

Check Register for 2010

Payee	Amount
Payment Date:2010-01-05	
3M - WSL6186	\$4,836.48
3M™ Stamark™ High Performance shipping	
ALPHAGRAPHICS	\$733.35
1000 Mission Statements Lamina	
CDW GOVERNMENT, INC.	\$17,542.00
HP DJ 4020 PS 42" HP DJ 4020 PS 42-in w/ 5Y DJ 4	
CITY OF PLANO UTILITIES	\$761.26
UTILITIES WATER & SEWER	
CITY OF DALLAS WATER UTILITIES	\$73.25
WATER & SEWER	
GUARANTEED EXPRESS, INC.	\$59.40
Communications (Sherita) Finance (Joyce)	
HERTZ EQUIPMENT RENTAL	\$4,887.00
11/15-12/15 – (1) JRB QC600CUF 11/15-12/15 – (1) JRB QC600EB 11/15-12/15- (1) JOHN DEERE 64 Delivery/Pickup charge	
HOME DEPOT	\$783.44
Delivery Fee Egg Rock (M01723) Quick Set Concrete Mix (M00667)	
JAMES MCCARLEY	\$7,500.00
December 2009 Legislative Cons	
JORDAN TOWING INC.	\$319.50
Towing Services for Vehicle 07 Towing Services for Vehicle 09	
OFFICE DEPOT, INC.	\$264.64
112-391 File Folder Labels, 5/ 430-074 Certificate Frames, Pk 475-232 Index Dividers White L 866-906 Band-Aids, Bx of 20 979-995 Address Labels, 1" x 2 At-A-Glance 2 Month (#767150) At-A-Glance Erasable (#766970) Blue Sky Endless Summer (#7807 Blue Sky Looney Toons (#780725 Brownline Ecologix (#781530) Calendar wall 784-220-Carmen Marker Board #806-441 online Office Depot Desk Cal (#259444) Paper add 553-995 Quick Notes (#767540) Quick Notes Refill (#750185)	
TEXAS COUNTY & DISTRICT	\$601,143.93
TCDRS CONTR TCDRS ROUND TCDRS W/H	

Payee	Amount
TRANSCORE HOLDINGS, INC SH 161	\$3,121.90
HIGHWAY PRODUCTS Product Fasttracc05(TL3+) 2	\$10,500.00
TXDOT FUND Testing 02007-PGB ~ Indirect C Testing 02007-PGB ~ Prestresse Testing 02007-PGB ~ Reinforced Testing 02009-PGB ~ Prestresse Testing 02013-PGB ~ Reinforce Testing 02013-PGB ~ Indirect C Testing 02013-PGB ~ Prestresse Testing 02448-SH121 ~ Prestre Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Reinforc	\$15,057.49
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$335.89
CITY OF CARROLLTON UTILITIES UTILITIES	\$173.03
FLEXKRETE TECHNOLOGIES FlexKrete Cabosil (M00998) FlexKrete Primer A/Primer B Ki FlexKrete quick setting concre	\$4,370.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,189.38
KESN-FM Jingle Ball-2009	\$3,000.00
BLUE CROSS & BLUE SHIELD OF TEXAS HMO PREMIUM 12/09	\$343,601.97
DAL-TECH ENGINEERING INC PGBT EE ~ Sections 28-32 Surve	\$5,935.66
COSERV UTILITIES	\$97.74
EVCO PARTNERS, LP dba BURGOON COMPANY Product -Part # 4HY70 padlock,	\$23.40
RANDY CAIN, ATTORNEY AT LAW Randy Cain, Dec 2009 Invoice L	\$4,000.00
ATMOS ENERGY GAS SERVICES	\$3,772.04
N GLANTZ & SON #2 Grommets (EQ2), 144 per box 24"x18" White Corrugated Blank 2" Double Sided Edge Tape (EQH 48"x96" White Expanded PVC (EB 54"x50 yards IJ160-10 White Co Freigh Fuel Surchrg Rapid Tac Adhesive Remover (GR SS-1 Wire Corostake Sign Stake Xacto Knife Blade, #2 (100 per Xacto Knife, #2 (FKX2)	\$1,983.74

Payee	Amount
EMERGENCY VEHICLE EQUIPMENT	\$2,495.70
Linz 6 Amber Light Heads	
NORTHERN IMPORTS, INC	\$599.97
Dawit Ghezehegen #5874	
Safety Boots for David Buerman	
Safety Boots for Fabio Paiva,	
Safety Boots for Ruben Zavala,	
Stephen Rodgers #6762	
NRG ENERGY, INC	\$210.88
UTILITIES	
TEXAS DEPARTMENT OF AGRICULTURE	\$12.00
Pesticide License Renewal - J	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$2,522.08
AVE-01318 1" binders	
AVE-01319 1 1/2" binders	
AVE-01320 2" binders	
AVE-11539 5 tab direct print	
CRD-60118 1-31 tabs	
CRD-61518 1-15 tabs	
Chairmat - Bob Digman	
MMM-5845SSUC post it	
MMM-653-12AQ post it	
MMM-653-5AQ post it	
MMM-6602SSUC post it	
MMM-R33010SSST post it	
MMM-R33012FP post it	
QUA-R4497 expandable envelope	
QUA-R4520 expandable envelopes	
SAN-70778 pens	
SAN-70779 pens	
SAN-70786 pens	
TOP-63400 legal pad-canary	
TOP-74830 jr. legal pad-white	
UNV-00164 rubber bands	
UNV-00184 rubber bands	
UNV-10199 binder clips	
UNV-10200 binder clips	
UNV-10210 binder clips	
UNV-10220 binder clips	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$28,825.84
PGBT EE Material Testing ~ Sec	
TRAFFIC AND PARKING CONTROL CO., INC	\$13,700.35
42" x 30" Wrong Way-R5-1a Blin	
Circuit Programming Cable Kit	
BUSINESS PRINTING INC.	\$174,300.00
Handling Fees	
Sticker Tag Starter Kits	
CHRYSTAL SUSWELL	\$500.00
Violation Refund - Chrystal Su	
ALFREDA MITCHELL	\$510.85
Violation Refund - Alfreda Mit	
JENNA MCCRACKIN	\$161.05
Violation Refund - Jenna McCra	
LAKE CITIES COMMUNITY CHURCH	\$645.00
PGBT EE ROW Parcel 30-44 T ~	

Payee	Amount
MARIA DEL ROCIO MENDOZA Violation Refund - Maria Del R	\$92.50
NIJOLE F. DAVE Toll Tag Refund	\$25.94
JAMES W. FREEMAN Toll Tag Refund	\$36.51
DELANIA P. HECKARD Toll Tag Refund	\$6.43
JOSE L. MATA Toll Tag Refund	\$24.95
JECINTA W. MBURU Toll Tag Refund	\$192.92
CHARLES E. BROOKS Toll Tag Refund	\$238.48
VICKY B. WOOD Toll Tag Refund	\$3.37
HYUN JIN AHN Toll Tag Refund	\$36.27
LATONIA BROWN Toll Tag Refund	\$23.20
DAVID L. GLICKMAN Toll Tag Refund	\$3.84
RYAN MILLER Toll Tag Refund	\$7.99
MELISSA S. RODRIGUEZ Toll Tag Refund	\$35.32
SHARON SMITH Toll Tag Refund	\$22.90
TODD M. OLIVER Toll Tag Refund	\$714.54
CHRISTOPHER J. MCDONALD Toll Tag Refund	\$393.26
KERRY MOORE Toll Tag Refund	\$341.43
WILLIAM R. ALLTON Toll Tag Refund	\$16.20
RACHEL L. BARGIOL Toll Tag Refund	\$32.95
KATHY BOHN Toll Tag Refund	\$36.72
LANA ELHALABI Toll Tag Refund	\$5.42
MIKE GODOY Toll Tag Refund	\$2,096.06
ERNESTO TORRES Toll Tag Refund	\$28.56
JAMES W. BALKUM Toll Tag Refund	\$11.85

Payee	Amount
TAMERLANE F. KENNEDY Toll Tag Refund	\$35.80
SADIE L. SMITH Toll Tag Refund	\$9.79
WILLIAM N. FEIDT Toll Tag Refund	\$40.15
MORIS HERNANDEZ Toll Tag Refund	\$2.54
JAMES P. HOOD Toll Tag Refund	\$41.10
HELENA J. LY Toll Tag Refund	\$24.67
KATHARINE L. ROBERSON Toll Tag Refund	\$9.10
KATY J. SCOTT Toll Tag Refund	\$43.50
STEPHANIE VILLARREAL Toll Tag Refund	\$4.15
OTTO C. WALLING Toll Tag Refund	\$48.10
JOSE D. ARRIAZA Toll Tag Refund	\$47.00
MELISSA V. AVERY Toll Tag Refund	\$25.42
TODD A. FORRESTER Toll Tag Refund	\$5.00
MADHUMATHI KESAVAN Toll Tag Refund	\$9.50
FELIPE HILBURN Toll Tag Refund	\$97.47

Payment Date:2010-01-07

DAN STABLES ACE Collateral Creative-Stable Online version of each ETA	\$21,800.00
CUMMINS SOUTHERN Product - MLP7 Generator Load Product - MSC Generator Load B	\$2,072.00
CUMMINS-ALLISON CORP. Printer, adapter and cable ass Shipping and handling allowanc	\$502.00
DELL MARKETING L.P. Dell D820 Laptop Battery	\$118.31
DIVERSIFIED OFFICE Service call for the Xerox 657 Trip Charge	\$115.00

Payee	Amount
ED'S LAWN EQUIPMENT	\$1,650.28
(M00900)CHAIN SAW, 18" BLADES	
(M00901) CHAIN SAW, 12" BLADES	
(M00901) CHAIN SAW, 16" BLADES	
(M01640) CHAIN SAW, 20" BLADES	
(M02038) Weedeater spring 0	
(M02039) Weedeater spoon 4002	
Blade, Zero Radius Mower, Exca	
Stihl 25-2 Auto Cut Head (M009	
Stihl Two Cycle Oil, HP Super,	
FEDERAL EXPRESS CORP.	\$1,545.88
Admin (Kathi)	
Admin (Ruby)	
Cash & Debt (Dana)	
HR (Maggie)	
HR (Sandy)	
HR (Tonya)	
IT (Jason Walker)	
IT (Shannon)	
Legal (Helen)	
Legal (John)	
Maintenance (Sherry)	
Other FedEx Charges	
PMO (Elizabeth)	
PMO (Alex Ayala)	
PMO (Dana Shidlosky)	
PMO (Rob)	
Procurement (Rita)	
Procurement (Sherry)	
DEPARTMENT OF INFORMATION RESOURCES	\$3,945.98
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
GUARANTEED EXPRESS, INC.	\$141.60
Finance (Joyce)	
Finance (Melissa)	
HERTZ EQUIPMENT RENTAL	\$4,400.00
11/15– 12/15- (1) JOHN DEERE44	
12/16 – 1/15- (1) JOHN DEERE 4	
Delivery/Pickup charge	
HOME DEPOT	\$311.12
Delivery Fee	
Quick Set Concrete Mix (M00667	
OFFICE DEPOT, INC.	\$49.52
Day Timer (#784255)	
Day Timer Coastlines (#784220)	
HIGHWAY PRODUCTS	\$17,590.00
Product Light truck charge	
Product Tracc05 (TL3) 24'Wi	
MOWER MEDIC	\$3,014.31
Stihl HT 101 Pole Saws	
Stihl MS 290 16" Chain Saws	
Stihl MS 290 20" Chain Saws	
UNIFIRST HOLDINGS, L.P.	\$1,118.75
Weekly Uniform Service Invoice	

Payee	Amount
UNIFIRST HOLDINGS, L.P.	\$796.08
Uniform Service. – Invoice # 8	
Weekly Uniform Service. – Invo	
AT&T	\$555.64
PGBT EE T1	
CINTAS CORPORATION #085	\$15,003.77
INV. # 085265391	
INV. # 085265394	
INV. # 085265395	
INV. # 085265396	
Open order for replacement uni	
Uniform ReplacementsINV. # 0	
LOYD A. OLSEN	\$1,057.13
Repairs of multiple transforme	
MACTEC ENGINEERING & CONSULTING INC	\$169,258.07
PGBT EE 02394 - rofessional Qu	
WENZEL, WENZEL & ASSOC. INC.	\$14,566.92
1' Sign Stands	
High Intensity Nighttime Sign	
Type II C-R Raised Pavement Ma	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$7,408.20
Product - 6WA84 13hp Ingersol	
SAM PACK'S FIVE STAR FORD	\$90.88
Diagnostic Labor	
ROCKHURST UNIVERSITY CONTINUING	\$49.95
Franklin Covey Style Guide - B	
Lina T Ramey and Associates	\$4,859.83
PGBT ~ Sections 1-5 Toll Plaza	
CRAFCO	\$131.66
51672- Temperature Control Cir	
Freight	
ALTERNATOR SERVICE, INC.	\$525.27
Briggs & Straton Spreader Star	
Kohler Spreader Starter (PN: 2	
Shipping	
Tecumseh Spreader Starter (PN:	
A. VISACOM	\$150.00
Product – Service, repair/part	
BEST PRODUCTS COMPANY	\$2,738.05
10' x 3/8" chain - Gold	
20" 12-Speed, 115V Motor, Floo	
6"W, 6-3/16" Open, 34 lb. Wilt	
Clevis Grab Hooks	
Best Press	\$2,599.00
Alterations	
ETA Newsletter	
SSI	\$1,419.00
Dow Corning 888 Sealant, 29 oz	
INDUSTRIAL DISPOSAL SUPPLY	\$233.10
12469- Discharge Manifold	

Payee	Amount
NORTHERN IMPORTS, INC	\$494.98
Cullen Gee	
James Andrews #7195	
Product - Safety Boots for R	
Steel Toe Boots for Paul Strun	
IPROMOTEU	\$2,050.00
Lanyards - Customer Service Ce	
Training - Time Management Org	
CAMELOT LANDFILL	\$2,856.93
Environmental Fees	
Fuel Recovery Fee	
Solid Waste Disposal	
ANIL C JACOB	\$529.08
Violation Refund - Anil C. Jac	
ADAM R. SCHROEDER	\$100.50
Violation Refund - Adam Schroe	
MELISSA RICHARDSON	\$82.50
Violation Refund - Melissa Ric	
Nilesh Bagani	\$189.79
Violation Refund - Nilesh Baga	
HUMBERTO SEPULVEDA	\$5.90
Violation Refund - Humberto Se	
CELIA MARTINEZ CARLOS J SOSA	\$92.62
Violation Refund - Celia Marti	
Daniel Weers	\$115.40
Violation Refund - Daniel Weer	
Jennie McDonald	\$10.09
Violation Refund - Jennie McDo	
Jack Adamson	\$57.00
Violation Refund - Jack Adamso	
Jon Albert Godoy	\$167.50
Violation Refund - Jon Albert	
NORTH CENTRAL TEXAS COUNCIL	\$60.00
Spanish for Telecommunicators	
OFFICE DEPOT, INC.	\$635.75
AT-A-GLANCE® Desk Pad, Unruled	
AT-A-GLANCE® Wall Calendar, 8"	
BIC® Round Stic Grip™ Ballpoin	
Calculater Rolls 108-862	
Office Depot® Brand Ballpoint	
Office Depot® Brand Binder Cli	
Office Depot® Brand Paper Clip	
Office Depot® Brand Perforated	
Office Depot® Brand Recycled F	
Office Depot® Brand Side-Appli	
Office Depot® Green™ Recycled	
Post-it® 4" x 6" Lined Notes,	
Product – At-A-Glance® Recycle	
Quality Park® Confidential Int	
Sharpie® Permanent Fine-Point	
Smead® Recycled Antimicrobial	
TXU ENERGY	\$110.94
UTILITIES	

Payee	Amount
VERIZON SOUTHWEST Consolidated Bill	\$1,662.62
COSERV UTILITIES	\$5,970.60
CINTAS FIRST AID & SAFETY Replenishment of first aid sup	\$111.49
ISI TELEMANAGEMENT SOLUTIONS INC Call Accounting Software Upgra	\$666.00
ROBERT SHEPARD MILEAGE REIM-RS	\$634.15
ERIC HEMPHILL ENGINEERING LICENSE-EH	\$235.00
NRG ENERGY, INC UTILITIES	\$97.62
CAMELOT LANDFILL Administration Fee Environmental Fee Fuel Recovery Fee Late Fee Solid Waste Disposal	\$2,814.34
GLEN PEARSON ELECTRICIAN LICENSE-GP	\$50.00
IP CAPITAL LLC Kraft Self-Sealing Bubble Mail	\$4,890.00
NASSER ELSAMADISY Violation Refund - Nasser Elsa	\$151.25
Randy Howard Violation Refund - Randy Howar	\$134.00
Pablo Acosta Violation refund - Pablo Acost	\$117.25
Krishona Sampson Violation Refund - Krishona Sa	\$225.00

Payment Date:2010-01-08

H. ROGER LAWLER Sam Rayburn Parcel 1, 1E, Acqu	\$226,355.00
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Payment Date:2010-01-11

KELLOGG BROWN & ROOT, INC. ETC Conversions on PGBT PGBT Widening (Plan Review) SH 121 Segments 1&2, 3N,&3S&3M SH121 Segment 4~WA53 SH161 Phase 2 Ramp Gantry Cons	\$721,686.91
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Payment Date:2010-01-12

CITY OF CARROLLTON TollTag Agent Fees: City of Ca	\$220.00
CITY OF PLANO TollTag Agent Fees: City of PI	\$305.00

Payee	Amount
CITY OF PLANO UTILITIES UTILITIES	\$4,652.90
CITY OF RICHARDSON TollTag Agent Fees: City of Ri	\$430.00
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$42.75
RBC CAPITAL MARKETS CORPORATION 1680-2151-3300; 2009B, Sys Deb 1680-2151-3300; 2009B, WA09-01 1680-2180-3300; 2009B, WA09-01 1680-2190-3300; 2009B, WA09-01 1680-3601-3300; 2009A, WA09-01 5190-2300-3300, WA09-02 Genera	\$240,825.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$418.53
HALFF ASSOCIATES INC. PGBT EE Section XXIX Design S SH121 ~ Design Management Ser	\$62,482.87
OFFICE DEPOT, INC. 3M Desktop Organizer, Item #34 3M Poster Strips, Pack 48, Ite Ativa Flash Drive, 4GB, Item # Ativa Handset Cord, Black, Ite Ativa Phone Shoulder Rest, Bla BIC Mechanical Pencils, 0.7 mm Cambridge Meeting Notebook, Bl Century Compressed Air Duster, Fiskars Scissors, Folder w/ Fastener Great Point Magnifier, Item #6 Kleenex, Pack 6, Item #618405 Liquid Paper Correction Tape, Lysol Disinfectant Spray, Item OIC Panel Wall Clips, White, P Office Depot Bookend, Black, I Office Depot Clipboard W/Calcu Office Depot Combo Organizer, Office Depot Paper Clips/Pushp Office Depot Quadrille Pad, 4 Office Depot Single Wall In-Bo Office Depot Voicemail Log Boo Pyramid Office Tool Kit, Item Rogers Hanging Drawer Organize Rolodex Business Card Book, 96 Round Wall Clock, Black, Item SCREEN CLEANING WIPES Item Sanford® Sharpie Accent® Highl Smead Poly File Pockets, Assor Smead PolyViewers, Assorted Co Smead Tyvek Expanding Wallet, Stanley Utility Knife, Item # Steelmaster Organizer 11-Compa Swingline Stapler, Silver, Ite TI Desktop Calculator, Item #2 Westcott Ruler, Clear, Item #4 Zebraz Gel-Ink Pens, Blue, Pac	\$588.31
AECOM USA, INC. 02075- Southwest Parkway ~ Sec	\$8,031.33

Payee	Amount
VERIZON SOUTHWEST	\$214.01
MLP9	
WILBUR SMITH ASSOCIATES	\$53,916.76
1540-1300-3300 FS009, WA09-09	
1540-1300-3300-FS010	
1640-2151-3300, WA07-15 SA01 P	
2390-2300-3300, 2009 Retainer	
5120-2300-3300, WA09-04, NTTA	
5120-2300-3300, WA09-05 2009,	
5120-2500-3300-C0238, WA08-10	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
KROGER	\$530.00
Toll Tag Agent Fees: Kroger-De	
AMERICAN PUBLIC WORKS ASSOCIATION	\$2,149.00
Add'l Members	
Group membership	
Texas Chapter Dues	
CITY OF FARMERS BRANCH	\$91.69
TollTag Agent Fees: City of Fa	
UTILITIES	
WAGEMAN, PAUL N.	\$470.34
BUS. EXPENSE-PW	
BUS. MEETING-PW	
MILEAGE REIM-PW	
TX TRANSPORTATION-AUSTIN-PW	
CITY OF CARROLLTON UTILITIES	\$169.87
UTILITIES	
CITY OF IRVING	\$465.00
TollTag Agent Fees: City of Ir	
CITY OF GARLAND UTILITY SERVICES	\$1,530.82
WATER & SEWER	
AMERICAN ASSOCIATION OF NOTARIES	\$213.00
Application for notary public	
Notary renewal for Ruth Dimari	
TAMER PARTNERS	\$10,985.95
CDM Program - November 2009	
Expenses - Thomas - Nov 2009	
Expenses - Thomas - Oct 2009	
Expenses - Thomas - Sept 2009	
Expenses - Thomas Aug 2009	
Mystery Driver Gift Certificat	
Mystery Driver Program - Novem	
CITY OF FRISCO	\$2,303.98
TollTag Agent Fees: City of Fr	
UTILITIES	
SPRINT	\$1,081.50
Sprint Broadband Wireless Card	
COSERV	\$1,336.32
UTILITIES	
PB AMERICAS INC	\$31,545.81
PGBT EE - Section 30	

Payee	Amount
ROCKHURST UNIVERSITY CONTINUING Seminar, Jan 14th, 2010- Effic	\$249.00
NORTH TEXAS ELECTRICAL JATC Product – Continuing Education	\$500.00
ATMOS ENERGY GAS SERVICES	\$2,631.25
Kleinfelder MSE Wall Services ~ DNT Phase MSE Wall Services ~ PGBT EE, W MSE Wall Services ~ WA #3 Sout MSE Wall Services ~ WA# 4 Sout	\$112,708.26
American Portwell Technology, Inc Portwell # 21-N01100-000 Lane Portwell # 21-N01100-000Lane Portwell # 21-N01100-000lane	\$36,100.00
CENTURYLINK LLTB Construction Trailer	\$714.38
CITY OF DESOTO TollTag Agent Fees: City of De	\$100.00
THE CITY OF CEDAR HILL TollTag Agent Fees: City of Ce	\$70.00
TOWN OF LITTLE ELM TollTag Agent Fees: City of Li	\$235.00
CITY OF COPPELL TollTag Agent Fees: City of Co	\$220.00
CITY OF DUNCANVILLE TollTag Agent Fees: City of Du	\$110.00
CITY OF LANCASTER TollTag Agent Fees: City of La	\$50.00
AMERICAN MESSAGING Server Pager Service	\$57.71
CITY OF LEWISVILLE TollTag Agent Fees: City of Le	\$365.00
CITY OF ROCKWALL TollTag Agent Fees: City of Ro	\$210.00
NORTHERN SAFETY H1N1 Supplies	\$1,930.80
CITY OF ALLEN TollTag Agent Fees: City of Al	\$300.00
CITY OF SACSHE TollTag Agent Fees: City of Sa	\$180.00
CITY OF COLLEYVILLE TollTag Agent Fees: City of Co	\$175.00
CITY OF BENBROOK TollTag Agent Fees: City of Be	\$50.00
CITY OF NORTH RICHLAND HILLS TollTag Agent Fees: City of NR	\$120.00
CITY OF LAKE DALLAS TollTag Agent Fees: City of La	\$105.00

Payee	Amount
CITY OF ARLINGTON TollTag Agent Fees: City of Ar	\$460.00
CITY OF KENNEDALE TollTag Agent Fees: City of Ke	\$10.00
CITY OF KELLER TollTag Agent Fees: City of Ke	\$180.00
CITY OF CORINTH TollTag Agent Fees: City of Co	\$135.00
LORI SHELTON MILEAGE REIM-LS	\$316.25
CITY OF MCKINNEY TollTag Agent Fees: City of Mc	\$470.00
CITY OF SOUTHLAKE TollTag Agent Fees: City of So	\$75.00
APPLIED OPERATIONS SECURITY and Commissioned guard - Committee Commissioned guard service GE Non-commissioned guard service	\$1,371.05
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$57,214.52
KELLY RYAN Violation Refund - Kelly Ryan	\$7.50
Jamie Hickle Violation refund - Jamie Hickl	\$201.00
Judith Elliot Violation Refund - Judith Elli	\$74.25
GARREN LAIN Violation Refund - Garren Lain	\$170.82
MICHELE SULLIVAN Toll Tag Refund	\$91.13
DELORA SIMS Toll Tag Refund	\$104.00
NORBERTO VALENCIA Toll Tag Refund	\$155.70
TERRY L. CULP Toll Tag Refund	\$469.15
VICTORIA COVARRUBIAS RUBIO Toll Tag Refund	\$156.14
MICHELE SULLIVAN Toll Tag Refund	\$91.13
LARRY D. BRAIDFOOT Toll Tag Refund	\$131.83
JACK DINGLER Toll Tag Refund	\$337.40
TIMOTHY S. BARNETT Toll Tag Refund	\$0.74
WESLEY DAVID Toll Tag Refund	\$5.67

Payee	Amount
SAVANAH L. GARNER Toll Tag Refund	\$4.24
TINA M. HERNANDEZ Toll Tag Refund	\$33.40
RICHARD C. LOWREY Toll Tag Refund	\$25.79
MICHAEL A. WOODRUFF Toll Tag Refund	\$49.97
GEORGINA ZAVALA Toll Tag Refund	\$25.00
RICHARD E. ELLIS Toll Tag Refund	\$78.13
JAMES MATTHEW PERKINS Toll Tag Refund	\$130.00
REBECCA ROBINSON Toll Tag Refund	\$141.03
SHMELIA NICOLE Toll Tag Refund	\$64.86
TODD C. ATWOOD Toll Tag Refund	\$1.60
VICTORIA CARRIZALES Toll Tag Refund	\$1.34
DONNA CARTER Toll Tag Refund	\$5.06
CARLOS M. CARVAJAL Toll Tag Refund	\$40.42
KEN DUSMAN Toll Tag Refund	\$44.24
MARTIN HERNANDEZ Toll Tag Refund	\$17.84
JOSE R. HUTRTADO Toll Tag Refund	\$33.80
JANICE S. JOHNSON Toll Tag Refund	\$5.45
DENISE J. JONES Toll Tag Refund	\$11.73
TERRY D. LEMONS Toll Tag Refund	\$5.88
WILLIAM D. PROCTOR Toll Tag Refund	\$30.77
STEPHANIE M. SOULE Toll Tag Refund	\$8.67
JEFF W. STEELE Toll Tag Refund	\$22.15
GRACE M. TINGUE Toll Tag Refund	\$25.00
SHERI A. HOOD Toll Tag Refund	\$43.90

Payee	Amount
SILVIA P. SANCHEZ Toll Tag Refund	\$24.85
TYRHONDA M. SCOTT Toll Tag Refund	\$36.90
ELISHA D. GUIDRY Toll Tag Refund	\$48.88
CHRIS HENRY Toll Tag Refund	\$28.35
MARGARET L. MUHLBAUER Toll Tag Refund	\$3.49

Payment Date:2010-01-13

AUSTIN BRIDGE & ROAD, LP 5078 P TC4682 02664-SH161-01-C	\$122,188.20
PBS & J DNT Ph.3 Landscape & Irrigatio Lake Lewisville Toll Bridge ~ PGBT EE CM & Oversight ~ W.A. PGBT EE ~ Prod. Mgmt., W.A. 09 PGBT MLP Ramp ETC ~ Prod. Mgm SH161 ~ Prod. Mgmt., W.A. 09 SRT ~ Prod. Mgmt., W.A. 09 Southwest Parkway ~ Prod. Mgmt	\$411,923.70
Michael Baker Jr., Inc. PGBT EE Environmental Complian	\$81,455.65
Rodriguez Transportation Group, Inc. SH121 Tollway ~ Segment 5 Desi	\$977,889.37

Payment Date:2010-01-14

TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$24,550.07
Raba-Kistner Infrastructure, Inc. 02644 - PGBT EE -Program Wide 02644 - SH161 Phase 4	\$56,527.97
KIMLEY-HORN & ASSOC., INC SH 170 - Corridor Management S	\$10,352.00
HNTB CORPORATION Trinity Parkway Corridor Manag	\$29,226.24
HNTB CORPORATION CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De Capital Improvement Fund LESS Overhead O&M Adjustment LLTB Landscape Design O&M - MS4 Permit Coordination O&M - Maint Key Personnel Svcs O&M Fund RMF - Maint Key Personnel Svcs Reserve Maintenance Fund WA11 PGBT EE Landscape Design	\$111,256.37
CITY OF UNIVERSITY PARK TollTag Agent Fees: City of Un	\$70.00

Payee	Amount
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$4,845.01
DELL MARKETING L.P. Blade Server Enclosure M1000e Blade Server Enclosure, M1000e Brocade M5424 Brocade M5424 FC8 Switch Cisco Catalyst 3130X M610 Blade Server, 24 GB RAM, Power Edge M610 Blade Server, PowerEdge M610 Server, 24 GB R PowerEdge M610 Server, 48 GB R	\$209,023.12
UNITED STATES TREASURY PAY END OF 011010	\$404.00
OFFICE DEPOT, INC. Calendars - Mark & Ryan Legal Paper - copy room Projection Screen 772-677 onli Screen Mounting bracket 331-70 Supplies for Project Eval	\$619.07
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$34,223.02
STAPLES BUSINESS Add'l Task Chairs	\$41,959.20
TOM POWERS PAY END OF 011010	\$1,471.10
TRANSCORE HOLDINGS, INC Freight Handling Fees Sticker Tags Sticker Tags - December 2009	\$188,084.75
TXDOT FUND Testing 02007-PGB ~ Elastomeri Testing 02007-PGB ~ Indirect C Testing 02007-PGB ~ Precast Co Testing 02007-PGB ~ Prestresse Testing 02007-PGB ~ Reinforced Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Prestres Testing 02448-SH121 ~ Reinforc Testing 02448-SH121 ~Precast C	\$9,992.71
WILBUR SMITH ASSOCIATES 1540-1300-3300-FS006, WA08-16 1540-1300-3300-FS009 1540-1300-3300-FS009, WA08-20 1540-1300-3300-FS009, WA09-09 1540-1300-3300-FS009, WA09-14 1540-1300-3300-FS010, WA08-02 1540-1300-3300-FS019, WA09-13 1640-2151-3300, WA07-15SA1 PGB 5120-2300-3300, WA09-07 PGBT E 5120-2300-3300WA09-03 SysAtten	\$87,112.95
WILBUR SMITH ASSOCIATES DNT 544 ~ Trinity Parkway - Tr	\$378.65

Payee	Amount
TARRANT COUNTY AUDITOR TollTag Agent Fees: Tarrant Co	\$955.00
STANDARD & POOR'S 1680-2150-3300, 1st Tier Sys R 1680-2190-3300, 1st Tier Sys R	\$56,700.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$11.55
CLIFFORD POWER SYSTEMS INC Emergency Repair @ Backup Gene repair the engine block "hot-s	\$13,255.87
STONELEIGH ON SPRING CREEK TollTag Agent Fees: Stoneleigh	\$55.00
CITY OF FRISCO WATER & SEWER	\$706.00
AT & T Ray Allen - Asset Management Ray Allen - Asset Managment	\$98.40
AT & T LONG DISTANCE ATT Long Distance - Outbound	\$29.07
WESTERN DATA SYSTEMS Hardware Warranty Extension 2	\$450.00
GENERAL REVENUE CORPORATION PAY END OF 011010	\$192.77
COBB FENDLEY AND ASSOCIATES Phase 2 SH 161 Toll Gantry Des	\$86,287.09
BLUEBONNET WASTE CONTROL INC Pump Manhole on PGBT Svc rd &	\$78.75
ATMOS ENERGY 02466- Southwest Parkway - Uti 02466- Southwest Parkway ~ Uti 02582 - Southwest Parkway - Ut 02582- Southwest parkway Utili	\$428,776.80
Kleinfelder SH161 Geotechnical/Pavement De	\$2,768.82
AT & T MOBILITY ATT Wireless Air Cards	\$1,588.05
N GLANTZ & SON Xacto Knife Blade, #2 (100 per	\$103.50
Gomez Floor Covering, Inc. Carpet Repair - 5900 B Section	\$150.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 011010	\$189.20
NOEL DINITZ, JR. TOLLTAG REFUND	\$25.75
UNITED STATES TREASURY PAY END OF 011010	\$75.00
TOWN OF PROSPER TollTag Agent Fees: Town of Pr	\$35.00
CITY OF HALTOM CITY TollTag Agent Fees: Haltom Cit	\$45.00

Payee	Amount
CITY OF FLOWER MOUND TollTag Agent Fees: Flower Mou	\$370.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 011010	\$292.60
BRENDA K FERRELL Graphic Network-1 boxes cards: Graphic Network-2 boxes cards:	\$144.60
RIVERHILL TollTag Agent Fees: Riverhill-	\$20.00
KENNETH BARR MILEAGE REIM-KB TX TRANSPORTATION-AUSTIN-KB	\$696.29
TOWN OF FAIRVIEW TollTag Agent Fees: Town of Fa	\$15.00
JUI FENG HU TOLL TAG REFUND	\$22.10
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 011010	\$350.78
TONY VIGIL INSURANCE AGENCY TollTag Agent Fees: Tony Vigil	\$5.00
DALLAS CHAPTER of THE IIA Check payable to The Dallas Ch	\$750.00
TEXAS INDEPENDENT ELEVATOR COMPANY Elevator Maintenance Inv. #5	\$172.00
LOUISIANA OFFICE OF PAY END OF 011010	\$129.39
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 011010	\$120.92
SCHWAB CORP. Delivery and Set up Schwabb 4HC43-5000, light grey	\$5,701.53
NH DHHS PAY END OF 011010	\$18.46
Allison Cadenhead Violation Refund - Allison Cad	\$99.21
Lima Reneta Violation Refund - Reneta Lima	\$9.22
Brenda Holland Violation Refund - Brenda Holl	\$47.82
Robert Hamilton Jr Violation Refund - Robert Hami	\$100.55
Steven W Barstow Violation Refund - Steven W. B	\$10.90
Stephen R Hunsaker Violation Refund - Stephen Hun	\$37.71
Joan Bryant Johnson Violation Refund - Joan Bryant	\$11.50
Amanda Pham Violation Refund - Amanda Pham	\$17.43

Payee	Amount
ANDREW LABOUNTY Violation Refund - Andrew Labo	\$26.25
CHARLES HILL Violation Refund - Charles Hil	\$184.25
FENG ZHAO Violation Refund - Feng Zhao	\$15.00
NICK WOLFF Violation Refund - Nick Wolff	\$400.00
WW WEBBER LLC 5080 P TC4586 02007-PGB-06-CN-	\$3,102,160.13
Williams Brothers Construction Co. Inc. 5076 P TC4629 02013-PGB-06-CN-	\$1,083,579.63
AUSTIN BRIDGE & ROAD, LP 5082 N TC4482 02238-SH121-00-C 5082 P TC4482 02238-SH121-00-C	\$1,861.62
AUSTIN BRIDGE & ROAD, LP 5084 N TC4452 02334-SH121-00-C 5084 P TC4452 02334-SH121-00-C	\$807.50

Payment Date:2010-01-15

KELLOGG BROWN & ROOT, INC. TA10 2008 Warranty Inspections TA11 TRM CSR inspection TA6 HVAC Study WA52 SH 121 @ DNT SS Stockpile	\$12,306.35
OFFICE OF THE ATTORNEY GENERAL PAY END OF 011010	\$6,466.08
ORGANIZATION OF HISPANIC CONTRACTORS Regional Hispanic Contractors	\$1,500.00

Payment Date:2010-01-19

GIBSON & ASSOCIATES INC 5079 P TC4700 02607-PGB-00-CN-	\$80,674.92
AMERIGAS - WYLIE Fuel Recovery Fee Hazardous Material Surcharge Propane	\$398.66
ANIXTER INC. CS-SYSTIMX CPC7733-02F007 MM07-X10D-03 CS-SYST MM10-X10D-03 CS-SYST	\$2,467.80
CITY OF PLANO UTILITIES UTILITIES	\$113.87
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED services performed	\$197.50
CUMMINS-ALLISON CORP. Jet Scans - Bill Sorters Shipping and Handling	\$7,227.96
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$104.68

Payee	Amount
DELL MARKETING L.P. Assembly, Dvd+/RW, Slim Form F	\$59.99
DEPT. OF PUBLIC SAFETY DPS Police services-Oct 2009	\$183,214.29
SOUTHWEST ENVIROTECH PARTNERS, LP Freight MD-20 Super Sacks	\$14,700.00
GLORY U.S.A., INC. Maintenance Agreement	\$6,953.18
HERTZ EQUIPMENT RENTAL 12/16-1/15 (1) JRB QC600C 12/16-1/15 (1) JOHN DEERE 12/16-1/15 - (1) JRB QC600E	\$4,737.00
HUITT & ZOLLARS, INC. Professional Services - Las Co	\$1,259.10
LOWE'S COMPANIES, INC. 6X6X4 Outdoor Electrical Box	\$111.80
METROPLEX MAYORS ASSOC. Annual membership dues for 200	\$253.00
SECURENET, INC. Command Center Support DNT MLG IT Bldgs Service Labor - Dec 09	\$12,771.00
TXDOT FUND Testing 02011-PGB ~ Misc. Stru Testing 02013-PGB ~ Prestress Testing 02013-PGB ~ Indirect C Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Prestres	\$4,871.65
VERIZON SOUTHWEST MLP3 Fire Alarm Service Center	\$294.38
WILBUR SMITH ASSOCIATES 1540-1300-3300-FS009, WA08-23 1540-1300-3300-FS009, WA09-09 1540-1300-3300-FS019, WA09-13 2390-2300-3300, Annual Retaine 5120-2300-3300, WA09-04 Sys, M 5120-2300-3300, WA09-05 Analys 5120-2300-3300, WA09-08 SA1 DN 5120-2500-3300-C0189, WA08-10	\$80,539.06
eVERGE GROUP PS Maint. - #8041 PS Maint. - #8108	\$20,437.50
CITY OF CARROLLTON UTILITIES UTILITIES	\$533.00
STAR TELEGRAM Online Run- Oct-Dec- Star Tele	\$3,000.00
TECH PLAN INC Unscheduled repairs Inv#SI19	\$1,331.25

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$10.75
SPRINT Nextel Communications Servic	\$6,083.25
COSERV UTILITIES	\$4,108.56
MASO'S Vehicle State Inspection for Vehicle State Inspection for Y	\$68.75
ARMSTRONG OFFICE CONCEPTS Labor to reinstall work statio System Furniture Reconfigurati	\$1,728.00
SAM PACK'S FIVE STAR FORD Replace Radiator	\$998.65
BOB TOMES FORD INC Product – December 2009 Month	\$576.80
BLUEBONNET WASTE CONTROL INC Portable Toilets November 2009	\$414.00
ATMOS ENERGY GAS SERVICES	\$269.76
ATMOS ENERGY Southwest Parkway - Utility Re Southwest Parkway- Utility Re	\$220,891.20
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$269,302.44
WABASH NATIONAL TRAILER Door Operator Assembly Labor	\$415.45
ROGERS CARRIE TX TRANSPORTATION-AUSTIN-CR	\$93.59
WFAA-TV, INC. Good Morning Texas Saftey Segm	\$3,000.00
EMC CORPORATION Premium Hardware Support - Con Premium Software Support - Con Premium Software Support - Sit	\$30,251.70
NRG ENERGY, INC UTILITIES	\$251.71
CROWE HORWATH LLP 1680-2150-3300, professional s 1680-2190-3300, professional s	\$7,000.00
SOUTH FORKS TRINITY RIVER 02836-SH161- Mitigation Requi	\$54,888.00
JANICE DAVIS SH161 NEGOTIATION-AUSTIN-JD	\$291.38
WILLIAM H. BANCROFT, JR dba CON BRIO Strategic Visioning and Implem	\$1,271.41

Payee	Amount
MARTIN MARIETTA MATERIALS	\$33,569.82
Product – NO 10. Broken Concr	
Product – NO 10. Common Stone	
Product – NO 4. Broken Concre	
Product – NO 4. Common Stone	
Product – Storage Fee.	
NOVA HEALTH CARE CENTERS	\$1,593.00
SERVICES AS OF 11/30/09	
BLOOMFIELD KNOBLE, INC	\$3,250.00
Bloomfield Knoble- E-Newslette	
ENCORE POWER EQUIPMENT	\$3,366.58
-Freight	
533125-Grommet	
583050-Fuel Valve	
583183-Fuel Tank Adapter	
593001-LH Tank	
593002-RH Tank	
593044-Choke Cable	
593272-Oil Cooler	
593273-Adapters	
823179- Fuel Cap	
823318-Fuel Decal	
JESSICA H. BLESSING	\$170.00
Violation Refund - Jessica Ble	
LLENE L. RAMIREZ	\$28.83
Violation Refund - Ilene L. Ra	
Amir Vrani	\$1,435.50
PGBT EE ROW Parcel 32-06.001	
JAMES J. MORRISON	\$11.72
Violation Refund - James J Mor	
James & Debbie Coffey	\$8,454.23
PGBT EE ROW Parcel 32-14.001	
KAREN MADISON	\$369.00
Tuition reimbursement	
The Trull Foundation	\$88,199.00
PGBT EE Parcel 28-09 & 29-18 A	
TROY D. MOELLENDORF	\$18.56
Toll Tag Refund	
DONALD R. HALL III	\$169.88
Toll Tag Refund	
PETER THOMPSON	\$227.03
Toll Tag Refund	
SORIN ARITON	\$30.97
Toll Tag Refund	
JUNG CHUNG	\$18.27
Toll Tag Refund	
SAMUEL GEORGE	\$12.07
Toll Tag Refund	
MICHAEL GRAY	\$5.17
Toll Tag Refund	

Payee	Amount
SUZANNE L. HINKLE Toll Tag Refund	\$38.60
JODY JOHNSON Toll Tag Refund	\$31.50
SCALA BYERS Toll Tag Refund	\$6.50
LAYNE J. PITCHER Toll Tag Refund	\$32.80
JOHNNY EGANS Toll Tag Refund	\$156.00
JENNIFER L. RAMSEY Toll Tag Refund	\$1.80

Payment Date:2010-01-21

AMERIGAS - WYLIE Hazardous Material Fuel Recove Hazardous Material Surcharge Propane	\$521.29
DANNENBAUM ENGINEERING Prof Svcs on Wall "B"	\$100,301.01
DELL MARKETING L.P. OptiPlex 960 Optiplex 960 Small Form	\$26,155.35
STAR COMMUNITY NEWSPAPERS 02789-SWP-00-CN-PM	\$297.00
ETC Highway 161 Lane Equipment	\$25,690.30
EXPRESS SCRIPTS, INC. Claims 12/20/09	\$10,556.11
MANAGED HEALTH NETWORK EAP + MC 1/10 EAP 3 1/10	\$2,377.09
VALMONT INDUSTRIES, INC. Product - Shipping Product - TXDOT Anchor Bolts	\$310.72
MOWER MEDIC 494238- Engine Sump	\$835.31
MBI CONSULTING INC. ACE - C0203 ARM Reconciliation All ETC ZipCash Business Rules - 5190 Finance Tasks Lock Box RITE - CSC Upgrade RITE - Enhancements Testing RITE - SWIOP RITE PMR/Weekly Mtgs.	\$11,566.00
ABDELAZEM E YASSEEN TUITION REIMBURSEMENT	\$450.00

Payee	Amount
STAR TELEGRAM	\$3,017.94
02789-SWP-00-CN-PM	
02812-SWP-02-PS-PM	
WOLDU, ZELALEM	\$900.00
TUTIION REIMBURSEMENT FOR ZELA	
GRAINGER	\$297.92
Part # 4HY70 padlock, combinat	
Part # 4HY71 control key for p	
KESN-FM	\$24,000.00
ESPN Campagin	
CINTAS CORPORATION #085	\$1,044.38
INV# 085267864	
AT & T	\$14,359.09
Installation of Fiber Handhole	
Installation of Fiber Optic Ca	
Project Co-ordination	
WENZEL, WENZEL & ASSOC. INC.	\$1,193.48
1' Sign Stands	
High Intensity Nighttime Sign	
shipment	
DALLAS EXAMINER	\$874.00
02559-SH121-05-CN-PM	
02733-NTT-00-GS-IT	
02789-SWP-00-CN-PM	
02812-SWP-02-PS-PM	
TEXAS MUNICIPAL LEAGUE	\$318,603.49
NOV09 wc retention losses	
WORKERS' COMP 09/10 FY PREMIUM	
TRINTECH	\$50,058.00
ABRS Annual Maint. & Support f	
FLEET SERVICES	\$35,463.62
DECEMBER 2009 Gas Card	
VICKI ANDERSON	\$75.90
MILEAGE REIM-VA	
Roadrunner Traffic Supply, Inc	\$20,088.00
Freight	
Safety Cones, 36", 15 pound, 2	
Traffic Barrels with tire ring	
Type III Barricades with unist	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor - 11/09	
CROWE HORWATH LLP	\$30,000.00
A check payable to Crowe Horwa	
JIM WHALEN	\$200.00
ISACA DUES-JW	
DANA A. BOONE	\$59.00
MILEAGE REIM-DB	
JOHN B. DAHILL	\$63.91
SH161-MEETING-AUSTIN-JD	
SHELLY FLOYD	\$534.00
Violation Refund - Shelly Floy	

Payee	Amount
CHRISTOPHER CASTRO Violation Refund - Christopher	\$150.75
MENASE TAFESSE TUITION REIMBURSEMENT	\$159.90
LIBRADO FERNANDEZ Toll Tag Refund	\$4.41
SYLVIA A. HARRISON Toll Tag Refund	\$29.73
BRITTANY M. HEATH Toll Tag Refund	\$36.60
SHERELLE KEELING Toll Tag Refund	\$1.99
VICKI L. MALCOLM Toll Tag Refund	\$5.75
LISA A. ORTIZ Toll Tag Refund	\$36.00
CARL D. PAYNE Toll Tag Refund	\$7.79
WHEELS LT Toll Tag Refund	\$495.91
ROBERT D. SMART Toll Tag Refund	\$0.70
MERRIEL M. SMITH Toll Tag Refund	\$33.46
PAUL S. DRUSCH Toll Tag Refund	\$17.15
TONI B. FISHER Toll Tag Refund	\$24.65
AMBER HART Toll Tag Refund	\$35.19
ANN KNIGHT Toll Tag Refund	\$14.08
LEAH S. MOET Toll Tag Refund	\$49.64
MARSHALLYN THURSTON Toll Tag Refund	\$1.29

Payment Date:2010-01-25

KIMLEY-HORN & ASSOC., INC 02077 - Southwest Parkway ~ S	\$16,199.24
KIMLEY-HORN & ASSOC., INC Segment 2 Ramp Plaza ETC Conve Segment 3 Ramp Plaza ETC Conve	\$12,232.00
Infrastructure Corporation of America TRMC Pay Est # 37	\$572,714.10
Zachry Construction Co. 5081 P TC4524 02011-PGB-06-CN-	\$2,460,159.91
RONE ENGINEERS, INC. SH121 Tollway ~ Segments 1,2	\$6,243.27

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P.	\$35,425.64
5088 N TC4478 02242-SH121-03-C	
5088 P TC4478 02242-SH121-03-C	
WW WEBBER LLC	\$4,674,948.48
5087 N TC4592 02448-SH121-04-C	
5087 P TC4592 02448-SH121-04-C	
Payment Date:2010-01-26	
ALTEX ELECTRONICS	\$85.87
Misc - Large flat panel return	
Misc -Dept Supplies Invoice #5	
Misc -Dept supplies Invoice #	
AT&T TELECONFERENCE	\$250.46
ATT TeleConference Services	
CDW GOVERNMENT, INC.	\$6,240.00
5Y DJ 4020 HW Sup	
HPE 5Y DJ4020 HW Sup	
CITY OF GRAND PRAIRIE	\$156.82
UTILITIES	
CITY OF PLANO UTILITIES	\$71.05
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$47.05
WATER & SEWER	
COKER EQUIPMENT SALES, IN	\$191.14
3020000042- L-Arm Weldment	
DALLAS MORNING NEWS	\$1,015.18
02789-SWP-00-CN-PM	
DELL MARKETING L.P.	\$14,929.23
Lat E6400ATG	
OptiPlex 960	
DSS FIRE, INC.	\$360.00
MCLB Qtrly Fire Alarm Monitori	
MLP 3 Qtrly Fire Alarm Monitor	
Maint Ctr Qtrly Fire Alarm Mon	
TollTag Store Qtrly Fire Alarm	
FRIENDLY CHEVROLET	\$623.48
Product – December 2009 Month	
GUARANTEED EXPRESS, INC.	\$106.70
Finance (Joyce)	
Finance (Melissa)	
HALFF ASSOCIATES INC.	\$31,814.32
DNT Sections 4B & 5A - Plannin	
HDR ENGINEERING, INC.	\$113,737.91
SH 121- Sections 1-5 Program M	
INFORMATION METHODS, INC.	\$9,200.00
RITE Facility Server	
RITE Lane Controller	
Speed Mapping - SRT	
VES Alternative Development	
JORDAN TOWING INC.	\$2,160.00
Product Towing of vehicle 055	
Product Upright overturned NT	

Payee	Amount
RUSSELL T. KELLEY January 2010 Legislative Consu Reimbursement for travel expen	\$6,325.70
LOWE'S COMPANIES, INC. Misc. Equipment for SRT Inv#	\$62.44
MCCALL, PARKHURST & HORTON LLP 1540-1300-3300-FS006, WA08-03 1540-1300-3300-FS009, WA08-02 1640-2190-3300, WA07-04 SH121, 5150-2500-3300, WA07-05 Comm P 5190-2300-3300, WA09-01 Gen Fi 51902300-3300, WA09-01 Gen Fil	\$40,935.55
NORTH CENTRAL TEXAS COUNCIL TollTag Agent Fees: NCTCOG-Dec TollTag Agent Fees: NCTCOG-Nov TollTag Agent Fees: NCTCOG-Oct	\$45.00
ORACLE USA, Inc Annual Maint/Support for Pert PS Annual Maint/Support for Ag	\$5,103.20
PITNEY BOWES, INC. Letter Opener - Equip Maint Se	\$293.00
SECURENET, INC. December IDS Project WA #67 MLP2 APS November IDS Project October IDS Project PGBT ETC Conversion - WA #54 C SecureNet WA #60 CO #1 - Consu Service Labor 12/09	\$48,235.87
STANDARD SPRING & AXLE CO Replace both side upper and lo	\$1,517.72
STUART HOSE AND PIPE CO. 5406-12-08- Reducer Bushing PF4HF4- Quick Disconnect Femal PF6HF6- Quick Disconnect Femal PFH4F4- Male Tip 1/2" X 1/2" Pipe	\$560.50
TOWN OF ADDISON UTILITIES UTILITIES	\$626.20
TRANSCORE HOLDINGS, INC DFW Airport AVI transactions - LoveField Airport AVI Transact	\$4,177.72
TRANSCORE HOLDINGS, INC SH 161	\$5,429.68
HIGHWAY PRODUCTS 2nd Light Truck Charge Product Fasttracc05(TL3+) 2	\$10,850.00
TXU ENERGY UTILITIES	\$419,642.24
WEST GROUP PAYMENT CTR. Legal reference materials subs	\$159.50
WILBUR SMITH ASSOCIATES 1540-1300-3300-FS006, WA09-10	\$547.63

