\$67.73	VIOLATION REFUND
2014-10-16	501597	Brown and Gay Engineers, Inc.	\$297,934.72	#02877 - CTP Section 4 - Const Additional funds for invoices
2014-10-16	093294	CARLOS E. JOHANSSON	\$47.27	Toll Tag Refund
2014-10-16	093261	CHANDLERS LANDING COMMUNITY ASSOC	\$50.00	Chandlers Landing - Third Part
2014-10-16	093249	CITY OF ALLEN	\$150.00	City of Allen - Third Party Ve
2014-10-16	093218	CITY OF CARROLLTON	\$110.00	City of Carrollton - Third Par
2014-10-16	093250	CITY OF COLLEYVILLE	\$130.00	City of Colleyville - Third Pa
2014-10-16	093247	CITY OF COPPELL	\$75.00	City of Coppell - Third Party
2014-10-16	093246	CITY OF DESOTO	\$50.00	City of Desoto - Third Party V
2014-10-16	093236	CITY OF FRISCO	\$830.00	City of Frisco - Third Party V
2014-10-16	093219	CITY OF GRAND PRAIRIE	\$190.00	City of Grand Prairie - Third
2014-10-16	093251	CITY OF KELLER	\$225.00	City of Keller - Third Party V
2014-10-16	093255	CITY OF SOUTHLAKE	\$155.00	City of Southlake - Third Part
2014-10-16	093220	CITY OF UNIVERSITY PARK	\$65.00	City of University Park - Thir
2014-10-16	093276	CONSTANCE LAMBES	\$13.08	VIOLATION REFUND
2014-10-16	093266	COPYNET OFFICE SYSTEMS,INC	\$147.28	Maintenance and rental charges
2014-10-16	093234	COUNTY OF TARRANT	\$57.64	Monthly Scofflaw Billing Repor
2014-10-16	501595	CUMULUS DALLAS- LOCKBOX CMP-SUS2	\$4,164.00	Country Radio Spots
2014-10-16	093222	DALLAS WATER	\$145.03	WATER & SEWER

		UTILITIES		
2014-10-16	093302	DAVID M. THACKER	\$50.00	Toll Tag Refund
2014-10-16	093271	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 101214
2014-10-16	093237	DICKMAN DAVENPORT INC	\$1,132.65	2014 Transcription for Board a
2014-10-16	093282	DONNA M. LUCIANO	\$18.32	Toll Tag Refund
2014-10-16	093262	Dallas County Treasurer's Office	\$12,517.76	Scofflaw - Additional money ad
2014-10-16	051383	Delta Dental Insurance Company	\$3,857.40	10/9/14-10/15/14
2014-10-16	093270	Distinctive Marketing Ideas, Inc	\$308.13	Replenishment 2GB USB Flash Dr Shipping Charge
2014-10-16	093277	Dorothy E. Maggard	\$10.00	VIOLATION REFUND
2014-10-16	093223	EARL OWEN CO., INC.	\$1,812.80	BAK26307- Back Flip folding Be CR INV 2066270 VCHR 191499 CREDIT INV 2066270 VCHR191499 CREDIT NOTE 804992 VCHR 191500 CREDIT NOTE 808515 VCHR 191501 Change Order 1
2014-10-16	093245	EMC CORPORATION	\$23,500.00	EMC Staff Aug
2014-10-16	093224	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,629.24	SEPT 2014 INSURANCE & TEXFLEX
2014-10-16	093238	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,903.62	20ud21 hand operated pump 39.0 55 gal drum PB blaster 865.85 Toilet tissue spindle
2014-10-16	093225	FRIENDLY CHEVROLET LTD	\$1,778.10	Increase PO 64762

2014-10-16	093268	Fiesta Mart Inc	\$705.00	RTP - Third Party
2014-10-16	093239	GENERAL REVENUE CORPORATIO N	\$211.05	PAY END OF 101214
2014-10-16	093292	GLENDA ELLISTON	\$36.52	Toll Tag Refund
2014-10-16	501589	HDR ENGINEERING , INC.	\$44,383.29	CTP Section 6 - Construction M
2014-10-16	093274	HECTOR RUBIO	\$15.64	VIOLATION REFUND
2014-10-16	093278	Hector Hernandez	\$17.80	VIOLATION REFUND
2014-10-16	093244	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$890.40	2 - S 506392 PIVOT MOUNT - \$
2014-10-16	093265	Illinois State Disbursement Unit	\$195.60	PAY END OF 101214
2014-10-16	093289	JAMES COLEMAN	\$58.49	Toll Tag Refund
2014-10-16	093243	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 101214
2014-10-16	093306	JERRY WISDOM	\$26.91	Toll Tag Refund
2014-10-16	093299	JONATHAN MCCLURE	\$7.46	Toll Tag Refund
2014-10-16	093273	JOSE DANIEL TORRES	\$180.44	VIOLATION REFUND
2014-10-16	093300	JOSE G. MORENO	\$10.52	Toll Tag Refund
2014-10-16	093296	KAREN E. MALONE	\$20.80	Toll Tag Refund
2014-10-16	501590	KIMLEY-HORN & ASSOCIATES, INC	\$1,201.86	#2077- CTP Sect. 2 - PS&E - DE
2014-10-16	093227	KIMLEY-HORN & ASSOCIATES, INC	\$3,163.25	#2362 - SH 170 - 2012 Corridor
2014-10-16	093297	KRISHNA MAMBALAM SHANKAR	\$5.47	Toll Tag Refund
2014-10-16	093258	L.L. MORRIS	\$62.00	Gleneagles - Pest Control

		COMPANY, INC		
2014-10-16	501599	Lamb-Star Engineering, L.P.	\$160,881.61	#02875 - CTP Section 2 - Const Additional funds for invoices
2014-10-16	093288	MARIA BARCA	\$4.71	Toll Tag Refund
2014-10-16	093298	MARK D. MASTERS	\$16.51	Toll Tag Refund
2014-10-16	501591	MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$62,779.75	2878 - SWP #02878 - CTP Sectio SA #01 TO WA #01 - APPROVED 06
2014-10-16	093280	MONICA CORREA	\$5.00	Toll Tag Refund
2014-10-16	093259	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 101214
2014-10-16	093283	NEIL MCLAFFERTY	\$12.90	Toll Tag Refund
2014-10-16	093253	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 101214
2014-10-16	093233	O'REILLY AUTOMOTIVE, INC.	\$6,374.89	Non-OEM Automotive Parts and S Switches and wiring for RCS tr
2014-10-16	093228	OFFICE DEPOT INC	\$349.10	Creation of blanket PO for 201
2014-10-16	093281	PATRICIA A. GRAHAM	\$17.46	Toll Tag Refund
2014-10-16	093284	PAUL T. HAYNES	\$12.85	Toll Tag Refund
2014-10-16	093269	PERFORMANT RECOVERY INC	\$146.71	PAY END OF 101214
2014-10-16	093235	POWER HOUSE ELECTRIC SUPPLY	\$802.03	10S60F TRANSFORMER DRY 1PH 10K
2014-10-16	093305	RIZWANA WADIWALA	\$33.38	Toll Tag Refund
2014-10-16	093260	Relevant Insights, LLC	\$17,394.00	2014 Biennial Stakeholder Surv
2014-10-16	093254	SAFEWAY INC/TOM THUMB	\$215.00	Third Party Vendor - Tom Thumb
2014-10-16	093304	SUSAN J.	\$45.24	Toll Tag Refund

		VERSHAVE		
2014-10-16	093272	Safelite Fulfillment, Inc	\$168.13	Additional funds for Windshiel
2014-10-16	093248	Six Construct Inc.	\$2,864.52	Product-Annual Auto Body Repai
2014-10-16	093257	Southern Tire Mart	\$546.56	Product –ANNUAL Purchasing Con
2014-10-16	501594	TEXAS DEPARTMENT OF TRANSPORTATION	\$88,265.43	Anchor Bolts Inspection OSB, P Bridge Rail Tube Inspection (Indirect Costs (3.05%) Allocat Indirect Costs (4.83%) Allocat Precast Wall Panels Inspection Prestressed Concrete Beams Ins Prestressed Deck Panels Inspec Rdwy Illuminatin Traffic Signa Signs Material Inspection (SF Structural Steel Bridge Girder
2014-10-16	093229	TEXAS GUARANTEED STUDENT LOAN CORP	\$727.17	PAY END OF 101214
2014-10-16	093285	THOMAS N NOBLE	\$0.62	VIOLATION REFUND
2014-10-16	501592	THOMAS REPROGRAP HICS, INC	\$353.52	#3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo
2014-10-16	093230	THOMAS REPROGRAP HICS, INC	\$4,001.23	#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro #03206 - SRT Online Planroom S
2014-10-16	093231	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 101214
2014-10-16	093252	TOWN OF FAIRVIEW	\$25.00	Town of Fairview - Third party
2014-10-16	093217	TRADE OPERATIONS PA6-580-02-30	\$483,049.01	LOC, Comm Fees 2014
2014-10-16	093232	TRANSCORE HOLDINGS, INC	\$78,930.00	Sticker Tags for 2014 - OPEN P
2014-10-16	501598	UNION	\$1,276.66	Cont #3106 Flagging Services

		PACIFIC RAILROAD CO		S
2014-10-16	093226	UNITED STATES TREASURY	\$297.50	PAY END OF 101214
2014-10-16	093295	USB LEASING LT	\$12.93	Toll Tag Refund
2014-10-16	093293	VERONICA D. GARIBAY	\$15.51	Toll Tag Refund
2014-10-16	093275	WALTER W DUFFARD	\$14.86	VIOLATION REFUND
2014-10-16	093263	ZIP IT POSTAL AND AUCTION CENTERS	\$55.00	Zip It Postal - Third Party Ve
2014-10-17	820750	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$236,842.06	#02876-SWP/CTP - Section 3B (W
2014-10-17	820749	JACOBS ENGINEERING GROUP	\$111,573.82	#2618 - CTP - Corridor Consult
2014-10-17	145022	OFFICE OF THE ATTORNEY GENERAL	\$6,557.52	GARNISHMENTS
2014-10-17	700748	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	CTP Total Routine Maintenance
2014-10-17	820751	TOLLWAY TRANSPORTATION TEAM	\$170,865.99	#02424- CTP Construction Manag Additional funds for invoices
2014-10-20	031588	UNITED HEALTHCARE INSURANCE COMPANY	\$164,797.57	10/20/14
2014-10-21	093444	ALAN ZABLOUDIL	\$23.99	Toll Tag Refund
2014-10-21	093474	ALFREDO DIAZ	\$9.47	Toll Tag Refund
2014-10-21	093461	AMANDA HILLARD	\$71.94	Toll Tag Refund
2014-10-21	093333	AMERICAN PAYROLL INSTITUTE, INC	\$219.00	American Payroll Association
2014-10-21	093483	ARLENE S SEMIDES	\$3.12	Toll Tag Refund

2014-10-21	093308	ASCE/MEMBERSHIP	\$280.00	ASCE Annual membership for Mar
2014-10-21	093341	AT&T CORP	\$3,710.94	AT&T GE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
2014-10-21	093361	AT&T MOBILITY II, LLC	\$13,051.43	AT&T MOBILITY WIRELESS/BRDBAND
2014-10-21	093360	ATMOS ENERGY CORPORATION, INC	\$447.24	GAS SERVICES
2014-10-21	093398	Air Industrial Resource Inc.	\$1,796.30	Compressor PM Parts INVOICE ADJUSTMENT
2014-10-21	093415	Airgas, Inc dba Airgas USA, LLC	\$1,086.52	- Industrial welding gasses,
2014-10-21	093393	Austin Ribbon & Computer Supplies Inc.	\$48,469.39	CoreImpact Security Software
2014-10-21	093347	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$46.32	6V-7419 Blade, 242-3519 lamp,
2014-10-21	093471	BENNIE SMITH	\$40.00	Toll Tag Refund
2014-10-21	093455	BEVERLY COFER	\$3.28	Toll Tag Refund
2014-10-21	093472	BILLY NEAL MCDANIEL	\$81.76	Toll Tag Refund
2014-10-21	093356	BLUEBONNET WASTE CONTROL INC	\$828.00	Toilet Rental
2014-10-21	093443	BOB WHITE	\$42.37	Toll Tag Refund
2014-10-21	093392	BPSI CORP DBA	\$2,546.00	eng. TollTag applications estimated freight
2014-10-21	093496	BRIAN E. SMITH	\$4.38	Toll Tag Refund
2014-10-21	093401	BRIDGEWORK PARTNERS, LLC	\$4,246.37	Temporary Staffing for CSC
2014-10-21	093488	BRYAN S. FROST	\$23.80	Toll Tag Refund
2014-10-21	093445	Billy Young	\$35.00	VIOLATION REFUND
2014-10-21	093504	CAROLYN STONE	\$48.96	VIOLATION REFUND
2014-10-21	093481	CATALINA ORTEGA	\$0.23	Toll Tag Refund
2014-10-21	093402	CATAPULT	\$10,080.00	Catapult Sharepoint Services

		SYSTEMS INC		
2014-10-21	501606	CBS OUTDOOR INC	\$2,300.00	Digital Rotary Board - Sep 201
2014-10-21	093309	CDW GOVERNMENT, INC.	\$3,131.86	Motorola MC55A0 Ent Data Colle Motorola Single Slot USB Charg
2014-10-21	093464	CELIA MAHLER	\$8.47	Toll Tag Refund
2014-10-21	093422	CENTRAL COMMUNICAT IONS &	\$585.00	Monthly Radio Maintenance
2014-10-21	093441	CHAE RIM	\$33.04	Toll Tag Refund
2014-10-21	093454	CHEVIS R. BYRD	\$3.36	Toll Tag Refund
2014-10-21	093435	CHIQUITA ROCHELL HILLS	\$3.40	Toll Tag Refund
2014-10-21	093486	CHRIS BUCKINGHAM	\$2.39	Toll Tag Refund
2014-10-21	093477	CHRIS HULCE	\$41.66	Toll Tag Refund
2014-10-21	093355	CHUCK FOWLER INC dba IDEAS N MOTION	\$710.19	Port Authority Fleece full zip Port Authority Royal Classis N Shipping costs
2014-10-21	093357	CINTAS CORPORATIO N NO. 2	\$251.34	Replenishment of first aid sup
2014-10-21	093381	CITY OF ARLINGTON, TEXAS	\$165.00	City of Arlington - Third Part
2014-10-21	093397	CITY OF BEDFORD	\$55.00	City of Bedford - Third Party
2014-10-21	093375	CITY OF BENBROOK	\$55.00	City of Benbrook - Third Party
2014-10-21	093310	CITY OF CARROLLTON	\$2,796.27	WATER & SEWER
2014-10-21	093367	CITY OF CEDAR HILL	\$60.00	City of Cedar Hill - Third Par
2014-10-21	093370	CITY OF DUNCANVILLE	\$150.00	City of Duncanville
2014-10-21	093334	CITY OF FARMERS BRANCH	\$40.00	City of Farmers Branch - Third
2014-10-21	093343	CITY OF FORT WORTH	\$625.00	Third Party Vendor - Fort Wort
2014-10-21	093344	CITY OF FORT WORTH	\$8,074.22	WATER & SEWER

2014-10-21	093345	CITY OF FRISCO	\$7,903.75	WATER & SEWER
2014-10-21	093342	CITY OF GARLAND UTILITY SERVICES	\$98.48	WATER & SEWER
2014-10-21	093311	CITY OF GRAND PRAIRIE	\$83.33	WATER & SEWER
2014-10-21	093378	CITY OF HALTOM CITY	\$50.00	City of Haltom City - Third Pa
2014-10-21	093382	CITY OF KENNEDALE	\$20.00	City of Kennedale - Third Part
2014-10-21	093371	CITY OF LANCASTER	\$15.00	City of Lancaster - Third Part
2014-10-21	093372	CITY OF LEWISVILLE	\$120.00	Professional Fees
2014-10-21	093373	CITY OF LEWISVILLE	\$848.26	WATER & SEWER
2014-10-21	093385	CITY OF MCKINNEY	\$85.00	Third Party Vendor - McKinney
2014-10-21	093386	CITY OF MCKINNEY	\$881.61	WATER & SEWER
2014-10-21	093312	CITY OF PLANO	\$158.53	WATER & SEWER
2014-10-21	093314	CITY OF RICHARDSON	\$22.90	WATER & SEWER
2014-10-21	093313	CITY OF RICHARDSON	\$145.00	City of Richardson - Third Party Vendor 2014
2014-10-21	093362	CITY OF ROWLETT	\$50.00	City of Rowlett - Third Party
2014-10-21	093395	CITY OF THE COLONY	\$530.17	WATER & SEWER
2014-10-21	093377	CITY OF NORTH RICHLAND HILLS	\$170.00	Third Party Vendor - N. Richla
2014-10-21	093354	CIVIL ASSOCIATES, INC.	\$71,618.70	#02297 - PGBT (I35E TO SH78) Additional funds for invoices -
2014-10-21	093405	CLEAR CHANNEL OUTDOOR, INC.	\$1,837.50	3 outdoor boards along HWY 75
2014-10-21	501605	CLEAR CHANNEL OUTDOOR, INC.	\$17,578.00	Contract for outdoor ads - 4 b
2014-10-21	093410	COALFIRE	\$5,800.00	PCI Audit Compliance/Audit

		SYSTEMS, INC		Req
2014-10-21	093394	COOLSTUFF	\$3,970.00	Blankets - Added fees to cover Blankets - CSC recognition Eve
2014-10-21	093335	COUNTY OF TARRANT	\$2,065.00	Third Party Vendor - Tarrant C
2014-10-21	093404	Critical Start LLC	\$111,443.44	F5-BIG-LTM-4000S BIG-IP Switch F5-SVC-BIG-PRE-HW54 Premium CA F5-UPG-AC-400W Single 400W AC Shipping
2014-10-21	093420	DAIOHS U.S.A, INC	\$2,561.45	Coffee/Tea Services
2014-10-21	093316	DALLAS WATER UTILITIES	\$1,681.96	WATER & SEWER
2014-10-21	093383	DARVID INC dba ALPHA LOCK	\$218.53	Locksmith Services for year 20
2014-10-21	093479	DEBORAH A. LOGAN	\$22.57	Toll Tag Refund
2014-10-21	093351	DENTON COUNTY ELECTRIC	\$6,079.94	ELECTRIC GAS SERVICES
2014-10-21	093329	DRSK LIMITED PARTNERSHI P	\$38.95	Recognition USA Badges Shipping
2014-10-21	093317	DSS FIRE, INC.	\$540.00	Facilities Fire Alarm Monitori Gleneagles Fire Alarm Monitori
2014-10-21	093359	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2014-10-21	120712	Delta Dental Insurance Company	\$2,819.80	SEPT 18 TO SEPT 24, 2014
2014-10-21	093339	EAGLE BRUSH & CHEMICAL INC	\$284.48	Product – Janitorial Supplies
2014-10-21	093363	EMC CORPORATIO N	\$23,500.00	EMC Staff Aug
2014-10-21	093482	ERIC T. RAUSCH	\$14.06	Toll Tag Refund
2014-10-21	093448	ERICA ALLEN	\$40.00	Toll Tag Refund
2014-10-21	093353	EVCO PARTNERS,	\$1,132.07	1KA-2126 - 1KA Keyed Alikepa

		LP dba BURGOON COMPANY		2" x 27' tie down ratchet stra 30FX30 - Replacement Ratchet Hoist Ring, 180 pivot, 2500 lb
2014-10-21	093418	EXCEL TRUST,LP	\$14.10	WATER & SEWER
2014-10-21	093416	FARROW GILLESPIE & HEATH, LLP	\$8,942.50	Services Rendered Sep 24 thru
2014-10-21	093348	FORT DEARBORN LIFE INSURANCE COMPANY	\$61,297.53	LIFE INS PREM 7/2014 LIFE INS PREM 8/2014
2014-10-21	093318	FOUR BROTHERS FORD TRACTOR	\$139.08	INVOICE ADJUSTMENT Part # 5045188B - YOKE Q
2014-10-21	093434	FREDDIE HERRERA	\$36.69	Toll Tag Refund
2014-10-21	093319	FRIENDLY CHEVROLET LTD	\$673.23	Increase PO 64762
2014-10-21	093495	GEETA SINGH	\$4.84	Toll Tag Refund
2014-10-21	093502	GHOLAM KARGAR	\$38.56	VIOLATION REFUND
2014-10-21	093414	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grainte Public Affairs Le
2014-10-21	093480	GRANT R. NEIDENTFEU HR	\$19.40	Toll Tag Refund
2014-10-21	093320	GRAYBAR ELECTRIC CO. INC.	\$28,460.48	Adapter unit for AC #PLRG28 Mclean AC unit # G280416G160
2014-10-21	093387	GRAYSON- COLLIN ELECTRIC COOP INC	\$3,846.44	ELECTRIC
2014-10-21	093368	Greener Pastures Landscape, Inc.	\$1,900.00	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co RETAINAGE
2014-10-21	093321	HALFF ASSOCIATES INC.	\$180,867.97	Agrmnt appr'v'd 05/12/1999 w/ R FSF 65 - TRINITY PARKWAY
2014-10-21	093451	HENYA BETRAS	\$19.04	Toll Tag Refund

2014-10-21	093440	HILDEBRANTS PLUMBING REPAIR	\$13.35	Toll Tag Refund
2014-10-21	501607	IMG COLLEGE, LLC	\$24,625.00	Second year - sponsorship - TC
2014-10-21	093322	INFORMATION METHODS, INC.	\$13,400.00	IMI Lane Monitoring
2014-10-21	093364	IRON MOUNTAIN	\$1,449.59	Back-up Tape Archival
2014-10-21	093365	IRON MOUNTAIN	\$2,677.50	Monthly offsite storage and de
2014-10-21	093324	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-10-21	093500	JAMES R DANIEL	\$5.04	VIOLATION REFUND
2014-10-21	093491	JAN HOWELL	\$19.60	Toll Tag Refund
2014-10-21	093429	JEAN CARTER	\$18.64	Toll Tag Refund
2014-10-21	093437	JEFFREY D. MEYERS	\$20.94	Toll Tag Refund
2014-10-21	093473	JENARO BORJAS	\$7.42	Toll Tag Refund
2014-10-21	093498	JENNY ARMSTRONG	\$13.20	VIOLATION REFUND
2014-10-21	093452	JOHN BONAM	\$35.04	Toll Tag Refund
2014-10-21	093460	JOHNNY HATFIELD	\$2.11	Toll Tag Refund
2014-10-21	093396	JOHNSON COUNTY	\$2,905.00	Johnson Co - Third Party Vendo
2014-10-21	093325	JORDAN TOWING INC.	\$138.75	Towing Service - 2014
2014-10-21	093384	JP MORGAN SECURITIES INC	\$44,966.58	Rmrktg Fees, Rev Rfd 2009D
2014-10-21	093436	JULIET R. MARTINEZ	\$41.31	Toll Tag Refund
2014-10-21	093421	Jump PR2, INC	\$48.00	3rd quarter DOT drug testing -
2014-10-21	093478	KACEY N. KEATING	\$0.10	Toll Tag Refund
2014-10-21	093494	KATHLEEN E. LUSHER	\$6.70	Toll Tag Refund
2014-10-21	093468	KATHLEEN M. ROQUEMORE	\$33.63	Toll Tag Refund
2014-10-21	093428	KELLY P. BUTLER	\$37.71	Toll Tag Refund
2014-10-21	093412	KL GLASPY GROUP, LLC	\$1,284.80	Temporary Staffing for the Acc

2014-10-21	501600	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,471.77	Contract - Konica Minolta - fo
2014-10-21	093332	KROGER TEXAS L.P.	\$830.00	Third Party Vendor - Kroger
2014-10-21	093391	L.L. MORRIS COMPANY, INC	\$143.00	Facilities - Pest Control
2014-10-21	501602	LAMAR TEXAS LIMITED PARTNERSHI P	\$6,770.00	Contract 2014-2015 for outdoor
2014-10-21	093358	LANDMARK NURSERIES INC	\$4,340.00	Plant Material for SRT
2014-10-21	093439	LAURA MULLIS	\$5.13	Toll Tag Refund
2014-10-21	093406	LBJ INFRASTRUCT URE GROUP LLC	\$10.00	LBJ Express - Third Party Vend
2014-10-21	093476	LESLIE B. HUDSON	\$29.98	Toll Tag Refund
2014-10-21	093497	LYNETTE SUGIWAMA	\$28.85	Toll Tag Refund
2014-10-21	093423	Learfield Communication s, Inc	\$68,000.00	Sponsorship for SMU Athletics
2014-10-21	093424	Leticia Gonzalez	\$164.00	Linens - CSC Week Booster Even
2014-10-21	093503	MARIA LANDRUM	\$12.92	VIOLATION REFUND
2014-10-21	093493	MARIA LARA	\$4.47	Toll Tag Refund
2014-10-21	093501	MARY B HALL	\$19.26	VIOLATION REFUND
2014-10-21	093438	MARY MOORE	\$43.47	Toll Tag Refund
2014-10-21	093450	MEGAN ASHLEY	\$5.00	Toll Tag Refund
2014-10-21	093499	METRO LINES	\$10.00	VIOLATION REFUND
2014-10-21	093430	MICHELLE DOSSETT	\$1.83	Toll Tag Refund
2014-10-21	093326	MIDWAY AUTO SUPPLY	\$965.97	Non-OEM Automotive Parts
2014-10-21	093484	MIGUEL VILLA	\$7.12	Toll Tag Refund
2014-10-21	093475	MILDRED ROBINSON HELEN C PRICE	\$46.92	Toll Tag Refund

2014-10-21	501608	MNI Targeted Media, Inc.	\$20,635.02	Online Advertisement
2014-10-21	093446	Michael Lindamood	\$33.10	VIOLATION REFUND
2014-10-21	093352	NCTRCA-NORTH CENTRAL TX REGIONAL	\$1,500.00	North Central Texas Regional C
2014-10-21	093327	NORTH CENTRAL TEXAS COUNCIL OF	\$125.00	NCTCOG - Third Party Vendor 2
2014-10-21	093470	NORTH STAR WATER LOGIC LLC	\$29.53	Toll Tag Refund
2014-10-21	093366	NORTHERN IMPORTS, INC	\$119.99	Increase PO 64757 for Safety B
2014-10-21	093413	Networkfleet, Inc.	\$412.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service
2014-10-21	093388	Nova Healthcare,P.A	\$584.00	Post accident testing
2014-10-21	093328	OFFICE DEPOT INC	\$251.68	Agmmt appr'v'd 11/01/2011 for Board dept. supplies for 2014 Creation of blanket PO for 201 Office Supplies 2014 Setup 2014 Finance PO for Offi
2014-10-21	501601	ONCOR ELECTRIC DELIVERY COMPANY	\$152,699.88	Utility invoice for Hulen St B
2014-10-21	008956	Optum Bank,Inc	\$3,612.89	EMPLOYEE HSA CONTRIB 10/12/14
2014-10-21	093449	PAUL ALLEN	\$8.65	Toll Tag Refund
2014-10-21	093457	PLAINS COTTON COOP ASSN	\$24.90	Toll Tag Refund
2014-10-21	093400	PRO SILVER STAR, LTD	\$2,666.79	Dallas Cowboy Tags - 3rd Qtr 2
2014-10-21	093409	Presidio Networked solutions, Inc	\$1,912.50	Time and Materials Engineering
2014-10-21	093458	R C. FLOWERS	\$25.47	Toll Tag Refund
2014-10-21	093489	RANAE HELLER	\$13.07	Toll Tag Refund
2014-10-21	093374	RANDALL ANDERSON	\$225.00	Photo for K Johnson

2014-10-21	093425	RAS SERVICES INC	\$778.18	Janitorial Supplies - Soaps, C
2014-10-21	093407	RDW RUDY'S FRISCO, LP	\$350.40	IT Boost Event
2014-10-21	093453	RICHARD C. BRANTLEY	\$25.67	Toll Tag Refund
2014-10-21	093442	RICHARD TANNER	\$2.97	Toll Tag Refund
2014-10-21	501610	Rene Miranda	\$505.92	INVOICE ADJUSTMENT Loop Cutting - Axle loop cuts Loop Cutting - Main loop cuts
2014-10-21	093456	S A TRANSPORT COMPANY	\$22.50	Toll Tag Refund
2014-10-21	093399	SAF-T-GLOVE, INC	\$1,349.76	3M reflective yellow pants, it INVOICE ADJUSTMENT Safety Pants and Vests shipping charge
2014-10-21	093431	SALLY ESTREMO	\$5.61	Toll Tag Refund
2014-10-21	093490	SHARMEEN HIRANI	\$1.57	Toll Tag Refund
2014-10-21	093467	SHIRLEY PEACE	\$3.55	Toll Tag Refund
2014-10-21	093380	SIX AND MANGO EQUIPMENT, LLP	\$571.10	15531-64017 ASSY DYN DR2G6 202 16282-97013 BELT, FA WALL 23.6 K1042-15142 NUT, LOC DR3F3 2.2 K2561-62250 SWITCH, DR2G2 6.23 K5221-72652 BOLT, GAU DR3H2 8.8 K5371-42110 GAUGE, W ROW4 E4 8 K5617-72660 BOSS, GA DR3C6 4.6 K5763-46250 ASSY ROL ROW4 E3 1
2014-10-21	501604	SOUTHWEST MOBILITY PARTNERS-A JV	\$140,791.58	#02916 - CTP Section 5 - Const SA #01 to WA #01 APPROVED 06/1
2014-10-21	093492	STEPHEN A. JACELON	\$5.50	Toll Tag Refund
2014-10-21	093463	STEVE D LOCKARD	\$6.32	Toll Tag Refund
2014-10-21	501603	STREAMS &	\$2,000.00	Bench donation in honor of

		VALLEYS, INC		Ade
2014-10-21	093307	SUPERVALU, INC (ALBERTSON'S)	\$245.00	Third Party Vendor - Albertson
2014-10-21	093485	SUSAN F. ANDERSON	\$16.89	Toll Tag Refund
2014-10-21	093411	Sam Son	\$12,513.95	Gleneagles - Janitorial Servic
2014-10-21	093389	Southern Tire Mart	\$408.00	Product –ANNUAL Purchasing Con
2014-10-21	093403	Summus Industries, Inc.	\$1,231.80	APC BE550G Back UPS
2014-10-21	093433	TAMARA WHITNEY HEFFNER	\$27.18	Toll Tag Refund
2014-10-21	008897	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$168,250.25	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-10-21	093338	TECH PLAN INC	\$1,175.00	PM Service on Liebert data cen
2014-10-21	093346	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-10-21	093315	TEREX UTILITIES, INC	\$400.00	Product – Repair inspection to
2014-10-21	093417	TEXAS GOVLINK, INC	\$3,740.00	Cisco Voice Engineer Staff Aug
2014-10-21	093390	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$352.00	Facilities - Elevator Maintena Gleneagles - Elevator Maintena
2014-10-21	093408	THOMAS GALLAWAY CORPORATION	\$24,845.00	EMC Connectrix Manager
2014-10-21	093466	THOMAS NOLAN	\$27.09	Toll Tag Refund
2014-10-21	093432	TOMMY HANDOJO	\$29.23	Toll Tag Refund
2014-10-21	093379	TOWN OF FLOWER MOUND	\$200.00	Town of Flower Mound - THrid P
2014-10-21	093369	TOWN OF LITTLE ELM	\$120.00	Third Party Vendor - Little El
2014-10-21	093376	TOWN OF PROSPER	\$40.00	Town of Prosper - Third Party
2014-10-21	093330	TRANSCORE	\$505,152.00	Sticker Tags for 2014 - OPEN

		HOLDINGS, INC		P
2014-10-21	093469	TRAVIS SINGLETON	\$77.21	Toll Tag Refund
2014-10-21	093426	TYCO INTERNATION AL	\$1,900.00	CCure 9000 Advanced System Man
2014-10-21	093337	UNIFIRST HOLDINGS, INC.	\$298.90	Product – ANNUAL for Weekly Un
2014-10-21	093336	UNIFIRST HOLDINGS, INC.	\$475.10	Product – ANNUAL for Weekly Un
2014-10-21	093427	UNITED RENTALS, INC	\$3,397.21	Rental of construction equipme
2014-10-21	093323	UNITED STATES TREASURY	\$50.42	941 3RD QTR TAX RET-3RD PARTY
2014-10-21	501609	VCB PROPERTY LP DBA Village at Camp	\$4,649.55	03326 - CTP Field Office Rent CTP ELECTRIC 8/22-9/23/14
2014-10-21	093331	VERIZON SOUTHWEST	\$192.56	
2014-10-21	093350	VERIZON WIRELESS	\$684.08	VERIZON WIRELESS
2014-10-21	093349	WENZEL, WENZEL & ASSOCIATES, INC.	\$4,750.00	MARKERS, RAISED PAVEMENT, TYPE
2014-10-21	093459	WILLIAM HAMEL	\$5.00	Toll Tag Refund
2014-10-21	093447	WILLIAM J. ADAGIO	\$8.50	Toll Tag Refund
2014-10-21	093340	Weidenbenner Marketing Associates, Inc	\$38,831.87	CCure 9000 Migration Integrated Access Sys - C*Cure
2014-10-21	093419	YMD OIL INC	\$39.75	Product – Texas State Vehicle
2014-10-21	093487	ZAHER ESTFANOUS	\$36.04	Toll Tag Refund
2014-10-21	093462	ZOILA LAIRD	\$0.64	Toll Tag Refund
2014-10-22	820753	NTTA Concentration Account	\$965,477.11	CTP REIMASOFOCT2214
2014-10-23	093508	A. H. BELO MANAGEMEN T SERVICES	\$264.60	AD 03893-NTT-00-GS-CS COLLECTI
2014-10-23	093554	ACA INTERNATION	\$410.00	CI New Member dues - Yosvany R

		AL		
2014-10-23	093596	ADAPTIVE RESOURCES	\$142.72	Toll Tag Refund
2014-10-23	093548	AHI ENTERPRISES ,LLC	\$1,309.36	Purchase of Toner Cartridge
2014-10-23	093590	ALEXIS MATHES	\$9.44	Toll Tag Refund
2014-10-23	093559	ANDREW PREISLER	\$13.13	Toll Tag Refund
2014-10-23	093529	ATMOS ENERGY CORPORATION, INC	\$41.97	GAS SERVICES
2014-10-23	093530	ATMOS ENERGY CORPORATION, INC	\$43.95	GAS SERVICES
2014-10-23	093505	BIG CITY CRUSHED CONCRETE	\$2,968.22	Flexbase (400 tons)
2014-10-23	093566	BRIAN M. BONNER	\$2.68	Toll Tag Refund
2014-10-23	093543	BRIDGEWORK PARTNERS, LLC	\$21,752.60	Temporary Staffing for CSC
2014-10-23	093612	BYRON PIERCE	\$5.64	Toll Tag Refund
2014-10-23	501612	C & M ASSOCIATES, INC	\$54,075.73	C&M Retainer Fee 2015 WA 2014-CM-02 investment grade
2014-10-23	093531	CAREERBUILDER GOVERNMENT SOLUTIONS LLC	\$6,000.00	Resume Database Membership
2014-10-23	093588	CATHERINE T. MARTIN	\$9.19	Toll Tag Refund
2014-10-23	501613	CBS OUTDOOR INC	\$2,300.00	Digital Rotary Board - Sep 201
2014-10-23	501614	CBS OUTDOOR INC	\$2,300.00	Digital Rotary Board - Sep 201
2014-10-23	700044	CBS RADIO BROADCASTING dba KLUV, KVIL	\$7,630.00	General radio spots (enterpris
2014-10-23	093506	CDW	\$377.06	Symbol Service From the Start

		GOVERNMENT, INC.		
2014-10-23	093563	CESILIO A. ANTU	\$2.14	Toll Tag Refund
2014-10-23	093562	CHRIS N. ALBRECHT	\$1.34	Toll Tag Refund
2014-10-23	093604	CHRISTOPHER N. THOMPSON	\$1.47	Toll Tag Refund
2014-10-23	093528	CINTAS CORPORATION NO. 2	\$284.87	Replenishment of first aid sup
2014-10-23	093523	CITY OF FORT WORTH	\$2,218.22	WATER & SEWER
2014-10-23	093524	CITY OF FRISCO	\$1,181.47	WATER & SEWER
2014-10-23	093519	CITY OF IRVING	\$133.17	WATER & SEWER
2014-10-23	093598	CLIFF K. SIVACOE	\$21.01	Toll Tag Refund
2014-10-23	093580	CYNTHIA A. FUENTES	\$4.32	Toll Tag Refund
2014-10-23	093571	CYNTHIA CHAVEZ	\$12.90	Toll Tag Refund
2014-10-23	093601	D L. SOMMERHALDER	\$28.28	Toll Tag Refund
2014-10-23	093609	DAVID WILLIAMS	\$11.39	Toll Tag Refund
2014-10-23	093586	DEBORAH L. LINKER	\$22.57	Toll Tag Refund
2014-10-23	093526	DENTON COUNTY ELECTRIC	\$302.53	ELECTRIC
2014-10-23	093589	DIANA A. MARTINEZ	\$2.14	Toll Tag Refund
2014-10-23	093561	DOUGLAS B. SIN	\$2.68	Toll Tag Refund
2014-10-23	093533	Delta Dental Insurance Company	\$883.20	DENTAL SEPTEMBER 2014
2014-10-23	093534	EBIX INC	\$1,261.74	Creation of blanket PO for cer
2014-10-23	093607	ELENA VERA	\$1.47	Toll Tag Refund
2014-10-23	093509	ELLIOTT ELECTRIC SUPPLY	\$370.13	(10) – ¾" DIECAST ISULATED GR (10) – ¾" Pvc 90 DEGREE ELBOW (2) – CAN OF PVC GLUE

				(300) – ¾" SCH 40 10' LENGTH (400) - 2" SCH 40 10' LENGTH INV 785373701 VCHR 191326
2014-10-23	093542	ETHAN GALSTAD DBA NAGIOS ENTERPRISES LLC	\$3,491.00	Nagios Incident Mgr Unlimited Nagios XI Enterprise Lic. Rene Nagios XI Unlimited Node Renew
2014-10-23	093510	EXPRESS SCRIPTS, INC.	\$69,648.79	CLAIMS BILLED 10/10/14
2014-10-23	093565	GAYLON W. BLAIR	\$0.67	Toll Tag Refund
2014-10-23	093613	GELCO FLEET TRUST LSR	\$2.14	Toll Tag Refund
2014-10-23	093511	GUARANTEED EXPRESS, INC.	\$377.30	ADMIN/ BOARD DELIVERIES DELIVERIES-S&Q AND LLBL
2014-10-23	093550	Green Mountian Energy Company	\$128,358.19	ELECTRIC
2014-10-23	093557	HARISH ANANTHAMUR THY	\$38.71	Toll Tag Refund
2014-10-23	093564	HURST EULESS BEDFORD	\$37.43	Toll Tag Refund
2014-10-23	093537	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-10-23	093574	JACK CRISS JR	\$7.09	Toll Tag Refund
2014-10-23	093593	JEMMELIE PACHIANO	\$36.29	Toll Tag Refund
2014-10-23	093606	JENNIFER L. VAN GORP	\$10.70	Toll Tag Refund
2014-10-23	093600	JENNIFER S. SOLL	\$0.67	Toll Tag Refund
2014-10-23	093578	JERRY FINCH	\$2.14	Toll Tag Refund
2014-10-23	093584	JERRY KIEFER	\$26.61	Toll Tag Refund
2014-10-23	093577	JESSICA J. EDWARDS	\$0.85	Toll Tag Refund
2014-10-23	093568	JODI BURDETTE	\$1.96	Toll Tag Refund
2014-10-23	093569	JOHN M. CATON	\$2.81	Toll Tag Refund
2014-10-23	093603	JORDAN THOMAS	\$2.14	Toll Tag Refund

2014-10-23	093527	JP MORGAN CHASE BANK N.A	\$600.00	LOC, Mo Fees 2014
2014-10-23	093595	KANSAS O'BAR RANCH LLC	\$39.09	Toll Tag Refund
2014-10-23	093611	KARI D. WYATT	\$0.67	Toll Tag Refund
2014-10-23	093576	KERRY A. DOUGLAS	\$2.14	Toll Tag Refund
2014-10-23	093547	KL GLASPY GROUP, LLC	\$5,625.92	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-10-23	093520	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$283.17	Rental Charges for communicati
2014-10-23	093585	LAUREN K. LILES	\$0.02	Toll Tag Refund
2014-10-23	093610	LESLIE WILSON	\$3.22	Toll Tag Refund
2014-10-23	093587	LORI MARTIN	\$4.28	Toll Tag Refund
2014-10-23	093540	M and S Technologies	\$17,685.19	INVOICE ADJUSTMENT MFE Change Control for Servers MFE Datacenter Sec Suite F/Dat
2014-10-23	093512	MANAGED HEALTH NETWORK	\$5,888.48	CLAIMS REIM FOR SEPTEMBER 2014 EAP + MC SEPT 2014 EAP3 HAW SMK SEPT 2014
2014-10-23	093573	MARK COMFORT	\$1.95	Toll Tag Refund
2014-10-23	093558	MARK HOLLAND	\$12.39	Toll Tag Refund
2014-10-23	093599	MATTHEW SMALL	\$11.26	Toll Tag Refund
2014-10-23	093575	MICHAEL DORSEY	\$6.26	Toll Tag Refund
2014-10-23	093602	MICHELLE S. THOMAS	\$0.92	Toll Tag Refund
2014-10-23	093553	Morpho USA, INC	\$19.90	Fingerprinting - James Pye Fingerprinting - Joshua Russel
2014-10-23	093597	NANCY R. ROPER	\$0.25	Toll Tag Refund
2014-10-23	093536	NATIONAL FORUM FOR BLACK PUBLIC	\$225.00	National Forum for Black Public

