

# Check Register YTD 2014

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

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

<b>Payee</b>	<b>Amount</b>
<b>REGENCY PLAZA PRINTING &amp; OFFICE SUPPLY</b>	<b>\$8,119.24</b>
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	
<b>L.L. MORRIS COMPANY, INC</b>	<b>\$32.50</b>
OPEN CREDIT APPLY 452703	
Pest Control	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b>	<b>\$67,227.16</b>
NOV 2013 ADMIN FEES/STOP LOSS	
<b>INDEPENDENT STATIONERS INC</b>	<b>\$123.65</b>
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	
<b>G.L. Seaman &amp; Company</b>	<b>\$1,341.60</b>
Furniture - Side chairs for FO	
<b>Wiss, Janney, Elstner Associates, Inc</b>	<b>\$14,329.68</b>
SRT Retaining Wall Inventory	
<b>MNI Targeted Media, Inc.</b>	<b>\$6,900.36</b>
Digital Buy	
<b>Bailiff Enterprises Inc</b>	<b>\$6,500.00</b>
6,000 gallon 1.9 specific grav	
<b>MARY BENAVIDEZ</b>	<b>\$34.43</b>
Toll Tag Refund	
<b>VICKIE BUSH</b>	<b>\$0.66</b>
Toll Tag Refund	
<b>ELIZABETH D. CABOT</b>	<b>\$1.87</b>
Toll Tag Refund	
<b>JAVIER DOMINGUEZ</b>	<b>\$1.10</b>
Toll Tag Refund	
<b>WAYNE HARLESS</b>	<b>\$6.63</b>
Toll Tag Refund	
<b>JASON L. HEARNE</b>	<b>\$2.07</b>
Toll Tag Refund	
<b>SCOTT S. MALCOLM</b>	<b>\$9.24</b>
Toll Tag Refund	

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

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

**Payment Date:2014-01-06**

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

**Payment Date:2014-01-07**

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

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

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

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



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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF 010514	<b>\$800.62</b>
<b>L.L. MORRIS COMPANY, INC</b> Gleneagles Pest Control	<b>\$60.00</b>
<b>NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b> PAY END OF 010514	<b>\$120.92</b>
<b>Nicholas enterprises dba Industrial</b> Product – Freight Product – One (1) Well Cargo R	<b>\$6,173.00</b>
<b>CDM SMITH INC</b> Investment Grade T&R Study Traf & Revenue Engineering Ser Traf Eng, Ind Eco Rew	<b>\$50,031.04</b>
<b>PORTER BURGESS COMPANY</b> 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	<b>\$83,510.72</b>
<b>Illinois State Disbursement Unit</b> PAY END OF 010514	<b>\$195.60</b>
<b>North Dallas Lawn Care &amp; Landscape, Inc.</b> 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	<b>\$1,649.95</b>
<b>SUPERIOR TALENT RESOURCES, INC</b> Elizabeth Vara temp employee Temporary Helpdesk employees	<b>\$2,376.34</b>
<b>SAM Construction Services, Inc.</b> 03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:	<b>\$19,882.24</b>
<b>Mobile Theory, Inc</b> Mobile Theory, Inc.	<b>\$7,209.75</b>
<b>Carahsoft Technology Corp</b> FREIGHT Fireeye malware defense	<b>\$100,042.77</b>