Payee	Amount
MCNATT, DAVID L. David McNatt - Citation Proces	\$270.00
AMERICAN PAYROLL ASSOCIATION ONE YEAR MEMBERSHIP	\$195.00
CITY OF FARMERS BRANCH UTILITIES	\$67.80
STAR TELEGRAM 02786-NTT-00-GS-IT	\$1,059.48
TECH PLAN INC Recovery Charge Unscheduled repairs December	\$1,610.90
JOEY MARCOM Mowing- IH-35 & PGBT	\$1,560.00
CITY OF IRVING - UTILITY BILLING UTILITIES	\$282.09
AT&T LLTB - DS3	\$3,080.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$16.00
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,723.04
FORT WORTH LIBRARY TollTag Agent Fees: City of Ft	\$230.00
CITY OF FRISCO Product 87 Octane Unleaded Fue Product Admin Fee Product B-5 Biodiesel:	\$5,605.06
AT & T HCTRA Data T1	\$1,100.92
DICKMAN DAVENPORT INC Transcription for 12/16 Board	\$681.25
ZENISYS CORPORATION ARM Enhancements - 12/1/09-12/ ARM Enhancements - SCIP Common ARM Enhancements - Web Logic ARM Enhancements - Weblogic Po ARM Maintenance - #672 SCIP Maint & Support - #671	\$486,988.50
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
COSERV UTILITIES	\$9,151.14
EVCO PARTNERS, LP dba BURGOON COMPANY Product -Part # 4HY70 padlock, Product -Part # 4HY71 control	\$297.92
CIVIL ASSOCIATES PGBT ~ Section IH 35- US 75 PGBT ~ Section US 75 - SH 78	\$134,982.78
ARMSTRONG OFFICE CONCEPTS Furniture installation - Ohio	\$125.00

Payee	Amount
DALLAS EXAMINER 02786-NTT-GS-IT	\$209.00
JAMES W GRIFFIN DNT Ph 4B/5A Professional Engi Professional Association (OMNI Surplus Right of Way	\$621.92
METROPLEX BATTERY INC Product – December 2009 Month	\$3,061.94
DUNBAR ARMORED, INC January Monthly Service Fee	\$6,091.77
ATMOS ENERGY GAS SERVICES	\$1,146.50
CRAFCO Product – Freight: \$500.00 EA. Product – PN 34295 Water Base Product – PN 34950 Bauxite Dre Product – PN 34953 TechCrete T	\$27,526.00
CCBN TEXAS LP Monthly Consulting & Administr	\$9,250.00
TRASHKING Trash Pick Up	\$820.35
MOVE SOLUTIONS - DALLAS LTD Crate Rental Inv#96850-D	\$2,600.29
SOUTHWEST CREDIT Collection Agency Fees - DECEM Collection Agency Fees - Decem	\$89,406.08
Science Applications International Corpo EE1100 Camera Repair	\$3,000.00
VIDEO MONITORING SERVICES VMS- video Clips	\$2,458.33
HIGHWAY PRODUCTS FASTRACC05 24" WIDE, 26' LONG	\$23,000.00
NORTHERN IMPORTS, INC Product - Safety Boots for J	\$130.00
IPROMOTEU Recognition Pins - CSC	\$500.00
KIMBERLY SUBER MILEAGE REIM-KS	\$67.75
FLORIDA BUSINESS INFORMATION, INC. Newspaper clipping service	\$1,926.60
FACTIVA, INC Factiva NewsClipping Service	\$550.00
HORTON BUILDING SUPPLY INC. Sand, Filtered Blasting #4, 10	\$490.80
LYRIS TECHNOLOGIES, INC. Email Advisor - 12/09	\$200.00
TOWN OF PROSPER TollTag Agent Fees: Town of Pr	\$20.00
BOXES 4 U INC Product – December 2009 Monthl	\$4,003.33

Payee	Amount
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi Inv# 442046 Inv. #447891 Inv. 447696	\$47,312.73
CITY OF LEWISVILLE UTILITIES	\$96.05
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse (11	\$30,751.80
SOUTHWEST INTERNATIONAL Product - Diagnostics on Turb Product – Replacement of A/C B	\$302.40
FERGUSON INDUSTRIAL GASES Cylinders Hazardous Materials Charge	\$123.25
MUHAMMAD SHEIKOH TOLLTAG REFUND	\$5.30
TIMOTHY WARREN TOLLTAG REFUND	\$18.05
ALLEN CLEMSON TX DOT MEETING-AUSTIN-AC	\$415.18
RUSS MARTIN AUTOMOTIVE, INC. Front end alignment	\$59.99
BLAGG TIRE SERVICE Product – December 2009 Monthl	\$1,279.16
APPLIED OPERATIONS SECURITY and Commissioned Guard Service for Holiday guard service for Dec	\$960.96
JADA VENTURES Delivery Fee Laundered Shirts pressed and o Tablecloths	\$397.16
INWOOD LAWN EQUIPMENT, INC Briggs & Stratton 10.5 HP 21B9	\$1,478.44
CLARA ARIAS Violation Refund - Clara Arias	\$309.25
TEXAS DEPT. OF STATE HEALTH SERVICES Texas Two Tier fee	\$50.00
LYNN DUVALL Violation Refund - Lynn Duvall	\$10.20
CLAUDIA DELROSA Violation Refund - Claudia Del	\$56.16
JENNIFER M ROBINSON INTERVIEW FOR ASST. G COUNSEL	\$418.23
TAILINDA PERSON Toll Tag Refund	\$1.30
JENNIFER L. BARGER Toll Tag Refund	\$29.10
KRISTI L. DONEGAN Toll Tag Refund	\$24.80

Payee	Amount
KENNETH E. LARCH Toll Tag Refund	\$5.22
STEPHEN S. LYONS Toll Tag Refund	\$10.00
MARIA G. MEJIA Toll Tag Refund	\$24.80
RACHEL HERNANDEZ Toll Tag Refund	\$1.07
GLENN WALSH Toll Tag Refund	\$5.50
THOMAS WARREN Toll Tag Refund	\$25.86
DEBRA BRACEY Toll Tag Refund	\$24.10
RAYMOND DIAZ Toll Tag Refund	\$22.49
CARLA E. EDWARDS Toll Tag Refund	\$9.76
MELISSA D. MCALISTER Toll Tag Refund	\$36.65
RAMSIS S. MEJIE Toll Tag Refund	\$9.09
JEAN M. RODGERS Toll Tag Refund	\$21.75
JANET L. ROUSE Toll Tag Refund	\$27.00
TARA M. THRASHER Toll Tag Refund	\$6.35
JUDY TINLEY Toll Tag Refund	\$103.98
LISA MATHIASON Toll Tag Refund	\$313.00
ERIKAYALA A. AYALA Toll Tag Refund	\$0.50
GREGG M. BENNETT Toll Tag Refund	\$18.82
CORY L. BENNETT Toll Tag Refund	\$6.06
MICHAEL A. BYERS Toll Tag Refund	\$11.05
THERESA A. FLOOD Toll Tag Refund	\$15.05
MICHAEL R. LAUNI Toll Tag Refund	\$60.50
JAN MANKEY Toll Tag Refund	\$49.72
DAVID VAUGHT Toll Tag Refund	\$233.92

Payee	Amount
HYUN JIN PARK	\$1,001.18
Toll Tag Refund	
DENNIS D. RHODES	\$10.00
Toll Tag Refund	
BALFOUR BEATTY	\$2,028,355.02
5071 P TC4463 02240-SH121-03-C	

Payment Date:2010-01-28

JACOBS ENGINEERING	\$209,200.79
CIF - 5035 On-Site Svcs E85 Ga	
CIF - 5037 On-Site Svcs Maint	
CIF - 5038 On-Site Svcs PGBT A	
CIF - 5039 On-Site Svcs PGBT E	
CIF - 5043 On-Site Svcs SH121/	
CIF - 5064 On-Site Svcs Exit C	
CIF - 5066 On-Site Svcs PGBT T	
CIF - General Engineering	
O&M - 5065 On-Site Svcs 2010 B	
OMF General Engineering	
RMF - 5001 On-Site Svcs Abutme	
RMF - 5004 On-Site Svcs Bent C	
RMF - 5005 On-Site Svcs DNT Er	
RMF - 5008 On-Site Svcs Elimin	
RMF - 5022 On-Site Svcs PGBT/1	
RMF - 5026 On-Site Svcs Stormw	
RMF - 5028 On-Site Svcs System	
RMF - 5029 On-Site Svcs System	
RMF - 5046 On-Site Svcs PGBT S	
RMF - 5049 On Site Svcs AATT G	
RMF - 5050 On-Site Svcs Meader	
RMF - TA58 Pavement Support Se	
RMF - TA59 REview of NTTA Spec	
RMF - TA62 Concrete Outreach P	
RMF - TA67 On-Call Svcs by Ver	
RMF - WA105 Geotechnical Instr	
RMF General	
TA63 SH161 Sand Stockpile	

Payee	Amount
HNTB CORPORATION	\$1,618,594.81
PMO- WA13 - DNT Seg. 1 ETC	
PMO- WA13 - DNT Seg. 1 SWDG Im	
PMO- WA13 - DNT Seg. 2 MLP2 ET	
PMO- WA13 - DNT Seg. 3 MLP3 ET	
PMO- WA13 - PGBT 4th Lane	
PMO- WA13 - PGBT ETC Conversio	
PMO- WA13 - PGBT/US75	
PMO- WA13 - Trust Agreement Ac	
PMO- WA13 -DNT/PGBT IC & DNT 4	
PMO-WA12 - PGBT EE Trust Agre	
PMO-WA12 - DNT 4A	
PMO-WA12 - DNT Ph. 3	
PMO-WA12 - DNT Ph. 3 Trust Agr	
PMO-WA12 - LLTB	
PMO-WA12 - LLTB Trust Agreemen	
PMO-WA12 - PGBT EE	
PMO-WA12 - SH1 Trust Agreement	
PMO-WA12 - SH121 - Denton Dall	
PMO-WA12 - Trust Agreement Act	
PMO-WA12 DNT 4B/5A	
PMO-WA12 SH 121 Southwest Park	
PMO-WA12- SH161	
PMO-WA12- SH360	
PMO-WA12- Trinity Parkway	
HNTB CORPORATION	\$2,705.89
ATI Development	
HNTB CORPORATION	\$4,145.20
ATI Development	
HIGHWAY TECHNOLOGIES, L.P.	\$52,822.51
4971 N TC4475 02218-PGB-00-CN-	
4971 P TC4475 02218-PGB-00-CN-	
HIGHWAY TECHNOLOGIES, L.P.	\$2,523.47
4972 N TC4475 02218-PGB-00-CN-	
4972 P TC4475 02218-PGB-00-CN-	
RBC CAPITAL MARKETS CORPORATION	\$49,062.50
1680-2150-3300, WA09-01 Sys De	
1680-2190-3300, WA09-01 2009C	
1680-2190-3300, WA09-01 2009D	
DELL MARKETING L.P.	\$128,824.02
Lat E6500	
Lat E6500, Intel Core 2 duo	
OptiPlex 960	
Optiplex 960 Small Form	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$117,834.80
Freight	
MD-20 Bulk	
MD-20 Super Sacks	
ETC	\$16,464.75
Image Review - OMF	
BEST PRODUCTS COMPANY	\$4,868.99
Product – December 2009 Suppl	

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES	\$3,945.81
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
GFOA	\$500.00
Membership Renewal- Armando Ga	
UNITED STATES TREASURY	\$404.00
PAY END OF 012410	
LOWE'S COMPANIES, INC.	\$1,848.03
Misc ToosRoadway New Hire Equi	
Roadway New Hire Equipment f	
MCCALL, PARKHURST & HORTON LLP	\$99,828.01
1540-1300-3300-FS009, WA08-02	
1680-2151-3300, WA09-02 Bond C	
1680-2180-3300, WA09-02 Bnd Co	
1680-2190-3300, WA09-02 Bond C	
1680-3601-3300, WA09-02, Serie	
OFFICE DEPOT, INC.	\$1,227.86
Calendar Finance	
Copy paper -Admin	
Marker Board #875-683	
Misc. supplies - Copy paper St	
OFFICE OF THE ATTORNEY GENERAL	\$6,426.86
PAY END OF 012410	
OLD DOMINION BRUSH	\$2,850.00
Elgin 5-Segment Gutter Brooms	
Tymco 500X Gutter Brooms (M019	
SECURENET, INC.	\$2,505.00
Badging Solution - PassagePoin	
PGBT ETC Conversion - Instalat	
TEXAS GUARANTEED	\$195.97
PAY END OF 012410	
THOMAS REPROGRAPHICS	\$32.20
Copies for Scott Brush	
TOM POWERS	\$1,471.10
PAY END OF 012410	
HIGHWAY PRODUCTS	\$29,374.25
Product 25ft Anchor panel	
Product ET Plus extruder h	
Product 12GA guardrail post	
Product 38" HBA post HDWR \$	
Product ET HBA post \$42.50	
Product ET Reflective Sheet	
Product HBA P1 Top x2-8 ¾ \$	
Product HBA P1-2BTMX6-1/2 \$	
Product HBA top post 2-5 ¾	
Product ¾ HBA Post HDWR \$2.	
MCNATT, DAVID L.	\$562.50
David McNatt - Citation Proces	

Payee	Amount
XPEDX	\$480.55
Cutting	
Discount Amount	
Fuel Surcharge	
Quotation: Accounting Supplies	
UNIFIRST HOLDINGS, L.P.	\$371.09
Weekly Uniform Service Invoice	
UNIFIRST HOLDINGS, L.P.	\$264.36
Weekly Uniform Service. – Invo	
TECH PLAN INC	\$1,075.00
Monthly maint. on the Liebert	
POSTMASTER	\$100.00
Postage Due Postage for the Co	
QUESTMARK	\$73,675.20
Additional Late Notice Images	
Additional Postage Used for De	
Additional Violation Images	
Credit card expiration letters	
Handling Fees	
Late Notices	
No balance letters	
SelfMailer Paper	
Statements	
Violation Notices	
additional pages	
additional zipcash images	
zipcash invoices	
AT&T	\$576.31
Bunker Hill	
DICKMAN DAVENPORT INC	\$1,759.25
Transcription for 12/7 Admin C	
Transcription for 12/7 F & A C	
Transcription for 12/7 Leg. Co	
Transcription for 12/7 SPOC	
GENERAL REVENUE CORPORATION	\$331.46
PAY END OF 012410	
BLUEBONNET WASTE CONTROL INC	\$552.00
Portable Toilets 11/25/09Inv	
Portable Toilets 12/25/09 Inv.	
PSI GROUP, INC.	\$100.00
Fuel Surcharge - DECEMBER 2009	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 012410	
SIMS ALAN	\$1,184.15
MILEAGE REIM-AS	
CALVIN SULAK	\$29.95
TOLLTAG REFUND	
SHERITA COFFELT	\$62.66
BUS MEETING EXP-SC	
Calence, LLC	\$5,935.60
1- CON-SAU-ACEWMG-2 ACE WAF MG	
PCI Compliance - GAP Analysis	

Payee	Amount
UNITED STATES TREASURY PAY END OF 012410	\$75.00
SALESMANSHIP CLUB CHARITABLE GOLF 2010 HP Byron Nelson	\$10,000.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 012410	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 012410	\$350.78
Southern Tire Mart Product – December 2009 Monthl	\$4,058.64
SHOW MANAGEMENT PROFESSIONALS, LTD. 2010 Winter Dallas Boat Show	\$895.00
SMITH SYSTEM DRIVER Defensive Driving Instructor C	\$1,935.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 012410	\$120.92
JAMIESON MANUFACTURING CO. 2-3/8"x8' Schedule 40 Fence Po 2-7/8"x8' Schedule 40 Fence Po Shipping / Freight	\$1,749.40
NH DHHS PAY END OF 012410	\$18.46
CALVIN MYLES Violation Refund - Calvin Myle	\$77.25
TANESHA HALL-FARRIS Violation Refund - Tanesha Hal	\$217.25
PRESTONWOOD NORTH Stakeholder Outreach Event for	\$100.00
MARVIN READER ISACA FEES-MR	\$200.00
ROBERTO GALVAN Violation Refund - Roberto Gal	\$66.00
PAUL K. GUSTAFSON Violation Refund - Paul K Gust	\$142.45

Payment Date:2010-01-29

TERRACON CONSULTANTS, INC SH 121 ~ Segment 4 ~ QC Materi	\$102,762.56
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Payment Date:2010-01-30

ATMOS ENERGY GAS SERVICES	\$923.37
IRON MOUNTAIN Offsite document storage, onsi	\$1,721.83
FIDELITY NATIONAL TITLE PGBT EE Parcel 28-03 Closing C	\$812.95
JOSE A. CORONA Toll Tag Refund	\$32.63

Payee	Amount
JESUS RODRIGUEZ Toll Tag Refund	\$31.00
JAMES P. TOTRESS Toll Tag Refund	\$20.00

Payment Date:2010-02-01

NTTA Concentration Account 2005 REIMASOFJAN2910	\$76,901.18
TEXAS STERLING CONSTRUCTION L.P. 5077 P TC4617 02009-PGB-06-CN-	\$1,689,851.38
Jensen Construction 5090 P TC2429 02030-LLB-00-CN-	\$2,329,516.86
TEXAS STERLING CONSTRUCTION L.P. 5092 N TC4628 02578-SH121-03-C 5092 P TC4628 02578-SH121-03-C	\$138,060.36

Payment Date:2010-02-02

PBS & J MSE Wall Engineering Services PGBT EE; WA #3	\$33,857.44
PBS & J Professional Svcs - Las Colina	\$28,276.85
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C SH121 Seg 3 Fiber Optic Cable	\$5,152.03
JACOBS ENGINEERING WA126 Potential Speed Limit Ch WA97 SH 121/DNT Sand Stockpile	\$346,585.31
HNTB CORPORATION CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De Capital Improvement Fund LESS Overhead O&M Adjustment LLTB Landscape Design O&M - MS4 Permit Coordination O&M - Maint Key Personnel Svcs O&M Fund RMF - MSC Fuel Release Mitigat RMF - Maint Key Personnel Svcs WA11 PGBT EE Landscape Design	\$106,271.77
Prairie Link Constructors JV 5093 N TC4757 02622-SH161-00-D 5093 P TC4757 02622-SH161-00-D	\$903,721.68
NORTH AMERICAN TITLE CO Sam Rayburn Toll Project Parce	\$16,889.17
FIDELITY NATIONAL TITLE PGBT EE Parcel 30-26 Acquisiti	\$1,795.95
FIDELITY NATIONAL TITLE PGBT EE Parcel 29-15 Acquisiti	\$991.95
ALTEX ELECTRONICS 50' VGA Cables - Command Cente	\$97.90

Payee	Amount
TRU SERVICES, LLC Stop loss JAN10	\$101,620.68
CITY OF PLANO UTILITIES UTILITIES WATER & SEWER	\$757.39
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$179.37
DELL MARKETING L.P. 1320 2K MAGENTA 1320C 2K BLK 1320C 2K CYAN 1320C 2K YELLOW 2130CN 2500 CYAN 2130CN 2500 MAGENTA 2130CN 2500 YELLOW 2130CN 2500BLK 2330D 6K U&R 5100CN TRANSFER ROLLER 5130CDN 12K CYAN 5130CDN 12K MAGENTA 5130CDN 12K YELLOW 5130CDN 18K BLK 5210N 20K U&R 7330DN DRUM 7330DN FUSER M5200N 18K U&R OptiPlex 960	\$88,615.42
DEPT. OF PUBLIC SAFETY DPS Police Services Reimburse	\$170,944.72
EMPLOYEES RETIREMENT SYSTEM OF TEXAS ERS Dec 2009	\$25,361.50
SOUTHWEST ENVIROTECH PARTNERS, LP Freight MD-20 Bulk MD-20 Super Sacks	\$130,811.20

Payee	Amount
ETC	\$456,643.40
2009 Q4 Rate Deferral Discount	
ACE Cash Expres - All ETC	
Ability to Select All on ZipCa	
CPCS Pull - IOP	
DAL DB and App Upgrade	
DAL Maintenance	
DFW Maintenance	
DMF File Layout Changes - RITE	
Daily Checks, Routine Maint, P	
Data Requests	
Executive Operations Reports -	
Fleet Solutions - All ETC	
HD Images - All ETC	
Host Bug Fix - RITE	
Host Maint.	
ICRS Bug Fix - RITE	
ICRS Maint.	
IOP Maint.	
OEM Maint	
OLCSC Bug Fix - RITE	
OLCSC Maint.	
Oracle Annual Maintenance	
Outsource Printing	
Project Mgmnt, Release Mgmnt,	
Protected Accounts - RITE	
RITE Maint Svc Credit (10%)	
RITE Monthly Service Credit	
Reconciliation Support	
Remove Lyris Functionality fro	
Rental Car Solution - All ETC	
Report Modification 161T - RIT	
TagStore Bug Fix - RITE	
TagStore Maint.	
Traffic Analysis - RITE	
User Admin/Web Svc	
VPS Bug Fix - RITE	
VPS Maint	
ZipCash & Rental Car Reports -	
EXPRESS SCRIPTS, INC.	\$53,782.26
CLAIMS 1/20/10	
Claims 1/10/10	
GRAYBAR ELECTRIC CO. INC.	\$15,007.41
Belden 1494A, 2000 FT	
Belden 1494A, 3000 FT	
Product – December 2009 Month	
GUARANTEED EXPRESS, INC.	\$337.70
Admin (Kathi)	
Finance (Joyce)	
MANAGED HEALTH NETWORK	\$1,360.00
CLAIMS 12/09	
MCCALL, PARKHURST & HORTON LLP	\$72,724.55
1640-2151-3300, WA06-05 PGBT E	
5190-2300-3300, WA09-04 Swap 2	
5190-2300-3300, WA09-04 Swaps	

Payee	Amount
OFFICE DEPOT, INC.	\$1,475.38
13 mo Planner 304-505 pg 458	
2 mth Wall Calendar 275-112 p	
Avery Fexible Binder AVE17675	
Calendar - Ania	
Correction Tape #729-912	
Credit #500805579001	
Desk Calendar AAG-SK11700008 #	
Engr's Scale 448-641 pg 436	
Highlighter 954-608 pg 419	
Labelmaker supplies - Manny Di	
Lined Monthly AAG-G4700009 #70	
Paper 333465-Karen	
Paper 8.5x11 #333-465 pg 12	
Pen Refill 450-152 pg 397	
Post it-MMMR330-6SSUC 355-409	
Refil AAGE0175008 #274-419	
Supplies - Karen	
Supplies for copy room	
Tyvek envelopes - copy room	
Wall Calendar AAGPM92808 #275	
Wirebound Memo Book OD45641-81	
Zip-Folio 262237- Misty	
TEXAS WORKFORCE	\$92,564.02
UNEMPLOYMENT BENEFITS PAID	
VERIZON SOUTHWEST	\$1,669.87
Consolidated Bill	
WILBUR SMITH ASSOCIATES	\$6,646.47
2390-2300-3300, Retainer 2009	
O'REILLY AUTOMOTIVE, INC.	\$6,652.65
Product – December 2009 Monthl	
CITY OF CARROLLTON UTILITIES	\$261.32
UTILITIES	
QUESTMARK	\$160,000.00
2010 Statement Postage Deposit	
CITY OF GARLAND UTILITY SERVICES	\$2,258.54
WATER & SEWER	
MOODY'S INVESTORS SERVICE	\$6,500.00
1680-2150-3300, Cst of Iss, 20	
TAMER PARTNERS	\$13,500.00
CSC Curriculum Rewrite - Phase	
AT & T	\$31,423.30
Convergence Bill	
AT & T	\$14,834.40
ASA-SSM-AIP-20-K9 - ASA 5500 A	
CISCO2911/K9 - Cisco 2911 w/3	
VVIC2-2MFT-T1/E1 - 2 port 2nd	
WS-C3560-24PS-S - Cisco 3560 2	
FORT DEARBORN LIFE	\$32,975.92
LIFE INS 11/09	
COSERV	\$9,797.04
UTILITIES	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Flush Valve Repair Kit, Sloan Soap Dispenser, 40 oz (M01956)	\$443.23
RANDY CAIN, ATTORNEY AT LAW Randy Cain, January 2010 Invoi	\$4,000.00
CINTAS FIRST AID & SAFETY Replenishment of First Aid sup	\$311.45
WELLS FARGO BANK 1640-2150-3300, Trustee Fees 2 1680-3601-3300, Trustee Fees,S	\$3,250.00
Duran Industries Inc Cord, Power Strip, Surge Prote Water Heater, Electric, 6 Gall	\$560.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 12/09	\$156.77
ATMOS ENERGY GAS SERVICES	\$10,731.95
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE JAN10	\$3,706.84
HEALTHSMART BENEFITS SOLUTIONS TPA FEE JAN2010	\$3,459.64
BEST PRODUCTS COMPANY Product – December 2009 Month	\$10,653.99
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$10,370.68
DEEP ELLUM AUTO GLASS Replacement Windshields Includ	\$700.00
DALLAS BLACK CHAMBER OF COMMERCE Purchase of four (4) tickets t	\$240.00
NRG ENERGY, INC UTILITIES	\$227.06
YANG OUYANG SEMINAR FEE-YO	\$22.00
JANICE DAVIS SH161-RATING AGENCY-NY-JD	\$1,839.73
HSBC BUSINESS SOLUTIONS Multi-tool in wood box (Item #	\$480.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Confidential envelopes Industrial Tray Stacking Tray Message Flags w/Desk Grip disp Misc Office Supplies for supp Redrope Expanding File Pockets	\$615.62
NOVA HEALTH CARE CENTERS SERVICES FOR 4/08/09	\$46.50
CAMELOT LANDFILL Solid Waste Disposal	\$3,558.05
FTI CONSULTING, INC. Check Payable to FTI Consultin	\$32,443.42

Payee	Amount
COMMUNITY MATTERS, INC. Full Page Ad in Little Elm Cha	\$1,373.00
TAMMY PATTERSON Violation Refund - Tammy Patte	\$2.10
Ronald Stewart GARNISHMENT REIM 1/29/10	\$82.87
BRANDI CHINEN Toll Tag Refund	\$8.03
BECKY COLBERG Toll Tag Refund	\$16.15
ANGELIQUE HARBIN Toll Tag Refund	\$24.46
BERHANE G. NEGEWO Toll Tag Refund	\$35.32
ROGER ORTEGA Toll Tag Refund	\$25.00
NADINE R. TAPLIN Toll Tag Refund	\$8.96
AMINA BEGUM Toll Tag Refund	\$0.83
KYUNG R. PARK Toll Tag Refund	\$5.74
WYNONA F. ROBERSON Toll Tag Refund	\$5.68
TERESA A. FOBBS Toll Tag Refund	\$49.51
JIM BEEGLE Toll Tag Refund	\$44.45
STEVE M. DURHMAN Toll Tag Refund	\$2.10
KYLE G. ESSARY Toll Tag Refund	\$30.65
JAMIE S. ESSARY Toll Tag Refund	\$44.55
SARAH H. FICKLING Toll Tag Refund	\$35.40
NICHOLAS E. LEWIS Toll Tag Refund	\$4.40
NORMA C. MYERS Toll Tag Refund	\$1.21
KATHLEEN B. PANDOLA Toll Tag Refund	\$28.64
CLEVE ROSTON Toll Tag Refund	\$122.90
TENNYSON G. WEISELL JR. Toll Tag Refund	\$25.00
LATISE D. WRIGHT Toll Tag Refund	\$5.12

Payee	Amount
JANET D. ENGLISH Toll Tag Refund	\$29.10
MELVIN J. GREGOR Toll Tag Refund	\$24.90
DAVID W. QUATE Toll Tag Refund	\$40.00
REBECCA M. RIOJAS Toll Tag Refund	\$0.80
HELEN K. TUNG Toll Tag Refund	\$41.80
RANDLE W. WARREN Toll Tag Refund	\$25.00

Payment Date:2010-02-04

ALPHAGRAPHICS Velcro Request Cards	\$481.79
CDW GOVERNMENT, INC. HP CB457A 110V Fuser Kit	\$158.02
TEREX UTILITIES Shipping and Handling	\$18.35
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED services performed	\$383.00
DAIN RAUSCHER 5190-2300-3300, Quarterly Reta	\$66,750.00
ETC Dacolian Software Licensing pe	\$162,593.75
MCCALL, PARKHURST & HORTON LLP 1540-1300-3300-FS006, WA08-03 1540-1300-3300-FS009, WA08-02 1680-2150-3300, WA09-02 Bond C 1680-2150-3300, WA09-02 Ser 20 1680-2151-3300, WA09-02 Bnd Cn 1680-2180-3300, WA09-02 Bnd Cn 1680-2180-3300, WA09-02 Bnd Co 1680-2190-3300, WA09-02 Bnd Cn 1680-2190-3300, WA09-02 Ser 20 1680-3601-3300, WA09-02 Bnd Cn 5150-2500-3300, WA07-05 Com Pp 5190-2300-3300, WA09-01 Gen Fi 5190-2300-3300, WA09-01, Bnd C 5190-2300-3300, WA09-03 Fsbly 5190-2300-3300, WA09-04 Swps 2	\$603,237.67
OFFICE DEPOT, INC. Date Stampers for CSC Manageme Ledger Binder White Binders - Non Rev applic	\$268.12
TXDOT FUND Testing 02013-PGB ~ Indirect Testing 02013-PGB ~ Reinforced Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Prestres	\$10,058.79

Payee	Amount
WILBUR SMITH ASSOCIATES 1540-1300-3300-FS009, WA09-13 1640-2151-3300, WA07-15 SA1 PG	\$6,432.14
REXEL LATE FEE ADJUSTMENT Product – December 2009 Monthl	\$1,327.21
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$366.55
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$264.36
RESERVE ACCOUNT Postage - Replenish postage ma	\$100,000.00
REALSOLUTIONS TRAINING 1-20&1-21-10 TRAINING CLASSES	\$1,500.00
PAT G LOUTHAN 1 HR @ \$170.00/HR SUPPORT OF E 12 HRS @\$ 170.00/HR TSA AUDIT 19 HRS @ \$170/HR REVENUE ANALY 2 HRS @ \$170.00/HR ADM FEE ANA 2 HRS @ \$170.00/HR CAMERON COU 2 HRS @ \$170.00/HR REVENUE ANA 21 HRS @ \$170.00/HR SH161 FEAS 3 HRS @ \$170.00 NTTA OVERHEAD 3 HRS @ \$170.00/HR ADM FEE ANA 3 HRS @ \$170.00/HR RITE SW UPG 35 HRS @ \$170.00/HR TSA AUDIT 40 HRS @ \$170.00/HR SUPPORT BO 48 HRS @ \$170.00/HR SH161 FEAS 5 HRS @ \$170.00/HR SUPPORT OF 6 HRS @ \$170.00/HR ALL-ETC SUP 6 HRS @ \$170.00/HR SWP-CT FEAS 7 HRS @ \$170.00/HR PGBT-DNT IN 7 HRS @ \$170.00/HR SWP-CT FEAS	\$33,300.00
PAYFLEX SYSTEMS USA INC ADMIN FEES 12/09	\$238.95
ROGERS CARRIE HOUSE TRP MTG-AUSTIN-CR TX TRANSPORTATION-AUSTIN-CR	\$112.41
NORTHERN IMPORTS, INC Safety Boots - Cedric Smith # Safety Boots - Evin Williams #	\$209.98
SHERITA COFFELT TX TRANSPORTATION-AUSTIN-SC	\$68.14
GERALD CARRIGAN TX TRANSPORTATION-AUSTIN-GC	\$366.45
JP MORGAN SECURITIES INC 1640-2190-3300, 2009D 1640-2190-3300, LOC Stndby Pmt 1680-2190-3300, COI LOC, 2009D 5150-1640-3300, Rmktg Fee, 200	\$532,543.43
LORI SHELTON MILEAGE REIM-LS	\$249.00

Payee	Amount
NEW PIG CORPORATION	\$165.90
Freight/Shipping Charges New Pig Xtreme Tape (M01927) P	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$280.00
Ink pad refills 40 ea -blue, r	
WHITE CAP CONSTRUCTION SUPPLY	\$447.42
Estimated Shipping Guardian Fall Safety Harness X Guardian Fall Tiger Tail Lanya Guardian Fall Trauma Leg Up Su	
PINKERTON CONSULTING	\$960.85
BACKGROUND `Checks	
JOHN B. DAHILL	\$215.00
TX TRANSPORTATION-AUSTIN-JD	
CROSS HOLDING COMPANY dba CROSS GROUP	\$24,100.00
WORKSHOP DEVELOPMENT	
CITY of DENTON PARKS & RECREATION	\$175.00
Rental of space for Vendor Out	
DANIEL W. BARTEL	\$21.68
Toll Tag Refund	
TAZZ HERNANDEZ	\$5.68
Toll Tag Refund	
MATTHEW J. JAMES	\$6.65
Toll Tag Refund	
KRISTY L. JOINER	\$8.69
Toll Tag Refund	
MICHELLE D. SIMMONS	\$231.00
Toll Tag Refund	
JESSICA TURNEY	\$104.35
Toll Tag Refund	
JUAN MARTIN RONCO	\$143.00
Toll Tag Refund	
LEEANN K. ZIMMERMAN	\$170.85
Toll Tag Refund	
BRENDA G. WHITTEN	\$131.23
Toll Tag Refund	
SHEILA D. STEINDORF	\$20.99
Toll Tag Refund	
JUAN F. AREVALO	\$8.51
Toll Tag Refund	
DAVID J. BARBER	\$11.80
Toll Tag Refund	
KELLY L. BRANUM	\$7.00
Toll Tag Refund	
ZACH BULLION	\$0.75
Toll Tag Refund	
NAYLOR T. GHOSTON	\$24.40
Toll Tag Refund	

Payee	Amount
NANCY A. HOWE Toll Tag Refund	\$28.15
TRINA P. JOHNSON Toll Tag Refund	\$5.00
MEAGAN R. MCNEME Toll Tag Refund	\$7.75
NIKITIA PAYNE Toll Tag Refund	\$3.14
ELIZABETH MARTINEZ Toll Tag Refund	\$85.51
TRANG BUI Toll Tag Refund	\$259.29
DANIEL R. GRIFFIN Toll Tag Refund	\$153.48
BERT SWEENEY Toll Tag Refund	\$38.17
DONNA J. BEYER Toll Tag Refund	\$11.20
VIRGINIA GARCIA Toll Tag Refund	\$40.23
ARACELY GARCIA Toll Tag Refund	\$9.20
CARLETON P. GROZKRUGER Toll Tag Refund	\$38.40
SAMANTHA J. CROW Toll Tag Refund	\$180.74
GERARDO G. SANCHEZ Toll Tag Refund	\$4.75
DONNA J. LINDBERG Toll Tag Refund	\$105.14
LACAYA J. STEELE Toll Tag Refund	\$27.73
JEFF BURNETT Toll Tag Refund	\$23.05
BRIAN J. BUTTS Toll Tag Refund	\$4.20
MELANIE A. HERRERA Toll Tag Refund	\$20.79
BOBBY G. HILLMAN JR Toll Tag Refund	\$109.20
DESHELLE ROBINSON Toll Tag Refund	\$58.75

Payment Date:2010-02-08

Payee	Amount
HNTB CORPORATION	\$132,190.12
Apps Support	
Cisco Support	
Command Center Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Net Wireless Network	
Roadway/ETC Support	
SQL Server Migration	
PBS & J	\$16,418.42
PGBT EE - Section 31 Design Se	
PBS & J	\$45,605.49
Professional Svcs - Las Colina	
Payment Date:2010-02-09	
ALTEX ELECTRONICS	\$4,700.00
24/26" Rackmount Slide Rails -	
CITY OF PLANO	\$25.00
Electricity for Tag Wagon Even	
CITY OF PLANO UTILITIES	\$2,468.38
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$82.45
WATER & SEWER	
DELL MARKETING L.P.	\$74,746.00
ENTERPRISE CORE CAL PLATFORM D	
ENTERPRISE DESKTOP OPTIMIZATIO	
ENTERPRISE OFFICE PRO PLUS PLA	
ENTERPRISE WINDOWS VISTA BUSIN	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$14,823.60
Freight	
MD-20 Bulk	
GORRONDONA & ASSOC.	\$9,775.00
SWP-7 - Professional Surveying	
GUARANTEED EXPRESS, INC.	\$362.30
Board (Kathi)	
Board (Kathi)	
Finance (Joyce)	
HALFF ASSOCIATES INC.	\$21,102.49
SH121 ~ Design Management Ser	
HDR ENGINEERING, INC.	\$476,648.07
02081- Southwest Parkway ~ Sec	
PGBT EE ~ Construction Managem	
SH161 CM Services WA3	
SH161 Corridor Management Sect	
HERTZ EQUIPMENT RENTAL	\$2,050.00
1/15- 2/15- (1) JOHN DEERE444J	
MCCALL, PARKHURST & HORTON LLP	\$36,713.72
1540-1300-3300-FS009, WA08-02	
5190-2300-3300, WA09-04 Swap 2	

Payee	Amount
OFFICE DEPOT, INC.	\$55.72
Banner Paper	
Binder- Karen	
Card Kit	
Columnar Pads	
Credit Memo Inv#502702243001	
Executive Planner	
Ivory Parchment Paper	
Large Calendar Base	
Large Desk Calendar	
Planner- Karen	
Rule	
White Card Stock	
ORACLE USA, Inc	\$5,837.36
Oracle Program Support Fees	
TEXAS COUNTY & DISTRICT	\$415,786.85
TCDRS CONTR 011510	
TCDRS CONTR 012910	
TCDRS ROUND	
TCDRS W/H 011510	
TCDRS W/H 012910	
TRANSCORE HOLDINGS, INC	\$500.00
Handling and freight fees	
TXDOT FUND	\$16,076.82
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Prestresse	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Reinforc	
Testing 02664-SH161 ~ Misc Str	
TXU ENERGY	\$115.83
UTILITIES	
WILBUR SMITH ASSOCIATES	\$103,158.38
1540-1300-3300-FS006	
1540-1300-3300-FS006, WA08-16	
1540-1300-3300-FS009, WA08-23	
1540-1300-3300-FS009, WA08-23-	
1540-1300-3300-FS009, WA09-02-	
1540-1300-3300-FS009, WA09-09	
1540-1300-3300-FS009, WA09-09-	
1540-1300-3300-FS009, WA09-14	
1540-1300-3300-FS009, WA09-14-	
1540-1300-3300-FS010, WA08-02	
1540-1300-3300-FS019, WA09-13	
2390-2300-3300, Annual Retaine	
5120-2300-3300, WA09-03 Sys, A	
5120-2300-3300, WA09-04 Sys, T	
5120-2300-3300, WA09-05 Sys, M	
5120-2300-3300, WA09-07 PGBT E	
5120-2300-3300, WA09-08-SA1 PG	
5120-2500-3300-C0189, WA08-10	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
KROGER	\$515.00
TollTag Agent Fees-Krogers	

Payee	Amount
MCNATT, DAVID L. David McNatt - Citation Proces	\$585.00
eVERGE GROUP PS Maint. - #8164	\$12,210.00
TEXAS DEPARTMENT OF HEALTH PGBT EE - Woodcreek Apts. -Asb	\$1,329.00
WAGEMAN, PAUL N. BUS. EXPENSE REIM-PW	\$111.77
CITY OF CARROLLTON UTILITIES UTILITIES	\$243.57
MOORE WALLACE NORTH AMERICA W-2 blanks forms and envelopes shipping	\$358.44
AT&T PGBT EE T1	\$564.31
INWOOD/WILLOW INVESTMENT Tag Store Rent February 2010	\$8,123.83
FLEXKRETE TECHNOLOGIES FlexKrete Cabosil (M00998)	\$750.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
ALLIED WASTE SERVICES Waste Svcs Pkwy	\$35.00
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$83,451.63
COLLECTION COMPANY OF AMERICA CCA payment for missapplied ch	\$12,749.34
COSERV UTILITIES	\$6,545.56
PB AMERICAS INC PGBT EE - 02010 - Section 30 SH121 Design Services ~ Segmen	\$23,628.37
EVCO PARTNERS, LP dba BURGOON COMPANY Product -Part # 4UH10 INDUSTRI	\$104.28
MASO'S Vehicle State Safety Inspectio	\$79.50
TRINITY SAFETY SUPPLY INC Occunomix Hi-Viz Yellow stocki	\$240.00
SAM PACK'S FIVE STAR FORD Diagnostic labor to diagnose 0	\$277.19
JAMES W GRIFFIN DNT Ph 4A Professional Enginee DNT Ph 4B/5A Professional Engi Professional Association Parti Surplus Right of Way	\$4,947.05
SHEILA RAWLINS MILEAGE REIM-SR	\$12.00
ATMOS ENERGY GAS SERVICES	\$1,777.22

Payee	Amount
ATMOS ENERGY	\$1,647,456.80
02522- Southwest - 20% RETAINA	
02522- Southwest Parkway ~ Uti	
20% Retainage- 02522 southwest	
SOLID BORDER	\$14,412.50
TENYFM-AA-JI McAfee Total Prot	
UNION PACIFIC RAILROAD CO	\$1,055,248.66
02659- Southwest Parkway ~ Sig	
PSI GROUP, INC.	\$125.00
Fuel Surcharge for mail delive	
TEXAS PRIMA	\$40.00
Texas PRIMA 2009-2010 membersh	
EBIX INC	\$1,416.18
Ebix BPO - formerly Periculum,	
INDUSTRIAL DISPOSAL SUPPLY	\$498.75
5014092- Idle Control Actuator	
FLEET SERVICES	\$22,780.86
Product –JANUARY 2010 Gas Car	
VICKI ANDERSON	\$46.00
MILEAGE REIM-VA	
NRG ENERGY, INC	\$1,057.32
UTILITIES	
BOB DAY	\$321.80
MILEAGE REIM-BD	
AMERICAN MESSAGING	\$56.31
Server Pager Service	
ALPHA LOCK SECURITY	\$5.50
Code Cut key	
JANICE DAVIS	\$545.07
SH161 MEETING-AUSTIN-JD	
MARTIN EAGLE OIL	\$9,966.28
Bulk purchase Texas Low Emissi	
SOUTHWEST INTERNATIONAL	\$411.77
3561620C99- Passenger Side Mir	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$76.23
A-Z Guides - Crystal C.	
Supplies for Revenue Audit	
WINDEL & SYLVIA CARTER	\$389.00
PGBT EE ROW Parcel 32-09.001	
CAMELOT LANDFILL	\$6,432.35
Environmental Fees	
Fuel Recovery Fees	
Safety Equipment Fee	
Solid Waste Disposal	
ANTHONY COLEMAN	\$10.00
BUS. EXPENSE REIM-AC	
APC SALES & SERVICE CORP.	\$3,874.32
Shipping / UPS Battery Req 512	
Work on UPS system	

Payee	Amount
BLOOMFIELD KNOBLE, INC Bloomfield Knoble- E-Newslette	\$3,250.00
CBS TELEVISION STATIONS (KTVT-TV) CBS December Buy Inv. # 462075 Inv. # 463022 Inv. # 463156 Inv. # 800909	\$13,180.00
CELINA INDEPENDENT SCHOOL DIST. FACILITY Public Event Meeting for DNT	\$220.00
SEAN P. LOTHERY Toll Tag Refund	\$1.20
ROSA E. MARTINEZ Toll Tag Refund	\$50.00
DUANE AMYX Toll Tag Refund	\$45.25
JEFF E. BARNES Toll Tag Refund	\$12.68
FRANK D. BOX Toll Tag Refund	\$16.60
MARY A. RAINS Toll Tag Refund	\$34.85
KEYON L. WILLIAMS Toll Tag Refund	\$20.88
BRITTANY L. ALBIN Toll Tag Refund	\$45.57
BOBBY ATTEBERRY Toll Tag Refund	\$46.51
MEAGAN E. CAVANAUGH Toll Tag Refund	\$22.19
MICHAEL A. COCHRAN Toll Tag Refund	\$31.28
MICHAEL O. MITCHELL Toll Tag Refund	\$5.86
RACHEL E. O'BRIAN Toll Tag Refund	\$40.73
WADE A. RINGO Toll Tag Refund	\$549.00
ELIZABETH E. BRISCOE Toll Tag Refund	\$137.16
TANNER HORN Toll Tag Refund	\$1,158.05
JASMIN AHMIS Toll Tag Refund	\$236.10
EMMANUEL SALAS Toll Tag Refund	\$416.00
JULIE L. FACKRELL Toll Tag Refund	\$338.88
ALBERT CARDENAS SR Toll Tag Refund	\$694.71

Payee	Amount
EMMANUEL SALAS Toll Tag Refund	\$133.90
EMMANUEL SALAS Toll Tag Refund	\$260.00
PAMELA L. SMITH Toll Tag Refund	\$77.10
SUE NEWBERRY Toll Tag Refund	\$6.54
VICKY POIRIER Toll Tag Refund	\$12.63
RODNEY MADDEN Toll Tag Refund	\$565.60
DONALD ANDREW BURKE Toll Tag Refund	\$74.40
MARGARET BERNAL Toll Tag Refund	\$255.00
JASMIN FLORES Toll Tag Refund	\$181.06
KERRY B. TRAVIS Toll Tag Refund	\$19.49
ANTHONY C. WHITTENBERG Toll Tag Refund	\$35.00
SOPHIA GONZALEZ Toll Tag Refund	\$7.82
AMANDA H. JOSEPH Toll Tag Refund	\$4.14
ANN E. KEADY Toll Tag Refund	\$10.52
DINA R. REED Toll Tag Refund	\$11.26
JAMES M. CLARK JR Toll Tag Refund	\$38.10
ANN C. GRAHAM Toll Tag Refund	\$27.50
DOTTIE HUSE Toll Tag Refund	\$26.30
JOE H. HUSE Toll Tag Refund	\$24.60
JIM WEDDLE Toll Tag Refund	\$6.82
KRISTI P. KLICK Toll Tag Refund	\$2.29
KERI GAULDIN Toll Tag Refund	\$119.05

Payment Date:2010-02-10

Infrastructure Corporation of America TRMC Pay Est	\$546,610.00
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Payee**Amount****Payment Date:2010-02-11**

CENTERLINE SUPPLY, INC.	\$7,698.00
Product - 12'X30' Extruded P Shipping	
CITY OF DALLAS WATER UTILITIES	\$372.52
WATER & SEWER	
DELL MARKETING L.P.	\$860.10
6-Cell/55-WHr Primary Battery Dell 65 Watt Slim Auto/Air/AC	
ED'S LAWN EQUIPMENT	\$444.36
M00539 Two Stroke Oil M00912 Weedeater Head	
ETC	\$370,112.00
Business Requirements - 11/09	
UNITED STATES TREASURY	\$404.00
PAY END OF 020710	
LOWE'S COMPANIES, INC.	\$251.58
Lowe's - Equipment for SH 161	

Payee	Amount
OFFICE DEPOT, INC.	\$1,072.56
AT-A-GLANCE® Desk Pad, Unruled	
At-a-Glance Recycled 2 color d	
At-a-Glance Recycled 2010 Wall	
Avery Self-Adhesive Index Tabs	
Binding Combs 1/2 in - Black	
Binding Combs 1/4 in - Black	
Binding Combs 5/16 in - Black	
Blue Sky® Calendar Desk Pads,	
Brother TN-430 Black Toner Car	
Brother® TN-550 Black Toner Ca	
Energizer Batteries - Alkaline	
Expo Dry Erase Fine Tip Marker	
OIC Med Binder Clips 1-1/4 wid	
OIC Small Binder Clips 3/4 in	
Office Depot Brand Packing Tap	
Office Depot Brand Top Loading	
Office Depot CD/DVD Envelopes	
Office Depot Clear Binding Cov	
Office Depot Clear Front Repor	
Office Depot Gallery Matted Fr	
Office Depot Index Dividers- M	
Office Depot Premium Presentat	
Office Depot Sheet Protectors	
Office Depot Staples 3/8 heavy	
Office Depot® Brand Adjustable	
Office Depot® Brand Aluminum F	
Office Depot® Brand Ballpoint	
Office Depot® Brand Canned Air	
Office Depot® Green™ Recycled	
Paper Pro High Capacity Staple	
Paper Pro Professional 65 High	
Paperpro Prof 65 High capacity	
Pilot Precise V5 Fine Point Ro	
Pyramid Time Recorder Replacem	
Rolodex® Explorer Leather Busi	
Sanford Uni-ball EX2 Gel Pens	
Scotch Poster Tape - removable	
Scotch Transparent Tape 3/4 in	
Smead Classification Folders 6	
Sortkwik Finger Moistener - Sq	
WJ Lite Touch Locking Round Ri	
OFFICE OF THE ATTORNEY GENERAL	\$5,958.40
PAY END OF 020710	
SECURENET, INC.	\$10,026.97
DNT MLG IT Bldgs. Inv. #68324	
TEXAS GUARANTEED	\$223.31
PAY END OF 020710	
TOM POWERS	\$1,498.64
PAY END OF 020710	
TRANSCORE HOLDINGS, INC	\$113,950.56
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
Transcore - DNT Maint.	
VERIZON SOUTHWEST	\$215.01
MLP9	

Payee	Amount
WEST GROUP PAYMENT CTR. Bankruptcy Code rules and form monthly online information cha	\$805.80
WILBUR SMITH ASSOCIATES 1540-1300-3300-FS009, WA09-09-	\$243.89
CULLIGAN Point of source water for Jan:	\$168.20
METRO TRUCK SALES, INC. Product – Diagnose and repair	\$270.30
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$396.48
FLEXKRETE TECHNOLOGIES FlexKrete Cabosil (M00998) FlexKrete Catalyst (M01134) FlexKrete Cold Temp Catalyst (FlexKrete Quick Setting Concre	\$1,575.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,407.10
TAMER PARTNERS Stakeholder Surveys, Inv. #180	\$6,500.00
CITY OF FRISCO WATER & SEWER	\$2,047.67
SPRINT Invoice #156738817-026	\$1,170.69
COSERV UTILITIES	\$1,356.15
GENERAL REVENUE CORPORATION PAY END OF 020710	\$355.51
ATMOS ENERGY GAS SERVICES	\$367.15
NORTHSTAR CONTROLS LLC 19" Multi-lane rack NRI19 FReight N224-I Vehicle Detector NPS4 Power Supply NRI-6 4 lane rack	\$16,642.00
DENTON FESTIVAL FOUNDATION 2010 Denton Arts & Jazz Festiv	\$170.00
TEXAS PRIMA Texas PRIMA 2009-2010 membersh	\$40.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 020710	\$189.20
CENTURYLINK LLTB Construction Trailer	\$714.38
IRON MOUNTAIN Invoice #2328069	\$1,261.03
MERIDIAN SYSTEMS Cognos BI Professional S&M Pre Meridian Message Bus SSM 1/17/	\$7,500.00

Payee	Amount
MERIDIAN SYSTEMS	\$87,483.00
Meridian - Pro-Analyticss	
Pro-Contributor	
Pro-Platform	
Pro-Standard	
Pro-View	
UNITED STATES TREASURY	\$75.00
PAY END OF 020710	
BLACK CONTRACTORS ASSOCIATION	\$400.00
Purchase of four (4) tickets t	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 020710	
GWENDOLYN MANGELS	\$385.62
OPERATORS LICENSES	
PROPANE	
NYS CHILD SUPPORT PROCESSING CENTER	\$526.16
PAY END OF 020710	
CIRE INDUSTRIAL SUPPLIES, LLC	\$179.60
White Flexible Nylon Tape, 1/2	
White Flexible Nylon Tape, 3/4	
White Perm Poly Tape, 1/2" (DY	
White Perm Poly Tape, 3/4" (DY	
White Perm Poly Tape, 3/8" (DY	
White Vinyl Tape, 1/2" (DYM-18	
White Vinyl Tape, 3/8" (DYM-18	
DALLAS, GARLAND and	\$28,613.75
02057-PGB EE - Section 30 - FI	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 020710	
NH DHHS	\$18.46
PAY END OF 020710	
NANCY IVY	\$175.00
Violation Refund - Nancy Ivy	
UPS	\$141.58
Shipping	
NORTH TEXAS WOMEN'S BUSINESS	\$500.00
2010 Corporate Membership Dues	