		ADMIN.		
2014-10-23	093582	NOAH GUAJARDO	\$2.14	Toll Tag Refund
2014-10-23	093535	NORTHERN IMPORTS, INC	\$447.19	Increase PO 64757 for Safety B
2014-10-23	093507	OCCUPATION AL HEALTH CENTERS OF	\$891.00	PRE EMP DRUG SCRIN 10/1- 7/14 PRE EMP DRUG SCRIN 10/8- 13/14
2014-10-23	093513	OFFICE DEPOT INC	\$218.18	Office Depot - 2014 Office Sup Supplies for 2014
2014-10-23	093567	PATRICK BRAZZELL	\$43.52	Toll Tag Refund
2014-10-23	093532	PITNEY BOWES PRESORT SERVICES, INC.	\$173.75	Fuel Surcharge for Mailing Del
2014-10-23	093521	POWER HOUSE ELECTRIC SUPPLY	\$408.09	EMT125 EMT CONDUIT 1- 1/4-IN 10 S-STRUT 703-1-1/4-EG COND/EMT SIE BQD120 SP 20A 277V CB 46.5
2014-10-23	093546	QUICKSIUS,LL C	\$633.20	2014 pre-employment background
2014-10-23	093539	RFD AND ASSOCIATES INC	\$29,560.68	DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment & S ETCS, ITS & NCS Project Mgmnt GIS Project Mgmnt Services IDS Independent Verification &
2014-10-23	093605	RONNIE THOMPSON	\$17.15	Toll Tag Refund
2014-10-23	093572	ROSE M. COBLE	\$2.14	Toll Tag Refund
2014-10-23	093583	SANDY HUNT	\$9.97	Toll Tag Refund
2014-10-23	093581	SCOTT GOLDSCHMIT T	\$21.60	Toll Tag Refund
2014-10-23	093591	SEAN R. MCGRATH	\$9.28	Toll Tag Refund
2014-10-23	093570	SHILOH D. CAVASSO	\$2.14	Toll Tag Refund
2014-10-23	093560	SHIRLEY WALTON-	\$0.51	Toll Tag Refund

		NORTHERTON		
2014-10-23	093522	SOUND PRODUCTION S INC dba CONTRACTOR S	\$2,257.36	Freight I8SC Atlas I8SC Atlas Wall Mou
2014-10-23	093594	STEVEN P. PALEY	\$2.14	Toll Tag Refund
2014-10-23	093516	SUMMERS GROUP INC.	\$8,345.91	CHR 382424 CL-1 SELF-REGULATI CHR 389941 FT -3 3/8 GLS CLOT CHR DIRCET ITEM 382360 CHR DIRCET ITEM 383443 CHR DIRCET ITEM 393570 CHR DIRCET ITEM 394038 CR INV S108762080001 VCH191992 CR INV S108762080003 VCH191993 DISCOUNT .5% INVOICE ADJUSTMENT INVS ADJUSTMENT LIT DMW248T8HOMVOLTGEB10 1S SEA RAC 1142 Bushg Reduce (3/4" to S108724767001 VCHR 00190465 SHIPPING CREDITED, VCH 191994 Various lamps for Gleneagles WRX DIRCET ITEM (M) FA-1802C-1
2014-10-23	093552	Safelite Fulfillment, Inc	\$223.63	Additional funds for Windshiel
2014-10-23	093544	Summus Industries, Inc.	\$5,849.70	Dell 19" monitors - P1914S
2014-10-23	093525	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-10-23	093549	TEXAS AIR SYSTEMS, LLC	\$170.00	Product – ETI-B51-00-130R, Ass
2014-10-23	501611	TEXAS DEPARTMENT OF TRANSPORTATION	\$1,047.81	Indirect Costs (\$.83%) Allocat Precast Concrete Coping Inspec Signs-Material Inspection (SF
2014-10-23	093545	THOMAS GALLAWAY	\$5,868.00	EMC VNX Maintenance Renewal

		CORPORATIO N		
2014-10-23	093514	THOMAS REPROGRAP HICS, INC	\$2,323.00	#03206 - SRT Online Planroom S
2014-10-23	093515	TOWN OF ADDISON	\$242.94	WATER & SEWER
2014-10-23	093556	TRACY DORSEY	\$2.31	Toll Tag Refund
2014-10-23	093608	TRACY WELLS	\$0.67	Toll Tag Refund
2014-10-23	093592	TRUNG D. NGUYEN	\$51.66	Toll Tag Refund
2014-10-23	093579	TYLER R. FRISBIE	\$0.64	Toll Tag Refund
2014-10-23	093555	Tami Warr	\$1.97	VIOLATION REFUND
2014-10-23	093541	UNITED HEALTHCARE INSURANCE COMPANY	\$67,667.54	SEPT 2014 MEDICAL ADMIN STOP L
2014-10-23	093538	WESTERN PAPER COMPANY, INC.	\$424.50	Copy Paper for the entire Agen
2014-10-23	093517	WOODVEST LLC	\$1,296.92	Stock parts and supplies for S
2014-10-23	093551	YMD OIL INC	\$133.75	Product – Texas State Vehicle
2014-10-23	093518	eVERGE GROUP OF TEXAS LTD.	\$3,888.50	eVerge - PeopleSoft Maintenanc
2014-10-24	011687	ETC	\$6,500.00	2014 ETCC RITE Enhancements
2014-10-24	011686	ETC	\$74,893.50	ETC work on TER Enhancements f
2014-10-24	011684	ETC	\$163,870.50	2014 ETCC RITE Enhancements
2014-10-24	011685	ETC	\$484,755.75	2014 ETCC RITE Enhancements
2014-10-27	000114	BANK OF AMERICA	\$800.00	HILTON HOTEL HILL CTRY TEXAS ANM TRANSPORTATI
2014-10-27	000113	BANK OF AMERICA	\$31,339.90	0000000000000000 1273477 142837886 143314908 302091916160001 491246 491567 492638 56731621 6269458577

				6269667022 77009317 83747709 911HOTJOBS.COM A AND W BEARINGS AND S A1 LOCKSMITH ACADEMY SPORTS #126 ACADEMY SPORTS #79 ADOBE SYSTEMS, INC. AIRGAS CENTRAL ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN 00106548953600 AMERICAN 00123930344180 APL APPLEONLINESTOREUS Amazon.com BEST BUY MHT 00000588 BOSON SOFTWARE LLC BROTHER MALL BUSINESS PRINTING, INC CLARB COURTYARD BY MARRIOTT1 CR LAURENCE CO INC CUMMINS SO PLAINS 4 DALLAS BAR ASSOCIATION DALLAS IIA EB PROTIVITIS 2014 DA EH - PLANO FLORIDA ENGINEERING SO FRY'S ELECTRONICS #33 GBCI GIH GLOBALINDUSTRIALEQ GRAYBAR ELECTRIC COMPA GREEN SUPPLY CO HILTON HOTEL AUSTIN HILTON HOTELS ADV RESV HOOTSUITE MEDIA INC. HUTTON COMMUNICATIONS IABC IABC DALLAS IBTTA IN MAVERICK JACKETS I IN REEVES FAMILY PLUM IN SRT EQUIPMENT, LLC IN USTC, LLC IRRIGATORS SUPPLY
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				LAKEERIESYS LANDMARK EQUIPMENT, IN LAWN CARE SUPPLY LOWES #00550 LOWES #00611 LOWES #00665 LOWES #01059 M G BRYAN EQUIPMENT CO MACKLIN'S CATERING CO. MICRO CENTER MOUSER ELECTRONICS DIS N.A.F.I. N/A NOR NORTHERN TOOL NOTARY SERVICE AND BON OFFICE MAX ON THE SPOT JEWELRY RE PAYPAL BLACKCONTRA PAYPAL DALLASCHAPT PAYPAL GREATER SOUT PAYPAL TXMUNLEAGUE PAYPAL WWWACCCOMCH PRESTON LLOYD CLEANERS RAGAN COMMUNICATIONS I RDO EQUIPMENT CO REI PAYMENT CENTER REXEL2550 SAMS CLUB #8299 SAMSCLUB #8299 SEAPORT HOTEL WTC SEW WRITE EMBROIDERY SHERWIN WILLIAMS #7359 SOUTHWES 5262441421554 STK SHUTTERSTOCK, INC. STOPSIGNSANDMORE STUART HOSE & PIPE-DLS SUPER 8 MAUMEE PERRYSB SYX TIGERDIRECTINC TEXAS ANM TRANSPORTATI THE HOME DEPOT 551 THE HOME DEPOT 6503 THE HOME DEPOT 6562 THOMAS REPROGRAPHICS ULINE SHIP SUPPLIES UTA DIV OF ENTERPRISE VERIO-AUTOBAHN VONLANE WAL-MART #2086
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				WAL-MART #3482 WM SUPERCENTER #2086 WWW.NEWEGG.COM ZIPRECRUITER, INC. ZOHO CORPORATION
2014-10-27	700212	NTTA Concentration Account	\$109,470.06	OPER REIMASOFOCT2714
2014-10-27	820754	NTTA Concentration Account	\$302,166.51	CTP REIMASOFOCT2714
2014-10-27	012638	UNITED HEALTHCARE INSURANCE COMPANY	\$90,779.59	10/27/14
2014-10-28	093640	ABLE COMMUNICAT IONS, INC	\$559.00	Misc Network Cabling
2014-10-28	093685	AHI ENTERPRISES ,LLC	\$761.66	Purchase of Toner Cartridge
2014-10-28	093751	AIMEE BYRD GARY BYRD	\$16.99	Toll Tag Refund
2014-10-28	093789	AKEEM OLADITI	\$1.08	Toll Tag Refund
2014-10-28	093781	ALEJANDRA PLANCARTE	\$20.93	Toll Tag Refund
2014-10-28	093746	ALI S. ARIAN	\$34.54	Toll Tag Refund
2014-10-28	093719	AMIE M. ZIBBY	\$19.37	Toll Tag Refund
2014-10-28	093715	ANGELA L. POLING	\$4.48	Toll Tag Refund
2014-10-28	093726	ANGELINE H. BENNER	\$38.24	Toll Tag Refund
2014-10-28	093725	ARTURO ARANDA	\$1.98	Toll Tag Refund
2014-10-28	093748	ASHLEIGH M. CHARLTON	\$15.03	Toll Tag Refund
2014-10-28	093614	AT&T TELECONFER ENCE SERVICES	\$836.49	AT&T TELECONFERENCE
2014-10-28	093693	Automotive Equipment Services, Inc	\$622.03	Product – Diagnostics and repa
2014-10-28	093650	BOB TOMES FORD	\$2,121.40	Increase PO 64760
2014-10-28	093697	BRADLEY BODE	\$41.39	VIOLATION REFUND
2014-10-28	093731	BRIAN JOYCE	\$3.91	Toll Tag Refund

2014-10-28	093754	BRIAN MARSHALL	\$20.79	Toll Tag Refund
2014-10-28	501619	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-10-28	093676	BRIDGEWORK PARTNERS, LLC	\$20,946.40	Temporary Staffing for CSC
2014-10-28	093677	CDM SMITH INC	\$85,051.61	CDM T&R Revenue Update SRT Capacity Imp Trig TRAFFIC AND REVENUE CONSULTING
2014-10-28	093721	CHAD W CAUDLE	\$8.88	Toll Tag Refund
2014-10-28	093709	CHELSEA JONES	\$0.50	Toll Tag Refund
2014-10-28	093728	CHERRI L. CASTRO	\$7.78	Toll Tag Refund
2014-10-28	093696	CHRIS HOGUE	\$18.11	VIOLATION REFUND
2014-10-28	093785	CINDA P. THOMA	\$40.00	Toll Tag Refund
2014-10-28	093652	CINTAS CORPORATION NO. 2	\$52.75	Replenishment of first aid sup
2014-10-28	093615	CITY OF CARROLLTON	\$1,542.03	WATER & SEWER
2014-10-28	093641	CITY OF FRISCO	\$479.72	WATER & SEWER
2014-10-28	093636	CITY OF IRVING	\$129.56	WATER & SEWER
2014-10-28	093663	CITY OF MCKINNEY	\$424.58	WATER & SEWER
2014-10-28	093616	CITY OF PLANO	\$896.99	WATER & SEWER
2014-10-28	093738	COLBY R. SANTA	\$11.88	Toll Tag Refund
2014-10-28	093669	COMMUNITY WASTE DISPOSAL LP	\$2,753.40	Facilities Waste Containers
2014-10-28	093713	CONNIE NESBY	\$40.00	Toll Tag Refund
2014-10-28	093680	COPYNET OFFICE SYSTEMS, INC	\$161.53	Maintenance and rental charges
2014-10-28	093681	COPYNET OFFICE SYSTEMS, INC	\$167.40	Maintenance and rental charges
2014-10-28	093675	CS STARS, LLC	\$27,000.00	STARS Risk Management System S
2014-10-28	093683	Canon	\$5,055.00	Color copier cost for the PUBL

		Financial Services, Inc		Rental renewal for Existing fl Two Canon Copiers added to the
2014-10-28	093701	Cindy Galloway	\$73.02	VIOLATION REFUND
2014-10-28	093732	DAESEOK KIM	\$7.32	Toll Tag Refund
2014-10-28	093755	DANIEL NEAL	\$6.12	Toll Tag Refund
2014-10-28	093617	DELL MARKETING L.P.	\$23,415.00	Dell Staff Aug 2014
2014-10-28	093646	DENTON COUNTY ELECTRIC	\$12,182.35	ELECTRIC GAS SERVICES
2014-10-28	093757	DIANA NORMAN	\$8.12	Toll Tag Refund
2014-10-28	093643	DICKMAN DAVENPORT INC	\$1,235.55	2014 Transcription for Board a
2014-10-28	093654	Data Projections Inc	\$62,186.20	10" Shock-Mounted Gooseneck, C 8-CH Access Point Transceiver 8-CH Networked Charging Statio Biamp Tesira 2 line POTS Telep Biamp Tesira 4 Channel Output Biamp Tesira 4 Channel mic/lin Biamp Tesira 64x64 Dante modul Biamp Tesira DSP Server CR INV361501, VCH 192156 CRED, SEE VCH192157, REBILLING Crown ComTech CT 475 amp Desktop Base Transceiver Labor Installation/Testing (2 Misc. Cabling/Hardware Onsite AV technician to suppor Programming - Room tuning SVSI-VSW300-10 Cisco 300 Serie Shipping Shure DC 5980 P ACC-DM Shure EC 6001-03 Shure GM 5924 Gooseneck Microp Shure-Central unit w/control f Shure-Portable discussion unit

2014-10-28	093618	EARL OWEN CO., INC.	\$1,830.71	Product – Five (5) RKI WG15 Wh Product – Two (2) RKI WG11 Whi
2014-10-28	093749	EDY S. CHIA	\$12.06	Toll Tag Refund
2014-10-28	093747	ELLA BLAIR	\$36.44	Toll Tag Refund
2014-10-28	093659	EMC CORPORATION	\$23,500.00	EMC Staff Aug
2014-10-28	093723	ERIC W. ABERNATHY	\$44.31	Toll Tag Refund
2014-10-28	093753	ESQUIEL MARQUEZ	\$11.92	Toll Tag Refund
2014-10-28	012162	ETC	\$117,487.25	TSA charges for work completed
2014-10-28	093647	EVCO PARTNERS, LP dba BURGOON COMPANY	\$8,506.37	21XP25 – Commercial water heat 6 Gal Speedair Tank Drain Valve IR Air pavement breaker 1250 B Pressure Switch Safety Gloves – Personal prote Safety Valve
2014-10-28	501618	EXCEL TRUST,LP	\$4,916.57	Estimated CAM Estimated Insurance Estimated Property Tax Lease for TollTag store in Ft.
2014-10-28	093619	EXPRESS SCRIPTS, INC.	\$41,740.81	CLAIMS BILLED 10/20/14
2014-10-28	501615	FEDERAL EXPRESS CORPORATION	\$13.08	PMO DELIVERIES
2014-10-28	093620	FEDERAL EXPRESS CORPORATION	\$184.52	CASH & DEBT DELIVERIES CUSTOMER SVC DELIVERY FINANCE DELIVERIES IT DELIVERIES IT DELIVERY LEGAL DELIVERY MAINTENANCE DELIVERY PMO DELIVERY PROCUREMENT DELIVERIES
2014-10-28	093686	FRANK KENT WEST , LLC	\$365.00	Third Party Vendor - Frank Ken
2014-10-28	093710	FREDRIK JONSSON	\$0.81	Toll Tag Refund

2014-10-28	093737	FREDYE QUAIN	\$2.62	Toll Tag Refund
2014-10-28	093621	FRIENDLY CHEVROLET LTD	\$1,184.47	Increase PO 64762
2014-10-28	093706	GARY D. HATHCOCK	\$2.22	Toll Tag Refund
2014-10-28	093712	GERALD MCGARVIN	\$3.11	Toll Tag Refund
2014-10-28	093656	GLANTZ HOLDINGS, INC. d/b/a	\$198.60	10 EBT3EPS 3MM 48X96 in white Fuel Charge
2014-10-28	093774	GRUBBS INFINITI LTD	\$15.86	Toll Tag Refund
2014-10-28	093622	GT DISTRIBUTORS, INC.	\$16,189.00	Product – Seven (7) Whelen MK9 Product – Ten (10) Whelen SLDA Product – Ten (10) Whelen SLTA Product – Ten (10) Whelen SX2A Product – Three (3) Whelen MKE Product – Two (2) Whelen WE-PAP WE-S660CCCC WHELEN-CSP660 WI freight
2014-10-28	093780	HANH NGUYEN	\$47.99	Toll Tag Refund
2014-10-28	093768	HAZEL BUNYEA	\$7.30	Toll Tag Refund
2014-10-28	093657	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,253.48	VISION COVERAGE OCTOBER 2014
2014-10-28	093720	HEATHER ELISIA ZIGLER	\$27.44	Toll Tag Refund
2014-10-28	093623	HNTB CORPORATION	\$1,615.11	Toll advisory services for pro
2014-10-28	093714	HUSSEIN M. OMAR	\$506.98	Toll Tag Refund
2014-10-28	093688	Hon. James Wells, Auditor	\$1,000.00	Monthly Scofflaw Billing Report
2014-10-28	093687	Innovation Network	\$10,552.00	25 User Licenses One Year Support

		Technologies Corp		Maintenance
2014-10-28	093695	International Diversity and	\$425.00	IDEA conference registration c
2014-10-28	093645	Irrigators Supply Inc	\$9,270.85	Product – One (1) Stihl HT101 Product – Six (6) Stihl BR600 Product – Ten (10) Stihl FS240 Product – Three (3) Stihl 4601 Product – Three (3) Stihl KM11 Product – Two (2) Stihl MS2711
2014-10-28	093784	JASON P STEED	\$14.45	Toll Tag Refund
2014-10-28	093783	JENNIFER SEYMOUR	\$34.19	Toll Tag Refund
2014-10-28	093762	JESSICA M. TRUSHEIM	\$5.31	Toll Tag Refund
2014-10-28	093727	JOHN BUTERA	\$35.50	Toll Tag Refund
2014-10-28	093771	JOHNATHAN EDMONDSON	\$19.87	Toll Tag Refund
2014-10-28	093773	JON HULSEY	\$7.43	Toll Tag Refund
2014-10-28	093718	JOSEPH M. TECSON	\$14.30	Toll Tag Refund
2014-10-28	093763	JOSHUA WILLIS	\$3.73	Toll Tag Refund
2014-10-28	093705	KATHY CASEY	\$8.76	Toll Tag Refund
2014-10-28	093699	KIMBERLY BONDS	\$9.42	VIOLATION REFUND
2014-10-28	093682	KL GLASPY GROUP, LLC	\$5,211.04	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-10-28	093638	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$213.91	Maintenance contract for C452
2014-10-28	093733	LANCE LAMMONS	\$6.10	Toll Tag Refund
2014-10-28	093653	LANDMARK NURSERIES INC	\$1,082.20	Plant Material for SRT
2014-10-28	093756	LARRY E. NEZ	\$8.91	Toll Tag Refund
2014-10-28	093777	LOTTIE KIRK	\$9.77	Toll Tag Refund
2014-10-28	093651	LUTE RILEY HONDA	\$2,882.22	Diagnose and repair IMA batter Diagnostic labor for the check
2014-10-28	093711	MARGARET L. LAVENDER	\$42.86	Toll Tag Refund
2014-10-28	093765	MARK S.	\$38.38	Toll Tag Refund

		ABRAM		
2014-10-28	093787	MATHEW BERRY	\$8.20	Toll Tag Refund
2014-10-28	093632	MBI CONSULTING, INC.	\$16,125.00	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv
2014-10-28	700046	MBI CONSULTING, INC.	\$25,175.00	Charges for TSA Work by MBI Co
2014-10-28	093760	MICHAEL E. ROGERS	\$27.89	Toll Tag Refund
2014-10-28	093775	MICHAEL IVEY	\$20.37	Toll Tag Refund
2014-10-28	093716	MICHAEL SCOTT	\$2.10	Toll Tag Refund
2014-10-28	093655	MICO INDUSTRIAL CORP	\$1,700.00	Perma Patch High-Performance
2014-10-28	093624	MIDWAY AUTO SUPPLY	\$126.00	Non-OEM Automotive Parts
2014-10-28	093788	MURIEL MILLER	\$11.77	Toll Tag Refund
2014-10-28	093703	Maria Vera	\$26.66	VIOLATION REFUND
2014-10-28	093743	Michael Metscher	\$10.00	VIOLATION REFUND
2014-10-28	700047	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-10-28	093678	NETSYNC NETWORK SOLUTION	\$4,440.00	C3KX-NM-10G= Catalyst 3K-X 10G L-C3560X-24-L-E C3560X-24 LAN
2014-10-28	093752	NICOLETTE GEORGACAKIS	\$5.80	Toll Tag Refund
2014-10-28	093717	NOAH C. SUTTON	\$1.23	Toll Tag Refund
2014-10-28	093662	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$159.98	Torin Hydraulic Bottle Jack 12
2014-10-28	700045	NTTA Concentration Account	\$3,500.00	Throwback Thu toll credit paym
2014-10-28	093664	Nova Healthcare,P.A	\$219.00	Post accident testing
2014-10-28	093625	OFFICE DEPOT INC	\$3,124.50	2014 Office Supplies - Legal D Agrmnt apprv'd 11/01/2011 for INV 730488364001 VCHR

				192095 Office Supplies FY 2014 Office supplies for SIS Open Po for procurement Offic Tripp Lite SRCOOL 12K Portable
2014-10-28	093790	OLIVIA SANDOVAL	\$5.40	Toll Tag Refund
2014-10-28	093626	ORACLE AMERICA, INC	\$4,200.00	Pam Baldwin - Oracle Training
2014-10-28	093741	OUAFA YERROU	\$1.62	Toll Tag Refund
2014-10-28	093744	Ontiveros Veronica Diaz	\$3.36	VIOLATION REFUND
2014-10-28	093769	PABLO DUQUE	\$18.74	Toll Tag Refund
2014-10-28	093782	PAUL SELF	\$7.58	Toll Tag Refund
2014-10-28	093658	PAYFLEX SYSTEMS USA INC	\$239.45	COBRA SERVICES SEP 2014 RETIREE SERVICES SEP 2014
2014-10-28	093766	PEDRO ACEVES	\$7.38	Toll Tag Refund
2014-10-28	093668	PETROLEUM TRADERS CORPORATION	\$38,695.56	Add funds for unleaded PO65601 Diesel fuel Unleaded Fuel
2014-10-28	093707	PHYLLIS P. JOHNSON	\$34.66	Toll Tag Refund
2014-10-28	093639	POWER HOUSE ELECTRIC SUPPLY	\$201.19	(10) ROB-R PRHELB-3/4 X 90 90 SIE BQD120 SP 20A 277V CB \$46. STL-CTY 6H4B 1-1/4 COND HGR W/
2014-10-28	093670	PRESTON LLOYD CLEANERS INC	\$129.01	Product –ANNUAL Purchasing for
2014-10-28	093679	Paxton-Mitchell Company	\$27,617.00	Product – One (1) Modification Product – Transportation to an
2014-10-28	093637	QUESTMARK INFORMATION MANAGEMENT INC	\$649,753.81	Postage - QuestMark Printing QuestMark Postage
2014-10-28	093758	RADARIA S. PANNELL	\$83.60	Toll Tag Refund
2014-10-28	093666	RADIO ONE OF TEXAS, LP	\$3,040.00	urban radio sponsorship for to

2014-10-28	093649	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consulting Agr
2014-10-28	501616	REPUBLIC SERVICES OF TEXAS, LTD	\$712.19	CTP Waste Container
2014-10-28	093736	REYNOLDS OBENG	\$19.68	Toll Tag Refund
2014-10-28	093667	RFD AND ASSOCIATES INC	\$26,550.01	RFD/Kilan - EPDS Maintenance a
2014-10-28	093704	ROBERT BABBITT	\$13.33	Toll Tag Refund
2014-10-28	093684	ROCKET RED, LTD	\$35,033.10	Rocket Red contracted advertis
2014-10-28	093770	ROLDAN Z. EBEON	\$9.77	Toll Tag Refund
2014-10-28	093700	ROSA D BOGANWRIGHT	\$10.00	VIOLATION REFUND
2014-10-28	093672	RUSSELL T. KELLEY	\$6,000.00	Legislative Services for Gover
2014-10-28	093702	Ramiro Chavez	\$13.92	VIOLATION REFUND
2014-10-28	093745	SAEID AHRABIZAD	\$35.45	Toll Tag Refund
2014-10-28	093776	SANDRA L. KEMP	\$0.39	Toll Tag Refund
2014-10-28	093724	SHARON ACKERMAN	\$5.00	Toll Tag Refund
2014-10-28	093730	SHARON M. HAMILTON	\$1.65	Toll Tag Refund
2014-10-28	093764	SIHUI ZHENG	\$16.77	Toll Tag Refund
2014-10-28	093661	SIX AND MANGO EQUIPMENT, LLP	\$357.18	Freight – Charge \$8.00 K1042-15142 NUT, LOC DR3F3 K5617 -72660 – BOSS, GA DR3C6 K5647 – 43150 - COLLAR DR3 K5668 – 43113 SHAFT, HO ROW4 K5668-42100 ASSY ROL ROW4 D3 K5668-42122 SHAFT, G DR3G3 KUB 04015 - 70100 WASHER, P KUB – 01133-51090 BOLT

				4 Part # K3180-4471-0 - PIN FRON Part # K5371-4211-0 - GAUGE WH Part # K5647 – 43150 - COLLA Part # K5668-42100 - ROLLER AS Part # K5678-47113 -COVER DISC Part # K69191-6689-0 - PIN SET
2014-10-28	093644	SOUTHWESTE RN BELL TELEPHONE CO.	\$99,500.58	Rock Island Camera Repair SRT Colony Fiber Repair
2014-10-28	093729	SREYRATH CHEAM	\$19.49	Toll Tag Refund
2014-10-28	093779	STAESHA NAPIER	\$40.00	Toll Tag Refund
2014-10-28	093734	STEPHEN D. LANGFORD	\$7.94	Toll Tag Refund
2014-10-28	093627	STUART HOSE AND PIPE LTD	\$89.32	3 – 12G-12MP - \$22.65, 3
2014-10-28	093631	SUMMERS GROUP INC.	\$3,246.69	(8) - "MALLEABLE 'C' CONDULET 1 – ¼ " MALLEABLE 'C' CONDULE 20" - ½ " GALV. RIGID PIPE ROLL OF PASCO 2" PIPE WRAP SEA Two Copper Wire - 305' REELS o Wire 500' #4 thin blk Wire, 500' #4 thin whi Wire, 600' #2 thin Blk Wire, 600' #2 thin Whi
2014-10-28	093772	SYLVIA GREEN	\$18.60	Toll Tag Refund
2014-10-28	093692	Safelite Fulfillment,Inc	\$386.70	Additional funds for Windshiel
2014-10-28	093742	Sarah L. Gaylord	\$2.87	VIOLATION REFUND
2014-10-28	093665	Southern Tire Mart	\$5,675.46	Product –ANNUAL Purchasing Con
2014-10-28	093694	Steven Lee Florian	\$2,150.00	Contract Professional Services

2014-10-28	093722	TAMMANY A. OLSON	\$19.52	Toll Tag Refund
2014-10-28	093642	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-10-28	093648	TEXAS BOARD OF ARCHITECTURAL	\$305.00	Annual Landscape license renew
2014-10-28	093750	THERESA DIAMOND	\$10.27	Toll Tag Refund
2014-10-28	093786	THOMAS D. WALES	\$0.32	Toll Tag Refund
2014-10-28	501617	TOTAL HIGHWAY MAINTENANCE, LLC	\$266,596.35	Change Order # 1 Qty Reconcili PE1 RETAINAGE RETAINAGE RELEASED Restripe PGBT WE mainlanes
2014-10-28	093629	TOWN OF ADDISON	\$1,426.06	WATER & SEWER
2014-10-28	093739	TRACY D. SPEARS	\$5.05	Toll Tag Refund
2014-10-28	093628	TRANE U.S. INC.	\$549.99	Condenser fan motor capacitor fuse; 15a, 600v
2014-10-28	093660	TX COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00	CO-OP Membership Dues
2014-10-28	093635	UNIFIRST HOLDINGS, INC.	\$601.00	Product – ANNUAL for Weekly Un
2014-10-28	093634	UNIFIRST HOLDINGS, INC.	\$1,267.41	Product – ANNUAL for Weekly Un
2014-10-28	093630	UNION SLING COMPANY	\$165.06	1 - ½ x 40 Tanflex-7 Winch
2014-10-28	093671	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	SEP 2014 RETIREE MED COVERAGE
2014-10-28	093673	VARITECH INDUSTRIES INC	\$43,400.00	SB600 Salt-Brine Production Sy
2014-10-28	093761	VENKATTILAK SINGIREDDY	\$9.75	Toll Tag Refund
2014-10-28	093708	VESA JOKITULPPO	\$10.99	Toll Tag Refund
2014-10-28	093767	VINCENT	\$1.47	Toll Tag Refund

		BORDANO		
2014-10-28	093759	VIRIDIANA RODRIGUEZ	\$26.69	Toll Tag Refund
2014-10-28	093674	VISION BATH LLC	\$297.00	Painting Services
2014-10-28	093689	VisualPro 360 INC	\$172.00	panasonic strap/cornerguard, i
2014-10-28	093690	VisualPro 360 INC	\$5,412.00	windows 7 prof. w/win 8.1 pro,
2014-10-28	093740	WIKTOR STANIK	\$5.97	Toll Tag Refund
2014-10-28	093778	WILLIAM LYTLE	\$4.07	Toll Tag Refund
2014-10-28	093735	WILLIE NIXON	\$29.00	Toll Tag Refund
2014-10-28	093698	XIMENA ACEVEDO	\$11.97	VIOLATION REFUND
2014-10-28	093691	YMD OIL INC	\$58.00	Product – Texas State Vehicle
2014-10-28	093633	eVERGE GROUP OF TEXAS LTD.	\$13,119.75	eVerge - PeopleSoft ePerforman
2014-10-30	093854	AMANDA ERNST	\$3.94	Toll Tag Refund
2014-10-30	093812	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary renewal - Lisa Forrester
2014-10-30	093791	AMERICAN INDUSTRIAL TIRE	\$211.00	Tire Repair on Cat front end l
2014-10-30	093818	ATMOS ENERGY CORPORATION, INC	\$432.49	GAS SERVICES
2014-10-30	093832	BANE MACHINERY INC	\$1,151.84	Product – Four (4) 4T-8091 Cut Product – Four (4) 8E-4567 Cut Product – Twenty (20) V1x2. ¾ Product – Twenty (20) V3/4 - 10
2014-10-30	093828	BAR TOO READY MIX, LLC	\$460.00	3 (Three) yards 3500psi concrete
2014-10-30	093816	BOB TOMES FORD	\$825.06	Increase PO 64760
2014-10-30	093833	BRIDGEWORK PARTNERS, LLC	\$5,819.88	Temporary Staffing for CSC
2014-10-30	093841	BUSTILLOS	\$2.82	VIOLATION REFUND

		TRUCKING		
2014-10-30	093834	CATAPULT SYSTEMS INC	\$10,080.00	Catapult Sharepoint Services
2014-10-30	093857	CATHERINE D. GIRDNER	\$35.14	Toll Tag Refund
2014-10-30	093792	CITY OF CARROLLTON	\$1,862.67	WATER & SEWER
2014-10-30	093811	CITY OF FORT WORTH	\$96.75	WATER & SEWER
2014-10-30	093793	CITY OF GRAND PRAIRIE	\$196.67	WATER & SEWER
2014-10-30	093810	CITY OF IRVING	\$1,720.21	WATER & SEWER
2014-10-30	093826	CITY OF MCKINNEY	\$1,094.55	WATER & SEWER
2014-10-30	093794	CITY OF PLANO	\$1,878.96	WATER & SEWER
2014-10-30	093822	CITY OF ROWLETT	\$497.56	WATER & SEWER
2014-10-30	093865	CLAUDE D. MCDANIEL	\$9.83	Toll Tag Refund
2014-10-30	501621	CLEAR CHANNEL RADIO-DALLAS	\$49,790.00	General Radio Annual Buy - PGB
2014-10-30	093796	DALLAS WATER UTILITIES	\$136.78	WATER & SEWER
2014-10-30	093839	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 102614
2014-10-30	093803	DRSK LIMITED PARTNERSHIP	\$92.00	Name Badge for Carrie Rogers Name Badge for Erica Hollis Name Badge for Michael Rey Name Badge for Paula Purdy Name Badge for Pete Havel Shipping Charge
2014-10-30	083934	Delta Dental Insurance Company	\$7,477.60	10/23/14-10/29/14
2014-10-30	093862	EDWARD R. LEATHERBURY	\$9.28	Toll Tag Refund
2014-10-30	093797	ELLIOTT ELECTRIC SUPPLY	\$116.46	(100') ¾" Galvanized Rigid P Two gang bell box with cover p
2014-10-30	093853	ERIC J.	\$25.00	Toll Tag Refund

		EASTER		
2014-10-30	014203	ETC	\$335,564.48	2014 Image Reviewers
2014-10-30	093798	FRIENDLY CHEVROLET LTD	\$811.84	Increase PO 64762
2014-10-30	093850	GARY M. BROWN	\$15.66	Toll Tag Refund
2014-10-30	093820	GLANTZ HOLDINGS, INC. d/b/a	\$205.56	Clear polycarbonate and chrome
2014-10-30	700049	Gannett Co., Inc. - WFAA-TV	\$10,000.00	Onlines ads
2014-10-30	093823	Gannett Co., Inc. - WFAA-TV	\$10,000.00	Online advertising
2014-10-30	093847	HOUSTON E. GREENLEAF	\$40.00	Toll Tag Refund
2014-10-30	093863	INDIA M. MACKAY	\$7.33	Toll Tag Refund
2014-10-30	093835	Illinois State Disbursement Unit	\$195.60	PAY END OF 102614
2014-10-30	093870	JACQUES E. VROOM	\$189.11	Toll Tag Refund
2014-10-30	093864	JAMES E. MALDOVAN	\$9.27	Toll Tag Refund
2014-10-30	093861	JAMES M. KRAFFT	\$9.71	Toll Tag Refund
2014-10-30	093819	JANNA L. COUNTRYMA N, STANDING	\$400.00	PAY END OF 102614
2014-10-30	093860	JOYCE JACKSON	\$26.19	Toll Tag Refund
2014-10-30	093814	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-10-30	093815	JP MORGAN CHASE BANK N.A	\$421,898.89	LOC, Qtrly Fees 2009D
2014-10-30	093846	KARREN S. CLINCH	\$4.02	Toll Tag Refund
2014-10-30	501620	KENNEDY CONSULTING, LTD	\$7,123.55	#02083 -CTP Section 4 - PS&E (
2014-10-30	093840	KIMBERLEE ANN COLLINS	\$1.91	VIOLATION REFUND
2014-10-30	093836	KL GLASPY GROUP, LLC	\$7,914.04	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-10-30	093843	KRISTEN STRINGFELLO	\$95.88	VIOLATION REFUND

		W		
2014-10-30	093845	LAVONIA HALL	\$20.00	VIOLATION REFUND
2014-10-30	093855	MARIA DOLORES GARCIA	\$16.88	Toll Tag Refund
2014-10-30	093842	MARICELA PINEDA	\$23.31	VIOLATION REFUND
2014-10-30	093849	MELANIE BRADY	\$15.57	Toll Tag Refund
2014-10-30	093866	MERDAN A. MUHAMMED	\$5.00	Toll Tag Refund
2014-10-30	093817	METROPLEX BATTERY INC.	\$622.28	Increase annual PO
2014-10-30	093829	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 102614
2014-10-30	093844	NICHOLS TRANSPORTATION	\$5.64	VIOLATION REFUND
2014-10-30	093800	NORTH CENTRAL TEXAS COUNCIL OF	\$4,829.00	PEBC ENTITY COST SHARE 11/2014
2014-10-30	093824	NORTHERN IMPORTS, INC	\$623.59	INVOICE ADJUSTMENT workboot for Raul Sanchez workboot for Richard Mendoza workboot for Sabu Stephen workboot for Shannon Burton workboot for Steve Cowles
2014-10-30	093801	NTTA Concentration Account	\$480.00	NTE \$5 Promo - Sept 15 - Nov 1
2014-10-30	800115	NTTA Concentration Account	\$8,464.76	LLTB REIMASOFOCT2814
2014-10-30	740243	NTTA Concentration Account	\$34,592.18	MMF REIMASOFOCT2814
2014-10-30	500279	NTTA Concentration Account	\$44,472.41	2005 REIMASOFOCT2814
2014-10-30	900538	NTTA Concentration Account	\$84,876.89	SRT REIMASOFOCT2814
2014-10-30	510355	NTTA Concentration Account	\$135,036.07	PGBTEE REIMASOFOCT2814

2014-10-30	093825	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 102614
2014-10-30	093795	OCCUPATIONAL HEALTH CENTERS OF	\$346.50	PRE EMP DRUG SCR N 10/15-20/14
2014-10-30	093802	OFFICE DEPOT INC	\$1,221.45	Agrmnt apprv'd 11/01/2011 for General Office Supplies for 20 Office Depot Supplies Supplies for 2014
2014-10-30	093848	ORAL ROBERTS UNIVERSITY	\$29.13	Toll Tag Refund
2014-10-30	093838	PERFORMANT RECOVERY INC	\$193.10	PAY END OF 102614
2014-10-30	093830	PETROLEUM TRADERS CORPORATION	\$18,994.70	Diesel fuel Unleaded Fuel
2014-10-30	093869	RANCE STEIN	\$20.00	Toll Tag Refund
2014-10-30	093821	RED RIVER SPECIALTIES, INC	\$3,400.00	Herbicide, Ranger Pro 2.5 Gall
2014-10-30	093851	ROBERT B. BUTLER	\$6.44	Toll Tag Refund
2014-10-30	093859	ROBERT J. HUGHEY	\$8.60	Toll Tag Refund
2014-10-30	093867	RON REID	\$24.47	Toll Tag Refund
2014-10-30	093868	SEAN M. SCANLAN	\$1.78	Toll Tag Refund
2014-10-30	700048	SERVICE BROADCASTING GROUP LLC	\$3,774.00	Weekly radio sports - Sep 2014
2014-10-30	093804	STANDARD INSURANCE CO.	\$17,176.92	LTD FOR NOVEMBER 2014
2014-10-30	093858	STEPHEN HEALY	\$13.37	Toll Tag Refund
2014-10-30	093805	STUART HOSE AND PIPE LTD	\$14.66	3 - 12G-12MP - \$22.65, 3
2014-10-30	093808	SUMMERS GROUP INC.	\$2,360.87	13W 2 PIN SINGLE TUBE BIA - 31-10-004 - (20)CONDUIT/EMT; E 31-11-001 -

				(20)CONDUIT/EMT; H 31-19-001 - RECEPTACLE; RECEPT 31-20-003 - (1) RECEPTACLE; RE 31-23-001 - POWER SUPPLY; CORD 31-24-001 - POWER SUPPLY; CORD 31-28-001 - RE CONNECTOR; BUTT 31-32-002 - WIRE CONNECTOR; TA 31-34-001 - Fuse; FUSE 300V 31-34-003 - FUSE; FUSE 250V/3 31-34-008 - FUSE KTQ-5 MIDG 31-34-009 - FUSE; FUSE 600V/5 31-37-001 - LAMP; LAMP 75W HO 31-50-001 - BALLAST; BALLAST
2014-10-30	093827	Southern Tire Mart	\$949.50	Product –ANNUAL Purchasing Con
2014-10-30	093813	TEK SYSTEMS	\$3,195.84	TekSystems Staff Aug 2012-2013
2014-10-30	093806	TEXAS GUARANTEED STUDENT LOAN CORP	\$456.01	PAY END OF 102614
2014-10-30	093831	THE LETCO GROUP dba LIVING EARTH TECH	\$2,019.60	Landscape Mulch
2014-10-30	093807	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 102614
2014-10-30	093809	UNIFIRST HOLDINGS, INC.	\$529.04	Product – ANNUAL for Weekly Un
2014-10-30	093799	UNITED STATES TREASURY	\$297.50	PAY END OF 102614
2014-10-30	093837	USA EROSION,INC	\$430.83	#03554 - SRT Landscape & Irrig RETAINAGE