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

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

**Payment Date:2014-01-10**

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

**Payment Date:2014-01-13**

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



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

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

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

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

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

**Payment Date:2014-01-15**

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

**Payment Date:2014-01-16**

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>PORTER BURGESS COMPANY</b>	<b>\$196,215.01</b>
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	
<b>Paxton-Mitchell Company</b>	<b>\$2,577.00</b>
Product – Transportation to an	
<b>COPYNET OFFICE SYSTEMS,INC</b>	<b>\$141.32</b>
Monthly Lease for 2 Savin Copi	
<b>LEGENDS LANDSCAPES, LLC</b>	<b>\$29,868.36</b>
#02943 - PGBT EE - Landscape C RETAINAGE	
<b>SUPERIOR TALENT RESOURCES, INC</b>	<b>\$974.33</b>
Temporary Helpdesk employees	
<b>MAY BROWN</b>	<b>\$40.00</b>
Toll Tag Refund	
<b>JUAN C. ALVAREZ</b>	<b>\$6.14</b>
Toll Tag Refund	
<b>KEVIN A CURRAN</b>	<b>\$17.57</b>
Toll Tag Refund	
<b>ANDREA EBERHART</b>	<b>\$2.21</b>
Toll Tag Refund	
<b>CHRISTINA HALE</b>	<b>\$49.99</b>
Toll Tag Refund	
<b>JEFF S. HAMILTON</b>	<b>\$43.02</b>
Toll Tag Refund	
<b>MARY MAJORS</b>	<b>\$19.00</b>
Toll Tag Refund	
<b>REYNALDO PEREIRA</b>	<b>\$46.89</b>
Toll Tag Refund	
<b>FINANCIAL SERVICES VEHICLE TRUST</b>	<b>\$15.05</b>
Toll Tag Refund	
<b>MARTIN A. SLAYNE</b>	<b>\$25.26</b>
Toll Tag Refund	
<b>PAULA J. SMITH</b>	<b>\$49.93</b>
Toll Tag Refund	
<b>NAOSHI SUGIMOTO</b>	<b>\$9.22</b>
Toll Tag Refund	
<b>JOSE VAZQUEZ</b>	<b>\$25.65</b>
Toll Tag Refund	
<b>CHARLES R. BAKER</b>	<b>\$17.53</b>
Toll Tag Refund	
<b>PHLIP L. DOUGLAS</b>	<b>\$27.38</b>
Toll Tag Refund	
<b>GREG GIBBS</b>	<b>\$3.25</b>
Toll Tag Refund	



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

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

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

<b>Payee</b>	<b>Amount</b>
<b>ETC</b>	<b>\$46,357.50</b>
Image Revieweres - End of 2013	
<b>VRX, INC.</b>	<b>\$167,763.94</b>
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	
<b>VRX, INC.</b>	<b>\$123,395.84</b>
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	
<b>VRX, INC.</b>	<b>\$176,706.36</b>
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	
<b>VRX, INC.</b>	<b>\$78,041.65</b>
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	
<b>Delta Dental Insurance Company</b>	<b>\$2,728.00</b>
1/9/14-1/15/14	
<b>Payment Date:2014-01-21</b>	
<b>CITY OF CARROLLTON</b>	<b>\$45.00</b>
Carrollton RTP 2013	
<b>CITY OF CARROLLTON</b>	<b>\$643.26</b>
WATER & SEWER	
<b>CITY OF PLANO</b>	<b>\$5.00</b>
Plano RTP 2013	
<b>RBC CAPITAL MARKETS LLC</b>	<b>\$30,000.00</b>
Prof Svcs, Mo Rtnr 2013	

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

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

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

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



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

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

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

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

**Payment Date:2014-01-22**

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

**Payment Date:2014-01-23**

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

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

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

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

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



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

**Payment Date:2014-01-27**

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$32.89</b>
THOMAS REPROGRAPHICS	
	<b>\$35,747.09</b>
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	

<b>Payee</b>	<b>Amount</b>
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 ZOH0 CORPORATION	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 1/27/14	<b>\$105,744.47</b>

**Payment Date:2014-01-28**

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

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

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

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

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

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



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

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

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

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

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

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

**Payment Date:2014-01-29**

<b>Payee</b>	<b>Amount</b>
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$12,033.14</b>
#3496 - GEC - WA 01 - LLTB	
#3496 - GEC - WA 01 - PGBT EE	
#3496 - GEC - WA 01 - SRT	
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$12,033.18</b>
#3496 - WA 01 - CTP	
#3496 - WA 01 - PGBT WE	
<b>ETC</b>	<b>\$24,146.50</b>
2014 Image Reviewers	
<b>HNTB CORPORATION</b>	<b>\$117,093.02</b>
#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	
<b>HNTB CORPORATION</b>	<b>\$376,963.78</b>
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (	
<b>HNTB CORPORATION</b>	<b>\$16,310.00</b>
#3425 - Trinity Parkway Corrid	
<b>NTTA Concentration Account</b>	<b>\$107,085.99</b>
PGBTEE REIMASOFJAN2914	
<b>NTTA Concentration Account</b>	<b>\$76,415.01</b>
LLTB REIMASOFJAN2914	
<b>NTTA Concentration Account</b>	<b>\$484,051.65</b>
SRT REIMASOFJAN2914	
<b>Payment Date:2014-01-30</b>	
<b>TOLLWAY TRANSPORTATION TEAM</b>	<b>\$135,481.89</b>
#02424- CTP Construction Manag	
<b>DFW CONSTRUCTION MANAGEMENT PARTNERS,</b>	<b>\$202,566.94</b>
#02876-SWP/CTP - Section 3B (W	
<b>AUSTIN BRIDGE &amp; ROAD</b>	<b>\$381,876.51</b>
#2080-SWP/CTP Section B CONST	