Payment Date:2010-02-16

TERRACON CONSULTANTS, INC	\$32,832.15
02493-TRP ~ Trinity Parkway Ge	
KELLOGG BROWN & ROOT, INC.	\$13,918.25
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
TA6 HVAC Study	
WA52 SH 121 @ DNT SS Stockpile	

Payee	Amount
KELLOGG BROWN & ROOT, INC.	\$670,429.76
ETC Conversions on PGBT SH 161 Phase 2 Ramp Gantry Con SH121 SRT Segment 4 ~ WA53 SH121 SRT Segment 5 -WA 66 SH121 SRT Segments 1&2, 3N, & WA 48 (Overpayment on PE 40-01 WA 53 (Underpayment on PE 40-0	
ALTEX ELECTRONICS	\$52.03
9v Batteries/Battery : Tester 9v Batteries/Battery tester R	
CDW GOVERNMENT, INC.	\$2,816.00
HP 64A TONER HP LJ C9730A BLK HP LJ C9731A CYAN HP LJ C9732A YELLOW HP LJ C9733 Magenta HP LJ Q5942A BLK	
CITY OF PLANO UTILITIES	\$113.87
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$28.00
WATER & SEWER	
RBC CAPITAL MARKETS CORPORATION	\$24,737.50
1540-1300-3300-FS007, WA08-01 1540-1300-3300-FS009, WA07-04 5190-2300-3300, WA09-02, Gen A 5190-5471-3300-FS009, WA07-04	
DALLAS AREA PARALEGAL	\$70.00
Annual membership renewal with	
DALLAS MORNING NEWS	\$720.00
Yearly subscription to the DMN	
CITY OF DALLAS WATER UTILITIES	\$839.62
WATER & SEWER	
DELL MARKETING L.P.	\$103.18
2 GB Replacement Memory	
ENERGY ABSORPTION SYSTEMS	\$924.00
Product MP3 Concrete Anchor	
ENTERPRISE LEASING CO OF DFW	\$180.20
Violation Refund - Enterprise	
FEDERAL EXPRESS CORP.	\$431.72
Board (Kathi) Cash & Debt Mgmt (Alberto) HR (Joni) HR (Maggie) HR (Sandy) IT (Jon) IT (Russell) PMO (Dana) PMO (Gerry) PMO (sender's name missing fro Procurement (Ryan) Procurement (Sherry) SIMS (Sylvia)	

Payee	Amount
GUARANTEED EXPRESS, INC. Finance (Joyce)	\$34.90
HUITT & ZOLLARS, INC. 02454 - Trinity Parkway ~ Sect	\$2,030.33
JONES MCCLURE O'Connor's Texas Rules Civil T shipping cost for Invoice #1001	\$86.00
LOWE'S COMPANIES, INC. Lowe's - Equipment for SH 161	\$238.05
MCCALL, PARKHURST & HORTON LLP 1640-2151-3300, WA06-05 PGBT E 5190-2300-3300, WA09-01 Gen Fi 5190-2300-3300, WA09-04 Swap 2	\$8,234.60
OFFICE DEPOT, INC. School Copy- Suite 200 School copy - Inwood Supplies for copy room	\$683.04
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$30,240.60
SECURENET, INC. Passage Point Global Plan Annu	\$1,125.00
HIGHWAY PRODUCTS Product spacer blocks for g	\$35.00
TXU ENERGY UTILITIES	\$9,042.58
MOWER MEDIC 841109- Carburetor Briggs & St	\$828.75
CITY OF FARMERS BRANCH UTILITIES	\$11.69
CITY OF CARROLLTON UTILITIES UTILITIES	\$340.29
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$11.55
CITY OF GARLAND UTILITY SERVICES 02567- PGBT EE - Section 32 Ut PGBT EE -02460- Section 28 Uti	\$481,497.41
TAMER PARTNERS 2010 1st Qtr Customer Driven M	\$22,000.00
CITY OF FRISCO Product 87 Octane Unleaded Fue Product Admin Fee Product B-5 Biodiesel:	\$5,479.34
SPRINT Dec- 21 to Janu 2010: Invoice	\$6,107.50
ONCOR ELECTRIC DELIVERY COMPANY 02729-PGB EE - Sect.31 Utility SH121~ 02543 ~ Section 4 ~ Uti	\$551,915.31
AT & T Labor for Q#274096-17. Invoice	\$1,740.63

Payee	Amount
SIEMENS BUILDING TECHNOLOGIES, INC.	\$1,298.20
Product – 500-095112/BPZ:500-9	
Product – 500-95918/BPZ:500-09	
Product – A7F5500000B Speciali	
Product – AZF55000061 TRIP CHA	
COSERV	\$3,661.30
UTILITIES	
BOB TOMES FORD INC	\$635.64
Product – JANUARY 2010 Monthly	
BLUEBONNET WASTE CONTROL INC	\$510.20
Portable Toilet	
Portable Toilets, January 2010	
ATMOS ENERGY	\$424.99
GAS SERVICES	
Kleinfelder	\$141,491.44
MSE Wall Services ~ DNT Phase	
MSE Wall Services ~ PGBT EE, W	
MSE Wall Services ~ WA #3 Sout	
MSE Wall Services ~ WA# 4 Sout	
SH161 Geotechnical/Pavement De	
AT & T MOBILITY	\$1,274.60
ATT Wireless Air Cards	
CRAFCO	\$134.68
Product – 30 pound propane Tan	
Product- Shipping charge \$ 50.	
FUGRO CONSULTANTS LP	\$309,310.20
02580 ~ Trinity Parkway ~ Geot	
GREATER DALLAS HISPANIC	\$325.00
Grater Dallas Hispanic Chamber	
NORTHERN IMPORTS, INC	\$819.96
Product - Safety Boots for J	
Product - Safety Boots for Jos	
Safety Boots - Rafael Rivera #	
Safety Boots for Jimmy Rennie	
Safety Boots for Johnny Harris	
Safety Boots for Kenneth Tenis	
Steel Toed Shoes	
SANDY SUGRUE	\$15.74
MILEAGE REIM-SS	
NRG ENERGY, INC	\$105.21
UTILITIES	
GERALD CARRIGAN	\$272.34
TX TRANSPORTATION-GC	
COLIN LEONARD	\$25.00
TOLLTAG REFUND	
HORTON BUILDING SUPPLY INC.	\$490.80
Product – Sand, Filtered Blast	
THE HURST, EULESS, BEDFORD CHAMBER	\$257.50
HEB Chamber 2010 Membership Du	
GARLAND CHAMBER OF COMMERCE	\$500.00
Garland Chamber 2010 Membershi	

Payee	Amount
GEO-MARINE	\$36,348.62
PGBT EE - 02383 - Archeology	
JAN MILLS	\$20.55
TOLLTAG REFUND	
JANICE DAVIS	\$410.40
SH-161 NEGOTIATION-AUSTIN-JD	
HSBC BUSINESS SOLUTIONS	\$299.99
Product - PN 3480030 Truck too	
BILLIE MAY	\$38.35
TOLLTAG REFUND	
MARTIN MARIETTA MATERIALS	\$6,744.65
Inv. # 8268883	
Inv. # 8268911	
MARTIN MARIETTA MATERIALS	\$14,274.50
Inv. # 8268868	
Inv. # 8268918	
Inv. # 8268970	
Inv. # 8269007	
Inv. # 8269012	
CHERYL MAYERS	\$65.00
TOLLTAG REFUND	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$398.85
Correction Tape - Debbie Smith	
Red Pens - supply room	
Supplies for Legal-Debbie Smit	
Supplies for the Copy room	
METER CALIBRATION SERVICE	\$518.50
Fuel Pump Meter Calibration	
High Volume Meter Calibration	
Low Volume Meter Calibration	
Travel Time	
BLOOMFIELD KNOBLE, INC	\$5,840.00
Bloomfield Knoble-D/FW Interop	
DALLAS, GARLAND and	\$18,150.00
02057-PGB EE - Section 30 - FI	
DALLAS SERVICE CENTER, INC.	\$1,849.24
Labor	
Shop Supplies	
Turbocharger and mount kit	
MAGNACORE DRILLING AND ENVIRONMENTAL	\$375.00
Product – Environmental field	
Product – Materials,	
Product – Mobilization/Demobil	
RAYMOND KARAM	\$57.75
Violation Refund - Raymond Kar	
ENTERPRISE	\$50.00
Violation Refund - Enterprise	
SOUTHWEST CELTIC MUSIC ASSOCIATION	\$6,000.00
2010 North Texas Iris Festival	
JERVIS L. JOHNSON	\$167.50
Violation Refund - Jervis L. J	

Payee	Amount
RONNIE SMITHERMAN Violation Refund - Ronnie Smit	\$18.79
BIG DIAMOND, INC Parcel 30-41 PGBT EE Acquisiti	\$165,000.00
FIRE KING INTERNATIONAL, LLC. Key to Fireproof cabinets	\$58.00
GI YONG CHO Toll Tag Refund	\$40.00
SHANE K. DENNIS Toll Tag Refund	\$6.17
MARICELA S. PENALOZA Toll Tag Refund	\$8.60
MICHAEL L. SCHULER Toll Tag Refund	\$91.00
BEVERLY R. WILLIAMS Toll Tag Refund	\$135.30
CARLOS MARQUEZ Toll Tag Refund	\$280.80
NAGESH BASNYAT Toll Tag Refund	\$8.37
CHARLES T. BECKER Toll Tag Refund	\$4.93
KEVIN R. SMITH Toll Tag Refund	\$45.34
RACHEL A. WRIGHT Toll Tag Refund	\$31.75

Payment Date:2010-02-17

PBS & J	\$406,459.19
DNT Ph.3 Landscape & Irrigatio Lake Lewisville Toll Bridge ~ PGBT EE CM & Oversight ~ W.A. PGBT EE ~ Prod. Mgmt., W.A. 09 PGBT MLP Ramp ETC ~ Prod. Mgm SH161 ~ Prod. Mgmt., W.A. 09 SRT ~ Prod. Mgmt., W.A. 09 Southwest Parkway ~ Prod. Mgmt Southwest Sect. 2C (Interim) W	
PBS & J	\$188,252.81
PGBT EE ROW Services WA 07 PGBT EE Utility Services WA 07 SH161 ROW Services WA 07 SH161 Utility Services WA 07 SRT ROW Services WA 07 SRT Utility Services WA 07 SWP ROW Services WA 07 SWP Utility Services WA 07	
AUSTIN BRIDGE & ROAD, LP	\$29,944.77
5086 N TC3210 02191-PGB-05-CN- 5086 P TC3210 02191-PGB-05-CN-	
HNTB CORPORATION	\$42,378.58
Trinity Parkway Corridor Manag	

Payee

Amount

Payment Date:2010-02-18

DALLAS MORNING NEWS	\$7,211.39
02407 7/30/09	
02767 8/17/09	
02778-NTT-00-GS-IT 1/17-1/24	
02778-NTT-00-GS-IT 1/21	
02786-NTT-00-GS-IT	
02791 11/10/09	
02807-NTT-00-CS-FI	
02843-DNT-00-PS-PM	
DELL MARKETING L.P.	\$14,440.74
36 pt qdr mgd infin-switch 1 p	
450w ps for mts3600 (a2700311)	
ent fabric mgr- up to 144 node	
fabric mgr-144 nodes (A2947327)	
STAR COMMUNITY NEWSPAPERS	\$544.50
02778-NTT-00-GS-IT	
02843-DNT-00-PS-PM	
0778-NTT-00-GS-IT 2ND RUN	
HALFF ASSOCIATES INC.	\$5,826.25
PGBT EE Section XXIX Design S	
KIMLEY-HORN & ASSOC., INC	\$10,824.94
SH 170 - Corridor Management S	
LOWE'S COMPANIES, INC.	\$13.95
Invoice # 946722	
MANAGED HEALTH NETWORK	\$2,389.72
EAP + MC 12/09	
EAP 3 12/09	
MCCALL, PARKHURST & HORTON LLP	\$51,943.92
5190-5471-3300-FS009, WA07-04	
NORTH CENTRAL TEXAS COUNCIL	\$3,295.00
Product – (Invoice #62693 – 01	
OFFICE DEPOT, INC.	\$172.64
Avery Lable Dividers w/Tabs	
Brother Labeler Tape	
Browline Daily Planner	
Cleaner Duster	
Foray Ballpoint Pen, Blue	
Liquid Paper Dryline	
Office Depot Bookends	
Office Depot Office Wipes	
Office Depot Pocket Dividers	
Office Depot Small Binders	
Post-It Notes 3"x3"	
Post-it 'Sign Here' Flags	
Smead File Folders	
Smead Plastic File Folders	
ORACLE USA, Inc	\$48,774.88
Oracle Software License & Supp	
Qty 2 - Software Update Licens	
Software update licence & Supp	
PARK CITIES FORD	\$8,202.01
F08C3Z-6009-A Cylinder Block	
LABOR	

Payee	Amount
TEXAS DEPARTMENT OF Annual Inspection of Boiler D	\$110.00
VERIZON SOUTHWEST Service Center	\$184.22
eVERGE GROUP Kalagara services 1/18 to 1/30 Kiser services 1/26 to 1/26 Thompson services 1/26 to 1/26	\$14,508.75
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$365.00
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$268.90
STAR TELEGRAM 02778-NTT-00-GS-IT	\$590.20
WELLS FARGO BANK 1640-2190-3300, 1st Tier Put 2	\$2,500.00
TEXAS MUNICIPAL LEAGUE DEC09 wc retention losses	\$5,744.73
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 1/10	\$156.77
PAYFLEX SYSTEMS USA INC ADMIN FEES 1/10 ADMIN FEES 11/09 COBRA DEC09 RETIREE DEC09	\$1,427.85
TEXAS CBS RADIO BROADCASTING L..P. Inv. # 1192100662	\$2,000.00
VITHYA RAMADOSS TOLL TAG REFUND	\$28.90
ROBERT SHEPARD MILEAGE REIM-RS TTC MTG-AUSTIN-RS	\$759.80
DEITRICK RUSSI TOLLTAG REFUND	\$15.50
TEXAS FURNITURE SOURCE INC File drawer for Lew Powers	\$599.95
THE HURST, EULESS, BEDFORD CHAMBER HEB Chamber Business2Business	\$250.00
SOUTHWEST INTERNATIONAL 25052404C1- Power Mirror Switc	\$58.32
ORACLE USA, INC Primavera License serial 's-30	\$5,000.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Credit - inv. #176345-0 Supplies for the copy room	\$195.03
TEXAS RECREATIONAL VEHICLE ASSOCIATION Dallas RV Supersale Show	\$700.00
NOVA HEALTH CARE CENTERS SERVICES AS OF 12/31/09	\$1,951.13

Payee	Amount
TEXAS INDEPENDENT ELEVATOR COMPANY Elevator Maintenance Inv. #5	\$172.00
SUNSTATE EQUIPMENT RENTAL 2 Man Auger Post Hole Digger	\$299.50
JOHN B. DAHILL TX DOT MTG-AUSTIN-JD	\$256.00
NORTH TEXAS ENVIRONMENTAL FIELD SUPPLIES Product – 55 – Gallon Steel Dr	\$350.00
ALYSSA DONALDSON Violation Refund - Alyssa Dona	\$452.25
MICHAEL KERR Toll Tag Refund	\$40.55
JOEL RAMIREZ Toll Tag Refund	\$176.10
ANN FORMAN Toll Tag Refund	\$33.55
AUDREY R. HUDLETON Toll Tag Refund	\$23.18
CRYSTAL KENDALL Toll Tag Refund	\$109.79
OSCAR A. MENA Toll Tag Refund	\$18.95
JUAN S. VALENCIA Toll Tag Refund	\$4.64
SHEREE L. ROSENHOLM Toll Tag Refund	\$150.00
DAVID N. SINKEWICZ Toll Tag Refund	\$17.81
BRITTNEY JOHNSON Toll Tag Refund	\$285.50
JOSE L. CARDENAS Toll Tag Refund	\$24.45

Payment Date:2010-02-22

NTTA Concentration Account 2005 REIMASOFFEB1910	\$49,709.50
BALFOUR BEATTY 5091 N TC4463 02240-SH121-03-C 5091 P TC4463 02240-SH121-03-C	\$33,818.41
AUSTIN BRIDGE & ROAD, LP 5095 N TC4452 02334-SH121-00-C 5095 P TC4452 02334-SH121-00-C	\$41,820.52
WW WEBBER LLC 5100 N TC4592 02448-SH121-04-C 5100 P TC4592 02448-SH121-04-C	\$3,674,273.42
AUSTIN BRIDGE & ROAD, LP 5106 N TC4482 02238-SH121-00-C 5106 P TC4482 02238-SH121-00-C	\$7,488.68

Payee	Amount
REBCON, INC.	\$42,894.40
5085 N TC4588 02508-SH121-00-C	
5085 P TC4588 02508-SH121-00-C	
REBCON, INC.	\$34,682.86
5102 N TC4588 02508-SH121-00-C	
5102 P TC4588 02508-SH121-00-C	
Payment Date:2010-02-23	
HNTB CORPORATION	\$110,246.15
Apps Support	
Cisco Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
ITS Support	
Net Wireless Network	
Network Support	
PS Reimplementation	
Roadway/ETC Support	
SQL Server Migration	
JACOBS ENGINEERING GROUP	\$92,758.81
Southwest Parkway ~ Corridor	
JACOBS ENGINEERING	\$51,931.14
PGBT EE 02006-Section 28	
NORTH AMERICAN TITLE CO	\$4,749.41
PGBT EE Parcel 30-44 Closing C	
FIDELITY NATIONAL TITLE	\$864.95
PGBT EE Parcel 29-22 Closing C	
FIDELITY NATIONAL TITLE	\$12,785.95
PGBT EE Parcel 29-12 Closing C	
AT&T TELECONFERENCE	\$388.39
ATT TeleConference Services	
BANK OF AMERICA	\$51,891.68
5150-2500-3300, LOC Amd Fee	
5150-2500-3300, LOC Fee, 4th Q	
DAN STABLES	\$4,266.00
Annual Summary ReporInv#1012	
CITY OF PLANO UTILITIES	\$71.05
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$52.10
WATER & SEWER	
DAILY COMMERCIAL RECORD	\$235.96
02834-PGB-03-CN-MA	
RBC CAPITAL MARKETS CORPORATION	\$11,325.00
5190-2300-3300, WA09-02, Gen A	

Payee	Amount
DELL MARKETING L.P.	\$523,995.67
CoreCAL ALNG Lic/SAPk MVL Pltf	
CoreCAL ALNG SA MVL Pltfrm Usr	
ENTERPRISE DESKTOP OPTIMIZATIO	
EntCAL ALNG SASU MVL fromCoreC	
Exchange Svr All Languages SA	
Exchange Svr Ent All Languages	
FrFrntTMGEng ALNG SA MVL 1Proc	
H32-00002	
Office Professional Plus All L	
Office SharePoint Server All L	
Project Win32 All Languages Li	
SQL CAL All Languages SA MVL D	
SQL Svr Enterprise Edtn All Ln	
SQL Svr Enterprise Edtn AllLng	
SharePoint Internet All Lng Li	
Sys Ctr Config Mgr Svr All Lng	
Sys Ctr ConfigMgrSvr wSQL All	
Sys Ctr ConfigMgrSvrMLStd All	
Sys Ctr Mgmt Ste Ent All Lng S	
Sys Ctr Ops Mgr Svr wSQL All L	
Sys Ctr Ops Mgr SvrML Std All	
VSProwMSDNPrem ALNG SASU MVL V	
Visio Pro Win32 All Languages	
Visio Std Win32 All Languages	
Windows Svr Datacctr All Lng S	
Windows Svr Ent All Lng SA MVL	
Windows Svr Std All Lng SA MVL	
Windows Vista Business All Lng	
EQUIPMENT SOUTHWEST, INC.	\$776.32
Monroe Hydraulic Motor (M01617	
Shipping	
EXPRESS SCRIPTS, INC.	\$67,210.56
Claims 2/10/10	
FRIENDLY CHEVROLET	\$2,156.15
Product – JANUARY 2010 Monthly	
GUARANTEED EXPRESS, INC.	\$519.20
Board (Kathi)	
Finance (Joyce)	
Finance (Joyce)	
HALFF ASSOCIATES INC.	\$23,305.26
Dallas North Tollway ~ ETC Con	
HERTZ EQUIPMENT RENTAL	\$4,737.00
1/15-2/15 – (1) JRB QC600CUF –	
1/15-2/15 – (1) JRB QC600EB –Q	
1/15-2/15- (1) JOHN DEERE 644J	
INFORMATION METHODS, INC.	\$15,584.61
RITE Facility Server	
RITE Lane Controller	
Speed Mapping - SRT	
VES Alternative Development	
Wrong Way Detection	
JAMES MCCARLEY	\$7,500.00
2010 Legislative Consulting Se	
RUSSELL T. KELLEY	\$6,000.00
February 2010 Legislative Cons	

Payee	Amount
MANAGED HEALTH NETWORK	\$3,977.00
CLAIMS 1/10	
NORTH CENTRAL TEXAS COUNCIL	\$10,537.00
Product – (Invoice #62723 – 01	
OFFICE DEPOT, INC.	\$567.13
365825 Pentel Twist Erase Mech	
474840 OD Brand Multicolor Pre	
474880 OD Brand Multicolor Pre	
474944 OD Brand Multicolor Pre	
515061 Pentel Twist Erase III	
574964 OD Brand Big Tab Recycl	
653865 Hon Single Crossfile Ha	
912099 OD Brand Multicolor Pre	
912124 OD Brand Multicolor Pre	
Delivery	
Manila Folders	
Marker Board #806-461	
blue zip deposit bags	
clear zip deposit bags	
wire roll file	
wire step file	
THOMAS REPROGRAPHICS	\$1,886.15
PGBT EE - Monthly Hosting & Su	
PGBT MLP & Ramp ETC Conversion	
SH121 (SRT) -	
SH121 (SRT) - Segment 5	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - (RFQ for	
Southwest Parkway - Monthly Ho	
TOWN OF ADDISON UTILITIES	\$654.60
UTILITIES	
TRANSCORE HOLDINGS, INC	\$1,000,347.75
Encompass 6, no NEMA, Dual Pro	
Freight	
VERIZON SOUTHWEST	\$110.16
MLP 3	
WEST GROUP PAYMENT CTR.	\$175.00
TX Transportation Code updates	
ASTD	\$199.00
Sheila Rawlins membership	
MBI CONSULTING INC.	\$24,969.55
ARM RECONCILIATION	
CSC Upgrade	
Citation Processing Team	
Finance Tasks	
RITE/SCIP/ARM	
Statewide IOP	
Testing	
Travel for Revenue Assurance	
Weekly and Monthly Meetings	
all-ETC	
FRONTRANGE SOLUTIONS USA INC	\$11,139.80
Maintenance and Support Renewa	
O'REILLY AUTOMOTIVE, INC.	\$7,879.46
Product – JANUARY 2010 Monthly	

Payee	Amount
STAR TELEGRAM 02778-NTT-00-GS-IT 1/17, 1/24	\$1,308.10
DEUTSCHE BANK TRUST CO. AMERICAS 5150-2500-3300, CP Fees Ser A	\$3,012.20
CITY OF IRVING - UTILITY BILLING UTILITIES	\$601.38
AT&T LLTB - DS3	\$3,080.00
INWOOD/WILLOW INVESTMENT Tag Store Rent March 2010	\$8,123.83
HOWE, CLAYTON 635 MTG-AUSTIN-CH	\$242.08
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$10.75
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,131.49
PROGRESSIVE BUSINESS PUBLICATION Publication Renewal for payro	\$230.00
AT & T HCTRA Data T1	\$1,100.92
FORT DEARBORN LIFE LIFE INS 12/09	\$33,393.44
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
COSERV UTILITIES	\$8,227.36
ARMSTRONG OFFICE CONCEPTS Reconfigure - Finance Dept for	\$1,836.00
METROPLEX BATTERY INC Product – JANUARY 2010 Monthly	\$1,393.82
CINTAS FIRST AID & SAFETY Replenishment of first aid sup	\$144.11
WELLS FARGO BANK 1640-2190-3300, 1st Tier 2008J 1640-2190-3300, 1st Tier Sub 2	\$5,000.00
ATMOS ENERGY GAS SERVICES	\$985.53
TRASHKING Trash Pick Up	\$519.60
PAYFLEX SYSTEMS USA INC COBRA NOV09 RETIREE NOV09	\$281.25
IMMIX TECHNOLOGY, INC QE-E-2500 QualysGuard Enterpri QG-SA QualysGuard Internet Sca	\$29,944.92
BEST PRODUCTS COMPANY Product – JANUARY 2010 Monthly	\$10,877.87

Payee	Amount
WINDWARD GROUP Digital Imaging System -11/09	\$8,400.00
TEXAS CBS RADIO BROADCASTING L..P. Globetrotters' World Tour Even	\$5,000.00
SSI Dow Corning 888, 29 oz. Cartri	\$1,677.00
VMS-VIDEO MONITORING SERVICES OF AMERICA VMS Video Monitoring Services	\$2,458.33
IRON MOUNTAIN Invoice #2352565 for Jan: 2010	\$1,264.53
IRON MOUNTAIN Iron Mountain storage, shreddi	\$1,177.59
FACTIVA, INC Factiva- News Clipping Service	\$550.00
Calence, LLC PCI Compliance - GAP Analysis	\$8,204.00
LORIE NEWELL TOLLTAG REFUND	\$4.30
INTERNATIONAL SOCIETY OF ARBORICULTURE Registration for Michael Whale	\$195.00
THE NORTHEAST TARRANT CHAMBER Northeast Tarrant Chamber 2010	\$175.00
LYRIS TECHNOLOGIES, INC. E mail advisor: for Jan 12010	\$200.00
LAKE CITIES CHAMBER OF COMMERCE Lake Cities Chamber 2010 Membe	\$100.00
NATIONAL FORUM FOR BLACK PUBLIC ADMIN. Membership dues for 5/10-5/11	\$200.00
DIANE LUCERO TOLLTAG REFUND	\$46.95
BOXES 4 U INC Product – JANUARY 2010 Monthly	\$2,661.90
JANICE DAVIS SH-161 NEGOTIATION-AUSTIN-JD	\$405.40
JP MORGAN SECURITIES INC 5150-3300-2500, Rmktg Fees CP,	\$619.73
MARTIN EAGLE OIL Bulk Fuel for Jan. Inv. # 4577 Bulk purchase Texas Low Emissi	\$26,837.91
CITY OF LEWISVILLE UTILITIES	\$96.05
MARTIN MARIETTA MATERIALS Inv. # 8283568 Inv. # 8283605 Inv. # 8283620 Inv. # 8284219 Inv. # 8284223	\$7,930.15
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse (11	\$30,751.80

Payee	Amount
FERGUSON INDUSTRIAL GASES	\$123.25
Cylinders	
Hazardous Materials Charge	
Peak Performance Technologies	\$12,000.00
TRAINING CLASSES	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$27,813.54
PGBT EE Material Testing ~ Sec	
ADJUVANT EXPOS	\$1,075.00
2010 Women's Expo	
JILL MATHESON	\$13.85
TOLLTAG REFUND	
APC SALES & SERVICE CORP.	\$16,443.00
Annual Maint Contract for UPS	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$344.00
Elevator Maintenance Inv#615	
Elevator Maintenance Inv#625	
BLAGG TIRE SERVICE	\$2,850.13
Product – JANUARY 2010 Monthly	
ADVISION	\$8,103.00
S1756V Pants, Hi Vis Yellow (M	
S526CF Liner Jacket, Black (M0	
S577V Outer Jacket, Hi Vis Yel	
INTERNATIONAL EXHIBITION, INC.	\$2,250.00
Home & Garden Show-Fall	
Home & Garden Show-Spring	
DALLAS, GARLAND and	\$21,553.75
02057-PGB EE - Section 30 - FI	
THE AZIMUTH GROUP, INC.	\$38,151.57
Organizational design project	
JOHN B. DAHILL	\$33.61
TX DOT MTG-AUSTIN-JD	
LONE STAR UNIFORMS INC	\$5,416.25
Blauer 134-1 Rain Pants - Hi V	
Blauer 8132-65 Colorblock Knit	
Blauer 8810-04 Cotton Blend Na	
Blauer 984OZ 3 in 1 jacket -	
LEKIA BARINUA	\$385.25
Violation Refund - Lekia Barin	
THE MALLORY CO INC	\$399.87
Evacuation Maps for Sim Dept	
Freight	
MARVIN READER	\$42.00
ISACA IIA FEES-MR	
ENTERPRISE LEASING	\$175.00
Violation Refund - Enterprise	
KIMBERLY BRADY	\$36.02
Violation Refund - Kimberly Br	
VELMA L. JOHNSON	\$82.50
Violation Refund - Velma Johns	

Payee	Amount
JOANNE ALLMAN WHITSITT Violation Refund - Joanne Allm	\$547.50
ENTERPRISE LEASING Violation Refund - Enterprise	\$175.00
JUAN GODINA Toll Tag Refund	\$286.30
ANTHONY CALHOUN Toll Tag Refund	\$257.44
MIKE GODOY Toll Tag Refund	\$100.00
LUIS ARANDA Toll Tag Refund	\$55.01
CHRISTOPHER S. CLEAVER Toll Tag Refund	\$2.86
STEVEN A. DASKAM Toll Tag Refund	\$12.60
ASAF DORON Toll Tag Refund	\$3.79
CYNTHIA T. GORDON Toll Tag Refund	\$5.55
ANDREWS D. SIMS Toll Tag Refund	\$124.65
TAMI R. RYBA Toll Tag Refund	\$45.02
TAKESHA R. SENTER Toll Tag Refund	\$18.68
KIM J. WEAVER Toll Tag Refund	\$6.79
STEPHEN C. GRAY Toll Tag Refund	\$125.05
CHARLOTTE R. FOSTER Toll Tag Refund	\$139.97
KENITRES C. SPENCER Toll Tag Refund	\$3.31
JACQUELINE C. STAMP Toll Tag Refund	\$18.16
MARIE D. WATTS Toll Tag Refund	\$34.25
RACHEL WEBSTER Toll Tag Refund	\$3.90
CANDY S. YEAROUT Toll Tag Refund	\$25.00
FRANCISCO BORJAS Toll Tag Refund	\$27.56
JERI BOXDORFER Toll Tag Refund	\$28.53
JULIA B. DUNLAP Toll Tag Refund	\$31.85

Payee	Amount
ED FERRELL Toll Tag Refund	\$58.11
GARY T. HENDERSON Toll Tag Refund	\$9.08
DUNG LUU Toll Tag Refund	\$4.53
PHH VIOLATIONS DEPT. Toll Tag Refund	\$4.83
DIANA FARIAS Toll Tag Refund	\$82.29
MISTY ROBERSON Toll Tag Refund	\$21.15
GREG E. SILVA Toll Tag Refund	\$44.00
CASSANDRA VASQUEZ Toll Tag Refund	\$26.80
GLEN P. DAVIS Toll Tag Refund	\$38.65
MICHEAL L. FISHER Toll Tag Refund	\$15.36
ALAN FOUNTAIN Toll Tag Refund	\$35.00
WILLARD A. FOUNTAIN Toll Tag Refund	\$30.85
LINDSEY E. SEMON Toll Tag Refund	\$18.34
LYNN B. BALOGH Toll Tag Refund	\$19.13
COLETTE GRANT Toll Tag Refund	\$6.85
ARMANDO J. LEAL Toll Tag Refund	\$25.56
HELEN-KAY LUNDSTEDT Toll Tag Refund	\$8.03
TODD G. SZALKOWSKI Toll Tag Refund	\$25.00
SARAH A. GOMEZ Toll Tag Refund	\$21.05
HEALTH MARKETS Toll Tag Refund	\$9.75
WW WEBBER LLC 5104 P TC4586 02007-PGB-06-CN-	\$4,662,432.62
Zachry Construction Co. 5101 P TC4524 02011-PGB-06-CN-	\$994,992.37
TEXAS STERLING CONSTRUCTION L.P. 5099 P TC4617 02009-PGB-06-CN-	\$579,797.64

Payment Date:2010-02-25

Payee	Amount
AUSTIN BRIDGE & ROAD, LP 5097 N TC3210 02191-PGB-05-CN- 5097 P TC3210 02191-PGB-05-CN-	\$140,529.66
PBS & J All ETC Project Management Ser	\$33,435.39
JACOBS ENGINEERING 02281- SH170 - Secction 1 Plan	\$43,132.24
HNTB CORPORATION CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De Capital Improvement Fund LESS Overhead O&M Adjustment LLTB Landscape Design O&M - 2010 MS4 Permit Coordina O&M - Maint Key Personnel Svcs O&M Fund RMF - MSC Fuel Release Mitigat RMF - Maint Key Personnel Svcs Reserve Maintenance Fund WA11 PGBT EE Landscape Design	\$74,800.33
3M - WSL6186 Brackets, Delineator Panels, 1 LDS-Y346 Reflective Yellow Del Sheeting, Reflective, White, 4	\$3,241.77
CHAMPION AMERICA Eagle Eye Tags: part # C21456, Freight and handling	\$740.00
CITY OF GRAND PRAIRIE UTILITIES	\$146.06
CITY OF PLANO UTILITIES UTILITIES	\$177.97
CITY OF RICHARDSON City of Richardson-Wild Flower	\$5,000.00
RBC CAPITAL MARKETS CORPORATION 5190-2300-3300, WA09-02 Gen Ad	\$4,525.00
DANNENBAUM ENGINEERING CO. - DLS LLC Prof Svcs on Wall "B"	\$93,303.59
DELL MARKETING L.P. Dell 5100cn Fuser Maint. Kit	\$183.08
DIVERSIFIED OFFICE Service Call for Fax machine r Trip Charge for service call	\$120.00
SOUTHWEST ENVIROTECH PARTNERS, LP Freight MD-20 Bulk	\$14,322.00
GRAYBAR ELECTRIC CO. INC. GE Luminaire Fixture MDRL25S5M Product – JANUARY 2010 Monthly	\$10,195.72
HALFF ASSOCIATES INC. DNT Sections 4B & 5A - Plannin	\$96,277.85
IBTTA Registration Fee for Carrie Ro	\$575.00

Payee	Amount
UNITED STATES TREASURY	\$404.00
PAY END OF022110	
OFFICE DEPOT, INC.	\$966.93
At-A-Glance Calendar #767390	
Canned Air - #616959	
Confidential Stamp - #651052	
Cup Holder - #189579	
Dry Erase Eraser - #592237	
Dry Erase Markers - #927855	
File Expanding - Carmen	
File Expansion Folder (Red) -	
Folders (Blue) - #375816	
Hanging Folders Teal - #572909	
Magnetic Wall Pocket - #868383	
Mechanical Pencils - #404321	
Moistener, Fingertip - Suite 1	
Noebook - #532257	
Retractable Gel Pen - #790761	
School Copy - HR	
School Copy - Suite 100	
Scissors - #375667	
Stapler - #275742	
Steno Books - #533400	
T-Pins - #344615	
Twin Tip Sharpie	
Uniball Gel Pen - #826104	
White Board Marker Blue - #927	
White board Marker Blk - # 927	
Whiteboard - #489674	
OFFICE OF THE ATTORNEY GENERAL	\$5,993.02
PAY END OF022110	
OLD DOMINION BRUSH	\$3,690.00
Elgin 5-Segment Gutter Brooms	
Tymco 210 Gutter Brooms (M0167	
Tymco 500X Gutter Brooms (M019	
TEXAS GUARANTEED	\$192.42
PAY END OF022110	
TOM POWERS	\$1,455.12
PAY END OF022110	
AECOM USA, INC.	\$2,617.92
02075- Southwest Parkway ~ Sec	
TXDOT FUND	\$13,098.50
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Indirect C	
Testing 02009-PGB ~ Prestresse	
Testing 02011-PGB ~ Precast Co	
Testing 02448-SH121 ~ Indirec	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Structur	
CULLIGAN	\$168.20
Point of source water for MLP	
WAGEMAN, PAUL N.	\$180.30
BUS. EXPENSE-PW	
UNIFIRST HOLDINGS, L.P.	\$365.00
Weekly Uniform Service Invoice	

Payee	Amount
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$272.09
TECH PLAN INC Preventative Maintenance for L	\$1,075.00
IFMA IFMA annual membership dues	\$326.00
UNITED STATES TREASURY 1680-2190-3300, Arbtg 2003C, Y	\$2,758.24
GRAHAM, DOYLE IFMA RENEWAL-DG	\$200.00
DICKMAN DAVENPORT INC Transcription for 1/11 Admin c Transcription for 1/11 F&A Com Transcription for 1/11/10 SPOC	\$1,346.75
AT & T AT & T CREDIT TAKEN Invoice GAL-5607 - UCSS(CCE-EN, CCEPR, MER-3264 - UCSS(CM, CCE-AEMAIL credit taken Invoice # 186-02	\$25,175.35
VERIZON WIRELESS 02569 PGBT EE - Section 30 Uti	\$464,951.53
COSERV UTILITIES	\$8,417.83
GENERAL REVENUE CORPORATION PAY END OF022110	\$377.04
DENCO AREA 9-1-1 DISTRICT APCO Basic training course for	\$180.00
ROUGHRIDERS BASEBALL PARTNERS LP Rough Riders 2010 Sponsorship	\$19,166.67
CINTAS FIRST AID & SAFETY First Aid SUpplies - MLP4 First Aid Supplies - Frisco Wh First Aid Supplies - MLP9 Replenishment of first aid sup	\$409.10
Kleinfelder MSE Wall Services ~ PGBT EE, W MSE Wall Services ~ WA #3 Sout MSE Wall Services ~ WA# 4 Sout	\$30,703.05
JANNA L. COUNTRYMAN, STANDING PAY END OF022110	\$400.00
GLORIA DODSON TUITION REIMBURSEMENRT	\$450.00
Lamb-Star Engineering, L.P. Dallas North Tollway - Mainlan	\$49,225.00
OCE' Monthly Rental Charges Sept. O	\$28,125.72
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF022110	\$189.20
EMERGENCY VEHICLE EQUIPMENT UHF2150A- Universal Headlight	\$452.04

Payee	Amount
NORTHERN IMPORTS, INC	\$374.94
Safety Boots for Ed Montoya, E Safety Boots for Glen Pearson, Safety Boots for Rudy Villa, E	
WALLACE HEIMER	\$8.00
SH161-PHASE 4 MEETING-WH	
UNITED STATES TREASURY	\$75.00
PAY END OF022110	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF022110	
NYS CHILD SUPPORT PROCESSING CENTER	\$526.16
PAY END OF022110	
NUERA TRANSPORT	\$76.48
151401- 2,000 pound swivel tra	
FERGUSON INDUSTRIAL GASES	\$238.25
Acetylene Argon Delivery Charge Oxygen	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$503.76
Misc. office Supplies - Phone Supplies for the copy room	
ALLIANCE FOR TOLL INTEROPERABILITY	\$1,000.00
ATI (Tolls for Interoperabilit	
Telecom Electric Supply Company	\$456.00
Nextel vehicle chargers, M0118	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF022110	
JADA VENTURES	\$234.20
Laundered Shirts pressed and o Monthly Delivery Fee, January	
INWOOD LAWN EQUIPMENT, INC	\$337.34
Belt- 103-5598 Jackshaft- 1-643394 Nut - 3219-6 Spacer- 103-2535 Valve Cover / Fuel Pump Kit As Washer 1-513208 Wheel & Tire Assy	
FAST RECYCLING	\$193.00
Product- Salvage Tire Pickup Product- Salvage Tire Pickup T	
NH DHHS	\$18.46
PAY END OF022110	
HR IT INC., dba EMPLOYEE UNIVERSITY	\$1,240.00
"Complete Blue Eyed" Jane elli "drop by drop" dvd	
Adapx, Inc	\$606.18
Capturx for ArcGIS 9.2v 1.1.2 Shipping	
EAGLE TRANSMISSION	\$1,500.00
Transmission Rebuild (Hard)	

Payee	Amount
DFW FAIRS & EXPOS LLC DFW Family Expo	\$850.00
Payment Date:2010-03-01	
Michael Baker Jr., Inc. PGBT EE Environmental Complian	\$83,621.19
Payment Date:2010-03-02	
ALEXANDER HAMILTON Winter10 update shipping	\$43.90
CDW GOVERNMENT, INC. CDWG- (2) 16GB Flash Drives CDWG- (3) 8GB Pocket Flash Dr	\$141.68
CENTERLINE SUPPLY, INC. 3"x3" Stainless Steel Hinges Shipping Surface Mount Triangle Base As	\$1,481.00
CITY OF PLANO UTILITIES UTILITIES	\$596.69
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED services performed	\$272.50
RBC CAPITAL MARKETS CORPORATION 1540-1300-3300-FS009	\$22,350.00
RBC CAPITAL MARKETS CORPORATION 5190-2300-3300, TKG Exp, Trvl	\$4,873.19
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$112.21
DELL MARKETING L.P. 1320c 2K Bk 1320c 2K Magenta 1700 6k U&R 2330dn 6k U&R 5330dn Fuser 110V CREDIT TAKEN; credit memo #XDK M5200N 18K U&R	\$2,591.48
SOUTHWEST ENVIROTECH PARTNERS, LP Freight MD-20 Bulk	\$28,696.80

Payee	Amount
ETC	\$576,272.05
ACE Cash Express	
CSC Upgrade January	
DAL Support and Maint	
DFW Support and Maint	
DFW Upgrade	
DMV File Layout Change	
Data Requests	
Executive Operations Reports	
Fleet Solution	
HD Images	
Host Bug Fix	
Host Support and Maint	
ICRS Bug Fix	
ICRS Support and Maint	
IOP Bug Fix	
IOP Support and Main	
January Release	
Maint Service Credit	
Monthly Service Credit	
OEM DB Maint	
OLCSC Bug Fix	
OLCSC Support and Maint	
Outsource Image Review to OK D	
Outsource Printing	
Preventative Maintenance	
Protected Accounts	
Reconciliation Support and Mai	
Remove Lyris Functionality	
TagStore Bug Fix	
TagStore Support and Maint	
Traffic Analysis Report	
VPS Bug Fix	
VPS Support and Maint	
ZipCash and Rental Car Reports	
GUARANTEED EXPRESS, INC.	\$73.70
Business Diversity (Miranda)	
Finance (Joyce)	
MANAGED HEALTH NETWORK	\$120.00
CLAIMS 8/2009	
NORTH DALLAS CHAMBER	\$772.00
North Dallas Chamber 2010 Memb	

Payee	Amount
OFFICE DEPOT, INC.	\$1,254.99
"Entered" stamp	
"Original" Stamp	
3 M Keyboard Cleaning Kit (onl	
Address Labels	
Avery Index makers Clear label	
Avery Ready Index Recycled Div	
Bic Matic Mechanical Pencil (1	
Binder Clips Medium # 825-190	
Card Stock WHITE 348-359	
EXPO Soft Pile Eraser #307-512	
Electric Stapler	
Expanding file pockets	
Folder Labels	
Foray Correction Tape 1 6-pack	
Foray Top-Wire Notebook #437-0	
Office Depot Display Boards (B	
Office Depot Display Boards (W	
Office Depot Green Writing Pad	
Office Depot Value Steno Books	
Office Depot- Expanding Binder	
Office depot brand- Round Ring	
Pendaflex reinforced Premium c	
Pentel Premium hi-polymer lead	
Pentel Razzle Dazzle Pencil .7	
Post-it Super Sticky Large-810	
Rubber fingers	
School Copy - Suite 100	
Scotch Brand burgundy tape dis	
Shipping labels	
Vaule Step File-Pewter #323-95	
Visitor Register Books	
White Board Cleaner #204-057 p	
X-Acto Blades	
ORACLE USA, Inc	\$5,150.00
Primavera P6 Level 4 - Named U	
TEXAS BOARD OF PROFESSIONAL	\$235.00
Mark Bouma PE License Renewal	
TEXAS COUNTY & DISTRICT	\$422,360.76
TCDRS CONTR 022610	
TCDRS CONTR 21210	
TCDRS ROUND	
TCDRS W/H 021210	
TCDRS W/H 022610	
THOMAS REPROGRAPHICS	\$281.21
02834 Copies of Specs/Plans	
TXDOT FUND	\$2,470.79
Testing 02009-PGB ~ Indirect	
Testing 02009-PGB ~ Prestresse	
Testing 02448-SH121 ~ Roadway	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Sign Sup	
Testing 02578-SH121 ~ Prestres	
KROGER	\$600.00
TollTag Agent Fees: Krogers-Fe	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	

Payee	Amount
CITY OF FARMERS BRANCH UTILITIES	\$67.80
METRO TRUCK SALES, INC. Replace both EGR coolers inclu	\$2,006.04
CITY OF CARROLLTON UTILITIES UTILITIES	\$174.81
KONICA MINOLTA - BUSINESS SOLUTIONS Monthly charges for all rental	\$3,203.13
AT&T Bunker Hill	\$576.39
J & S AUDIO VISUAL INC J&S Audio Visual - Service Cal	\$95.00
HOWE, CLAYTON RFI MTG-ORLANDO CH	\$243.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,278.57
DICKMAN DAVENPORT INC Transcription for 1/20/10 Boar	\$770.00
COSERV UTILITIES	\$94.03
PB AMERICAS INC PGBT EE - 02010 - Section 30	\$30,454.22
NCTRCA NCTRCA Membership Fees for 201	\$36,180.00
MASO'S Vehicle State Emission Inspect Vehicle State Safety Inspectio	\$282.00
REALSOLUTIONS TRAINING ONSITE CLASS 2/3/10	\$750.00
RAY HUFFINES CHEVROLET 15135668- Instrument Cluster Labor	\$342.50
Green Planet, Inc. Spill Containment Drums	\$180.00
DUNBAR ARMORED, INC Monthly Service Fee - February	\$5,313.69
ATMOS ENERGY 20% Retainage PGBT EE Section 31 - Utility R	\$217,091.40
ATMOS ENERGY GAS SERVICES	\$9,105.84
Kennedy Consulting Ltd SWP 02083-SWP-01-PS-EN P.E. 23	\$8,182.62
RUSS EMMANUEL J. Tuition Reimbursement	\$450.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel surcharge for mailings -	\$95.00
SOUTHWEST CREDIT Collection Agency Fees - Janua	\$76,630.60

Payee	Amount
ROGERS CARRIE SH161-BOARD MTG-CR	\$13.99
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Sheriffs Office	\$25,443.77
SCM Construction, Inc. 5075 P TC4437 02167-MS-00-CN-	\$5,214.00
RICKEY G. CARROLL Install five 12' Rollover Tarp Install two 8' Rollover Tarp S	\$8,116.00
MICROSOFT SERVICES Proactive Support Reactive Support	\$142,570.00
NORTHERN IMPORTS, INC Safety Boots for Allen Phillip Safety Boots for Bob Mattone, Safety Boots for Freddy Robers Safety Boots for Gonzalo Avela Safety Boots for Menase Tafess	\$499.96
ERIC HEMPHILL TRAFFIC SAFETY MTG-S.A.-EH	\$631.80
380NEWS Affidavit for Legal Notice DNT 4B Public Meeting Advertis	\$173.00
MCKINNEY CHAMBER OF COMMERCE McKinney Chamber 2010 Member D	\$250.00
METROCREST CHAMBER OF COMMERCE Metrocrest Chamber 2010 Member	\$185.00
CITY OF COPPELL Coppell Chamber 2010 Member Du	\$240.00
NRG ENERGY, INC UTILITIES	\$193.90
KIMBERLY SUBER MILEAGE REIM-KS	\$32.94
COOK CONCRETE TOLLTAG REFUND	\$20.00
RANDY ANDERSON STUDIO Fed EX Delivery Photo Shoot for Diversity Acti	\$1,411.00
GRAND PRAIRIE CHAMBER OF COMMERCE Grand Prairie Chamber	\$190.00
LEWISVILLE CHAMBER OF COMMERCE Lewisville Chamber 2010 Member	\$170.00
BRENDA K FERRELL Letterhead Paper,logo left sid	\$542.75
JANICE DAVIS SH 161 NEGOTIATION-AUSTIN-JD SH161-MTG-AUSTIN-JD	\$836.80
WILLIAM H. BANCROFT, JR dba CON BRIO Preperation and meeting w/Azim	\$1,300.44

Payee	Amount
ELIZABETH MOW TTC MTG-AUSTIN-EM	\$35.08
B & J EQUIPMENT DFW, LTD. Labor Mileage Travel	\$220.50
NUERA TRANSPORT 9293140000- 1,000 pound swivel PH20- 40,000 pound bolt on pin	\$199.89
REGENCY OFFICE & PROMOTIONAL PRODUCTS Flash drive IVR-37601 Hand Sanitizer GOJ-9639-12ea Notebook MEA-06210 Pens PEN-bk91-a Pens PEN-bk91-c Sticky note pads UNV-35616	\$67.04
CHRISTOPHER S. GREEN Tuition Reimbursement	\$450.00
MOBILE BARRIERS LLC EBA- Eccentric Bolt Assembly Freight	\$416.00
Southern Tire Mart Product – JANUARY 2010 Monthly	\$4,849.35
ATLAS 05-364 Engine Filter 119810-55650 Fuel Filter 121120-12901 Air Filter Freight	\$231.67
ALLEN CLEMSON BUS. MTG EXP-AC BUS. MTG EXP.-AC SH161-MTG-AUSTIN-AC TRANSPORTATION MTG-AUSTIN-AC	\$769.30
PINKERTON CONSULTING BACKGROUND Checks	\$465.85
JOHN B. DAHILL SH161-MTG-AUSTIN-JD	\$66.22
LONE STAR UNIFORMS INC 5.11 A.T.A.C Boots - Item # 12 5.11 Patrol Ready Bag - Item #	\$1,033.00
LOUIS FULLER III Violation Refund - Louis Fulle	\$103.31
MARY COLE Violation Refund - Mary Cole	\$200.00
POLO'S TOWING Violation Refund - Polo's Towi	\$72.50
ENTERPRISE LEASING CO OF DETROIT Violation Refund - Enterprise	\$112.80
ROBERT M MYERS Violation Refund - Robert M My	\$675.00
HSI-LING YU Violation Refund - Hsi-Ling Yu	\$575.00

Payee	Amount
JOHN GRIES Violation Refund - John Gries	\$104.36
MARIA SUAREZ Violation Refund - Maria Suarez	\$318.25
ERIC SHAW Violation Refund - Eric Shaw	\$185.00
DAVID C. FRYSTAK Violation Refund - David Fryst	\$117.25
ARNULFO RUIZ Violation Refund - Arnulfo Rui	\$2.50
JOSE LUGO Violation Refund - Jose L. Lug	\$78.75
JERONIMO LOPEZ TERRAZAS Violation Refund - Jeronimo Lo	\$134.00
DOUG STENNETT Violation Refund - Doug Stenne	\$134.00
LISA THOMAS Violation Refund - Lisa Thomas	\$183.82
LARRY CERVENKA Violation Refund - Larry Cerve	\$176.46
KIMBERLY MACCLAIN Violation Refund - Kimberly Mc	\$76.73
JOAN UPSHAW Violation Refund - Joan Upshaw	\$28.36
STACIE SWAN Violation Refund - Stacie Swan	\$100.50
RACHEL JAMESON Violation Refund - Rachel Jame	\$117.25
TIMOTHY ROSZKOWSKI Violation Refund - Timothy Ros	\$134.00
GOODWILL INDUSTRIES OF FORT WORTH Rental of room for Vendor Outr	\$300.00
NTTA Concentration Account 2005 REIMASOFFEB2610	\$3,279.95
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$213,693.22
Rodriguez Transportation Group, Inc. SH121 Tollway ~ Segment 5 Desi	\$248,681.47
TEXAS STERLING CONSTRUCTION L.P. 5105 N TC4628 02578-SH121-03-C 5105 P TC4628 02578-SH121-03-C	\$265,954.27
TEXAS STERLING CONSTRUCTION L.P. 5089 N TC4478 02242-SH121-03-C 5089 P TC4478 02242-SH121-03-C	\$122,819.03
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$32,720.42