2014-10-30	501622	United Electric Cooperative Services, Inc	\$2,339.34	ELECTRIC-CTP
2014-10-30	093852	WILLELLA DAVIS	\$10.69	Toll Tag Refund
2014-10-30	093856	WILLIAM M. GARVEY	\$13.79	Toll Tag Refund
2014-10-31	024190	OFFICE OF THE ATTORNEY GENERAL	\$6,290.74	PAY END OF 102614
2014-11-03	093871	Rosario Garcia Canales	\$1,756.66	RETURNED ACH - 10/31/14
2014-11-03	021240	UNITED HEALTHCARE INSURANCE COMPANY	\$141,352.79	11/3/14
2014-11-04	093872	3M COMPANY	\$3,240.00	SHEETING/FILM; SHEETING CUBED
2014-11-04	093940	AJI PAUL EASWARANK UDYIL	\$35.04	Toll Tag Refund
2014-11-04	093900	ALEJANDRO GOMEZ	\$17.03	Toll Tag Refund
2014-11-04	093965	ALEX D. EUSTACE	\$31.52	Toll Tag Refund
2014-11-04	093974	AMY E. SNELGROVE	\$7.50	Toll Tag Refund
2014-11-04	093956	ANDREW TREVINO	\$8.62	Toll Tag Refund
2014-11-04	093873	ASCE/MEMBERSHIP	\$225.00	Gerald Carrigan, ASCE/Membership
2014-11-04	093884	AT & T	\$28,628.06	AT&T CONSOLIDATED
2014-11-04	501623	AT&T CORP	\$2,435.27	
2014-11-04	093895	Asian American Contractors Association	\$500.00	2014 Sponsorship Asian America
2014-11-04	093958	BENITO LINARES	\$9.60	Toll Tag Refund
2014-11-04	093976	BEVERLY T. TAYLOR	\$3.66	Toll Tag Refund
2014-11-04	093886	BOB TOMES FORD	\$1,958.92	Increase PO 64760
2014-11-04	093981	Brian Lamaar Bradshaw	\$150.00	VIOLATION REFUND
2014-11-04	093896	CBS MECHANICAL SERVICES INC	\$8,563.50	Preventive Maint Services for
2014-11-04	093973	CHIARA	\$16.98	Toll Tag Refund

		SMITH		
2014-11-04	093967	CHRIS KIEL	\$228.25	Toll Tag Refund
2014-11-04	093874	CITY OF CARROLLTON	\$350.49	WATER & SEWER
2014-11-04	093883	CITY OF FRISCO	\$2,161.46	WATER & SEWER Waste Container 11110 Resear
2014-11-04	093889	CITY OF ROCKWALL	\$185.00	City of Rockwall - Third Party Third Party Vendor - Rockwall
2014-11-04	093911	CLARK ROBINSON	\$5.00	Toll Tag Refund
2014-11-04	093972	CORY J. SMITH	\$40.60	Toll Tag Refund
2014-11-04	093928	CRAIG W. KENDALL	\$12.06	Toll Tag Refund
2014-11-04	093901	CYNTHIA A. HEFFERNAN	\$18.80	Toll Tag Refund
2014-11-04	093904	DAVID D MCWILLIAMS	\$41.52	Toll Tag Refund
2014-11-04	093947	DAVID J. MABEY	\$38.28	Toll Tag Refund
2014-11-04	093941	DEBBIE A. ELLIS	\$27.71	Toll Tag Refund
2014-11-04	093885	DENTON COUNTY ELECTRIC	\$64.60	ELECTRIC
2014-11-04	093913	DFW HOT SHOT INC	\$9.38	Toll Tag Refund
2014-11-04	093909	DONALD PARK	\$120.43	Toll Tag Refund
2014-11-04	093916	DONTA J. TUCKER	\$3.51	Toll Tag Refund
2014-11-04	093939	EVELYN H. DORSETT	\$6.75	Toll Tag Refund
2014-11-04	093905	FRANK MILLS	\$19.82	Toll Tag Refund
2014-11-04	093875	FRIENDLY CHEVROLET LTD	\$2,865.24	Increase PO 64762
2014-11-04	093876	GRAYBAR ELECTRIC CO. INC.	\$5,488.65	1/2 in - 13ss hex nut - gb p/n 1/2 in flat washers - stainles 3/8 in flat washers - stainles 3/8 in lock washers - stainles 5/16 lock washers - stainless 5/16in flat washers - stainles 5/16x18 hex nuts - stainless s fender washers - gb p/n 900015 ss hex mach bolt - gb p/n 9960

				ss wedge anchor - gb p/n 99601
2014-11-04	501625	Green Mounian Energy Company	\$7,464.19	ELECTRIC
2014-11-04	093948	HAILEY M. MAHONE	\$33.14	Toll Tag Refund
2014-11-04	093898	HEIDEMARIE BECK	\$14.53	Toll Tag Refund
2014-11-04	093912	HOLLY SHIELDS	\$11.00	Toll Tag Refund
2014-11-04	501624	IMG COLLEGE, LLC	\$24,625.00	Second year - sponsorship - TC
2014-11-04	093933	INFINITI FINANCIAL SERV	\$8.70	Toll Tag Refund
2014-11-04	093892	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-11-04	093935	JACQUEETA K. AYERS	\$10.66	Toll Tag Refund
2014-11-04	093936	JAMES I. BALL	\$46.20	Toll Tag Refund
2014-11-04	093929	JAMES R. KINDRED	\$14.04	Toll Tag Refund
2014-11-04	093937	JAN J. BRUNCKE	\$21.59	Toll Tag Refund
2014-11-04	093918	JANET M. BENHAM	\$5.00	Toll Tag Refund
2014-11-04	093951	JEANNINE MARKSBERRY	\$0.20	Toll Tag Refund
2014-11-04	093899	JEFFREY D. GAGE	\$30.05	Toll Tag Refund
2014-11-04	093953	JENNIFER D. PARKER	\$24.68	Toll Tag Refund
2014-11-04	093917	JESIKA RUTH RAMSBOTTO M	\$5.90	Toll Tag Refund
2014-11-04	093954	JESUS REYES	\$87.47	Toll Tag Refund
2014-11-04	093931	JITENDRAKU MAR PATEL	\$6.57	Toll Tag Refund
2014-11-04	093979	JO WISE	\$5.00	Toll Tag Refund
2014-11-04	093952	JOSE A. MENDOZA	\$0.02	Toll Tag Refund
2014-11-04	093925	JOSE ESTRADA	\$14.21	Toll Tag Refund
2014-11-04	093921	JOSE S. CONTRERAS	\$37.83	Toll Tag Refund

2014-11-04	093908	JUAN C. OLVERA	\$8.09	Toll Tag Refund
2014-11-04	093930	JUSTIN S. MARTINEZ	\$5.04	Toll Tag Refund
2014-11-04	093980	Jeremy D. Ledesma	\$561.43	VIOLATION REFUND
2014-11-04	093910	KIMBERLY RAUSCH	\$1.28	Toll Tag Refund
2014-11-04	093914	KIRK GEORGE STEPHANS	\$4.94	Toll Tag Refund
2014-11-04	093891	L.L. MORRIS COMPANY, INC	\$70.00	Facilities - Pest Control
2014-11-04	093934	LATOYA S. WALKER	\$24.83	Toll Tag Refund
2014-11-04	093944	LEWIS E. JONES	\$6.00	Toll Tag Refund
2014-11-04	093922	LIANA COREY	\$24.80	Toll Tag Refund
2014-11-04	093966	LINDA FURMAN	\$9.42	Toll Tag Refund
2014-11-04	093897	LINK AMERICA LLC	\$59,980.00	PGBT EE - CC Radio 1st Year Ma
2014-11-04	501626	LINK AMERICA LLC	\$69,791.00	CTP - CC Radio Mobilization PGBT WE - CC Radio Mobilizatio
2014-11-04	093977	MARLENE M. ULRICH	\$30.01	Toll Tag Refund
2014-11-04	093943	MATTHEW R. JACOB	\$4.65	Toll Tag Refund
2014-11-04	093927	MELVIN P. ISAACS	\$37.35	Toll Tag Refund
2014-11-04	093945	MERRILEE A. KICK	\$31.82	Toll Tag Refund
2014-11-04	093942	NEXREV INC	\$12.65	Toll Tag Refund
2014-11-04	093950	NICK MARKS	\$25.00	Toll Tag Refund
2014-11-04	093877	NTTA Concentration Account	\$625.00	25th Toll Tag Anniversry Promo
2014-11-04	012803	Optum Bank, Inc	\$416.66	EMPLOYER HSA SEED MONEY
2014-11-04	093959	PAT BRISON	\$5.37	Toll Tag Refund
2014-11-04	093893	PDME	\$105.63	0810006 1/4"X100'TWIN GDR,BB
2014-11-04	093881	POWER HOUSE ELECTRIC SUPPLY	\$688.75	LITHONIA TWH 175M 480 SCWA DF Misc electrical parts and supp
2014-11-04	093903	QUA LE	\$27.82	Toll Tag Refund

2014-11-04	093919	RAY BIBLE	\$69.33	Toll Tag Refund
2014-11-04	093882	REPUBLIC SERVICES OF TEXAS, LTD	\$1,687.22	Gleneagles - Trash Service
2014-11-04	093975	ROBERT E. STEGALL	\$0.66	Toll Tag Refund
2014-11-04	093932	ROBERT J. PERKINS JR	\$4.64	Toll Tag Refund
2014-11-04	093968	ROGER KLEIN	\$40.76	Toll Tag Refund
2014-11-04	093964	RON ENGLAND	\$3.95	Toll Tag Refund
2014-11-04	093926	ROSEANN GRAY	\$12.78	Toll Tag Refund
2014-11-04	093946	ROY S. LETOURNEAU	\$30.22	Toll Tag Refund
2014-11-04	093907	RUDY NAVA	\$31.03	Toll Tag Refund
2014-11-04	093906	SABINA MUJANOVIC	\$1.24	Toll Tag Refund
2014-11-04	093971	SABRA ROSS	\$5.07	Toll Tag Refund
2014-11-04	093969	SAMMI L. LOVE	\$5.00	Toll Tag Refund
2014-11-04	093902	SKYLAR KNOWLTON	\$8.55	Toll Tag Refund
2014-11-04	093955	SOIN SONG	\$4.49	Toll Tag Refund
2014-11-04	093888	SOUTHWEST CREDIT	\$71,248.54	Temp Contract Labor - SWC moni
2014-11-04	093890	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$42.69	Parts and labor for repair of
2014-11-04	093880	STAR-TELEGRAM, INC	\$162.00	03894-MA Ad SRT Curb&Median 03897-MA Ad PGBT Seg5PvmntPrfl
2014-11-04	093938	STEPHANIE CULPEPPER	\$34.85	Toll Tag Refund
2014-11-04	093960	STEVEN CMAJDALKA	\$28.87	Toll Tag Refund
2014-11-04	093878	SUMMERS GROUP INC.	\$244.22	INVOICE ADJUSTMENT SYL CF32DT/E/IN/835/ECO COMP F
2014-11-04	093915	TANIA I. SUAREZ	\$5.12	Toll Tag Refund
2014-11-04	093957	TAUHEEDAH WHITFIELD	\$17.97	Toll Tag Refund
2014-11-04	019449	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$173,462.58	ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN

				W/H WAGES RETIREMENT
2014-11-04	093879	TEXAS TRANSPORTA TION INSTITUTE	\$7,850.87	Technical Assistance on Safety
2014-11-04	093978	THERESA WATSON	\$4.55	Toll Tag Refund
2014-11-04	093963	TIMOTHYW EMERSON	\$121.70	Toll Tag Refund
2014-11-04	093923	TINA DANIEL	\$25.00	Toll Tag Refund
2014-11-04	093920	TORIN N. COLLIER	\$7.09	Toll Tag Refund
2014-11-04	093961	USELTON BURTON	\$4.87	VIOLATION REFUND
2014-11-04	093924	VINCENT DICASTRO	\$19.05	Toll Tag Refund
2014-11-04	093894	ValleyCrest Landscape Maintenance,In c	\$2,633.30	Gleneagles Monthly Landscape M
2014-11-04	093887	WELLS FARGO BANK, N A	\$6,000.00	Trustee Fees, 2012B 47% Trustee Fees, 2012B 53%
2014-11-04	093970	WILLIAM C. REED	\$2.87	Toll Tag Refund
2014-11-04	093962	WILLIAM DEVINEY	\$23.19	Toll Tag Refund
2014-11-04	093949	ZAIDEE R MANIS	\$38.47	Toll Tag Refund
2014-11-05	009952	Bookingbug LTD	\$6,250.00	Configuration for 3 locations Hosting & Service for 9 month
2014-11-05	604405	TEXAS WORKFORCE COMMISSION	\$46,112.17	REIM UNPLYMNT BENE 3rdQTR 2014
2014-11-05	009925	White Hawk Engineering and Design, LLC	\$5,317.40	Investigation & stabilization
2014-11-06	094019	ADELMA F. BONILLA	\$5.40	Toll Tag Refund
2014-11-06	094037	ARSALA NILUFER	\$35.00	VIOLATION REFUND
2014-11-06	094014	ARTHUR L. HECKER	\$40.20	Toll Tag Refund
2014-11-06	094033	BETTE K. MORRIS	\$42.32	Toll Tag Refund
2014-11-06	093996	BOB TOMES FORD	\$13,651.08	Increase PO 64760
2014-11-06	093998	Brown and Gay	\$56,671.49	03752 DNT 4th Lane

		Engineers, Inc.		modificatio
2014-11-06	094003	CAMELOT LANDFILL TX, LP	\$2,845.73	Product – Payment for Invoices
2014-11-06	094013	CHRISTINE M. GOFF	\$74.29	Toll Tag Refund
2014-11-06	093993	CITY OF FORT WORTH	\$108.52	WATER & SEWER
2014-11-06	093983	CITY OF GRAND PRAIRIE	\$234.89	WATER & SEWER
2014-11-06	093984	CITY OF PLANO	\$581.02	WATER & SEWER
2014-11-06	094000	CITY OF ROWLETT	\$300.53	WATER & SEWER
2014-11-06	094022	COLORADO BOXED BEEF COMPANY	\$114.37	Toll Tag Refund
2014-11-06	501636	Central North Construction LLC	\$105,701.72	#03573-SH161 - Ph.4 - Landscap #03574-SH161 - Ph.4 - PGBT- WE
2014-11-06	094009	DAIOHS U.S.A, INC	\$2,607.40	Coffee/Tea Services
2014-11-06	094028	DAVID E. HO	\$14.55	Toll Tag Refund
2014-11-06	093991	DAVID L. MCNATT	\$473.87	Citation Processing Clerk - Da DISCOUNT 10% NET 15
2014-11-06	093992	DELI MANAGEMEN T, INC	\$376.20	Mtg Exps, Invsmt Rdshw Brkfst
2014-11-06	093994	DENTON COUNTY ELECTRIC	\$297.33	ELECTRIC GAS SERVICES
2014-11-06	094023	DIAMOND E ENTERPRISES	\$80.84	Toll Tag Refund
2014-11-06	094031	ELWANNA MCEUEN	\$15.50	Toll Tag Refund
2014-11-06	094036	ERIC J HOFRICHTER	\$29.33	VIOLATION REFUND
2014-11-06	094016	ERVAY TREVINO	\$114.38	Toll Tag Refund
2014-11-06	501633	FORT WORTH & WESTERN RAILROAD	\$1,496.04	#03432- CTP -Section 1 & 5- F
2014-11-06	094008	Fiesta Mart Inc	\$725.00	Third Party Vendor - Fiesta
2014-11-06	093986	GRAYBAR ELECTRIC CO. INC.	\$40,520.00	Mclean AC unit # G280416G160
2014-11-06	501635	Green	\$5,435.76	ELECTRIC CTP

		Mountian Energy Company		
2014-11-06	093987	HDR ENGINEERING , INC.	\$958.69	Additional funds for invoices
2014-11-06	501627	HDR ENGINEERING , INC.	\$29,569.23	#02359-SH161 -Corridor Managem #02418 - CTP - CM services for #02418 - CTP Sections 1-5 - Pr #2917 - CTP Section 6 - Constr
2014-11-06	501628	HUITT & ZOLLARS, INC.	\$1,358.83	#03095 - SH 161 -PGBT WE Lands
2014-11-06	501634	Hunt Consulting Engineers	\$15,353.14	#03584- PGBT WE Landscaping CM
2014-11-06	037344	JAMES EDWARD MOORE	\$26,602.43	03684 DNT Trailblazer Sign Rep RETAINAGE
2014-11-06	094011	JASON T. BROWN	\$17.14	Toll Tag Refund
2014-11-06	094015	JED LAVER	\$29.54	Toll Tag Refund
2014-11-06	094021	JEFFERY BUNCH	\$8.35	Toll Tag Refund
2014-11-06	094030	JEFFREY L. LYON	\$52.25	Toll Tag Refund
2014-11-06	093995	JP MORGAN CHASE BANK N.A	\$600.00	LOC, Mo Fees 2014
2014-11-06	094034	KAYE RIDINGS	\$12.42	Toll Tag Refund
2014-11-06	094027	KENT J. HARRELL	\$33.03	Toll Tag Refund
2014-11-06	093990	KROGER TEXAS L.P.	\$755.00	Third Party Vendor - Kroger
2014-11-06	501631	Kleinfelder Central Inc	\$3,907.45	#02557 - CTP - Section 3A-Ret #03097- CTP Section 1 - 6 Inde
2014-11-06	094004	L.L. MORRIS COMPANY, INC	\$62.00	Gleneagles - Pest Control
2014-11-06	094024	LISA FOONBERG	\$35.36	Toll Tag Refund
2014-11-06	094029	LOUIS G.	\$16.13	Toll Tag Refund

		IGNARRO		
2014-11-06	094012	LUIS CHAVEZ	\$38.60	Toll Tag Refund
2014-11-06	501632	Lamb-Star Engineering, L.P.	\$18,186.52	#03583- PGBT WE Phase 4 - Land
2014-11-06	094006	MANA RESTAURANT S INC	\$437.00	Gratuity Support Services - Meet & Gree
2014-11-06	094038	MARC W KAPILOFF	\$198.00	VIOLATION REFUND
2014-11-06	094032	MATT P. MOORE	\$6.24	Toll Tag Refund
2014-11-06	094025	MICHAEL FREY	\$3.25	Toll Tag Refund
2014-11-06	094010	NINETTE LEE	\$35.00	VIOLATION REFUND
2014-11-06	093985	OCCUPATION AL HEALTH CENTERS OF	\$346.50	PRE EMP DRUG SCRIN 10/22-10/27
2014-11-06	094026	PAMELA S. HAMEL	\$43.48	Toll Tag Refund
2014-11-06	093999	PAYFLEX SYSTEMS USA INC	\$431.95	SEP 2014 ACCT FEES PER EMP
2014-11-06	094039	PHILLIP WOOD	\$70.00	VIOLATION REFUND
2014-11-06	093997	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE PREM 10/14
2014-11-06	094017	RAJ NAYAR	\$430.00	Toll Tag Refund
2014-11-06	501629	REBCON, INC.	\$175,444.89	#03287 - CTP SECTION 3B SAND S
2014-11-06	094035	RONALD C. RYAN	\$35.59	Toll Tag Refund
2014-11-06	037049	ROY JORGENSEN ASSOCIATES, INC.	\$134,784.42	03668 DNT Concrete Pavement Re
2014-11-06	037050	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	CTP Total Routine Maintenance
2014-11-06	094002	SAFEWAY INC/TOM THUMB	\$175.00	Third Party Vendor - Tom Thumb
2014-11-06	094005	SAM Construction Services, Inc.	\$2,514.22	03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01

				Overhead/Profit:
2014-11-06	094020	SHARON BROOKS	\$9.47	Toll Tag Refund
2014-11-06	093982	SUPERVALU, INC (ALBERTSON'S)	\$180.00	Third Party Vendor - Albertson
2014-11-06	093988	TEXAS DEPARTMENT OF LICENSING AND	\$40.00	5910 ElevatorCert Compliance#1 5910 ElevatorCert Compliance#2
2014-11-06	094018	TOM BERGMAN	\$41.46	Toll Tag Refund
2014-11-06	094001	The ATC Freightliner Group, LLC	\$191.50	2 - CHR 47691 SCOTSEAL PLU CM101140299 VCHR 192663 INV 101140299 VHCR 192662
2014-11-06	094007	Trinity Infrastructure LLC	\$2,700,000.00	#03453 - DNT Managed Lanes Pro
2014-11-06	093989	UNITED DENTAL CARE OF TEXAS, INC.	\$4,832.41	ASSURANT PREMIUM FEES OCT 2014
2014-11-07	087752	Delta Dental Insurance Company	\$2,506.60	10/30/14-11/5/14
2014-11-07	810140	FEDERAL HIGHWAY ADMINISTRATION	\$12,500.00	Prof Svcs, TIFIA Ann Svc Fee
2014-11-10	820756	JACOBS ENGINEERING GROUP	\$89,042.30	#2618 - CTP - Corridor Consult
2014-11-10	820757	SEMA CONSTRUCTION, INC	\$1,444,764.91	#02084-CTP - Section 4 - CONST
2014-11-10	820758	TEXAS STERLING CONSTRUCTION	\$898,562.18	#03033-SWP/CTP CONST - Section
2014-11-10	82B758	TEXAS STERLING CONSTRUCTION	\$2,933,603.99	#02720-SWP/CTP Section 3B - CO
2014-11-10	035348	UNITED HEALTHCARE INSURANCE COMPANY	\$94,596.87	11/10/14

2014-11-11	094040	ALLIED PLASTIC SUPPLY,LLC	\$309.00	1/4" X 36" X 96" White Polypro 1/4" X 48" X 96" White Polypro
2014-11-11	094041	AMERICAN PLANNING ASSOCIATION	\$495.00	Membership dues for Lori Shelt
2014-11-11	094092	ARTHUR R. SMITH	\$38.41	Toll Tag Refund
2014-11-11	094058	ATMOS ENERGY CORPORATION, INC	\$196.92	GAS SERVICES
2014-11-11	094072	All American Paving,Inc	\$9,075.00	2" HMAC installed (2500 sq. ft
2014-11-11	094074	BRIAN COTTLE	\$4.78	VIOLATION REFUND
2014-11-11	094122	BRITTONI N. STANGEL	\$8.97	Toll Tag Refund
2014-11-11	094077	C&C DIRECTIONAL BORING	\$18.09	Toll Tag Refund
2014-11-11	094124	CARROLL W. WHITTENBURG	\$39.96	Toll Tag Refund
2014-11-11	700050	CBS RADIO BROADCASTING dba KLVU, KVIL	\$20,855.00	General radio spots (enterpris
2014-11-11	094108	CECILIA THIMM	\$4.62	Toll Tag Refund
2014-11-11	094091	CHELSEA K. SMITH	\$32.79	Toll Tag Refund
2014-11-11	094098	CHRISTOPHER CARROLL	\$15.04	Toll Tag Refund
2014-11-11	094093	CHRISTOPHER L. WOODS	\$4.92	Toll Tag Refund
2014-11-11	094130	CHRISTOPHER WILSHIRE	\$1.64	Toll Tag Refund
2014-11-11	094052	CITY OF FORT WORTH	\$618.16	WATER & SEWER
2014-11-11	094053	CITY OF FRISCO	\$346.52	WATER & SEWER
2014-11-11	094051	CITY OF GARLAND UTILITY SERVICES	\$8,133.46	ELECTRIC WATER & SEWER
2014-11-11	094062	CITY OF LEWISVILLE	\$582.83	WATER & SEWER
2014-11-11	094042	CITY OF	\$7,668.18	WATER & SEWER

		PLANO		
2014-11-11	094063	CITY OF SACHSE	\$235.39	WATER & SEWER
2014-11-11	094067	Critical Start LLC	\$31,396.14	EX 3400 Appliance FireEye EX 3400 Support Platinum 1 yea INVOICE ADJUSTMENT Service - EX 3400 Dyanamic Thr
2014-11-11	094076	DANA W MALES	\$83.74	Toll Tag Refund
2014-11-11	094055	DENTON COUNTY ELECTRIC	\$8,152.25	ELECTRIC
2014-11-11	094123	DONNA G. TAYLOR	\$38.09	Toll Tag Refund
2014-11-11	094096	DOROTHY F. BENTLEY	\$33.24	Toll Tag Refund
2014-11-11	094047	DRSK LIMITED PARTNERSHIP	\$21.45	INVOICE ADJUSTMENT Sabu Stephen - Boardroom Name
2014-11-11	094101	DUC HUYNH	\$11.37	Toll Tag Refund
2014-11-11	094070	Dobie Supply LLC	\$49,044.00	Three (3) VER-MAC PCMS 320 mid
2014-11-11	094065	EARLY MORNING SOFTWARE INC	\$1,443.88	Travel Expenses Early Morning
2014-11-11	094088	ELLEN A. MARRA	\$6.22	Toll Tag Refund
2014-11-11	094061	EMC CORPORATION	\$23,500.00	EMC Staff Aug
2014-11-11	094121	ERVIN THOMAS SHARP	\$22.59	Toll Tag Refund
2014-11-11	094043	FRIENDLY CHEVROLET LTD	\$2,312.38	Increase PO 64762 Product – Five (5) 215 amp alt
2014-11-11	094079	GERARDO DESPOSITO	\$10.00	Toll Tag Refund
2014-11-11	094129	GLORIA J. MOODY	\$9.42	Toll Tag Refund
2014-11-11	094102	GREG JERNIGAN	\$33.23	Toll Tag Refund
2014-11-11	094114	IRENE HUDSON	\$28.72	Toll Tag Refund
2014-11-11	094094	JERRY PEACOCK	\$8.53	Toll Tag Refund

2014-11-11	094099	JOHN HOBGOOD	\$44.89	Toll Tag Refund
2014-11-11	094112	JONATHAN L. CLEMENTS	\$29.28	Toll Tag Refund
2014-11-11	094110	JOSHUA L. VASQUEZ	\$31.70	Toll Tag Refund
2014-11-11	094106	KAUKAB SALEEM	\$22.41	Toll Tag Refund
2014-11-11	094126	KENNERMER PROPERTIES LP	\$11.48	Toll Tag Refund
2014-11-11	094107	KRISTI L. TALIAFERRO	\$16.16	Toll Tag Refund
2014-11-11	094059	Kleinfelder Central Inc	\$9,807.01	03435 Consulting Svcs - Retain
2014-11-11	094128	LAQUINCY EDWARDS	\$5.11	Toll Tag Refund
2014-11-11	094090	LAURA REED	\$19.64	Toll Tag Refund
2014-11-11	094127	LAURENCE D. BUCKLEY	\$11.19	Toll Tag Refund
2014-11-11	094131	LAURIE WOYDZIAK	\$20.00	Toll Tag Refund
2014-11-11	094081	LAWRENCE FRYBACK	\$39.58	Toll Tag Refund
2014-11-11	094097	LES D. BRISCOE	\$63.48	Toll Tag Refund
2014-11-11	094078	LORETTA P. BROWN	\$3.35	Toll Tag Refund
2014-11-11	094056	MAMASO INC.	\$419.50	Product – Texas State Vehicle
2014-11-11	094109	MARIANA URETA	\$16.26	Toll Tag Refund
2014-11-11	094044	MASTERCRAFT	\$7,616.00	6x9 1/2 envelopes Estimated Freight INVS ADJUSTMENT- DAMAGE CREDIT
2014-11-11	094125	MEG L. ZALEWSKI	\$12.08	Toll Tag Refund
2014-11-11	094115	MELANIE D. KAYE	\$20.80	Toll Tag Refund
2014-11-11	094120	MELITA PECHAL	\$12.83	Toll Tag Refund
2014-11-11	094105	NAOMI K. POLLOCK	\$7.86	Toll Tag Refund
2014-11-11	094045	NTTA Concentration Account	\$1,130.00	NTE \$5 Promo - October 2014
2014-11-11	094046	OFFICE DEPOT INC	\$173.20	Additional budget \$\$ for blank Additional funds for office su

				Office Depot Supplies
2014-11-11	094069	Olympus Services LLC	\$1,890.00	PMP Certification Training
2014-11-11	094095	PATRICIA AMEZCUA	\$9.19	Toll Tag Refund
2014-11-11	094083	PAUL R. HENDERSON	\$37.91	Toll Tag Refund
2014-11-11	094119	PIAN P. OGLESBY	\$48.16	Toll Tag Refund
2014-11-11	094100	QUANG T. HUY CAO	\$5.01	Toll Tag Refund
2014-11-11	094057	RAPID TOLL SYSTEMS INC	\$21,810.00	DataLogger Playback Software L DataLogger Portable Recorder S System Training (1-day onsite)
2014-11-11	094111	ROBERT BARKER	\$108.97	Toll Tag Refund
2014-11-11	094116	RUSTIN R. KINMAN	\$5.16	Toll Tag Refund
2014-11-11	700051	Ralston Outdoor Advertising, Ltd	\$2,500.00	2 boards July-Dec. 2014 to inc
2014-11-11	501637	Rene Miranda	\$200.00	INVOICE ADJUSTMENT Loop Cutting - Axle loop cuts Loop Cutting - Main loop cuts
2014-11-11	094075	SANDRA GARZA	\$18.93	VIOLATION REFUND
2014-11-11	094084	SCOTT HOPKINS	\$0.01	Toll Tag Refund
2014-11-11	094073	SHEILA MOORE	\$10.00	VIOLATION REFUND
2014-11-11	094054	SHI-GOVERNMENT SOLUTIONS, INC.	\$3,296.00	SHI-SAP BOE Maint Fee
2014-11-11	094113	SOUTHWEST CREDIT	\$87.00	Toll Tag Refund
2014-11-11	094085	STEPHEN B. HOUSTON	\$48.19	Toll Tag Refund
2014-11-11	094086	STEVE KELLEY	\$23.69	Toll Tag Refund
2014-11-11	094071	Steven Lee Florian	\$2,000.00	Contract Professional Services
2014-11-11	094089	TAMMIE S. MARTIN	\$22.55	Toll Tag Refund
2014-11-11	094103	TARYN A. KLINGLER	\$2.34	Toll Tag Refund
2014-11-11	094080	TERENE	\$35.33	Toll Tag Refund

		FRISTOE		
2014-11-11	094068	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$1,000.00	DMV - Adding funds to account
2014-11-11	094087	THREE DIAMOND LEASING LLC	\$43.08	Toll Tag Refund
2014-11-11	094104	TINA A. MCCULLOUGH	\$27.39	Toll Tag Refund
2014-11-11	094082	TODD J. GREENWOOD	\$33.64	Toll Tag Refund
2014-11-11	094118	TURF AND SOIL MANAGEMENT	\$12.92	Toll Tag Refund
2014-11-11	094064	The ATC Freightliner Group, LLC	\$607.99	AIR DRIER – Quantity - 1 P
2014-11-11	094049	UNIFIRST HOLDINGS, INC.	\$535.57	Product – ANNUAL for Weekly Un
2014-11-11	094066	VISION BATH LLC	\$4,308.00	Painting Services
2014-11-11	094050	W.W.GRAINGER, INC	\$1,853.99	Diamond coring rig with stand, Hammer drill bit, adapter
2014-11-11	094117	WENXI LIU	\$4.52	Toll Tag Refund
2014-11-11	094048	WEST GROUP PUBLICATIONS	\$3,410.00	Tracker SEPT Charges
2014-11-11	094060	WEX BANK	\$14,203.46	WEX fuel purchases for 2014
2014-11-13	094179	ALLEN R JOHNSON	\$21.18	Toll Tag Refund
2014-11-13	094171	ANTHONY J. BARBIERI	\$0.26	Toll Tag Refund
2014-11-13	094187	APARNA SRINIVASAN	\$12.68	Toll Tag Refund
2014-11-13	094146	AT&T MOBILITY II, LLC	\$13,713.60	AT&T MOBILITY WIRELESS/BRDBAND
2014-11-13	094145	ATMOS ENERGY CORPORATION, INC	\$190.08	GAS SERVICES
2014-11-13	094191	BRYAN T. WATSON	\$37.06	Toll Tag Refund
2014-11-13	094144	Barnsco, Inc.	\$341.60	Meaders construction supplies
2014-11-13	094163	CARLOS E.	\$39.71	Toll Tag Refund

		ROMAN		
2014-11-13	094181	CHRISTINA PISHKO	\$22.67	Toll Tag Refund
2014-11-13	094139	CITY OF FARMERS BRANCH	\$33.74	WATER & SEWER
2014-11-13	094140	COUNTY OF TARRANT	\$52.40	Monthly Scofflaw Billing Repor
2014-11-13	094168	Charlisa Bailey	\$35.00	VIOLATION REFUND
2014-11-13	094132	DALLAS WATER UTILITIES	\$6,860.92	WATER & SEWER
2014-11-13	094194	DAVID P BRADSHAW	\$734.35	VIOLATION REFUND
2014-11-13	094155	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 110914
2014-11-13	094166	David Dickerson	\$120.93	VIOLATION REFUND
2014-11-13	116003	Delta Dental Insurance Company	\$5,157.70	11/6/14-11/12/14
2014-11-13	094186	EDUARDO SOSA	\$12.69	Toll Tag Refund
2014-11-13	094133	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,629.24	OCT 2014 INS & TEXFLEX SUMMARY
2014-11-13	094143	EVCO PARTNERS, LP dba BURGOON COMPANY	\$861.00	1VCE6 – TRASH PIKER REPLACEMEN 3UP49 - TRASH GRABBER 36". 3UP50 – TRASH PIICKER 42" ONE
2014-11-13	094159	GREAT WEST CASUALTY	\$45.49	Toll Tag Refund
2014-11-13	094176	GUADALUPE GARCIA	\$42.23	Toll Tag Refund
2014-11-13	094164	HELEN SMELSER	\$26.31	Toll Tag Refund
2014-11-13	094190	HELEN WARREN	\$50.73	Toll Tag Refund
2014-11-13	094177	HORTON INSURANCE	\$39.74	Toll Tag Refund
2014-11-13	094151	Illinois State Disbursement Unit	\$195.60	PAY END OF 110914
2014-11-13	094147	JANNA L.	\$400.00	PAY END OF 110914

		COUNTRYMAN, STANDING		
2014-11-13	094161	JAY GREEN	\$0.04	Toll Tag Refund
2014-11-13	094160	JOHN T. FARLIK	\$22.30	Toll Tag Refund
2014-11-13	094135	JORDAN TOWING INC.	\$588.75	Towing Service - 2014
2014-11-13	094165	KIM C PAYNE	\$11.28	VIOLATION REFUND
2014-11-13	094174	KRISTIE CARTER	\$9.55	Toll Tag Refund
2014-11-13	094188	KRISTOPHER E. TOWNSEND	\$4.06	Toll Tag Refund
2014-11-13	094182	LAURA RANGER	\$7.48	Toll Tag Refund
2014-11-13	094178	LETRIS J. JAMES	\$55.19	Toll Tag Refund
2014-11-13	094192	LOIS J. WOLTMANN	\$9.59	Toll Tag Refund
2014-11-13	094169	Linda B. Stuart	\$35.00	VIOLATION REFUND
2014-11-13	094167	Linda M. Gunning	\$10.00	VIOLATION REFUND
2014-11-13	094193	MELINDA WOODWARD	\$5.08	Toll Tag Refund
2014-11-13	094170	MHAMMED A. ALQAHTANI	\$10.22	Toll Tag Refund
2014-11-13	094162	MICHELE PARMELEE	\$24.54	Toll Tag Refund
2014-11-13	094173	NANETTE BRYAN	\$35.36	Toll Tag Refund
2014-11-13	094150	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 110914
2014-11-13	094148	NORTHERN SAFETY	\$465.55	NS Activgel antibacterial hand NS Ergonomics Quick Release Kn
2014-11-13	094149	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 110914
2014-11-13	094154	PERFORMANT RECOVERY INC	\$160.05	PAY END OF 110914
2014-11-13	094141	POWER HOUSE ELECTRIC SUPPLY	\$33.27	Misc electrical parts and supp
2014-11-13	094152	RDW RUDY'S FRISCO, LP	\$557.22	Rudy's - Engage I.T. Event

2014-11-13	094142	REPUBLIC SERVICES OF TEXAS, LTD	\$307.96	Gleneagles - Trash Service
2014-11-13	094157	RICHARD TORRES	\$17.70	VIOLATION REFUND
2014-11-13	094183	RON ROACH	\$5.26	Toll Tag Refund
2014-11-13	094158	RUBY GUERRA	\$12.87	VIOLATION REFUND
2014-11-13	094184	SOLEDAD ROCHA	\$8.30	Toll Tag Refund
2014-11-13	094189	STEFAN L. TREBER	\$15.35	Toll Tag Refund
2014-11-13	094175	SYLVIA E. EVELYN	\$41.00	Toll Tag Refund
2014-11-13	022696	TEXAS COUNTY & DISTRICT RETIREMENT	\$633,207.09	TCDRS CON 10/1/14 TCDRS CON 10/15/14 TCDRS CON 10/29/14 TCDRS ROUND TCDRS W/H 10/1/14 TCDRS W/H 10/15/14 TCDRS W/H 10/29/14
2014-11-13	094136	TEXAS GUARANTEED STUDENT LOAN CORP	\$472.13	PAY END OF 110914
2014-11-13	094172	THERLYN J. BIBI	\$31.30	Toll Tag Refund
2014-11-13	094137	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 110914
2014-11-13	094156	Trailers and More LLC	\$11,697.00	Product – Three (3) Load Trail
2014-11-13	094134	UNITED STATES TREASURY	\$297.50	PAY END OF 110914
2014-11-13	094153	USA EROSION, INC	\$215.41	#03554 - SRT Landscape & Irrig INVS ADJUSTMENT RETAINAGE
2014-11-13	094185	VANCE M. SELIN	\$8.73	Toll Tag Refund
2014-11-13	094138	VERIZON SOUTHWEST	\$245.46	VERIZON MLP9
2014-11-13	094180	WILMA KNIGHT	\$5.45	Toll Tag Refund
2014-11-14	820755	NORVAREM, S. A. U. D/B/A	\$1,672,539.58	#02078-SWP/CTP CONST - Section

2014-11-14	132580	OFFICE OF THE ATTORNEY GENERAL	\$6,290.74	PAY END OF 110914
2014-11-14	026097	Optum Bank, Inc	\$3,842.31	EMP HSA DEDUCTIONS 11/9/14
2014-11-17	045863	UNITED HEALTHCARE INSURANCE COMPANY	\$154,447.79	11/17/14
2014-11-18	094199	A. H. BELO MANAGEMENT SERVICES	\$453.20	03839A-PM Ad PGB ConstMgmtSvcs
2014-11-18	094277	ALICIA SENEY	\$1.31	Toll Tag Refund
2014-11-18	094268	AMBER S. HARRISON	\$3.46	Toll Tag Refund
2014-11-18	501640	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$69,113.60	#02883 - CTP Section 1 - Mater
2014-11-18	094290	ANH N. DANG	\$32.17	Toll Tag Refund
2014-11-18	094317	ANNE SAMLIN	\$3.71	Toll Tag Refund
2014-11-18	094246	APPLIED OPERATIONS SECURITY and	\$471.75	Creation of blanket PO for sec
2014-11-18	094232	ATMOS ENERGY CORPORATION, INC	\$1,267.51	GAS SERVICES
2014-11-18	094230	BLUEBONNET WASTE CONTROL INC	\$414.00	Toilet Rental
2014-11-18	094228	BOB TOMES FORD	\$451.79	Increase PO 64760
2014-11-18	094286	BOB TOMES FORD	\$1.12	Toll Tag Refund
2014-11-18	094287	BOB TOMES FORD	\$7.04	Toll Tag Refund
2014-11-18	094292	BOB TOMES FORD	\$21.60	Toll Tag Refund
2014-11-18	094304	BRETT J. ALLRED	\$25.69	Toll Tag Refund
2014-11-18	094255	BRIDGEWORK PARTNERS, LLC	\$36,968.72	Temporary Staffing Temporary Staffing for CSC
2014-11-18	094227	Barnsco, Inc.	\$1,157.73	Meaders construction supplies
2014-11-18	094226	Barnsco, Inc.	\$1,539.54	Meaders construction supplies
2014-11-18	094295	CARLA M.	\$28.53	Toll Tag Refund