Payment Date:2010-03-04

Payee	Amount
ALPHAGRAPHICS	\$733.35
Ethics hotline cards	
RBC CAPITAL MARKETS CORPORATION	\$75,000.00
1540-1300-3300-FS007, WA09-03-	
1540-1300-3300-FS009, WA09-03-	
DAIN RAUSCHER	\$17,587.50
1640-2150-3300, WA09-01 Sys Db	
1640-2190-3300, WA09-01 Sys Db	
CITY OF DALLAS WATER UTILITIES	\$62.10
WATER & SEWER	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$25,363.72
ERS Sept 2009	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$117,298.80
MD -20 Supersacks invoice #547	
MD-20 BULK INVOICE # 5478	
Md-20 bulk invoice # 5484	
freight invoice # 5478	
freight invoice # 5489	
freight invoice #5484	
md-20 bulk invoice # 5489	
ETC	\$33,261.30
Oracle Software Maintenance -	
ORACLE America Inc	\$51,531.64
Software update Licence & Supp	
TEXAS BOARD OF PROFESSIONAL	\$235.00
Elizabeth Mow PE License Renew	
TEXAS RUBBER SUPPLY, INC.	\$82.88
1" X 5' hose with male pipe th	
TRANE U.S. INC.	\$150.00
Registration - C. Aydlette	
TRANSCORE HOLDINGS, INC	\$30,700.50
TransCore - DNT Maint.	
TRANSCORE HOLDINGS, INC	\$30,240.02
SH 161	
VERIZON SOUTHWEST	\$1,669.87
Consolidated Bill	
WILBUR SMITH ASSOCIATES	\$159,191.87
1540-1300-3300-FS009, WA-09-14	
1540-1300-3300-FS009, WA08-20-	
1540-1300-3300-FS009, WA10-05	
1540-1300-3300-FS009, WA10-17	
1540-1300-3300-FS010, WA08-02	
1540-1300-3300-FS019, WA09-13-	
2390-2300-3300, WA10-02, Ann R	
5120-2300-3300, WA09-03 Sys, M	
5120-2300-3300, WA09-04 Sys, T	
5120-2300-3300, WA09-08-S1 PGB	
5120-2300-3300, WA10-01 Sys, M	
5120-2300-3300, WA10-03 Sys, T	
5120-2300-3300, WA10-04 Sys, A	
5120-2500-3300-C0189, WA08-10	
5120-2500-3300-C0238, WA08-10-	

Payee	Amount
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$360.46
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$272.44
CITY OF CARROLLTON UTILITIES UTILITIES	\$178.54
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$48.37
TAMER PARTNERS Michael Tamer - Incorrect bill Tamer - Week ending 11/21/09 Tamer - Week ending 11/28/09	\$13,150.00
BEST BUY GOV / ED LLC 2GB memory card Camera case Kodak Z1285 digital camera	\$298.00
AT & T AIR-LAP1142N-A-K9 - 802.11a/g/ AIR-PWR-B - Power Supply for 1 ASA-SSM-AIP-20-K9 - JAF1343AKF PWR-C45-4200ACV - Cat4500 4200 PWR-C45-4200ACV/2 - Cat4500 42 WS-C4510R-E - Cat4500 E-Series WS-X45-SUP6-E - Cat4500 E-Seri WS-X45-SUP6-E/2 - Cat4500 E-Se WS-X4648-RJ45V+E - Cat4500 E-S WS-X6708-10G-3C - C6K 8 port 1 X2-10GB-SR - 10GBase-SR x2 Mod X2-10GB-SR - 10Gbase-sr X2 Mod	\$97,906.30
COSERV UTILITIES	\$5,772.96
RANDY CAIN, ATTORNEY AT LAW Randy Cain, February 2010 Invo	\$4,000.00
OMNIAIR CONSORTIUM OmniAir 2010 Annual Membership	\$6,000.00
ATMOS ENERGY GAS SERVICES	\$205.51
Kleinfelder SH161 Geotechnical/Pavement De	\$11,308.07
SOLID BORDER AAVCKE-AA-GI MFE Authentium An ESGCKE-AA-GI McAfee Email Secu RU2200EGCXEI MFE Email Gateway	\$19,766.76
CCBN TEXAS LP Monthly Consulting & Administr	\$9,250.00
ValleyCrest Landscape Development 5083 P TC4489 02091-DNT-00-CN-	\$36,388.41
INDUSTRIAL DISPOSAL SUPPLY 22129- Clamp Latch 22130- Cover 22133- Vacuator Valve	\$152.25
MICHAEL KINDELLAN TOLLTAG REFUND	\$9.00

Payee	Amount
RANDY EVANS TOLL PARTNER MTG-HOUSTON-RE	\$128.78
NORTHERN IMPORTS, INC Product - Safety Boots for Dav Product - Safety Boots for Der Product - Safety Boots for Tad Safety Boots for Bryan Whatley	\$399.97
JONI WILLIAMS TOLL PARTNER MTG-HOUSTON-JW	\$14.77
GARLAND I.S.D. PGBT EE ROW Parcel 32-31 Closi	\$7.90
HSBC BUSINESS SOLUTIONS Goodyear 12 volt, 140psi Porta Northern Tool 2lb Rubber Malle SAE/Metric Hex Key Set - Item Torin Fast Lift Bottle Jack -	\$230.57
REGENCY OFFICE & PROMOTIONAL PRODUCTS 3 inch binder AVE-79403 - poli 5 inch binder AVE-79406 Admini Box bottom hanging folders ESS Date stamp USST4752 Hole punch MCG-16500 - Board Index tabs 1-15 Administrative Index tabs 1-5 policy manual A Mystic letter/legal storage bo Sign here tabs MMM-680-SH4VA journal	\$488.30
ANTHONY COLEMAN MILEAGE REIM-AC	\$15.00
NORTH TEXAS PIPE & SUPPLY, INC. Fabricate 20' hydraulic hose w	\$55.75
SHERMAN HERALD DEMOCRAT DNT 4B Public Meeting Advertis	\$123.66
CHANCE VAN BEASLEY Violation Refund - Chance Van	\$150.75
Dallas County Tax Office PGBT EE ROW Parcel 32-31 Closi	\$3.80
MARK N. GORMAN Toll Tag Refund	\$173.54
MARY J. BURNS Toll Tag Refund	\$36.72
JENNIFER L. ELLISON Toll Tag Refund	\$0.50
GEORGE M. FUKUI Toll Tag Refund	\$12.62
ADA R. GOPAR Toll Tag Refund	\$10.47
WENDY M. MOSHER Toll Tag Refund	\$27.80
RIGOBERTO NEGRETE Toll Tag Refund	\$6.15

Payee	Amount
CHARLES A. GUYTON Toll Tag Refund	\$181.12
CAMBRIDGE PREFERRED LLC Toll Tag Refund	\$155.11
JENNIFER MARTIN Toll Tag Refund	\$265.50
ENEIDA M. RODRIGUEZ Toll Tag Refund	\$2.71
GAIL HAUEISEN Toll Tag Refund	\$25.00
DENISE S. JOYNIER Toll Tag Refund	\$29.53
FLOYD ENDSLEY Toll Tag Refund	\$6.65
DEBORA M. OLIVEIRA Toll Tag Refund	\$356.55
SHAWN G. RHINEHART Toll Tag Refund	\$18.65
JAMES L. SEIDENBERGER Toll Tag Refund	\$22.31
LASHEMA THIBODEAUX Toll Tag Refund	\$14.54
KAREN S. WALTERS Toll Tag Refund	\$0.93
JERONE A. CHAMBERS Toll Tag Refund	\$27.65
MICHAEL FOX Toll Tag Refund	\$39.20
JEREMY W. GOLDEN Toll Tag Refund	\$26.25
LISA K. JOHNSON Toll Tag Refund	\$49.95
HEATHER LINSLEY Toll Tag Refund	\$8.33
SIMON MARTINEZ Toll Tag Refund	\$11.09
VICTORIA N. MCDOWELL Toll Tag Refund	\$10.23
MARK BARBIN Toll Tag Refund	\$33.15
JAMES WALDREP Toll Tag Refund	\$50.73
TERRI L. STALEY Toll Tag Refund	\$234.24
JENNIFER MARTIN Toll Tag Refund	\$4.09
LAURA MCCARTY Toll Tag Refund	\$24.33

Payee	Amount
LARRY MITCHELL Toll Tag Refund	\$0.74
SEAN P. DAUGHTERTY Toll Tag Refund	\$25.00
MARY L. CARPENTER Toll Tag Refund	\$10.51
LESLEY L. PAYNE Toll Tag Refund	\$11.50
LENORE D. COLLIER Toll Tag Refund	\$386.04
ESMERALDA DODSON Toll Tag Refund	\$60.00
JOHN P. DEWIT Toll Tag Refund	\$91.60

Payment Date:2010-03-05

FEDERAL HIGHWAY ADMINISTRATION SH 161 TIFIA Loan App. Fee	\$30,000.00
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Payment Date:2010-03-08

JACOBS ENGINEERING	\$343,234.89
CIF - 5035 On-Site Svcs E85 Ga	
CIF - 5037 On-Site Svcs Maint	
CIF - 5038 On-Site Svcs PGBT A	
CIF - 5064 On-Site Svcs Exit C	
CIF - 5066 On-Site Svcs PGBT T	
CIF - General Engineering	
CIF - TA74 Wycliff Ave Median	
O&M - 5065 On-Site Svcs 2010 B	
OMF General Engineering	
RMF - 5005 On-Site Svcs DNT Er	
RMF - 5008 On-Site Svcs Elimin	
RMF - 5018 On-Site Svcs PGBT P	
RMF - 5023 On-Site Svcs SH 121	
RMF - 5026 On-Site Svcs Stormw	
RMF - 5045 On-Site Svcs PGBT /	
RMF - 5046 On-Site Svcs PGBT S	
RMF - 5049 On Site Svcs AATT G	
RMF - 5050 On-Site Svcs Meader	
RMF - 5058 On-Site Svcs AATT S	
RMF - TA47 PGBT Crack Sealing	
RMF - TA58 Pavement Support Se	
RMF - TA59 Review of NTTA Spec	
RMF - TA67 On-Call Svcs by Ver	
RMF - TA73 Speed Limit Policy	
RMF - TA75 Speed Study	
RMF - TA76 DNT at PGBT Tanker	
RMF - WA114 2009 Asset Condi	
RMF - WA116 2009 121-Tollway H	
RMF - WA125 DNT to EB PGBT Ram	
RMF - WA86 PGBT Seg V Pavement	
RMF General	
TA63 SH161 Sand Stockpile	
WA124 SRT 3N & 3S Asset Data C	

Payee	Amount
PBS & J	\$181,292.87
PGBT EE ROW Services WA 07	
PGBT EE Utility Services WA 07	
SH161 Utility Services WA 07	
SRT ROW Services WA 07	
SRT Utility Services WA 07	
SWP ROW Services WA 07	
SWP Utility Services WA 07	
Payment Date:2010-03-09	
Raba-Kistner Infrastructure, Inc.	\$63,480.75
02644 - PGBT EE -Program Wide	
02644 - SH161 Phase 4 Progra	
PBS & J	\$412,246.57
Chisholm Trail ~ Prod. Mgmt.,	
DNT (4B/5A) ~ Prod. Mgmt., W.A	
DNT Ph.3 Landscape & Irrigatio	
DNT Seg. 4 Ramp & MLP ETC Conv	
DNT Seg.1 Ramp Plz. ETC Conv.	
DNT Seg.2 MLP ETC ~ Prod. Mgmt	
DNT Seg.2 Ramp Plz. ~ Prod. M	
DNT Seg.3 MLP ETC ~ Prod. Mgm	
DNT Seg.3 Ramp Plz. ~ Prod. M	
Lake Lewisville Toll Bridge ~	
MCLB ETC & West Approach ~ Pr	
PGBT EE CM & Oversight ~ W.A.	
PGBT MLP & Ramp ETC Conversion	
PGBT EE ~ Prod. Mgmt., W.A. 10	
SH161 ~ Prod. Mgmt., W.A. 10	
SH170 ~ Prod. Mgmt., W.A. 10	
SH360 ~ Prod. Mgmt., W.A. 10	
SRT ~ Prod. Mgmt., W.A. 10	
SWP ~ Prod. Mgmt., W.A. 10	
Southwest Parkway Section 2C (
Trinity Parkway ~ Prod. Mgmt.,	
Infrastructure Corporation of America	\$546,610.00
TRMC Pay Est	
3M - WSL6186	\$597.00
4090 White Diamond Grade Cubed	
ABSOLUTE AUTO GLASS	\$444.99
Payment to Absolute Auto Glass	
ALPHAGRAPHICS	\$507.05
Alphagraphics-one set of 8,000	
Courier to pick up skid at Har	
Overprint (500) shells: City o	
Overprint (500) shells: tony V	
TRU SERVICES, LLC	\$101,339.92
Stop loss FEB10	
KELLOGG BROWN & ROOT, INC.	\$19,616.25
SH 121 Seg 1 & 2 Fiber Optic C	
SH121 Seg 5 Fiber Optic Cable	
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
TA6 HVAC Study	
WA52 SH 121 @ DNT SS Stockpile	
CITY OF PLANO UTILITIES	\$2,348.99
UTILITIES	

Payee	Amount
RBC CAPITAL MARKETS CORPORATION 1540-1300-3300-FS007, WA09-03- 1540-1300-3300-FS009, WA09-03- 1640-2150-3300, WA09-01 Sys Db 1640-2190-.330, WA09-01 Sys Db 1640-2190-3300, WA09-01 Sys Db	\$84,225.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$99.06
DELL MARKETING L.P. APC UPS -208v 5KVA Dell Wireless 5530 ATT Card	\$5,707.17
SOUTHWEST ENVIROTECH PARTNERS, LP MD-20 Super Sacks- #5504invoice freight invoice # 5504	\$14,700.00
EXPRESS SCRIPTS, INC. Claims 2/20/10	\$28,365.27
HDR ENGINEERING, INC. PGBT EE ~ Construction Managem SH 121- Sections 1-5 Program M SH161 CM Services WA3 SH161 CM Services WA4 SH161 Corridor SH161 Corridor Management Sect	\$588,390.48
HERTZ EQUIPMENT RENTAL 2/16 – 3/15- (1) JOHN DEERE 44	\$2,050.00
JONES MCCLURE O'Connor's TX Causes of Action	\$142.00
JORDAN TOWING INC. Towing Charge for Vehicle 0131 Towing ChargeLic # 803294	\$827.75
LOWE'S COMPANIES, INC. invoice #942424 invoice #968062 invoice #968660	\$241.94
MCCALL, PARKHURST & HORTON LLP 1640-2150-3300, WA09-02 Bnd Cn 1640-2150-3300, WA09-03 Bnd Cn 1640-2151-3300, WA09-02 Bnd Cn 1640-2180-3300, WA09-02 Bnd Cn 1640-2190-3300, WA09-02 Bnd Cn 1640-2190-3300, WA09-03 Bnd Cn 1640-3601-3300, WA09-02 Bnd Cn	\$25,702.80
PITNEY BOWES, INC. Mailing System Rental - Feb 20	\$6,398.00
POWERPLAN OIB RE507670-Starter Motor	\$335.00
TXDOT FUND Testing 02007-PGB ~ Indirect C Testing 02007-PGB ~ Prestresse Testing 02009-PGB ~ Prestresse Testing 02448-SH121 ~ Indirec Testing 02448-SH121 ~ Prestre Testing 02448-SH121 ~ Precast Testing 02664-SH161 ~ Structur	\$7,616.70

Payee	Amount
TXU ENERGY	\$112.91
UTILITIES	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
HAMILTON, JOYCE	\$9.10
MILEAGE REIM-JH	
eVERGE GROUP	\$25,496.25
Kalagara	
Kiser	
Mason	
Thompson	
UNIFIRST HOLDINGS, L.P.	\$360.46
Weekly Uniform Service Invoice	
UNIFIRST HOLDINGS, L.P.	\$538.34
Weekly Uniform Service. – Invo	
CITY OF GARLAND	\$4.45
PGBT EE ROW Parcel 32-31 Closi	
AT&T	\$904.31
PGBT EE T1	
CITY OF FRISCO	\$1,195.25
WATER & SEWER	
AT & T	\$32,249.65
AT&T Convergence Bill	
KTCK-AM	\$4,000.00
2010 KTCK Ticketstock	
ONCOR ELECTRIC DELIVERY COMPANY	\$38,620.28
02412 - SWP - Section 4 Utili	
Annual Fee - Pole Contract	
AT & T	\$1,994.10
SUP-REG-XM-ENT - Phones Suppor	
WESTERN DATA SYSTEMS	\$885.00
Software Maint. Extension	
CIVIL ASSOCIATES	\$179,706.89
PGBT ~ Section IH 35- US 75	
PGBT ~ Section US 75 - SH 78	
RAY HUFFINES CHEVROLET	\$342.50
15182146- Instrument Cluster	
Labor	
PROSTAR SERVICES	\$86.75
Soft drinks and water for boar	
ATMOS ENERGY	\$169,410.40
20% retainage	
PGBT EE - 02341 - Utility Relo	
ATMOS ENERGY	\$977.26
GAS SERVICES	
ATMOS ENERGY	\$436,894.40
02522- Southwest Parkway ~ Uti	
Regali, Inc	\$31.71
Product - SHIRTS CALVIN DANIEL	

Payee	Amount
ValleyCrest Landscape Development 5103 N TC4489 02091-DNT-00-CN- 5103 P TC4489 02091-DNT-00-CN-	\$27,018.00
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE FEB10	\$3,699.26
HEALTHSMART BENEFITS SOLUTIONS TPA FEE FEB2010	\$11,168.24
Delta Dental Insurance Company 1/10 ADMINISTRATIVE FEES 2/10 ADMINISTRATIVE FEES	\$1,213.44
A. VISACOM Eco-Sol Max Ink Cartridge, Lig Eco-Sol Max Ink Cartridge, Mag Shipping	\$285.46
SOUTHWEST CREDIT Collection Agency Fees - NSF J	\$1,746.01
ROGERS CARRIE TX TRP. MTG-AUSTIN-CR	\$20.88
KIM VANMETER Tuition Reimbursement	\$450.00
FILGO OIL CO Delivery Fee Diesel Fuel	\$2,263.71
FLEET SERVICES Product –FEBRUARY 2010 Gas Ca	\$41,175.69
NORTHERN IMPORTS, INC Safety Boots for Artemio Medra Safety Boots for Dayne Hoyen, Safety Boots for Marc Rude, Em	\$359.97
NRG ENERGY, INC UTILITIES	\$28.89
AMERICAN MESSAGING Server Pager Service	\$57.81
ALPHA LOCK SECURITY Minimum Labor Charge Service Call Fee	\$108.00
MARTIN EAGLE OIL invoice # 460113 -2/12/10	\$9,605.40
SUSAN SLUPECKI MILEAGE REIM-SC	\$95.60
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse	\$28,039.80
SOUTHWEST INTERNATIONAL 2249987-000- Light Switch Knob F6HZ5281AB- Exhaust Stack Insu	\$98.26
MARTHA CATHEY-BAUCOM IIA MEETING-MB	\$35.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Legal size storage boxes Shredder and bags - Finance	\$561.99

Payee	Amount
NOVA HEALTH CARE CENTERS SERVICES AS OF 1/31/10	\$822.87
CAMELOT LANDFILL Administration Fee Environmental Fees Fuel Recovery Fees Solid Waste Disposal	\$3,967.13
DEBORAH CROSS IIA MEETING-DC	\$35.00
CLEMTEX (M01099) Sand Black Beauty Delivery fee	\$510.00
TEXAS INDEPENDENT ELEVATOR COMPANY Unscheduled Maint Svcs Inv#6	\$2,215.00
ALLEN CLEMSON SH161 NEGOTIATION-AUSTIN-AC SH161-NEGOTIATION-AUSTIN-AC TX TRP MTG-AUSTIN-AC	\$1,000.45
CIRE INDUSTRIAL SUPPLIES, LLC 20188A- ½" Female Coupler 20189C- ½" Male Coupler Est Shipping charge Instazorb, absorbent for fuel K7.2 Flow Actuated Un-loader V ST-6 Flow Switch Shipping	\$964.00
EXPRESS SERVICES, INC Diana Solis-HR JOYCE SLATER-IT LYDIA AZUARA-HR	\$3,337.27
LAWN & GARDEN WAREHOUSE Briggs & Stratton Carburetor (M Kohler Carburetor (M01626)	\$1,942.74
Eagle Transmission Product – Transmission inspect	\$150.00
EBONY NICOLE ENTERPRISES, INC. Dallas Kids Expo	\$895.00
RICHARD WILLIAM HUGHES Violation Refund - Richard Wil	\$2.15
JAMARCUS LANGSTON Violation Refund - Jamarcus La	\$452.25
ANDREA C WRIGHT Violation Refund - Andrea C Wr	\$115.50
JOANNE THAMBUSWAMY Violation Refund - Joanne Tham	\$115.50
MIKE RENTZ Violation Refund - Mike Rentz	\$36.42
BOXER PROPERTY MANAGEMENT CORP Violation Refund - Boxer Prope	\$117.25
WILLIAM J. MORGAN Toll Tag Refund	\$24.80

Payee	Amount
WILMA BALLARD Toll Tag Refund	\$130.42
LARRY W. BROWN Toll Tag Refund	\$145.76
MICHAEL B. SAMPSON Toll Tag Refund	\$10.50
DONNA M. CRAPPELL Toll Tag Refund	\$5.27
MATTHEW E. HENDERSON Toll Tag Refund	\$5.77
RUTH N. LOPEZ Toll Tag Refund	\$2.62
KEITH M. NELSON Toll Tag Refund	\$4.72
SAMUEL T. RODRIGUEZ Toll Tag Refund	\$8.01
TRACY OLIVER Toll Tag Refund	\$788.87
RANDY S. RICHARDSON Toll Tag Refund	\$11.40
KIMBERLY D. VESS THOMAS Toll Tag Refund	\$52.95
GINA WEBER Toll Tag Refund	\$4.25
MICHAEL MARUSAK Toll Tag Refund	\$2.25
AFELLE PETERSEN Toll Tag Refund	\$9.55
SALLY WYNER Toll Tag Refund	\$360.57
LUIS T. TERRONEZ Toll Tag Refund	\$2.22
DOROTHY BARELOS Toll Tag Refund	\$37.25
LOIS COATNEY Toll Tag Refund	\$27.30
GINA L. GIBLIN Toll Tag Refund	\$4.62
LAUREN E. LIGHTFOOT Toll Tag Refund	\$24.78
KEITH A. RAY Toll Tag Refund	\$4.77
DANIEL J. BIRD Toll Tag Refund	\$29.25
ATHA B. ELLIOTT Toll Tag Refund	\$31.32
COLBY D. HARRIS Toll Tag Refund	\$12.89

Payee	Amount
JASON A. KENNEDY Toll Tag Refund	\$5.57
JEREMIAH A. ROE Toll Tag Refund	\$9.47
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$109,414.36
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$11,810.50
Payment Date:2010-03-10	
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 30-67TE, 30-68	\$27,880.00
Payment Date:2010-03-11	
DAN STABLES Strategic Plan Brochure Redesi	\$1,640.00
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$28.00
RBC CAPITAL MARKETS CORPORATION 5190-2300-3300, WA09-02 Gen Ad	\$22,010.00
RBC CAPITAL MARKETS CORPORATION 1640-2150-3300,WA09-01 Sys Dbt 1640-2190-3300,WA09-01 Sys Dbt 5190-2300-3300, WA09-01 Sys Db	\$11,105.13
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$301.59
FEDERAL EXPRESS CORP. Board (Kathi) Cash & Debt Mgmt (Dana) Cash & Debt Mgmt (Dana) HR (Maggie) HR (Yolande) Legal (John) Maintenance (Sherry) PMO (Dana) PMO (Elizabeth) PMO (Liza) PMO (Michael) PMO (Skakeic) Payroll (Gloria) Procurement (Manny) Procurement (Sherry)	\$164.25
DEPARTMENT OF INFORMATION RESOURCES DFW Circuits DIR - Long Distance PGBT EE Circuits SH 161 Circuits SH 161 Project Office	\$4,200.91
GUARANTEED EXPRESS, INC. (Raushnah) Admin (Lorelie)	\$51.40

Payee	Amount
HUTTON COMMUNICATIONS INC RFI-RSA-3452 TMC-EZ-600-NMH-D TMC-LMR-600	\$3,767.33
IBTTA IBTTA-Registration for Kim Jac	\$350.00
UNITED STATES TREASURY PAY END OF 030710	\$459.00
JORDAN TOWING INC. Towing Charge for Vehicle 0932	\$1,245.00
LOWE'S COMPANIES, INC. Invoice # 910423	\$1,663.84
NORTH CENTRAL TEXAS COUNCIL 5060-2300-3300, Emp Trng, PFIA	\$240.00
OFFICE DEPOT, INC. Xerox Black Toner Cartridge fo	\$143.92
OFFICE OF THE ATTORNEY GENERAL PAY END OF 030710	\$5,859.64
ORACLE America Inc PS Enter Candidate Gateway - S PS Enter Candidate Gateway Lic PS Enter Enterprise Portal - L PS Enter Enterprise Portal - S PS Enter Goverment - Software PS Enter Goverment Portal - Li PS Enter Talent Acquisition Ma PS Enter eBenefits - License PS Enter eBenefits - Software PS Enter ePay - License PS Enter ePay - Software Updat PS Enter eProfile - License PS Enter eProfile - Software U PS Enter eProfile Manager Desk	\$25,280.04
TEXAS GUARANTEED PAY END OF 030710	\$194.97
TOM POWERS PAY END OF 030710	\$1,062.08
VERIZON SOUTHWEST MLP9	\$215.01
AMERICAN PUBLIC WORKS ASSOCIATION CEU Credits for Mr. Wood	\$20.00
WOOD JR., J.C. TPWA MTG-TYLER-JW	\$232.27
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$369.46
BKM TOTAL OFFICE OF TEXAS LP Cube Furniture - Payroll move	\$1,866.00
SPEEDEE OIL CHANGE & TUNE-UP Install License Plate Tags Install and Remove Tags from o Remove License Plate Tags	\$1,160.00

Payee	Amount
INWOOD/WILLOW INVESTMENT Tag Store Rent April 2010	\$6,990.65
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$11.55
CITY OF FRISCO WATER & SEWER	\$1,086.32
SPRINT Invoice #156738817-027	\$1,582.22
AT & T 70015-001 - Cistera Support & Fiber Repair Assessment at DNT Fiber Repair at DNT/PGBT Fiber INVOICE # 187-057660 Installation of Fiber Conduit invoice # 187-057658	\$24,746.16
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$68,729.59
AT & T LONG DISTANCE ATT Long Distance - Outbound	\$4.65
COSERV UTILITIES	\$188.32
GENERAL REVENUE CORPORATION PAY END OF 030710	\$345.90
A ACCREDITED LOCKSMITH, INC Product - Code Key with one Product - Double sided Dupli Product - Single Sided Duplic	\$63.00
SPECTRA LOGIC 90949123-F LTO-4 Fibre Channel CREDIT - Trade-In of 8-LTO-2 d Shipping Insurance	\$99,059.00
ATMOS ENERGY GAS SERVICES	\$887.20
AT & T MOBILITY ATT Wireless Air Cards	\$1,199.08
GRAPEVINE CONVENTION & Grapevine Grapefest Grapevine Main Street Days Fes	\$12,000.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 030710	\$400.00
OCE' Oce copiers rental, Payment fo	\$24,391.89
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 030710	\$189.20
INDUSTRIAL DISPOSAL SUPPLY 5017410- Heavy Duty Suction Ho	\$289.55
CENTURYLINK LLTB Construction Trailer	\$714.38
VICKI ANDERSON MILEAGE REIM-VA	\$56.50

Payee	Amount
NORTHERN IMPORTS, INC	\$904.99
Bill Janke #7348	
Chris Padilla #7347	
Safety Boots for Brian Lorenz,	
Safety Boots for Gene McGee, E	
Safety Boots for Greg Joslin,	
Safety Boots for Kenneth Bergh	
Safety Boots for Teddy Smith,	
NORTHERN SAFETY	\$196.24
Northern Safety Hand -Surface	
Shipping charge	
FRISCO CHAMBER OF COMMERCE	\$295.00
Frisco Chamber 2010 Member Due	
UNITED STATES TREASURY	\$75.00
PAY END OF 030710	
BURLESON AREA CHAMBER OF COMMERCE	\$105.00
2010 Member Dues Burleson Cham	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 030710	
LORI SHELTON	\$190.00
MILEAGE REIM-LS	
NYS CHILD SUPPORT PROCESSING CENTER	\$526.16
PAY END OF 030710	
VICKI SMITH	\$261.74
MILEAGE TO GE 5910 LBY DRS UNS	
PARKING/POSTAGE/FUEL	
PNT TO MRK ABDN VHCLS, THRD LK	
REPLCMNT BTTRY FOR SFTY CAMERA	
REPLCMNT KEYS MONEY RMS MLP2&3	
BAR TOO READY MIX, LLC	\$373.00
Product – Concrete 7-day compr	
Product – Delivery fee, \$100.0	
APPLIED OPERATIONS SECURITY and	\$1,228.68
Commissioned security guard GI	
Commissioned service for Comm	
Noncommissioned service for Co	
Service at Inwood Store on 2/1	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 030710	
JAMIESON MANUFACTURING CO.	\$1,948.00
6'X50' Double Knuckle, 9 Gauge	
Fence Post, 2-3/8"x8', Schedul	
NH DHHS	\$18.46
PAY END OF 030710	
MICHELLE JAMES	\$30.61
Violation Refund - Michelle Ja	
LANTZE FRYE	\$117.00
Violation Refund - Lantze Frye	
TRICIA L COOPER	\$66.06
Violation Refund - Tricia Coop	
NCTTRAC	\$10,000.00
i Promise not 2 txt & drive Sp	

Payee	Amount
DALLAS/FORTWORTH MINORITY 2010 Membership Dues for Dalla	\$1,500.00
SHANNON TUGGLE Violation Refund - Shannon Tug	\$119.55
CAROLYN ROBINSON Violation Refund - Carolyn Rob	\$131.25
JASON HARRINGTON Violation Refund - Jason Harri	\$117.65
BRUCE WAYNE GORDON Violation Refund - Bruce Wayne	\$100.50
ENTERPRISE LEASING CO. OF DFW Violation Refund - Enterprise	\$50.00
LINDSAY DOVE Violation Refund - Lindsay Dov	\$1,100.00
BRYAN BARHAM Violation Refund - Bryan Barha	\$225.00
JUAN FLORES Violation Refund - Juan Flores	\$169.29
RICHARD DINSMORE Violation Refund - Richard Din	\$100.50
SUSAN MCKELVEY Violation Refund - Susan McKel	\$121.84
JAYNE CORREA Violation Refund - Jayne Corre	\$82.50
KENT HOFLEN Violation Refund - Kent Hoflen	\$66.00
PHEAA PAY END OF 030710	\$160.94
BASIL J. PRIVETT Toll Tag Refund	\$182.32
MARIA I. VARGAS Toll Tag Refund	\$397.84

Payment Date:2010-03-12

PBS & J 02624 - All ETC Project Manage	\$39,130.70
KIMLEY-HORN & ASSOC., INC SH 170 - Corridor Management S	\$23,229.34
Williams Brothers Construction Co. Inc. 5098 P TC4629 02013-PGB-06-CN-	\$1,022,495.87

Payment Date:2010-03-13

HALFF ASSOCIATES INC. SH121 ~ Design Management Ser	\$18,939.68
CITY OF FARMERS BRANCH UTILITIES	\$11.69
PB AMERICAS INC PGBT EE - 02010 - Section 30	\$14,265.42

Payee	Amount
ATMOS ENERGY	\$52.75
GAS SERVICES	
MELODY L. FRANATOVICH	\$5.00
Toll Tag Refund	
SHEMECA L. PERKINS	\$21.35
Toll Tag Refund	
EMILY J. STICKNEY	\$219.21
Toll Tag Refund	
ASHLEY WALLACE	\$408.76
Toll Tag Refund	
CLARISA UMANA L	\$50.00
Toll Tag Refund	

Payment Date:2010-03-15

JACOBS ENGINEERING	\$22,803.51
PGBT EE 02006-Section 28	
PBS & J	\$34,671.63
MSE Wall Engineering Services	
PGBT EE; WA #3	
HNTB CORPORATION	\$1,491.32
HNTB-2010 Public Infomation Su	
HNTB CORPORATION	\$742.47
HNTB-Invoice No. 57-42436-PL-4	
Prairie Link Constructors JV	\$1,749,387.95
5094 N TC4757 02622-SH161-00-D	
5094 P TC4757 02622-SH161-00-D	
GIBSON & ASSOCIATES INC	\$257,165.12
5107 P TC4754 02407-PGB-05-CN-	
KELLOGG BROWN & ROOT, INC.	\$822,635.51
ETC Conversions on PGBT	
SH 161 Phase 2 Ramp Gantry Con	
SH121 SRT Segment 4 ~ WA53	
SH121 SRT Segment 5 -WA 66	
SH121 SRT Segments 1&2, 3N, &	

Payment Date:2010-03-16

CDW GOVERNMENT, INC.	\$1,199.77
3M Black Gaffer Tape	
APC RBC4 Brand Replacement Bat	
Belkin 15' CAT5e RJ45	
Belkin 7' CAT5e RJ45	
CDW 10' CAT5e RJ45	
Energizer EN92 - Battery - AAA	
Energizer NO. EN22 - Battery	
Imation 52x CD-R 100 Pack Spin	
Primera TuffCoat CD-R spindles	
OCCUPATIONAL HEALTH CENTERS OF	\$155.50
SERVICES PERFORMED	
services performed	
DAILY COMMERCIAL RECORD	\$246.94
02856-PGB-01-CN-MA	

Payee	Amount
RBC CAPITAL MARKETS CORPORATION 1540-1300-3300-FS009, WA07-04 5190-2300-3300, WA09-02, Gen A	\$30,362.50
RBC CAPITAL MARKETS CORPORATION 1540-1300-3300-FS009, WA09-03	\$41,574.43
CITY OF DALLAS WATER UTILITIES UTILITIES WATER & SEWER	\$697.74
DANNENBAUM ENGINEERING CO. - DLS LLC Prof Svcs on Wall "B"	\$28,566.12
DELL MARKETING L.P. Dell 5130cdn Black Toner Dell 5130cdn Cyan Toner Dell 5130cdn Magenta Toner Dell 5130cdn Yellow Toner Dell 7330dn Black Toner Dell M5200N Toner Cartridge	\$3,670.28
SOUTHWEST ENVIROTECH PARTNERS, LP Freight MD-20 Bulk MD-20 Super Sacks	\$275,303.60
ETC CX-4G15-300U 300GB 15K 4G FC U CX-4PDAE-FD 4G DAE FIELD INSTA	\$84,880.20
FRIENDLY CHEVROLET Product – FEBRUARY 2010 Monthl	\$2,461.71
GUARANTEED EXPRESS, INC. Board (Kathi) Finance (Joyce) Gov Affairs (Mary) PMO (Liza)	\$403.70
JAMES MCCARLEY 2010 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Product – Towing Charge for Ve Towing Charge for Vehicle 0131 Towing Charge for Vehicle 0310	\$1,245.00
NORTH CENTRAL TEXAS COUNCIL 1/10 PEBC cost share 2/10 PEBC cost share	\$9,896.00

Payee**Amount****OFFICE DEPOT, INC.****\$3,283.79**

2010 calendar pad
Alba Coat Rack, Metallic Gray/
Alliance Eco Rubber Bands #64
Avery Self Adhesive Index Tab
Avery® Color-Coding Removable
Avery® Inkjet File Folder Labe
Avery® Self-Adhesive Reinforce
Avery® White Labels For Color
Avery® Worksaver® Tab Inserts
Brother DR360 Black Drum Unit
Bulletin Board
Cardinal® XtraLife® Non-stick
Coat Rack #701-343
EXPO2® Low-Odor Dry-Erase Orga
EXPO® Dry-Erase Marker Eraser
File Hanging
Foray Retractable Ballpoint Pe
Kimberly-Clark Wypall X60 Clea
Kleenex 3Ply Anti Viral Tissue
Office Depot Correction Fluid
Office Depot® Brand Black Leat
Office Depot® Brand Classic Me
Office Depot® Brand Incline So
Office Depot® Brand Wall Pocke
Pilot® G-2™ Retractable Gel In
Rolodex® Explorer Leather Busi
Sanford Uni-ball EX2 Gel Pens
School copy
Sharpie Twin-Tip Perm Markers
Shredder Oil - 4 oz Item # 28
Smead Classification Folder w/
Wilson Jones® Basic Round Ring
Wilson Jones® Easyflow Sheet L
Wilson Jones® Standard Round R
Zebra Jimmie Gel Rollerball .7
a-z file tabs
bell, call
clipboard letter size
copy stamp
dividers, index
glue stick
ink pad refill
school copy: inv # 50826888500
shredder oil
tape, label maker
wipes, cleaning
– Smead® Vinyl Folder Tabs, 1/

Payee	Amount
ORACLE America Inc	\$264,958.17
PS Enter Asset Management - Li	
PS Enter Asset Management - So	
PS Enter Billing - License	
PS Enter Billing - Software Up	
PS Enter Budgets - License	
PS Enter Budgets - Software Up	
PS Enter General Ledger - Lice	
PS Enter General Ledger - Soft	
PS Enter Human Resources - Lic	
PS Enter Human Resources - So	
PS Enter Inventory - License	
PS Enter Inventory - Software	
PS Enter Payables - License	
PS Enter Payables - Software U	
PS Enter Payroll - License	
PS Enter Payroll - Software Up	
PS Enter Project Costing - Lic	
PS Enter Project Costing - Sof	
PS Enter Purchasing - License	
PS Enter Purchasing - Software	
PS Enter Receivables - License	
PS Enter Receivables - Softwar	
PS Enter Time and Labor - Lice	
PS Enter Time and Labor - Soft	
PARK CITIES FORD	\$3,368.88
3C3Z-9433-BE Intake Gasket Kit	
8C37-9T514-C Turbo Seal Kit	
8C3Z-6A642-A Oil Cooler	
Front Cover 8C3Z-6019-B	
Front Cover Gasket 8C3Z-6020-D	
Labor	
Oil & Oil Filter	
VC-1 Cooling System Flush	
VC7-B Coolant	
W302508 Turbo Pedestal Bolt	
Water Pump	
RECOGNITION EXPRESS	\$53.00
Name Badge Michael Inklebarger	
Name Badge: Carrie Rogers	
Name Badge:Lindsay Juarez	
Shipping	
STANDARD INSURANCE CO.	\$10,486.36
LTD 2/10	
U.S. POSTAL SERVICE	\$250.00
Accounting Fee for Customer Co	
REXEL	\$2,349.85
Product – JANUARY 2010 Monthly	
MBI CONSULTING INC.	\$25,870.72
ACE Cash Express	
CSC Upgrade	
Customer Service Tasks	
Finance Tasks	
RITE/SCIP/ARM	
Statewide IOP	
Testing	
Travel Expenses	
Weekly and Monthly Meetings	
all-ETC	

Payee	Amount
eVERGE GROUP	\$28,821.00
Kalagara	
Kiser	
Kiser Travel	
Mason	
Thompson	
CONTRACTORS BARRICADE SERVICE	\$18,410.00
Continuous Cable nine systems	
Delivery Cost	
Product REACT350.9 (65 MPH)	
UNIFIRST HOLDINGS, L.P.	\$272.44
Weekly Uniform Service. – Invo	
CITY OF CARROLLTON UTILITIES	\$68.21
UTILITIES	
STAR TELEGRAM	\$4,346.08
02834 1/28 2/4	
02843 2/15	
02861 and 2868 2/18 2/25	
POSTMASTER	\$540.00
Renewal - PO BOX 191709	
FLEXKRETE TECHNOLOGIES	\$1,395.00
(M00671) FlexKrete quick setti	
(M01134) FlexKrete Catalyst	
(M01135) FlexKrete Catalyst co	
CITY OF GARLAND UTILITY SERVICES	\$1,245,488.45
02291-PGBT EE Section 28 Utili	
CITY OF GARLAND UTILITY SERVICES	\$1,317.02
WATER & SEWER	
KESN-FM	\$8,950.00
ESPN ACE Buy Inv#1100283988	
CITY OF FRISCO	\$6,157.78
Product 87 Octane Unleaded Fue	
Product Admin Fee	
Product B-5 Biodiesel:	
SPRINT	\$3,641.73
Invoice #442228022-089 from Ja	
ONCOR ELECTRIC DELIVERY COMPANY	\$900,737.95
02470 - Southwest Parkway ~ Se	
02729-PGB EE - Sect.31 Utility	
PGBT EE ~ Section 30 ~ Utility	
AT & T	\$9,063.60
CISCO1841 - Cisco Router	
HWIC-1DSU-T1 - 1-Port T1 DSU/C	
S45EESK9-12240SG - Cat4500 IOS	
WS-C3560-24PS-S - Cisco CAT 35	
COSERV	\$1,766.13
UTILITIES	
WESTERN DATA SYSTEMS	\$495.00
1 year Priority Support - GIS	
MASO'S	\$135.00
Product – 2005 Chevy 1500 fou	

Payee	Amount
SAM PACK'S FIVE STAR FORD 3C329A332AA Oil Standpipe Labor	\$349.80
BOB TOMES FORD INC Product – FEBRUARY 2010 Monthl	\$1,944.48
CINTAS FIRST AID & SAFETY Replenishment of first aid sup	\$101.23
MICO INDUSTRIAL CORP Perma Patch High Performance C	\$3,400.00
CRAFCO Product Sealing tip/assembly 3 Product Sealing tip/assembly ¼ Product Sealing tip/ft assembl Product – Duckbill Valve 502 Product – Shroud Tip Adapter Product – Swivel Applicator 3” Product – Tip Adapter 27114 freight	\$712.61
Alliance Technology HEAT License purchase Maintenance and Technical Supp	\$19,185.60
MARTIN'S PAINT & BODY Body Labor Body Supplies Clear-coat Clear-coat Labor Paint Labor Paint Supplies Pick up & Delivery Replacement Parts to replace b	\$2,962.02
SOUTHWEST CREDIT Collection Agency Fees - Febru Collection Agency Fees - NSF f	\$99,830.90
TEXAS CBS RADIO BROADCASTING L..P. BODIES Exhibition Event Inv#	\$1,500.00
TEXAS CBS RADIO BROADCASTING L..P. (2) Tarrant County Promotional	\$2,000.00
IRON MOUNTAIN Iron Mountain storage and dest	\$2,036.15
Oberon, Inc. 1064-00 - 2x2 Locking Ceiling T shipping	\$1,245.54
NRG ENERGY, INC UTILITIES	\$110.41
FTG MEDIA GROUP FTG Media Group (High School S February High School Sports Ma	\$13,560.00
CELINA CHAMBER Celina Balloon Festival	\$2,500.00
ROWLETT CHAMBER OF COMMERCE Rowlett Chamber 2010 Member Du	\$150.00
LYRIS TECHNOLOGIES, INC. Lyris EmailAdvisor for Feb 1-2	\$200.00

Payee	Amount
JOSHUA AREA CHAMBER OF COMMERCE Joshua Area Chamber 2010 Membe	\$135.00
JILLIAN FREED TOLLTAG REFUND	\$49.25
MARTIN EAGLE OIL DELIVERY FEES iNVOICE # 462925 INVOICE # 462925	\$18,356.07
ROBERT PATZER TOLLTAG REFUND	\$19.65
REGENCY OFFICE & PROMOTIONAL PRODUCTS Expandable Hanging File Pocket Signo EX2 Gel Stick Roller Bal Twisstop Phone Cord Detangler label, mail lsr	\$570.20
CAMELOT LANDFILL Administration Fee Environmental Fees Fuel Recovery Fees Solid Waste Disposal	\$5,422.87
INWOOD LAWN EQUIPMENT, INC 1-323533 Spacer 1-513208 Washer 1-633573 Bearing Guard 103-2571 Jackshaft Kit 109-2678 Filter Head 3219-6 Hex Nut 820311 Fuel Filter	\$478.43
JOHN B. DAHILL TOLL MTG-AUSTIN-JD	\$16.61
MARVIN READER IIA & ISACA MTG-MR	\$65.00
RADIO ONE OF TEXAS, LP Radio One Car Show Inv#11002	\$300.00
MORENO SUPPLY INC Benchmade Houdini Emergency Re Shipping	\$295.00
ARI AGUIRRE Violation Refund - Ari Aguirre	\$70.00
ANDREW FUSCO Violation Refund - Andrew Fusc	\$82.50
JANICE CRAIG Violation Refund - Janice Crai	\$67.84
CARL W. GREEN Violation Refund - Carl Green	\$392.59
QUENTELLA HERDERSON Violation Refund - Quentella H	\$150.75
MICHAEL SHETZER violation refund - Michael She	\$57.75
US POSTAL SERVICE Caller Service Fee for PO BOX	\$520.00

Payee	Amount
LEE GOLDSTEIN Toll Tag Refund	\$274.16
TON D. AU Toll Tag Refund	\$44.52
DANIEL D. DIAZ Toll Tag Refund	\$5.00
WYNEE A. GILLESPIE Toll Tag Refund	\$0.75
PAUL HUDSON Toll Tag Refund	\$46.40
BRAD J. KEITH Toll Tag Refund	\$53.54
ANTHONY KIM Toll Tag Refund	\$5.57
MELISSA L. MILLER Toll Tag Refund	\$5.90
ERIC CHATELAIN Toll Tag Refund	\$123.79
DAVID LEAR Toll Tag Refund	\$364.37
MARSHA LANDAU Toll Tag Refund	\$230.44
MARSHA LANDAU Toll Tag Refund	\$178.11
DUSTAN SIMMONS Toll Tag Refund	\$176.63
LAURIE J. PURCELL Toll Tag Refund	\$5.00
FRANCISCO E. SAPIEN Toll Tag Refund	\$31.89
ROBERT SCOFIELD Toll Tag Refund	\$31.10
DESTINEE F. SERDINIA Toll Tag Refund	\$52.45
EMILY URBAN Toll Tag Refund	\$39.75
MICHELE WHEELER Toll Tag Refund	\$8.30
MAE E. WILLIAMSON Toll Tag Refund	\$24.43
CRAIG A. BURKHART Toll Tag Refund	\$28.70
LISA M. FARMERS Toll Tag Refund	\$48.45
THOMAS T. OGUNDIPE Toll Tag Refund	\$8.99
GENARO SALAZAR Toll Tag Refund	\$2.29

Payee	Amount
BOO R. YUN Toll Tag Refund	\$31.37
DANITA R. BATLA Toll Tag Refund	\$36.62
PAUL I. CAMARGO Toll Tag Refund	\$25.00
ROBERT S. FRAYRE Toll Tag Refund	\$26.24
THOMAS FRY Toll Tag Refund	\$5.97
DANIEL HART Toll Tag Refund	\$41.80
DARRELL D. JOHNSON Toll Tag Refund	\$47.26
TRACY E. PAGE Toll Tag Refund	\$29.47
LUIS VELA Toll Tag Refund	\$11.73
DAWN E. BROWNING Toll Tag Refund	\$10.97
SHERRY A. CARTER Toll Tag Refund	\$25.00
ESTELA LOPEZ Toll Tag Refund	\$5.04
TRENTON A. MARTIN Toll Tag Refund	\$15.60
ANGELO C. SKRODZKI Toll Tag Refund	\$4.51
GUY W. THOMAS Toll Tag Refund	\$1.40

Payment Date:2010-03-18

NORTH AMERICAN TITLE CO PGBT EE Parcel 28-14 Closing C	\$4,723.07
AUSTIN BRIDGE & ROAD, LP 5125 N TC3210 02191-PGB-05-CN- 5125 P TC3210 02191-PGB-05-CN-	\$180,104.14
JACOBS ENGINEERING 02281- SH170 - Secction 1 Plan	\$37,476.22

Payee	Amount
HNTB CORPORATION	\$1,853,330.81
PMO- WA13 - DNT Seg. 1 ETC	
PMO- WA13 - DNT Seg. 1 SWDG Im	
PMO- WA13 - DNT Seg. 2 MLP2 ET	
PMO- WA13 - DNT Seg. 3 MLP3 ET	
PMO- WA13 - DNT/PGBT IC & DNT	
PMO- WA13 - MCLB Conversion	
PMO- WA13 - PGBT ETC Conversio	
PMO- WA13 - Trust Agreement Ac	
PMO- WA13 -PGBT 4th Lane	
PMO-WA12 - PGBT EE Trust Agre	
PMO-WA12 - DNT 4B/5A	
PMO-WA12 - DNT Ph. 3	
PMO-WA12 - DNT Ph. 3 Trust Agr	
PMO-WA12 - LLTB	
PMO-WA12 - LLTB Trust Agreemen	
PMO-WA12 - PGBT EE	
PMO-WA12 - SH1 Trust Agreement	
PMO-WA12 - SH121 - Denton Dall	
PMO-WA12 - SH170	
PMO-WA12 SH 121 Southwest Park	
PMO-WA12 SH161	
PMO-WA12- DNT 4A	
PMO-WA12- SH 161 Trust Agreeme	
PMO-WA12- SH360	
PMO-WA12- Trinity Parkway	
ALTEX ELECTRONICS	\$18,096.00
Triplite PDUMH15ATNET NETWORK	
AT&T TELECONFERENCE	\$545.89
ATT TeleConference Services	
BANK OF AMERICA	\$900.00
5150-2500-3300, CP Draw Fees,	
CENTRAL COMMUNICATIONS &	\$585.00
Monthly Radio Contract Maint.	
DAILY COMMERCIAL RECORD	\$133.50
02353-SH121-00-CN-MA	
RBC CAPITAL MARKETS CORPORATION	\$75,000.00
1540-1300-3300-FS007, WA09-03	
1540-1300-3300-FS009, WA09-03	
DALLAS MORNING NEWS	\$8,244.14
02834 1/28 and 2/4/10	
02861 and 02868 2/18 2/25/10	
Bridal & Quince Girl Expo	
DNT 4B Public Meeting Advertis	
DNT 4B Public Meeting for AI D	
CITY OF DALLAS WATER UTILITIES	\$124.86
WATER & SEWER	
DESIGN-BUILD INSTITUTE	\$3,000.00
Design Build Institute of Amer	
STAR COMMUNITY NEWSPAPERS	\$297.00
02861 and 02868 2/18/10	
02861 and 02868 2/25/10	
GRAYBAR ELECTRIC CO. INC.	\$3,973.55
invoice # 242834-2-10	

Payee	Amount
GT DISTRIBUTORS, INC.	\$4,663.74
Orion-30 min Flares, no spike	
GUARANTEED EXPRESS, INC.	\$439.80
Board (Kathi)	
Finance (Joyce)	
PMO (Liza)	
INFORMATION METHODS, INC.	\$9,300.00
DAL	
DFW	
RITE Facility Server	
RITE Lane Controller	
Speed Mapping - SRT	
VES Alternative Development	
Wrong Way Detection	
RUSSELL T. KELLEY	\$6,000.00
March 2010 Legislative Consult	
KIMLEY-HORN & ASSOC., INC	\$14,049.92
Seg. 2 Ramp ETC Conversion	
Segment 2 Ramp Plaza ETC Conve	
Segment 3 Ramp Plaza ETC Conve	
MANAGED HEALTH NETWORK	\$6,444.50
CLAIMS 2/10	
NORTH CENTRAL TEXAS COUNCIL	\$4,948.00
3/10 PEBC cost share	
OFFICE DEPOT, INC.	\$42.33
File Hanging	
Supplies	
RICHARDSON CHAMBER	\$265.00
Richardson Chamber 2010 Member	
ROCKET ROOTER	\$475.00
Product –Hydro-jet drain clean	
STANDARD INSURANCE CO.	\$10,290.34
LTD 1/10	
TRANSCORE HOLDINGS, INC	\$3,872.20
DFW Airport AVI transactions -	
LoveField Airport AVI transact	
HIGHWAY PRODUCTS	\$3,178.00
Product 25 Foot guardrail se	
Product 5/8x10 Guardrail bol	
Product King block \$2.85 eac	
UNITED DENTAL CARE OF TX	\$8,515.07
DENTAL 1/10	
VERIZON SOUTHWEST	\$294.40
MLP 3	
Maintenance Service Center	
WEST GROUP PAYMENT CTR.	\$702.58
Information charges	
CULLIGAN	\$168.20
invoice #05397902-for 4/1/2010	
MCNATT, DAVID L.	\$585.00
David Mc Natt - Citation Proce	

Payee	Amount
METRO TRUCK SALES, INC. Product – 8-98010-893-0 Lamp A	\$79.83
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$372.44
UNIFIRST HOLDINGS, L.P. – Weekly Uniform Service. – In	\$269.44
CITY OF CARROLLTON UTILITIES UTILITIES	\$285.01
TECH PLAN INC Preventative Maintenance for L Product –Tank Humidifier unit	\$1,262.00
QUESTMARK Statement Postage Deposit - Ma Statement Postage for March 1-	\$160,000.00
VERMEER EQUIPMENT OF TEXAS, INC. Product - Blade Product - Diagnostic Product - Labor to replace wor Product - O-Ring Product – miscellaneous Supply	\$461.35
AT&T LLTB - DS3	\$3,080.00
BLUE CROSS & BLUE SHIELD OF TEXAS subscriber fee adjustment from	\$197.36
AT & T HCTRA Data T1	\$1,100.92
AT & T 1272422 - SNT, ESW, SAU, C4P (1272422 - SU3, SNTP, SNT, SAU, 1483341 - SNT Remainder of Invoice due to Cr	\$263,002.29
COSERV UTILITIES	\$1,518.38
EVCO PARTNERS, LP dba BURGOON COMPANY 2MGT9- .25 OZ one package of f 2MGU1- .50 OZ one package of f 2MGU2- .75 OZ one package of f 2MGU3- 1.00 OZ one package of f 2MGU4- 1.25 OZ one package of f 2MGU5- 1.50 OZ one package of f 2MGU6- 1.75 OZ one package of f Product –Handling Shipping Fee Product –Part # MFG 24652.Craf	\$234.20
REALSOLUTIONS TRAINING On Site Training Classes	\$11,500.00
ROUGHRIDERS BASEBALL PARTNERS LP Rough Riders 2010 Sponsorship	\$19,166.67
DALLAS EXAMINER 02778 1/21 02834 1/28/2010 02834 2/4/10 02843 1/28/10 02861 and 02868 2/25/10	\$1,425.00

Payee	Amount
CINTAS FIRST AID & SAFETY	\$528.55
Replenishment first aid suppli	
Replenishment of first aid sup	
TEXAS MUNICIPAL LEAGUE	\$6,218.79
JAN10 wc retention losses	
Mobile Equipment Endorsement #	
PRUDENTIAL INSURANCE COMPANY	\$156.77
Long Term Care 2/10	
ATMOS ENERGY	\$184.67
GAS SERVICES	
PAT G LOUTHAN	\$11,700.00
SH 161 Feasibility Study, SWP-	
ALTERNATOR SERVICE, INC.	\$357.15
Product- Starter Motor 2-2320-	
Product- Winch Motor 430-20000	
LITESYS INC. / INTELICON	\$1,188.32
ACT12- 12" Linear Actuator	
Freight	
CCBN TEXAS LP	\$9,250.00
Monthly Consulting & Administr	
PAYFLEX SYSTEMS USA INC	\$949.10
ADMIN FEES 2/10	
Cobra Jan10	
RETIREE JAN10	
ROGERS CARRIE	\$12.00
LTPE MTG-AUSTIN-CR	
INDUSTRIAL DISPOSAL SUPPLY	\$1,151.72
Product - 5010229 U-Joint	
Product - 5010952 Yoke	
Product -1078910-Conveyor Belt	
Product 1015801 Splice Kit	
Product 1034473 Bearing	
INDUSTRIAL DISPOSAL SUPPLY	\$335.30
21576-Hopper Proximity Switch	
Labor	
IRON MOUNTAIN	\$1,242.58
Invoice # 2377304 for Feb, 201	
GERALD CARRIGAN	\$31.08
TTC MTG.-AUSTIN-GC	
FACTIVA, INC	\$550.00
Factiva- News Clipping Service	
PUBLIC RELATIONS SOCIETY OF AMERICA	\$265.00
PRSA- Regular National Member	
FTG MEDIA GROUP	\$3,390.00
March High School Sports Magaz	
CROWLEY AREA CHAMBER	\$165.00
Crowley Area Chamber 2010 Memb	
FLOWER MOUND CHAMBER OF COMMERCE	\$170.00
Flower Mound Chamber 2010 Memb	
NORTHWEST METROPORT CHAMBER OF COMMERCE	\$195.00
Northwest Metroport Chamber 20	

Payee	Amount
MANSFIELD AREA CHAMBER OF COMMERCE Mansfield Area Chamber 2010 Me	\$130.00
Environmental Systems Research Institute DEVELOPER NETWORK SUSCRPTION Software Maintenance	\$33,408.90
CARROLLTON FIRE DEPARTMENT Product – # 80-1202 Heartsave Product – # 1200FAK First Aid Product – # 2023 Brad Channel Product – # 2805 Brad Airway S Product – # 2807 Brad Chest PI Product – # 3140WL Practi-Shie Product – # 80-1058 Heartsaver	\$1,037.85
NUERA TRANSPORT Product-PH20- 40,000 pound bol	\$117.36
FERGUSON INDUSTRIAL GASES Cylinders Hazardous Materials Charge	\$127.25
VOLVO CONSTRUCTION EQUIPMENT & SERVICES Product- DOO 36881076 WYE Valv	\$133.20
REGENCY OFFICE & PROMOTIONAL PRODUCTS stamp	\$19.95
BLAGG TIRE SERVICE Product – February 2010 Monthl	\$4,948.86
APPLIED OPERATIONS SECURITY and Security Guard Services - Feb Service for Board Meeting 2/26 Service for Team Tx meeting 2	\$1,323.45
CIRE INDUSTRIAL SUPPLIES, LLC 28 in safety cones wiht recess Shipping Charges	\$2,450.00
JADA VENTURES Laundered Shirts pressed and o Monthly Delivery Fee, February	\$238.96
Lyris Solutions, Inc. List Manager Platinum Plus - I	\$17,600.00
SAP America Inc Crystal Reports License Renewa	\$18,040.00
DENTON PUBLISHING COMPANY d/b/a DNT 4B Public Meeting Advertis	\$103.70
J ALTUS, INC. Product – Refurbish the Instru	\$250.00
JENNIFER SHARP Violation Refund - Jennifer Sh	\$33.70
ALLISON WHITE Violation Refund - Allison Whi	\$175.00
ALAN BROWN Violation Refund - Alan Brown	\$170.18
Jeffry Redin Violation Refund - Jeffry Redi	\$117.25

Payee	Amount
GREGG GLASS Violation Refund - Gregg Glass	\$354.75
MEREDITH WATKINS MILEAGE REIM-MW	\$38.50
CINDY FLICKLIN Toll Tag Refund	\$77.25
MASON W. BURNHAM Toll Tag Refund	\$115.15
JACOB MIELICZEK Toll Tag Refund	\$43.89
ALBERT RIVAS Toll Tag Refund	\$157.18
ROBERT MITCHELL Toll Tag Refund	\$345.31
LINDA COPPEDGE Toll Tag Refund	\$343.89
PAOLA PERALES Toll Tag Refund	\$90.12
TONY K. WILSON Toll Tag Refund	\$312.68
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$61,645.38
TERRACON CONSULTANTS, INC SH 121 ~ Segment 4 ~ QC Materi	\$111,396.68

Payment Date:2010-03-19

HNTB CORPORATION CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De Capital Improvement Fund LESS Overhead O&M Adjustment LLTB Landscape Design O&M - Maint Key Personnel Svcs O&M 2010 MS4 Permit Coordinati O&M Fund RMF - MSC Fuel Release Mitigat RMF - Maint Key Personnel Svcs Reserve Maintenance Fund WA11 PGBT EE Landscape Design	\$91,469.92
Williams Brothers Construction Co. Inc. 5111 P TC4629 02013-PGB-06-CN-	\$1,299,729.62
Zachry Construction Co. 5117 P TC4524 02011-PGB-06-CN-	\$2,846,053.66
WW WEBBER LLC 5120 P TC4586 02007-PGB-06-CN-	\$3,323,444.55
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$36,237.94
REBCON, INC. 5110 P TC4588 02508-SH121-00-C	\$90,821.41
TERRACON CONSULTANTS, INC SH 121 ~ Segment 4 ~ QC Materi	\$93,592.95

Payee

Amount

Payment Date:2010-03-23

TRU SERVICES, LLC Stop loss MARCH 2010	\$101,620.64
CITY OF PLANO UTILITIES UTILITIES WATER & SEWER	\$184.92
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$42.00
OCCUPATIONAL HEALTH CENTERS OF services performed	\$156.00
CROUCH SALES CO., INC. TollTag Installation supplies	\$2,173.50
RBC CAPITAL MARKETS CORPORATION 1540-1300-3300-FS006, WA09-03 1540-1300-3300-FS009, WA09-03	\$103,666.01
RBC CAPITAL MARKETS CORPORATION 1640-2150-3300, 2005C, Print S 1640-2150-3300, 2005C, Trav Ex 1640-2151-3300, 2009B PGBT EE, 1640-2180-3300, 2009B LLTB, Pr 1640-2180-3300, 2009B LLTB, Tr 1640-2190-3300, 2009B SRT, Pri 1640-2190-3300, 2009B SRT, Trv 1640-3601-3300, 2009A, Print S 1640-3601-3300, 2009A, Trv Exp 5190-2300-3300, WA09-01 Sys, D	\$88,023.99
RBC CAPITAL MARKETS CORPORATION 1540-1300-3300-FS007, WA09-03- 1540-1300-3300-FS009, WA09-03- 5190-2300-3300, WA09-02 Gen Ad	\$82,195.24
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$44.88
DEPT. OF PUBLIC SAFETY DPS Police Services - Dec 2009	\$157,725.13
EXPRESS SCRIPTS, INC. Claims 3/10/10	\$55,965.89
HALFF ASSOCIATES INC. PGBT EE Section XXIX Design S	\$5,249.78
HDR ENGINEERING, INC. SH 121- Sections 1-5 Program M	\$110,531.78
METROPLEX MAYORS ASSOC. 2010 Annual Membership Dues	\$253.00
NORTH CENTRAL TEXAS COUNCIL Resume Database	\$6,000.00
OFFICE DEPOT, INC. School copy	\$642.00
SHERWIN WILLIAMS CO. Paint for N. Arias office	\$19.62
TOWN OF ADDISON UTILITIES UTILITIES	\$574.80

Payee	Amount
MCNATT, DAVID L. David McNatt - Citation Proces	\$562.50
BRIGGS EQUIPMENT - 001 3000 5820051-36 Shifting Freight & late fees	\$84.36
TARGET CORPORATION PGBT EE Parcel 30-60 Settlemen	\$26,657.00
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$388.46
LANDMARK EQUIPMENT Mower Deck Belt PN: AUB8421474 Shipping	\$315.81
CITY OF IRVING - UTILITY BILLING UTILITIES	\$409.05
AT&T Bunker Hill	\$576.31
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$10.75
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,404.21
QUORUM REPORT 12 Month Quorum Report Subscri	\$300.00
BEST BUY GOV / ED LLC 2GB memory card Camera case Kodak M340 digital camera	\$149.00
WHITE CAP INDUSTRIES Product – Metal stakes 4ft	\$225.00
ASSOCIATION OF GOVERNMENT ACCOUNTANTS CPA Membership Renewal , Dalla	\$95.00
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$76,826.10
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
COSERV UTILITIES	\$4,237.06
EVCO PARTNERS, LP dba BURGOON COMPANY Batteries # ALAA-48 Batteries # ATAE-6 Door Hooks # 1XNE8 Ext Cords 12' # 3AY49 Ext Cords 25' # 3EA99 Ext Cords 6' # 3AY45 Multi-plug strip 15' # 5HN49 Multi-plug strip 2' # 5HN14 Multi-plug strip 6' # 5A311 Plastic Cable raceway # 3YE22 Wire Mesh Security Fencing #2K Wire Shelf #2HDN1	\$1,205.09
Ideas 'N Motion Idea's ' N Motion-Pewter Bowl	\$160.00

Payee	Amount
METROPLEX BATTERY INC Product – February 2010 Monthl	\$994.47
ATMOS ENERGY GAS SERVICES	\$375.46
Kleinfelder PGBT Walls at Dickerson SH161 Geotechnical/Pavement De	\$21,268.06
ALTERNATOR SERVICE, INC. Estimated Shipping Starter, Tecumseh, PN: 37425 (\$183.82
UNION PACIFIC RAILROAD CO 02659- Southwest Parkway ~ Sig	\$2,825,643.25
TRASHKING Trash Pick Up	\$729.35
BEST PRODUCTS COMPANY Product – February 2010 Month shipping and handling and amou	\$15,515.20
ROGERS CARRIE BUS. MEETING-CR	\$42.92
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$11,662.07
VMS-VIDEO MONITORING SERVICES OF AMERICA VMS Video Monitoring Services	\$2,686.17
TOTAL TRAINING NETWORK INC Access Fees for 3/10 Access Fees for 4/10	\$5,950.00
NRG ENERGY, INC UTILITIES	\$52.97
BOXES 4 U INC Product – February 2010 Monthl	\$4,125.69
BRENDA K FERRELL Envelopes for Fold Over Note C Fold over Note Cards in Boxes	\$827.52
BRENDA K FERRELL One set of 1000 envelopes with White Catalog Envelope 10x13:B	\$1,104.65
KENNETH BARR MILEAGE REIM-KB	\$285.00
CITY OF LEWISVILLE UTILITIES	\$96.05
B & J EQUIPMENT DFW, LTD. Product - 770-241TPS-1000 Swiv Product - Gasboy Q Series Mete Product - Labor Product - Mileage Charge Product - Travel Time	\$732.36
MARTHA CATHEY-BAUCOM CPE CERTIFICATION-MB	\$140.00

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$128.30
3 Ring Binder for DVD/CDs - Mi	
DAX Solid Wood Frame - Black 8	
Energizer AA Batteries Max Alk	
J Roller Gel Stick Roller Ball	
Serrated Edge Letter Opener -	
Verbatim DVD-RWs 25//pk Item	
Wilson Jones 2 inch 3ring Bind	
Z Grip Max Retractable Gel Pen	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$25,845.63
PGBT EE Material Testing ~ Sec	
NORTH TEXAS COMMISSION	\$6,800.00
Annual membership dues for 4/2	
Southern Tire Mart	\$4,984.87
Product – February 2010 Monthl	
DISPLAYS2GO	\$395.50
Shipping Charges	
Snap Frames	
LANDMARK EQUIPMENT CO.	\$261.45
Product- 82983474- Hydraulic F	
DALLAS, GARLAND and	\$16,017.50
02057-PGB EE - Section 30 - FI	
3rd Street Garage	\$70.00
2003 Chevy 3500 Dually Pickup	
EXPRESS SERVICES, INC	\$4,363.65
DIANA GUTHRIE	
Diana Solis-HR	
JOYCE SLATER-IT	
LYDIA AZUARA-HR	
ALL-TEX PIPE & SUPPLY	\$118.84
2xCLO Black Nipple	
2" Black IB Gas Stop	
2" Black Mall GJ Union 150 Lb	
HONDA LEASE TRUST	\$57.75
Violation Refund - Honda Lease	
DAWSON, SODD, ELLIS &	\$344,804.00
PGBT EE ROW Parcel 30-33 Settl	
OLVERA JESUS	\$35.00
Toll Tag Refund	
EMIL HALENCAK	\$182.00
Toll Tag Refund	
RAFAEL BUSTOS	\$107.40
Toll Tag Refund	
DONNA R. HOLDER	\$25.00
Toll Tag Refund	
BLAINE M. HURTADO	\$6.94
Toll Tag Refund	
JOSE J. MOJICA	\$4.41
Toll Tag Refund	
JEANETTE E. SMITH	\$41.90
Toll Tag Refund	

Payee	Amount
CHRISTOPHER P. TRICE Toll Tag Refund	\$18.45
SOLOMON D. AYDANI Toll Tag Refund	\$1.59
JOHNATHAN BRAZILE Toll Tag Refund	\$24.81
ROBERTO A. FRANCO Toll Tag Refund	\$40.00
JACK O. GARRETT Toll Tag Refund	\$6.08
SARAH GIDDENS Toll Tag Refund	\$49.71
JOSEPH R. HANSON Toll Tag Refund	\$35.58
KELLY E. HENDRICKS Toll Tag Refund	\$10.44
CHRISTOPHER M. KAHL Toll Tag Refund	\$8.57
JORGE G. LARIZ Toll Tag Refund	\$52.70
SCOTT MENDES Toll Tag Refund	\$4.80
EDDIE D. PAINTER Toll Tag Refund	\$4.07
ELIZABETH A. PITSTICK Toll Tag Refund	\$26.40
SUE RICHARDSON Toll Tag Refund	\$38.95
EVERETT L. CLARK Toll Tag Refund	\$30.72
LUCIA C. DORE Toll Tag Refund	\$76.47
KIM MCMAHAN Toll Tag Refund	\$36.46
MONTE M. MOREAU Toll Tag Refund	\$30.60
JOE ANNA M. CARRUTH Toll Tag Refund	\$9.64
ROMANA E. CAVALLARO Toll Tag Refund	\$37.54
BOBBY L. MCCLENDON Toll Tag Refund	\$1.31
JUAN M. OROZCO Toll Tag Refund	\$33.40
GLYNN G. ROUNTREE Toll Tag Refund	\$47.34
BENITA SANCHEZ Toll Tag Refund	\$11.87

Payee	Amount
KRISTIN L. WHITE Toll Tag Refund	\$1.73
DARRELL J. WILSON Toll Tag Refund	\$24.78
Payment Date:2010-03-24	
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$145,125.03
Payment Date:2010-03-25	
HNTB CORPORATION Dart Orange Line Activities PMO- WA13 - ATT @ Addison Rd. PMO- WA13 - DNT 4th Ln. (PGBT PMO- WA13 - DNT Ramp Improve PMO- WA13 - DNT Seg. 1 Ramp P PMO- WA13 - DNT Seg. 2 MLP2 E PMO- WA13 - DNT Seg. 3 MLP3 E PMO- WA13 - DNT Seg. 4 Ramp & PMO- WA13 - PGBT MLP 6 to 10 PMO- WA13 - PGBT Widening IH35 PMO- WA13 - PGBT Widening US75 PMO- WA13 - Trust Agreements A PMO-WA12 - DNT PH. 3Engineerin PMO-WA12 - DNT PH. 4B/5A PMO-WA12 - LLTB Engineering & PMO-WA12 - PGBT EE Engineering PMO-WA12 - SH121 Engineering & PMO-WA12 - Southwest Parkway PMO-WA12 SH360 PMO-WA12 Trinity Parkway PMO-WA12- Chisholm Trail Parkw PMO-WA12- DNT PH. 4A PMO-WA12- SH161 PMO-WA12- SH170 SH161 Trust Agreement Activiti	\$1,055,423.42
ABSOLUTE AUTO GLASS Windshield replacement of 2008	\$307.78
CITY OF GRAND PRAIRIE UTILITIES	\$140.68
CITY OF PLANO UTILITIES UTILITIES	\$180.29
DAILY COMMERCIAL RECORD 02857 3/12 3/19/10	\$178.00
STAR COMMUNITY NEWSPAPERS 02353 3/10/10 02857 3/12/10	\$239.25
FRIENDLY CHEVROLET Product – Charge Batteries Product – Diesel Engine diagno Product – Install Drive Shaft Product – Labor to Replace Fue Product – Primary Fuel Filter Product – Secondary Fuel Filte Product – Shop Supplies	\$491.84

Payee	Amount
GUARANTEED EXPRESS, INC. Board (Marie)	\$49.50
HALFF ASSOCIATES INC. 02296-DNT Section 4 (ETC)	\$19,188.99
HDR ENGINEERING, INC. SH161 Corridor Management Sect	\$114,250.41
IMPACT RECOVERY SYSTEM, Product – 3 x 8 bands of 3M sh Product –Delineator, Tubular m Shipping	\$1,912.50
UNITED STATES TREASURY PAY END OF 032110	\$154.00
OFFICE DEPOT, INC. 3 hole punch Adding Tape for calculators Credit MemoInv#512165307001 Credit MemoInv#510865618001 Deposit Bags 12x16 Deposit Bags 9x12 Dry Erase Marker Item No. 914-097; AVE8066 Lase Marker Board #538824 Marker Board #806441 Office Depot® Brand 28-Key "Ho Smead Plastic File Pckts #2737 Suplies for Ania Table of contents Toner cartridge for front coun Wilson Jones Bus Card Hldr #15 Zebra Fluorescent Highlighters black binders clipboards copy paper for CSC invoice # 5 copy paper for suite 100; invo counter pens with chains hand sanitizing gel large coin envelopes letter steno pads lysol spray lysol wipes small coin envelopes small steno pads	\$2,231.67
OFFICE OF THE ATTORNEY GENERAL PAY END OF 032110	\$5,837.08
TEXAS GUARANTEED PAY END OF 032110	\$217.77
TOM POWERS PAY END OF 032110	\$1,303.74
VERIZON SOUTHWEST Consolidated Bill	\$1,669.87
MOWER MEDIC Belt, Blade Drive, ExMark PN: Belt, Mule Drive, Excalibur PN Grease, Chain Saw/Hedge Trimme	\$626.20
CITY OF FARMERS BRANCH UTILITIES	\$67.80

Payee	Amount
O'REILLY AUTOMOTIVE, INC.	\$11,070.60
Product – FEBRUARY 2010 Monthl	
Product – Supplemental Februar	
UNIFIRST HOLDINGS, L.P.	\$427.81
Weekly Uniform Service Invoice	
UNIFIRST HOLDINGS, L.P.	\$273.98
Product – Weekly Uniform Servi	
STAR TELEGRAM	\$2,817.20
02353 3/1 and 3/8 2010	
02856 2/26 and 3/5	
SPRINT	\$6,300.56
Invoice 442228022-090 from Feb	
LOYD A. OLSEN	\$134.74
LED Red	
Labor	
Service Charge	
AT & T	\$23,677.13
AT&T Convergence Bill	
AT & T	\$15,674.40
X2-10GB-LR - 10GBase-LR X2 Mod	
X2-10GB-SR - 10GBase-SR X2 Mod	
COSERV	\$4,904.37
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,451.00
Product – A/C- Electric Heat,	
Product – Air flow switch - ha	
GENERAL REVENUE CORPORATION	\$340.99
PAY END OF 032110	
A ACCREDITED LOCKSMITH, INC	\$247.00
Product - Code Key with one	
Product - Single Sided Duplic	
MASO'S	\$67.50
Product –2008 Ford F-150 Front	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, March 2010 Invoice	
BRENDA POTTS	\$450.00
TUITION REIMBURSEMENT	
DALLAS EXAMINER	\$513.00
02353 3/4/2010	
02856 3/4/10	
Ideas 'N Motion	\$1,133.50
ALO Gray/Slate Polo Shirt with	
Jerzees Royal Polo with NTTA L	
BLUEBONNET WASTE CONTROL INC	\$113.80
Portable Toilets, February 201	
invoice #022510000915	
ATMOS ENERGY	\$1,295.88
GAS SERVICES	

Payee	Amount
CRAFCO	\$18,254.00
Product – Freight: \$500.00 EA.	
Product – PN 34295 Water Based	
Product – PN 34950 Bauxite Dre	
Product – PN 34953 TechCrete T	
CRAFCO	\$225.45
Fright Inv#25963	
Product Swivel Applicator 4”	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 032110	
GLORIA DODSON	\$450.00
TUITION REIMBURSEMENT	
PITNEY BOWES PRESORT SERVICES, INC.	\$100.00
Fuel Surcharge for mailings -	
SOUTHWEST TRAINING INSTITUTE	\$387.00
Leadership Instructor Kit	
Participant Workbook	
MARTIN'S PAINT & BODY	\$1,696.10
Body damage repair for vehicle	
BEST PRODUCTS COMPANY	\$4,991.50
Credit Inv#TXPLA40297	
Product – FEBRUARY 2010 Monthl	
TEXAS CBS RADIO BROADCASTING L..P.	\$3,125.00
BODIES Exhibition Event Inv#	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 032110	
ROBERT SHEPARD	\$440.00
MILEAGE REIM-RS	
SAM LOPEZ	\$133.97
GROUND BREAKING CERMN-SL	
AMERICAN MESSAGING	\$57.81
Server Pager Service	
NORTHERN SAFETY	\$396.41
NS Activflex Universal Back Su	
NS Quick Release Knee Pads Ite	
Shipping	
ROCKWALLCHAMBER OF COMMERCE	\$100.00
Rockwall Area Chamber 2010 Mem	
UNITED STATES TREASURY	\$75.00
PAY END OF 032110	
KIMBERLY TOLBERT	\$421.36
GPC CONFERENCE-HOUSTON-KT	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 032110	
MARTIN EAGLE OIL	\$25,271.98
invoice # 450620 / inv date 12	
invoice # 450628 / invoice dat	
invoice # 464365 /inv date 3/9	

Payee	Amount
B & J EQUIPMENT DFW, LTD.	\$220.50
Product – Labor	
Product – Mileage	
Product – Travel	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 032110	
KENNETH CARPENTER	\$300.00
Product – repair of this backf	
FERGUSON INDUSTRIAL GASES	\$198.70
Acetylene Cylinders: Invoice	
Acetylene Cylinders: Invoice 7	
Delivery Charge	
DAL-WORTH INDUSTRIES, INC.	\$1,060.00
Product – Sand Trap cleaning,	
HSBC BUSINESS SOLUTIONS	\$107.01
Excel portable Tool Box with T	
shipping/ delivery	
MOBILE BARRIERS LLC	\$247,500.00
Product - Caboose	
Product - MB TMA QD	
Product - Matrix Board,Solar	
Product - Onboard Power	
Product - Paint & Finish	
Product - TMA – TL-3 Traffix	
Product - Work Lighting	
Product – Freight / Shipping	
Product – Platforms. \$120,000	
Product –Wall Sections, 20'	
DISPLAYS2GO	\$675.12
Lectern for Training Room	
APPLIED OPERATIONS SECURITY and	\$2,442.90
Commissioned guard for Board/c	
Noncommissioned guard for Boar	
Security Guard services - Jan	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 032110	
INWOOD LAWN EQUIPMENT, INC	\$1,201.85
103-1327 Air Filter	
305447-0075 17HP Briggs & Stra	
NH DHHS	\$18.46
PAY END OF 032110	
3rd Street Garage	\$70.00
Product – 2008 Chevy 3500 Dual	
LAWN & GARDEN WAREHOUSE	\$769.00
Product - STIHL HS81T 24" Hedg	
Product – STIHL HS81T 30" Hedg	
KAREN MADISON	\$450.00
TUITION REIMBURSEMENT	

Payee	Amount
NORTH TEXAS PIPE & SUPPLY, INC.	\$644.95
1/2" X 53" hose with male pipe	
3/8" X 10" Hose with 90 Deg. S	
5406-12-08 Reducer	
6500-06-06 Adapter	
Product – 1/2" X 44" 100R5 Hos	
Product – 1/4" X 50' Gates Hos	
Product – 3/4" X 90" Gates Hos	
Austin Ribbon & Computer Supplies Inc.	\$558,203.80
DELL-224-0288 - E-FC4 Disk Arr	
DELL-224-0288 - E-FC4-Disk Arr	
DELL-224-0310 - E-CX4-480c Sto	
PLANO SPORTS AUTHORITY, INC.	\$250.00
Plano Sports Authority-PSA Com	
PHEAA	\$161.75
PAY END OF 032110	
SATIN PATEL	\$12.00
Violation Refund - Satin Patel	
DAVID WIEGAND	\$148.00
Violation Refund - David Wiega	
ROSE L. CARTER	\$6.95
Toll Tag Refund	
JOHN A. TYLER	\$4.19
Toll Tag Refund	
Payment Date:2010-03-29	
GIBSON & ASSOCIATES INC	\$71,013.23
5122 P TC4754 02407-PGB-05-CN-	
AUSTIN BRIDGE & ROAD, LP	\$62,213.49
5096 P TC4682 02664-SH161-01-C	
Payment Date:2010-03-30	
TOLLWAY TRANSPORTATION TEAM	\$245,693.72
PGBT EE Section 29 Constructio	
PGBT EE Section 31 Constructio	
Pay Est - 02424 Pvmnt Profilin	
HNTB CORPORATION	\$150,400.22
Apps Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Technology Tasks	
HR Projects	
ITS Implementation	
ITS Support	
Net- Wireless Network	
Network Support	
PS Reimplementation	
Roadways/ETC Support	
SQL Server Migration	
ATLAS METAL WORKS, INC.	\$535.00
delivery	
logo wall acrylic pieces(3)	

Payee	Amount
DAN STABLES	\$425.00
Exec Director and Dep. Exec Di	
KELLOGG BROWN & ROOT, INC.	\$2,170.76
SH 121 Seg 3 Fiber Optic Cable	
SH121 Seg 5 Fiber Optic Cable	
CITY OF DALLAS WATER UTILITIES	\$128.24
WATER & SEWER	
DELL MARKETING L.P.	\$625.95
AT&T Built-In Mobile Broadband	
Cordless Optical USB Mouse	
Credit MemoInv# XDP39D172	
Dell-20-22 in Flat Panel Monit	
Meridian Backbacks	
PF20.1W Privacy Filter for 20-	
EARL OWEN CO., INC.	\$271.68
2048 Knack Job Storage Boxes	
Credit Inv#65775	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$14,520.00
Freight	
invoice # 5498	
ETC	\$727,716.65
ABRS DB Maintenance	
ACE Cash Express	
CSC Upgrade	
CSC Upgrade January 2010	
CSC Upgrade Weblogic Cert	
DAL Support and Maintenance	
DFW Support and Maintenance	
DFW Upgrade	
Data Requests	
Executive Operations Reports	
Fleet Solution	
Host Bug Fix	
Host Support and Maintenance	
ICRS Bug Fix	
ICRS Support and Maintenance	
IOP Bug Fix	
IOP Support and Maintenance	
March Release	
OEM DB Maintenance	
OLCSC Bug Fix	
OLCSC Support and Maintenance	
Outsource Printing	
Preventative Maintenance	
Protected Accounts	
RITE Maintenance Service Credi	
RITE Monthly Service Credit	
Reconciliation Support and Bug	
Remove Lyris Functionality	
SCIP DB Support	
TSA Adjustment Detail Report	
TagStore Bug Fix	
TagStore Support and Maintenanc	
Traffic Analysis	
VPS Bug Fix	
VPS Support and Maintenance	
ZipCash and Rental Car Reports	
eTags	

Payee	Amount
FEDERAL EXPRESS CORP.	\$667.41
Board (Kathi)	
Cash & Debt (Dana)	
Contracts (Rita)	
Contracts (Sherry)	
HDR SH 161 (Raushanah)	
HDR SH 161 (Raushanah/Catherin	
HDR SH 161 (Raushanah/Rob)	
HR (Maggie)	
IT (Alex)	
Maintenance (Sherry)	
PMO (Liza)	
Payroll (Gloria)	
Sender CH, recipient illegibl	
GUARANTEED EXPRESS, INC.	\$355.40
Board (Kathi)	
Finance (Melissa)	
HALFF ASSOCIATES INC.	\$69,840.90
DNT Sections 4B & 5A - Plannin	
HDR ENGINEERING, INC.	\$347,207.29
PGBT EE ~ Construction Managem	
SH161 CM Services WA4	
HOME DEPOT	\$674.60
Product – Delivery Fee	
Product – Universal Patch Mate	
Product – invoice # 6202306	
Product – invoice # 7150443	
credit taken invoice # 2174169	
OFFICE DEPOT, INC.	\$1,856.28
Avery clear file labels	
Avery red file labels	
Casio MS-80TE Desktop Calculat	
Hanging files	
INVOICE ADJ.	
Manilla folders	
Office Depot Brand Stapler #27	
Office Depot brand scissors-#3	
Office Depot brand-nonskid ste	
Office Depot- "green" recycled	
Pen/SUpply Holder-404270-onlin	
Scotch Tape Dispenser-online #	
Stanley Bostitch Mega Heavy Du	
copy Paper for PMO invoice #51	
copy paper for Inwood csc; inv	
supplies for Accounting; invo	
OLMSTED-KIRK PAPER	\$92.79
Freight	
Windsor Sensor S (SRS) vacuum	
ORACLE America Inc	\$1,113.95
Software Update License & Supp	
PARK CITIES FORD	\$328.06
Product – 8C3Z-8255-A Thermost	
Product – 8C3Z-8575-D Thermost	
Product – Labor	
PITNEY BOWES, INC.	\$12,796.00
Mailing System Rental Dues - J	
Mailing System Rental Dues - M	

Payee	Amount
RECOGNITION EXPRESS	\$36.75
Name Badge: Denis Gakunga	
Name Badge: Myron Terry	
TXU ENERGY	\$415,852.68
UTILITIES - 2009	
UTILITIES - 2010	
WILBUR SMITH ASSOCIATES	\$232,395.51
1540-1300-3300, WA10-05 SH161,	
1540-1300-3300-FS006, WA09-14-	
1540-1300-3300-FS006, WA10-06	
1540-1300-3300-FS006, WA10-17	
1540-1300-3300-FS009, WA08-02	
1540-1300-3300-FS009, WA09-14-	
1540-1300-3300-FS009, WA10-17	
1540-1300-3300-FS019, WA09-13-	
1640-2151-3300, WA07-15-SA1 PG	
2390-2300-3300, WA10-02 Rtnr	
5120-2300-3300, WA10-01 Sys, M	
5120-2300-3300, WA10-03 Sys, M	
5120-2300-3300, WA10-04 Sys, A	
5120-2500-3300-C0189, WA08-10	
MOWER MEDIC	\$487.45
Product – M01735 Back pack spr	
CITY OF FARMERS BRANCH	\$1,000.00
Liberty Fest	
eVERGE GROUP	\$34,146.25
Kalagara	
Kiser	
Mason	
Stuart	
Thompson	
ARIN	\$100.00
ARIN annual maintenance	
UNIFIRST HOLDINGS, L.P.	\$338.97
Product – Weekly Uniform Servi	
QUESTMARK	\$338,619.95
Additiola Violation Images	
Additional Pages	
Additional Postage used in Feb	
Addtl Late notice images	
Addtl Zipcash images	
Addtl late notice images	
Addtl pages	
Addtl violation images	
Credit Card Expiration Letters	
Credit Card expiration letters	
Late Notices	
No Balance Letters	
Statement Postage Deposit - Ap	
Statements	
Violation Notices	
ZipCash Invoices	
Zipcash invoices	
AT&T	\$564.31
PGBT EE T1	

Payee	Amount
HOWE, CLAYTON TX DOT MTG.-AUSTIN-CH	\$206.00
TAMER PARTNERS CDM Customization period endin CSC Support Working Ending 1/2 Workforce Mgmt Support Period	\$19,775.00
SPRINT invoice # 156738817-028	\$1,323.79
AT & T CON-SNT-1142NAK - Smartnet 8x5 CON-SNTP-C4510RE - Smartnet 24 Verint - Maintenance Renewal	\$43,971.50
DAL-TECH ENGINEERING INC DNT 531 - PGBT EE ~ Sections	\$26,475.70
COSERV UTILITIES	\$7,525.24
TRINITY SAFETY SUPPLY INC Knit Caps (M01829)	\$760.00
TDS EXPRESS, INC. 1 - frieght 2/2/07 @ \$200.00	\$200.00
COBB FENDLEY AND ASSOCIATES 02443- Phase 2 SH 161 Toll Gan	\$72,909.28
ATMOS ENERGY GAS SERVICES	\$5,174.06
SACHSE CHAMBER OF COMMERCE Sachse Chamber 2010 Member Due	\$600.00
UNION PACIFIC RAILROAD CO 02659- Southwest Parkway ~ Sig	\$1,378,314.08
N GLANTZ & SON 24 x 50y 5200 314 white etched freight	\$373.45
ValleyCrest Landscape Development 5115 P TC4489 02091-DNT-00-CN-	\$30,763.15
DALLAS WEEKLY 02857 3/18 3/24/10	\$424.98
SSI Dow Corning 888, 29 oz. Cartri	\$1,020.00
LUCIDO TONY ASLA CONFERENCE-SAN ANTONIO-TL	\$547.55
INDUSTRIAL DISPOSAL SUPPLY Estimated Freight Main Tube Broom PN: 0099068 (M	\$445.16
CENTURYLINK LLTB Construction Trailer	\$47.63
RANDY ANDERSON STUDIO Headshot: Director Carrie Roge Hi and Lo res and Touch	\$225.00
PAUL GENNINGS TOLLTAG REFUND	\$4.85

Payee	Amount
PROFESSIONAL TURF PRODUCTS LP Product –104-2633 Hydraulic Ho	\$140.76
SHANNON GILBERT TOLLTAG REFUND	\$24.85
MIDLOTHIAN CHAMBER OF COMMERCE Midlothian Chamber 2010 Member	\$750.00
CHRISTOPHER CARROLL TOLLTAG REFUND	\$25.00
MARTIN EAGLE OIL invoice # 461938	\$10,113.14
BROOK BUSH TOLLTAG REFUND	\$49.00
MARTIN MARIETTA MATERIALS invoice # 8375723 invoice # 8375786 invoice # 8375822 invoice # 8375828 invoice # 8375837 invoice # 8375886 invoice # 8375895 invoice # 8375964 invoice # 8375971 invoice # 8375976	\$30,942.46
TONY VIGIL INSURANCE AGENCY TOLLTAG AGENT FEES TONY VIGIL- TollTag Agent Fees-Tony Vigil	\$50.00
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$24,321.04
CAMELOT LANDFILL Environmental Fees Fuel Recovery Fee Solid Waste Disposal	\$1,568.23
APPLIED OPERATIONS SECURITY and Commissioned guard for Board/c Noncommissioned guard for Boar Security Guard Service - Feb 2	\$1,396.68
NORTH TEXAS CONTRACTING, INC. 5121 N TC4760 02791-SRT-03-CN- 5121 P TC4760 02791-SRT-03-CN-	\$52,936.37
REGAL PLASTICS SUPPLY COMPANY, INC 1/2" X 24 X 36 ACRYLIC W/POLI 1X11X17 ACRYLIC W/POLISHED EDG 3/4"X18X24 ACRYLIC W/POLISHED APPROX DELIVERY CHARGE	\$1,266.30
MCGRATH RENTCORP Product – Freight Product – Replacement Batterie	\$441.50
GALCO INDUSTRIAL ELECTRONICS Product - Shipping Product – PR00021P14-TOSH-Tosh	\$294.68
FREINDS OF FAIR PARK, INC. Dallas City Arts Festival	\$5,000.00

Payee	Amount
ROSIE C ZEPEDA Violation Refund - Rosie C Zep	\$3.75
TED QUALLS Violation Refund - Ted Qualls	\$49.50
ANDREW ALEXANDER Violation Refund - Andrew Alex	\$248.63
LOU ANN MORGAN Violation Refund - Lou Ann Mor	\$212.25
FIFTH THIRD Violation Refund - Fifth Third	\$503.85
CASSANDRA ANDREWS Violation Refund - Cassandra A	\$535.79
STEVE COLE Toll Tag Refund	\$205.91
RUPAL D. BHAKTA Toll Tag Refund	\$26.79
NELLE C. CAIN Toll Tag Refund	\$28.20
ROBERT S. CORLESS Toll Tag Refund	\$36.39
MARIA D. ESTRADA Toll Tag Refund	\$42.45
TOM W. GAY Toll Tag Refund	\$4.32
JOEL HERSH Toll Tag Refund	\$4.16
TORREY JOHNSON Toll Tag Refund	\$0.90
FLOYD A. POWELL Toll Tag Refund	\$34.42
DAKOTAH S. ROGERS Toll Tag Refund	\$1.52
JOHN ROSE Toll Tag Refund	\$15.66
JAMES N. ADAIR JR Toll Tag Refund	\$33.68
JEFFREY S. ADAMCIK Toll Tag Refund	\$3.17
NICOLE ALLEN Toll Tag Refund	\$12.29
MATTHEW L. FARLEY Toll Tag Refund	\$58.43
MELISSA A. HAMPTON Toll Tag Refund	\$14.32
DAVID LOPEZ Toll Tag Refund	\$25.00
MARCIANO MARTINEZ Toll Tag Refund	\$5.40

Payee	Amount
ROBBY M. MURPHY Toll Tag Refund	\$25.36
DENISE NOLAN Toll Tag Refund	\$6.58
BRITTANY L. RAWDON Toll Tag Refund	\$30.00
MURUGESH SWAMINATHAN Toll Tag Refund	\$19.68
JOSEPH M. TREWIN Toll Tag Refund	\$8.83
ROGENA WENSON Toll Tag Refund	\$25.15
MARTY YENSON Toll Tag Refund	\$25.48
BRANDON COPELAND Toll Tag Refund	\$5.42
LEONARD G. ESLER Toll Tag Refund	\$37.61
WANDA C. GILLENWATER Toll Tag Refund	\$3.49
ESMERALDA DODSON Toll Tag Refund	\$70.00
NANETTE LEE Toll Tag Refund	\$285.47
JAMES A. ROGERS JR Toll Tag Refund	\$233.42
ROBERT C. DENBOW Toll Tag Refund	\$181.94
BEATRIZ YBARRA Toll Tag Refund	\$8.74
SUSAN HAZELIP Toll Tag Refund	\$2.87
BRUCE K. LUTZ Toll Tag Refund	\$5.00
JESSICA VAZQUEZ Toll Tag Refund	\$12.10
DONALD L. WISSMAN Toll Tag Refund	\$4.01
JAMES BARTLETT Toll Tag Refund	\$15.12
CAROL A. EDWARDS-MALONE Toll Tag Refund	\$16.55
BETTY G. ELLIS Toll Tag Refund	\$6.26
AARON M. HAMPTON Toll Tag Refund	\$16.00
ERIN A. MILLER Toll Tag Refund	\$6.80

Payee	Amount
CALISTRO M. RAMIREZ Toll Tag Refund	\$24.84
Jensen Construction 5108 N TC2429 02030-LLB-00-CN- 5108 P TC2429 02030-LLB-00-CN-	\$186,446.23
Michael Baker Jr., Inc. 02402 - PGBT EE Environmental	\$32,269.27
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$30,577.58
AUSTIN BRIDGE & ROAD, LP 5118 P TC4452 02334-SH121-00-C	\$756,999.87
AUSTIN BRIDGE & ROAD, LP 5113 P TC4482 02238-SH121-00-C	\$359,592.70
Payment Date:2010-04-01	
Prairie Link Constructors JV 5109 N TC4757 02622-SH161-00-D 5109 P TC4757 02622-SH161-00-D	\$3,925,774.32
CDW GOVERNMENT, INC. HP CB457A 110V FUSER KIT	\$328.96
CITY OF PLANO UTILITIES UTILITIES	\$233.71
DAILY COMMERCIAL RECORD 02845 3/22 3/23	\$94.56
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$62.15
SECURENET, INC. WA #76 - Consulting Services WA #78 - Consulting Services WA #81 - ONSSI Content Analyysi	\$93,745.43
VERIZON SOUTHWEST MLP9	\$215.01
WILBUR SMITH ASSOCIATES 1640-2190-3300, WA08-13-Pt1 SH 1640-2190-3300, WA08-13-Pt2 SH 5120-2300-3300, WA08-21 Sys, T 5120-2500-3300-C0238, WA08-10-	\$14,363.33
MOWER MEDIC Product – M01735 Back pack spr	\$487.45
GARCIA, MARY CLOROX WIPES FOR EMPLOYEES ICE BAGS FOR BOARD MEETING MILEAGE MILEAGE-PARKING TRAINING REIM-PARKING	\$282.41
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$369.31
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$270.38
CITY OF CARROLLTON UTILITIES UTILITIES	\$179.02

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$107.07
TAMER PARTNERS CSC Support Working Ending 1.1	\$6,000.00
AT & T CON-SNT-356024PS - SMARTNET 8x CON-SNT-CISCO1841 - SMARTNET 8 WS-X6708-10G-3C - C6K 8 port 1	\$42,924.00
COSERV UTILITIES	\$86.95
ATMOS ENERGY GAS SERVICES	\$495.77
Regali, Inc Product - SHIRTS CALVIN DANIEL	\$31.71
OCE' Rental cost for various OCE co	\$5,824.43
JOYCE HIGGINBOTHAM TOLL TAG REFUND	\$21.30
NRG ENERGY, INC UTILITIES	\$187.05
ASIAN AMERICAN CHAMBER Bronze Sponsorship of 2010 Gre	\$200.00
DOMAIN CARRIER LLC Bubble Envelopes Shipping	\$4,990.00
DOC Z SOHN Violation Refund - Doc Z Sohn	\$66.00
HEIDI ADAMS Violation Refund - Heidi Adams	\$75.00
JAMES FOSTER Violation Refund - James M. Fo	\$259.13
WHEELS LTD Violation Refund - Wheels Ltd	\$175.00
PATRICIA JOHNSON Violation Refund - Patricia Jo	\$144.60
SEAN SHAW Violation Refund - Sean Shaw	\$100.00
Jacadis, LLC Acunetix Enterprise License Ma	\$1,000.00
D.L. PERTERSON TRUST Violation Refund - DL Peterson	\$225.00
HARRY WILSON Violation Refund - Harry Wilso	\$118.25
JAMES H. HALLFORD JR. Violation Refund - James Hallf	\$88.28
NTTA Concentration Account 2005 REIMASOFMAR2610	\$127,609.10
NTTA Concentration Account PGBTEE REIMASOFMAR2610	\$129,992.15

Payee	Amount
NTTA Concentration Account LLTB REIMASOFMAR2610	\$36,098.49

Payment Date:2010-04-06

CITY OF PLANO UTILITIES UTILITIES	\$336.97
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$62.77
DELL MARKETING L.P. Optiplex 960 Small Form	\$12,570.32
ETC Image Review - February 2010	\$27,910.69
DEPARTMENT OF INFORMATION RESOURCES DFW Circuits DIR - Long Distance PGBT EE Circuits SH 161 Circuits SH 161 Project Office	\$4,249.22
GT DISTRIBUTORS, INC. Product - WE TAM65 Whelen 6 S Product - WE UBF5150 Whelen-Br Product - WE-UHF21050A Whelen	\$4,856.88
HERTZ EQUIPMENT RENTAL 1/15-2/15 (2) JOHN DEERE 544J 2/16 -3/15 (2) JOHN DEERE 54 2/16-3/15 (1) JRB QC600CU 2/16-3/15 (1) JOHN DEERE 6 2/16-3/15 - (1) JRB QC600EB	\$8,837.00
OFFICE DEPOT, INC. Colored Pencils Green Paper #345-645 pg 25 Highlighter # 954-600 pg 419 Highlighter #954-600 pg 419 Paper Roll - Blue Paper Roll - Canary Paper Roll - Flame Red Paper Roll - Green Paper Roll - White Pens BIC Velocity BLK #365-794 Pens BIC Velocity BLU #365-706 Pens BIX Z4 Red #312-695 pg 37 Product - Office Depot® Brand School Copy- HR Sign Here Flags #576-833 pg 59 Slash Folders #487-967 pg 103 Supplies for copy room Velco	\$844.91
ORACLE America Inc Primavera PertMaster Risk Expe	\$1,035.92
SECURENET, INC. WA #78 - Employee ID Cards	\$62.81

Payee	Amount
TEXAS COUNTY & DISTRICT	\$425,389.79
TCDRS (ROUND)	
TCDRS CONTR 031210	
TCDRS CONTR 032610	
TCDRS W/H 031210	
TCDRS W/H 032610	
TXU ENERGY	\$84.69
UTILITIES	
REXEL	\$3,155.02
Product – FEBRUARY 2010 Monthl	
TEXAS TRANSPORATION INSTITUTE	\$2,275.25
Maint Svcs - Testing	
CITY OF CARROLLTON UTILITIES	\$179.66
UTILITIES	
CITY OF GARLAND UTILITY SERVICES	\$1,934.70
WATER & SEWER	
TAMER PARTNERS	\$6,000.00
CSC SupportWork Ending 02.27.1	
FORT DEARBORN LIFE	\$101,988.25
LIFE INS 1/10	
LIFE INS 2/10	
LIFE INS 3/10	
AT & T LONG DISTANCE	\$23.02
ATT Long Distance - Outbound	
COSERV	\$5,262.01
UTILITIES	
MASO'S	\$135.00
Product – 2005 Ford F-150 fou	
Product –2008 Ford F-150 Front	
BOB TOMES FORD INC	\$439.39
invoice # 5171028 & 5173372	
ATMOS ENERGY	\$138.39
GAS SERVICES	
RED RIVER SPECIALTIES	\$9,450.00
Invoice #283526	
invoice # 283526	
invoice #283518	
Wilson Office Interiors	\$46,461.33
Chairs - Customer Svc Ctr	
Protect Environmental Services, Inc.	\$1,300.00
Product – Drum disposal w/ was	
Stripe-A-Zone	\$62,692.75
Inv # 22153	
Inv # 22154	
Inv # 22183	
VICKI ANDERSON	\$60.50
MILEAGE REIM-VA	
MARTIN EAGLE OIL	\$10,209.32
invoice # 466959	

Payee	Amount
CARLTON-BATES COMPANY	\$294.94
Credit Inv#672882	
Deltrol 53719-81- Idle Solenoi	
Deltrol 5373687- Choke Solenoi	
Transp. Charge	
Tx Sales	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$676.63
Docket Pad TOP-63410 pg 1138	
File Jacket 1 1/2" SJP-S11330	
File Jacket Flat SMD-76410 Leg	
Green Paper UNV-11203 pg 1179	
Note Cards AVE-8317 pg 546	
Sticky pad 3x3 Asst UNV-35612	
Supersize Rubber Bands ALL-089	
Uniball Signo Blue Fine SAN-61	
Uniball Signo Blue Med SAN-339	
Uniball Signo Red Med SAN-3395	
invoice # 182761-0- calendar f	
invoice # 182783-0- satamp for	
invoice # 183024-0 for CASH an	
FTI CONSULTING, INC.	\$7,462.40
Check to FTI for professional	
DANA A. BOONE	\$19.42
MILEAGE REIM-DB	
Austin Ribbon & Computer Supplies Inc.	\$1,155,120.03
DELL-224-0288 - E-FC4 Disk Arr	
DELL-224-0312 - E-CX4-960c Sto	
FAISAL REZA	\$74.25
Violation Refund - Faisal reza	
KAREN PARIS	\$412.00
Violation Refund - Karen Paris	
JOSE F. VAZQUEZ	\$72.40
Violation Refund - Jose Vazque	
NAYLOR COMMERCIAL INTERIORS INC	\$5,460.00
Repainting Tenant Space - SW C	
INTERNATIONAL ASSOCIATION OF	\$327.00
International Asscciation of B	
International Association of B	
NISSAN NORTH AMERICA	\$134.00
Violation Refund - Nissan Nort	
BRENDA RIVAS	\$16.50
TAG WAGON EVENT-BR	
AMIR VERANI	\$1,435.50
PGBT EE ROW Parcel 32-06.001	
BALFOUR BEATTY	\$1,810,488.78
5114 P TC4463 02240-SH121-03-C	
WW WEBBER LLC	\$4,033,653.53
5116 N TC4592 02448-SH121-04-C	
5116 P TC4592 02448-SH121-04-C	
TEXAS STERLING CONSTRUCTION L.P.	\$236,438.32
5124 N TC4628 02578-SH121-03-C	
5124 P TC4628 02578-SH121-03-C	