		LEVELING		
2014-11-18	700052	CBS RADIO BROADCASTING dba KLVU, KVIL	\$31,985.00	30 sec radio spots - promo for General radio spots (enterpris
2014-11-18	094301	CHANDA R. TINSTMAN	\$25.70	Toll Tag Refund
2014-11-18	094281	CHARLIE BASHOR	\$35.00	VIOLATION REFUND
2014-11-18	094321	CHOCTAW NATION	\$5.74	Toll Tag Refund
2014-11-18	094229	CHUCK FOWLER INC dba IDEAS N MOTION	\$697.34	INVOICE ADJUSTMENT Set-up Fee Shipping Video Kickoff promotional gift
2014-11-18	094282	CINDY N SESSIONS	\$21.91	VIOLATION REFUND
2014-11-18	094231	CINTAS CORPORATION NO. 2	\$487.16	Frisco MSC - Replenishment of MLP-10 - Replenishment of first MLP-7 - Replenishment of first MLP-7-Opps - Replenishment of
2014-11-18	094195	CITY OF CARROLLTON	\$2,929.36	WATER & SEWER
2014-11-18	094220	CITY OF FORT WORTH	\$3,122.49	WATER & SEWER
2014-11-18	094221	CITY OF FRISCO	\$3,840.69	WATER & SEWER
2014-11-18	094218	CITY OF GARLAND UTILITY SERVICES	\$2,330.04	ELECTRIC WATER & SEWER
2014-11-18	094196	CITY OF RICHARDSON	\$43.28	WATER & SEWER
2014-11-18	094256	COPYNET OFFICE SYSTEMS, INC	\$146.89	Maintenance and rental charges
2014-11-18	094198	CRADDOCK LUMBER COMPANY	\$278.20	4x4 - 10' #2 MCA Ground Contac Delivery Fee Galvanized Lag Screws 3/8" x 4
2014-11-18	094294	CRIZELDA LAURON	\$0.11	Toll Tag Refund
2014-11-18	094314	CYNTHIA K. MITCHELL	\$12.69	Toll Tag Refund
2014-11-18	501644	Central North Construction	\$221,997.97	#03573-SH161 - Ph.4 - Landscap

		LLC		#03574-SH161 - Ph.4 - PGBT-WE
2014-11-18	094200	DALLAS WATER UTILITIES	\$887.46	WATER & SEWER
2014-11-18	094313	DANENE MHOON	\$3.07	Toll Tag Refund
2014-11-18	094303	DARYL L. WRIGHT	\$44.68	Toll Tag Refund
2014-11-18	094320	DAVID H. COLE	\$62.67	Toll Tag Refund
2014-11-18	094306	DENISE CHAPMAN	\$10.04	Toll Tag Refund
2014-11-18	094288	DENNIS D. ACKLIN	\$81.55	Toll Tag Refund
2014-11-18	094224	DENTON COUNTY ELECTRIC	\$4,171.68	ELECTRIC
2014-11-18	501638	DEPARTMENT OF INFORMATION RESOURCES	\$4,923.52	CTP PROJECT CTP PROJECT - INV 14080194T CTP PROJECT - INV14080194N
2014-11-18	094202	DEPARTMENT OF INFORMATION RESOURCES	\$28,989.20	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE GE INTERNET GE INTERNET 100M GE INTERNET 60M LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2014-11-18	094279	DONNA WAITES	\$5.03	Toll Tag Refund
2014-11-18	094234	Dallas Fort Worth Minority Supplier	\$3,300.00	2014 E Awards Sponsorship Blac
2014-11-18	094324	EVANGELINA RODRIGUEZ	\$5.00	Toll Tag Refund
2014-11-18	094225	EVCO PARTNERS, LP dba BURGOON COMPANY	\$7,377.51	Air Framing Nailer Couplings, fittings and hose Framing nails, 2 3/8in. Pk 500 Handle Assembly, Flushometers Soap Dispenser Silver Lavatory
2014-11-18	094201	EXPRESS SCRIPTS, INC.	\$91,830.40	CLAIMS BILLED 11/10/14
2014-11-18	501643	Future Telecom	\$27,639.43	#03598- Chisholm Trail

				Parkway
2014-11-18	094233	GLANTZ HOLDINGS, INC. d/b/a	\$174.04	Clear polycarbonate and chrome
2014-11-18	094263	GLEN E. BANKS	\$1.13	Toll Tag Refund
2014-11-18	094242	GRAYSON-COLLIN ELECTRIC COOP INC	\$4,141.32	ELECTRIC
2014-11-18	094275	GREG RAUPERS	\$2.74	Toll Tag Refund
2014-11-18	094273	GWINYAI MUCHEMWA	\$8.50	Toll Tag Refund
2014-11-18	094236	Gomez Floor Covering, Inc.	\$25,304.79	Flooring Services
2014-11-18	094203	HALFF ASSOCIATES INC.	\$12,482.71	FSF 65 - TRINITY PARKWAY
2014-11-18	094283	HAYDEE KLIKA	\$1,610.00	VIOLATION REFUND
2014-11-18	094243	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-11-18	094253	INDEPENDENT STATIONERS INC	\$141.32	Memorex DVD-R Disks 4.7GB, 16x
2014-11-18	094237	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$46.20	1 - 5010839 Spring \$29.40 e
2014-11-18	094204	INLAND TRUCK PARTS COMPANY	\$86.66	Part #29544139 – 3K/4K OUTPU
2014-11-18	094307	ISRAEL CUELLAR	\$10.15	Toll Tag Refund
2014-11-18	094311	JAMES A. JOHNSON	\$19.84	Toll Tag Refund
2014-11-18	094309	JAMES HERMAN DILLARD	\$3.86	Toll Tag Refund
2014-11-18	094274	JESSIE NELSON	\$21.77	Toll Tag Refund
2014-11-18	094297	JOHNNY MITCHELL	\$5.38	Toll Tag Refund
2014-11-18	094205	JORDAN TOWING INC.	\$1,627.50	Towing Service - 2014
2014-11-18	094318	KATHERINE L. TIENSVOLD	\$3.59	Toll Tag Refund

2014-11-18	094264	KATHY J. BOWEN	\$5.08	Toll Tag Refund
2014-11-18	094315	KELLY PENNYWELL	\$51.90	Toll Tag Refund
2014-11-18	094265	KIMBERLY R. BROWNFIELD	\$4.14	Toll Tag Refund
2014-11-18	094257	KL GLASPY GROUP, LLC	\$1,236.62	Temporary Staffing for the Acc
2014-11-18	094310	KRYSTAL HUNTER	\$12.54	Toll Tag Refund
2014-11-18	094312	LA TRICIA MARTIN	\$7.98	Toll Tag Refund
2014-11-18	501641	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00	Contract 2014-2015 for outdoor
2014-11-18	094280	LARRY RAYMOND ELLIS, JR	\$410.85	VIOLATION REFUND
2014-11-18	094272	LATREACIA M. MAYS	\$49.87	Toll Tag Refund
2014-11-18	094305	LEIGH ANN BRANDT	\$49.45	Toll Tag Refund
2014-11-18	094276	LEIGH E RICHARDSON	\$14.28	Toll Tag Refund
2014-11-18	024872	LOCKE LORD BISSEL & LIDDELL LLP	\$35,337.38	Cityof Irving: PGBT Segment IV IH 635 Managed Lanes TSA North Tarrant Express Segments Regional TSA (TxDOT)
2014-11-18	024871	LOCKE LORD BISSEL & LIDDELL LLP	\$109,149.06	Agreement Drafting Services Board Counsel Services Board of Directors Matters Data Security Breach Project Eastern Extension of Bush Turn Intellectual Property Matters Legislative Matters Phase IV Ext. to the DNT RITE Program Reyes, et al v. NTTA SH 121/SRT Row Parcel 101-101(Segment III Wall Litigation TEAMTEXAS
2014-11-18	094247	LONE STAR UNIFORMS INC	\$12,879.00	Product – Winter Gear Spiewak

2014-11-18	501642	Lamb-Star Engineering, L.P.	\$122,045.42	#02875 - CTP Section 2 - Const
2014-11-18	094261	Liberman Broadcasting of Dallas LLC	\$70,000.00	Weekly Hispanic Radio Spots Se
2014-11-18	094249	M and S Technologies	\$14,078.33	909-0726 Anue Extended NTO Gol
2014-11-18	094308	MANUEL DAVILA	\$67.50	Toll Tag Refund
2014-11-18	094293	MARK L. HAAS	\$22.69	Toll Tag Refund
2014-11-18	094296	MARY L. MCLAUHLIN	\$9.79	Toll Tag Refund
2014-11-18	094289	MELISSA BROWN	\$5.75	Toll Tag Refund
2014-11-18	094206	METROPLEX MAYORS ASSOC.	\$330.00	Metroplex Mayors Association
2014-11-18	094285	MICHAEL EALEY	\$53.67	Toll Tag Refund
2014-11-18	094271	MICHAEL MARQUEZ	\$1.21	Toll Tag Refund
2014-11-18	094207	MIDWAY AUTO SUPPLY	\$2,733.02	Non-OEM Automotive Parts
2014-11-18	094323	MILAGROS RINCON	\$1.99	Toll Tag Refund
2014-11-18	094266	MISTY D. EASTTOM	\$5.90	Toll Tag Refund
2014-11-18	094269	MOHAMED HENDI	\$7.92	Toll Tag Refund
2014-11-18	094208	MOTION INDUSTRIES, INC.	\$1,198.52	FRX75 Pump INVOICE ADJUSTMENT Shipping
2014-11-18	094319	NAVA AUTO SALES	\$39.98	Toll Tag Refund
2014-11-18	094270	NINDE FUNERAL DIRECTORS INC	\$25.57	Toll Tag Refund
2014-11-18	094238	NORTHERN IMPORTS, INC	\$259.50	INVOICE ADJUSTMENT workboot for Ron Mcmanus workboot for William Janke
2014-11-18	094239	NORTHERN SAFETY	\$1,234.92	NS Activgel antibacterial hand NS Hand and Surface cleaning t NS Hydraulix Mechanics gel glo
2014-11-18	094197	OCCUPATIONAL HEALTH	\$314.50	PRE EMP DRUG SCRIN 10/30-31/14

		CENTERS OF		
2014-11-18	094209	OFFICE DEPOT INC	\$1,122.18	Agmmt apprv'd 11/01/2011 for Board dept. supplies for 2014 Office Supplies - Additional m Supplies for 2014
2014-11-18	094260	Olympus Services LLC	\$1,890.00	Tracy PMI Credit Course to mai
2014-11-18	094251	PDME	\$1,194.13	3/8 x 50 Red Rubber air/water 6" wide Coarse wheel # 0838660 BLADE,4"CUP GRINDER # 080487 Combinator Grinding and cuttin Fasteners (various sizes) Gemini Aluminum Oxide cut grin INVOICE ADJUSTMENT WHEEL, CUTTING 4 1/2" 5/8-11 A WHEEL, FLAP GRINDING 4 1/2" 5/
2014-11-18	094300	PHIL A. RICHARDSON	\$5.67	Toll Tag Refund
2014-11-18	094219	POWER HOUSE ELECTRIC SUPPLY	\$278.27	CRH E1016-8362 #2/0-4-0 BLK m CRH E1016-8364 #2/0-4-0 RED m CRH E1016-8366 #2/0-4-0 GRN m CRH E1016-8367 #2/0-4-0 WHT m CRH E1016-8368 #2/0-4-0 BLU m INVS ADJUSTMENT
2014-11-18	094250	PRESTON LLOYD CLEANERS INC	\$25.00	Product –ANNUAL Purchasing for
2014-11-18	094298	RAYMOND A. PATERSON	\$29.41	Toll Tag Refund
2014-11-18	094302	REINA VENTURA	\$27.70	Toll Tag Refund
2014-11-18	094262	RICHARD A. FOSTER	\$29.06	Toll Tag Refund
2014-11-18	094284	ROBERT CALDWELL	\$55.00	VIOLATION REFUND
2014-11-18	094299	ROBERT PHILLIPS	\$17.55	Toll Tag Refund

2014-11-18	094258	ROCKET RED, LTD	\$7,535.00	Rocket Red contracted advertis
2014-11-18	094259	Rene Miranda	\$780.50	1 x 1/2" deep loop cuts for lo Loop Repairs
2014-11-18	094248	Roach Howard Smith Barton	\$14,000.00	Completed work on E&O Market R
2014-11-18	700053	SERVICE BROADCASTI NG GROUP LLC	\$3,455.25	Weekly radio sports - Sep 2014
2014-11-18	094241	SIX AND MANGO EQUIPMENT, LLP	\$377.08	Kubota repair parts
2014-11-18	094291	SON DUONG	\$3.26	Toll Tag Refund
2014-11-18	094223	SOUTHWESTE RN BELL TELEPHONE CO.	\$3,426.88	Monthly Locates Jan-Feb, 2014 Monthly Locates Nov-Dec, 2013
2014-11-18	094316	STAN ROTH	\$29.10	Toll Tag Refund
2014-11-18	094267	STEPHENIE FARQUHAR	\$4.84	Toll Tag Refund
2014-11-18	094278	SUSAN STEWART	\$5.00	Toll Tag Refund
2014-11-18	094245	Southern Tire Mart	\$1,625.58	ADJUSTMENT Product –ANNUAL Purchasing Con
2014-11-18	024751	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$168,493.97	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-11-18	094222	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-11-18	094212	TEXAS DEPARTMENT OF TRANSPORTA TION	\$498.35	INVOICE ADJUSTMENT Indirect Costs (4.83%) Allocat Precast Concrete Coping Inspec Precast Wall Panels Inspection
2014-11-18	501639	TEXAS DEPARTMENT OF TRANSPORTA TION	\$8,326.18	Anchor Bolts Inspection Sign B Bridge Mounted Sign Post LB Bridge Rail Tube Inspection (T Indirect Costs (4.83%) Allocat Indirect Costs (5.74%) Allocat Large Roadside Sign Supports Prestressed Concrete Beams Ins Prestressed Deck Panels

				Inspec Rdwy Illumination/Traffic Sign Signs Material Inspection SF Signs Material Inspection SF
2014-11-18	094210	TEXAS RUBBER SUPPLY, INC.	\$164.29	Product – Fabricate hydraulic
2014-11-18	094211	TRINITY HIGHWAY PRODUCTS, LLC	\$4,944.65	Part # 2742340-0000 Part # 3526082-0000 Cartridge
2014-11-18	094240	The ATC Freightliner Group, LLC	\$42.28	1 - ABS sensor TDA-S441- 032-3
2014-11-18	094235	ULINE INC	\$1,655.42	INVOICE ADJUSTMENT & FREIGHT Industrial Doorstops Item # H- Metal Smoker's Receptacle Item Recycle Labels Item # S- 13114 Trash Labels Item # S8173 2x3 Trash Receptacle Item # H- 3570 Umbrella Bags Item # S-17365
2014-11-18	094216	UNIFIRST HOLDINGS, INC.	\$295.44	Product – ANNUAL for Weekly Un
2014-11-18	094215	UNIFIRST HOLDINGS, INC.	\$468.16	Product – ANNUAL for Weekly Un
2014-11-18	094252	UNITED HEALTHCARE INSURANCE COMPANY	\$68,312.58	OCT 2014 MED PLAN ADMIN FEE/SL
2014-11-18	094213	UNIVERSITY OF NORTH TEXAS	\$10,000.00	Update data and report on NTTA
2014-11-18	094254	VISION BATH LLC	\$3,607.20	Painting Services
2014-11-18	094217	W.W.GRAINGE R, INC	\$801.75	2-1/2" diamond bit, wt 4.16 lb 4" diamond bit, wt 7.39 lbs. 6" diamond bit, wt 10.99 lbs. 9" core bit extension
2014-11-18	094244	WESTERN PAPER COMPANY, INC.	\$1,273.50	Copy Paper for the entire Agen Paper 8 .5 x11 #235070 Ohio Paper 8 1#235070 Gle/2 x 11 ne Paper 8 1/2 x 11 #235070

				Frisc
2014-11-18	094214	WHITAKER ELECTRONICS	\$300.60	Diagnose and repair line locat
2014-11-18	094325	WILLIAM J. SILVA	\$5.00	Toll Tag Refund
2014-11-18	094322	YOGESH PATEL	\$48.80	Toll Tag Refund
2014-11-19	042320	ETC	\$178,968.76	2014 ETCC RITE Enhancements
2014-11-19	042321	ETC	\$443,357.25	2014 ETCC RITE Enhancements
2014-11-19	039483	HNTB CORPORATION	\$119,610.95	03425 - CTP CONSTR. - PMO (WA 03425- PGBT WE SH161 PMO (WA
2014-11-19	039482	HNTB CORPORATION	\$236,541.57	#03425 - DNT 4th Lane Widening #03425 - DNT Improvements; WA0 #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - I35 Managed Lanes; WA #03425 - PGBT @ US75 Improve #03425 - PGBT Widening; WA03 #03425 - SH170; WA03 #03425 - SRT/S.Colony; WA03 #03425 - Trinity Parkway; WA03
2014-11-19	038432	LOCKE LORD BISSEL & LIDDELL LLP	\$386.75	Chisholm Trail Parkway (SWP/SH
2014-11-19	038433	LOCKE LORD BISSEL & LIDDELL LLP	\$6,558.13	IH 635 Managed Lanes TSA North Tarrant Express Segments Regional TSA (TxDOT)
2014-11-19	038431	LOCKE LORD BISSEL & LIDDELL LLP	\$168,615.33	Board Counsel Services Board of Directors Matters City of Irving: PGBT Segment I Data Security Breach Project Eastern Extension of Bush Turn Employment Issues Intellectual Property Matters Phase IV Ext. to the DNT

				RITE Program Reyes, et al v NTTA SH 121/SRT ROW - Parcel 101-10 Segment III Wall Litigation System Revenue Obligations
2014-11-19	040620	MAHOMES BOLDEN PC	\$11,713.70	Series 2014C
2014-11-19	040619	MAHOMES BOLDEN PC	\$14,285.95	Commercial Paper Offering Mem
2014-11-19	040618	MAHOMES BOLDEN PC	\$33,290.50	General Matters
2014-11-20	094410	AIDE C. AGUILAR	\$5.15	Toll Tag Refund
2014-11-20	094367	ATMOS ENERGY CORPORATIO N, INC	\$42.12	GAS SERVICES
2014-11-20	094400	Airgas, Inc dba Airgas USA, LLC	\$238.88	- Industrial welding gasses, Addl funds
2014-11-20	094412	Art Meyer	\$5.40	VIOLATION REFUND
2014-11-20	094452	BILLY KUYKENDALL	\$10.80	VIOLATION REFUND
2014-11-20	094420	BLANCA E. MURILLO	\$24.74	Toll Tag Refund
2014-11-20	094363	BOB TOMES FORD	\$2,752.34	INVOICE ADJUSTMENT Increase PO 64760 Product –ANNUAL Ford OEM Parts
2014-11-20	094415	BRIAN FULGENCE	\$4.94	Toll Tag Refund
2014-11-20	094435	BRIDGET A. HARWELL	\$1.51	Toll Tag Refund
2014-11-20	094393	BRIDGEWORK PARTNERS, LLC	\$21,733.83	Temporary Staffing Temporary Staffing for CSC
2014-11-20	094369	Brown and Gay Engineers, Inc.	\$206,569.66	03752 DNT 4th Lane modificatio
2014-11-20	094385	CAMELOT LANDFILL TX, LP	\$358.56	Product – Payment for Invoices
2014-11-20	094423	CAREY SANCHEZ	\$36.35	Toll Tag Refund
2014-11-20	094445	CARMEN A. SOSA	\$6.46	Toll Tag Refund
2014-11-20	094394	CATAPULT SYSTEMS INC	\$4,200.00	Catapult Sharepoint Services
2014-11-20	501648	CBS	\$2,300.00	Digital Rotary Board - Sep 201

		OUTDOOR INC		
2014-11-20	094406	CENTRAL COMMUNICAT IONS &	\$585.00	Monthly Radio Maintenance
2014-11-20	094365	CINTAS CORPORATIO N NO. 2	\$638.87	Replenishment of first aid sup
2014-11-20	094354	CITY OF FORT WORTH	\$573.25	WATER & SEWER
2014-11-20	094356	CITY OF FRISCO	\$5,078.16	WATER & SEWER
2014-11-20	094352	CITY OF GARLAND UTILITY SERVICES	\$119.19	WATER & SEWER
2014-11-20	094327	CITY OF GRAND PRAIRIE	\$90.29	WATER & SEWER
2014-11-20	094379	CITY OF LEWISVILLE	\$687.59	WATER & SEWER
2014-11-20	094328	CITY OF PLANO	\$100.05	WATER & SEWER
2014-11-20	094329	CITY OF RICHARDSON	\$31.06	WATER & SEWER
2014-11-20	094397	COALFIRE SYSTEMS, INC	\$4,200.00	PCI Audit Compliance/Audit Req
2014-11-20	094390	COMMUNITY WASTE DISPOSAL LP	\$2,753.40	Facilities Waste Containers
2014-11-20	094405	Clark Equipment Company	\$6,654.26	80" Combination Bucket with Bo Freight
2014-11-20	094384	DALLAS FRIDAY GROU	\$200.00	Annual Dues Dallas Friday Grou
2014-11-20	094331	DALLAS WATER UTILITIES	\$75.49	WATER & SEWER
2014-11-20	094438	DANIEL A. MARGOLIS	\$3.08	Toll Tag Refund
2014-11-20	094416	DAVID B. FUNK	\$3.32	Toll Tag Refund
2014-11-20	094436	DEBORAH E. ISRAEL	\$25.00	Toll Tag Refund
2014-11-20	094361	DENTON COUNTY ELECTRIC	\$7,320.41	ELECTRIC GAS SERVICES
2014-11-20	094428	DREW A.	\$6.32	Toll Tag Refund

		ANDERSON		
2014-11-20	094366	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2014-11-20	094389	Dallas County Treasurer's Office	\$6,432.08	Monthly Scofflaw Billing Repor Scofflaw - Additional money ad
2014-11-20	094368	Data Projections Inc	\$2,745.00	Biamp Tesira 4 channel mic/lin
2014-11-20	501650	Deportes Media of Dallas, LLC	\$4,800.00	Hispanic sports radio ads- Sep
2014-11-20	094351	EAGLE BRUSH & CHEMICAL INC	\$530.80	Product – Janitorial Supplies
2014-11-20	094347	EQUIPMENT DEPOT, LTD	\$1,163.95	INVOICE ADJUSTMENT Product – Diagnose and replace
2014-11-20	094362	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,011.13	30-40-001-GOGGLES SAFETY (1VT6 30-41-001-GLASSES SAFETY OVE 30-41-002-SAFETY GLASSES OVER 30-43-003-SAFETY GLASSES (JACK 30-43-007-SAFETY GLASSES (JACK 30-47-001-HEADGEAR RATCHET ADJ 30-47-002-FACE SHEILD 6334. (3 30-49-001-MASK PARTICULATE RE 30-50-001-FILTER RESPIRATOR P 30-51-001-FACE MASK RESPIRATOR 3LX91 COUPLER, 1/2 IN. SIZE 3LX95 COUPLER, 3/4 IN. SIZE 3LX96 COUPLER, 3/4 IN. SIZE 4MHC7 FLAT CHISEL 1.000 IN., 1 4MHC8 MOIL POINT CHISEL 1.000 4MHC9 STANDARD NARROW CHISEL 1

				4MHD1 MOIL POINT CHISEL, 1.12 4MHD2 PAVING BREAKER CHISEL, 1 4MHD3 ASPHALT CUTTER CHISEL 1.
2014-11-20	094401	FARROW GILLESPIE & HEATH, LLP	\$4,910.00	Services rendered through Octo
2014-11-20	094440	FERNANDO M. MOSCOSO	\$57.38	Toll Tag Refund
2014-11-20	094333	FRIENDLY CHEVROLET LTD	\$276.85	CR INVS 985100 VCH191147 Increase PO 64762 OVERPAYMENT - VCHR 188592
2014-11-20	094453	GABRIELA K LEON	\$148.30	VIOLATION REFUND
2014-11-20	094434	GARY HANNING	\$45.01	Toll Tag Refund
2014-11-20	094441	GERRY MYERS	\$46.94	Toll Tag Refund
2014-11-20	094358	GRAPHIC SOLUTIONS GROUP, INC.	\$121.86	Product – SOC-ROL-ESL3, Ink Ca
2014-11-20	094437	GREGORY R. KLING	\$6.26	Toll Tag Refund
2014-11-20	501645	GT DISTRIBUTORS, INC.	\$252.00	Wilderness Tac Inst Belt Stitc
2014-11-20	094334	GT DISTRIBUTORS, INC.	\$933.00	Freight charge Streamlight Flashlight model S
2014-11-20	094335	GUARANTEED EXPRESS, INC.	\$35.73	DELIVERY -MCALL PARKHURST LLP
2014-11-20	094377	Gannett Co., Inc. - WFAA-TV	\$20,000.00	Online advertising
2014-11-20	094408	Georgia Expo Manufacturing Corporation	\$4,365.76	Estimated Freight Pipe and draping with storage
2014-11-20	094403	Green Moutian Energy Company	\$125,464.37	ELECTRIC
2014-11-20	094336	HALFF ASSOCIATES INC.	\$350,592.22	#3550 - DNT 4th Lane: Design E
2014-11-20	094418	HARRIS AND HARRIS	\$3,631.56	Toll Tag Refund

2014-11-20	094374	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,291.17	VISION COVERAGE NOVEMBER 2014
2014-11-20	094326	HEWELL ENTERPRISES DBA	\$378.31	Printing of Assumed Risk Forms
2014-11-20	094337	HNTB CORPORATION	\$2,042.64	DMV & Disaster recovery feasib
2014-11-20	094338	INFORMATION METHODS, INC.	\$13,700.00	IMI Lane Monitoring
2014-11-20	094378	IRON MOUNTAIN	\$2,396.76	Monthly offsite storage and de
2014-11-20	094359	Irrigators Supply Inc	\$669.98	STIHL Blower Backpack BR60
2014-11-20	094439	JAMES D. MCWHORTER	\$20.87	Toll Tag Refund
2014-11-20	094404	JAMES EDWARD MOORE	\$13,751.05	Change Order #1 RETAINAGE RELEASED
2014-11-20	094339	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-11-20	094426	JESUS ISAGUIRRE	\$1.52	Toll Tag Refund
2014-11-20	094419	JJ MCKELLER	\$35.43	Toll Tag Refund
2014-11-20	094450	JOAN WIMBERLY	\$12.36	Toll Tag Refund
2014-11-20	094430	JOANN COONS	\$4.39	Toll Tag Refund
2014-11-20	094422	JOHN C. ROMER	\$8.07	Toll Tag Refund
2014-11-20	094340	JORDAN TOWING INC.	\$138.75	Towing Service - 2014
2014-11-20	094443	JOY C POGHISIO	\$42.02	Toll Tag Refund
2014-11-20	094421	JULIO H. RAYMUNDO	\$4.79	Toll Tag Refund
2014-11-20	094431	KIMBERLY R. FLORES	\$6.83	Toll Tag Refund
2014-11-20	501647	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,953.12	Contract - Konica Minolta - fo
2014-11-20	094382	LYRIS TECHNOLOGIES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc

2014-11-20	094341	MANAGED HEALTH NETWORK	\$2,267.58	EAP & MC OCT 2014 EAP3 HAW SMK OCT 2014
2014-11-20	094427	MARTIN AMADOR	\$9.16	Toll Tag Refund
2014-11-20	094429	MARTIN CABRERA	\$34.60	Toll Tag Refund
2014-11-20	094444	MATT W. SCHROEDER	\$52.33	Toll Tag Refund
2014-11-20	094364	METROPLEX BATTERY INC.	\$987.28	Increase annual PO
2014-11-20	094414	MICHAEL F. BROWN	\$16.19	Toll Tag Refund
2014-11-20	094447	MICHAEL WALSH	\$34.54	Toll Tag Refund
2014-11-20	094342	MIDWAY AUTO SUPPLY	\$1,127.97	CR INV 50756 - VCH 193315 Non-OEM Automotive Parts
2014-11-20	094343	MOTION INDUSTRIES, INC.	\$346.98	FRX75 Pump INVOICE ADJUSTMENT Shipping
2014-11-20	094387	Millenium Products, Inc.	\$1,917.00	: 204031-Character Assy 12" 28 Freight
2014-11-20	094375	Mythics	\$8,712.27	Oracle Linux Premier Oracle Linux Premier Limited
2014-11-20	094417	NELDA J. HARP	\$38.61	Toll Tag Refund
2014-11-20	094344	NORTH CENTRAL TEXAS COUNCIL OF	\$3,614.88	#03527- TO-1Trinity Parkway
2014-11-20	094380	NORTHERN SAFETY	\$1,249.50	NS Safety Glasses with Gray le
2014-11-20	094383	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$418.62	2ADW04 Warranty for Steel Race Bondhus Hex Tool Combo - Item Frt charge-lug wrench-factory Grip on Hub Cap Remover - Item INVOICE ADJUSTMENT INVOICE ADJUSTMENT - DELIVERY Ironton Combo Wrench-32 piece Klutch 3/8 drive SAE Socket Se Klutch 8 in Linesman Pliers - Northern Ind Go Through

				Screwd Roughneck 3 lb Hammer - Item # Torin Steel Race Jack 2.5 Ton
2014-11-20	820760	NORVAREM, S. A. U. D/B/A	\$1,463,036.1 8	#02078-SWP/CTP CONST - Section
2014-11-20	700214	NTTA Concentration Account	\$705,390.27	OPER REIMASOFNOV1914
2014-11-20	094330	OCCUPATION AL HEALTH CENTERS OF	\$512.50	PRE EMP DRUG SCRIN 11/5- 11/14
2014-11-20	094345	OFFICE DEPOT INC	\$193.97	Agmnt apprv'd 11/01/2011 for Office Supplies Office supplies for SIS
2014-11-20	094372	ORGANIZATIO N OF HISPANIC CONTRACTOR S	\$5,000.00	2014 Sponsorship
2014-11-20	094448	PATTYE J. WARD	\$48.73	Toll Tag Refund
2014-11-20	094392	PDME	\$161.11	Fasteners (various sizes)
2014-11-20	094451	PERRY A. WRIGHT	\$25.00	Toll Tag Refund
2014-11-20	094346	PIERCE PUMP COMPANY L.P.	\$1,188.00	Armstrong Bear Assy & CPLG W/B Baldor 1/2HP 1725RPM 1 PH ODP
2014-11-20	094373	PITNEY BOWES PRESORT SERVICES, INC.	\$115.00	Fuel Surcharge for Mailing Del
2014-11-20	094353	POWER HOUSE ELECTRIC SUPPLY	\$1,119.32	1000 lf wire #4 XHHW (black) 1000 lf wire #6 XHHW (green) Cutting Charge
2014-11-20	094391	PRESTON LLOYD CLEANERS INC	\$108.36	Product –ANNUAL Purchasing for
2014-11-20	094442	PRISCILLA R. ORNELAS	\$36.33	Toll Tag Refund
2014-11-20	094395	Presidio Networked solutions, Inc	\$3,487.50	Time and Materials Engineering
2014-11-20	094396	QUICKSIUS,LL C	\$1,864.80	2014 pre-employment background

2014-11-20	094449	RACHEL WELCH	\$19.05	Toll Tag Refund
2014-11-20	094432	RAMON C GARCIA	\$24.14	Toll Tag Refund
2014-11-20	501646	REBCON, INC.	\$251,527.10	#03287 - CTP SECTION 3B SAND S
2014-11-20	078204	RFD AND ASSOCIATES INC	\$648,819.27	BI Applications Software Suppo Exadata Support - Year 2: Paym ULA Existing Support - Year 2: ULA Extension Support - Year 2
2014-11-20	094425	ROBERT M HUNGER	\$18.44	VIOLATION REFUND
2014-11-20	094424	RODOLFO CASTRO	\$47.77	VIOLATION REFUND
2014-11-20	094433	SAMANTHA A. GERMAN	\$49.09	Toll Tag Refund
2014-11-20	094413	SANDRA ARTIEDA	\$4.90	Toll Tag Refund
2014-11-20	820759	SEMA CONSTRUCTION, INC	\$509,085.91	#02084-CTP - Section 4 - CONST
2014-11-20	094360	SHI-GOVERNMENT SOLUTIONS, INC.	\$396.50	Microsoft EA - Team Foundation
2014-11-20	094370	SOLID BORDER, INC.	\$20,400.00	SVC-PSD-RPM-NTP-TM01 TIME A~JD
2014-11-20	094376	SOUTHWEST CREDIT	\$683,867.73	Collection Agency Fees - Res. On-Site Temporary Agents - 201 SWC - On Site Temp Agents Temp Contract Labor - SWC moni
2014-11-20	094399	STATESIDE RIGHT OF WAY SERVICES	\$7,015.73	#03500 - DNT/PGBT IC Improvem WA 04 Disposal of Surplus Prop
2014-11-20	094348	STUART HOSE AND PIPE LTD	\$443.70	9SS12FP75XFP75 90 deg super sw DIBFN100 Brass Fog Nozzle \$188 DICFB100S Plastic Fog Nozzle \$
2014-11-20	094398	Sam Son	\$15,822.34	Gleneagles - Janitorial Servic
2014-11-20	094409	Savision, Inc	\$7,300.00	Live Maps Annual Maintenance

2014-11-20	094388	Serranos Cafe and Cantina	\$681.84	Legislative Outreach Luncheon
2014-11-20	501649	Southwestern Exposition and	\$92,500.00	Second yr - Sponsorship with F
2014-11-20	094411	Suzzan Kenney	\$35.00	VIOLATION REFUND
2014-11-20	094355	TEXAS COMMISSION ON ENVIRONMENTAL	\$500.00	Environmental Assessment Fee
2014-11-20	094332	TEXAS DEPT. OF PUBLIC SAFETY	\$450,890.46	Blanket PO for 2014 Police Ser
2014-11-20	094402	TEXAS GOVLINK, INC	\$4,080.00	Cisco Voice Engineer Staff Aug
2014-11-20	094386	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00	Gleneagles - Elevator Maintena
2014-11-20	820761	TEXAS STERLING CONSTRUCTION	\$383,752.08	#03033-SWP/CTP CONST - Section
2014-11-20	82B761	TEXAS STERLING CONSTRUCTION	\$887,152.69	#02720-SWP/CTP Section 3B - CO
2014-11-20	094446	TIMOTHY J. STAMP	\$22.57	Toll Tag Refund
2014-11-20	094349	TRANE U.S. INC.	\$300.00	Training courses for one facil
2014-11-20	094381	The ATC Freightliner Group, LLC	\$119.66	GOVERNOR- Part # BW/5010669N JUNCTION – Part # A12-17564-0
2014-11-20	094371	UNIVISION RADIO BROADCASTING TEXAS LP	\$6,280.00	Hispanic Radio Spots
2014-11-20	501651	VCB PROPERTY LP DBA Village at Camp	\$4,271.83	03326 - CTP Field Office Rent
2014-11-20	094350	WEST GROUP PUBLICATIONS	\$3,410.00	Tracker November Charges
2014-11-20	094407	ZACK BURKETT CO	\$8,909.16	8" x 12" rock and 4" x 8" rock
2014-11-20	094357	ZENISYS	\$473,330.00	SA-01 to WA 2013-001

		CORPORATIO N		Apprv'd 2 SA-02 appr'd 7/23/13 Maintena WA2013-003 approv'd 7/23/13 \$4
2014-11-21	820763	ATKINS NORTH AMERICA, INC.	\$17,259.99	#2058 - CTP Section 2B - CM Se
2014-11-21	065575	Delta Dental Insurance Company	\$3,895.80	11/13/14 TO 11/19/14
2014-11-21	510356	NTTA Concentration Account	\$74,669.63	PGBT REIMASOFNOV2114
2014-11-21	810141	NTTA Concentration Account	\$476,918.08	SH161 REIMASOFNOV2014
2014-11-21	900539	NTTA Concentration Account	\$482,930.33	SRT REIMASOFNOV2114
2014-11-21	820764	NTTA Concentration Account	\$712,201.16	CTP REIMASOFNOV2014
2014-11-21	820762	Williams Brothers Construction Co. Inc.	\$1,758,425.0 4	#02076-SWP/CTP CONST - Section
2014-11-21	82B762	Williams Brothers Construction Co. Inc.	\$2,260,675.1 3	#02076-SWP/CTP CONST - Section
2014-11-24	042663	ETC	\$47,216.75	ETC work on TER Enhancements f
2014-11-24	021603	ETC	\$381,602.66	2014 Image Reviewers
2014-11-24	820765	NTTA Concentration Account	\$257,752.05	CTP REIMASOFNOV2414
2014-11-24	011798	UNITED HEALTHCARE INSURANCE COMPANY	\$126,949.63	11/24/14
2014-11-25	094534	ANGELA BARNETT	\$1.53	Toll Tag Refund
2014-11-25	094596	ANTHONY W. MACK	\$5.26	Toll Tag Refund
2014-11-25	094454	APEX SUPPLY COMPANY	\$975.33	26C3944 Delta Kitchen Faucet 3549LFWFHDF Delta Commercial w

				Freight Insinkerator badger I, 1/3 hp,
2014-11-25	094583	ARVA J. DUNN	\$5.00	Toll Tag Refund
2014-11-25	094495	ATMOS ENERGY CORPORATIO N, INC	\$60.75	GAS SERVICES
2014-11-25	094540	ATUL R. KYADA	\$8.82	Toll Tag Refund
2014-11-25	501654	Alliance Geotechnical Group, INC	\$51,156.46	#02879 - CTP Section 2 - Mater
2014-11-25	094529	Arco Contractors supply Co,Inc	\$7,928.60	CM 1111741 VHCR 193590 Drill Bits and Bushings E-Z Drill 210B-SRA INV 173229101 VHCR 193589
2014-11-25	094531	Asiatopia LLC	\$1,506.80	Delivery Ice Cream Novelties
2014-11-25	094557	BENAISHA L. POOLE- WATSON	\$6.39	Toll Tag Refund
2014-11-25	094492	BOB TOMES FORD	\$2,988.29	Increase PO 64760
2014-11-25	501659	BRIAN N GIBSON	\$4,568.75	Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)
2014-11-25	094517	BRIDGEWORK PARTNERS, LLC	\$19,907.68	Temporary Staffing Temporary Staffing for CSC
2014-11-25	501653	C & M ASSOCIATES, INC	\$8,333.34	C&M Retainer Fee 2015
2014-11-25	094499	CBS RADIO BROADCASTI NG dba KLUV, KVIL	\$5,375.00	30 sec radio spots - promo for
2014-11-25	094514	CBT NUGGETS LLC	\$2,365.55	ADD_LIC Nugget Streaming Subsc INVS ADJUSTMENT
2014-11-25	094564	CHARLENE SMITH	\$4.06	Toll Tag Refund
2014-11-25	094585	CHARLES HUGHEY	\$10.00	Toll Tag Refund
2014-11-25	094553	CHRIS A. KARHU	\$26.02	Toll Tag Refund
2014-11-25	094572	CHRISTIAN KOCH	\$10.00	Toll Tag Refund
2014-11-25	094550	CHRISTOPHE R T. DANIEL	\$5.80	Toll Tag Refund
2014-11-25	094592	CHRISTY A.	\$27.43	Toll Tag Refund

		ALLEY		
2014-11-25	094455	CITY OF CARROLLTON	\$576.83	WATER & SEWER
2014-11-25	501655	CITY OF CLEBURNE	\$43.20	WATER & SEWER
2014-11-25	094480	CITY OF IRVING	\$1,594.81	WATER & SEWER
2014-11-25	094504	CITY OF LEWISVILLE	\$70.23	WATER & SEWER
2014-11-25	094515	CITY OF THE COLONY	\$825.24	WATER & SEWER
2014-11-25	094563	CLEMMIE C. SIMS	\$23.25	Toll Tag Refund
2014-11-25	501661	CMTS LLC	\$13,863.76	WA 01 - PGBT WE Main Lane Rest
2014-11-25	094519	COALFIRE SYSTEMS, INC	\$200.00	PCI Audit Compliance/Audit Req
2014-11-25	094456	CRADDOCK LUMBER COMPANY	\$658.30	Supplies for Concrete work at
2014-11-25	094578	CRYSTAL L. TRAHAN	\$9.16	Toll Tag Refund
2014-11-25	094457	CUMMINS SOUTHERN PLAINS, LLC	\$367.50	Diagnostic charges on unit 079
2014-11-25	094586	CYNTHIA HULL	\$10.59	Toll Tag Refund
2014-11-25	094458	DALLAS WATER UTILITIES	\$141.54	WATER & SEWER
2014-11-25	094566	DANIEL B. WISDOM	\$4.80	Toll Tag Refund
2014-11-25	094584	DANIEL E. GUINN	\$39.88	Toll Tag Refund
2014-11-25	094459	DELL MARKETING L.P.	\$25,921.75	Dell Staff Aug 2014
2014-11-25	094489	DENTON COUNTY ELECTRIC	\$6,651.17	ELECTRIC GAS SERVICES
2014-11-25	094524	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 112314
2014-11-25	094552	DIANE JACOBSEN	\$43.01	Toll Tag Refund
2014-11-25	094487	DICKMAN DAVENPORT INC	\$432.20	2014 Transcription for Board a