Payee

Amount

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P. 5119 P TC4478 02242-SH121-03-C	\$1,181,412.58
Payment Date:2010-04-08	
PBS & J	\$144,033.64
PGBT EE ROW Services WA 07	
PGBT EE Utility Services WA 07	
SH161 ROW Services WA 07	
SH161 Utility Services WA 07	
SRT ROW Services WA 07	
SRT Utility Services WA 07	
SWP ROW Services WA 07	
SWP Utility Services WA 07	
KIMLEY-HORN & ASSOC., INC	\$13,325.61
02362- SH 170 - Corridor Manag	
Raba-Kistner Infrastructure, Inc.	\$38,904.79
02644 - PGBT EE -Program Wide	
Raba-Kistner Infrastructure, Inc.	\$61,978.08
02644 - PGBT EE -Program Wide	
KELLOGG BROWN & ROOT, INC.	\$679,742.52
SH 161 Phase 2 Ramp Gantry Con	
SH121 SRT Segment 4 ~ WA53	
SH121 SRT Segment 5 -WA 66	
SH121 SRT Segments 1&2, 3N, &	
KELLOGG BROWN & ROOT, INC.	\$20,769.12
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
WA52 SH 121 @ DNT SS Stockpile	
ALPHAGRAPHS	\$481.79
Velcro Insert Cards	
CENTRAL COMMUNICATIONS &	\$585.00
Monthly Radio Contract Maint.	
CITY OF CARROLLTON	\$315.00
RTP Fees-City of Carrollton (F	
RTP Fees-City of Carrollton (J	
RTP Fees-City of Carrollton (M	
CITY OF PLANO UTILITIES	\$463.29
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$138.73
WATER & SEWER	
DELUXE FOR BUSINESS	\$312.66
Laser Deposit Ticket	
STAR COMMUNITY NEWSPAPERS	\$123.75
02888 3/26/2010	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$48,410.72
ERS for February 2010	
January ERS	
ETC	\$12,283.31
Image Review - January 2010	
HDR ENGINEERING, INC.	\$78,506.50
Segment 1 - 02282-SH360-00-PS-	

Payee	Amount
UNITED STATES TREASURY PAY END OF 040410	\$154.00
OFFICE DEPOT, INC. invoice # 5133008623001 invoice #513008622001--CREDIT	\$0.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 040410	\$5,825.54
SECURENET, INC. WA #77 - Monthly Maintenance A WA #80 - NetDVMS, NetSwitcher	\$188,626.64
SHERWIN WILLIAMS CO. Paint for testing	\$9.98
TEXAS GUARANTEED PAY END OF 040410	\$218.96
THOMAS REPROGRAPHICS 02353 Copies of Specs/Plans 02856 Copies of Specs/Plans	\$360.84
TOM POWERS PAY END OF 040410	\$1,303.74
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$31.96
KROGER RTP Fees-Kroger (March)	\$630.00
CITY OF FARMERS BRANCH RTP Fees-City of Farmers Branc	\$100.00
CITY OF IRVING RTP Fees-City of Irving (Feb) RTP Fees-City of Irving (Jan) RTP Fees-City of Irving (Mar)	\$470.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
TAMER PARTNERS Workforce Mgmt Support,Continu	\$5,850.00
CITY OF FRISCO RTP Fees-City of Frisco (Feb) RTP Fees-City of Frisco (Jan) RTP Fees-City of Frisco (Mar)	\$890.00
ASSOCIATION OF GOVERNMENT ACCOUNTANTS Registration Fee Accounting Se	\$295.00
DICKMAN DAVENPORT INC Transcription for 2/26/10 boar	\$1,640.00
SIEMENS BUILDING TECHNOLOGIES, INC. AATT Fire Alarm Monitoring com	\$157.11
GIBSON & ASSOCIATES INC Emergency Repair - SRT @ 75 Br	\$4,184.59
EVCO PARTNERS, LP dba BURGOON COMPANY Drain Line	\$96.85
GENERAL REVENUE CORPORATION PAY END OF 040410	\$345.79

Payee	Amount
DALLAS EXAMINER	\$494.00
02857 3/11/2010	
02857 3/18/2010	
DUNBAR ARMORED, INC	\$5,338.71
Monthly Service Fee - March	
ATMOS ENERGY	\$704.75
GAS SERVICES	
AT & T MOBILITY	\$1,538.84
ATT Wireless Air Cards	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 040410	
BEST PRODUCTS COMPANY	\$4,103.39
2"x6' Ratchet Straps w/wire "U	
Ratcheting Load Binder (PN: 05	
Shipping & Handling	
Yellow Zinc Transportation Cha	
ROGERS CARRIE	\$240.37
IBTTA-WASHINGTON-CR	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 040410	
CITY OF DESOTO	\$95.00
RTP Fees-City of DeSoto (Feb)	
RTP Fees-City of DeSoto (Jan)	
RTP Fees-City of DeSoto (Mar)	
THE CITY OF CEDAR HILL	\$30.00
RTP Fees-City of Cedar Hill (F	
RTP Fees-City of Cedar Hill (J	
RTP Fees-City of Cedar Hill (M	
DARYL FLOOD WAREHOUSE & MOVERS INC	\$25,644.50
PGBT EE ROW Parcel 32-05.001	
CITY OF COPPELL	\$280.00
RTP Fees-City of Coppell (Feb)	
RTP Fees-City of Coppell (Jan)	
RTP Fees-City of Coppell (Mar)	
CITY OF DUNCANVILLE	\$195.00
RTP Fees-City of Duncanville (
IPROMOTEU	\$340.00
ROYAL BLUE SHIRTS	
CITY OF ALLEN	\$465.00
RTP Fees-City of Allen (Feb)	
RTP Fees-City of Allen (Jan)	
RTP Fees-City of Allen (Mar)	
CITY OF COLLEYVILLE	\$165.00
RTP Fees-City of Colleyville (
CITY OF BENBROOK	\$90.00
RTP Fees-City of Benbrook (Feb	
RTP Fees-City of Benbrook (Jan	
RTP Fees-City of Benbrook (Mar	
UNITED STATES TREASURY	\$75.00
PAY END OF 040410	

Payee	Amount
CITY OF ARLINGTON RTP Fees-City of Arlington (Fe RTP Fees-City of Arlington (Ja RTP Fees-City of Arlington (Ma	\$640.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 040410	\$292.60
CITY OF CORINTH RTP Fees-City of Corinth (Feb) RTP Fees-City of Corinth (Jan) RTP Fees-City of Corinth (Mar)	\$160.00
LORI SHELTON MILEAGE REIM-LS	\$430.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 040410	\$350.78
MARTHA CATHEY-BAUCOM ILA MTG-AUSTIN-MB	\$409.12
REGENCY OFFICE & PROMOTIONAL PRODUCTS Easel Pads #MMM-559 Moving Boxes #FEL-715001	\$298.29
FTI CONSULTING, INC. Check to FTI for professional Professional Services and Expe	\$45,388.12
COUNTY CLERK OF COLLIN COUNTY, TX Parcel 202 Condemnation	\$185,112.00
PINKERTON CONSULTING BACKGROUND Checks	\$766.85
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 040410	\$120.92
THE AZIMUTH GROUP, INC. Organizational assessment repo	\$71,154.41
NH DHHS PAY END OF 040410	\$18.46
NORTH TEXAS WOMEN'S BUSINESS Purchase for WBE Showcase only	\$25.00
Austin Ribbon & Computer Supplies Inc. HP 110-Volt User Maintenance K HP Color LJ C9730A Black HP Color LJ C9731A Cyan HP Color LJ C9732A Yellow HP Color LJ C9733A Magenta HP Color LJ C9734B Image Trans HP LJ C8543X Black HP LJ Q5942A Black HP LJ Q7516A Black HP LJ Q7553A Black HP Recycled Bond Paper	\$10,493.93
PHEAA PAY END OF 040410	\$179.63
CATHERINE BURGESS Violation refund - Catherine B	\$1,977.00
GALAXY PUBLISHING LLC Ad in the Dallas/Tarrant Busin	\$2,500.00

Payee	Amount
REGENESIS BIOREMEDIATION PROD, INC.	\$5,226.33
Handling)	
Product – ORC-A	
Product – REGENOX	
Shipping/Freight (with/lift ga	
MARSHA D. POWERS	\$32.79
Toll Tag Refund	
MARK J. VINES	\$12.10
Toll Tag Refund	
JIM M. EIDSON JR.	\$16.78
Toll Tag Refund	
KENNARD JENKINS	\$5.27
Toll Tag Refund	
MICHAEL S. BAILEY	\$42.20
Toll Tag Refund	
STEPHEN A. GLASSMYER	\$4.58
Toll Tag Refund	
RAYMOND F. GUNKEL	\$62.50
Toll Tag Refund	
DANIEL CHRISTENSON	\$157.89
Toll Tag Refund	
MARILYN GREENE	\$365.46
Toll Tag Refund	
MICHAEL S. HOWEY	\$40.00
Toll Tag Refund	
TIMOTHY J. WILSON	\$40.00
Toll Tag Refund	
ANN ELISE BENNETT	\$27.68
Toll Tag Refund	
BONNIE BENSON	\$8.85
Toll Tag Refund	
CARLTON BURTON	\$1.19
Toll Tag Refund	
SCOTT EDMISTON	\$27.72
Toll Tag Refund	
RICHARD D. FLETCHER	\$36.51
Toll Tag Refund	
CAROL V. JONES	\$6.35
Toll Tag Refund	
ROBERT LEON	\$23.89
Toll Tag Refund	
ASHLEY MILLER	\$4.56
Toll Tag Refund	
JAMES A. ROGERS JR	\$233.42
Toll Tag Refund	
MARK A. SHERFIELD	\$23.25
Toll Tag Refund	
MADOLYN STEWART	\$42.35
Toll Tag Refund	

Payee	Amount
KEN DEPEAL Toll Tag Refund	\$38.00
STEVE H. FREEMAN Toll Tag Refund	\$6.15
ROGER J. KRUEGER Toll Tag Refund	\$22.57
HERIBERTO MENDEZ Toll Tag Refund	\$23.22
MARIO CALDERON Toll Tag Refund	\$351.80
BRIAN K. THOMAS Toll Tag Refund	\$118.98
EMILY P. POND Toll Tag Refund	\$209.44
JUSTINO RAMOS Toll Tag Refund	\$8.62
VINOD RAVINDRAN Toll Tag Refund	\$48.60
ROSARIO ALONSO Toll Tag Refund	\$7.61
JENNIFER A. BROUILLETTE Toll Tag Refund	\$2.80
TIMOTHY B. CARR Toll Tag Refund	\$32.73
SHIN P. CHEN Toll Tag Refund	\$47.00
ALEJANDRO GONZALEZ Toll Tag Refund	\$0.57
RAMON E. MACHADO Toll Tag Refund	\$33.29
HELEN L. NOBLE Toll Tag Refund	\$37.55
NOELLE A. ROY Toll Tag Refund	\$38.60
DAVID P. SHAWEN Toll Tag Refund	\$2.93
RICHARD BROOKS Toll Tag Refund	\$34.06
BRADY DIGGS Toll Tag Refund	\$39.34
SUSAN M. HAMMETT Toll Tag Refund	\$35.25
REBECA J. KIM Toll Tag Refund	\$44.96
CAROL E. LENTINE Toll Tag Refund	\$47.10
JULIA MURILLO Toll Tag Refund	\$14.13

Payee	Amount
SUSAN SCAFFER	\$235.40
Toll Tag Refund	
NTTA Concentration Account	\$35,664.78
2005 REIMASOFMAR3110	
NTTA Concentration Account	\$705,529.00
PGBTEE REIMASOFMAR3110	
NTTA Concentration Account	\$10,610.14
LLTB REIMASOFMAR3110	
Payment Date:2010-04-09	
PBS & J	\$41,948.92
MSE Wall Engineering Services	
PGBT EE; WA #3	
Infrastructure Corporation of America	\$546,610.00
TRMC Pay Est	
Payment Date:2010-04-12	
PBS & J	\$367,653.55
Chisholm Trail ~ Prod. Mgmt.,	
DNT (4B/5A) ~ Prod. Mgmt., W.A	
DNT Ph.3 Landscape & Irrigatio	
DNT Seg. 4 Ramp & MLP ETC Conv	
DNT Seg.1 Ramp Plz. ETC Conv.	
DNT Seg.2 MLP ETC ~ Prod. Mgmt	
DNT Seg.2 Ramp Plz. ~ Prod. M	
DNT Seg.3 MLP ETC ~ Prod. Mgm	
DNT Seg.3 Ramp Plz. ~ Prod. M	
Lake Lewisville Toll Bridge ~	
MCLB ETC & West Approach ~ Pr	
PGBT EE CM & Oversight ~ W.A.	
PGBT MLP & Ramp ETC Conversion	
PGBTEE ~ Prod. Mgmt., W.A. 10	
SH161 ~ Prod. Mgmt., W.A. 10	
SH170 ~ Prod. Mgmt., W.A. 10	
SH360 ~ Prod. Mgmt., W.A. 10	
SRT ~ Prod. Mgmt., W.A. 10	
SWP ~ Prod. Mgmt., W.A. 10	
Southwest Parkway Section 2C (
Trinity Parkway ~ Prod. Mgmt.,	
Payment Date:2010-04-13	
3M - WSL6186	\$15,480.74
#1172 Red E.C. Film 48"x100 ya	
#1175 Blue E.C. Film 48"x100 y	
#1178 Black E.C. Film 24"x100	
#1178 Black E.C. Film 48"x100	
#4081 Fluorescent Yellow D.G.	
#4084 Fluorescent Orange D.G.	
SCPS Prespaced Tape, 24"x100 y	
Stamark Pavement Marking Tape,	
CDW GOVERNMENT, INC.	\$46.41
Maxell Gold LR6 - Battery - AA	
CITY OF PLANO UTILITIES	\$2,147.20
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$994.96
WATER & SEWER	

Payee	Amount
ED'S LAWN EQUIPMENT	\$5,254.25
.095/855 Weed Eater String, PN 12" Saw Chain, PN: 61PMMC3-44 18" Saw Chain, PN: 26RMC3-74 (Auto Cut Heads, PN: 4002-710-2 Back Pack Sprayer Hoses, PN: 4 Directional Cone, PN: 4247 500 Handle with Nozzle, PN: 4247 5 Product – (M02038) Weedeater s Product – (M02039) Weedeater s Product – M00539 Two Stroke Product – M00912 Weedeater Hea Product – M00913 Weedeater Str Small Weed Eater Filter, PN: 4 Two Cycle Oil, PN: 7010-871-01 Weed Eater Spool, PN: 4002-713	
EXPRESS SCRIPTS, INC.	\$36,881.02
Claims 3/20/10	
HERTZ EQUIPMENT RENTAL	\$8,837.00
12/16 -1/15 (2) JOHN DEERE 5 3/16– 4/15 (1) JRB QC600C 3/16– 4/15 (2) JOHN DEERE 544J 3/16– 4/15- (1) JOHN DEERE 644 3/16– 4/15– (1) JRB QC600EB –Q	
HOME DEPOT	\$755.87
6 Cubic Ft Wheel barrows Product – Delivery Fee Product – Quick Set Concrete M	
NORTH CENTRAL TEXAS COUNCIL	\$4,948.00
4/10 PEBC cost share	
OFFICE DEPOT, INC.	\$932.79
Avery clip-on Name Badge 3" x4 Brother TN-360 Black Laser Ton Confidential envelopes Expanding folders (T. Adams) Expo Fine Point Dry Erase Mark Foray Gel Retractable Pens - F Foray Retractable Pens - Med P Office Depot Brand Paper Clips Office Depot CD/DVD Envelopes Office Depot Heavy Duty Sheet Office Depot Insertable Tab Di Quality Park Confidential Enve Sharpies Accent Highlighters - Smead Reinforced Tab Pocket Fo Smead Slash Jacket Folders - A Southworth Fine Parchment Pape Swingline Heavy Duty Staples 3 Tops 6X9 Steno books - PACKS I	
ORACLE America Inc	\$4,067.28
Oracle PeopleSoft P-99-575-02-	

Payee	Amount
PARK CITIES FORD	\$2,474.54
Product – 8c3z-9a543-b-High P	
Product –8c3z -9g756-a-Fuel Pu	
Product –8c3z -9g805-b-Fuel Ra	
Product –8c3z-6n640-a-Exhaust	
Product –9c3z-6n640-b-Exhaust	
Product –Coolant	
Product –Labor	
Product –Thermostats	
Product –w712879-5439-Cab Bolt	
Product –w713878-5439-Cab Bolt	
SECURENET, INC.	\$12,069.16
WA #75 - 5910 CSC Buildout Pro	
STANDARD INSURANCE CO.	\$10,426.97
LTD 4/10	
STANDARD INSURANCE CO.	\$10,420.69
LTD 3/10	
TXDOT FUND	\$16,625.69
Testing 02007-PGB ~ Indirect	
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Indirect C	
Testing 02009-PGB ~ Prestresse	
Testing 02013-PGB Prestressed	
Testing 02013-PGB ~ Elastomeri	
Testing 02240-SH121 ~ Transfe	
Testing 02240-SH121 ~ Roadway	
Testing 02448-SH121 ~ Indirec	
Testing 02448-SH121 ~ Sign Su	
Testing 02448-SH121 ~ Misc. St	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Structur	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Prestres	
MBI CONSULTING INC.	\$16,802.00
ARM Reconciliation	
CSC Upgrade	
Customer Service Tasks	
Finance Tasks	
Internal Audit Tasks	
RITE Enhancements	
Statewide Interoperability	
Weekly and Monthly Meetings	
all-ETC	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
CITY OF GARLAND UTILITY SERVICES	\$1,211.06
WATER & SEWER	
CINTAS CORPORATION #085	\$1,233.34
invoice # 085299868	
CITY OF FRISCO	\$2,205.27
WATER & SEWER	
COSERV	\$329.93
UTILITIES	

Payee	Amount
MASO'S	\$571.50
Vehicle State Emission Inspect	
Vehicle State Safety Inspectio	
BLUEBONNET WASTE CONTROL INC	\$483.00
Portable Toilets, February 201	
Portable Toilets, March 2010	
ATMOS ENERGY	\$361.84
GAS SERVICES	
HEALTHSMART PREFERRED CARE NETWORK	\$3,714.42
ACCESS FEE MAR10	
FLEET SERVICES	\$24,532.11
Product –MARCH 2010 Gas Card	
IRON MOUNTAIN	\$1,317.00
Monthly service charge, shredd	
Warren Truck and Trailer, L.L.C.	\$245.00
400-30047- Spreader Control Va	
Freight	
PROFESSIONAL TURF PRODUCTS LP	\$8,907.22
Product - 104-8331 part #	
Product –100-5506-03 Screen As	
Product –100-5660-03 Front Cen	
Product –100-5661 Front Deck M	
Product –100-5663-03 Front Dec	
Product –100-5667-03 LH Deck C	
Product –100-5668-03 RH Deck C	
Product –100-5669 LH Deck Moto	
Product –104-0756 Sensor Ferro	
Product –104-2225 Seal bulb	
Product –104-3388-03 Pivot Scr	
Product –104-3589 Screen Pivot	
Product –104-3598 Sensing Plat	
Product –104-8338 Hood Assembl	
Product –105-2808 End Rod	
Product –105-2809 Tube Link	
Product –105-3249 Damper	
Product –105-4549 Roller Space	
Product –106-6776 Foil Tape Ki	
Product –237-58 O-Ring	
Product –29-4820 Roller	
Product –327-3 Screw HH	
Product –69-1510 Caster Spacer	
Product –72-9361 Anti-Scalp Cu	
Product –92-9727 HOC Cap Assem	
Product –93-4803 Deck Roller	
Product –99-5398 Latch	
DALLAS FRIDAY GROUP	\$75.00
Individual Membership fee for	
NORTH TEXAS CONTRACTING, INC.	\$6,709.93
5131 N TC4760 02791-SRT-03-CN-	
5131 P TC4760 02791-SRT-03-CN-	
EXPRESS SERVICES, INC	\$1,840.80
JOYCE SLATER-IT	
LYDIA AZUARA-HR	

Payee	Amount
EXPRESS SERVICES, INC	\$3,884.75
JOYCE SLATER-IT	
LYDIA AZUARA OVERTIMER	
LYDIA AZUARA-HR	
VICTOR REESE	
RASCHUNDA AUBREY	\$377.77
Violation Refund - Raschunda A	
TEXAS STERLING CONSTRUCTION L.P.	\$438,974.17
5112 P TC4617 02009-PGB-06-CN-	
Payment Date:2010-04-15	
PBS & J	\$40,757.75
02624 - All ETC Project Manage	
KIMLEY-HORN & ASSOC., INC	\$24,887.60
02077 - Southwest Parkway ~ S	
CITY OF PLANO	\$425.00
RTP Fees-City of Plano (Feb)	
RTP Fees-City of Plano (Jan)	
RTP Fees-City of Plano (Mar)	
CITY OF RICHARDSON	\$465.00
RTP Fees-City of Richardson (F	
RTP Fees-City of Richardson (J	
RTP Fees-City of Richardson (M	
CITY OF RICHARDSON UTILITIES	\$36.85
WATER & SEWER	
CITY OF UNIVERSITY PARK	\$125.00
RTP Fees-City of University Pa	
OCCUPATIONAL HEALTH CENTERS OF	\$233.00
services performed	
CITY OF DALLAS WATER UTILITIES	\$425.88
WATER & SEWER	
GLORY U.S.A., INC.	\$4,202.73
Maintenance Agreement - WR-40	
GRAYBAR ELECTRIC CO. INC.	\$9,977.84
March 2010 Monthly Purchasing	
GT DISTRIBUTORS, INC.	\$2,056.10
Product – FREIGHT	
Product – HS-C-3090-3 Havis Sh	
Product – HS-C-TCB-26 Havis S	
HALFF ASSOCIATES INC.	\$36,708.46
02255- SH121 ~ Design Manageme	
02296-DNT Section 4 (ETC)	
HILTI, INC.	\$418.24
Anchor Adhesive HIT RE500, 11.	
HAS 5.8, 1-1/4"x16" Anchor Rod	
IBTTA	\$21,000.00
Membership dues for 2010	
INLAND TRUCK PARTS	\$403.65
Product- Diagnostic labor for	
JAMES MCCARLEY	\$7,500.00
2010 Legislative Consulting Se	

Payee	Amount
NORTH CENTRAL TEXAS COUNCIL	\$50.00
RTP Fees-NCTCOG (Feb)	
RTP Fees-NCTCOG (Jan)	
RTP Fees-NCTCOG (Mar)	
OFFICE DEPOT, INC.	\$127.62
18" Steel Ruler #502-339	
3M Spray Mount #172-437	
Binder Clip Jumbo #838-056	
Binder Clip Med # 199-952	
Blades #822-775	
Dymo LetraTag #91331 Black-on-	
Energizer AA Batteries, Pkg of	
Kleenex #618-405	
Lion Computer Printout Clipboa	
Memo pads #765-798	
Scotch 3710 Gen.Purpose Box Ta	
Sharpie Blk #451-898	
Sharpie Blu # 451-880	
Sharpie Red # 451-872	
Super Glue #719-696	
X-acto Knife #822-403	
PARK CITIES FORD	\$2,474.54
Product – 8c3z-9a543-b-High P	
Product –8c3z -9g756-a-Fuel Pu	
Product –8c3z -9g805-b-Fuel Ra	
Product –8c3z-6n640-a-Exhaust	
Product –9c3z-6n640-b-Exhaust	
Product –Coolant	
Product –Labor	
Product –Thermostats	
Product –w712879-5439-Cab Bolt	
Product –w713878-5439-Cab Bolt	
TEXAS RUBBER SUPPLY, INC.	\$309.94
Product – Quick Connect Supply	
Product- 2021-12-12S JIC Adapt	
THOMAS REPROGRAPHICS	\$306.66
02857 Copies of Specs/Plans	
UNITED DENTAL CARE OF TX	\$8,537.13
DENTAL 2/10	
VERIZON SOUTHWEST	\$184.82
Maintenance Service Center	
WTS NATIONAL	\$10.00
WTS Luncheon for Kim Jackson o	
TOWN OF ADDISON PUBLIC WORKS DEPT.	\$9,000.00
Oktoberfest 2010	
Taste of Addison 2010	
Worldfest 2010	
eVERGE GROUP	\$17,175.00
Kalagara	
Mason	
Thompson	
TARRANT COUNTY AUDITOR	\$1,195.00
RTP Fees-Tarrant County (Feb)	
RTP Fees-Tarrant County (Jan)	
RTP Fees-Tarrant County (Mar)	

Payee	Amount
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$369.31
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$285.87
CITY OF CARROLLTON UTILITIES UTILITIES	\$405.88
QUESTMARK Additional Late Notice Images Additional Statement Pages Additional Violation Images Additional ZipCash Images Credit Card Expiration Letters Late Notices No Balance Letters Statements Violation Notices ZipCash Invoices	\$72,496.28
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$11.55
FORT WORTH LIBRARY RTP Fees-City of Fort Worth (F RTP Fees-City of Fort Worth (J RTP Fees-City of Fort Worth (M	\$330.00
STONELEIGH ON SPRING CREEK RTP Fees-Stoneleigh on Spring	\$10.00
AT & T MER-3264 - UCSS(CM, CCE-AEMAIL Ray Allen Ray Allen - Asset Management Ray Allen - Asset management	\$1,414.00
VERIZON WIRELESS 02569 PGBT EE - Section 30 Uti	\$158,283.27
COSERV UTILITIES	\$1,779.11
A ACCREDITED LOCKSMITH, INC Product - Double sided Dupli Product - Single Sided Duplic	\$51.00
BLUEBONNET WASTE CONTROL INC Portable Toilets, February 201 Portable Toilets, March 2010	\$414.00
TRAFFIC GRAFIX Product- Graphics wrap repair	\$496.00
CINTAS FIRST AID & SAFETY Replenishment - MLP3	\$100.73
Maccaferri, Inc. Product – Shipping Product –6” U Shaped Sod Pins Product –MAC TEX MX 275 FILTER	\$4,045.00
ATMOS ENERGY GAS SERVICES	\$326.72

Payee	Amount
Kleinfelder	\$54,985.46
Eng Svcs WA #5	
MSE Wall Services ~ PGBT EE, W	
MSE Wall Services ~ WA #3 Sout	
HEALTHSMART BENEFITS SOLUTIONS	\$8,601.41
VSP VISION FEES FEB10	
VSP VISION FEES JAN10	
WABASH NATIONAL TRAILER	\$175.00
Product- Rear Door Repair	
MARTIN'S PAINT & BODY	\$150.00
Product- Paint Supplies & Labo	
MOVE SOLUTIONS - DALLAS LTD	\$2,575.50
Panel Cleaning - Reloc. of Cu	
CITY OF ROWLETT	\$90.00
RTP Fees-City of Rowlett (Feb)	
RTP Fees-City of Rowlett (Jan)	
RTP Fees-City of Rowlett (Mar)	
ROGERS CARRIE	\$65.00
HOUSE COMMITTEE-AUSTIN-CR	
SCM Construction, Inc.	\$8,846.22
5135 P TC4437 02167-MS-00-CN-	
NORTHERN IMPORTS, INC	\$130.00
Phillip Brazier 6967	
TOWN OF LITTLE ELM	\$225.00
RTP Fees-Town of Little Elm (F	
RTP Fees-Town of Little Elm (J	
RTP Fees-Town of Little Elm (M	
CITY OF LANCASTER	\$35.00
RTP Fees-City of Lancaster (Fe	
RTP Fees-City of Lancaster (Ma	
PEDRO LEMUS	\$62.60
TOLLTAG REFUND	
GST PUBLIC SAFETY SUPPLY	\$184.75
Wilderness Belt, Instructor 3	
CITY OF LEWISVILLE	\$440.00
RTP Fees-City of Lewisville (F	
RTP Fees-City of Lewisville (J	
RTP Fees-City of Lewisville (M	
CITY OF ROCKWALL	\$270.00
RTP Fees-City of Rockwall (Feb	
RTP Fees-City of Rockwall (Jan	
RTP Fees-City of Rockwall (Mar	
HORTON BUILDING SUPPLY INC.	\$315.60
Product – Delivery Charge	
Product – Lahabra Stucco BASE	
CITY OF SACSHE	\$170.00
RTP Fees-City of Sachse (Feb)	
RTP Fees-City of Sachse (Jan)	
RTP Fees-City of Sachse (Mar)	
ANNE LEVY	\$43.80
TOLLTAG REFUND	

Payee	Amount
PUBLIC RELATIONS SOCIETY OF AMERICA APR Application Fees	\$385.00
LYRIS TECHNOLOGIES, INC. invoice # LEA20100331-E3540	\$200.00
KAUFMAN CHAMBER OF COMMERCE Kaufman Chamber	\$115.00
CITY OF NORTH RICHLAND HILLS RTP Fees-City of North Richlan	\$165.00
TOWN OF PROSPER RTP Fees-Town of Prosper (Feb) RTP Fees-Town of Prosper (Jan) RTP Fees-Town of Prosper (Mar)	\$90.00
CITY OF HALTOM CITY RTP Fees-Haltom City (Feb) RTP Fees-Haltom City (Jan) RTP Fees-Haltom City (Mar)	\$60.00
CITY OF FLOWER MOUND RTP Fees-Town of Flower Mound	\$395.00
CITY OF LAKE DALLAS RTP Fees-City of Lake Dallas (\$130.00
CITY OF KENNEDALE RTP Fees-City of Kennedale (Fe RTP Fees-City of Kennedale (Ja RTP Fees-City of Kennedale (Ma	\$40.00
CITY OF KELLER RTP Fees-City of Keller (Feb) RTP Fees-City of Keller (Jan) RTP Fees-City of Keller (Mar)	\$215.00
JAI INC VIS-CAM-500-IIT	\$64,248.00
JANICE DAVIS SH-161 TIFIA-DC-JD	\$924.36
RIVERHILL RTP Fees-Riverhill Apts (Feb) RTP Fees-Riverhill Apts (Jan) RTP Fees-Riverhill Apts (Mar)	\$15.00
MARTIN EAGLE OIL Bulk purchase Unleaded Fuel fo	\$19,575.95
TOWN OF FAIRVIEW RTP Fees-Town of Fairview (Feb) RTP Fees-Town of Fairview (Mar	\$30.00
SUSAN SLUPECKI MILEAGE REIM-SC	\$34.85
FERGUSON INDUSTRIAL GASES Cylinders Hazardous Materials Charge	\$107.25
CITY OF MCKINNEY RTP Fees-City of McKinney (Feb) RTP Fees-City of McKinney (Jan) RTP Fees-City of McKinney (Mar	\$385.00

Payee	Amount
TONY VIGIL INSURANCE AGENCY RTP Fees-Tony Vigil Ins. Agenc	\$10.00
CITY OF SOUTHLAKE RTP Fees-City of Southlake (Fe RTP Fees-City of Southlake (Ja RTP Fees-City of Southlake (Ma	\$175.00
HSBC BUSINESS SOLUTIONS Goodyear 12 volt Compressor -	\$359.94
BLOOMBERG LP Bloomber Terminal	\$5,400.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS 3.5X8.5 MEMO PADS 25 SHEETS PE CALCULATOR/CARD HOLDER CLICK BALLPOINT PEN FREIGHT ESTIMATE FOR CALCULATO FREIGHT ESTIMATE FOR MEMO PADS FREIGHT ESTIMATE FOR PENS SET UP CHARGE FOR PENS SET UP FOR CALCULATOR	\$972.81
RAM TOOL AND SUPPLY COMPANY (1500 feet) 2" ASTM D5249, Typ (5500 feet) 1" ASTM D5249, Typ	\$2,114.90
WHITE CAP CONSTRUCTION SUPPLY Product – 8 foot roll of erosi Product – Staples for installi	\$459.00
COREY PALMER TUITION REIMBURSEMENT	\$1,800.00
CITY of DENTON PARKS & RECREATION Permit for Denton Arts & Jazz	\$15.00
ELECTRA LINK, INC Reroute, Re-termination , test	\$6,859.70
Chandlers Landing Community RTP Fees-Chandlers Landing (Ma	\$30.00
Pal Fleet Truck Equipment Product – Buyers Weld on Recei Product – Replace Omaha Standa Product – Spray in bed liner f	\$5,620.00
GRACE MATHEW Violation Refund - Grace Mathe	\$82.35
FIFTH THIRD AUTO LEASING TRUST IN Violation Refund - Fifth Third	\$675.00
LACEY FRENZL Violation Refund - Lacey Frenz	\$84.50
JUSTIN ELLIS Violation Refund - Justin Elli	\$251.00
CHAD FEASTER Violation Refund - Chad Feaste	\$183.43
JAPIE MADONDO Violation Refund - Japie Madon	\$716.58
PAMELA CARLSON Violation Refund - Pamela L.N.	\$137.14

Payee	Amount
JACOB BARATH Violation Refund - Jacob Barat	\$100.14
SVETLANA GLOUB Violation Refund - Svetlana Gl	\$180.00
EUDOXIO RAMOS Violation Refund - Eudoxio Ram	\$25.75
JEFFREY ANKENY Violation Refund - Jeffrey Ank	\$139.92
GERARDO GAVITO Violation Refund - Gerardo Gav	\$72.09
LYNDALL AND JUDITH JACKSON PGBT EE ROW Parcel 30-33 ~ Ac	\$2,604.20
JASON P. CHAMBERS Toll Tag Refund	\$0.81
DEE M. FELLER Toll Tag Refund	\$41.83
STACEY C. HARRIS Toll Tag Refund	\$11.35
THOMAS M. JOHNSON JR Toll Tag Refund	\$15.99
GRACE MAGER Toll Tag Refund	\$25.45
HIMA-SAILAJA MUDDA Toll Tag Refund	\$23.69
RACHEL L. MUNGER Toll Tag Refund	\$7.65
EMILY M. NEPHEW Toll Tag Refund	\$32.80
MARIO SANTIAGO Toll Tag Refund	\$142.98
ANNE L. WHEELER Toll Tag Refund	\$24.69
MARK S. AUSTRY Toll Tag Refund	\$9.03
SANDY COCHRAN Toll Tag Refund	\$6.53
BRANDY M. JOHNSON Toll Tag Refund	\$34.00
THOMAS M. OBRIEN Toll Tag Refund	\$48.00
PATSY H. STORIE Toll Tag Refund	\$25.96
KRIS A. TATUM Toll Tag Refund	\$44.55
AH H. YI Toll Tag Refund	\$40.50
BRIAN P. COX Toll Tag Refund	\$11.31

Payee	Amount
CRAIG GURESH Toll Tag Refund	\$5.06
SAGAR CHHETRI Toll Tag Refund	\$5.97
JUAN R. DAVILA Toll Tag Refund	\$24.90
WILLIAM J. GARRISON Toll Tag Refund	\$22.35
MATTHEW N. LAHOUCADE Toll Tag Refund	\$9.45
MARIA A. LEJEUNE Toll Tag Refund	\$45.26
AMANDA R. LOW Toll Tag Refund	\$25.00
JOHN NEWMAN Toll Tag Refund	\$6.05
KATHY W. PENRY Toll Tag Refund	\$8.55
JESSICA D. RECTOR Toll Tag Refund	\$20.07
JON C. SCHAIRBAUM Toll Tag Refund	\$14.70
MARINA STAGNER Toll Tag Refund	\$11.70
SUSAN E. STREY Toll Tag Refund	\$76.70
KACY TERRA Toll Tag Refund	\$2.70
DONELL VOORHEES Toll Tag Refund	\$2.50
CRAIG OLDEN INC Wall Stabilization 02/25/10 Wall Stabilization 03/04/10 Wall Stabilization 03/16/10	\$745,634.93

Payment Date:2010-04-16

Williams Brothers Construction Co. Inc. 5128 P TC4629 02013-PGB-06-CN-	\$967,295.29
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$57,531.93
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$14,535.53

Payment Date:2010-04-20

Payee	Amount
3M - WSL6186	\$23,298.67
#1171 Yellow E.C. Film 48"x100	
#1174 Orange E.C. Film 24"x100	
#4090 White D.G. Cubed 24"x100	
#4097 Green D.G. Cubed 24"x100	
#4097 Green D.G. Cubed 48"x100	
Stamark Pavement Marking Tape,	
ALPHAGRAPHICS	\$1,222.60
(1,000) Award Banquet Invitati	
Custom molded and custom print	
Mold charge ans set -up charge	
Overprint (500) shells: Tony V	
Shipping-this is based on a co	
AT&T TELECONFERENCE	\$237.57
ATT TeleConference Services	
DAN STABLES	\$275.00
TOUCH UP NTTA-U LOGO	
CITY OF PLANO UTILITIES	\$184.74
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$42.00
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$312.00
services performed	
RBC CAPITAL MARKETS CORPORATION	\$4,462.50
1540-1300-3300-FS007, WA08-01	
STAR COMMUNITY NEWSPAPERS	\$141.76
DNT 4B Public Meeting Advertis	
DSS FIRE, INC.	\$360.00
MCLB Qtrly Fire Alarm Monitori	
MLP 3 Qtrly Fire Alarm Monitor	
Maint Ctr Qtrly Fire Alarm Mon	
TollTag Store Qtrly Fire Alarm	
EXPRESS SCRIPTS, INC.	\$58,884.33
Claims 4/10/10	
GUARANTEED EXPRESS, INC.	\$624.60
Board (Kathi)	
Finance (Joyce)	
HALFF ASSOCIATES INC.	\$22,103.49
02008- PGBT EE Section XXIX D	
02107- Dallas North Tollway ~	
HDR ENGINEERING, INC.	\$104,836.11
02359- SH161 Corridor Manageme	
INFORMATION METHODS, INC.	\$16,700.00
DAL	
RITE Facility Server	
RITE Lane Controller	
VES Alternative Development	
Wrong Way Detection	
RUSSELL T. KELLEY	\$6,000.00
April 2010 Legislative Consult	

Payee	Amount
PARK CITIES FORD	\$245.92
7c3z-7c410-a--Transmission Coo Diagnostic Labor Mercon Transmission Fluid Repair Labor	
SOCIETY FOR HUMAN	\$160.00
Membership fee	
TOWN OF ADDISON UTILITIES	\$642.60
UTILITIES	
TRANSCORE HOLDINGS, INC	\$272,681.38
Shipping Charges Shipping charges eGo Sticker Tags eGo Sticker Tags (Feb 19th ord eGo Sticker Tags - Feb 08,2010	
TRANSCORE HOLDINGS, INC	\$139,659.24
AVI Extended Warranty for 2010 DFW Airport AVI Transactions - LoveField Airport AVI Transact	
HIGHWAY PRODUCTS	\$10,397.50
Product HBA Hardware \$1.75 Product Reflective sheeting Product 25w beam panel galv Product 25' Galvanized Ancho Product 3/8x4 Lag screw \$0.5 Product 5/8x12 Post Bolt W/N Product Galv 6'0 steel post Product Light truck charge \$12	
AECOM USA, INC.	\$33,880.00
DNT 503 - LLTB Denton - Sectio	
TXDOT FUND	\$3,101.43
Testing 02007-PGB ~ Prestresse Testing 02009-PGB ~ Indirect C Testing 02009-PGB ~ Prestresse Testing 02013-PGB Reinforced Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Misc. St	
UNITED DENTAL CARE OF TX	\$8,576.17
DENTAL 3/2010	
VERIZON SOUTHWEST	\$110.46
MLP 3	
WEST GROUP PAYMENT CTR.	\$702.58
Westlaw information services m	
MABRY, BETTY	\$450.00
TUITION REIMBURSEMENT	
MCNATT, DAVID L.	\$540.00
David McNatt - Citation Proces	

Payee	Amount
CONTRACTORS BARRICADE SERVICE	\$18,210.00
Product - 2699341 – Bolt, Ra	
Product - 2704191 Nut, Hx, 5	
Product - 2706605 - Screw,	
Product - 2708841 – Washer,	
Product - 2715044 Spring, Di	
Product - 2760081- Panel, Fe	
Product - 2760091 – Monorail	
Product - 3540497 – 0100 Nos	
Product - 3540501 – 1233 Dia	
Product - 3540501 – 1293 Dia	
Product - 3540501 – 1313 Dia	
Product - Delivery Cost	
STAR TELEGRAM	\$553.56
02888 3/26/2010	
QUESTMARK	\$285,000.00
Postage Deposit - Daily Notice	
Postage Deposit - May 1-10, 20	
Postage Deposit - May 11-20, 2	
Postage Deposit - May 21-30, 2	
AT&T	\$3,080.00
LLTB - DS3	
AT&T	\$582.34
Bunker Hill	
CITY OF GARLAND UTILITY SERVICES	\$10.75
WATER & SEWER	
KESN-FM	\$6,750.00
ESPN ACE Buy	
ESPN ACE Buy Inv#1100486282	
AT & T	\$1,112.52
HCTRA Data T1	
KTCK-AM	\$13,100.00
KTCK: March-April Buy Inv#18	
COSERV	\$2,039.37
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$81.28
Product –Part # 1GYN8 Wire Tag	
RAY HUFFINES CHEVROLET	\$660.00
Product- 98020819- Air Inducti	
Product- Labor	
BRENDA POTTS	\$450.00
TUTION REIMBURSEMENT	
JP MORGAN CHASE BANK	\$300.00
1640-2190-3300, Drw Fees, JPMr	
METROPLEX BATTERY INC	\$953.07
March 2010 Monthly Purchasing	
CINTAS FIRST AID & SAFETY	\$381.49
Replenishment of first aid sup	

Payee	Amount
WELLS FARGO BANK	\$8,000.00
1640-2100-3300, TTE Fees 1997A	
1640-2140-3300, TTE Fees 1997A	
1640-2150-3300, TTE 2003A	
1640-2150-3300, TTE Fees 1995	
1640-2160-3300, TTE Fees 1998	
DUNBAR ARMORED, INC	\$5,338.71
Monthly Service Fee - April	
PRUDENTIAL INSURANCE COMPANY	\$156.77
Long Term Care 3/10	
ATMOS ENERGY	\$92.71
GAS SERVICES	
RUSS EMMANUEL J.	\$450.00
TUITION REIMBURSEMENT	
CCBN TEXAS LP	\$9,250.00
Monthly Consulting & Administr	
HEALTHSMART BENEFITS SOLUTIONS	\$15,584.92
TPA FEE MAR2010	
VSP VISION FEES	
Delta Dental Insurance Company	\$609.28
3/10 ADMINISTRATIVE FEES	
PAYFLEX SYSTEMS USA INC	\$329.25
Cobra Feb10	
RETIREE Feb10	
SOUTHWEST CREDIT	\$108,839.75
Collection Agency Fees - March	
TEXAS CBS RADIO BROADCASTING L..P.	\$8,000.00
Deep Ellum Arts Festival: Tag	
Texas Wagon Event: Dallas Inte	
KIM VANMETER	\$450.00
TUITION REIMBURSEMENT	
SSI	\$1,126.25
Dow Corning 888, 29 oz cartrid	
LANGEVIN LEARNING SERVICES	\$4,199.00
Certified Training Manager / D	
VMS-VIDEO MONITORING SERVICES OF AMERICA	\$2,686.17
VMS Video Monitoring Services	
RADIO DISNEY DALLAS, LLC.	\$3,000.00
(3) Radio Disney	
IRON MOUNTAIN	\$1,282.98
invoice # 2402244 for march	
NRG ENERGY, INC	\$412.35
UTILITIES	
FACTIVA, INC	\$550.00
Factiva- News Clipping Service	
FTG MEDIA GROUP	\$3,390.00
April High School Sports Magaz	
LITTLE ELM CHAMBER OF COMMERCE	\$100.00
Little Elm Chamber	

Payee	Amount
ELIZABETH MOW SH161-TIFIA-DC-EM	\$465.74
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse for	\$27,135.80
SOUTHWEST INTERNATIONAL FTB131059 Multi-function Switc	\$188.19
JIM WHALEN IIA CPE SEMINAR-JW	\$50.00
KLEIN ENVIRIONMENTAL SUPPLIES Antibacterial Hand Wipes, 800 Disinfecting Surface Wipes, 80 Shipping	\$451.80
NOVA HEALTH CARE CENTERS Services as of 2/28/2010	\$1,551.25
Southern Tire Mart March 2010 Monthly Purchasing	\$1,257.60
BAR TOO READY MIX, LLC Product – CLASS “C” 3600 PSI (\$300.00
PINKERTON CONSULTING Background checks	\$1,675.00
CIRE INDUSTRIAL SUPPLIES, LLC Old Milwaukee V28 1/2 inch imp Shipping	\$1,800.00
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$67,595.80
SMITH SYSTEM DRIVER Product – # SSB-332T (TRUCK DR Product – # SSD-151T (TRUCK DV Product – Shipping & Handling	\$682.00
CINDY BOYD MILEAGE REIM-CB	\$96.85
FAST RECYCLING Product- Salvage Tire Pickup Product- Salvage Tire Pickup T	\$110.75
Mo'mix Solutions Milestone #1 Project planning	\$16,800.00
EXPRESS SERVICES, INC JOYCE SLATER-IT LYDIA AZUARA-HR	\$1,840.80
Austin Ribbon & Computer Supplies Inc. DELL-A1643442 Metered PDU 208V	\$2,348.94
Lewis Newspapers Inc DNT 4B Public Meeting Advertis	\$121.10
WORLDATEWORK Total rewards management cours	\$1,125.00
Carl pedersen XPLprint for ArcPad	\$195.00
GRADY P. EDWARDS Violation Refund - Grady Edwar	\$117.25

Payee	Amount
WHITNEY DEWBERRY Violation Refund - Whitney Dew	\$117.52
SHELBY FORBES Violation Refund - Shelby Forb	\$272.25
JERRY LOONEY Violation Refund - Jerry Loone	\$107.25
Todd Smith MILEAGE REIM-TS	\$100.99
Dorinda Ruiz MILEAGE REIM-DR	\$100.99
KEITH H. FANNON Toll Tag Refund	\$22.80
LISA K. LOCKWOOD Toll Tag Refund	\$8.94
KATHRYN A. LONG Toll Tag Refund	\$48.30
MARCONI E. NASCIMENTO Toll Tag Refund	\$7.54
JENNIFER L. ONAOLAPO Toll Tag Refund	\$24.50
CARWIN Y. PETERSON Toll Tag Refund	\$30.08
DILLON LACKEY Toll Tag Refund	\$344.35
JOCELYN BARNES Toll Tag Refund	\$90.71
CHRISTINA D. STAPLETON Toll Tag Refund	\$46.69
CHELSEY M. BROYLES Toll Tag Refund	\$35.60
JENNIFER L. GONZALEZ Toll Tag Refund	\$5.00
LAMONT PARRAWAY Toll Tag Refund	\$4.82
FAREED HUSSAIN Toll Tag Refund	\$180.40
DARLENE A. RHODES Toll Tag Refund	\$12.35
JACKIE SCHUTZA Toll Tag Refund	\$4.82
RAYMOND STERLING Toll Tag Refund	\$28.01
ANTHONY A. WALSH JR Toll Tag Refund	\$13.65
RICHARD M. BILANCERI Toll Tag Refund	\$16.07
ALEXIS HANDKE Toll Tag Refund	\$96.97

Payee	Amount
JULIUS A. NYAIKA Toll Tag Refund	\$17.81
PEARL K. MUSICK Toll Tag Refund	\$568.85
RAVI SAXENA Toll Tag Refund	\$9.67
CARMEN M. SMITH Toll Tag Refund	\$31.77
REBECCA L. SPEIGHTS Toll Tag Refund	\$3.90
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$4,708.37
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,827.28
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$3,424.88
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$3,133.64
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$5,867.74
LINDA HONEY Toll Tag Refund	\$4.86
LORI J. KINDLER Toll Tag Refund	\$10.33
BRIGHTON NDEBELE Toll Tag Refund	\$2.00
MICHELLE OBRIEN Toll Tag Refund	\$8.58
ADELEKE ADESINA Toll Tag Refund	\$63.00
BRIAN P. SALITORE Toll Tag Refund	\$3.06
STEPHEN P. SCHOOFF Toll Tag Refund	\$3.52
SHWANNA S. WILSON Toll Tag Refund	\$27.84
TERRY BELL Toll Tag Refund	\$20.27
JEFF S. COLLUM Toll Tag Refund	\$25.75
VESTER GANEY Toll Tag Refund	\$6.34
DIABLO CONCRETE INC Toll Tag Refund	\$10.13
STELLA YOREK Toll Tag Refund	\$14.21
BLAIZ L. BEALE Toll Tag Refund	\$13.00

Payee	Amount
NTTA Concentration Account PGBTEE REIMASOFAPR1510	\$161,803.64
Payment Date:2010-04-21	
PBS & J 02012- PGBT EE - Section 31 De	\$15,763.03
JACOBS ENGINEERING 02281- SH170 - Secction 1 Plan	\$33,586.23
JACOBS ENGINEERING PGBT EE 02006-Section 28	\$13,042.70
Payment Date:2010-04-22	
HNTB CORPORATION	\$1,351,346.02
PMO- WA13 - AATT ETC Conversio	
PMO- WA13 - ATT @ Addison Rd.	
PMO- WA13 - DNT 4th Ln. (PGBT	
PMO- WA13 - DNT Ramp Improveme	
PMO- WA13 - DNT Seg. 1 Ramp P	
PMO- WA13 - DNT Seg. 2 MLP2 E	
PMO- WA13 - DNT Seg. 3 MLP3 E	
PMO- WA13 - DNT Seg. 4 Ramp &	
PMO- WA13 - MCLB ETC Conversio	
PMO- WA13 - PGBT Widening IH35	
PMO- WA13 - PGBT Widening US75	
PMO- WA13 - Trust Agreements A	
PMO-WA12 - DNT PH. 3 Construct	
PMO-WA12 - DNT PH. 4B/5A	
PMO-WA12 - LLTB Engineering &	
PMO-WA12 - PGBT EE Engineering	
PMO-WA12 - SH121 Engineering &	
PMO-WA12 - Southwest Parkway	
PMO-WA12 SH360	
PMO-WA12 Trinity Parkway	
PMO-WA12- Chisholm Trail Parkw	
PMO-WA12- DNT PH. 4A	
PMO-WA12- SH161	
PMO-WA12- SH170	
SH161 Trust Agreement Activiti	
AMERIGAS - WYLIE	\$436.11
Propane, Invoice A9820-295657,	
DAILY COMMERCIAL RECORD	\$144.63
02888 3/26 and 4/1	
DAIN RAUSCHER	\$18,862.50
1540-1300-3300-FS009, WA07-04	
DALLAS MORNING NEWS	\$8,638.78
02353 3/1 and 3/8	
02845 3/22 and 3/23	
02856 2/26 and 3/5	
02857 3/12 and 3/19	
02887 3/24 and 3/25	
Hispanic Community Advisory Co	
HDR ENGINEERING, INC.	\$527,437.46
PGBT EE ~ Construction Managem	
SH 121- Sections 1-5 Program M	
SH161 CM Services WA4	
Segment 1 - 02282-SH360-00-PS-	

Payee	Amount
HUFFINES DODGE Product- Diagnostic and repair	\$286.75
UNITED STATES TREASURY PAY END OF 041810	\$154.00
JORDAN TOWING INC. Product - Towing Services for	\$160.00
OFFICE DEPOT, INC. Copy Paper- Copy room Credit Credit Inv#514602313001 Supplies- Copy room	\$839.79
OFFICE OF THE ATTORNEY GENERAL PAY END OF 041810	\$5,825.54
TEXAS GUARANTEED PAY END OF 041810	\$226.44
TOM POWERS PAY END OF 041810	\$1,303.74
WILBUR SMITH ASSOCIATES 1540-1300-3300-FS006, WA10-06 1540-1300-3300-FS006, WA10-17 1540-1300-3300-FS007, WA10-06 1540-1300-3300-FS009, WA10-05 1540-1300-3300-FS009, WA10-17 1540-1300-3300-FS010, WA08-02 1540-1300-3300-FS019, WA09-13- 2390-2300-3300, WA10-02 Rtnr 5120-2300-3300, WA08-21 Sys, T 5120-2300-3300, WA10-01 Sys. M 5120-2300-3300, WA10-03 Sys, T 5120-2300-3300, WA10-03-SA1 Sy 5120-2300-3300, WA10-04 Sys, M 5120-2300-3300, WA10-04-SA1 Sy 5120-2500-3300-C0189, WA08-10 5120-2500-3300-C0238, WA08-10-	\$125,597.68
MABRY, BETTY FOLDERS FOR TC ADMIN SAMS CARD RENEWAL/ MICROWAVES	\$150.17
GOVERNMENT TREASURES ORGANIZATION TEXAS 5430-2300-3300, GTOT 2010, LAb	\$75.00
MGT OF AMERICA Professional Fees: Indirect Co	\$7,610.00
WAGEMAN, PAUL N. BUS. MEETING EXP-PW	\$28.15
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice Winter Uniform Caps (M01329) shipping & H	\$841.96
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$288.15
ACCESSOLOGY, INC. Texas Accessibility Standards	\$750.00
CUSIP SERVICE BUREAU 5150-2500-3300, CUSIP CP, Annl	\$540.00

Payee	Amount
MOODY'S INVESTORS SERVICE 5150-2500-3300, CP Annual Fee,	\$12,600.00
CITY OF FRISCO Product 87 Octane Unleaded Fue Product Admin Fee Product B-5 Biodiesel:	\$8,957.18
SHI GOVERNMENT SOLUTIONS Adobe Acrobat Pro v.9	\$699.00
GENERAL REVENUE CORPORATION PAY END OF 041810	\$338.73
Ideas 'N Motion (2) Oxford Shirts (2) Polo Shirts Estimated Shipping Port & Co Mens Denim SS Shirt Port & Co Womens Denim LS Shir Port & Co Womens Denim SS Shir Port Authority Ladies LS Easy Port Authority Ladies R-Tek FI Port Authority Ladies SS Easy Port Authority Ladies SS Shirt Port Authority Mens SS Easy Ca logo & freight	\$549.22
THE PRODUCTIVITY CENTER TCLEDDS subscriptions renewal	\$295.00
American Portwell Technology, Inc Portwell # 21-N01100-000 Lane shipping & handling	\$21,935.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 041810	\$400.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 041810	\$189.20
KIMBERLY SUBER MILEAGE REIM-KS	\$43.21
Calence LLC PCI Advisory Services	\$6,300.00
Calence LLC Network Segmentation PCI Policy Development Project Management	\$13,937.76
YANG OUYANG SEMINAR FEE-YO	\$28.00
UNITED STATES TREASURY PAY END OF 041810	\$75.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 041810	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 041810	\$350.78
MARTHA CATHEY-BAUCOM IIA & ACFE FEES-MB	\$175.00

Payee	Amount
CAMELOT LANDFILL	\$7,480.29
Administration Fee	
Environmental Fees	
Fuel Recovery Fees	
Solid Waste Disposal	
APPLIED OPERATIONS SECURITY and	\$1,011.50
Commissioned Security Guard Se	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 041810	
FAST RECYCLING	\$30.90
Product- Salvage Tire Pickup	
Product- Salvage Tire Pickup T	
NH DHHS	\$18.46
PAY END OF 041810	
EXPRESS SERVICES, INC	\$1,454.54
JOYCE SLATER-IT	
LYDIA AZUARA-HR	
RADIO ONE OF TEXAS, LP	\$5,087.67
Radio One Car Show Inv#11003	
PHEAA	\$161.75
PAY END OF 041810	
RALPH DAVID CASTRO JR.	\$1,966.35
Product- Body damage repair to	
WORLDATEWORK	\$1,125.00
Total rewards management cours	
THIAMCHANH PHONMMAVONG	\$132.00
Violation Refund - Thiamchanh	
QUINTINA J CATONE	\$45.20
Violation Refund - Quintina Ca	
MALLORY LEE	\$318.25
Violation Refund - Mallory Lee	
ELEANOR GAY	\$100.50
Violation Refund - Eleanor Gay	
KENNETH DOMBROSKY	\$323.00
Violation Refund - Kenneth Dom	
LINDA WYLIE	\$173.25
Violation Refund - Linda Wylie	
ROBERT V GAINES	\$94.50
Violation Refund - Robert V Ga	
ANN MARIE REBER	\$101.25
Violation Refund - Ann Marie R	
MINDY AGUERO	\$100.50
Violation Refund - Mindy Aguer	
RAVE BUSINESS SOLUTIONS LLC,	\$2,000.00
BUSINESS OBJECTS CONCEPTS COUR	
Toastmasters International	\$148.00
Toastmasters International Mem	

Payment Date:2010-04-27

Payee	Amount
ALPHAGRAPHICS	\$1,292.14
SHIPPING Southwest Parkway - Printing P	
TRU SERVICES, LLC	\$101,199.56
Stop loss April 2010	
CITY OF DALLAS	\$100.00
Product - Permit Fee for C	
CITY OF GRAND PRAIRIE	\$135.30
UTILITIES	
CITY OF PLANO UTILITIES	\$184.92
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$111.59
WATER & SEWER	
DANNENBAUM ENGINEERING CO. - DLS LLC	\$15,946.72
Prof Svcs on Wall "B"	
DELL MARKETING L.P.	\$30,513.60
17" Dell Professional Monitor, 4TH Year Limited Warranty Exte	
DEPT. OF PUBLIC SAFETY	\$128,057.98
DPS Police Services-Jan 2010 I	
DIVERSIFIED OFFICE	\$375.00
Renewal - Service Agreement fo	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,819.98
ERS for March	
GUARANTEED EXPRESS, INC.	\$125.40
Finance (Joyce) PMO (Liza) PMO (Rashana) PMO (Susan)	
LOWE'S COMPANIES, INC.	\$159.76
invoice # 938847	
OFFICE DEPOT, INC.	\$1,369.55
Casio® MS-80TV Desktop Calcula Delivery Fiskars® Softgrip® Recycled Ti Kensington® InSight® Adjustabl Marker Board # 538-340 Marker Board # 806-441 Marker Board # 806-501 Office Depot® Brand Aluminum F Office Depot® Brand Pushpins, Office Depot® Brand Steno Book Paper Mate® FlexGrip Elite™ Ba Post-it® 4" x 6" Lined Notes, Sanford® Uni-Ball® Signo Gel 2 Smead® Vinyl Folder Tabs, 1/5 invoice 514776390001: credit invoice 514052395001	
PITNEY BOWES, INC.	\$115.00
Fuel Surcharge for Mailings	
SECURENET, INC.	\$14,125.00
WA #76 - Consulting Services	

Payee	Amount
STANDARD SPRING & AXLE CO	\$450.60
Frontend Alignment	
Labor	
Left Lower Ball Joint	
Left Upper Ball Joint	
Shop Supplies	
THOMAS REPROGRAPHICS	\$12,050.28
DNT Seg. 2 Ramp Plaza ETC Conv	
PGBT EE - Monthly Hosting & Su	
PGBT MLP & Ramp ETC Conversion	
SH121 (SRT) -	
SH121 (SRT) - (02559) Segment	
SH121 (SRT) - Monthly Hosting	
SH121 (SRT) - Segment 5	
SH161 - Monthly Hosting	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - (SWP 2C)	
Southwest Parkway - (SWP 2C)	
Southwest Parkway - Monthly Ho	
TXDOT FUND	\$7,008.82
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
TXDOT FUND	\$26,408.20
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Indirect C	
Testing 02009-PGB ~ Prestresse	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
UNITED DENTAL CARE OF TX	\$8,581.01
DENTAL 4/2010	
VERIZON SOUTHWEST	\$1,757.66
Verizon Consolidated Bill	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
TECH PLAN INC	\$1,075.00
Preventative Maintenance for L	
QUESTMARK	\$172,327.99
Postage used as of March 1 - 1	
Postage used for March 16-31 2	
CITY OF IRVING - UTILITY BILLING	\$1,566.32
UTILITIES	
INWOOD/WILLOW INVESTMENT	\$7,773.42
Tag Store Rent May 2010	
UNITED RENTALS HIGHWAY	\$985.53
Credit Memo #83315974001	
Product – Backhoe Breaker Larg	
Product – Backhoe/Loader	
Product – Delivery Charge	
Product – Environmental Charge	
Product – Pick up Charge	
SPRINT	\$6,433.65
invoice # 442228022-march 09-	

Payee	Amount
AT & T	\$30,064.87
AT&T Convergence Bill	
DICKMAN DAVENPORT INC	\$1,257.75
Transcription for 3/4/10 Admin	
Transcription for 3/4/10 F&A c	
Transcription for 3/4/10 SPOC	
AT & T	\$5,936.00
CP-7940G - Cisco 7940G Phones	
MACTEC ENGINEERING & CONSULTING INC	\$78,437.02
PGBT EE 02394 - rofessional Qu	
SHI GOVERNMENT SOLUTIONS	\$768.00
License for Dreamweaver CS4	
License for Fireworks CS4	
Media for Dreamweaver CS4	
Media for Fireworks CS4	
COSERV	\$13,491.92
UTILITIES	
PB AMERICAS INC	\$14,828.54
PGBT EE - 02010 - Section 30	
TRINITY SAFETY SUPPLY INC	\$1,640.25
Safety Vests - Large	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, April 2010 Invoice	
SAM PACK'S FIVE STAR FORD	\$81,755.84
Product - 2010 Ford Explorer	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$450.00
NIGP Webinar for Geraldine Osi	
NIGP Webinar for Manual Diaz B	
NIGP Webinar for Reggie Sander	
NIGP Webinar for Rita Burchell	
NIGP Webinar for Ryan Williams	
NIGP Webinar for Sherry Watson	
CINTAS FIRST AID & SAFETY	\$161.06
First Aid Supplies - Frisco Wh	
First Aid Supplies - MLP4	
TEXAS MUNICIPAL LEAGUE	\$17,724.99
08/09 FY W/C Audit	
FEB 2010 WC Retention Losses	
NTTA Insurance Coverage-increa	
ATMOS ENERGY	\$2,939.12
GAS SERVICES	
Kleinfelder	\$71,733.32
MSE Wall Services ~ PGBT EE, W	
MSE Wall Services ~ WA #3 Sout	
SH161 Geotechnical/Pavement De	
PAYFLEX SYSTEMS USA INC	\$764.05
administrative fees for March	
MOVE SOLUTIONS - DALLAS LTD	\$36.32
Deliver labels	
DALLAS COUNTY SHERIFF'S OFFICE	\$10,927.58
Dallas County Courtesy Patrol	

Payee	Amount
BOXES 4 U INC March 2010 Monthly Purchasing	\$4,062.03
CITY OF LEWISVILLE UTILITIES	\$96.05
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse for	\$28,943.80
SOUTHWEST INTERNATIONAL A/C Switch Knobs Freight Radiator Drain Plugs Tee Fitting	\$274.70
REGENCY OFFICE & PROMOTIONAL PRODUCTS 5-IN-1 DATE STAMP	\$106.14
DEBORAH CROSS IIA SEMINAR-DC	\$50.00
COMMUNITY MATTERS, INC. Ad in Grand Prairie Chamber St	\$873.00
BLAGG TIRE SERVICE March 2010 Monthly Purchasing	\$3,024.77
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$21,367.50
JOHN B. DAHILL BANK RULE MTG - AUSTIN-JD	\$62.61
MARVIN READER CIA & IIA SEMINAR - MR ISACA CONFERENCE-CHICAGO-MR	\$2,921.64
INSTITUTE OF INTERNAL AUDITORS A PO for the IIA Austin Chapte	\$325.00
SAMUEL MARTINEZ Half/Day Shoot: Roadway Custom additional line item added in	\$1,265.00
LINDSAY SCHULER Violation Refund - Lindsay Sch	\$475.00
RYAN M LEDBETTER Violation Refund - Ryan Ledbet	\$165.66
THE ASSOCIATION FOR WOMEN Association for Women in Comm.	\$239.00
TEXAS PUBLIC RELATION ASSOCIATION Texas Public Relation Assoc. T	\$99.00
STEVEN MAR Violation Refund - Steven Mar	\$40.50
LINYA YOUNG IIA SEMINAR - LY	\$62.00
CHERYL R. FLINCHBAUGH Toll Tag Refund	\$2.37
JOLAOLUWA O. ONI Toll Tag Refund	\$40.00
RICK IVY Toll Tag Refund	\$210.16

Payee	Amount
NORMAN R. ACKER Toll Tag Refund	\$5.10
CHARLES R. CARTER Toll Tag Refund	\$40.00
SHAWNA DEMPSEY-MATHIESON Toll Tag Refund	\$11.75
JOSE REYES GUERRERO Toll Tag Refund	\$40.00
PHYLLIS D. STRICKLAND Toll Tag Refund	\$5.46
Zachry Construction Co. 5136 P TC4524 02011-PGB-06-CN-	\$4,361,480.21
WW WEBBER LLC 5137 P TC4586 02007-PGB-06-CN-	\$3,079,546.13
TEXAS STERLING CONSTRUCTION L.P. 5130 P TC4617 02009-PGB-06-CN-	\$502,077.53
Jensen Construction 5123 P TC2429 02030-LLB-00-CN-	\$1,968,909.62
Jensen Construction 5145 P TC2429 02030-LLB-00-CN-	\$81,012.26
TERRACON CONSULTANTS, INC SH 121 ~ Segment 4 ~ QC Materi	\$96,514.98
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$35,336.25

Payment Date:2010-04-28

HNTB CORPORATION	\$120,808.82
CIF - Maint Key Personnel Svcs	
CIF - WA12 SH 121 Landscape De	
Capital Improvement Fund	
LESS Overhead O&M Adjustment	
LLTB Landscape Design	
O&M - Maint Key Personnel Svcs	
O&M 2010 MS4 Permit Coordinati	
O&M Fund	
RMF - MSC Fuel Release Mitigat	
RMF - Maint Key Personnel Svcs	
Reserve Maintenance Fund	
WA11 PGBT EE Landscape Design	
HNTB CORPORATION	\$160,677.82
Apps Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Technology Tasks	
HR Projects	
ITS Implementation	
ITS Support	
Net- Wireless Network	
Network Support	
PS Reimplementation	
Roadways/ETC Support	
SQL Server Migration	

Payee

Amount

PBS & J

\$12,995.06

02012 - PGBT EE - Section 31 D

Payment Date:2010-04-29

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$425,022.76**

457 Plan O&M
AOG opinion Appeal - Walker
APM & Associates
Antonio Watson ORR
BOD matters, Administrative O&
Business Diversity
Charles E. Williams, Sr
DNT Admin O&M
DNT admin matters, DNT-10 Admi
Employment/Benefits DNT-10, Ad
Frisco Maintenance Center
Hinton PIA
IH 35E Managed Lanes
IH 635 Managed Lanes TSA
Jacob Duffee ORR
Legislative matters, Administr
Maintenance Dept Admin
North Tarrant Express Managed
Open Records Requests
PGBT - DNT 256 matters
PGBT-EE FSF
Parcel 100 Lunsford
Parcel 101&102 Sloan Creek
Parcel 202 McFrisco Partners
Parcel 28-02 L&S Liquidating T
Parcel 28-08 City of Sachse, P
Parcel 28-09 Trull Foundation
Parcel 28-14 Valley Creek/SH 1
Parcel 28-19 City of Garland,
Parcel 29-02 Children's Medica
Parcel 29-15 Saginaw Highland
Parcel 29-18 Trull Foundation,
Parcel 29-22 Saginaw Highland
Parcel 30-01 McEntee Family Lt
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Lt
Parcel 30-04 Greenway Merritt
Parcel 30-10 Cypress Tree Ltd,
Parcel 30-25 Robert W. Dixon,
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-44 Top Investments,
Parcel 30-45 First United Meth
Parcel 30-56 Green Way Liberty
Parcel 30-59 Ron Eugene & Stac
Parcel 30-67,68,69 NWC Liberty
Parcel 31-01 Rowlett Miller Pa
Parcel 31-02 Platinum Ocean Co
Parcel 31-17 Kirby/Miller Join
Parcel 31-40 Magnolia Springs
Parcel 32-04 Lake Horizons, PG
Parcel 32-05 Barry K. Knezek &
Parcel 32-43 Esther Goldware T
Parcel 32-45 Westdale Lakeway
Phase III Extension to DNT
Phase IV Extension of DNT
Phillip Huffines ORR
Rebecca Heflin monitor (Heflin
SH 161
SWP SH 120 Tarrant County
Sale of Oak Lawn Warehouse sit
Sam Rayburn Tollway SH 121

Payee**Amount**

Stephanie Holt System Revenue Obligations William M. Bond fee adjustment pARCEL 29-25 bENBROOK wINCHEST	
BRIDGEFARMER & ASSOCIATES 02079 - Southwest Parkway Sec	\$12,500.00
KELLOGG BROWN & ROOT, INC. SH121 Seg 5 Fiber Optic Cable	\$4,623.37
OCCUPATIONAL HEALTH CENTERS OF services performed	\$39.50
DAILY COMMERCIAL RECORD 02792 4/14 and 4/15 02902 4/5 and 4/6	\$222.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$5.05

Payee	Amount
ETC	\$904,349.62
ACE Cash Express	
Addition of New 161 Lanes	
CSC Upgrade March 2010	
DAL Support and Maintenance	
DFW Daily Reconciliation File	
DFW Support and Maintenance	
DFW Upgrade	
DMV eTags	
Data Requests	
Executive Operations Reports	
Host Bug Fix	
Host Support and Maintenance	
ICRS Bug Fix	
ICRS Support and Maintenance	
IOP Reports in CSV	
IOP Support and Maintenance	
Lockbox (Current VPS)	
March Release	
OEM DB Maintenance	
OLCSC Bug Fix	
OLCSC Support	
Oracle Invoice 40983220	
Oracle Invoice 40983225	
Oracle Invoice 40983242	
Oracle Invoice 40985136	
Oracle Invoice 41008933	
Oracle Invoice 41009188	
Oracle Invoice 41010127	
Outsource Printing	
PCI Compliance	
Preventative Maintenance	
Protected Accounts	
RITE Monthly Service Credit	
RITE Maintenance Service Credi	
Reconciliation Support	
Remove Lyris Functionality	
SCIP DB Support and Maintenanc	
TagStore Bug Fix	
TagStore Support and Maintenanc	
Traffic Analysis Report	
VPS Bug Fix	
VPS Support and Maintenance	
ZipCash and Rental Car Reports	
JORDAN TOWING INC.	\$1,515.00
Product – Towing Charge for Ve	
LABEL SERVICES	\$3,792.50
Receipt Paper	
Shipping	
LASATER, DELANE	\$1,280.00
Delane Lasater - Citation Proc	
MANAGED HEALTH NETWORK	\$1,821.25
CLAIMS 3/10	

Payee	Amount
OFFICE DEPOT, INC.	\$53.73
234-200 Blue Ballpoint Pen	
308-353 Regular Paper Clips	
345-997 Dry Erase Markers	
406-019 Disinfecting Wipes	
756-780 Furniture Polish Wipes	
825-182 Medium Binder Clips	
848-564 Calculator Red Ink	
855-910 Rubber Bands	
929-497 0.7mm Pencil Lead	
PARK CITIES FORD	\$2,886.10
3c3z9e527-ecrm- Fuel injector	
Fuel Pump	
Fuel Sending Unit	
Fuel Tank	
Labor	
WEST GROUP PAYMENT CTR.	\$702.58
West information charges	
eVERGE GROUP	\$19,893.75
Kalagara	
Kiser	
Mason	
Russell	
Thompson	
UNIFIRST HOLDINGS, L.P.	\$356.28
Weekly Uniform Service Invoice	
UNIFIRST HOLDINGS, L.P.	\$280.14
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$637.07
UTILITIES	
CITY OF GARLAND UTILITY SERVICES	\$2,430.11
WATER & SEWER	
ALLIED WASTE SERVICES	\$1,844.54
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
TEXAS COMMISSION ON	\$963.00
Quarterly Fee for Voluntary E	
VCP0026336	
VCP0026622	
VCP0026769	
FORT DEARBORN LIFE	\$33,460.34
LIFE INS 4/10	
DUNCAN DISPOSAL #794	\$185.70
Waste Svcs 1701 E Spur 303	
AT & T LONG DISTANCE	\$350.40
ATT Long Distance - Outbound	
SAM PACK'S FIVE STAR FORD	\$61,316.88
Product - 2010 Ford Explorer	
ATMOS ENERGY	\$236.65
GAS SERVICES	
RED RIVER SPECIALTIES	\$6,600.00
Round Up Pro, 2.5 gallon (M009)	

Payee	Amount
NRG ENERGY, INC UTILITIES	\$194.06
BOB DAY MILEAGE REIM-BD	\$270.80
LUIS GALLEGOS MILEAGE REIM-LG	\$19.04
REGENCY OFFICE & PROMOTIONAL PRODUCTS 1" binders AVE-01318 5 tab dividers AVE-11421 8 tab dividers AVE-11422 Desk organizer SAF-3254BL File folders ESS-4210113ASSTZ File folders ESS-50981 Minute paper WLJ-901-10 Pocket folders SMD-75445 Pocket folders WLJ-28800 USB drive VER-95183	\$953.07
NOVA HEALTH CARE CENTERS Services as of 3/31/2010	\$1,673.41
Mo'mix Solutions Travel and Expenses for Harrin	\$6,973.79
EXPRESS SERVICES, INC JOYCE SLATER-IT LAVANYA RAJAN-HR LYDIA AZUARA-HR	\$2,931.36
THOMAS WILLIAMS Violation Refund - Thomas Will	\$9.96
CONN APPLIANCES INC. Violation Refund - Con Applian	\$607.50
PAUL ESCALANTE Violation Refund - Paul Escala	\$67.42
TERESA BUNDY Violation Refund - Teresa Bund	\$117.25
TILAHUN TEDLA ACH RETURN	\$600.00

Payment Date:2010-04-30

NTTA Concentration Account 2005 REIMASOFAPR2910	\$8,198.04
NTTA Concentration Account PGBTEE REIMASOFAPR2810	\$1,114,562.99
NTTA Concentration Account LLTB REIMASOFAPR2810	\$100,437.45

Payment Date:2010-05-04

KELLOGG BROWN & ROOT, INC. TA10 2008 Warranty Inspections TA11 TRM CSR inspection WA52 SH 121 @ DNT SS Stockpile	\$20,844.47
DAN STABLES Annual Summary Repor Inv#101	\$14,514.00

Payee	Amount
CDW GOVERNMENT, INC.	\$1,706.93
3M PF17" Privacy Filter CDW 30	
3M PF19.0W LCD Privacy Filter	
3M PF22.0W 22" LCD Privacy Fil	
7' CAT5e or CAT5 RJ45 Patch Ca	
Credit for exchanged item	
Exchanged item	
Microsoft Comfort Curve Keyboa	
CITY OF PLANO UTILITIES	\$1,519.43
UTILITIES	
DAILY COMMERCIAL RECORD	\$94.56
02760 4/13 and 4/20	
CITY OF DALLAS WATER UTILITIES	\$119.87
WATER & SEWER	
DELL MARKETING L.P.	\$4,532.79
12 V Smart-UPS 2.7kW - 3000VA	
APC SMART-UPS 3000VA	
SP-04 SBOX EQP TEL SUP-EXCHG 3	
SP-04 SBOX EWP TEL SUP-EXCHG 3	
UPS NETWORK MANAGEMENT CARD	
UPS NETWORK MANAGEMENT CARD 2	
EXPRESS SCRIPTS, INC.	\$49,075.32
Claims 4/20/10	
FEDERAL EXPRESS CORP.	\$231.47
(Sandy)	
Board (Kathi)	
Cash & Debt (Alberto)	
Cash & Debt (Dartanian)	
Cash & Debt (Dartanian)tel)	
Cash & Debt (Kristol)	
Finance (Joyce)	
Human Resources (Maggie)	
Human Resources (Sandy)	
Maintenance (Sherry)	
PMO	
PMO (Elizabeth)	
PMO (Liza)	
GUARANTEED EXPRESS, INC.	\$385.80
Board (Kathi)	
Finance (Joyce)	
HERTZ EQUIPMENT RENTAL	\$2,337.00
3/16- 4/15- (1) JOHN DEERE444J	
Product - Rental Backhoe(Ln-	
JAMES MCCARLEY	\$7,500.00
2010 Legislative Consulting Se	
JORDAN TOWING INC.	\$478.75
Product - Towing Charge for Ve	
NORTH CENTRAL TEXAS COUNCIL	\$4,948.00
5/10 PEBC Cost Share	

Payee	Amount
OFFICE DEPOT, INC.	\$2,410.58
308-748 paper clip	
Black Pens - M	
Clip Tabs	
Copy Paper- Copy romm	
Credit MemoInv# 515760358001	
Credit MemoInv#515029492001	
Credit MemoInv#515760359001	
Electric stapler	
Expo Low Odor Dry Erase Marker	
Mini Binder Clips	
Office Depot Spiral Wall Calen	
Paper Clips	
Papermate Highlighters	
Papermate Flexgrip Ultra Recyc	
Pentel Super Hi-Polymer Leads	
Petel Clic Eraser Grip	
Post-Its 3x5	
Re-Inking Fluid - Black	
Replacement Ink Rollers for ad	
Rubber Bands	
Sharpie Grip Permanent Markers	
Sharpie Pens	
Stainless Steel English/ Metri	
Supples- Copy room	
Supplies- Copy room	
Tab Dividers	
Tack Board #276435	
Zebra Eco Jimmie Clip Mechanic	
PARK CITIES FORD	\$2,474.54
8c3z -9g756-a-Fuel Pump Cover	
8c3z -9g805-b-Fuel Rail Pressu	
8c3z-6n640-a-Exhaust Gaskets	
8c3z-9a543-b-High Pressure Fue	
9c3z-6n640-b-Exhaust Gaskets	
Coolant	
Labor	
Thermostats	
w712879-5439-Cab Bolts Short	
w713878-5439-Cab Bolts Long	
POWERPLAN OIB	\$318.94
AT312470- Hydraulic Quick Coup	
AT321209- Hydraulic Hose	
KV14216- Hydraulic Quick Coupl	
O-Ring	
SHERWIN WILLIAMS CO.	\$31.19
Paint for Break Room	
STANDARD SPRING & AXLE CO	\$450.60
Product – Frontend Alignment	
Product – Labor	
Product – Left Lower Ball Join	
Product – Left Upper Ball Join	
Product – Shop Supplies	
TEXAS WORKFORCE	\$29,876.47
First Quarter Claims	
THOMAS REPROGRAPHICS	\$134.27
02792 Copies of Specs/Plans	

Payee	Amount
HIGHWAY PRODUCTS	\$132.50
(M00116) Guardrail king block	
TXDOT FUND	\$12,186.31
Testing 02007-PGB ~ Indirect	
Testing 02007-PGB ~ Concrete B	
Testing 02009-PGB ~ Prestresse	
Testing 02009-PGB ~ Reinforced	
Testing 02013-PGB ~ Reinforce	
Testing 02013-PGB ~ Prestresse	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
Testing 02559-SH121 ~ Prestres	
TXU ENERGY	\$139,110.57
UTILITIES	
WEST GROUP PAYMENT CTR.	\$209.00
Tx Administrative Code T43 201 credit taken	
MABRY, BETTY	\$450.00
Tuition reimbursement	
MCNATT, DAVID L.	\$1,170.00
David McNatt - Citation Proces	
David McNatt - Contract Labor	
MOWER MEDIC	\$2,041.66
ExMark Blade, PN: EXM109-6465-	
ExMark Cooling Fan Belt (2003/	
ExMark Front Wheel & Tire Asse	
ExMark Mower Blade, PN: EXM103	
ExMark Mower Blade, Zero Radiu	
ExMark Mule Drive Belt, PN: EX	
ExMark Pump Drive Belt, PN: EX	
ExMark Spindle Assembly (2003/	
ExMark Spindle Assembly (2007)	
Stihl Air Filter (BR600), PN:	
Stihl Choke Knob (FS250), PN:	
Stihl Clutch (FS250), PN: 4128	
Stihl Fuel Cap (FS250), PN: 41	
Stihl Gas Cap (BR600), PN: 000	
Stihl Gear Head Assembly (FS25	
Stihl Pull Start Handle (BR600	
Stihl Pull Start Handle (FS250	
Stihl Throttle Cable (FS250),	
CITY OF CARROLLTON UTILITIES	\$111.95
UTILITIES	
AT&T	\$570.22
PGBT EE T1	
ATMOS ENERGY	\$819.22
GAS SERVICES	
DEI ROSSI MARKETING	\$460.50
10 t-shirts,XXL-PC61 Port and	
90 t-shirts, size S-XL-PC61 Po	
SQUIRES & COMPANY	\$5,000.00
Squires & Company-Annual Lovef	
GLORIA DODSON	\$450.00
TUITION REIMBURSEMENT	

Payee	Amount
A. VISACOM	\$425.44
EcoSol Max Ink Cartridge, Cyan	
EcoSol Max Ink Cartridge, Ligh	
EcoSol Max Ink Cartridge, Yell	
Shipping	
ROGERS CARRIE	\$59.69
TRANSPORTATION FNDG-AUSTIN-CR	
TRANSPORTATION MTG-AUSTIN-CR	
DEEP ELLUM AUTO GLASS	\$1,080.00
Product- 2003 Chevy 3500 Duall	
Product- 2003 Ford F150 Truck	
Product- 2004 Chevy 3500 van	
Product- 2005 Ford Escape	
Product- 2008 Ford F550 Truck	
Infrastructure Corporation of America	\$147,461.65
Product – (Invoice #121809) Eq	
Product – (Invoice #121809) La	
Product – (Invoice #121809) Ma	
Product – (Invoice #121809) No	
Product – (Invoice #121809) TA	
EMERGENCY VEHICLE EQUIPMENT	\$407.10
Product- Part # S660CCCC - 60	
AMERICAN MESSAGING	\$58.06
Server Pager Service	
TEXAS DEPARTMENT OF AGRICULTURE	\$12.00
Application fee for Pesticide	
LORI SHELTON	\$349.50
MILEAGE REIM-LS	
NUERA TRANSPORT	\$29.84
18-600-1- 2" X 2 1/2" Coupler	
Freight	
DIANN JONES	\$3,000.00
Parcel 100-100E SRT/SH121 Comm	
Parcel 202 Commissioners' Awar	
BRANDON POGUE	\$2,000.00
Parcel 100-100E SRT/SH121 Comm	
LANDMARK EQUIPMENT CO.	\$123.88
SBA340501030 Hyd. Filter	
JOHN B. DAHILL	\$58.61
BUS. MTG-AUSTIN-JD	
Mo'mix Solutions	\$35,400.00
Milestone Information Gatherin	
SUPERIOR STAFF RESOURCES, INC	\$1,253.07
Superior Staff Resources	
Superior Staff Resources,Inc.	
KAREN MADISON	\$450.00
TUITION REIMBURSEMENT	
SUSAN PERRENOT dba COOLSTUFF	\$5,922.24
Polo Shirts (Long Sleeve and S	

Payee	Amount
DBA : Tracker Marine Boat Center, LLC	\$13,094.51
Product – 2010 Trailstar Trail	
Product – Document Fees	
Product – Freight	
Product – Registration Fees	
Product – Rigging	
Product – Sun Tracker Bass Bug	
Product – Vehicle Inventory Fe	
Greenway Merrit,L.P and Law offices of	\$82,073.00
Parcel 30-04(E), 30-04(UE) Acq	
AMANDA D SHAW	\$100.50
Violation Refund - Amanda D Sh	
NIKKI JONES HUNTER	\$29.93
Violation Refund - Nikki Jones	
GARY FOSS	\$49.50
Violation Refund - Gary Foss	
DOLORES WILLIAMS	\$1,800.00
Violation Refund - Dolores Wil	
ENTERPRISE FM TRUST	\$148.50
Violation Refund - Enterprise	
SARA ANDERSON	\$380.68
Payment to customer for replac	
NOBLE 1 RICHARDSON OP CO, LLC	\$6,927.85
Audio visual	
Hyatt Regency North Dallas-Foo	
BRUCE DeGRASSE	\$770.00
Parcel 30-41 PGBT EE Commissio	
Jlm Hubbard	\$770.00
Parcel 30-41 PGBT EE Commissio	
Julia Pendery	\$770.00
Parcel 30-41 PGBT EE Commissio	
LeVetta Sealy	\$3,000.00
Parcel 100-100E SRT/SH121 Comm	
Parcel 202 Commissioners' Awar	
ELI GOMEZ	\$35.00
ELECTRICIAN LICENSE-EG	
LYNN ABRAMS	\$80.62
MILEAGE REIM-LA	
KATHRYN CARNEY	\$33.05
Toll Tag Refund	
LORI A. COX	\$21.00
Toll Tag Refund	
JAMES C. HENDERSON	\$3.02
Toll Tag Refund	
JULIE L. LOVELL	\$9.88
Toll Tag Refund	
KEVIN B. ROBERTSON	\$35.00
Toll Tag Refund	
ATS PROCESSING SERVICES	\$134.00
Toll Tag Refund	

Payee	Amount
JASON T. ALLEN Toll Tag Refund	\$46.41
HEATHER B. FUSON Toll Tag Refund	\$21.45
STEPHANIE J. MITCHELL Toll Tag Refund	\$12.65
STEPHEN D. MYERS Toll Tag Refund	\$3.00
LOZENDA REQUINA Toll Tag Refund	\$59.81
PRESTON W. TEAGUE Toll Tag Refund	\$9.41
LAURIE G. TREES Toll Tag Refund	\$40.00
RACHEL N. ZAPATA Toll Tag Refund	\$10.77
VICKY BAGGETT Toll Tag Refund	\$23.50
ZIA A. BAIANI Toll Tag Refund	\$25.43
AMY CHIPPENDALE-HOFFMAN Toll Tag Refund	\$27.30
ROBIN S. HOLTZMAN Toll Tag Refund	\$25.01
DIVERSIFIED MFG INC. Toll Tag Refund	\$46.19
DASHA R. KEELE Toll Tag Refund	\$35.90
MAXWELL M. WHITE Toll Tag Refund	\$3.76
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,468.06
BRANDON M. BARRICK Toll Tag Refund	\$33.45
YASMEEN WHITE Toll Tag Refund	\$9.12
BETSY D. WILSON Toll Tag Refund	\$23.50
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$957.38
KENNETH G. LEONCZYK Toll Tag Refund	\$17.75
DOROTHY W. BERTINE Toll Tag Refund	\$50.00
DONNA A. BRYAN Toll Tag Refund	\$10.95
CARY W. DONHAM Toll Tag Refund	\$26.14

Payee	Amount
AMY L. GADDIS Toll Tag Refund	\$20.25
NEVEEN H. HAMDY Toll Tag Refund	\$12.70
RENALDO D. JOHNSON Toll Tag Refund	\$2.36
TONY J. JONES Toll Tag Refund	\$24.90
ROBERTO MARTINEZ Toll Tag Refund	\$34.50
JOSH TRUITT Toll Tag Refund	\$166.32
JOSEPH W. ROBERT Toll Tag Refund	\$5.52
ZELLA YOUNG Toll Tag Refund	\$6.73
JOSEFINA CABALLERO Toll Tag Refund	\$8.77
SIMON O. HURLEY Toll Tag Refund	\$21.97
SHEILA M. JOHNSTON Toll Tag Refund	\$24.13
HOWARD N. KOCH Toll Tag Refund	\$8.06
LUIS F. PEREZ Toll Tag Refund	\$4.48
GWENDOLYN PRITZEN Toll Tag Refund	\$6.36
GOOHAR S. SAVAGE Toll Tag Refund	\$12.51
SCOTT L. ZEILINGER Toll Tag Refund	\$92.00
D M. CASSELL Toll Tag Refund	\$8.87
LUBY G. SANDERS Toll Tag Refund	\$7.94
BRIAN VANDERWIEL Toll Tag Refund	\$11.21
NENA DAVIS Toll Tag Refund	\$64.90
TERRY L. DEGROOT Toll Tag Refund	\$0.84
CHRISTOPHER L. GONZALEZ Toll Tag Refund	\$38.09
PATRICIA C. JORDAN Toll Tag Refund	\$15.00
MICHELLE D. LAQUE Toll Tag Refund	\$22.90

Payee	Amount
JUAN MARTINEZ Toll Tag Refund	\$24.10
PRISCILLA Y. FONSECA Toll Tag Refund	\$103.00
ERIK VARGAS Toll Tag Refund	\$56.70
RANDI H. BACULI Toll Tag Refund	\$4.86
DON R. KITCHEN Toll Tag Refund	\$25.00

Payment Date:2010-05-06

TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$45,494.33
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$172,680.67
KELLOGG BROWN & ROOT, INC. SH121 SRT Segment 4 ~ WA53 SH121 SRT Segment 5 -WA 66 SH121 SRT Segments 1&2, 3N, &	\$803,006.87
ALPHAGRAPHICS (500) Award Banquet Programs	\$140.95
CITY OF PLANO UTILITIES UTILITIES	\$1,087.03
STAR COMMUNITY NEWSPAPERS 02819 4/14 4/21/2010 02872 4/14 4/18/2010	\$478.50
DEPARTMENT OF INFORMATION RESOURCES DFW Circuits DIR - Long Distance PGBT EE Circuits SH 161 Circuits SH 161 Project Office	\$4,541.91
UNITED STATES TREASURY PAY END OF 050210	\$289.00
OFFICE DEPOT, INC. 11X17 SKU#536-648 8X11 SKU# 636-024 Avery® Worksaver® Tab Inserts Office Depot® Brand Pushpins, Office Depot® Brushed Metal Lo Office Depot® Green™ Recycled Office Depot® Plastic Badge Ho School Paper & Envelope- CSC Smead® Color Hanging Pockets, Smead® Color Interior Folders, Smead® Premium-Quality Color H Wilson Jones® Basic Round-Ring Wilson Jones® Top-Loading Nons	\$2,784.23
OFFICE OF THE ATTORNEY GENERAL PAY END OF 050210	\$5,940.90

Payee	Amount
OLD DOMINION BRUSH	\$3,690.00
Elgin 5-Segment Gutter Brooms	
Tymco 210 Gutter Brooms (M0167	
Tymco 500X Gutter Brooms (M019	
SECURENET, INC.	\$42,823.28
SH121 Seg I & II ITS	
WA #76 - Consulting Services	
WA #77 - Monthly Maintenance A	
TEXAS COUNTY & DISTRICT	\$427,361.20
TCDRS CONTR 040910	
TCDRS CONTR 042310	
TCDRS ROUND	
TCDRS W/H 040910	
TCDRS W/H 042310	
TEXAS GUARANTEED	\$199.66
PAY END OF 050210	
TOM POWERS	\$1,303.74
PAY END OF 050210	
TXU ENERGY	\$79.31
UTILITIES	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
UNIFIRST HOLDINGS, L.P.	\$467.28
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$514.41
Product – Uniform Purchase for	
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$250.28
UTILITIES	
QUESTMARK	\$285,000.00
Postage Deposit for Statements	
Postage Deposit for Violation,	
Postage Deposit for Violations	
CITY OF GARLAND UTILITY SERVICES	\$12.50
UTILITIES	
SPRINT	\$1,323.79
invoice # 156738817-029	
AT & T	\$1,689.60
CON-SNT-2911 - Smartnet 8x5xNB	
CON-SNT-356024PS - Smartnet 8x	
COSERV	\$5,015.67
UTILITIES	
UTILITIETS	
GENERAL REVENUE CORPORATION	\$345.79
PAY END OF 050210	
DALLAS EXAMINER	\$475.00
02819 4/15/2010	
02872 4/15/2010	
ATMOS ENERGY	\$40.53
GAS SERVICES	

Payee	Amount
IRON MOUNTAIN INTELLECTUAL PROPERTY MGT. CapitalSoft Intellectual prope	\$1,750.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 050210	\$400.00
SANTEX TRUCK CENTER Product - 2011 International 8	\$83,028.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 050210	\$189.20
SSI Dow Corning 888, 29 oz cartrid	\$658.75
TOTAL TRAINING NETWORK INC Access Fees for 5/10	\$2,975.00
UNITED STATES TREASURY PAY END OF 050210	\$75.00
LYRIS TECHNOLOGIES, INC. ListManager Diamond (2 million	\$15,575.00
CROWE HORWATH LLP 1% OF INVOICE 1% of invoice 5% of invoice 87% of invoice	\$30,000.00
GUNTER CHAMBER OF COMMERCE Gunter Chamber 2010 Member Due	\$50.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 050210	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 050210	\$350.78
ALGA MEMBER SERVICES 2010 thru 2011 Membership dues	\$350.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS 1 1/2 inch white binder-unv-20 2 inch white binder-unv-20746 8.5 x 11 white legal - unv-pad Dry erase kit-san-83153	\$57.75
DISPLAYS2GO Displays2Go-Sign Frame Brochur	\$1,101.22
APPLIED OPERATIONS SECURITY and Commissioned Security Guard Se Non-Commissioned Security Guar	\$1,133.90
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 050210	\$120.92
JADA VENTURES Laundered Shirts pressed and o Monthly Delivery Fee, March 20 Table Cloths	\$278.02
NH DHHS PAY END OF 050210	\$18.46
Austin Ribbon & Computer Supplies Inc. HP LaserJet CC365X Dual Pack B HP LaserJet Printer Maintenanc IOGear 2-port DV I KVM Switch	\$1,129.83

Payee	Amount
PHEAA PAY END OF 050210	\$164.30
GREATMATS.COM CORP Carpet for Indoor Tag Wagon Ev	\$298.91
ECONOMY AWNING COMPANY, INC New Tent Frame	\$626.00
PROFESSIONAL PAVEMENT PRODUCTS, INC Retroreflector Telescopic Shipping Sign Retroreflector	\$11,100.00
ANTONIO A. DELACRUZ Violation Refund - Antonio Del	\$156.30
NISSAN - INFINITI Violation Refund - Nissan Infi	\$107.25
KYLE STINSON Violation Refund - Kyle Stinso	\$703.50
HELEN WOODS Violation Refund - Helen Woods	\$16.45
ALBERT CARTER Violation Refund - Albert Cart	\$150.00
TERESA MORALES Violation Refund - Teresa Mora	\$375.00
DOLEN TRUST Violation Refund - Dolen Trust	\$138.79
PATSY MITCHELL Toll Tag Refund	\$65.00
TEXCARE MEDICAL Toll Tag Refund	\$34.70
SUNG HO JANG Toll Tag Refund	\$34.93

Payment Date:2010-05-07

FIRE KING INTERNATIONAL, LLC. Replacement Keys for Fireproof	\$232.00
WW WEBBER LLC 5134 N TC4592 02448-SH121-04-C 5134 P TC4592 02448-SH121-04-C	\$5,693,788.94

Payment Date:2010-05-11

HNTB CORPORATION Trinity Parkway Corridor Manag	\$17,211.95
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio Pay Est - 02424 Pvmnt Profilin	\$218,697.95
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio Pay Est - 02424 Pvmnt Profilin	\$226,532.45

Payee	Amount
ALBERTSON'S RTP Fees: April 2010-Albertson	\$220.00
ALPHAGRAPHICS RCS Customer Comment Cards -	\$389.90
CENTRAL COMMUNICATIONS & Monthly Radio Contract Maint.	\$585.00
CITY OF PLANO UTILITIES UTILITIES	\$2,599.09
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$44.85
CUMMINS SOUTHERN Product – 24V, 10A Battery Cha	\$577.60
RBC CAPITAL MARKETS CORPORATION 5190-2300-3300, 2nd Qtrly Rtrn Arbtg Rbt, BLX Travel Exp, DHartman & TKG	\$122,246.24
DALLAS HUMAN RESOURCE DALLAS HR MEMBERSHIP-JONI LEE	\$175.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$3,958.14
DATASTAR USA, INC. Installation of network cable	\$1,325.31
STAR COMMUNITY NEWSPAPERS 02806 4/25/2010	\$115.50
GUARANTEED EXPRESS, INC. Board (Marie) Gov Affairs (Maria) PMO (Liza) PMO (Raushanah)	\$169.40
HALFF ASSOCIATES INC. DNT Sections 4B & 5A - Plannin	\$36,916.10
HDR ENGINEERING, INC. Segment 1 - 02282-SH360-00-PS-	\$54,136.52
HERTZ EQUIPMENT RENTAL Fuel Charges Product - Rental Backhoe: 65 Product – Delivery Product – Pickup: \$30.00	\$1,705.00
HUITT & ZOLLARS, INC. 02454 - Trinity Parkway ~ Sect	\$5,452.71
LASATER, DELANE Delane Lasater - Citation Proc	\$1,740.00

Payee	Amount
OFFICE DEPOT, INC.	\$1,865.96
1. Product Cubicle Hook Clips	
2. Product – File Folders-Mani 2000 Plus Self-Inking Date Sta	
3. Product – Desk File Holder	
4. Product – Copy Paper 8 ½ X	
5. Product – Scotch Refill Tap 756-356 Smead, 1524E-Y - Yello Avery White Inkjet Labels, Tet Brother Model M-K231 Blk on wh Correction tape DYMO Electronic Date/Time Stam Dell HD767 Model 341-2919 Blac Energizer 3-Volt Lithium Coin Foray Chisel-Tip Highlighters- F Foray Gel Retractable Rollerba Foray Retractable Rubber Grip Sanford Sharpie Sharpie Permanent Ultra Fine P	
CTL THOMPSON TEXAS LLC	\$34,477.96
Trinity Parkway - 02588 - Sect	
THOMAS REPROGRAPHICS	\$1,839.49
DNT Seg. 2 Ramp Plaza ETC Conv PGBT EE - Monthly Hosting & Su SH121 (SRT) - 02559 Ref.#0735 SH121 (SRT) - Monthly Hosting SH161 - Monthly Hosting & Supp Southwest Parkway - Monthly Ho	
TXDOT FUND	\$2,177.92
Testing 02013-PGB ~ Indirect C Testing 02013-PGB ~ Reinforced Testing 02448-SH121 ~ Indirec Testing 02448-SH121 ~ Roadway Testing 02448-SH121 ~ Prestres	
TXU ENERGY	\$130,387.63
UTILITIES	
VERIZON SOUTHWEST	\$215.61
MLP9	
CULLIGAN	\$168.20
invoice # 05590863 for May	
REXEL	\$5,310.20
Discount amount March 2010 Monthly Purchasing	
KROGER	\$635.00
RTP Fees: Kroger-April 2010	
TEXAS TRANSPORATION INSTITUTE	\$14,565.38
Traffic Sign Development Testi	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
STAR TELEGRAM	\$2,742.40
02819 4/11 and 1/4/18 2010 02872 4/11 and 4/18/2010	
CITY OF GARLAND UTILITY SERVICES	\$1,885.45
WATER & SEWER	

Payee	Amount
KTCK-AM	\$5,200.00
KTCK: March-April Buy	
DICKMAN DAVENPORT INC	\$953.25
Transcription for 2/4/10 Admin	
Transcription for 2/4/10 F&A C	
Transcription for 2/4/10 SPOC	
AT & T	\$14,516.40
CON-SNT-CP7940 - 8x5xNBD 3 yea	
Catalyst 6500 Compact Flash Me	
GN2125-NCD 02 - Noise Cancelin	
Smartnet Maintenance for 7921	
AT & T LONG DISTANCE	\$14.77
ATT Long Distance - Outbound f	
COSERV	\$228.99
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$75.40
Product –Part # 4LVN7 Silt Fen	
A ACCREDITED LOCKSMITH, INC	\$119.50
Product - Code Key with one	
Product - Code Keys -double	
Product - Code Keys with one	
Product - Single Sided Duplic	
Re-key levers C105	
MASO'S	\$67.50
Product –2008 Ford F-150 Front	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$1,150.00
NIGP Course Registration "Deve	
ATMOS ENERGY	\$492.75
GAS SERVICE	
GAS SERVICES	
AT & T MOBILITY	\$1,694.37
ATT Wireless Air Cards	
Kennedy Consulting Ltd	\$34,219.43
SWP 02083-SWP-01-PS-EN P.E. 23	
REPROGRAPHICS FORT WORTH, INC.	\$63.83
Drawings - Gleneagles Boardroo	
FUGRO CONSULTANTS LP	\$264,855.82
02580 ~ Trinity Parkway ~ Geot	
UNION PACIFIC RAILROAD CO	\$974,795.08
02659- Southwest Parkway ~ Sig	
KPLX-FM	\$2,500.00
Mesquite's Real Texas Festival	
BEST PRODUCTS COMPANY	\$19,312.48
March 2010 Monthly Purchasing	
Product – 14" Moil point	
Product – 1" x 14" Narrow Chis	
Product – 3" x 14" chisel	
Product – IR 95LA1 7/8"x3-1/4"	
Product – Shipping & Handling	
TEXAS CBS RADIO BROADCASTING L..P.	\$3,000.00
Spring Fling Event	

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY	\$1,779.50
Product - 506915-Suction Hose	
Product -21745-pressure transd	
FLEET SERVICES	\$19,100.19
Product –APRIL 2010 Gas Card	
Product –Overnight fee for rep	
American Digital Cartography, Inc.	\$2,275.00
NAVTEQ GIS data	
TEXAS DEPARTMENT OF AGRICULTURE	\$18.00
Anthony Lucido License Renewal	
HEADSETS DIRECT, INC	\$287.95
Refurbished Plantronics H31 St	
Refurbished Plantronics H51 He	
SHipping Charge	
MARTIN EAGLE OIL	\$21,688.93
april invoice # 473081 for Die	
invoice #470493 for april dies	
BRANDON POGUE	\$1,000.00
Parcel 202 Commissioners' Awar	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$774.22
Index, 8 Tab for Michael K	
Note Post- Copy room	
Pens SAN-33951	
Scissors FSK-1294987797	
Supplies -Copy room	
CAMELOT LANDFILL	\$5,768.75
Environmental Fees	
Food Waste Disposal	
Fuel Recovery Fees	
Solid Waste Disposal	
COUNTY CLERK OF COLLIN COUNTY, TX	\$17,456.75
Parcel 100-100E SRT/SH121 Cond	
TURBOFLARE USA	\$5,825.00
Shipping Charges	
TF SOS 8 pk R-W/P Day & Night	
LONE STAR UNIFORMS INC	\$1,111.00
5.11 ATAC Boots - Item # 12003	
5.11 ATAC Boots - Size 9 - lte	
5.11 ATAC Boots -Item # 12003-	
Mo'mix Solutions	\$3,489.40
Travel and Expenses for Cain,	
JILL RANKIN	\$11.68
Violation Refund - Jull Rankin	
FIFTH THIRD AUTO LEASING TRUST IN	\$4,075.00
Violation Refund - Fifth Third	
MISTY A VERNON	\$285.00
Violation Refund - Misty Verno	
SANDRA FILIP	\$184.25
Violation Refund - Sandra Fili	
JEFF L STEELE	\$83.75
Violation Refund - Jeff Steele	