2014-11-25	094498	DLT SOLUTIONS LLC	\$3,017.30	SpotLight for SQL Renewal
2014-11-25	094470	DRSK LIMITED PARTNERSHIP	\$22.45	Name Tag for E. Mow Shipping Charge
2014-11-25	094601	E W SWITZER	\$48.97	Toll Tag Refund
2014-11-25	094460	EARL OWEN CO., INC.	\$926.15	One set 3" oval steps w/bracket One set 392035 step brackets One set side step brackets 390 One set side steps 3940809; 4" Two RKI61SB bedside mount tool
2014-11-25	094511	EARLY MORNING SOFTWARE INC	\$7,350.00	Agreement approved 10/18/2010 for
2014-11-25	094561	EDWARD P. SCHUG	\$33.57	Toll Tag Refund
2014-11-25	094594	EDWIN CRESPO	\$0.09	Toll Tag Refund
2014-11-25	094589	EITAN TCHWELLA	\$34.17	Toll Tag Refund
2014-11-25	029390	ETC	\$135,960.75	TSA charges for work completed
2014-11-25	094490	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,728.42	15-06-003 - RUBBER STRAP, 41" 16-29-001 - Ice Scraper-(1GLR 16-59-002 - HANDLE, BROOM SCRE 25-15-001 - BROOM, (STREET) J 29-03-001 - GAS CAN, 2 GAL.(UI 2PPZ8 1-1/8 x 12 SDS drill bit 2pyz8 Milwaukee battery \$131.5 30-11-001 - WINTER GEAR, KNIT Couplings, fittings and hose
2014-11-25	501658	EXCEL TRUST, LP	\$4,916.57	Estimated CAM Estimated Insurance Estimated Property Tax Lease for TollTag store in Ft.
2014-11-25	094603	Eddie Chatman	\$15.57	VIOLATION REFUND
2014-11-25	094548	FELIPE TORRES	\$10.00	Toll Tag Refund

		CAMPOS		
2014-11-25	094568	FELIX W. ARGUETA	\$19.46	Toll Tag Refund
2014-11-25	501656	FORT WORTH & WESTERN RAILROAD	\$117,630.72	#03373-SWP/CTP - Section 1 - F
2014-11-25	094590	FRANK TERRY	\$9.50	Toll Tag Refund
2014-11-25	094545	FRANKLIN M. SHADID	\$15.12	Toll Tag Refund
2014-11-25	094461	FRIENDLY CHEVROLET LTD	\$11,689.15	Increase PO 64762
2014-11-25	094528	Frigelar North America, Inc	\$829.49	EOSR410 Refrigerant R410A #25 H93-072 Vacuum Pump
2014-11-25	094479	G & K SERVICES	\$123.12	Gleneagles - Entry Mat Service
2014-11-25	094537	GARLAN C. HOLMES	\$3.13	Toll Tag Refund
2014-11-25	094605	GERALD POWELL	\$9.97	Toll Tag Refund
2014-11-25	094539	GLORIA P. JARAMILLO	\$38.05	Toll Tag Refund
2014-11-25	094521	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	Grante Public Affairs Le Transportation Consulting
2014-11-25	094462	GT DISTRIBUTORS, INC.	\$6,572.00	Product – Freight: Product – Ninety (90) Whelen L
2014-11-25	094554	HEE LEE	\$28.71	Toll Tag Refund
2014-11-25	029007	HNTB CORPORATION	\$73,056.69	Operations & Collection Service
2014-11-25	029009	HNTB CORPORATION	\$93,859.12	03425 - CTP CONSTR. - PMO (WA) 03425- PGBT WE SH161 PMO (WA)
2014-11-25	029008	HNTB CORPORATION	\$362,403.04	#03425 - DNT 4th Lane Widening #03425 - DNT Improvements; WA0 #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - PGBT EE; WA03 #03425 - PGBT Widening;

				WA03 #03425 - SH170; WA03 #03425 - SH360; WA03 #03425 - SRT/S.Colony; WA03 #03425 - SRT; WA03 #03425 - Trinity Parkway; WA03
2014-11-25	501657	Hunt Consulting Engineers	\$16,546.45	#03584- PGBT WE Landscaping CM
2014-11-25	094516	INDEPENDENT STATIONERS INC	\$310.54	INVOICE ADJUSTMENT Innova CD-R discs 100/pk, it Memorex DVD+R discs spinke sil
2014-11-25	094501	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$477.75	S 5013939 CUP KIT S 5013940 SLEEVE/SEAL KIT S 5013941 VALVE KIT
2014-11-25	094502	IRON MOUNTAIN	\$1,894.59	Back-up Tape Archival
2014-11-25	094518	Illinois State Disbursement Unit	\$195.60	PAY END OF 112314
2014-11-25	094488	Irrigators Supply Inc	\$1,938.09	Parts and Supplies for Irrigat STIHL Mini Tiller
2014-11-25	094575	J R RIVERA	\$6.86	Toll Tag Refund
2014-11-25	094580	JACQUELINE ALLEN DAVIS	\$5.00	Toll Tag Refund
2014-11-25	094598	JAMES A. MCCRAW	\$22.16	Toll Tag Refund
2014-11-25	094573	JAMES MCCOMBS	\$5.25	Toll Tag Refund
2014-11-25	094535	JAMES W. BIEHL	\$8.53	Toll Tag Refund
2014-11-25	094496	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 112314
2014-11-25	094577	JASON THOMPSON	\$21.14	Toll Tag Refund
2014-11-25	094571	JEFFREY S. JORDAN	\$3.93	Toll Tag Refund
2014-11-25	094593	JENNIFER CLEM	\$67.30	Toll Tag Refund
2014-11-25	094555	JESSICA R. MOON	\$0.23	Toll Tag Refund
2014-11-25	094547	JOHN F. ALBANO	\$4.97	Toll Tag Refund

2014-11-25	094567	JONATHAN K. WYATT	\$1.38	Toll Tag Refund
2014-11-25	094491	JP MORGAN CHASE BANK N.A	\$300.00	LOC, Mo Fees 2014
2014-11-25	094599	JUSTIN S. MINOTTI	\$0.13	Toll Tag Refund
2014-11-25	094463	John D. Sims	\$1,200.00	Product – Extract sediment, de
2014-11-25	094544	KELLIE PARKS	\$90.47	Toll Tag Refund
2014-11-25	094533	KEN E FORD	\$22.96	Toll Tag Refund
2014-11-25	094562	KENNETH L SHEPHERD	\$8.87	Toll Tag Refund
2014-11-25	501652	KIMLEY-HORN & ASSOCIATES, INC	\$698.31	#2077- CTP Sect. 2 - PS&E - DE
2014-11-25	094465	KIMLEY-HORN & ASSOCIATES, INC	\$2,247.32	#2362 - SH 170 - 2012 Corridor
2014-11-25	094570	KIPPER L. DOUGHTY	\$0.73	Toll Tag Refund
2014-11-25	094520	KL GLASPY GROUP, LLC	\$6,800.48	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-11-25	094484	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$339.21	Maintenance contract for C452
2014-11-25	094509	KOTHMANN ENTERPRISES , INC.	\$11,970.00	SINGLE GRDRAIL TERM (HBA-SP) SINGLE GRDRAIL TERM (TY I)
2014-11-25	094481	LANDMARK EQUIPMENT	\$2,234.51	Product – Diagnostics and repa
2014-11-25	094494	LANDMARK NURSERIES INC	\$624.75	Plant Material for SRT
2014-11-25	094506	LYRIS TECHNOLOGI ES, INC.	\$200.00	Lyris - 2014 Montly Maintenanc
2014-11-25	094530	Lone Star Coaches, Inc	\$536.25	Tour Bus for NTTA Investor Con
2014-11-25	094569	MARGARET E. CERVIN	\$74.10	Toll Tag Refund
2014-11-25	094478	MBI CONSULTING, INC.	\$12,687.50	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv

2014-11-25	700054	MBI CONSULTING, INC.	\$29,050.00	Charges for TSA Work by MBI Co
2014-11-25	094581	MELISSA L. BADING	\$24.45	Toll Tag Refund
2014-11-25	094493	METROPLEX BATTERY INC.	\$4,318.88	Increase annual PO Increase annual PO for tires
2014-11-25	094591	MICHAEL N. WARD	\$23.01	Toll Tag Refund
2014-11-25	094551	MICHELLE S. HENGELER	\$10.36	Toll Tag Refund
2014-11-25	094466	MIDWAY AUTO SUPPLY	\$1,007.84	Non-OEM Automotive Parts USED CRED ON INVS 50756
2014-11-25	700055	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-11-25	094510	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 112314
2014-11-25	094542	NGHIA JIMMY H. MAI	\$28.81	Toll Tag Refund
2014-11-25	094600	NORMA J. RODRIGUEZ	\$8.00	Toll Tag Refund
2014-11-25	094467	NORTH CENTRAL TEXAS COUNCIL OF	\$3,003.00	FY2015 Stormwater Management
2014-11-25	094503	NORTHERN IMPORTS, INC	\$1,206.69	Increase PO 64757 for Safety B
2014-11-25	094507	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 112314
2014-11-25	094468	OFFICE DEPOT INC	\$797.09	Addl funds for Blanket PO Agrmnt apprv'd 11/01/2011 for General Office Supplies for 20 Office Depot Supplies Office Supplies FY 2014 Office Supplies. Cash & Debt 2 Open Po for procurement Offic
2014-11-25	094469	ORACLE AMERICA, INC	\$3,919.35	#5478547 - PS inventory, GL, R
2014-11-25	094559	PATRICIA M. REYES	\$6.28	Toll Tag Refund
2014-11-25	094597	PAULA V. MCCOY	\$21.72	Toll Tag Refund
2014-11-25	094523	PERFORMANT RECOVERY	\$116.64	PAY END OF 112314

		INC		
2014-11-25	094513	PETROLEUM TRADERS CORPORATION	\$19,250.44	Diesel fuel Unleaded Fuel
2014-11-25	094483	QUESTMARK INFORMATION MANAGEMENT INC	\$26,106.81	Postage - QuestMark Printing QuestMark Postage
2014-11-25	094512	RFD AND ASSOCIATES INC	\$29,560.68	DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment & S ETCS, ITS & NCS Project Mgmnt GIS Project Mgmnt Services IDS Independent Verification &
2014-11-25	094602	ROBERT L. WHITUS	\$45.75	Toll Tag Refund
2014-11-25	094536	RODNEY GAYLOR	\$8.28	Toll Tag Refund
2014-11-25	094574	ROY E. MYERS	\$5.18	Toll Tag Refund
2014-11-25	094500	RUSH TRUCK CENTERS OF TEXAS LP	\$7,066.85	Increase for additional repair Parts and labor to : Replace h
2014-11-25	094560	RYAN ROGOWSKI	\$0.62	Toll Tag Refund
2014-11-25	094579	SAMANTHA TRUONG	\$425.00	Toll Tag Refund
2014-11-25	094556	SAMUEL MUNOZ	\$9.37	Toll Tag Refund
2014-11-25	094595	SANDRA D JOHNSON	\$16.98	Toll Tag Refund
2014-11-25	094527	SENECA MINERAL COMPANY	\$39,712.00	Vertical Storage tank for Brin
2014-11-25	094538	STEVE HYDE	\$5.85	Toll Tag Refund
2014-11-25	094543	STEVEN OSBORN	\$19.00	Toll Tag Refund
2014-11-25	094565	STEVEN TRAVIS	\$10.92	Toll Tag Refund
2014-11-25	094471	STRUCTURAL & STEEL PRODUCTS INC	\$2,100.00	CM GS80002 VCHR 00193340 IN84364 VCHR 192715 Product – Roadway Appurtenance
2014-11-25	094549	STUART A.	\$10.48	Toll Tag Refund

		CLARK		
2014-11-25	094476	SUMMERS GROUP INC.	\$109.81	31-23-002 - POWER SUPPLY; CORD Product – Various Electrical S
2014-11-25	094587	SUSAN MCCARTNEY	\$8.84	Toll Tag Refund
2014-11-25	094505	Savant Group Inc.	\$9,879.67	#03597 - DNT Ph.3 - Rock Hill
2014-11-25	094526	Steven Lee Florian	\$2,225.00	Contract Professional Services
2014-11-25	094582	TANIKA CARR	\$20.40	Toll Tag Refund
2014-11-25	094482	TECH PLAN INC	\$5,958.30	Additional Repair services as
2014-11-25	094486	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-11-25	094472	TEXAS GUARANTEED STUDENT LOAN CORP	\$458.44	PAY END OF 112314
2014-11-25	094473	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 112314
2014-11-25	094474	TOWN OF ADDISON	\$230.98	WATER & SEWER
2014-11-25	094475	TRINITY HIGHWAY PRODUCTS, LLC	\$150.80) 2742341-0000 113918B Cable, 2728803-0000 117069B Shackle,
2014-11-25	094532	Tammie L. Hitchcock	\$3.48	VIOLATION REFUND
2014-11-25	094477	U S POSTAL SERVICE	\$905.00	BRM Annual Maintenance, postag BRM Permit, permit # 3784001
2014-11-25	094541	UDAYKIRAN R. LAMBADAY	\$5.58	Toll Tag Refund
2014-11-25	094525	UNITED RENTALS, INC	\$2,719.08	Rental of construction equipme
2014-11-25	094464	UNITED STATES TREASURY	\$347.50	PAY END OF 112314
2014-11-25	501660	United Electric Cooperative Services,Inc	\$2,239.52	ELECTRIC-CTP
2014-11-25	094497	Uretek USA, Inc.	\$284,974.39	SRT Frontage Rd Pavement Profi
2014-11-25	094588	VERONICA MENDOZA	\$28.74	Toll Tag Refund

		TORRES		
2014-11-25	028688	VRX, INC.	\$46,980.13	CTP (Major Maint Fund) Prof S CTP (Operations Fund) Prof Ser PGBT WE (Major Maint Fund) Pr PGBT WE Erosion PGBT WE Trailblazers ROUNDING ADJUSTMENT
2014-11-25	028687	VRX, INC.	\$229,553.03	Annual Inspection DNT Pavement Repair Location I DNT Utility Relocation Coordin MLP-2 Rebuild MLP-7 Command Center Expansion MSE Wall Stabilization & Maint OMF Prof Services PGBT @ IH 35E Grind & White-To PGBT Mill & Overlay Seg 5 Pavement Repairs RMF Prof Svcs SRT Curb & Median Repairs Systemwide Roadway Improvement
2014-11-25	094522	VisualPro 360 INC	\$536.00	installation into GMC 3500, it
2014-11-25	094604	Vivian Collier	\$85.47	VIOLATION REFUND
2014-11-25	094546	WARREN K. WATKINS	\$13.73	Toll Tag Refund
2014-11-25	094558	WEN QI	\$6.36	Toll Tag Refund
2014-11-25	094508	WESTERN PAPER COMPANY, INC.	\$424.50	Copy Paper for the entire Agen
2014-11-25	094576	WILO SIGNS	\$5.00	Toll Tag Refund
2014-11-25	094485	Weidenbenner Marketing Associates, Inc	\$111,038.25	CCure 9000 Migration Integrated Access Sys - C*Cure
2014-11-26	000116	BANK OF AMERICA	\$1,083.72	6272467171 PAYPAL LEADSPEND
2014-11-26	000115	BANK OF AMERICA	\$31,044.64	0000000000000000 000806980 000810583 000820339 000843724 000879493 01497309

				01901004 145562216 233199979 293237 293238 293239 293425 293427 332101317590001 44445411 496378 497939 50930483 57164309 57494547 6271992210 6272350530 6272364394 6273221195 6273406390 6273406391 6273406463 6273654023 8957115595 A AND W BEARINGS AND S ABIH.ORG ACT Gov. Procurement S ADOBE SYSTEMS, INC. ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMERICAN 00106562238200 AMERICAN 00123948350240 AMERICAN 00123949196340 Amazon.com BARNES & NOBLE #2566 BIG KAHUNA II BLINDS.COM BUSINESS PRINTING, INC CBX HYDRAULICS INC CCCCD SCC BURSAR COURTYARD BY MARRIOTT CRADDOCK LUMBER CRAIGSLIST.ORG DALLAS REGIONAL CHAMBE DNH GODADDY.COM EH - PLANO FOUR SEASONS EQUIPMENT FTD FTD.COM
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				GREENSHEET-DOUGLASS MG GULF OIL 92053270 HARBOR FREIGHT TOOLS 3 HILTON HOTEL ADV DEP HOLT CAT IRVING - MI HOOTSUITE MEDIA INC. Hctra Violations CSR Heat Transfer Solution IABC AUSTIN IABC DALLAS IN MAVERICK JACKETS I INST OF CERTIFIED MGMT INT PRSA DALLAS CHAPTE IRRIGATORS SUPPLY LASALLE HOTEL LD-INKJETS LOWES #00515 LOWES #00550 LOWES #00665 M&M EVENTS 21435053 MACKLIN'S CATERING CO MAGNATAGVISIBLESYSTEM S MARRIOTT AUSTIN SOUTH2 MSFT ONLINE N. GLANTZ & SON N/A OFFICE DEPOT #1099 ORTHOPEDIC CLINIC OF R PACER800-676-6856IR PAPA JOHN'S 01066 PARTY CITY PAYPAL DALLASFORTW PAYPAL ITS TEXAS PAYPAL NORTHCENTRA PAYPAL OMNIAMERICA PAYPAL WRIGHTCHOIC PAYPAL WWWACCCOMCH PERSONALSTR REGIONAL HISPANIC CONT REXEL2550 RUDY'S FRISCO SAMS CLUB #8299 SAMSCLUB #8299 SHEMIN NURSERIES SHERWIN WILLIAMS #7059 SOUND PRODUCTIONS INC SOUTHWES 5262453237371 SOUTHWES 5262453802001
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				SOUTHWES 5262454082712 SOUTHWES 5262454085941 SOUTHWES 5262455030185 SOUTHWEST WHEEL COMPAN SQ TEXAS CONSTRUCTION STATE BAR TX-CLE WEB STATGEAR STOPSIGNSANDMORE STUART HOSE & PIPE-DLS STUART HOSE & PIPE-LSV TAMU 02 PARKING GARAGE TEXAS A&M TRANSPORTATI TEXAS ANM TRANSPORTATI TEXAS CHAPTER PRIMA TEXAS RUBBER SUPPLY THE DALLAS FRIDAY G THE HOME DEPOT #6513 THE HOME DEPOT 542 THE HOME DEPOT 551 THE HOME DEPOT 589 THE HOME DEPOT 6504 THE HOME DEPOT 6562 ULINE SHIP SUPPLIES WM SUPERCENTER #2086 WORLDATEWORK WWW.NEWEGG.COM Y-C NURSERIES ZIPRECRUITER, INC. ZOHO CORPORATION
2014-11-26	740246	NTTA Concentration Account	\$275,410.53	MMF REIMASOFNOV2514
2014-11-26	026104	OFFICE OF THE ATTORNEY GENERAL	\$6,290.74	PAY END OF 112314
2014-12-01	020368	Optum Bank, Inc	\$3,842.06	EMP HSA DEDUCTIONS 11/23/14
2014-12-01	820766	TOLLWAY TRANSPORTA TION TEAM	\$159,570.64	#02424- CTP Sect 1 Constructio
2014-12-01	016834	UNITED HEALTHCARE INSURANCE COMPANY	\$227,407.25	12/1/14
2014-12-02	501663	AECOM USA, INC.	\$2,686.79	#2075 - CTP Section 1 - PS&E (
2014-12-02	094650	AMERICAN SOCIETY OF	\$3,046.25	BA Training for Julie Sullivan Data Analyst Boot Camp and

		PROFESSION AL ED.		Bus INVOICE ADJUSTMENT
2014-12-02	094703	ANA M. GARCIA	\$2.73	Toll Tag Refund
2014-12-02	094696	ANNE J. STEWART	\$2.47	Toll Tag Refund
2014-12-02	094637	ATMOS ENERGY CORPORATIO N, INC	\$1,173.36	GAS SERVICES
2014-12-02	094659	Airgas, Inc dba Airgas USA, LLC	\$238.27	- Industrial welding gasses, Addl funds INVOICE ADJUSTMENT
2014-12-02	094635	BOB TOMES FORD	\$399.32	Increase PO 64760
2014-12-02	094648	BPSI CORP DBA	\$44.00	Business Card Orders for CSC M
2014-12-02	501664	C & M ASSOCIATES, INC	\$176,241.67	WA 2014-CM-02 investment grade
2014-12-02	094640	CBS RADIO BROADCASTI NG dba KLVU, KVIL	\$600.00	30 sec radio spots - promo for
2014-12-02	094653	CDM SMITH INC	\$43,530.37	CDM T&R Revenue Update Project Quebec T&R Study T&R - DNT 4th lane estimation TRAFFIC AND REVENUE CONSULTING
2014-12-02	094683	CHAD M SHAVER	\$10.00	Toll Tag Refund
2014-12-02	094670	CHANCE BROWNING	\$9.40	Toll Tag Refund
2014-12-02	094630	CITY OF FORT WORTH	\$4,083.49	WATER & SEWER
2014-12-02	094632	CITY OF FRISCO	\$258.27	WATER & SEWER
2014-12-02	094607	CITY OF GRAND PRAIRIE	\$199.16	WATER & SEWER
2014-12-02	094626	CITY OF IRVING	\$146.91	WATER & SEWER
2014-12-02	094646	CITY OF McKINNEY	\$613.09	WATER & SEWER
2014-12-02	094608	CITY OF PLANO	\$1,987.27	WATER & SEWER
2014-12-02	094688	CYNTHIA A. BOWNS- PHILLIPS	\$18.30	Toll Tag Refund

2014-12-02	094657	Canon Financial Services, Inc	\$5,055.00	Rental renewal for Existing fl
2014-12-02	094676	DANI D. LADRIERE	\$4.82	Toll Tag Refund
2014-12-02	094674	DANIEL J. GUBASTA	\$34.58	Toll Tag Refund
2014-12-02	094644	DARVID INC dba ALPHA LOCK	\$211.28	Locksmith Services for year 20
2014-12-02	094699	DAVID J. BUGEA	\$12.78	Toll Tag Refund
2014-12-02	094698	DEELARA AFRIEN	\$43.34	Toll Tag Refund
2014-12-02	094617	DRSK LIMITED PARTNERSHIP	\$21.45	Badge for Vernie Rambo INVOICE ADJUSTMENT Shipping
2014-12-02	037943	Delta Dental Insurance Company	\$3,295.10	11/20/14-11/26/14
2014-12-02	094628	EAGLE BRUSH & CHEMICAL INC	\$276.20	Product – Janitorial Supplies
2014-12-02	094680	ELMER MIJANGOS	\$9.42	Toll Tag Refund
2014-12-02	094609	EXPRESS SCRIPTS, INC.	\$48,540.31	CLAIMS BILLED 11/20/14
2014-12-02	094686	FRANK DARNELL	\$44.82	VIOLATION REFUND
2014-12-02	094682	FRANK P. RODRIGUEZ	\$40.00	Toll Tag Refund
2014-12-02	094700	FREDERICK COPELAND	\$44.78	Toll Tag Refund
2014-12-02	094662	Fiesta Mart Inc	\$505.00	Third Party Vendor - Fiesta
2014-12-02	501662	GT DISTRIBUTORS, INC.	\$787.77	511 ATAC 8 Shield Boot Side Zi Shipping Fee
2014-12-02	094610	GT DISTRIBUTORS, INC.	\$3,370.50	Product – Forty five (45) Whel
2014-12-02	094665	Go- To-Plastics, Inc	\$2,876.20	425 gallon tanks Freight (estimated by vendor)
2014-12-02	094611	HALFF ASSOCIATES INC.	\$554,440.77	#3550 - DNT 4th Lane: Design E
2014-12-02	094704	HEATHER KONOPKA	\$6.39	Toll Tag Refund
2014-12-02	094652	INDEPENDEN	\$463.62	2015 2 month calendar-

		T STATIONERS INC		OVERHAU 2015 3 Month Calendar- KRUMME 2015 3 Month Calendar- TOSETTO 2015 Calendar- LOCKETT 2015 Desk Pad- CHONG 2015 Desk Pad- ROWDEN 2015 Monthly Calendar- RICHARD 2015 Monthly Planner- KRUMME 2015 Monthly Planner- WILLIAMS 2015 Monthly Planner- STEWART 2015 Planner- TRAINING ROOM 2015 Planner- YOUNG 2015 QWall Calendar- JANSEN, S 2015 Wall Calendar- MCDUFF Blue A-Z Folder Chart Tape-small INVS ADJUSTMENT Navy Blue A-Z Folder Red A-Z Folder Spray Cleaner Storage Container black pens blue pens chart tape-large foam bowls folders hanging folder files kleenex manilla file folders mechanical pencil eraser mechanical pencil lead mechanical pencils recieved stamp ink refills stapler
2014-12-02	094671	IRIS GOLDBERG	\$42.44	Toll Tag Refund
2014-12-02	094673	JAMES L GORMAN	\$0.30	Toll Tag Refund
2014-12-02	094685	JAMES WILSON	\$20.00	Toll Tag Refund
2014-12-02	094706	JOHN W. WOHLGEMUT	\$6.66	Toll Tag Refund

		H		
2014-12-02	094677	JOHNNY LOREDO	\$22.00	Toll Tag Refund
2014-12-02	094666	Joel Kirstein	\$350.00	Joel Kirstein - Explaining Tec
2014-12-02	094661	John Lehman Ph.D. & Associates	\$150.00	Pre-employment Psychological ex
2014-12-02	094675	KELLY R. HENDRICK	\$35.68	Toll Tag Refund
2014-12-02	094701	KEVIN R. CRENSHAW	\$2.65	Toll Tag Refund
2014-12-02	094655	KL GLASPY GROUP, LLC	\$12,397.84	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-12-02	094629	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$213.91	Rental Charges for communicati
2014-12-02	094692	KRISTEN B. FLORENTINO	\$5.00	Toll Tag Refund
2014-12-02	094622	KROGER TEXAS L.P.	\$550.00	Third Party Vendor - Kroger
2014-12-02	094687	LATANIA TATUM	\$2.87	VIOLATION REFUND
2014-12-02	094641	LEWISVILLE TRANSMISSION	\$1,400.00	Product – Rebuild transmission
2014-12-02	094634	MAMASO INC.	\$133.75	Product – Texas State Vehicle
2014-12-02	094695	MARK D. RICHIE	\$23.78	Toll Tag Refund
2014-12-02	094691	MARK DOAN	\$27.88	Toll Tag Refund
2014-12-02	094667	MARY R. EMERT-FORD	\$6.15	Toll Tag Refund
2014-12-02	094636	METROPLEX BATTERY INC.	\$537.00	Increase annual PO for tires
2014-12-02	094668	MICHAEL BLOUNT	\$0.91	Toll Tag Refund
2014-12-02	094612	MIDWAY AUTO SUPPLY	\$249.32	Non-OEM Automotive Parts
2014-12-02	094679	MITCHELL W. BORGES	\$1.14	Toll Tag Refund
2014-12-02	094613	NORTH CENTRAL TEXAS COUNCIL OF	\$4,829.00	PEBC ENTITY COST SHARE DEC '14
2014-12-02	094656	Networkfleet, Inc.	\$412.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service

2014-12-02	094614	OFFICE DEPOT INC	\$1,261.59	2014 Office supplies for Share Agrmnt appr'd 11/01/2011 for General Office Supplies for 20 Office Depot - 2014 Office Sup Office Depot Supplies Office Depot supplies for the Office Supplies. Cash & Debt 2 Open Po for procurement Offic
2014-12-02	094702	OLIVIA DELUNA	\$16.44	Toll Tag Refund
2014-12-02	094615	ORACLE AMERICA, INC	\$732.64	#5483081 -Esupplier connection #5493316 - Gov't and Ent porta
2014-12-02	094639	PAYFLEX SYSTEMS USA INC	\$196.45	COBRA SERVICES OCT 2014 RETIREE SERVICES OCT 2014
2014-12-02	094651	PDME	\$1,215.08	0503757 3/8 BlkClv Self Lock H 16-55-001 - SHOVEL, TRANSFER (INVOICE ADJUSTMENT
2014-12-02	094690	PETER J. COSTULIS	\$2.07	Toll Tag Refund
2014-12-02	094649	PETROLEUM TRADERS CORPORATIO N	\$19,346.02	Diesel fuel Unleaded Fuel
2014-12-02	094616	PITNEY BOWES, INC.	\$7,518.00	Mailing Rental Dues - Add to O Mailing System Rental Dues - 2
2014-12-02	094642	PROFESSION AL TURF PRODUCTS LP	\$965.84	100-2562 bolt 105-0775 steering cylinder a 106-1068 o-ring 106-1069 o-ring 106-1069 o-ring 106-1070 o-ring 106-1113 tie rod assembly 110-4752 bevel gear case 110-4754 seal-oil 99-7525 stud 99-7526 nut 99-7527 washer 99-7589 plug 99-7590 washer seal 99-7599 bolt
2014-12-02	094627	QUESTMARK INFORMATION MANAGEMEN	\$141,372.33	Printing of Statements, Letter Zip Cash inserts stuffing serv

		T INC		
2014-12-02	094664	RAS SERVICES INC	\$2,057.45	Janitorial Supplies - Soaps, C
2014-12-02	094705	ROGER L. NORRIS	\$14.09	Toll Tag Refund
2014-12-02	094645	SAFEWAY INC/TOM THUMB	\$135.00	Third Party Vendor - Tom Thumb
2014-12-02	094697	SAHIN M VARHAN	\$4.17	Toll Tag Refund
2014-12-02	094689	SAMUEL CARROLL	\$10.00	Toll Tag Refund
2014-12-02	094678	SCOTT MARRETT	\$7.28	Toll Tag Refund
2014-12-02	094684	SHAYLA WARREN	\$1.06	Toll Tag Refund
2014-12-02	094643	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$729.95	Increase existing PO - Parts a
2014-12-02	094618	STANDARD INSURANCE CO.	\$17,447.25	LTD FOR DEC 2014
2014-12-02	094693	STEVEN HUDSON	\$64.04	Toll Tag Refund
2014-12-02	094621	SUMMERS GROUP INC.	\$2,785.08	31-51-003 - BALLAST; BATTERY P GRE 29451 STUD-DRAW 7/16" (744 GRE 29452 PISTON SHAFT FOR 744 GRE 7610SB PUNCH SET, HYDRAULIC
2014-12-02	094606	SUPERVALU, INC (ALBERTSON'S)	\$140.00	Third Party Vendor - Albertson
2014-12-02	094647	Southern Tire Mart	\$1,240.00	Product –ANNUAL Purchasing Con
2014-12-02	094631	TAMER PARTNERS CORP	\$18,000.00	CDM Survey software
2014-12-02	008095	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$165,458.39	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-12-02	094633	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-

				2013
2014-12-02	094694	THOMAS B. JENSEN	\$1.33	Toll Tag Refund
2014-12-02	094654	THOMAS GALLAWAY CORPORATION	\$1,035,778.00	EMC Data Domain EMC Isilon FREIGHT
2014-12-02	094669	THOMAS J. BRADLEY	\$31.12	Toll Tag Refund
2014-12-02	094681	TIA L. RIVERA	\$20.10	Toll Tag Refund
2014-12-02	094672	TODD B. GOLDBERG	\$1.86	Toll Tag Refund
2014-12-02	094619	TOWN OF ADDISON	\$948.72	WATER & SEWER
2014-12-02	094620	TRANSCORE HOLDINGS, INC	\$87,700.00	Sticker Tags for 2014 - OPEN P
2014-12-02	094623	U S POSTAL SERVICE	\$658.00	PO Box Renewals and Caller Ser
2014-12-02	094625	UNIFIRST HOLDINGS, INC.	\$641.53	Product – ANNUAL for Weekly Un
2014-12-02	094638	UNIVISION RADIO BROADCASTING TEXAS LP	\$30,428.00	Radio spots, social media post
2014-12-02	094658	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Gleneagles Monthly Landscape M
2014-12-02	094660	VisualPro 360 INC	\$51,500.00	2 Additional Years of Maintena Complete 2 Camera Mobile LPR T
2014-12-02	094624	WOODVEST LLC	\$1,502.94	Stock parts and supplies for S
2014-12-02	094663	YMD OIL INC	\$79.50	Product – Texas State Vehicle
2014-12-04	094710	A. H. BELO MANAGEMENT SERVICES	\$430.80	03912-MA Ad Lamps, Ballasts 03913-MA Ad BatteriesLeadAcid
2014-12-04	094723	ABLE COMMUNICATIONS, INC	\$1,716.00	Misc Network Cabling
2014-12-04	094777	ADASSA M BURKE	\$40.09	Toll Tag Refund
2014-12-04	094785	AIR PERFORMANCE SERVICE INC	\$2.41	Toll Tag Refund
2014-12-04	094753	Abuelo's	\$8,123.50	Employee holiday lunch from

		international LP		Ab
2014-12-04	501666	Alliance Geotechnical Group, INC	\$18,298.28	#02879 - CTP Section 2 - Mater
2014-12-04	094771	Ana Karen Macias	\$18.21	VIOLATION REFUND
2014-12-04	094770	Angus Macdonald	\$20.00	VIOLATION REFUND
2014-12-04	094759	Asiatopia LLC	\$569.40	Ice Cream Blast for NTTA Corpo Ice Cream Novelties
2014-12-04	094725	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$176.52	3096931 Hydraulic oil \$88.26 e increase to po 66418
2014-12-04	094722	BEST BUY STORES	\$2,209.66	Lowe pro Santiago camera case, Sony DSC W83020.1 Megapixel di
2014-12-04	094782	BILL LYTLE	\$38.30	Toll Tag Refund
2014-12-04	094731	BOB TOMES FORD	\$210.61	Increase PO 64760
2014-12-04	094751	BRIDGEWORK PARTNERS, LLC	\$18,967.61	Temporary Staffing
2014-12-04	094761	Bazac Group LLC	\$1,584.00	NTTA Holiday event
2014-12-04	094742	CAMELOT LANDFILL TX, LP	\$3,928.83	Product – Payment for Invoices
2014-12-04	094786	CHARLES C. STOFA	\$38.89	Toll Tag Refund
2014-12-04	094764	CINDY TORRES	\$7.89	Toll Tag Refund
2014-12-04	094707	CITY OF CARROLLTON	\$1,187.63	WATER & SEWER
2014-12-04	094721	CITY OF FORT WORTH	\$60.75	WATER & SEWER
2014-12-04	094724	CITY OF FRISCO	\$2,626.18	WATER & SEWER Waste Container 11110 Resear
2014-12-04	094708	CITY OF GRAND PRAIRIE	\$1,715.71	WATER & SEWER
2014-12-04	094741	CITY OF McKINNEY	\$575.23	WATER & SEWER
2014-12-04	094729	CIVIL ASSOCIATES,	\$9,944.45	Additional funds for invoices -

		INC.		
2014-12-04	094752	CLEAR CHANNEL OUTDOOR, INC.	\$2,015.00	3 outdoor boards along HWY 75
2014-12-04	501667	CLEAR CHANNEL OUTDOOR, INC.	\$8,789.00	Contract for outdoor ads - 4 b
2014-12-04	094787	COLLENE VIVIAN	\$22.36	Toll Tag Refund
2014-12-04	094778	COLTON M. DERICKSON	\$4.58	Toll Tag Refund
2014-12-04	094788	CYNTHIA C. WILLIAMSON	\$1.00	Toll Tag Refund
2014-12-04	094766	Carol Lopez	\$16.00	VIOLATION REFUND
2014-12-04	094749	DALLAS FORT WORTH METROPOLITAN NEW CAR	\$10,000.00	Platinum Level Sponsorship
2014-12-04	094711	DALLAS TRAILER REPAIR CO.	\$3,287.20	Product – Replace 2x8 rough oa
2014-12-04	094775	DAVID BERGMAN	\$47.37	Toll Tag Refund
2014-12-04	094718	DAVID L. MCNATT	\$294.17	Citation Processing Clerk - Da DISCOUNT - 10% NET 15
2014-12-04	094780	DENISE M. HOPCHIK	\$29.30	Toll Tag Refund
2014-12-04	094726	DENTON COUNTY ELECTRIC	\$6,325.42	ELECTRIC GAS SERVICES
2014-12-04	094733	Data Projections Inc	\$23,418.66	15" Shock-Mounted Gooseneck Eight Channel Digital Automati Installation Misc. Cabling/Hardware/Materia Shipping Small Desktop Base with input Weekend Labor Services
2014-12-04	094737	EMC CORPORATION	\$23,500.00	EMC Staff Aug
2014-12-04	094727	EVCO PARTNERS, LP dba BURGOON COMPANY	\$496.87	38u479 Web Sling eye and eye 1 Brass ball valve, push to conn Coupling, Push to connect, 1 i Elbow, 90 degree. 1 in.

				Male connector, push to connect Tee, push to connect, 1 in. Type L, hard length, 1in. 10 f
2014-12-04	094779	EVE GRAUAR	\$9.34	Toll Tag Refund
2014-12-04	094754	EXCEL TRUST,LP	\$14.10	WATER & SEWER
2014-12-04	094774	FERNANDO J MUNOZ	\$6.06	Toll Tag Refund
2014-12-04	094773	Fazal Ali	\$10.00	VIOLATION REFUND
2014-12-04	094712	HDR ENGINEERING , INC.	\$571.38	Additional funds for invoices
2014-12-04	094760	Hush Communication s Canada Inc	\$1,628.63	Hushmail Annual Bus Accounts - Hushmail Bus Annual Domain Adm Hushmail Bus Annual Paspshrase Hushmail Bus set up fee
2014-12-04	094735	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$5,577.75	Parts & Labor for replacement
2014-12-04	094728	INSTITUTE FOR SUPPLY MANAGEMENT (ISM)	\$220.00	MEMBERSHIP RENEWL - NMUCHA 2015
2014-12-04	094734	INTELICOM, INC	\$12,787.35	Product – One (1) Lite Sys 103
2014-12-04	094746	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-12-04	021963	Idiggapp INC	\$15,000.00	Mobile App Annual Maintenance
2014-12-04	094757	J & J TOWING INC	\$363.75	Towing Service - 2014
2014-12-04	094769	Jason Dorman	\$10.00	VIOLATION REFUND
2014-12-04	094762	John Jacobs	\$22.71	LOST WHEEL KEY REIMBURSEMENT
2014-12-04	094767	John P. O'Neill	\$554.28	VIOLATION REFUND
2014-12-04	094755	Jump PR2, INC	\$697.00	DOT Drug and Alcohol Testing
2014-12-04	094716	KINLOCH EQUIPMENT AND SUPPLY	\$254.99	1 - AEL – 7173559 Low Air Pre
2014-12-04	094744	L.L. MORRIS COMPANY, INC	\$70.00	Facilities - Pest Control

2014-12-04	094756	Leticia Gonzalez	\$200.00	Delivery Rectangular table cloths Round table cloths for NTTA en
2014-12-04	094783	MICHEAL MCPHAIL	\$60.00	Toll Tag Refund
2014-12-04	094713	MIDWAY AUTO SUPPLY	\$1,292.67	Non-OEM Automotive Parts
2014-12-04	094714	MORTON SALT	\$2,783.40	Roadway Salt
2014-12-04	094720	NATIONAL PROCUREMENT INSTITUTE, INC	\$90.00	2015 NPI Associate Membership
2014-12-04	094763	NELDA DAVIS GRAYSON CABLEROCKE LLC	\$2.81	Toll Tag Refund
2014-12-04	094738	NORTHERN IMPORTS, INC	\$358.23	Increase PO 64757 for Safety B
2014-12-04	094709	OCCUPATIONAL HEALTH CENTERS OF	\$256.00	PRE EMP DRUG SCRIN 11/12-17/14 PRE EMP DRUG SCRIN 11/16/14
2014-12-04	094715	OFFICE DEPOT INC	\$834.04	Agmmt apprv'd 11/01/2011 for General Office Supplies for 20 OFFICE DEPOT BLANKET PO Office Depot - 2014 Office Sup Office Depot supplies for the Office Supplies - Additional m Supplies for 2014
2014-12-04	094776	PATRICK BOOTH	\$8.38	Toll Tag Refund
2014-12-04	094745	PRESTON LLOYD CLEANERS INC	\$25.00	Product –ANNUAL Purchasing for
2014-12-04	094730	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consluting Agr
2014-12-04	094748	RUSSELL T. KELLEY	\$6,000.00	Legislative Services for Gover
2014-12-04	094740	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$588,069.84	Product – Six (6) 2015 Interna
2014-12-04	094739	Six Construct Inc.	\$4,714.44	Product-Annual Auto Body Repai
2014-12-04	094743	Southern Tire	\$207.04	Aprov'd 8/13/13 \$155,535.29

		Mart		fo
2014-12-04	094772	Stephen Hall	\$131.66	VIOLATION REFUND
2014-12-04	094758	Steven Lee Florian	\$850.00	Contract Professional Services
2014-12-04	094765	Susan B. Gradick	\$10.00	VIOLATION REFUND
2014-12-04	094719	TECH PLAN INC	\$1,175.00	PM Service on Liebert data cen
2014-12-04	094717	TRANSCORE HOLDINGS, INC	\$840,060.76	Sticker Tags for 2014 - OPEN P
2014-12-04	094768	Ted Palesky	\$10.00	VIOLATION REFUND
2014-12-04	094747	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	OCT 2014 RETIREE MED COVERAGE
2014-12-04	094784	VINCENT Y. OBRIEN	\$8.33	Toll Tag Refund
2014-12-04	094750	VISION BATH LLC	\$4,137.50	Painting Services
2014-12-04	501665	WELLS FARGO BANK, N A	\$20,000.00	Trstee Fees, 2011D & E
2014-12-04	094732	WELLS FARGO BANK, N A	\$41,600.00	Trstee, 2011B, 2009D, 2008K1, Trstee, 2011B, 2012D, 2009C
2014-12-04	094736	WEX BANK	\$10,459.62	WEX fuel purchases for 2014
2014-12-04	094781	ZODRACK D. JACKSON	\$4.71	Toll Tag Refund
2014-12-05	092655	Delta Dental Insurance Company	\$1,808.60	11/27/14-12/3/14
2014-12-05	028190	GIBSON & ASSOCIATES INC	\$549,528.12	DNT Bridge Deck Repair over Le RETAINAGE
2014-12-08	011579	UNITED HEALTHCARE INSURANCE COMPANY	\$104,184.73	12/8/14
2014-12-09	094789	3M COMPANY	\$540.00	SHEETING/FILM; SHEETING CUBED
2014-12-09	094865	AHI ENTERPRISES ,LLC	\$214.23	For the purchase of Printer su
2014-12-09	094927	ALVARO ADAME	\$16.45	Toll Tag Refund
2014-12-09	094922	AMANDA K. SLUSHER	\$24.81	Toll Tag Refund
2014-12-09	094790	AMERICAN	\$199.00	Tire rotation on Cat front end

		INDUSTRIAL TIRE		
2014-12-09	094878	ANDREW C SAKS	\$3,824.39	INVOICE ADJUSTMENT Spark Presentations - Training
2014-12-09	094968	ANDREW WOLOSCHIN	\$22.21	Toll Tag Refund
2014-12-09	094791	APEX SUPPLY COMPANY	\$86.00	1" split pipe clamp 3/8" all thread rod 3/8" dropin anchor
2014-12-09	094824	AT & T	\$29,159.51	AT&T CONSOLIDATED
2014-12-09	094820	AT&T CORP	\$3,809.99	AT&T CRRMA PHONE SVC AT&T GE PHONE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3
2014-12-09	501668	AT&T CORP	\$4,581.04	AT&T CTP TAGSTORE
2014-12-09	094792	AT&T TELECONFER ENCE SERVICES	\$16.29	AT&T MESSAGING
2014-12-09	094793	AT&T TELECONFER ENCE SERVICES	\$622.58	AT&T TELECONFERENCE
2014-12-09	094836	ATMOS ENERGY CORPORATIO N, INC	\$364.27	GAS SERVICES
2014-12-09	094862	Abernathy,Roe der, Boyd & Joplin,P.C	\$5,236.70	NTTA v. Sloan Creek II Plano ILA Review of TxDOT NTTA Project A
2014-12-09	094880	Amanda Byers	\$3.62	VIOLATION REFUND
2014-12-09	094864	AssetWorks, Inc	\$31,697.16	AssetWorks - 2014 Application
2014-12-09	094851	Austin Ribbon & Computer Supplies Inc.	\$22,897.28	SURT6000XLT-CC APC SMART-UPS R SURTA3000XL APC Smart- UPS RT 3 WBEXTWAR3YRSP- 05
2014-12-09	094945	BETHANY D. MCLENNAN	\$8.64	Toll Tag Refund
2014-12-09	094902	BLAISE SPITALERI	\$30.40	Toll Tag Refund
2014-12-09	094832	BOB TOMES FORD	\$2,679.42	Increase PO 64760
2014-12-09	094849	BPSI CORP DBA	\$44.00	Business Card Orders for CSC M

2014-12-09	094895	BRANDON E. MCNAB	\$49.39	Toll Tag Refund
2014-12-09	094949	BRETT WELLS	\$44.56	Toll Tag Refund
2014-12-09	094858	BRIDGEWORK PARTNERS, LLC	\$16,550.56	Temporary Staffing
2014-12-09	094830	Barnsco, Inc.	\$4,807.90	4 cycle Vibratory Rammer 4' L bar for P35A screed 6' L bar for P35A screed P35A Power Unit for Wet Screed
2014-12-09	094837	Brown and Gay Engineers, Inc.	\$88,740.63	03752 DNT 4th Lane modificatio
2014-12-09	094937	CAROL J. JOHNSON	\$27.03	Toll Tag Refund
2014-12-09	094859	CATAPULT SYSTEMS INC	\$4,620.00	Catapult Sharepoint Services
2014-12-09	094841	CBS RADIO BROADCASTING dba KLUV, KVIL	\$25.00	30 sec radio spots - promo for
2014-12-09	094885	CHARLES R. BATY	\$25.00	Toll Tag Refund
2014-12-09	094943	CHRISTOPHER J. MANOLIS	\$15.47	Toll Tag Refund
2014-12-09	094835	CINTAS CORPORATION NO. 2	\$84.88	Replenishment of first aid sup
2014-12-09	094822	CITY OF FORT WORTH	\$37.53	WATER & SEWER
2014-12-09	094794	CITY OF PLANO	\$513.05	WATER & SEWER
2014-12-09	094840	CITY OF ROWLETT	\$821.37	WATER & SEWER
2014-12-09	094844	CITY OF SACHSE	\$303.47	WATER & SEWER
2014-12-09	094831	CIVIL ASSOCIATES, INC.	\$12,766.91	Additional funds for invoices -
2014-12-09	094963	CLINT MOORE	\$44.33	Toll Tag Refund
2014-12-09	094852	COOLSTUFF	\$3,884.50	Portfolios - Distributed to em Set up fee Shipping
2014-12-09	094860	COPYNET OFFICE SYSTEMS, INC	\$312.08	Maintenance and rental charges
2014-12-09	094942	COREY MACK	\$15.96	Toll Tag Refund
2014-12-09	094924	CRYSTAL WIGGINS	\$26.67	Toll Tag Refund

2014-12-09	094870	DAIOHS U.S.A, INC	\$2,561.80	Coffee/Tea Services
2014-12-09	094795	DALLAS LITE & BARRICADE	\$1,553.00	Type III Barricades, plastic,
2014-12-09	094912	DANIELE L. FOX	\$24.47	Toll Tag Refund
2014-12-09	094950	DARI H. WICKHAM	\$50.66	Toll Tag Refund
2014-12-09	094933	DAVID B. ENGLISH	\$12.77	Toll Tag Refund
2014-12-09	094923	DEBORAH L. WARE	\$15.37	Toll Tag Refund
2014-12-09	094928	DEIDRA R. ADAMS	\$4.52	Toll Tag Refund
2014-12-09	094796	DELL MARKETING L.P.	\$10,393.19	Dell Server/PC/Printer Disposa
2014-12-09	094828	DENTON COUNTY ELECTRIC	\$243.52	ELECTRIC
2014-12-09	094839	DLT SOLUTIONS LLC	\$9,103.56	Toad for Oracle Renewal
2014-12-09	094911	DUANE J. DANIELS	\$16.73	Toll Tag Refund
2014-12-09	094819	EAGLE BRUSH & CHEMICAL INC	\$566.40	Product – Safety – Personal Pr
2014-12-09	094953	ELIZABETH A. DANNA	\$9.06	Toll Tag Refund
2014-12-09	094797	ELLIOTT ELECTRIC SUPPLY	\$662.00	Fluke 1587 insulation tester \$
2014-12-09	094883	EMILY B. AKERS	\$40.00	Toll Tag Refund
2014-12-09	094947	ENRIQUE SOSA JR	\$21.60	Toll Tag Refund
2014-12-09	094916	ERIK MELANDER	\$48.73	Toll Tag Refund
2014-12-09	094899	ESTATE OF FRANK O. SEAY	\$38.58	Toll Tag Refund
2014-12-09	094829	EVCO PARTNERS, LP dba BURGOON COMPANY	\$4,707.72	1dnc7 Grab hook grade 80 \$5.60 30-47-002-FACE SHEILD 6334. (3 3EA98 - Extension Cord, 25ft. 3xzag1 Chain grade 70 200ft

				\$5 4x828 check valve 5JDV1 TIE DOWN STRAP RATCHET 2
2014-12-09	094973	EVELIA GOMEZ ORTA	\$80.07	64552899
2014-12-09	094956	EXPRESS DRYWALL	\$16.25	Toll Tag Refund
2014-12-09	094798	FEDERAL EXPRESS CORPORATIO N	\$368.63	CASH & DEBT DELIVERIES FINANCE DELIVERIES HR DELIVERIES IT DELIVERIES MAINTENANCE DELIVERIES PROCUREMENT DELIVERIES
2014-12-09	094966	FIRST STUDENT	\$17.09	Toll Tag Refund
2014-12-09	094894	FRANK R MAIMONE	\$1.46	Toll Tag Refund
2014-12-09	094799	FRIENDLY CHEVROLET LTD	\$1,586.66	Increase PO 64762
2014-12-09	094847	FULBRIGHT & JAWORSKI LLP.	\$7,063.70	ETCC
2014-12-09	094846	Falcon Electric Inc.	\$198,312.00	SSG1.5K-1T Falcon 1500 UPS Tow SSG1.5KRM-1 Falcon 1500 Series SSG3kRM-1 Falcon 3000 Series U SSGR Auxiliary battery pack fo
2014-12-09	094898	GERALD PRICE	\$42.75	Toll Tag Refund
2014-12-09	094896	GINA M MENDEZ	\$6.54	Toll Tag Refund
2014-12-09	094890	GLEN EVANS	\$8.38	Toll Tag Refund
2014-12-09	094800	GUARANTEED EXPRESS, INC.	\$379.16	ADMIN/ BOARD DELIVERIES ADMIN/ BOARD DELIVERY
2014-12-09	094931	GUY J. DEROUEN JR	\$34.55	Toll Tag Refund
2014-12-09	094834	Green Planet, Inc.	\$325.00	Waste Material Solid: Crushed
2014-12-09	094926	HOLAYA P. ACOSTA	\$2.00	Toll Tag Refund
2014-12-09	094958	INFINITI FINANCIAL SERV	\$31.28	Toll Tag Refund

2014-12-09	094876	Idera, Inc	\$8,288.00	SQL Toolbox Initial Maintenanc SQL Toolbox License
2014-12-09	094801	International Bridge, Tunnel and	\$35,000.00	IBTTA Membership Dues for 2015
2014-12-09	094825	Irrigators Supply Inc	\$1,436.57	Parts and Supplies for Irrigat
2014-12-09	094925	J CARMEN ESPARZA	\$19.31	Toll Tag Refund
2014-12-09	094855	J Gasset Lawn Products Inc. dba Gasset	\$546.56	Ferris mower parts
2014-12-09	094941	JACK LACY	\$3.36	Toll Tag Refund
2014-12-09	094891	JACOB GOELLNER	\$23.52	Toll Tag Refund
2014-12-09	094848	JAI INC	\$3,267.60	Replacement parts RA# 52292 Shipping and Recieving
2014-12-09	094955	JAMES L. DECKER	\$12.27	Toll Tag Refund
2014-12-09	094910	JESSICA CANNISTER	\$8.95	Toll Tag Refund
2014-12-09	094915	JOHN D. MAYS	\$1.45	Toll Tag Refund
2014-12-09	094802	JORDAN TOWING INC.	\$1,235.00	Towing Service - 2014
2014-12-09	094932	JUDY K EMBRY	\$1.27	Toll Tag Refund
2014-12-09	094867	John Lehman Ph.D. & Associates	\$150.00	Pre employment Psychological ex
2014-12-09	094881	Jose Soto	\$16.94	VIOLATION REFUND
2014-12-09	094964	KANIKA MORRIS	\$0.56	Toll Tag Refund
2014-12-09	094957	KAREN BELL EVANS	\$7.11	Toll Tag Refund
2014-12-09	094970	KATHLIN WINTER	\$35.00	VIOLATION REFUND
2014-12-09	094913	KIMBERLY GIBBS	\$36.76	Toll Tag Refund
2014-12-09	094888	KIMBERLY L. CAMPBELL	\$15.21	Toll Tag Refund
2014-12-09	094886	KIRK BLACKMON	\$6.97	Toll Tag Refund
2014-12-09	094863	KL GLASPY GROUP, LLC	\$6,969.55	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-12-09	094960	LARRY D. JEFFCOATS	\$2.94	Toll Tag Refund
2014-12-09	094969	LARRY D.	\$162.84	Toll Tag Refund

		WOODARD		
2014-12-09	094934	LAUREN R. GREENWOOD	\$0.87	Toll Tag Refund
2014-12-09	094838	LIMITLESS PRODUCTS LLC	\$18.50	Business cards for Pat Parrish
2014-12-09	094917	LISA OUTLAW	\$3.23	Toll Tag Refund
2014-12-09	094919	MARK REICHARDT	\$40.42	Toll Tag Refund
2014-12-09	094959	MARY E. GREGORY	\$25.88	Toll Tag Refund
2014-12-09	094901	MATTHEW SKAINS	\$15.22	Toll Tag Refund
2014-12-09	094909	MEGAN B. BALLENTINE	\$21.33	Toll Tag Refund
2014-12-09	094884	MEGAN BARTLETT	\$41.11	Toll Tag Refund
2014-12-09	094906	MELBA J. WOHLFORD	\$50.82	Toll Tag Refund
2014-12-09	094961	MELVA JOHNSON	\$0.74	Toll Tag Refund
2014-12-09	094833	METROPLEX BATTERY INC.	\$3,164.03	Increase annual PO Increase annual PO for tires Product –ANNUAL Purchasing Con
2014-12-09	094967	MIA A. VACTOR	\$10.09	Toll Tag Refund
2014-12-09	094897	MICHAEL F NELSON	\$0.82	Toll Tag Refund
2014-12-09	094921	MICHAEL SHELBY	\$20.00	Toll Tag Refund
2014-12-09	094908	MICHELLE ADDY	\$35.33	Toll Tag Refund
2014-12-09	094803	MIDWAY AUTO SUPPLY	\$4,611.79	17-383 Tire Air Chuck 6 \$ AD 5247 Truck and Tractor Filt BAR DBS 29 29 Piece Drill Bit HAL GA-155S-RCL Tire Gauge 4 HAL GA-190 Tire Tread Depth Ga LS 19852 Axle Drain Pan 2 \$ LS53250 Large Oil Filter Strap LS53500 Medium Oil Filter Stra Non-OEM Automotive Parts
2014-12-09	094920	MITCHELL ROSS	\$5.00	Toll Tag Refund
2014-12-09	094939	MONU KATTARIA	\$16.98	Toll Tag Refund

2014-12-09	094900	MUSTAQUIM SHAHID	\$20.00	Toll Tag Refund
2014-12-09	094877	Mad Matter, Inc	\$8,204.00	Floor Mats
2014-12-09	094875	Mustang Apparel	\$3,826.80	Crews of the Quarter shirts fo INVOICE ADJUSTMENT Supervisor Shirts
2014-12-09	094935	NAYA INVESTMENT S	\$10.00	Toll Tag Refund
2014-12-09	094850	NORTH TEXAS CONTRACTING, INC.	\$6,790.93	RETAINAGE RELEASED
2014-12-09	094843	NORTHERN IMPORTS, INC	\$827.99	Increase PO 64757 for Safety B
2014-12-09	094804	NTTA Concentration Account	\$550.00	NTE - NTTA Third Party Vendor
2014-12-09	094814	O'REILLY AUTOMOTIVE, INC.	\$744.63	Non-OEM Automotive Parts and S
2014-12-09	094805	OFFICE DEPOT INC	\$562.83	Board dept. supplies for 2014 OFFICE DEPOT BLANKET PO Office Depot Supplies Office supplies for SIS Open Po for procurement Offic
2014-12-09	094806	ORACLE AMERICA, INC	\$1,740.15	#5498524 - UPK
2014-12-09	094856	PDME	\$924.52	Fasteners (various sizes) Instazorb 1.5 cuff Granular Ab
2014-12-09	094954	PETER DE JESUS	\$27.53	Toll Tag Refund
2014-12-09	094854	PETROLEUM TRADERS CORPORATION	\$16,466.20	Add funds for unleaded PO65601 Diesel fuel Unleaded Fuel
2014-12-09	094940	PIA B. KOCH	\$45.33	Toll Tag Refund
2014-12-09	094821	POWER HOUSE ELECTRIC SUPPLY	\$229.29	Misc electrical parts and supp S100704892001 VCHR 00193703
2014-12-09	094861	Presidio Networked solutions, Inc	\$12,359.76	CON-ESW-CVP8RDPT ESSENTIAL SW CON-ESW-CVP8XPPT ESSENTIAL SW CON-ESW-IPEDIALP ESSENTIAL SW

				CVP-8X-PTS CVP 8.X Port Licens CVP-8X-REDPT CVP 8.X Redundant IPCE-DIALPORT-L IPCC ENTERPRIS UCSS-U-CCE-DP-5-1 UCSS for CCE UCSS-U-CVP-5-1 UCSS for CVP fo
2014-12-09	094914	RAINS ISD	\$3.34	Toll Tag Refund
2014-12-09	094873	RAS SERVICES INC	\$1,159.28	Janitorial Supplies - Soaps, C
2014-12-09	094907	RAYMOND O. ZELLNER III	\$23.14	Toll Tag Refund
2014-12-09	094929	RENITA ANDREWS	\$40.00	Toll Tag Refund
2014-12-09	094853	RFD AND ASSOCIATES INC	\$18,550.00	RFD/Kilan - EPDS Maintenance a
2014-12-09	094893	RHETA M HUGHES	\$14.97	Toll Tag Refund
2014-12-09	700056	Ralston Outdoor Advertising, Ltd	\$7,000.00	2 boards July-Dec. 2014 to inc
2014-12-09	094868	Rene Miranda	\$964.52	1 x 1/2" deep loop cuts for lo
2014-12-09	094872	Robert F Meyers	\$74,820.00	#3848 DNT Widening Project - 4
2014-12-09	094889	SAMUEL Y. DORFMAN	\$22.82	Toll Tag Refund
2014-12-09	094905	SANDY TRIBBLE	\$0.08	Toll Tag Refund
2014-12-09	094826	SBC LONG DISTANCE, LLC	\$39.91	AT&T LONG DISTANCE
2014-12-09	094930	SHARON CARTER	\$4.57	Toll Tag Refund
2014-12-09	094971	SHIRLEY PENDLEY	\$40.73	VIOLATION REFUND
2014-12-09	094817	STAR- TELEGRAM, INC	\$112.60	03912-MA Ad Lamps, Ballasts& 03913-MA Ad Batteries,Lead Aci
2014-12-09	094972	STEPHEN BIGHAM	\$35.00	VIOLATION REFUND
2014-12-09	094807	STRUCTURAL & STEEL PRODUCTS INC	\$8,462.50	Product – Roadway Appurtenance

2014-12-09	094808	STUART HOSE AND PIPE LTD	\$2,004.81	2706-08-08 Bulkhead fitting 306-08 Loch nut hyd adpt 5406-12-08 MP-FP STR 5605 - 12-12-12 FP-FP-FP TEE H 6400-08-10 MJ-MB STR 6802-08-10 MJ-MB 45 8G-8FPX megacrimp female pipe 8G-8MPX megacrimp male pipe sw BL 1105R 1/2x1/2x3/4 black red BL 339075X150 3/4x1 1/2 black INV SI001048774 VCHR 193359 PF6HF6 3/4" ISO-B COUPLER 3/4: PFH6F6 3/4" ISO NIPPLE, 3/4" N SWFF491-4 MALE TIP 3/8" X 1/2" SWFF495-4 BODY HALF 3/8" X 1/2
2014-12-09	094811	SUMMERS GROUP INC.	\$289.58	(31-40-002) LAMP FLUOR 4- PRO 56110 Poly Pull Line - 6500 Fe INVOICE ADJUSTMENT
2014-12-09	094974	SUSAN MONTGOMER Y	\$49.61	VIOLATION REFUND
2014-12-09	094887	SUZANNE BRESLEY	\$40.84	Toll Tag Refund
2014-12-09	094904	SUZANNE M. TIPTON	\$6.67	Toll Tag Refund
2014-12-09	094944	TATE CHARLES MCCARTY	\$5.57	Toll Tag Refund
2014-12-09	094823	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012- 2013
2014-12-09	094946	TERRY MCNAUGHTO N	\$46.30	Toll Tag Refund
2014-12-09	094809	TEXAS DEPARTMENT OF LICENSING AND	\$40.00	Elevator inspection fee
2014-12-09	094951	THOMAS AFFELDT	\$52.98	Toll Tag Refund

2014-12-09	094962	TIFFANY MCKISSICK	\$11.58	Toll Tag Refund
2014-12-09	094892	TONIA N. HARRIS	\$2.45	Toll Tag Refund
2014-12-09	094903	TONY M. SUMMERS	\$25.00	Toll Tag Refund
2014-12-09	094918	TRACY PEARCE	\$0.07	Toll Tag Refund
2014-12-09	094952	TREVOR BRAY	\$46.86	Toll Tag Refund
2014-12-09	094965	TYWANNA L. NEAL	\$42.70	Toll Tag Refund
2014-12-09	094845	The ATC Freightliner Group, LLC	\$650.16	AIR TANK (PRIMARY) 12-18861-
2014-12-09	094882	Tomas Salinas	\$6.72	VIOLATION REFUND
2014-12-09	094816	UNIFIRST HOLDINGS, INC.	\$324.38	Product – ANNUAL for Weekly Un
2014-12-09	094815	UNIFIRST HOLDINGS, INC.	\$471.40	Product – ANNUAL for Weekly Un
2014-12-09	094874	UNITED RENTALS, INC	\$1,038.44	Rental of construction equipme
2014-12-09	094948	VANNY TAN	\$3.96	Toll Tag Refund
2014-12-09	094810	VERIZON SOUTHWEST	\$4,167.09	VERIZON CONSOLIDATED BILL VERIZON MLP3
2014-12-09	094827	VERIZON WIRELESS	\$683.88	VERIZON WIRELESS
2014-12-09	094857	VISION BATH LLC	\$4,700.15	Painting Services
2014-12-09	094866	VisualPro 360 INC	\$2,580.00	ALPRS systems Blanket PO for ALPRS systems i
2014-12-09	094818	W.W.GRAINGER, INC	\$201.65	Fit Testing Kit, item# 8ZAA8 INVOICE ADJUSTMENT Smokes tubes,item# 3NPE4
2014-12-09	094938	WERONIKA M. KACZMAREK	\$25.82	Toll Tag Refund
2014-12-09	094879	WESCO DISTRIBUTION INC	\$3,533.62	(31-11-004) - 10 EMT HANGER W (31-26-003) - CONNECTOR 2STR (31-34-*016) - FUSE 600V/60A (31-60-001) - WIRE #12 BLACK (31-60-003) - WIRE #12 RED

				(31-61-001) - WIRE #10 BLAC (31-61-002) - WIRE #10 RED (31-61-004) - WIRE #10 BLUE (31-61-005) - WIRE #10 WHITE (31-61-008) - WIRE #10 YELLO (31-64-001) - WIRE #6 COPPER (31-65-001) - WIRE #4 COPPER INVOICE ADJUSTMENT
2014-12-09	094871	WHITE ROBERTS & STRATTON INC	\$20,000.00	Final Payment for Sr. Procurem
2014-12-09	094842	WILSON OFFICE INTERIORS, LLC	\$611.41	Employee Storage Christine Lew
2014-12-09	094812	WOODVEST LLC	\$315.12	BRP 591583 filter air BRP590399 carburetor BRP591646 cover air cleaner
2014-12-09	094936	WRAP IT INSULATION LLC	\$19.95	Toll Tag Refund
2014-12-09	094869	YMD OIL INC	\$14.50	Product – Texas State Vehicle
2014-12-09	094813	eVERGE GROUP OF TEXAS LTD.	\$59,281.25	Senior HCM Consultant eVerge - Hyperion Maint Servic eVerge - PeopleSoft Maintenanc
2014-12-11	095037	ABELINO ALFARO	\$0.45	Toll Tag Refund
2014-12-11	095038	ARMANDO GONZALEZ	\$366.98	Toll Tag Refund
2014-12-11	094989	AT&T CORP	\$99.11	AT&T CRRMA PHONE SVC
2014-12-11	095001	AT&T MOBILITY II, LLC	\$102.40	AT&T MOBILITY - WIRELSS BRDBND
2014-12-11	094975	AT&T TELECONFER ENCE SERVICES	\$16.29	AT&T MESSAGING
2014-12-11	094999	ATMOS ENERGY CORPORATIO	\$685.10	GAS SERVICES

		N, INC		
2014-12-11	095024	American Sportsman Holdings Company	\$709.98	Browning EverDry Dehumidifier, Redhead 24 gun fire resistant
2014-12-11	095031	BEJAMIN PAEZ	\$6.06	Toll Tag Refund
2014-12-11	095052	BETTY KERNS	\$19.53	Toll Tag Refund
2014-12-11	094976	BIG CITY CRUSHED CONCRETE	\$3,460.42	Flexbase (400 tons) Flexbase (680 tons)
2014-12-11	094996	BOB TOMES FORD	\$1,120.58	Increase PO 64760
2014-12-11	095013	BRIDGEWORK PARTNERS, LLC	\$12,714.64	Temporary Staffing
2014-12-11	094995	Barnsco, Inc.	\$86.75	Meaders construction supplies
2014-12-11	095059	CARLOS A. RIVERA	\$4.30	Toll Tag Refund
2014-12-11	095030	CARMEN Y. OTERO	\$5.85	Toll Tag Refund
2014-12-11	095028	CHAD R. HONEYCUTT	\$21.76	Toll Tag Refund
2014-12-11	095043	CHRIS E. DOYLE	\$41.38	Toll Tag Refund
2014-12-11	094990	CITY OF GARLAND UTILITY SERVICES	\$6,028.44	ELECTRIC WATER & SEWEER WATER & SEWER
2014-12-11	095004	CITY OF LEWISVILLE	\$420.43	WATER & SEWER
2014-12-11	094977	CITY OF PLANO	\$5,542.60	Fire Hydrant Repair INVS ADJUSTMENT - TAX
2014-12-11	094978	CITY OF PLANO	\$6,194.04	WATER & SEWER
2014-12-11	095016	CLEAR CHANNEL OUTDOOR, INC.	\$3,718.75	3 outdoor boards along HWY 75
2014-12-11	501670	CLEAR CHANNEL OUTDOOR, INC.	\$23,257.00	Contract for outdoor ads - 4 b
2014-12-11	095041	D W. CAIN	\$15.64	Toll Tag Refund
2014-12-11	094980	DALLAS WATER UTILITIES	\$997.76	WATER & SEWER
2014-12-11	095061	DEJAH SMITH	\$23.23	Toll Tag Refund
2014-12-11	095026	DENNY E.	\$34.72	Toll Tag Refund

		BROWN		
2014-12-11	094994	DENTON COUNTY ELECTRIC	\$265.41	ELECTRIC
2014-12-11	095022	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 120714
2014-12-11	095049	DONALD D. HOGGATT	\$9.54	Toll Tag Refund
2014-12-11	095021	Distinctive Marketing Ideas, Inc	\$2,485.68	Baseball style cap high vis ye Roadway T-Shirts
2014-12-11	095053	ERASMO LUNA	\$4.18	Toll Tag Refund
2014-12-11	020811	ETC	\$18,590.75	Charges on Nov Invoice for TER
2014-12-11	020813	ETC	\$91,968.75	TSA charges for work completed
2014-12-11	020814	ETC	\$334,983.04	2014 Image Reviewers
2014-12-11	020812	ETC	\$483,926.00	2014 ETCC RITE Enhancements
2014-12-11	095057	FRANCISCO NEGRETE	\$47.72	Toll Tag Refund
2014-12-11	095017	First Class Auto, Inc.	\$8,434.70	Auto Body and frame work Auto Body and frame work Work
2014-12-11	020539	GIBSON & ASSOCIATES INC	\$123,405.19	PGBT @ IH-35E Bridge Approach
2014-12-11	501671	Green Mountian Energy Company	\$15,328.02	ELECTRIC CTP ELECTRIC-WE
2014-12-11	095039	HANNAH M. AZIZ	\$14.75	Toll Tag Refund
2014-12-11	095012	HAYNES AND BOONE,LLP	\$13,450.00	E&O Insurance Review
2014-12-11	020264	HNTB CORPORATION	\$56,361.59	HNTB Toll Sys Analysis and Sup
2014-12-11	095018	Hands on Technology Transfer, Inc	\$1,595.00	Marta 2014 Training SharePoint
2014-12-11	095007	ICIMS.COM	\$1,180.56	1-year subscription for online
2014-12-11	095003	INSPIRED ELEARNING	\$15,788.00	Basic Security Awareness Courseware Customization Extended Security Awareness Li

				SCORM Setup
2014-12-11	095014	Illinois State Disbursement Unit	\$195.60	PAY END OF 120714
2014-12-11	095002	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 120714
2014-12-11	095056	JENNIFER MATLOCK	\$6.57	Toll Tag Refund
2014-12-11	095054	JOSHUA MADERO	\$4.94	Toll Tag Refund
2014-12-11	095032	JOSHUA PHILLIPS	\$3.53	Toll Tag Refund
2014-12-11	095040	JULIE M AND GARRATH K BLUCKER	\$96.91	Toll Tag Refund
2014-12-11	095036	Joseph A. Mendez	\$5.85	VIOLATION REFUND
2014-12-11	095045	KAROL FARAHNAK	\$8.08	Toll Tag Refund
2014-12-11	095046	KATHLEEN A. FOSTER	\$20.53	Toll Tag Refund
2014-12-11	095027	KIMBERLEY GIBSON	\$47.88	Toll Tag Refund
2014-12-11	095019	KL GLASPY GROUP, LLC	\$5,049.23	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-12-11	095034	Katie S. Gustafson	\$175.00	VIOLATION REFUND
2014-12-11	095035	Kent E. Ketterman	\$12.70	VIOLATION REFUND
2014-12-11	095000	Kleinfelder Central Inc	\$3,435.85	03435 Consulting Svcs - Retain
2014-12-11	501669	LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00	Contract 2014-2015 for outdoor
2014-12-11	095025	LETICIA E ALVAREZ	\$25.52	Toll Tag Refund
2014-12-11	095044	LISA ESPINOZA	\$9.50	Toll Tag Refund
2014-12-11	095009	LONE STAR UNIFORMS INC	\$3,240.00	Product – Winter Gear Spiewak
2014-12-11	095029	LUIS H. MENDOZA	\$4.42	Toll Tag Refund
2014-12-11	094982	MANAGED HEALTH NETWORK	\$36,512.65	CLAIMS REIM FOR OCTOBER 2014
2014-12-11	095033	MARTHA	\$35.00	Toll Tag Refund

		WITHJACK		
2014-12-11	095010	MARY ANNE (WIHBEY) DAVIS	\$1,409.40	Epic Credits
2014-12-11	094997	METROPLEX BATTERY INC.	\$425.85	Product –ANNUAL Purchasing Con
2014-12-11	094983	MIDWAY AUTO SUPPLY	\$3,377.15	Non-OEM Automotive Parts
2014-12-11	095008	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 120714
2014-12-11	095005	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$3,238.87	Bungee cords-30pc set, item# 1 Extended warranty Hand tools for Electrical – Fa Product – Purchase one (1) Nor Roughneck Pallet Truck, item# Tire and Hubcap remover warranty for super air compres
2014-12-11	095006	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 120714
2014-12-11	094979	OCCUPATION AL HEALTH CENTERS OF	\$297.00	PRE EMP DRUG SCREEN 11/26/14 PRE EMP DRUG SCRIN 11/18-25/14
2014-12-11	095055	PAMELA S. MATIJEVICH	\$8.24	Toll Tag Refund
2014-12-11	095050	PATRICIA T. HOUSTON	\$49.89	Toll Tag Refund
2014-12-11	095011	PETROLEUM TRADERS CORPORATIO N	\$19,241.46	Add funds for unleaded PO65601 Diesel fuel
2014-12-11	094991	POWER HOUSE ELECTRIC SUPPLY	\$1,020.40	300ft #2 XHHW coppertwo s 300ft #6 XHHW copper.....Green o 300ft #6 XHHW copper.....two se 380` OF #6 XHHW-2 CU. WIRE Gre 50ft.. 1-1/2 Rigid pipe
2014-12-11	094998	PRUDENTIAL INSURANCE	\$241.33	LONG TERM CARE PREM 11/14

		COMPANY		
2014-12-11	095051	RALPH HUNDLEY	\$9.68	Toll Tag Refund
2014-12-11	095023	RAS SERVICES INC	\$334.92	Janitorial Supplies - Soaps, C
2014-12-11	094992	REPUBLIC SERVICES OF TEXAS, LTD	\$307.96	Gleneagles - Trash Service
2014-12-11	095048	RICHARD HAWTHORNE	\$10.43	Toll Tag Refund
2014-12-11	095058	RODWELL G. NIETZEN	\$4.88	Toll Tag Refund
2014-12-11	095060	ROY SHOTTS	\$10.59	Toll Tag Refund
2014-12-11	094988	STAR-TELEGRAM, INC	\$152.80	03838-PM Ad Const Mgmt DNT/PGB AD FOR RFB 03923-NTT-00-GS-IT
2014-12-11	095015	SimplexGrinnell	\$14,490.72	Additional Repairs related to Gleneagles - annual inspection
2014-12-11	094993	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-2013
2014-12-11	094984	TEXAS GUARANTEED STUDENT LOAN CORP	\$472.13	PAY END OF 120714
2014-12-11	094985	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 120714
2014-12-11	095062	TRACY L. WILLIAMS	\$44.07	Toll Tag Refund
2014-12-11	094986	UNITED DENTAL CARE OF TEXAS, INC.	\$4,848.59	ASSURANT PREMIUM FEES NOV 2014
2014-12-11	094981	UNITED STATES TREASURY	\$197.50	PAY END OF 120714
2014-12-11	094987	VERIZON SOUTHWEST	\$443.18	VERIZON MLP9 VERIZON SERVICE CTR
2014-12-11	095047	WILDA F. GREENFIELD	\$4.43	Toll Tag Refund
2014-12-11	095042	WINSTON K. CHANCELLOR	\$8.10	Toll Tag Refund
2014-12-11	095020	Wiss, Janney, Elstner Associates, Inc	\$64,131.93	SRT Retaining Wall Inventory
2014-12-12	057985	Delta Dental	\$4,011.70	12/4/14-12/10/14

		Insurance Company		
2014-12-12	740247	NTTA Concentration Account	\$63,002.68	MMF REIMASOFDEC1114
2014-12-12	810142	NTTA Concentration Account	\$85,080.19	SH161 REIMASOFDEC1114
2014-12-12	820767	NTTA Concentration Account	\$554,392.79	CTP REIMASOFDEC1114
2014-12-12	700217	NTTA Concentration Account	\$590,297.60	OPER REIMASOFDEC1114
2014-12-12	148729	OFFICE OF THE ATTORNEY GENERAL	\$6,009.02	PAY END OF 120714
2014-12-12	011250	Optum Bank, Inc	\$3,842.31	EMP HSA DEDUCTIONS 12/7/14
2014-12-12	022805	TEXAS COUNTY & DISTRICT RETIREMENT	\$420,538.04	TCDRS CON 11/14/14 TCDRS CON 11/28/14 TCDRS ROUND TCDRS W/H 11/14/14 TCDRS W/H 11/28/14
2014-12-15	025502	LOCKE LORD BISSEL & LIDDELL LLP	\$11,171.58	City of Irving: PGBT Segment I IH 635 Mgd Lanes TSA
2014-12-15	025501	LOCKE LORD BISSEL & LIDDELL LLP	\$173,583.88	Board Counsel Services Board of Directors Matters Data Security Breach Project Eastern Extension of Bush Turn Intellectual Property Matters Legislative Matters Master Lockbox and Custodial A Overweight/Oversized Trucks on Phase IV Extension to DNT RITE Program Review of 401(k) Change Docume Reyes, et al v NTTA SH 121/SRT Row - Parcel 101-10 SRT Project Agreement Amendmen Segment III Wall Litigation TeamTexas

				Texas Turnpike Corporation
2014-12-15	014887	UNITED HEALTHCARE INSURANCE COMPANY	\$230,214.07	12/15/14
2014-12-15	035712	VRX, INC.	\$21,432.51	CTP (MMF) Professional Service CTP (OF) Professional Services PGBT WE (MMF) Professional Ser PGBT WE Erosion
2014-12-15	035711	VRX, INC.	\$185,456.15	Annual Inspection Bridge Deck Repairs Lemmon/Map DNT Utility Relocation Coord (MCLB West Approach MLP-2 Rebuild MLP-7 Command Center Expansion MSE Wall Stabilization & Maint Methodology for Traffic Mgmt PGBT @ IH 35E Grind and White- PGBT Mill & Overlay Seg 5 Pavement Repairs RMF Professional Services SRT Curb & Median Repairs SRT Pavement Repairs Season sensitive projects
2014-12-16	095182	ABDIRIZAK YUSUF	\$3.53	Toll Tag Refund
2014-12-16	095222	AKIYA MUMFORD	\$41.24	Toll Tag Refund
2014-12-16	095223	ALEXANDER ROHOMAN	\$10.00	Toll Tag Refund
2014-12-16	501675	AMEC ENVIRONMEN T & INFRASTRUCT URE, INC	\$1,984.00	WA 01 Materials Testing for PG
2014-12-16	095181	AMELIA YANCEY	\$40.42	Toll Tag Refund
2014-12-16	095063	AMERIGAS PROPANE LP	\$1,421.99	Product – Propane, Hazmat & Re
2014-12-16	095096	AMS PICTURES INC	\$6,757.85	Taping / production video serv Taping/production video servic
2014-12-16	095176	ANDREA JAVIER	\$7.66	Toll Tag Refund

		GONZALEZ		
2014-12-16	095219	ANGEL MARRERO	\$33.08	Toll Tag Refund
2014-12-16	095193	ANGELINA A. BARRAZA	\$18.26	Toll Tag Refund
2014-12-16	095197	ANN L. BLAKENSHIP	\$40.79	Toll Tag Refund
2014-12-16	095171	ASHLEY E. EVERTSON	\$9.36	Toll Tag Refund
2014-12-16	095091	AT&T CORP	\$227.25	AT&T GE SERVICE 2
2014-12-16	095090	AT&T CORP	\$3,531.00	AT&T GE SERVICE AT&T LLTB DS3
2014-12-16	501674	AT&T CORP	\$22,270.97	AT&T CTP ROADWAY AT&T CTP TAGSTORE
2014-12-16	095111	AT&T MOBILITY II, LLC	\$13,616.48	AT&T MOBILITY WIRELESS/BROADBD
2014-12-16	095109	ATMOS ENERGY CORPORATION, INC	\$3,936.04	GAS SERVICES
2014-12-16	095135	AXIUM SOLAR INC	\$96,300.00	Renewable Energy Plano Maint C
2014-12-16	095188	Andrew W. Monroe	\$1.29	VIOLATION REFUND
2014-12-16	095151	BARRY D. HANSON	\$33.11	Toll Tag Refund
2014-12-16	095106	BLUEBONNET WASTE CONTROL INC	\$414.00	Toilet Rental
2014-12-16	095105	BOB TOMES FORD	\$410.88	Increase PO 64760
2014-12-16	095214	BRIAN A. FIKE	\$5.00	Toll Tag Refund
2014-12-16	095162	BRITTANY SPURLOCK	\$8.06	Toll Tag Refund
2014-12-16	095212	BWEST COMPANIES LLC	\$7.83	Toll Tag Refund
2014-12-16	009423	Bookingbug LTD	\$2,500.00	Hosting & Service for 9 month
2014-12-16	095230	CARLOS M. RAMIREZ	\$6.70	Toll Tag Refund
2014-12-16	095221	CATHERINE E. MELEKY	\$27.16	Toll Tag Refund
2014-12-16	095132	CBS MECHANICAL SERVICES INC	\$12,175.60	Preventive Maint Services for
2014-12-16	095166	CHANI MCCOY	\$232.62	Toll Tag Refund

2014-12-16	095179	CHARLOTTE R. MARTIN	\$6.72	Toll Tag Refund
2014-12-16	095168	CHULYOTHIA BOONCHUAN	\$24.35	Toll Tag Refund
2014-12-16	095107	CINTAS CORPORATION NO. 2	\$25.19	Replenishment of first aid sup
2014-12-16	095064	CITY OF CARROLLTON	\$305.44	WATER & SEWER
2014-12-16	095085	CITY OF FARMERS BRANCH	\$22.07	WATER & SEWER
2014-12-16	095095	CITY OF FORT WORTH	\$346.34	WATER & SEWER
2014-12-16	095097	CITY OF FRISCO	\$343.19	WATER & SEWER
2014-12-16	095092	CITY OF GARLAND UTILITY SERVICES	\$2,027.73	ELECTRIC WATER & SEWER
2014-12-16	095065	CITY OF RICHARDSON	\$25.64	WATER & SEWER
2014-12-16	095163	CLAY THOMPSON	\$8.64	Toll Tag Refund
2014-12-16	095093	CLIFFORD POWER SYSTEMS INC	\$492.20	Additional Service and Repairs
2014-12-16	095127	COPYNET OFFICE SYSTEMS,INC	\$145.61	Maintenance and rental charges
2014-12-16	095086	COUNTY OF TARRANT	\$52.40	Monthly Scofflaw Billing Repor
2014-12-16	095141	CRENWELGE TRUCKING INC	\$50.07	VIOLATION REFUND
2014-12-16	095140	CRYSTAL KIRBY	\$17.70	VIOLATION REFUND
2014-12-16	095152	CYNTHIA HINZ	\$36.42	Toll Tag Refund
2014-12-16	095169	CYNTHIA L. CARR	\$45.31	Toll Tag Refund
2014-12-16	095066	DALLAS WATER UTILITIES	\$924.50	WATER & SEWER
2014-12-16	095153	DARLEEN A. JARVIS	\$21.79	Toll Tag Refund
2014-12-16	095224	DARREN D. SHATTUCK	\$23.57	Toll Tag Refund
2014-12-16	095155	DAVID E. LEWIS	\$44.51	Toll Tag Refund

2014-12-16	095233	DAVID M. TURIS	\$18.40	Toll Tag Refund
2014-12-16	095228	DEBBIE OR SHATTUCK BELL	\$4.40	Toll Tag Refund
2014-12-16	095101	DENTON COUNTY ELECTRIC	\$4,381.29	ELECTRIC
2014-12-16	095110	Data Projections Inc	\$24,981.68	8-CH Access Point Transceiver 8-CH Networked Charging Statio Desktop Base Transceiver INVOICE ADJUSTMENT Shure Microflex MX410 Micropho
2014-12-16	095114	Delta Dental Insurance Company	\$1,766.40	NOVEMBER 2014 DENTAL FEES OCTOBER 2014 DENTAL FEES
2014-12-16	095143	EDNA COPLIN	\$2.47	Toll Tag Refund
2014-12-16	095067	ELLIOTT ELECTRIC SUPPLY	\$237.44	8" fluorescent light lenses Open PO for electrical supplie
2014-12-16	095068	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,629.24	NOVEMBER 2014 INS & TEXFLEX
2014-12-16	095102	EVCO PARTNERS, LP dba BURGOON COMPANY	\$9,113.23	1H441 COIL MAGNETIC , 120 VAC 1WYH8 - Pipe insulation 3 – 1/2 21F294 - Cable tie, 21.9" blac 4VZR8 - Contact adhesive, 620, 6TED0 - Fitting cover, tee 4 – 6TEE9 - Fitting cover, 90 Elbo 6ZKJ4 - Pipe jacket, 4 – 1/2" : DVD Training Program (29WM83) Fit Test Kit, Irritant Smoke (GHS Comprehensive Training (10 GHS Student Training Manual, (OSHA Compliance Manual (3TL65) Smoke Tube, PK 6 (3NPE4) Throttle motors for self-conta
2014-12-16	095161	FAYE SMITH	\$9.53	Toll Tag Refund

2014-12-16	095131	FERGUSON ENTERPRISES INC	\$4,200.00	Banjo 2" Viton Pump Banjo 5 HP electric start
2014-12-16	501676	FORT WORTH & WESTERN RAILROAD	\$57,595.69	#03373-SWP/CTP - Section 1 - F #03432- CTP -Section 1 & 5- F
2014-12-16	095158	FRED W. ROGERS	\$22.42	Toll Tag Refund
2014-12-16	095069	FRIENDLY CHEVROLET LTD	\$119.08	Product –ANNUAL Chevrolet Auto
2014-12-16	095189	Francis M. Libby	\$2.24	VIOLATION REFUND
2014-12-16	095087	G & K SERVICES	\$82.08	Gleneagles - Entry Mat Service
2014-12-16	095226	GEORGE R. STEWART	\$6.47	Toll Tag Refund
2014-12-16	095218	GERARDO MALDONADO	\$23.81	Toll Tag Refund
2014-12-16	095150	GLEN GAUTHIER	\$13.54	Toll Tag Refund
2014-12-16	095128	GRANITE PUBLIC AFFAIRS, LLC	\$4,000.00	Transportation Consulting
2014-12-16	095119	GRAYSON-COLLIN ELECTRIC COOP INC	\$4,383.76	ELECTRIC
2014-12-16	095199	GREG L. GEATER	\$67.80	Toll Tag Refund
2014-12-16	095139	Greater Southwest Black Chamber of Comme	\$1,000.00	Sponsorship GWBCC
2014-12-16	095116	Greener Pastures Landscape, Inc.	\$1,900.00	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co RETAINAGE
2014-12-16	095227	HOPE L. EDMONDS	\$4.00	Toll Tag Refund
2014-12-16	095192	HUMPHREY C. APOLLON	\$12.81	Toll Tag Refund
2014-12-16	095124	INDEPENDENT STATIONERS INC	\$105.46	Clear Cups
2014-12-16	095070	INLAND	\$173.32	29544139 3K/4K OUTPUT

		TRUCK PARTS COMPANY		\$86.66
2014-12-16	095206	ISABELLA STURNER	\$52.59	Toll Tag Refund
2014-12-16	095172	IVETTE GARCIA LARA	\$5.00	Toll Tag Refund
2014-12-16	095098	Irrigators Supply Inc	\$80.91	Parts and Supplies for Irrigat
2014-12-16	095148	JACK E. COUNTS	\$17.18	Toll Tag Refund
2014-12-16	820768	JACOBS ENGINEERING GROUP	\$78,512.17	#2618 - CTP - Corridor Consult
2014-12-16	095198	JAMES BOND	\$40.00	Toll Tag Refund
2014-12-16	095183	JAMIE MCNUTT	\$32.40	VIOLATION REFUND
2014-12-16	095144	JASON L. ARMSTRONG	\$24.96	Toll Tag Refund
2014-12-16	095225	JEFF SINGLETON	\$32.04	Toll Tag Refund
2014-12-16	095175	JEFFREY M. HERRES	\$17.13	Toll Tag Refund
2014-12-16	095154	JENNIFER R. JORDAN	\$34.57	Toll Tag Refund
2014-12-16	095200	JEROME A. MARTIN	\$24.96	Toll Tag Refund
2014-12-16	095213	JILL M. EGNEW	\$31.63	Toll Tag Refund
2014-12-16	095170	JIM COSTULIS	\$18.27	Toll Tag Refund
2014-12-16	095231	JOE F. RUDD	\$3.66	Toll Tag Refund
2014-12-16	095186	JOHN A JACKSON	\$76.05	VIOLATION REFUND
2014-12-16	095203	JOHN D. PROWELL	\$2.25	Toll Tag Refund
2014-12-16	095217	JOHNNY LUJAN	\$15.34	Toll Tag Refund
2014-12-16	095184	JOSE SALOMON	\$105.00	VIOLATION REFUND
2014-12-16	095201	JOSHUA D. MOONEY	\$5.19	Toll Tag Refund
2014-12-16	095104	JP MORGAN CHASE BANK N.A	\$1,500.00	LOC, Mo Fees 2014
2014-12-16	095157	JULIE PIERCE	\$22.96	Toll Tag Refund
2014-12-16	095190	Jim T. Blair	\$35.00	VIOLATION REFUND
2014-12-16	095180	KEITH WANTTAJA	\$19.43	Toll Tag Refund
2014-12-16	095211	KELLEY L.	\$26.65	Toll Tag Refund

		BROWN		
2014-12-16	095174	KEVIN HARLOW	\$32.92	Toll Tag Refund
2014-12-16	095210	LITO BAUTISTA	\$10.41	Toll Tag Refund
2014-12-16	022762	LOCKE LORD BISSEL & LIDDELL LLP	\$221.00	Chisholm Trail Parkway (SWP/SH
2014-12-16	022763	LOCKE LORD BISSEL & LIDDELL LLP	\$4,679.70	City of Irving: PGBT Segment I IH 635 Mgd Lanes TSA
2014-12-16	022761	LOCKE LORD BISSEL & LIDDELL LLP	\$77,204.77	Board Counsel Services Data Security Breach Eastern Extension of Bush Turn Intellectual Property Matters Legislative Matters Master Lockbox and Custodial A Phase IV Extension to the DNT RITE Program Review of 401(k) Change Docume Reyes, et al v. NTTA SH 121/SRT ROW - Parcel 101-10 SRT Project Agreement Amnd
2014-12-16	095159	LOUCAIN SANTERRE	\$63.01	Toll Tag Refund
2014-12-16	039749	MAHOMES BOLDEN PC	\$6,794.30	Bond Counsel General Matters
2014-12-16	095103	MAMASO INC.	\$564.00	Product – Texas State Vehicle
2014-12-16	095071	MANAGED HEALTH NETWORK	\$18,373.49	CLAIMS REIM FOR NOVEMBER 2014 EAP + MC NOVEMBER 2014 EAP3 HAW SMK NOVEMBER 2014
2014-12-16	095195	MARIA BERG	\$48.76	Toll Tag Refund
2014-12-16	095178	MARIA E. LEIJA	\$0.34	Toll Tag Refund
2014-12-16	095167	MARK BARR	\$11.92	Toll Tag Refund
2014-12-16	095235	MARK WASHBURN	\$1.43	Toll Tag Refund
2014-12-16	095072	MASTERCRAFT	\$12,087.40	Freight for label receipt pape INVOICE ADJUSTMENT Label Receipt Paper
2014-12-16	095084	MBI CONSULTING,	\$10,733.56	MBI Back Office Agrmnt approve

		INC.		MBI Enhancements Agrmnt approv
2014-12-16	700057	MBI CONSULTING, INC.	\$22,687.50	Charges for TSA Work by MBI Co
2014-12-16	095073	MCCALL, PARKHURST &	\$30,830.05	Bond Counsel General Matters - Bond Counsel Series 2014A&B INVOICE ADJUSTMENT Series 2011A Callable CP
2014-12-16	095177	MICHAEL KASTE	\$4.83	Toll Tag Refund
2014-12-16	095173	MICHAEL L. HAIRSTON	\$7.56	Toll Tag Refund
2014-12-16	095074	MIDWAY AUTO SUPPLY	\$4,417.96	CR INV 5122432 VCHR 193322 INV 5483232 VCHR 194271 Non-OEM Automotive Parts
2014-12-16	095234	MIGUEL VAZQUEZ	\$30.33	Toll Tag Refund
2014-12-16	095185	MITCHELL S SCHNEIDER	\$13.65	VIOLATION REFUND
2014-12-16	095075	MORTON SALT	\$930.86	Roadway Salt
2014-12-16	095209	MOSADDEQU E AHMED	\$44.79	Toll Tag Refund
2014-12-16	095076	MOTION INDUSTRIES, INC.	\$310.71	FRX75 Pump INVOICE ADJUSTMENT Shipping
2014-12-16	095204	NANCY A. SCHMITZ	\$44.54	Toll Tag Refund
2014-12-16	095191	NELSE JONES III	\$5.68	Toll Tag Refund
2014-12-16	095115	NORTHERN IMPORTS, INC	\$215.39	Increase PO 64757 for Safety B
2014-12-16	095118	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$999.07	Hand tools for DNT-Roadway Cre Hand tools for Electrical – Fa Shipping and handling
2014-12-16	095077	OFFICE DEPOT INC	\$884.68	2014 Office supplies for Share Agrmnt apprv'd 11/01/2011 for Creation of blanket PO for 201 General Office Supplies for 20 Office Depot - 2014 Office Sup Office Depot supplies for the Office Supplies. Cash & Debt 2 Office supplies for SIS

				Supplies for 2014
2014-12-16	095078	ORACLE AMERICA, INC	\$13,303.46	#3638135 - hyperion fin data q Oracle DB 11g BI Publisher Ab PeopleSoft Integratgion Tools
2014-12-16	095112	ORGANIZATIO N OF HISPANIC CONTRACTOR S	\$5,000.00	2015 8th Annual Pillars Award
2014-12-16	095187	PEGGY JENKINS	\$22.93	VIOLATION REFUND
2014-12-16	095149	PHIL EKLOF	\$25.00	Toll Tag Refund
2014-12-16	095122	PRESTON LLOYD CLEANERS INC	\$285.29	Product –ANNUAL Purchasing for RECEIPT ADJUSTMENT
2014-12-16	095125	PYE LEGAL GROUP	\$16,133.00	1 of 3 Installment Payments
2014-12-16	095129	Precision Warehouse Design, LLC	\$3,250.00	1 Lot of closed shelving 10 x Freight
2014-12-16	095126	QMF STEEL, INC	\$360.00	Aluminum and Steel
2014-12-16	095134	RAS SERVICES INC	\$306.72	Janitorial Supplies - Soaps, C
2014-12-16	095079	RDO CONSTRUCTI ON EQUIPMENT CO	\$5,995.29	Diagnose and replace instrumen Increase PO for removing floor Product – Replace throttle cab
2014-12-16	501672	REBCON, INC.	\$101,734.06	#03287 - CTP SECTION 3B SAND S
2014-12-16	095130	REFRIGERAT ED SPECIALIST,IN C	\$26.00	Gleneagles - Ice Machine PM an
2014-12-16	095094	REPUBLIC SERVICES OF TEXAS, LTD	\$3,531.07	Gleneagles - Trash Service NTTA Facilities - Trash Servic
2014-12-16	095208	RICHARD J. WILSON	\$28.31	Toll Tag Refund
2014-12-16	095232	ROLAND M. TAY	\$5.00	Toll Tag Refund
2014-12-16	022813	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT WE PGBT WE Phase 1
2014-12-16	022812	ROY	\$522,457.17	CO #08 Installation of DX1900

		JORGENSEN ASSOCIATES, INC.		MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-12-16	095100	SBC LONG DISTANCE, LLC	\$52.90	AT&T LONG DISTANCE
2014-12-16	095136	SCREEN GRAPHICS OF FLORIDA INC	\$13,471.65	FREIGHT Product – Vehicle graphic wrap
2014-12-16	095215	SEUNG H. KIM	\$7.99	Toll Tag Refund
2014-12-16	095142	SHANNAN BROWN	\$2.93	VIOLATION REFUND
2014-12-16	095164	SHANNON N. WHALEY	\$37.27	Toll Tag Refund
2014-12-16	095220	SHARI S. MCFADDEN	\$7.33	Toll Tag Refund
2014-12-16	095117	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$32.87	Increase existing PO - Parts a
2014-12-16	820769	SOUTHWEST MOBILITY PARTNERS-A JV	\$138,711.28	#02916 - CTP Section 5 - Const
2014-12-16	095156	STEFANI L. MARTIN	\$3.11	Toll Tag Refund
2014-12-16	095196	STEVE D. BLAKE	\$7.71	Toll Tag Refund
2014-12-16	095080	STUART HOSE AND PIPE LTD	\$37.76	5405-04-08 MP-FP Str fittings
2014-12-16	095083	SUMMERS GROUP INC.	\$575.57	Electrical supplies
2014-12-16	095133	Strumbono LLC	\$300.00	Additional Carpet Cleaning 82
2014-12-16	095229	TAMI MONAHAN	\$21.03	Toll Tag Refund
2014-12-16	095121	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$255.00	Gleneagles - Elevator Maintena
2014-12-16	095145	THOMAS L. BEEMER	\$8.94	Toll Tag Refund
2014-12-16	501673	THOMAS REPROGRAP HICS, INC	\$600.00	#3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo
2014-12-16	095081	THOMAS REPROGRAP HICS, INC	\$900.00	#03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro

				#03206 - SRT Online Planroom S
2014-12-16	095205	THOMAS SCOTT	\$1.90	Toll Tag Refund
2014-12-16	095194	TOMMY BATES	\$23.28	Toll Tag Refund
2014-12-16	095202	TRAM NGUYEN	\$20.16	Toll Tag Refund
2014-12-16	095146	TRAVIS D. BRYANT	\$4.78	Toll Tag Refund
2014-12-16	095207	TRICIA TODD-HARRINGTON	\$8.69	Toll Tag Refund
2014-12-16	095138	Tuff Supplies Corp	\$315.90	Occunomix Cold Weather Coveral Occunomix Rain Bib Occunomix Rain Jacket Occunomix Rain Pants Shipping
2014-12-16	095089	UNIFIRST HOLDINGS, INC.	\$330.85	Product – ANNUAL for Weekly Un
2014-12-16	095088	UNIFIRST HOLDINGS, INC.	\$678.70	Product – ANNUAL for Weekly Un
2014-12-16	095123	UNITED HEALTHCARE INSURANCE COMPANY	\$68,637.60	NOV 2014 MED FEES/STOP LOSS
2014-12-16	095082	VERIZON SOUTHWEST	\$192.65	VERIZON SERVICE CENTER
2014-12-16	095216	VIRGINIA D. LATHERS	\$5.99	Toll Tag Refund
2014-12-16	095113	ValleyCrest Landscape Development Inc	\$12,891.50	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-12-16	095108	WELLS FARGO BANK, N A	\$11,666.67	Trust Fees, Custodian Fee
2014-12-16	095099	WENZEL, WENZEL & ASSOCIATES, INC.	\$3,952.96	AHEAD Pavement sign (tape) \$44 STOP Pavement sign (tape) \$360
2014-12-16	095137	WESCO DISTRIBUTION INC	\$400.00	(31-62-001) - WIRE #10 BLACK (31-62-003) - WIRE #10 RED X
2014-12-16	095120	WESTERN PAPER	\$1,839.50	Copy Paper for the entire Agen

		COMPANY, INC.		
2014-12-16	095160	WILLIAM A. SMITH	\$43.77	Toll Tag Refund
2014-12-16	095147	XUAN T. CHU	\$20.00	Toll Tag Refund
2014-12-16	095165	YVONNE L. WOLF	\$2.18	Toll Tag Refund
2014-12-17	042016	MAHOMES BOLDEN PC	\$6,678.50	Bond Counsel Series 2014C - No VCHR 193272
2014-12-17	042015	MAHOMES BOLDEN PC	\$8,685.10	Bond Counsel Series 2014C - Oc
2014-12-17	042019	MAHOMES BOLDEN PC	\$9,638.40	Series 2014 A&B - November
2014-12-17	042014	MAHOMES BOLDEN PC	\$11,678.70	Bond Counsel Series 2014C - Se
2014-12-17	042018	MAHOMES BOLDEN PC	\$77,793.10	Series 2014 A&B - October
2014-12-17	042017	MAHOMES BOLDEN PC	\$77,892.40	Series 2014 A&B - September
2014-12-17	820771	NORVAREM, S. A. U. D/B/A	\$933,830.14	#02078-SWP/CTP CONST - Section
2014-12-17	820770	SEMA CONSTRUCTI ON, INC	\$295,828.05	#02084-CTP - Section 4 - CONST
2014-12-17	012130	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$172,056.92	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-12-17	820772	TEXAS STERLING CONSTRUCTI ON	\$329,863.12	#03033-SWP/CTP CONST - Section
2014-12-17	82B772	TEXAS STERLING CONSTRUCTI ON	\$522,183.11	#02720-SWP/CTP Section 3B - CO
2014-12-18	095290	3i Construction, LLC	\$28,895.00	Wood Doors
2014-12-18	095263	ABLE COMMUNICAT IONS, INC	\$254.06	Misc Network Cabling
2014-12-18	095342	AHI ENTERPRISES ,LLC	\$11,961.63	For the purchase of Printer su
2014-12-18	095315	AMERICAN SOCIETY OF	\$2,100.00	INV 146703 VCHR 00193677 Managing Project Work

		PROFESSION AL ED.		
2014-12-18	095334	AR Technology, Inc.	\$75,000.00	One Year contract extension fo
2014-12-18	095332	ARC Holding Ltd DBA Fox Sports Net	\$75,000.00	Television spots on Sooner Spor
2014-12-18	095279	ATMOS ENERGY CORPORATIO N, INC	\$42.28	GAS SERVICES
2014-12-18	095337	Airgas, Inc dba Airgas USA, LLC	\$238.27	Addl funds
2014-12-18	095298	Alpha Testing, Inc.	\$2,086.00	Materials Testing (03806)
2014-12-18	095280	American Portwell Technology, Inc	\$149.00	Power supply for Lane Control Shipping
2014-12-18	095339	AssetWorks, Inc	\$5,112.45	Per Amendment #1, expiration d
2014-12-18	095236	BIG CITY CRUSHED CONCRETE	\$880.08	Flexbase (680 tons)
2014-12-18	095275	BOB TOMES FORD	\$4,403.37	Increase PO 64760 Product –ANNUAL Ford OEM Parts
2014-12-18	095303	BOBCAT OF DALLAS	\$1,399.79	12" Auger Bit STD, 4-Teeth 12" Premier Rock Bit
2014-12-18	095309	BPSI CORP DBA	\$218.00	Business Card Orders for CSC M Erica Hollis Business Cards 50 Printing 1,000 DMV notices to
2014-12-18	095324	BRIDGEWORK PARTNERS, LLC	\$11,609.20	Temporary Staffing Temporary Staffing for CSC
2014-12-18	095304	CAMELOT LANDFILL TX, LP	\$382.93	Product – Payment for Invoices
2014-12-18	095325	CATAPULT SYSTEMS INC	\$3,360.00	Catapult Sharepoint Services
2014-12-18	095350	CBS MECHANICAL SERVICES INC	\$577.00	Preventive Maint Services for
2014-12-18	501680	CBS OUTDOOR INC	\$2,300.00	Digital Rotary Board - Sep 201
2014-12-18	700061	CBS	\$11,000.00	One high profile board for mon

		OUTDOOR INC		
2014-12-18	501679	CBS RADIO BROADCASTI NG dba KLUV, KVIL	\$28,859.00	30 sec radio spots - promo for
2014-12-18	700060	CBS RADIO BROADCASTI NG dba KLUV, KVIL	\$41,730.00	30 sec radio spots - promo for General radio spots (enterpris
2014-12-18	095326	CDM SMITH INC	\$46,710.61	T&R - DNT 4th lane estimation TRAFFIC AND REVENUE CONSULTING
2014-12-18	095237	CENTERLINE SUPPLY, INC.	\$6,446.00	Collar Assembly-Round Post It typo o sign 108 x 60 DG3 sheet
2014-12-18	095238	CITY OF CARROLLTON	\$536.73	WATER & SEWER
2014-12-18	095264	CITY OF FRISCO	\$3,030.68	WATER & SEWER
2014-12-18	095327	CLEAR CHANNEL OUTDOOR, INC.	\$2,520.00	3 outdoor boards along HWY 75
2014-12-18	095329	COALFIRE SYSTEMS, INC	\$3,200.00	PCI Audit Compliance/Audit Req
2014-12-18	095317	COMMUNITY WASTE DISPOSAL LP	\$2,195.95	Facilities Waste Containers
2014-12-18	095311	COOLSTUFF	\$989.00	Baseball Cap with NTTA logo black hoodie with NTTA logo S, black hoodie with NTTA logo XX freight charge
2014-12-18	501683	Central North Construction LLC	\$275,733.30	#03574-SH161 - Ph.4 - PGBT- WE
2014-12-18	095239	DALLAS WATER UTILITIES	\$85.15	WATER & SEWER
2014-12-18	095343	DARR EQUIPMENT LP,	\$9,096.77	Cushman Titan HD 36 Volt DC ma
2014-12-18	095301	DARVID INC dba ALPHA LOCK	\$157.16	Locksmith Services for year 20

2014-12-18	095240	DELL MARKETING L.P.	\$17,076.00	Dell Staff Aug 2014
2014-12-18	095360	DENNYS GONZALEZ	\$117.60	VIOLATION REFUND
2014-12-18	095270	DENTON COUNTY ELECTRIC	\$3,711.76	ELECTRIC GAS SERVICES
2014-12-18	095266	DICKMAN DAVENPORT INC	\$909.55	2014 Transcription for Board a
2014-12-18	095283	DLT SOLUTIONS LLC	\$8,666.69	Litespeed, Foglight and Toad
2014-12-18	095254	DRSK LIMITED PARTNERSHI P	\$22.45	Badge for Clint Purtell - new Shipping
2014-12-18	095278	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2014-12-18	501681	Deportes Media of Dallas, LLC	\$9,600.00	Hispanic sports radio ads- Sep
2014-12-18	095348	Distinctive Marketing Ideas, Inc	\$1,392.03	Benefits Fair Shirts Mgmt Team - PowerBanks for wor Set up fee
2014-12-18	095241	EARL OWEN CO., INC.	\$3,829.20	Ecco EC3510B Blue LED Ligthea Ecco EC3510C White LED Ligthe
2014-12-18	095242	ELLIOTT ELECTRIC SUPPLY	\$910.02	12000 flex AC CURRENT PROBE. 289 BLK BANANA PLUG Open PO for electrical supplie
2014-12-18	095291	EMC CORPORATIO N	\$24,497.10	Brocade Annual Maintenance
2014-12-18	095366	ERIC J HAWKINS	\$2.62	Toll Tag Refund
2014-12-18	045506	ETC	\$133,554.15	2014 ETCC RITE Enhancements
2014-12-18	095271	EVCO PARTNERS, LP dba BURGOON COMPANY	\$7,419.06	24g831 chain cutter 30-47-002-FACE SHEILD 6334. (3 Furniture and Crate Mover Tarp, Polyethylene, Blue, 40x6 Tool Bag24x12x12, 3 Pocket It

2014-12-18	095352	FARO Technologies Inc	\$17,700.00	Standard Warranty for FARO Foc Training for DPS
2014-12-18	095347	FERGUSON ENTERPRISES INC	\$80.00	Line suction strainers
2014-12-18	095357	FORESTRY SUPPLIERS INC	\$1,658.12	Estimated Freight TruPulse 360R RangeFinder
2014-12-18	095245	FOUR BROTHERS FORD TRACTOR	\$151.35	5023388 BELT, SET 5025017X24 BOLT 5025098 NUT 5025158 WASHER 5600200 ASSM, PULLEY IDLER
2014-12-18	095246	FRIENDLY CHEVROLET LTD	\$7,256.40	Increase PO 64762 Product –ANNUAL Chevrolet Auto
2014-12-18	095299	Falcon Electric Inc.	\$58,620.00	Falcon UPS Maintenance Renewal
2014-12-18	095336	GABS Holdings dba Guard - All Building S	\$20,107.00	Meaders Stockpile covering ins
2014-12-18	095284	GLANTZ HOLDINGS, INC. d/b/a	\$296.15	Fuel Charge Printing
2014-12-18	095335	GRANITE PUBLIC AFFAIRS, LLC	\$19,250.00	Transportation Consulting
2014-12-18	095353	Go- To-Plastics, Inc	\$5,761.00	925 gallon tanks Freight (estimated by vendor)
2014-12-18	095286	Gomez Floor Covering, Inc.	\$30,236.11	Flooring Services
2014-12-18	095379	HARRIS AND HARRIS	\$3,606.23	Toll Tag Refund
2014-12-18	095369	HILDA MACIAS	\$8.21	Toll Tag Refund
2014-12-18	045787	HNTB CORPORATION	\$67,713.62	Operations & Collection Servic
2014-12-18	095320	INDEPENDENT STATIONERS INC	\$1,837.67	Citrus Clorox Wipes COPY Stamp Clip Boards Colored File Folders Desk Calendar Dry Earse Markers for Training Dry Erase Markers Dry Erase Markers for Training Dry Erase Spray Dry Erase Wipes

				Expenable File Folders- Red Fax Machine Toner Fresh Clorox Wipes Glasses Lens Cleaner Glue Sticks Hanging File Folders Kleenex Label Maker Refills Large Spiral Lavender Clorox Wipes Liquid Highlighter Set Manilla File Folders Memorex DVD-R Discs, item# MEM Mouse Pads for Training ROom Mouse Pads- Black Office Mix Office Tub Personnel Green Folders Post It Notes- Dispenser Post It Notes- Electric Dispen Post It Notes- Non Dispenser J Purell Blue Hand Sanitizer Purell Pink Hand Sanitizer Push Pins Various Push Pins- Clear RSVP Black pens RSVP Blue Pens Retractable Highlighter Set STAR Stamp Screen Protector Small Dry Erase Markers Small Post It Notes Small Spiral Small paperclips Smead file folders 1/2 cut, it Stapler Remover Training Computers in HR Mouse Triumph Black Pens Triumph Blue Pens Verbatim Premium SDHC Memory C Windex Electronic Cleaning Wip cans of air for cleaning dry erase eraser file cabinet Magnetic Labels highlighter set-different
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				letter opener paper plates- large paper plates- small sharpie pen refill sharpies- black sign adn date large flags sign adn date small flags sign here flags staples for Maggie white out tape
2014-12-18	095289	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$657.30	5018902 door dump seal \$87.15 5019255 suction liner 5019256 suction liner 506380 switch pack #295.05 Parts and Repairs for Tymco Sw
2014-12-18	095292	IRON MOUNTAIN	\$1,427.64	Back-up Tape Archival
2014-12-18	095293	IRON MOUNTAIN	\$2,305.34	Monthly offsite storage and de PO Increase
2014-12-18	095345	Innovation Network Technologies Corp	\$9,487.86	IB-MAIN-1102-A-MRI-01 1 yr pre NT-MAIN-SPM-500-100-01 1 yr pr TE-MAIN-820-NS1MSGRID- AC-1
2014-12-18	095268	Irrigators Supply Inc	\$571.81	Parts and Supplies for Irrigat
2014-12-18	095300	JAI INC	\$3,470.58	Color Camera repairs for seria Shipping
2014-12-18	095247	JAMES MCCARLEY	\$3,500.00	2014 Legislative Consulting Se
2014-12-18	095376	JAY A. ROGERS	\$8.20	Toll Tag Refund
2014-12-18	095354	JOE WELCH COMPANIES INC	\$10,873.15	Fabrication of Front Camera Po Hole Cuts on bottom of Camera
2014-12-18	095363	JOEL OR EDUARDA AVILA	\$7.40	Toll Tag Refund
2014-12-18	095248	JORDAN TOWING INC.	\$138.75	Towing Service - 2014
2014-12-18	095377	JOSH SHIPMAN	\$18.22	Toll Tag Refund
2014-12-18	095274	JP MORGAN CHASE BANK N.A	\$421,898.89	LOC, Qtrly Fees 2009D

2014-12-18	095375	JUSTIN RAY	\$7.43	Toll Tag Refund
2014-12-18	095361	Janie Peters	\$1.11	VIOLATION REFUND
2014-12-18	095371	KENNETH MCLAUGHLIN	\$7.69	Toll Tag Refund
2014-12-18	095331	KL GLASPY GROUP, LLC	\$5,181.49	Temporary Staffing Services fo Temporary Staffing for the Acc
2014-12-18	095262	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$497.08	Maintenance contract for C452
2014-12-18	501678	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,340.85	Contract - Konica Minolta - fo
2014-12-18	095308	L.L. MORRIS COMPANY, INC	\$433.00	Facilities - Pest Control Gleneagles - Pest Control
2014-12-18	700059	LAMAR TEXAS LIMITED PARTNERSHI P	\$4,100.00	One High profile board for Sep
2014-12-18	095277	LANDMARK NURSERIES INC	\$5,995.50	INVOICE ADJUSTMENT Plant Material for SRT
2014-12-18	095282	LIMITLESS PRODUCTS LLC	\$18.50	Busines cards for new Sr. Dir.
2014-12-18	095272	MAMASO INC.	\$253.00	Product – Texas State Vehicle
2014-12-18	095359	MARCUS R PEREZ	\$17.26	VIOLATION REFUND
2014-12-18	095374	MARINA S. PURNOMO	\$8.77	Toll Tag Refund
2014-12-18	095313	MARY ANNE (WIHBEY) DAVIS	\$1,075.50	DiSC Workplace Training Kit
2014-12-18	095340	MDD Marketing, Inc	\$18,912.00	AED Wall Cabinet HeartSine Samaritan AED
2014-12-18	095276	METROPLEX BATTERY INC.	\$765.76	Product –ANNUAL Purchasing Con
2014-12-18	095249	MIDWAY AUTO SUPPLY	\$3,848.33	CR FOR INV52435 USED ON 53058 CR INVS 51552,51440, & 50463 Non-OEM Automotive Parts SEE VOUCHER
2014-12-18	095378	MILBURN H. WILSON	\$1.77	Toll Tag Refund

2014-12-18	095373	MITZI PEDERSON	\$1.17	Toll Tag Refund
2014-12-18	095251	MORTON SALT	\$2,340.44	Roadway Salt
2014-12-18	095250	MORTON SALT, INC	\$2,274.41	Roadway Salt
2014-12-18	095365	MOUREEN T. GRUNDMANN	\$20.60	Toll Tag Refund
2014-12-18	700062	Milligan Partners, LLC	\$4,386.00	TSA Services
2014-12-18	095362	Monty G. Myers	\$3.86	VIOLATION REFUND
2014-12-18	095302	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$969.90	Arcan Professional quality Alu CR INVS 6533011757 SEE VOUCHER 194858 SEE VOUCHER 194859 Torin Air/Hydraulic Bottle Jac Warranty for Steel Race Jack,
2014-12-18	095333	Networkfleet, Inc.	\$412.85	INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service
2014-12-18	095252	OFFICE DEPOT INC	\$1,594.31	Creation of blanket PO for off OFFICE DEPOT BLANKET PO Office Depot Supplies Open PO for BDD Office Supplie Open Po for procurement Offic
2014-12-18	095318	PDME	\$168.40	19-01-004 MARKING FLAGS, BLUE Fasteners (various sizes)
2014-12-18	095314	PETROLEUM TRADERS CORPORATION	\$15,139.11	Add funds for unleaded PO65601 Diesel fuel
2014-12-18	095322	PYE LEGAL GROUP	\$32,266.00	Payment for General Counsel Se
2014-12-18	095323	QMF STEEL, INC	\$2,462.00	PO Increase
2014-12-18	700058	QUESTMARK INFORMATION MANAGEMENT INC	\$2,535.00	75,000 Inserts for customer Bi
2014-12-18	095328	QUICKSIUS,LLC	\$651.50	2014 pre-employment background
2014-12-18	095294	RANDALL ANDERSON	\$225.00	Headshots for new Sr Director
2014-12-18	095273	RANDOLPH C. CAIN	\$4,000.00	Legislative and Consluting Agr

2014-12-18	095351	RAS SERVICES INC	\$306.72	Janitorial Supplies - Soaps, C
2014-12-18	095364	RAY A. FRANCO	\$24.23	Toll Tag Refund
2014-12-18	095253	RDO CONSTRUCTION EQUIPMENT CO	\$319.64	Open PO for parts to repair Jo
2014-12-18	095312	RFD AND ASSOCIATES INC	\$45,072.66	DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment & S ETCS, ITS & NCS Project Mgmt GIS Project Mgmt Services IDS Independent Verification & PeopleSoft Enterprise eCompens
2014-12-18	095288	RICKEY G. CARROLL	\$1,851.00	Repair/replace tarp systems as
2014-12-18	095358	ROBERT T MAREINEK	\$35.00	VIOLATION REFUND
2014-12-18	095338	ROCKET RED, LTD	\$11,632.45	Rocket Red contracted advertis
2014-12-18	044975	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT WE PGBT WE (add'l \$\$ for PE 36) PGBT WE Phase 1
2014-12-18	044974	ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49	MCLB TRMC PGBT EE TRMC PGBT TRMC
2014-12-18	095344	RUTH DIMARIA	\$98.00	PARKING
2014-12-18	095372	SARA A. MEYER	\$19.08	Toll Tag Refund
2014-12-18	095370	SHARLEEN A. MAHER	\$29.50	Toll Tag Refund
2014-12-18	095269	SHI-GOVERNMENT SOLUTIONS, INC.	\$1,982.50	Microsoft EA - Team Foundation
2014-12-18	095380	SINGTHONG K. SOURIYAVONG	\$44.74	Toll Tag Refund
2014-12-18	095297	SIX AND	\$1,278.61	04611-00520 – CIR-CLIP

		MANGO EQUIPMENT, LLP		KMDR07 04612-00220 – CIR-CLIP KMDR0 08101-6205 – BEARING, DR1/G/2 70722-34120 – SEAL, OI DR1/F 70725-34162 – SEAL, OI DR1/F 76539-34392 - JOINT, B DR3/ INVOICE ADJUSTMENT 04611-00520 K5647-27410 - SHIM, O. GA- 07 K5647-34310 – REPLACED ROW4E4 K5651-34350 – REPLACED DR3/F K5651-34372 – BOLT, (M DR3F2 K5655-34110 – HOLDER – Quantit K5668-33510 – COLLAR, DR3D2 – K5678-33105 – ASSY CAS - Quan K5761-34152 – BOSS, SP DR3E4
2014-12-18	095310	SMITH SYSTEM DRIVER	\$3,306.61	Roadway training materials
2014-12-18	095287	SOUTHWEST CREDIT	\$124,914.50	SWC Temps - Additional Money a Temp Contract Labor - SWC moni
2014-12-18	501677	SOUTHWEST ENVIROTECH PARTNERS, LP	\$159,091.24	MD 20 for CTP MD 20 for PGBT WE
2014-12-18	095244	SOUTHWEST ENVIROTECH PARTNERS, LP	\$380,498.92	Roadway Deicier (MD20)
2014-12-18	095296	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$71.97	Increase existing PO - Parts a

2014-12-18	095260	STAR-TELEGRAM, INC	\$58.20	03866-IT Ad Printer/Toner Cart
2014-12-18	095367	STEVE LOTKHAMNGA	\$4.32	Toll Tag Refund
2014-12-18	095255	STRUCTURAL & STEEL PRODUCTS INC	\$3,120.00	Product – Roadway Appurtenance
2014-12-18	095349	Safelite Fulfillment, Inc	\$277.45	Additional funds for Windshiel Windshield repair and replacem
2014-12-18	095330	Sam Son	\$11,709.45	Gleneagles - Janitorial Servic
2014-12-18	095306	Southern Tire Mart	\$1,515.00	Product –ANNUAL Purchasing Con
2014-12-18	095261	TECH PLAN INC	\$1,175.00	Additional Repair services as
2014-12-18	095265	TEK SYSTEMS	\$10,386.48	TekSystems Staff Aug 2012-2013
2014-12-18	095341	TEXAS GOVLINK, INC	\$3,825.00	Cisco Voice Engineer Staff Aug
2014-12-18	095307	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00	Gleneagles - Elevator Maintena
2014-12-18	095319	THE LETCO GROUP dba LIVING EARTH TECH	\$2,019.60	Landscape Mulch
2014-12-18	095256	TRANSCORE HOLDINGS, INC	\$757,000.09	Sticker Tags - 2014 (Additiona
2014-12-18	095243	TRINITY HIGHWAY PRODUCTS, LLC	\$42,154.50	Freight MPS-350 Linchpin 1/2"x3 Trinity MPS 350X Truck Mounted
2014-12-18	095316	Techni Waterjet, LLC	\$15,000.00	Service Call
2014-12-18	095295	The ATC Freightliner Group, LLC	\$155.66	BLOWER MOTOR - Part # XC4H-19
2014-12-18	095285	ULINE INC	\$438.00	Justrite type 1 safety fuel ca
2014-12-18	095259	UNIFIRST HOLDINGS, INC.	\$648.20	Product – ANNUAL for Weekly Un
2014-12-18	095258	UNIFIRST HOLDINGS, INC.	\$1,735.76	Product – ANNUAL for Weekly Un
2014-12-18	095281	UNIVISION	\$20,372.00	Radio spots, social media post

		RADIO BROADCASTING TEXAS LP		
2014-12-18	501682	VCB PROPERTY LP DBA Village at Camp	\$4,271.83	03326 - CTP Field Office Rent
2014-12-18	095321	VISION BATH LLC	\$3,301.00	Painting Services
2014-12-18	095356	Vericom Computers Inc	\$4,740.78	Accessory carrying case, item# Brake Pedal Force Sensor, item Perception-reaction time switc Shipping and Handling fees VC 4000DAQ Crash Data Computer
2014-12-18	095355	WESCO DISTRIBUTION INC	\$356.64	(31-38-001) - LAMP SATCO HALO (31-60-003) - WIRE #12 RED Electrical wires and Conduit. INVOICE ADJUSTMENT
2014-12-18	095305	WESTERN PAPER COMPANY, INC.	\$283.00	Copy Paper for the entire Agen
2014-12-18	095257	WOODVEST LLC	\$1,633.96	18 nExtension BT130 A 7.9 Auger Bit Auger Bit Earth Auger
2014-12-18	095368	YIE LU	\$37.61	Toll Tag Refund
2014-12-18	095346	YMD OIL INC	\$210.00	Product – Texas State Vehicle
2014-12-18	095267	ZENISYS CORPORATION	\$58,440.00	SA-01 to WA 2013-001 Apprv'd 2 SA-02 apprv'd 7/23/13 Maintena WA2013-003 approv'd 7/23/13 \$4
2014-12-19	065235	Delta Dental Insurance Company	\$3,219.90	12/11/14-12/14/14
2014-12-19	022342	HNTB CORPORATION	\$1,472.61	DMV & Disaster recovery feasib
2014-12-19	022341	HNTB CORPORATION	\$53,235.46	HNTB Toll Systems Analysis Inv
2014-12-19	800116	NTTA Concentration	\$359.60	LLTB REIMASOFDEC1714

		Account		
2014-12-19	500280	NTTA Concentration Account	\$21,051.78	2005 REIMASOFDEC1714
2014-12-19	900540	NTTA Concentration Account	\$76,634.88	SRT REIMASOFDEC1714
2014-12-19	510357	NTTA Concentration Account	\$102,651.45	PGBTEE REIMASOFDEC1714
2014-12-22	022892	Optum Bank, Inc	\$41.67	EMPLOYER HSA SEED MONEY
2014-12-22	022980	UNITED HEALTHCARE INSURANCE COMPANY	\$322,870.28	12/22/14
2014-12-23	095385	A. H. BELO MANAGEMENT SERVICES	\$992.80	AD FOR 03921 MOWER PARTS/REPAIR AD FOR 03922 CRASH ATTENUATORS RFQ 03836-DNT-03-PS-PM DNT S P RFQ 03838-DNT-03-PS-PM DNTPGBT
2014-12-23	095445	AHI ENTERPRISES ,LLC	\$8,100.96	For the purchase of Printer su
2014-12-23	095473	AKRAM H BELL	\$31.74	Toll Tag Refund
2014-12-23	095460	ALICE L WISE	\$1.15	Toll Tag Refund
2014-12-23	095468	ALICIA GARCIA	\$29.42	Toll Tag Refund
2014-12-23	095493	ANNAMARIA DIXON	\$36.90	Toll Tag Refund
2014-12-23	095411	AT&T CORP	\$99.05	AT&T CRRMA PHONE SVC
2014-12-23	095381	AT&T TELECONFERENCE SERVICES	\$436.15	AT&T TELECONFERENCE
2014-12-23	095425	ATMOS ENERGY CORPORATION, INC	\$83.12	GAS SERVICES
2014-12-23	095421	BOB TOMES FORD	\$103.92	Product –ANNUAL Ford OEM Parts
2014-12-23	095479	BRIAN JOHNSON	\$39.18	Toll Tag Refund
2014-12-23	501689	BRIAN N GIBSON	\$3,506.02	CR INV464 VOUCHER 503364

				Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS) SEE VOUCHER 503365 CRMemo 469
2014-12-23	095420	Barnsco, Inc.	\$1,892.19	Meaders construction supplies
2014-12-23	501686	C & M ASSOCIATES, INC	\$69,170.24	C&M Retainer Fee 2015 WA 2014-CM-02 investment grade
2014-12-23	095480	CARLOS D. NAVARRO	\$34.57	Toll Tag Refund
2014-12-23	095442	CATAPULT SYSTEMS INC	\$8,400.00	Catapult Sharepoint Services
2014-12-23	095476	CHRISTIANNE L. CARO	\$9.17	Toll Tag Refund
2014-12-23	095422	CINTAS CORPORATIO N NO. 2	\$311.20	Blanket PO for remaining 2014
2014-12-23	501687	CITY OF CLEBURNE	\$44.19	WATER & SEWER
2014-12-23	095414	CITY OF FORT WORTH	\$2,651.49	WATER & SEWER
2014-12-23	095415	CITY OF FRISCO	\$1,868.09	WATER & SEWER
2014-12-23	095412	CITY OF GARLAND UTILITY SERVICES	\$124.51	WATER & SEWER
2014-12-23	095382	CITY OF GRAND PRAIRIE	\$90.66	WATER & SEWER
2014-12-23	095408	CITY OF IRVING	\$145.99	WATER & SEWER
2014-12-23	095431	CITY OF LEWISVILLE	\$473.62	WATER & SEWER
2014-12-23	095383	CITY OF PLANO	\$47.40	WATER & SEWER
2014-12-23	095437	CITY OF THE COLONY	\$193.95	WATER & SEWER
2014-12-23	095456	CLAY ARD	\$44.54	VIOLATION REFUND
2014-12-23	095477	CLYDE THOMAS DEVENDORF	\$10.00	Toll Tag Refund
2014-12-23	095443	COPYNET OFFICE SYSTEMS,INC	\$313.17	Maintenance and rental charges
2014-12-23	095472	CRYSTAL WATTS	\$34.77	Toll Tag Refund
2014-12-23	095444	Canon Financial	\$5,055.00	Color copier cost for the PUBL

		Services, Inc		
2014-12-23	095453	Crash Data Group Inc	\$11,448.00	BMW ACM 2 cable (12.0 Release) BMW ACM Cable 3 (12.3 Release) CDR D2M kit: 10-28, item# F00K CDR D2M kit: 30-31, item# F00K CDR D2M kit: 33-40, item# F00K CDR D2M kit: 50-100, item# F00 CDR DLC Base Kit, item# F00K-1 CDR Software Subscription-Elec CDR US DLC Accessory kit, item CDR hard shell case, item# CAS Chrysler/Fiat ACM Cable (14.1 Release) Daimler ACM Cable (14.1 Release) Fiat ACM Cable (11.1 Release), Mercedes ACM 1 cable (11.0 Release) Mercedes ACM 2 cable (12.0 Release) Shipping and Handling fees Volkswagon Group ACM 1 cable (Volkswagon Group ACM 2 cable (Volkswagon Group ACM 3 cable,
2014-12-23	095502	DALE GATLIN	\$17.52	Toll Tag Refund
2014-12-23	095386	DALLAS WATER UTILITIES	\$2,632.68	WATER & SEWER
2014-12-23	095387	DEALERS ELECTRICAL SUPPLY	\$2,050.60	Roadway Lighting: lamps, balla
2014-12-23	095495	DEBBIE LEA JONES	\$23.13	Toll Tag Refund
2014-12-23	095500	DEBRA GLAAB	\$20.00	Toll Tag Refund
2014-12-23	095455	DELIA L BAEZ	\$10.00	VIOLATION REFUND
2014-12-23	095418	DENTON COUNTY	\$428.02	ELECTRIC

		ELECTRIC		
2014-12-23	501684	DEPARTMENT OF INFORMATION RESOURCES	\$1,640.84	CTP PROJECT
2014-12-23	095391	DEPARTMENT OF INFORMATION RESOURCES	\$12,086.32	CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE GE INTERNET 100M GE INTERNET 60M LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2014-12-23	095450	DIGITELLIGENT INC	\$316.00	Spanish for 911 dispatch - Kim Spanish for 911 dispatch - Tim Spanish for 911 dispatch - Van Spanish for 911 dispatch - Way
2014-12-23	095474	DON G. BOWLES	\$7.92	Toll Tag Refund
2014-12-23	095388	ELLIOTT ELECTRIC SUPPLY	\$297.80	13W 2 Pin single tube bia 13W CFL Mini 2700 L 120V S 32W 120V Ballast (dimming) CR INV785524301 VCH194912 FREIGHT, SEE VCHR194913
2014-12-23	095389	EQUIPMENT SOUTHWEST, INC.	\$6,612.97	Freight INVS ADJUSTMENT -ADDTL FRIEGHT Spreader Chains Wireless Control Kits
2014-12-23	095462	ERIK M. ANTALIK	\$1.35	Toll Tag Refund
2014-12-23	095470	ESTER MORALES	\$16.49	Toll Tag Refund
2014-12-23	095419	EVCO PARTNERS, LP dba BURGOON COMPANY	\$594.46	11C837 hole saw kit \$172.59 1F033- Blank Brass Key Tag 1 1/4 1F041- Blank Brass Key Tag 1 1/4 1F099- Key Ring 1 1/4" Pk 25 1F112- Letter and Number Set 1dnc7 Grab hook grade 80 \$5.60 40P318 Asphalt filler and seal
2014-12-23	095447	EXCEL TRUST,LP	\$14.10	WATER & SEWER
2014-12-23	501688	EXCEL TRUST,LP	\$4,772.89	Estimated CAM Estimated Insurance Estimated Property Tax

				Lease for TollTag store in Ft.
2014-12-23	095390	FRIENDLY CHEVROLET LTD	\$744.99	Product –ANNUAL Chevrolet Auto
2014-12-23	095405	G.K Holdings Inc	\$2,995.00	Core Solutions of Microsoft Sh
2014-12-23	095504	GARY T. KAMRATH	\$137.83	Toll Tag Refund
2014-12-23	095507	GERBER A. PALACIOS	\$24.25	Toll Tag Refund
2014-12-23	095475	GUILLERMO CARDENAS	\$5.58	Toll Tag Refund
2014-12-23	095429	Gannett Co., Inc. - WFAA-TV	\$20,000.00	Online advertising
2014-12-23	095446	Green Mountian Energy Company	\$126,877.34	ELECTRIC
2014-12-23	095488	HARRIS AND HARRIS	\$1,559.63	Toll Tag Refund
2014-12-23	095441	HAYNES AND BOONE,LLP	\$1,500.00	Professional Services for E&O
2014-12-23	095497	HOLLY PALLETT	\$26.14	Toll Tag Refund
2014-12-23	095439	INDEPENDENT STATIONERS INC	\$5.86	Highlighter/Pen Combo
2014-12-23	095392	INFORMATION METHODS, INC.	\$13,900.00	IMI Lane Monitoring
2014-12-23	095438	INTERACTIVE DATA PRICING AND	\$110.23	Interactive Data - Monthly Fee
2014-12-23	095416	Irrigators Supply Inc	\$862.38	INVS ADJUSTMENT STIHL Blower Backpack BR60 STIHL Weedeater
2014-12-23	095467	JACQUELINE A DEANE	\$4.86	Toll Tag Refund
2014-12-23	095496	JAKIR MOHAMMED-ISMAIL	\$7.69	Toll Tag Refund
2014-12-23	095499	JAMES D. STEGMAN	\$0.19	Toll Tag Refund
2014-12-23	095485	JAMISON C. SARGENT	\$5.89	Toll Tag Refund
2014-12-23	095478	JAREN D. HERBERT	\$4.20	Toll Tag Refund
2014-12-23	095487	JEROME A.	\$0.04	Toll Tag Refund

		MARTIN		
2014-12-23	095489	JOAQUIN R TORRES	\$158.98	Toll Tag Refund
2014-12-23	095393	JORDAN TOWING INC.	\$155.00	Towing Service - 2014
2014-12-23	095465	JUSTIN L. BURTON	\$1.05	Toll Tag Refund
2014-12-23	095448	Jump PR2, INC	\$96.00	Pre-employment drug testing -
2014-12-23	095508	KENNETH J. SHUMAKER	\$14.43	Toll Tag Refund
2014-12-23	095486	KRISTINE V. VEST	\$25.59	Toll Tag Refund
2014-12-23	095426	Kleinfelder Central Inc	\$14,397.99	Investigation & Stabilization
2014-12-23	095434	L.L. MORRIS COMPANY, INC	\$70.00	Facilities - Pest Control
2014-12-23	095423	LANDMARK NURSERIES INC	\$850.20	Plant Material for SRT
2014-12-23	095469	LESLIE MERRIT	\$0.31	Toll Tag Refund
2014-12-23	095427	LIMITLESS PRODUCTS LLC	\$425.50	INVS ADJUSTMENT IT Business Cards
2014-12-23	095457	LLOYD MILLER	\$1.95	VIOLATION REFUND
2014-12-23	095506	MARSHALL MUROVE	\$2.34	Toll Tag Refund
2014-12-23	095484	MATTHEW ROY	\$36.85	Toll Tag Refund
2014-12-23	095406	MBI CONSULTING, INC.	\$35,822.29	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv
2014-12-23	095394	MIDWAY AUTO SUPPLY	\$3,906.34	Non-OEM Automotive Parts
2014-12-23	095490	MONIKA A. CAGE	\$2.59	Toll Tag Refund
2014-12-23	095395	MORTON SALT, INC	\$6,850.75	Roadway Salt
2014-12-23	095491	MYNDI DAVIDSON	\$45.57	Toll Tag Refund
2014-12-23	095396	NORTH CENTRAL TEXAS COUNCIL OF	\$100.00	NCTCOG Annual Membership Dues
2014-12-23	095397	NORTH TEXAS	\$150.00	Excel 2010 Tables, Pivot Table

		HORIZONS		
2014-12-23	095430	NORTHERN IMPORTS, INC	\$339.97	Increase PO 64757 for Safety B
2014-12-23	095398	OFFICE DEPOT INC	\$5,071.98	2014 Office supplies for Share 3M Magnetic Dry erase board 96 Additional budget \$\$ for blank Agrmnt apprv'd 11/01/2011 for Atdec Telehook TH-3270 Wall Mo INVOICE ADJUSTMENT Office Depot - 2014 Office Sup Office Depot supplies for the Office Supplies - Additional m Office Supplies. Cash & Debt 2 Office supplies for FP&A Office supplies for SIS Open PO for BDD Office Supplie Samsung 50" LED-LCD Sharp Aquos 60" LED-LCD Supplies for 2014 Tripp Lite Wall Mount
2014-12-23	095471	OKSANA N. WATSON	\$9.29	Toll Tag Refund
2014-12-23	095482	PHILIP PATRICK	\$10.00	Toll Tag Refund
2014-12-23	095428	PITNEY BOWES PRESORT SERVICES, INC.	\$90.00	Fuel Surcharge for Mailing Del
2014-12-23	095413	POWER HOUSE ELECTRIC SUPPLY	\$502.41	28-07-001 - RXH RWLX-QT PULL S 31-51-009 -SYL QT2X26/32/42CF COP RMX 142 WG250CL WIRE ROME Hubw 07401018 Delux cord grip
2014-12-23	095436	PRO MANAGING GENERAL AGENTS, INC	\$2,030.00	2015 TOTAL POLLUTION PREMIUM
2014-12-23	095481	PROTECTION NETWORKS	\$241.97	Toll Tag Refund
2014-12-23	095384	RBC CAPITAL MARKETS LLC	\$120,000.00	RBC Prof Services, 2014 Retain
2014-12-23	501685	REPUBLIC SERVICES OF	\$174.27	CTP Waste Container

		TEXAS, LTD		
2014-12-23	095409	RESERVE ACCOUNT	\$25,000.00	Replenish Gleneagles Postage M
2014-12-23	095466	ROBERT CRETNEY	\$5.28	Toll Tag Refund
2014-12-23	095458	ROBERT CRETNEY	\$9.27	Toll Tag Refund
2014-12-23	095463	ROCHELLE BADER	\$7.38	Toll Tag Refund
2014-12-23	095449	Robert F Meyers	\$49,880.00	#3848 DNT Widening Project - 4 C/O #1 additional landscape &
2014-12-23	095440	SAF-T-GLOVE, INC	\$4,571.30	BLK Thermal Pants - 2XLarge BLK Thermal Pants - 3XLarge BLK Thermal Pants - Large BLK Thermal Pants - Medium BLK Thermal Pants - Small BLK Thermal Pants - XLarge BLK Thermal Shirt - 2XLarge BLK Thermal Shirt - 3XLarge BLK Thermal Shirt - Large BLK Thermal Shirt - Medium BLK Thermal Shirt - Small BLK Thermal Shirt - XLarge
2014-12-23	700063	SERVICE BROADCASTING GROUP LLC	\$5,342.25	Weekly radio sports - Sep 2014
2014-12-23	095464	SHARON D. BROOKS	\$9.82	Toll Tag Refund
2014-12-23	095483	STANLEY R. PHILLIPS	\$37.98	Toll Tag Refund
2014-12-23	095494	STEPHANIE GARZA	\$13.82	Toll Tag Refund
2014-12-23	095461	SULLIVAN SAND AND GRAVEL	\$388.90	Toll Tag Refund
2014-12-23	095403	SUMMERS GROUP INC.	\$2,221.02	31-51-003 - BALLAST; BATTERY P Electrical supplies
2014-12-23	095433	Southern Tire Mart	\$2,158.24	Product –ANNUAL Purchasing Con
2014-12-23	095498	TAMARA M. PAUL	\$9.70	Toll Tag Refund
2014-12-23	095435	TEAM Consultants, Inc.	\$1,391.89	WA # 2 Materials Testing for P
2014-12-23	095501	TERRY L. DALEY	\$31.15	Toll Tag Refund

2014-12-23	095424	TEXAS MUNICIPAL LEAGUE WC JOINT	\$1,195,201.18	2015 RENEWAL PREMIUM - TML
2014-12-23	095459	TIMOTHY M HANSON	\$45.80	Toll Tag Refund
2014-12-23	095503	TONI L. HOLINSWORTH	\$41.10	Toll Tag Refund
2014-12-23	095399	TRANE U.S. INC.	\$800.00	Diagnose and repair Gleneagles
2014-12-23	095492	TRISH Y. DAVIS	\$8.18	Toll Tag Refund
2014-12-23	095454	TYLER WILSCHETZ	\$26.04	VIOLATION REFUND
2014-12-23	095400	UNITED DENTAL CARE OF TEXAS, INC.	\$4,868.77	ASSURANT PREMIUM DEC 2014
2014-12-23	095401	VERIZON SOUTHWEST	\$128.29	VERIZON MLP3
2014-12-23	095417	VERIZON WIRELESS	\$749.70	VERIZON WIRELESS
2014-12-23	095432	VICTOR O. SCHINNERER & COMPANY INC.	\$218,641.00	2015 CYBER LIABILITY PREMIUM 2015 PUBLIC OFFICIALS BOND PRE
2014-12-23	095451	WESCO DISTRIBUTION INC	\$4,560.83	(31-48-007) - BALLAST ASSEMBL (31-48-008) - BALLAST ASSEMBL Electrical wire #2 black Lamp Fixtures with connectors
2014-12-23	095402	WEST GROUP PUBLICATIONS	\$3,410.00	Tracker December Charges
2014-12-23	095404	WOODVEST LLC	\$1,092.64	Stock parts and supplies for S
2014-12-23	095410	Weidenbenner Marketing Associates, Inc	\$2,672.47	CCure 9000 Migration
2014-12-23	095505	ZHUN LING	\$4.68	Toll Tag Refund
2014-12-23	095407	eVERGE GROUP OF TEXAS LTD.	\$17,503.75	Senior HCM Consultant eVerge - PeopleSoft Maintenanc
2014-12-24	900541	NTTA Concentration Account	\$421,898.89	SRT REIMASOFDEC2314
2014-12-26	095541	ADRIENNE A.	\$39.84	Toll Tag Refund

		MCCLAIN		
2014-12-26	095543	ANTHONY SALVADOR	\$10.03	Toll Tag Refund
2014-12-26	095550	BRENT C. FINCHER	\$13.64	Toll Tag Refund
2014-12-26	095547	BRIAN M. COOMES	\$29.76	Toll Tag Refund
2014-12-26	095562	CAROL SHANNON	\$0.31	Toll Tag Refund
2014-12-26	095530	CAROLYN BULLARD	\$7.07	Toll Tag Refund
2014-12-26	095534	CAROLYN S. DIVINEY	\$26.89	Toll Tag Refund
2014-12-26	095524	Cole Gillock	\$35.00	VIOLATION REFUND
2014-12-26	095519	DEPT of CHILDREN and FAMILY SERVICES	\$230.66	PAY END OF 122314
2014-12-26	095559	DIANE B. NEWMAN	\$21.87	Toll Tag Refund
2014-12-26	095546	FILIBERTO CARRANZA	\$15.74	Toll Tag Refund
2014-12-26	095552	GRANT M. GEOZEFF	\$8.00	Toll Tag Refund
2014-12-26	095532	HARRISON CLARE	\$16.89	Toll Tag Refund
2014-12-26	095518	Illinois State Disbursement Unit	\$195.60	PAY END OF 122314
2014-12-26	095545	JAMES THOMPSON	\$21.99	Toll Tag Refund
2014-12-26	095538	JANIE M. KIMBALL	\$15.76	Toll Tag Refund
2014-12-26	095514	JANNA L. COUNTRYMAN, STANDING	\$400.00	PAY END OF 122314
2014-12-26	095554	JEFFERY HETHERLY	\$13.78	Toll Tag Refund
2014-12-26	095533	JERRY D. CLARK	\$9.17	Toll Tag Refund
2014-12-26	095563	JONATHAN STEVERSON	\$0.26	Toll Tag Refund
2014-12-26	095520	JUAN ALVARADO	\$58.33	VIOLATION REFUND
2014-12-26	095560	KAREN D. NORRIS	\$6.65	Toll Tag Refund
2014-12-26	095531	KASEY CARTER	\$9.90	Toll Tag Refund
2014-12-26	095536	KENNETH C.	\$24.60	Toll Tag Refund

		EHELBERGE R		
2014-12-26	095528	LEONARD D HAYES	\$8.97	Toll Tag Refund
2014-12-26	095529	MARSHA D. BROYARD	\$3.38	Toll Tag Refund
2014-12-26	095564	MARTIN VALADEZ	\$2.38	Toll Tag Refund
2014-12-26	095535	MARY DUTY	\$9.35	Toll Tag Refund
2014-12-26	095544	MAVIS E. TETTEH	\$6.99	Toll Tag Refund
2014-12-26	095537	MICHELLE KILLMAN	\$47.81	Toll Tag Refund
2014-12-26	095555	MUHAMMAD AMMAD HUSAIN	\$20.20	Toll Tag Refund
2014-12-26	095525	Michael S Vaughn	\$25.00	VIOLATION REFUND
2014-12-26	095516	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92	PAY END OF 122314
2014-12-26	095517	NETSYNC NETWORK SOLUTION	\$403,055.74	C3KX-PWR-350WAC= Catalyst 3K-X C3KX-PWR-715WAC= Catalyst 3K-X C4500X-16P-IP-ES IP Base to En C4KX-PWR-750AC-R Catalyst 4500 C4KX-PWR-750AC-R/2 Catalyst 45 CON-SNT-WS6548SL SMARTNET 8X5X CON-SNT-WSC360C1 SMARTNET 8X5X CON-SNT-WSC365SL SMARTNET 8X5X CON-SNTP-WSC16SFX SMARTNET 24X PWR-ADPT Power adaptor for com PWR-C2-640WAC/2 640W AC Config WS-C3560CPD-8PT-S Catalyst 356 WS-C3650-24PS-L Cisco Catalyst WS-C3650-48PS-L Cisco Catalyst

				WS-C4500X-16SFP+ Catalyst 4500
2014-12-26	095540	NICOLE A. LEE	\$20.51	Toll Tag Refund
2014-12-26	095515	NYS CHILD SUPPORT PROCESSING CENTER	\$182.00	PAY END OF 122114
2014-12-26	095510	OFFICE DEPOT INC	\$2,481.02	Addl funds for Blanket PO Office Depot - 2014 Office Sup Office Supplies - Additional m Office Supplies FY 2014 Office Supplies. Cash & Debt 2
2014-12-26	104038	OFFICE OF THE ATTORNEY GENERAL	\$6,306.70	PAY END OF 122314
2014-12-26	013821	Optum Bank, Inc	\$3,842.05	EMP HSA DEDUCTIONS 12/21/14
2014-12-26	095521	PAMELA SUE ENGLAND	\$10.12	VIOLATION REFUND
2014-12-26	095558	PAUL MOLLOY	\$0.95	Toll Tag Refund
2014-12-26	095513	QUESTMARK INFORMATION MANAGEMENT INC	\$240,976.02	Increase by \$575,000.00 per ap Printing of Statements, Letter
2014-12-26	095527	RICKIE JOE PAYNE	\$141.55	Toll Tag Refund
2014-12-26	095542	SANTOS NELLY RODRIGUEZ LARA	\$15.82	Toll Tag Refund
2014-12-26	095551	SCOTT G GAULDING	\$1.42	Toll Tag Refund
2014-12-26	095522	SHALON JENKINS	\$2.00	VIOLATION REFUND
2014-12-26	095553	STEVEN HAUK	\$37.05	Toll Tag Refund
2014-12-26	095561	TAMARA POESKE	\$3.11	Toll Tag Refund
2014-12-26	095511	TEXAS GUARANTEED STUDENT LOAN CORP	\$458.44	PAY END OF 122314
2014-12-26	095557	THOMAS B. JOHNSON	\$7.29	Toll Tag Refund
2014-12-26	095539	THUONG T. LE	\$19.27	Toll Tag Refund
2014-12-26	095512	TOM POWERS, STANDING CHAPTER 13	\$878.56	PAY END OF 122314

		TRUSTEE		
2014-12-26	095549	TRACIE EWING	\$13.62	Toll Tag Refund
2014-12-26	095526	TRANSPORTE S ENLACE	\$199.96	Toll Tag Refund
2014-12-26	095523	Tanya Iverson	\$6.18	VIOLATION REFUND
2014-12-26	095509	UNITED STATES TREASURY	\$197.50	PAY END OF 122314
2014-12-26	095556	VERNON JENKINS	\$20.00	Toll Tag Refund
2014-12-26	008676	VRX, INC.	\$40,470.45	CTP (MMF) Professional Service CTP (OF) Professional Services CTP Roadway Asset Data Collect CTP Stormwater Asset Data Coll PGBT WE (MMF) Professional Ser
2014-12-26	008675	VRX, INC.	\$182,266.78	Annual Inspection DNT Utility Relocation Coord (MCLB West Approach MLP-2 Rebuild MLP-7 Command Center Expansion MSE Wall Stabilization & Maint Methodology for Traffic Mgmt PGBT @ IH 35E Grind and White- PGBT Mill & Overlay Seg 5 RMF Professional Services SRT Curb & Median Repairs Season sensitive projects Systemwide Roadway Improvement Traffic Studies
2014-12-26	095548	WILMAR CUSTODIO	\$5.40	Toll Tag Refund
2014-12-27	000117	BANK OF AMERICA	\$51,061.38	0000000000000000 031140020560 1 100327 1028MCPHYVGCK 150593666 22973998133601 57557756 57658354 57905307

				6276263985 98252916 A AND W BEARINGS AND S AARON BROTHERS242 ADOBE SYSTEMS, INC. AICPA AICPA AIRGAS CENTRAL ALLIED ELECTRONICS INC ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMERICAN 00106571697510 AMERICAN 00106571758250 AMERICAN 00123440501330 AMERICAN 00123440598040 AMERICAN INDUSTRIAL HY AMERICAN POWER BRAKE AMERICAN SOCIETY OF SA Amazon.com B&H PHOTO, 800-606-696 BATTERYCLERKCOM BE GREEN INK BEST BUY MHT 00017731 BESTBUYMKTPLACE BOSTON MARKET 0328 BUSINESS PRINTING, INC COLLIN COLLEGE COOL STUFF COURTYARD BY MARRIOTT DALLAS BLACK CHAMBER O EARL OWEN CO, INC EB MEMBER ALL ACCESS EH - PLANO FERGUSON ENT #788 FONTS COM FRISCO LAWN & POWER EQ FTD FTD.COM GOVT TREAS ORG OF TEXA GRIDDLE MASTER INC HAMPTON INN BOCA HARBOR FREIGHT TOOLS 3 HOOTSUITE MEDIA INC. INKJETSUPERSTORE.COM INLAND TRUCK PARTS # IROQUOIS HOTEL NEW YOR ISACA LASALLE HOTEL LOWES #00505 LOWES #00550 LOWES #00665 LOWES #02878
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				MACKLIN'S CATERING CO MARRIOTT CONF CTR UNIV MONOPRICE INC MSFT E05000JZUJ N. GLANTZ & SON N/A NCTCOG RTC TRAINING NIGP OFFICE DEPOT #2122 OFFICE MAX PARTY CITY PAYPAL ADRSERVICE PAYPAL ATACO LLC PAYPAL DFW-WTS PRO TINT PROJECT MGMT TRAINING RECOGNITION USA RED HAT INC REGIONAL HISPANIC CONT REI PAYMENT CENTER SAMS CLUB #8299 SHERWIN WILLIAMS #7059 SOUTHWES 5262456559759 SOUTHWES 5262457211682 SOUTHWES 5262458995329 SOUTHWES 5262461639424 SPEED PRESS STAR BRAND RANCH EXECU STK SHUTTERSTOCK, INC. STUART HOSE & PIPE-DLS SUBWAY 00442285 SUPPLIESOUTLET.COM SYM SECURE SITE SSL TARGET 00017632 TCC CARDS DIRECT TEXAS ANM TRANSPORTATI TEXAS SOCIETY OF CPA'S THE DALLAS FRIDAY G THE HOME DEPOT #6513 THE HOME DEPOT 551 THE INST OF INT AUDITO THOMAS REPROGRAPHICS U.S. DIARY ULINE SHIP SUPPLIES URBAN ARMOR GEAR WAL-MART #2086 WAL-MART #3482 WENDY'S 05502 WM SUPERCENTER #3482
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				WWW.NEWEGGBUSINESS.COM
2014-12-29	158970	Delta Dental Insurance Company	\$5,170.90	DEC 18 - DEC 24 2014
2014-12-29	012144	UNITED HEALTHCARE INSURANCE COMPANY	\$214,054.97	12/29/14
2014-12-30	095662	ALEJO ESTEBAN SIGALA PENA	\$0.03	Toll Tag Refund
2014-12-30	501691	AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$73,288.18	#02883 - CTP Section 1 - Mater
2014-12-30	095642	AROUND THE CLOCK FREIGHT	\$862.43	Toll Tag Refund
2014-12-30	095610	ATMOS ENERGY CORPORATION, INC	\$1,339.15	GAS SERVICES
2014-12-30	095631	Abernathy, Roe der, Boyd & Joplin, P.C	\$1,555.50	General File NTTA v. Sloan Creek II Plano ILA Review of TxDOT NTTA Project A
2014-12-30	095635	All American Paving, Inc	\$7,500.00	2" HMA installed (12,800 sq.
2014-12-30	095565	BANK OF AMERICA, N.A.	\$477,798.48	LOC, Comm Fees 2014
2014-12-30	095606	BOB TOMES FORD	\$715.61	INV 5405560 VCHR 00194818 Product -ANNUAL Ford OEM Parts
2014-12-30	095622	BPSI CORP DBA	\$44.00	Business Card Orders for CSC M
2014-12-30	095647	BRENT W BOST	\$2.40	Toll Tag Refund
2014-12-30	095630	BRIDGEWORK PARTNERS, LLC	\$6,370.68	Temporary Staffing
2014-12-30	095657	BRYAN MOYER	\$3.84	Toll Tag Refund
2014-12-30	501693	Brown and Gay Engineers, Inc.	\$79,140.17	#02877 - CTP Section 4 - Const
2014-12-30	501692	C & M ASSOCIATES,	\$22,507.98	Demographic Forecast CTP Demographic Forecast PGBT

		INC		WE
2014-12-30	095618	CAMELOT LANDFILL TX, LP	\$736.40	Product – Payment for Invoices
2014-12-30	095648	CARLOS E. ARITA	\$14.84	Toll Tag Refund
2014-12-30	095566	CENTRAL ENGINEERING SUPPLY CO	\$165.56	Open PO for HVAC parts
2014-12-30	095567	CITY OF CARROLLTON	\$1,134.06	WATER & SEWER
2014-12-30	095598	CITY OF FORT WORTH	\$1,255.43	WATER & SEWER
2014-12-30	095599	CITY OF FRISCO	\$2,408.05	WATER & SEWER Waste Container 11110 Resear Waste Container 11110 Resear
2014-12-30	095568	CITY OF GRAND PRAIRIE	\$247.47	WATER & SEWER
2014-12-30	095595	CITY OF IRVING	\$534.87	WATER & SEWER
2014-12-30	095617	CITY OF McKINNEY	\$617.52	WATER & SEWER
2014-12-30	095569	CITY OF PLANO	\$2,013.78	WATER & SEWER
2014-12-30	095570	CITY OF RICHARDSON	\$23.55	WATER & SEWER
2014-12-30	095596	CUSIP SERVICE BUREAU	\$580.00	LOC, CUSIP Series A
2014-12-30	501697	Central North Construction LLC	\$86,647.16	#03573-SH161 - Ph.4 - Landscap
2014-12-30	095571	DALLAS WATER UTILITIES	\$140.32	WATER & SEWER
2014-12-30	095663	DAVID B. WHISNANT	\$23.57	Toll Tag Refund
2014-12-30	095572	DELL MARKETING L.P.	\$42,631.04	Kemp Load Balancer
2014-12-30	095604	DENTON COUNTY ELECTRIC	\$11,916.32	ELECTRIC GAS SERVICES
2014-12-30	095661	DORIS A. SCHELL	\$43.77	Toll Tag Refund

2014-12-30	095655	DURGA MAINALY	\$26.26	Toll Tag Refund
2014-12-30	095639	Darren J. Dawson	\$40.00	VIOLATION REFUND
2014-12-30	095652	ELIZABETH ECKROAT	\$9.78	Toll Tag Refund
2014-12-30	095644	ELVIRA J MORENO	\$15.53	Toll Tag Refund
2014-12-30	095574	EQUIPMENT SOUTHWEST, INC.	\$447.13	00069497- Electric Clutch \$142 Estimated Freight \$70.00 FREIGHT ADJUSTMENT
2014-12-30	095649	ERNESTO CASAS SR.	\$28.39	Toll Tag Refund
2014-12-30	095605	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,368.00	Five (5) workstations #1PE52 Safety Personal protection equ
2014-12-30	095575	EXPRESS SCRIPTS, INC.	\$74,490.15	CLAIMS BILLED 12/10/14
2014-12-30	095640	Ervin Glover	\$10.00	VIOLATION REFUND
2014-12-30	095602	FORT DEARBORN LIFE INSURANCE COMPANY	\$30,244.35	LIFE INS PREM 9/2014
2014-12-30	501696	FORT WORTH & WESTERN RAILROAD	\$748.02	#03432- CTP -Section 1 & 5-F
2014-12-30	095576	FRIENDLY CHEVROLET LTD	\$28.10	Product –ANNUAL Chevrolet Auto
2014-12-30	095615	FULBRIGHT & JAWORSKI LLP.	\$44,000.20	Professional Services for ETCC
2014-12-30	095634	Frigelar North America, Inc	\$613.11	Open PO for HVAC Parts
2014-12-30	095577	GUARANTEED EXPRESS, INC.	\$32.03	DELIVERY TO SOMMERAN & QUESADA
2014-12-30	095614	Greener Pastures Landscape, Inc.	\$1,900.00	#02942 - PGBT EE - Landscape C #2435 - PGBT EE - Landscape Co RETAINAGE
2014-12-30	095578	HALFF ASSOCIATES INC.	\$244,350.45	#3550 - DNT 4th Lane: Design E

2014-12-30	501690	HDR ENGINEERING , INC.	\$20,775.37	#02359-SH161 -Corridor Managem #02418 - CTP - WA18 services f #02418 - CTP - WA19 Program co
2014-12-30	095641	Hollis Mills	\$3.43	VIOLATION REFUND
2014-12-30	095627	INDEPENDEN T STATIONERS INC	\$39.94	Crazy Glue INVOICE ADJUSTMENT Post It Notes- Non Dispenser Wonka
2014-12-30	095650	INGRID CASTANEDA- PENNINGTON	\$0.09	Toll Tag Refund
2014-12-30	095579	INSIGHT	\$72,039.00	GLC-T= 1000BASE-T SFP INVOICE ADJUSTMENT N2K-C2248TP-E N2K- C2248TP-E-1G N55-M16UP= Nexus 5500 Unified SFP-10G-SR= 10GBASE-SR SFP Mod
2014-12-30	095603	Irrigators Supply Inc	\$129.04	Parts and Supplies for Irrigat
2014-12-30	095653	JAMES R. HAWK	\$5.00	Toll Tag Refund
2014-12-30	095607	JAMES W GRIFFIN	\$1,403.36	#03330- DNT 4A - Property Agre #03330- Omni Air Professional
2014-12-30	095646	KEITH REYNOLDS	\$11.03	Toll Tag Refund
2014-12-30	095580	KIMLEY-HORN & ASSOCIATES, INC	\$2,689.57	#2362 - SH 170 - 2012 Corridor
2014-12-30	095585	KINLOCH EQUIPMENT AND SUPPLY	\$5,686.57	Parts and labor to replace bot
2014-12-30	095621	L.L. MORRIS COMPANY, INC	\$143.00	Facilities - Pest Control
2014-12-30	095623	LONE STAR UNIFORMS INC	\$8,140.00	Blauer 8810-X-NV pants with re
2014-12-30	095581	LOWE'S COMPANIES, INC.	\$1,145.99	Product - Four Pallet QUIKRETE Product – 27-09-001, Folex Car Product – M01060, Quikcrete

				60
2014-12-30	501695	Lamb-Star Engineering, L.P.	\$129,402.64	#02875 - CTP Section 2 - Const
2014-12-30	095656	MARTHA MASTROPIERO	\$31.30	Toll Tag Refund
2014-12-30	095608	METROPLEX BATTERY INC.	\$48.82	Product –ANNUAL Purchasing Con
2014-12-30	095611	MICHAEL BAKER JR, INC	\$493,875.86	Approved 7/23/13 - Design Serv
2014-12-30	095654	MICHELLE LAREAU	\$22.05	Toll Tag Refund
2014-12-30	095582	MIDWAY AUTO SUPPLY	\$788.88	Non-OEM Automotive Parts
2014-12-30	095613	NORTHERN IMPORTS, INC	\$14.50	INV 476164 VCHR 194141 INV 476560 VCHR 00195373 Increase PO 64757 for Safety B
2014-12-30	095616	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$209.94	INVS ADJUSTMENT Q Industries Air Compressor- I
2014-12-30	510358	NTTA Concentration Account	\$4,024.50	PGBTEE REIMASOFDEC3014
2014-12-30	900542	NTTA Concentration Account	\$12,445.75	SRT REIMASOFDEC3014
2014-12-30	740249	NTTA Concentration Account	\$25,193.20	MMF REIMASOFDEC2914
2014-12-30	820774	NTTA Concentration Account	\$192,249.32	CTP REIMASOFDEC2914
2014-12-30	810143	NTTA Concentration Account	\$276,033.30	SH161 REIMASOFDEC2914
2014-12-30	700219	NTTA Concentration Account	\$304,244.75	OPER REIMASOFDEC2914
2014-12-30	095592	O'REILLY AUTOMOTIVE, INC.	\$481.76	Non-OEM Automotive Parts and S
2014-12-30	095583	OFFICE DEPOT INC	\$1,247.64	Board dept. supplies for 2014 INV 746415898001 VCHR 00194929

				Office Depot Supplies Office Supplies - Additional m Office supplies for FP&A Open Po for procurement Offic RECEIPT ADJUSTMENT
2014-12-30	095645	PATRICIA K OR JAMES F JUROCH	\$2.07	Toll Tag Refund
2014-12-30	095624	PDME	\$164.94	Fasteners (various sizes)
2014-12-30	095597	POWER HOUSE ELECTRIC SUPPLY	\$3,229.49	Open PO for electrical supplie
2014-12-30	095660	RACHELL A. PETERSON	\$81.17	Toll Tag Refund
2014-12-30	095584	RDO CONSTRUCTI ON EQUIPMENT CO	\$42.91	INV P84662 VHCR 00194682 Open PO for parts to repair Jo
2014-12-30	095626	RUSSELL T. KELLEY	\$6,000.00	Legislative Services for Gover
2014-12-30	095632	Rene Miranda	\$200.00	1 x 1/2" deep loop cuts for lo
2014-12-30	095636	SAFETY VIDEO DIRECT LLC	\$6,995.00	Safety Training Videos
2014-12-30	095659	SANDERS AUTO PARTS & SALES	\$18.57	Toll Tag Refund
2014-12-30	095651	SHELBY N. CHANDLER	\$3.52	Toll Tag Refund
2014-12-30	095573	SOUTHWEST ENVIROTECH PARTNERS, LP	\$154,850.00	Roadway Deicier (MD20)
2014-12-30	095601	SOUTHWESTE RN BELL TELEPHONE CO.	\$5,021.60	E82323 Plantronics, Inc.-HL10 PG0000 CS530 NOISE CANCELLING
2014-12-30	095619	Southern Tire Mart	\$3,210.23	Product –ANNUAL Purchasing Con
2014-12-30	046264	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$164,489.44	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2014-12-30	095600	TEK SYSTEMS	\$3,994.80	TekSystems Staff Aug 2012-

				2013
2014-12-30	095620	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$516.00	Facilities - Elevator Maintena
2014-12-30	095643	TEXAS STONE AND EQUIPMENT	\$339.24	Toll Tag Refund
2014-12-30	095590	TEXAS TRANSPORTATION INSTITUTE	\$8,119.20	Safety & Congestion management Technical Assistance on Safety
2014-12-30	095658	THOMAS D. PARKER	\$3.39	Toll Tag Refund
2014-12-30	095587	THOMAS REPROGRAP HICS, INC	\$2,124.50	#03206 - PGBT EE Online Planro
2014-12-30	095588	TOWN OF ADDISON	\$774.28	WATER & SEWER
2014-12-30	095586	TRANE U.S. INC.	\$275.00	Diagnose and repair Gleneagles
2014-12-30	095594	UNIFIRST HOLDINGS, INC.	\$341.52	Product – ANNUAL for Weekly Un
2014-12-30	095593	UNIFIRST HOLDINGS, INC.	\$2,168.32	Product – ANNUAL for Weekly Un
2014-12-30	501694	UNION PACIFIC RAILROAD CO	\$21,914.19	3106 -CTP Section 2B - Flaggin
2014-12-30	095625	UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36	DEC 2014 RETIREE MED COVERAGE
2014-12-30	095629	VARITECH INDUSTRIES INC	\$3,889.13	15" Tank Tamer Ball Bafflelt 4-26.5% Hydrometer P-08266-30 Freight
2014-12-30	095628	VERINT AMERICAS, INC	\$102,511.71	89-555-0102 Premium Maintenanc 89-555-0201 Fixed Fee Services 93-530-3102 Advanced Desktop A
2014-12-30	095612	ValleyCrest Landscape Development Inc	\$6,445.75	#03090 - SRT Segment 5 - Lands RETAINAGE
2014-12-30	095638	Victor Acevedo	\$160.24	VIOLATION REFUND

2014-12-30	095609	WELLS FARGO BANK, N A	\$6,000.00	2005 C Trustee Fees
2014-12-30	095637	WESCO DISTRIBUTION INC	\$306.25	Lamp Fixtures with connectors
2014-12-30	095591	WOODVEST LLC	\$960.80	Stock parts and supplies for S
2014-12-30	820773	Williams Brothers Construction Co. Inc.	\$1,384,079.1 1	#02076-SWP/CTP CONST - Section
2014-12-30	095633	YMD OIL INC	\$137.50	Product – Texas State Vehicle
2014-12-30	095589	ZIMMERER KUBOTA INC.	\$51.27	INVOICE ADJUSTMENT K3181-85512 NET, RADIATOR