Payee	Amount
LASHAUN D POLLARD Violation Refund - Lashaun Pol	\$111.00
TANGELIA MULLEN ACH-RETURN	\$3.00
T AMERICAN FASTSIGNS INC. Toll Tag Refund	\$122.57
KATHY W. BOWERS Toll Tag Refund	\$40.47
CHRISTINA CORTEZ Toll Tag Refund	\$51.84
JACQUELINE J. GASKILL Toll Tag Refund	\$7.84
JOYCE A. GURLEY Toll Tag Refund	\$5.60
CHARLES LINDSEY Toll Tag Refund	\$48.60
ROGELIO MARTINEZ Toll Tag Refund	\$54.52
DONALD R. SCHREIBER Toll Tag Refund	\$24.20
CAROL L. SKYMBA Toll Tag Refund	\$32.89
JUSTIN WOOD Toll Tag Refund	\$31.87
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$100.52
KERRY BARNES Toll Tag Refund	\$145.80
MARCO RIVERA Toll Tag Refund	\$26.35
KARA L. HOEFLINGER Toll Tag Refund	\$144.67
ELDER A. ESTRADA Toll Tag Refund	\$223.95
KARDAL INC Toll Tag Refund	\$369.26
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,831.82
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,327.62
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,096.04
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,351.88
WAYNE BALLARD Toll Tag Refund	\$4.80
JENNIFER A. GRESKO Toll Tag Refund	\$5.17

Payee	Amount
JOEL MURGUEA Toll Tag Refund	\$7.41
KEVIN B. ROBERTSON Toll Tag Refund	\$50.00
YOLANDA R. PUENTE Toll Tag Refund	\$7.79
JACKIE H. SHIN Toll Tag Refund	\$31.14
RANDY STROUD Toll Tag Refund	\$31.10
OMAR A. TORRES Toll Tag Refund	\$43.00
LAURA ANDERSON Toll Tag Refund	\$42.70
ALBERT R. BROWNLEE Toll Tag Refund	\$15.45
ANTONIO A. GAMEZ Toll Tag Refund	\$8.44
MARY K. HAMILTON-SURITA Toll Tag Refund	\$5.05
KELLY M. KLEPACZ Toll Tag Refund	\$4.59
ROBERT MORSE Toll Tag Refund	\$22.09
JEREMY M. CHAPMAN Toll Tag Refund	\$39.43
ANTONIO LOPEZ Toll Tag Refund	\$32.05
MARIO C. MORENO Toll Tag Refund	\$44.51
KEITH REYNOLDS Toll Tag Refund	\$25.98
STEVEN A. SCHMIDT Toll Tag Refund	\$43.56
SANDRA J. WALKER Toll Tag Refund	\$10.33
JONATHAN A. CERMIN Toll Tag Refund	\$40.75
ROBIN H. HICKS Toll Tag Refund	\$25.00
KRISTA A. MEDLOCK Toll Tag Refund	\$8.49

Payment Date:2010-05-13

Payee	Amount
PBS & J	\$423,276.71
Chisholm Trail ~ Prod. Mgmt., DNT (4B/5A) ~ Prod. Mgmt., W.A DNT Ph.3 Landscape & Irrigatio DNT Seg. 4 Ramp & MLP ETC Conv DNT Seg.1 Ramp Plz. ETC Conv. DNT Seg.2 MLP ETC ~ Prod. Mgmt DNT Seg.2 Ramp Plz. ~ Prod. M DNT Seg.3 MLP ETC ~ Prod. Mgm DNT Seg.3 Ramp Plz. ~ Prod. M Lake Lewisville Toll Bridge ~ MCLB ETC & West Approach ~ Pr PGBT EE CM & Oversight ~ W.A. PGBT MLP & Ramp ETC Conversion PGBT EE ~ Prod. Mgmt., W.A. 10 SH161 ~ Prod. Mgmt., W.A. 10 SH170 ~ Prod. Mgmt., W.A. 10 SH360 ~ Prod. Mgmt., W.A. 10 SRT ~ Prod. Mgmt., W.A. 10 SWP - Sect 2C WA 12 SWP - Time Determination Sched SWP ~ Prod. Mgmt., W.A. 10 Southwest Parkway Section 2C (Trinity Parkway ~ Prod. Mgmt.,	
PBS & J	\$12,659.82
02012 - PGBT EE - Section 31 D	
PBS & J	\$42,787.10
02624 - All ETC Project Manage	
ALEXANDER HAMILTON	\$43.90
Winter10 update shipping	
OCCUPATIONAL HEALTH CENTERS OF	\$118.50
services performed	
TRINITY HIGHWAY PRODUCTS, LLC	\$1,560.00
Product – M00140 QuadGuard,	
ETC	\$125,879.75
ETC - Image Reviewers - March	
FOUR BROTHERS OUTDOOR POWER	\$162.59
Product - 5020883- Bearing Cu Product - 5020884- Bearing Product - 5021072- Grease Sea Product - 5025160- Washer Product - 5025448- 3/4" Castl Product - 5025449- Washer Product - 5600100- Yoke Kit	
HALFF ASSOCIATES INC.	\$39,385.22
02008- PGBT EE Section XXIX D 02107- Dallas North Tollway ~ 02296-DNT Section 4 (ETC)	
MANAGED HEALTH NETWORK	\$9,246.27
CLAIMS 4/10 EAP AND MC MAR10 EAP3 HAW SMK 3/10	
MAPSCO, INC	\$41.96
2010 Dallas Street Guide - Lar	

Payee	Amount
NORTH TEXAS CLEAN AIR COALITION	\$7,500.00
North Texas Clean Air Sponsor	
OFFICE DEPOT, INC.	\$1,326.19
Basic Copyholder pg.846	
Foray Contoured Grip Dry Earse	
Invoice # 517184578001- Rayan	
Journal	
Mastervison Magentic super str	
Mastervison Magnetic Planner &	
Office Depot Brand 8" Straight	
Office Depot Brand Basic Copyh	
Office Depot Brand D-Ring Bind	
canned air	
coin envelopes	
correction tape	
dry-erase starter kits for cal	
gel pens	
heavy duty stapler	
in/out board	
pocket file jackets	
rulers	
scissors	
sharp calculators	
SECURENET, INC.	\$1,280.00
Service Labor - 4/27/10	
STANDARD INSURANCE CO.	\$10,388.11
LTD 5/10	
TXDOT FUND	\$9,911.06
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Prestress	
Testing 02448-SH121 ~ Indirec	
Testing 02448-SH121 ~ Prestre	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
O'REILLY AUTOMOTIVE, INC.	\$8,442.62
April 2010 Monthly Purchasing	
WAGEMAN, PAUL N.	\$135.63
BUS. MTG EXP-PW	
UNIFIRST HOLDINGS, L.P.	\$408.62
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$270.10
Product – Weekly Uniform Servi	

Payee	Amount
AT & T	\$1,986.76
Contract 3882039 - Ray Allen M	
Contract 3882882 - Ray Allen M	
Contract 3882883 - Ray Allen M	
Contract 3882884 - Ray Allen M	
Contract 90557362 - Ray Allen	
Contract 90608286 - Ray Allen	
Contract 90614483 - Ray Allen	
Contract 90725677 - Ray Allen	
Contract 90734380 - Ray Allen	
Contract 90734384 - Ray Allen	
Contract 90755908 - Ray Allen	
Contract 90755909 - Ray Allen	
Contract 90755932 - Ray Allen	
Contract 90755933 - Ray Allen	
Ray Allen - Asset Management S	
JP MORGAN CHASE BANK	\$300.00
Draw Fees, JP Morgan LOC	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$125.00
NIGP CPPB Online Assessment 20	
WELLS FARGO BANK	\$10,750.00
Trustee Fees 2008 Escrow	
Trustee Fees 2008A	
Trustee Fees 2008B	
Trustee Fees 2008D	
Trustee Fees 2008E	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE 4/10	
Kleinfelder	\$23,370.91
02444- SH161 Geotechnical/Pave	
OCE'	\$11,433.31
Invoice # 414085328./ cu # 204	
Rental charges for April: mult	
HEALTHSMART PREFERRED CARE NETWORK	\$3,701.53
ACCESS FEE APR10	
HEALTHSMART BENEFITS SOLUTIONS	\$15,143.76
TPA FEE APRIL 2010	
VSP VISION FEES APR10	
PAYFLEX SYSTEMS USA INC	\$998.80
ADMIN FEES 4/10	
COBRA MAR10	
RETIREE MAR10	
A. VISACOM	\$51.42
Cleaning Solution for Eco-Sol	
Freight	
Swabs, box of 50, for solvent	
ROGERS CARRIE	\$12.00
TRP.MTG-HOUSTON-CR	
OFFICE RESOURCE GROUP	\$271.00
Side chairs for visitors in ne	
MILLENIUUM PRODUCTS	\$18,927.30
Product - Wanco WTLMB-S-LL(A)	
Product - Freight	
Product - TxSmartBuy Fee	

Payee	Amount
VICKI ANDERSON	\$60.50
MILEAGE REIM-VA	
NORTHERN IMPORTS, INC	\$1,654.86
Product - Safety Boots for G	
Product - Safety Boots for J	
Product - Safety Boots for R	
Safety Boots for Angela Perry	
Safety Boots for Carolina Mena	
Safety Boots for Chad Wess, Em	
Safety Boots for Charles Cox,	
Safety Boots for Chris Sweet,	
Safety Boots for Denise Marshe	
Safety Boots for Erko Balcha,	
Safety Boots for Fred Smith, E	
Safety Boots for Herman Jackso	
Safety Boots for James Reese,	
Safety Boots for Jermaine Lewi	
Safety Boots for Ruben Campos,	
Safety Boots for Travis Roebuc	
PROFESSIONAL TURF PRODUCTS LP	\$2,033.35
Product – 100-5605-01- RH Skid	
Product – 100-9163- Gasket	
Product – 103-408- Latch Keepe	
Product – 104-3552- Spindle Ho	
Product – 104-8300- Flange Nut	
Product – 104-8313- Hood Rod	
Product – 105-4549- Roller Spa	
Product – 107-0104- O-Ring	
Product – 108-8076- Deck V-Bel	
Product – 110-6181- O-Ring	
Product – 112-8449- Gasket	
Product – 114-5054- Fuel Cap	
Product – 115-8521- Flange Ret	
Product – 322-29- Screw HM	
Product – 53-9682	
Product – 58-7478- O-Ring	
Product – 58-7784- Water Pump	
Product – 74-5950- Swell Latch	
Product – 92-5608-03- Blades	
Product – 93-4803- Deck Roller	
Product – 98-7477 Crankshaft C	
Product – 98-7480- Oil Seal	
Product – 98-7552- Gear Case P	
Product – 98-7570- Hour Meter	
JANICE DAVIS	\$4,213.32
INVESTOR ROAD SHOW-NY-JD	
KENEXA TECHNOLOGY INC	\$10,000.00
block on 1000 tests	
LARHONDA HYTCHYE	\$87.48
MILEAGE REIM-LH	
FTI CONSULTING, INC.	\$18,018.30
Work on final report, finalize	
ROBERT WALTHERS	\$35.00
ELECTRICIAN LICENSE-RW	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance Inv#639	

Payee	Amount
3rd Street Garage Product -2001 Ford F-250 Front	\$70.00
EXPRESS SERVICES, INC JOYCE SLATER-IT LAVANYA RAJAN LYDIA AZUARA-HR MILEAGE	\$6,361.88
SUPERIOR STAFF RESOURCES, INC Superior Staff Resources-Auror	\$655.20
SHERMAN HERALD DEMOCRAT DNT 4B Public Meeting Advertis	\$249.32
NOREX, Inc. Information Resources Subscrip	\$4,455.00
PIXELPOPS DESIGN, LLC Encoding and editing raw foota	\$812.50
MARY ANNE WIHBEY TRAINING CLASSES	\$1,125.00
NISSAN- INFINITI LT Violation Refund - Nissan Infi	\$1,144.25
SAHASHA QUANETTE BENNETT Violation Refund - Sahasha Qua	\$234.50
International Institute of Business Annual IIBA Membership for Ale Annual IIBA Membership for L'D	\$190.00
AMANDA BAILEY Violation Refund - Amanda Bail	\$1,075.00
NTTA Concentration Account PGBTEE REIMASOF050610	\$88,766.21

Payment Date:2010-05-14

Michael Baker Jr., Inc. 02402 - PGBT EE Environmental	\$35,251.31
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Payment Date:2010-05-17

Williams Brothers Construction Co. Inc. 5133 N TC4765 02559-SH121-05-C 5133 P TC4765 02559-SH121-05-C	\$4,371,803.76
TEXAS STERLING CONSTRUCTION L.P. 5127 N TC4478 02242-SH121-03-C 5127 P TC4478 02242-SH121-03-C	\$3,408.72
TEXAS STERLING CONSTRUCTION L.P. 5143 N TC4628 02578-SH121-03-C 5143 P TC4628 02578-SH121-03-C	\$468,839.52
NTTA Concentration Account SH121 REIM FOR COI - FUND 2151	\$277,272.22
NTTA Concentration Account SH121 REIM FOR COI - FUND 2180	\$25,196.49

Payment Date:2010-05-18

Infrastructure Corporation of America TRMC Pay Est	\$546,610.00
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Payee	Amount
Raba-Kistner Infrastructure, Inc. 02644 - OV Services for SH161 02644 - PGBT EE -Program Wide 02644 SWP, Section 2C WA 5	\$75,353.64
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$784.51
DATASTAR USA, INC. Installation of network cable	\$618.58
ORACLE America Inc Oracle Program Support FeesI	\$5,837.35
TRANSCORE HOLDINGS, INC Handling Fees Shipping Charges Inv#67761 Shipping and Handling fee Sticker Tag Order (3rd of 3 or eGo Sticker Tags eGo Sticker Tags (Feb 19th ord eGo Sticker Tags - March 9, 20	\$291,690.45
VERIZON SOUTHWEST Maintenance Service Center	\$184.79
SAM'S CLUB Nestle Pure Life Water- 35/cas	\$119.40
MOWER MEDIC Deflector Screens for Back Pac	\$839.70
CITY OF CARROLLTON UTILITIES UTILITIES	\$226.09
KONICA MINOLTA - BUSINESS SOLUTIONS One time charge for moving cop	\$293.83
CITY OF FRISCO Product 87 Octane Unleaded Fue Product Admin Fee Product B-5 Biodiesel: WATER & SEWER	\$15,517.71
DICKMAN DAVENPORT INC Transcription for 3/24/10 Boar Transcription for 4/1/10 Admin Transcription for 4/1/10 F&A c Transcription for 4/1/10 SPOC	\$1,969.75
COSERV UTILITIES	\$1,260.53
MASO'S Vehicle State Emission Inspect Vehicle State Safety Inspectio	\$430.25
JP MORGAN CHASE BANK LOC 1st Qtr Fees 2009D	\$792,816.93
NATIONAL INSTITUTE FOR GOVERNMENTAL NIGP Course Registration "Deve	\$100.00
BLUEBONNET WASTE CONTROL INC Portable Toilets, April 2010	\$483.00
ATMOS ENERGY GAS SERVICES	\$181.69

Payee	Amount
RICHARDS KRISTEL D. MILEAGE REIM-KR	\$36.50
KIMBERLY JACKSON IBTTA-AUSTIN-KJ	\$326.45
NORTHERN IMPORTS, INC Safety Boots for David Rocha, Safety Boots for Felipe Esparz Safety Boots for Gary Robinson Safety Boots for Isidro Del Ca Safety Boots for Jimmy Contrer Safety Boots for Joseph Marabl Safety Boots for Lubin Lewis , Safety Boots for Marvin Shipp, Safety Boots for Phil Willis, Safety Boots for Scot Walker, Safety Boots for Steve Yeadon, Safety Boots for Yang Ouyang,	\$1,434.93
DAVE DENISON MILEAGE REIM-DD TRAVEL EXP. - DD	\$1,081.20
SUSAN SLUPECKI ACE LAUNCH EVENT-SC	\$105.88
GWENDOLYN MANGELS DIESEL FUEL AND OPERATORS LICs MISC SUPPLIES	\$279.39
ELECTRA LINK, INC Test Existing Data Cabling in	\$1,729.44
JOHN KNIPMEYER ELECTRICIAN LICENSE-JK	\$50.00

Payment Date:2010-05-20

PBS & J MSE Wall Engineering Services PGBT EE; WA #3	\$55,283.76
PBS & J PGBT EE ROW Services WA 07 PGBT EE Utility Services WA 07 SH161 Utility Services WA 07 SRT - Const. & Utilities Reloc SRT ROW Services WA 07 SRT Utility Services WA 07 SWP ROW Services WA 07 SWP Utility Services WA 07	\$137,933.07
Prairie Link Constructors JV 5146 N TC4757 02622-SH161-00-D 5146 P TC4757 02622-SH161-00-D	\$24,425,828.71
CENTRAL ENGINEERING SUPPLY CO Product – Lochinvar 50 Gal 208 Product – ¾ Dielectric Union	\$466.36
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$47.05
RBC CAPITAL MARKETS CORPORATION 5190-2300-3300, WA09-02 Gen Ad	\$17,050.00

Payee	Amount
RBC CAPITAL MARKETS CORPORATION Gen Adv Svcs	\$8,375.00
DALLAS MORNING NEWS 02760-NTT-00-GS-IT 02792-LLB-00-CN-MA 02819-NTT-00PS-CA 02872-NTT-00-PS-PM 02902-ntt-00-gs-it NTTA adver: # 02888-SH121--00P	\$7,558.17
ED'S LAWN EQUIPMENT Product – Stihl HL-100 - 135 P	\$388.47
FRIENDLY CHEVROLET April 2010 Monthly Purchasing March 2010 Monthly Purchasing	\$2,013.62
GRAYBAR ELECTRIC CO. INC. April 2010 Monthly Purchasing inv #0946918565 inv#0947095578	\$9,465.62
DAVIS INSTRUMENTS Rittal # 3304.110 A/C Units	\$75,110.00
UNITED STATES TREASURY PAY END OF 051610	\$289.00
J-8 EQUIPMENT COMPANY Product – Service call to chec	\$207.20
OFFICE DEPOT, INC. 105-197 Avery-Side Tab Legal E 105-205 Avery-Side Tab Legal E 105-213 Avery-Side Tab Legal E 105-221 Avery-Side Tab Legal E 105-239 Avery-Side Tab Legal E 105-247 Avery-Side Tab Legal E 105-254 Avery-Side Tab Legal E 595-234 WLJ38160 1" White D-Ri 912-080 Multi-color Preprinted Memorex CD-R Media Spindle 700 Memorex DVD+R Recordable Media	\$492.44
OFFICE OF THE ATTORNEY GENERAL PAY END OF 051610	\$5,940.90
ORACLE America Inc Software update licence & Supp	\$2,726.81
SECURENET, INC. Service Labor - MSC Reader Re Service Labor - MLP9 Rader Rel WA #75 - 5910 CSC Buildout Pro	\$23,319.63
TEXAS GUARANTEED PAY END OF 051610	\$197.11
TOM POWERS PAY END OF 051610	\$1,303.74
TXDOT FUND Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Prestres	\$4,294.29
TXU ENERGY UTILITIES	\$14,529.92

Payee	Amount
eVERGE GROUP	\$13,998.75
mason	
russell	
thompson	
BOND LOGISTIX LLC	\$5,000.00
Arbitrage Rebate Refund Reque	
CITY OF CARROLLTON UTILITIES	\$996.07
UTILITIES	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$3,203.13
Rental charges for Minolta cop	
CITY OF GARLAND UTILITY SERVICES	\$22.30
WATER & SEWER	
DUNCAN DISPOSAL #794	\$185.70
Waste Svcs 1701 E Spur 303	
COSERV	\$4,595.63
UTILITIES	
GENERAL REVENUE CORPORATION	\$338.73
PAY END OF 051610	
SAM PACK'S FIVE STAR FORD	\$100.00
Extended Warranty Repair Deduc	
TEXAS MUNICIPAL LEAGUE	\$720.85
MAR10 wc retention losses	
ATMOS ENERGY	\$157.63
GAS SERVICES	
MasTec North America, Inc.	\$111,731.02
5142 N TC4769 02658-SH121-05-C	
5142 P TC4769 02658-SH121-05-C	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 051610	
BEST PRODUCTS COMPANY	\$20,506.08
April 2010 Monthly Purchasing	
Product – March 2010 Suppleme	
SOUTHWEST CREDIT	\$79,774.91
Collection Agency Fees - April	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 051610	
IRON MOUNTAIN	\$1,345.33
April inv # 2427176	
IRON MOUNTAIN	\$1,887.99
April storage and destruction	
NRG ENERGY, INC	\$222.60
UTILITIES	
NRG ENERGY, INC	\$1,108.89
UTILITIES	
UNITED STATES TREASURY	\$75.00
PAY END OF 051610	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 1/1/10-12/31/10	

Payee	Amount
PROFESSIONAL TURF PRODUCTS LP	\$1,849.88
Product – 107-0244- Radiator	
Product – 112-9417- Gear Case	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 051610	
BRENDA K FERRELL	\$868.40
Graphic Network-Letterhead Pap	
BRENDA K FERRELL	\$70.55
B-Cards-Linya Young	
B-Cards-Tony Lucido	
Business Cards-Christine Lewis	
Business Cards-Lynne Davis	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 051610	
FERGUSON INDUSTRIAL GASES	\$107.25
Cylinders	
Hazardous Materials Charge	
LARHONDA HYTCHYE	\$86.32
MILEAGE REIM-LH	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$747.72
Large Hand Sanitizer GOJ962504	
Magnet Clips ADM4910673241	
Panel clips AVT75338	
School Paper	
Skinny Dry erase pens QRT5165	
Thumb Drive 4GB IVR 37600VER95	
KIDD PARTNERS LLC	\$1,028.98
Blade (PN: 583287)	
Clutch Drive Belt (PN: 583517)	
Deck Drive Belt (PN: 583153).	
Front Wheel & Tire Assembly (P	
Pump Drive Belt (PN: 583385)	
Shipping	
Spindle Assembly (PN: 583106)	
PINKERTON CONSULTING	\$1,015.45
BACKGROUND Checks	
RPM SERVICES, INC.,	\$139,885.60
Submersible Pumps @ 3 Pump Sta	
APPLIED OPERATIONS SECURITY and	\$1,171.30
Commissioned guard service - G	
Commissioned guard-board meeti	
Noncommissioned guard - board	

Payee	Amount
CIRE INDUSTRIAL SUPPLIES, LLC	\$4,402.55
Product - Craftsman 207 pc. Ea	
Product - Craftsman 3 pc. Stee	
Product - Craftsman Deluxe Rol	
Product - Craftsman Long Nose	
Product - Craftsman Profession	
Product - Freight	
Product – Craftsman 1/2 in. Dr	
Product – Craftsman 1/2 in. He	
Product – Craftsman 1/4 in. Dr	
Product – Craftsman 13 in. Pli	
Product – Craftsman 16 pc. Pun	
Product – Craftsman 2-1/4 in.	
Product – Craftsman 24 Pc. Scr	
Product – Craftsman 3 pc. Plie	
Product – Craftsman 3/8 in. Dr	
Product – Craftsman 5 in. Plie	
Product – Craftsman 7 pc. Metr	
Product – Craftsman 7 pc. Tamp	
Product – Craftsman Cut Off To	
Product – Craftsman Double Poi	
Product – Craftsman Mega Mag M	
Product – Craftsman Premium 5	
Product – Craftsman Profession	
Product – Craftsman Punch and	
Product –CIRE – WG240427 Tower	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 051610	
JOHN B. DAHILL	\$59.61
BANKRULE MTG - AUSTIN-JD	
NH DHHS	\$18.46
PAY END OF 051610	
SUPERIOR STAFF RESOURCES, INC	\$655.20
Superior Staff Resources-Billi	
Austin Ribbon & Computer Supplies Inc.	\$30,609.03
EMC-WU-PREHW001 PREMIUM HARDWA	
EMC/BRSFP4GSW8P - BRCD LBL 4 G	
EMC/DS5100B DS-5100B 24P/40P B	
EMC/DS5100BENT DS-5100B ENTERP	
EMC/DS5100BRG8P DS5100B-4G 8 P	
EMC/DSBRKLT-B DSB SW GEN RCK K	
EMC/M-PREHW-001 PREMIUM HARDWA	
EMC/MPRESW001 - PREMIUM SOFTWA	
HP LJ C9730A Black Toner	
HP LJ C9731A Cyan Toner	
HP LJ C9732A Yellow Toner	
HP LJ C9733A Magenta Toner	
HP LJ C9734B Image Xfr Kit	
HP LJ CC364A Black Toner	
HP LJ Q6000A Black Toner	
J ALTUS, INC.	\$250.00
Product – Refurbish the Instru	
PHEAA	\$161.75
PAY END OF 051610	
CITY OF DENTON	\$5.29
Violation Refund - City of Den	

Payee	Amount
SONNY HUYNH Violation Refund - Sonny Huynh	\$6.09
JARVONA DORSEY Violation Refund - Jarvona Dor	\$15.65
BRANDON MORELAND TAG WAGON EVENT-BM	\$30.75
EDUARDO MACHUCA TAG WAGON EVENT-EM	\$21.71
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,046.77
LILIA D. ALCALA Toll Tag Refund	\$8.50
JACLYN BELK Toll Tag Refund	\$6.10
DAVID G. CARPENTER Toll Tag Refund	\$16.24
CHRISTOPHER B. COKER Toll Tag Refund	\$8.61
KAREN J. KERSEY Toll Tag Refund	\$37.75
PATRICIA L. MURRAY Toll Tag Refund	\$84.32
SUSAN NIEBES Toll Tag Refund	\$4.95
WILFREDO P. PEREZ PEREZ Toll Tag Refund	\$5.00
COLBY R. TOW Toll Tag Refund	\$9.49
PHILLIP D. WHITE Toll Tag Refund	\$9.19
ROSALINDA AGUILAR Toll Tag Refund	\$5.25
KRISTEN E. BROWN Toll Tag Refund	\$12.27
CHARITY N. COLEMAN Toll Tag Refund	\$6.37
LINDA E. DAVIS Toll Tag Refund	\$3.00
PHILIP EMERSON Toll Tag Refund	\$15.53
ELSA HURTADO Toll Tag Refund	\$25.00
ERIKA NIETO Toll Tag Refund	\$8.07
ROLAND G. PARRISH Toll Tag Refund	\$27.74
JASON M. PETRIK Toll Tag Refund	\$11.10

Payee	Amount
DANIEL CARRERAS Toll Tag Refund	\$5.00
JAMES L. FORSYTHE Toll Tag Refund	\$24.66
CYNTHIA PHIFER Toll Tag Refund	\$17.00
MELISSA POWERS Toll Tag Refund	\$8.60
MATTHEW R. DANIELS Toll Tag Refund	\$27.45
CHARLES S. GIVENS Toll Tag Refund	\$0.75
MARY C. HODGES Toll Tag Refund	\$21.40
RAYMOND M. LEINEN Toll Tag Refund	\$25.00
LUIS LOPEZ Toll Tag Refund	\$5.00
DANIEL C. TORTORELLA Toll Tag Refund	\$5.28
ANTHONY TURNER Toll Tag Refund	\$10.17
FULIAN WANG Toll Tag Refund	\$48.09
JOSE FONCSECA Toll Tag Refund	\$7.56
PERRY LANE Toll Tag Refund	\$1.83
SHARRON K. SLEMMONS Toll Tag Refund	\$7.10
TAMMY DAVIDSON Toll Tag Refund	\$5.00
WILLIAM D. HIGH Toll Tag Refund	\$22.55
DANIEL S. VINCI Toll Tag Refund	\$37.10

Payment Date:2010-05-21

AUSTIN BRIDGE & ROAD, LP 5149 P TC4682 02664-SH161-01-C	\$131,554.57
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Payment Date:2010-05-24

Williams Brothers Construction Co. Inc. 5150 P TC4629 02013-PGB-06-CN-	\$1,641,032.78
Zachry Construction Co. 5152 P TC4524 02011-PGB-06-CN-	\$6,453,727.72
Williams Brothers Construction Co. Inc. 5158 N TC4765 02559-SH121-05-C 5158 P TC4765 02559-SH121-05-C	\$1,260,076.33

Payee	Amount
WW WEBBER LLC	\$8,201,074.60
5157 N TC4592 02448-SH121-04-C	
5157 P TC4592 02448-SH121-04-C	

Payment Date:2010-05-25

ABSOLUTE AUTO GLASS	\$708.17
Payment to Absolute Auto Glass	
TRU SERVICES, LLC	\$100,638.12
Stop loss MAY 2010	
AT&T TELECONFERENCE	\$356.75
ATT TeleConference Services	
CITY OF PLANO UTILITIES	\$184.74
UTILITIES	
RBC CAPITAL MARKETS CORPORATION	\$62,650.00
Debt Issuance, WA09-01 System	
Feasibility Analysis, WA07-04 S	
Feasibility Analysis, WA08-01 S	
STAR COMMUNITY NEWSPAPERS	\$247.50
02906-ntt -00 cn-ma-04/30 to 0	
ED'S LAWN EQUIPMENT	\$1,245.28
Ex-Mark Mule Drive Belt (M0115)	
M00539 Two Stroke Oil	
M00912 Weedeater Head	
Stihl 12" Saw Chains (M00901)	
Stihl Saw Chains (M00900)	
Stihl Weed Eater Filter, small	
EXPRESS SCRIPTS, INC.	\$60,904.31
Claims 5/10/10	
GUARANTEED EXPRESS, INC.	\$125.40
Board (Ruby)	
Finance (Joyce)	
PMO (Raushanah)	
Procurement (Rita)	
HALFF ASSOCIATES INC.	\$15,773.33
02255- SH121 ~ Design Managemen	
HOME DEPOT	\$401.44
Product - Malibu 120Vx12V Tr	
Product - Malibu Flood Light	
Product - Malibu Well Light,	
INFORMATION METHODS, INC.	\$17,300.00
Gate Controller	
RITE Facility Server	
RITE Lane Controller	
VES Alternative Development	
Wrong Way Detection	
JORDAN TOWING INC.	\$175.00
Product – Towing Charge for Ve	
RUSSELL T. KELLEY	\$6,000.00
May 2010 Legislative Consultin	

Payee	Amount
OFFICE DEPOT, INC.	\$844.87
1/2 inch Flags - Asst Variet P	
Card Stock	
Card Stock - heavy	
Color Index Cards	
Copy - Paper for CSC	
Desk Sets	
Expo Chisel Tip Dry Erase Mark	
Expo Spray Bottle 22 oz - Item	
Expo Surface Cleaner - Gallon	
Half-size index cards	
Invoice # 517847923001; variou	
Magnets	
OIC Hard Board Clip Boards - p	
Office Depot #1 Regular Paper	
Office Depot 1/4 lb bag Rubber	
Office Depot Basic Copy Holder	
Office Depot Classification Fo	
Office Depot Dividers - Item #	
Office Depot Jumbo Paper Clips	
Office Depot Single Wall Pocke	
Pilot Precise V7 Retractable P	
Scotch Tape Dispenser 2/pk - I	
Smead Hanging Folder Frame - I	
Staple Remover - Item #427-111	
Wilson Jones 3 inch D Ring Bin	
Wilson Jones D Ring Binders 1-	
Zebra Grip Pens - doz - Item #	
RECOGNITION EXPRESS	\$154.75
Recognition Express-Name Badge	
SUNBELT RENTALS, INC.	\$567.00
Product – 14'Backhoe/Loader	
Product – Delivery Charge	
Product – Environmental Charge	
Product – Pick up Charge	
credit taken Invoice # 2488616	
TOWN OF ADDISON UTILITIES	\$1,257.60
UTILITIES	
TXDOT FUND	\$2,743.04
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
TXDOT FUND	\$7,762.78
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
TXU ENERGY	\$87,351.98
UTILITIES	
VERIZON SOUTHWEST	\$110.46
MLP 3	
WEST GROUP PAYMENT CTR.	\$702.58
Westlaw information charges	
SAM'S CLUB	\$230.40
Clorox Disinfecting wipes - It	

Payee	Amount
MBI CONSULTING INC.	\$30,047.00
ACE Cash Express	
ARM Reconciliation	
CSC Upgrade	
Customer Service Tasks	
Finance Tasks	
RITE Enhancements	
Statewide Interoperability	
Weekly and Monthly Meetings	
all-ETC	
UNIFIRST HOLDINGS, L.P.	\$379.36
Weekly Uniform Service Invoice	
TECH PLAN INC	\$1,075.00
Preventative Maintenance for L	
DIRECTV	\$55.00
DirecTV - Local Channels Annua	
CITY OF IRVING - UTILITY BILLING	\$1,866.05
UTILITES	
UTILITIES	
AT&T	\$3,080.00
LLTB - DS3	
INWOOD/WILLOW INVESTMENT	\$7,773.42
Tag Store Rent June 2010	
AT & T	\$1,112.52
HCTRA Data T1	
AT & T	\$39,540.76
Blue Pumpkin Annual Maintenanc	
Fiber repair of CCTV 9 & 10	
Installation of Fiber in 5910	
FORT DEARBORN LIFE	\$36,748.77
LIFE INS 5/10	
MACTEC ENGINEERING & CONSULTING INC	\$75,711.91
PGBT EE 02394 - rofessional Qu	
DAL-TECH ENGINEERING INC	\$5,283.92
DNT 531 - PGBT EE ~ Sections	
COSERV	\$4,122.67
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$446.28
Filter cartridges for ice mach	
ROUGHRIDERS BASEBALL PARTNERS LP	\$19,166.66
Rough Riders- 2010 Sponsorship	
TEXAS MUNICIPAL LEAGUE	\$292.15
10% Computer Fraud rate reduct	
3% prepayment discount (\$3.99	
Incorrect charge for Computer	
Reverse Rate Reduction -mistak	
DUNBAR ARMORED, INC	\$5,338.71
Monthly Service Charge	
ATMOS ENERGY	\$40.76
GAS SERVICES	

Payee	Amount
MasTec North America, Inc. 5154 N TC4769 02658-SH121-05-C 5154 P TC4769 02658-SH121-05-C	\$105,037.03
UNION PACIFIC RAILROAD CO 02659- Southwest Parkway ~ Sig	\$325,000.00
FACTIVA, INC Factiva- News Clipping Service	\$550.00
YANG OUYANG SEMINAR FEE-YO	\$14.00
ALLEN CHAMBER OF COMMERCE Allen Chamber 2010 Member Dues	\$275.00
HEADSETS DIRECT, INC Plantronics 6-Pk Voice Tubes f Plantronics Background Noise S Plantronics Headset Clothing C Plantronics Headset Earpiece K Shipping Charge	\$155.38
JP MORGAN SECURITIES INC Rmktg Fees CP, 1 Qtr	\$3,583.56
MARTIN EAGLE OIL Product – Bulk purchase Unlead	\$20,819.47
CITY OF LEWISVILLE UTILITIES	\$96.05
REGENCY OFFICE & PROMOTIONAL PRODUCTS drive , usb 4 gb	\$39.86
ALLEN CLEMSON BUS. MTG EXP-AC TRANSPORTATION MTG-AUSTIN-AC	\$528.70
DANA A. BOONE MILEAGE REIM-DB	\$11.87
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$24,601.25
JADA VENTURES Laundered Shirts pressed and o Monthly Delivery Fee, April 20	\$100.92
3rd Street Garage Product – Alignment Product – labor Product –Inner and outer tie r Product –Intermediate shaft	\$200.00
Bank of New York Mellon Trust Co. 1995CAB Escrow, Annual Fees	\$540.00
North Texas Fleet Services Product – Frontend Alignment Product – Labor Product – Right Lower Ball Joi Product – Right Upper Ball Joi	\$248.39

Payee	Amount
WAYNE SWEEPERS LLC	\$3,385.55
Product- 01686-Flat Washer	
Product- 08714- Hex Nut	
Product- 1005234 RH Drag Shoe	
Product- 1005812-LH Shoe Drag	
Product- 1009588-RH Shield Bru	
Product- 1009895-LH Panel Wldt	
Product- 1021115-LH Brush Shie	
Product- 1021118- shield wldt	
Product- 12317- Hex Screw	
Product- 32485-washer flat	
Product- 394280-Strip Retainer	
Product- 394302-screw flat m10	
Product- 394307-Bar, shoe, dra	
Product- 394368-LH Bracket	
Product- 395085-skirt	
Product- 395086-LH Retainer St	
Product- 395087-RH Strip Retai	
Product- 395099-LH Top Bracket	
Product- 395119-Flat Washer	
Product- 395814-LH Bracket Sto	
Product- 395815-RH Shoe Stop B	
Product- 395825-screw	
Product- 395837-LH Panel	
Product- 9000214-Hinge Kit	
Product- Shipping	
BRYANT K. HO	\$160.57
Violation Refund - Bryant K Ho	
BEVERLY A HICKERSON	\$35.00
Violation Refund - Beverly Hic	
CARLA MASS	\$83.75
Violation Refund - Carla Mass	
JUAN CONTRERAS	\$600.00
Violation Refund - Juan Contre	
Alfrado's Pizza and Pasta	\$300.00
Alfredo's - Approved Departmen	
LILIANA CANTU	\$255.01
Toll Tag Refund	
THOMAS A. CARLSON	\$260.89
Toll Tag Refund	
SHANI GIANIS	\$9.83
Toll Tag Refund	
ANDREW B. GOETZ	\$32.53
Toll Tag Refund	
JOHN F. MCCORMACK	\$28.16
Toll Tag Refund	
HEATHER L. MILLIGAN	\$37.90
Toll Tag Refund	
SUDHINDRA HERLE	\$156.00
Toll Tag Refund	
SHAUNA R. SIMMS	\$17.59
Toll Tag Refund	
ARELI G. VENCES	\$5.00
Toll Tag Refund	

Payee	Amount
JOHN ARBAUGH Toll Tag Refund	\$9.45
JOE B. AUSTIN Toll Tag Refund	\$33.67
KARTHIK BALASUBRAMANIAN Toll Tag Refund	\$16.98
CRYSTAL J. BARNETT Toll Tag Refund	\$29.91
DENNIS N. BOAL Toll Tag Refund	\$32.49
STANLEY V. BYERS Toll Tag Refund	\$38.28
LINDSAY A. CARTER Toll Tag Refund	\$39.40
ENDA CARTY Toll Tag Refund	\$13.14
JOHN C. CLYNE Toll Tag Refund	\$10.74
GWEN A. COLLINS Toll Tag Refund	\$24.60
ANDY T. CURRY Toll Tag Refund	\$48.94
MARY CYRUS Toll Tag Refund	\$34.69
RICHARD J. DREXEL III Toll Tag Refund	\$41.11
SYLVIA L. ELDER Toll Tag Refund	\$48.49
GREG W. ERICKSON Toll Tag Refund	\$40.00
REBECA FLORES Toll Tag Refund	\$40.00
RICK W. HOLLINGSWORTH Toll Tag Refund	\$26.33
COURTNEY M. HUZAREVICH Toll Tag Refund	\$38.10
D'EIDRA R. JACKSON Toll Tag Refund	\$5.30
PRAVIN KANNEGANTI Toll Tag Refund	\$14.49
WHITNEY LEESON Toll Tag Refund	\$48.68
DAVID R. LITTLE Toll Tag Refund	\$68.22
MOISES A. MENENDEZ Toll Tag Refund	\$11.24
YOAV MOSES Toll Tag Refund	\$10.51

Payee	Amount
JOHN NILAND Toll Tag Refund	\$48.64
ROBERT A. OLVERA Toll Tag Refund	\$16.73
PHIL M. ORR Toll Tag Refund	\$47.83
PARESH PATEL Toll Tag Refund	\$48.62
NATALIA C. POLLACK Toll Tag Refund	\$30.76
CHARLES T. QUINN Toll Tag Refund	\$11.82
CODY L. REINHART Toll Tag Refund	\$10.32
MEANGELA ROSS Toll Tag Refund	\$40.29
TIMOTHY SCHLEIGER Toll Tag Refund	\$22.79
STEPHEN SCHMITT Toll Tag Refund	\$30.14
SARAH P. SCOTT Toll Tag Refund	\$26.20
CRISTINA TARANGO Toll Tag Refund	\$34.75
JESSICA E. THURBER Toll Tag Refund	\$27.91
BRIAN TRETTEL Toll Tag Refund	\$47.03
JODI TUCKER Toll Tag Refund	\$41.33
SRINIVAS VALLURI Toll Tag Refund	\$45.29
MITCH J. WAEREA Toll Tag Refund	\$32.22
LAURA E. WALKER Toll Tag Refund	\$31.25
ERIN WARNER Toll Tag Refund	\$37.00
LLOYD L. WATSON Toll Tag Refund	\$42.30
ROBERT W. WOOD III Toll Tag Refund	\$23.00
EMIDIO AGUILAR Toll Tag Refund	\$38.41
NANCY AMADOR Toll Tag Refund	\$19.71
JOSUE M. ANDRADE Toll Tag Refund	\$33.86

Payee	Amount
ANIRBAN BASAK Toll Tag Refund	\$28.41
GARY B. BEEBE Toll Tag Refund	\$50.60
JENNIFER P. BRYAN Toll Tag Refund	\$42.50
CLAY R. CHAMBERS Toll Tag Refund	\$29.01
KATHERINE W. DAWSON Toll Tag Refund	\$41.82
RONALD DAY Toll Tag Refund	\$26.71
LYNNA N. DEMPSEY Toll Tag Refund	\$40.69
DAVID B. FIKE Toll Tag Refund	\$22.80
CHIH YEN FOO Toll Tag Refund	\$30.98
ANGELA GOLDSMITH Toll Tag Refund	\$22.46
DAVID M. GREYSON Toll Tag Refund	\$21.98
CYNDA A. GRIMES Toll Tag Refund	\$46.63
SHANNON D. HAM Toll Tag Refund	\$12.53
JOHN C. HARTZ Toll Tag Refund	\$14.15
CHERE L. HICKOCK Toll Tag Refund	\$7.37
EVAN C. HOROWITZ Toll Tag Refund	\$14.80
KRISTY L. HUSSONG Toll Tag Refund	\$46.95
AMI M. IRWIN Toll Tag Refund	\$43.11
JAYNE KADDATZ Toll Tag Refund	\$36.34
ROBERT E. KLOTZLE Toll Tag Refund	\$40.00
MEGAN KOVAL Toll Tag Refund	\$40.48
CLARK A. LINDHOLM Toll Tag Refund	\$26.76
CHRISTINA J. MARTINEZ Toll Tag Refund	\$40.00
KOICHI MATSUMOTO Toll Tag Refund	\$13.68

Payee	Amount
MICAH J. MERCHANT Toll Tag Refund	\$37.55
ARSHAAD A. MIRZA Toll Tag Refund	\$21.84
BARRY MORRIS Toll Tag Refund	\$30.47
MATT MURPHY Toll Tag Refund	\$13.50
DIPAL PATEL Toll Tag Refund	\$33.63
STEPHEN A. PEARCE Toll Tag Refund	\$33.35
GORDY GARDENHIRE Toll Tag Refund	\$119.05
VIANA ROJAS Toll Tag Refund	\$36.82
MICHELLE S. ROY Toll Tag Refund	\$38.12
AUDREY J. SAMPSON Toll Tag Refund	\$38.23
STEPHANIE SELTZER Toll Tag Refund	\$33.70
BRYAN J. SHAW Toll Tag Refund	\$20.56
ASHLEIGH SHEPARD Toll Tag Refund	\$28.26
HELEN A. SMITH Toll Tag Refund	\$19.91
DEBRA R. STEPHENS Toll Tag Refund	\$5.00
ATTILA UHLJAR Toll Tag Refund	\$38.27
JACQUELINE VANDERPUYE-ORGL Toll Tag Refund	\$34.18
JEAN VANHERTBRUGGEN Toll Tag Refund	\$17.34
RICHARD L. VEGA Toll Tag Refund	\$41.02
TYLER WALLIS Toll Tag Refund	\$34.81
CYNTHIA A. WHITLEY Toll Tag Refund	\$22.73
TERRY R. WHITMER Toll Tag Refund	\$36.88
ELIE E. ZAKNOUN Toll Tag Refund	\$5.03
JANICE A. ATKINSON Toll Tag Refund	\$25.70

Payee	Amount
MICHELLE S. ATTOCKNIE Toll Tag Refund	\$45.00
SIANG AWR Toll Tag Refund	\$10.38
SCOTT P. BASLER Toll Tag Refund	\$20.21
HARDY CHILDERS Toll Tag Refund	\$35.40
LINDA CORSO Toll Tag Refund	\$26.40
KEITH N. COWDEN Toll Tag Refund	\$22.43
TRAVIS DAVENPORT Toll Tag Refund	\$49.38
JOHN L. DAVIS Toll Tag Refund	\$41.58
VENKATA DRONAMRAJU Toll Tag Refund	\$13.39
STEVEN D. EDWARDS Toll Tag Refund	\$43.82
CHAD E. EDWARDS Toll Tag Refund	\$34.98
ALEX A. FREITAS Toll Tag Refund	\$22.78
PHILLIP W. GILLIAM Toll Tag Refund	\$38.10
JAMIE A. GLASS Toll Tag Refund	\$48.52
TIM J. GRAFF Toll Tag Refund	\$34.43
LYNNE A. HARDESTY Toll Tag Refund	\$19.21
BARBARA HEARNE Toll Tag Refund	\$1.64
CARRIE D. HUFFMAN Toll Tag Refund	\$11.25
MUSLIM ABDUL KADER Toll Tag Refund	\$49.04
BENJAMIN KELLY Toll Tag Refund	\$13.30
KARTIK M. KHARBANDA Toll Tag Refund	\$16.41
STEPHEN T. KNOTT Toll Tag Refund	\$23.64
ASHLEY D. KUYKENDALL Toll Tag Refund	\$32.94
STEVE L. LAZEWSKI Toll Tag Refund	\$20.05

Payee	Amount
HOYOUNG LEE Toll Tag Refund	\$12.35
GRAHAM S. LOUER Toll Tag Refund	\$41.74
RENE M. LOZANO Toll Tag Refund	\$33.65
KEDRICK J. MAHONEY Toll Tag Refund	\$4.10
CHRISTOPHER J. MAPP Toll Tag Refund	\$38.30
TERESA MARTINEZ Toll Tag Refund	\$26.97
STACEY L. MELIS Toll Tag Refund	\$10.10
MARK A. NAIG Toll Tag Refund	\$34.60
LINDA K. NEIGHBORS Toll Tag Refund	\$28.63
LINSEY C. PARKS Toll Tag Refund	\$25.18
CHRIS PATTERSON Toll Tag Refund	\$40.00
AKIAH A. PETTIS Toll Tag Refund	\$20.34
PHILLIP L. PRIMM Toll Tag Refund	\$29.20
JOHN REESE Toll Tag Refund	\$20.82
JAMES M. ROBBERS Toll Tag Refund	\$28.25
WOODWARD SHUGART Toll Tag Refund	\$49.21
SEVERINO SILVA Toll Tag Refund	\$16.18
BONNIE R. SOCALL Toll Tag Refund	\$5.51
HYUN S. SONG Toll Tag Refund	\$20.81
PATSY STEWART Toll Tag Refund	\$34.50
VICKIE I. STOHL Toll Tag Refund	\$14.56
JEFFREY G. THOMAS Toll Tag Refund	\$19.45
SHIRLEY E. THOMPSON Toll Tag Refund	\$20.88
KATHLEEN A. WATERS Toll Tag Refund	\$9.80

Payee	Amount
CAROLYN M. WATKINS Toll Tag Refund	\$36.41
VALERIE A. WATSON Toll Tag Refund	\$31.95
DIANE L. WILLIAMS Toll Tag Refund	\$25.30
KEN L. WILLIAMS Toll Tag Refund	\$11.00
CHRISTINA L. WOJTONIK Toll Tag Refund	\$13.95
KRISTIN C. YOUNG Toll Tag Refund	\$25.66
DON A. ADMIRE Toll Tag Refund	\$7.27
DONALD R. ALLEN Toll Tag Refund	\$47.71
SUSAN A. ALLEN-UMERLEY Toll Tag Refund	\$32.69
TAC ASLAM Toll Tag Refund	\$24.29
ALICIA BLOM Toll Tag Refund	\$24.17
JULIE BRENTON Toll Tag Refund	\$36.04
JASON BURKS Toll Tag Refund	\$26.52
JUSTIN CARAWAY Toll Tag Refund	\$15.05
WEIPING CHIU Toll Tag Refund	\$19.93
NATALIE G. CONLEY Toll Tag Refund	\$25.51
JUDY GENEVA Toll Tag Refund	\$40.00
TOMMY M. GREEN Toll Tag Refund	\$45.29
NATALIYA GURICH Toll Tag Refund	\$8.78
BROOKE G. HEBERT Toll Tag Refund	\$36.59
CASSANDRA R. HOLLIDAY Toll Tag Refund	\$41.27
WILLIAM B. HORTON Toll Tag Refund	\$22.72
PAT T. JACOBY Toll Tag Refund	\$49.75
BARBARA D. JOHNSON Toll Tag Refund	\$11.64

Payee	Amount
LINSEY JOHNSON Toll Tag Refund	\$25.24
YEIBON B. KIM Toll Tag Refund	\$48.76
BYUNGWOOK KIM Toll Tag Refund	\$22.55
JEEN C. LARANCE Toll Tag Refund	\$10.90
APRIL B. MANGANILLA Toll Tag Refund	\$48.26
LAUREN C. MCMINN Toll Tag Refund	\$47.83
MARCUS J. NAVETTA Toll Tag Refund	\$14.02
GARY R. PARSONS Toll Tag Refund	\$12.09
HARVEY G. PHELPS Toll Tag Refund	\$38.63
CARLOS ENRIQUE PINEDA- TURCIOS Toll Tag Refund	\$11.48
VIMAL NAVIS PONNIAN VARUVEL Toll Tag Refund	\$30.28
CHELSEY O. POWERS Toll Tag Refund	\$40.72
DORIS J. SULLIVAN Toll Tag Refund	\$16.70
JATERIKA TURNER Toll Tag Refund	\$40.00
CHRISTINE AALBORG Toll Tag Refund	\$25.77
NORMAN ACKERMAN Toll Tag Refund	\$26.31
AISHA AINSWORTH Toll Tag Refund	\$52.32
JOSE ALICEA Toll Tag Refund	\$12.92
JAMES E. BLACK Toll Tag Refund	\$14.84
JAN K. BOYKIN Toll Tag Refund	\$34.95
DAVID CAUFMAN Toll Tag Refund	\$22.03
J.R. CHAPMAN Toll Tag Refund	\$8.26
JESSICA CHOI Toll Tag Refund	\$30.55
JOHN W. CORDTZ Toll Tag Refund	\$23.30

Payee	Amount
DANIEL DALLA ROSA SILVEIRA Toll Tag Refund	\$36.56
ALLISON EYMARD Toll Tag Refund	\$37.33
CHARLES H. HALTERMAN Toll Tag Refund	\$58.56
MEGAN L. HENDRICKS Toll Tag Refund	\$23.56
WAN LAAN HUI Toll Tag Refund	\$35.37
LORI JANISE Toll Tag Refund	\$34.65
KAREN JOHNSON Toll Tag Refund	\$16.02
LINDA S. MUELLER Toll Tag Refund	\$6.34
GUY W. MUELLER Toll Tag Refund	\$16.94
MIKA PASSILA Toll Tag Refund	\$49.21
PRATIBHA PODDAR Toll Tag Refund	\$45.21
MALLORY RIALS Toll Tag Refund	\$33.85
YVONNE D. RIEGER Toll Tag Refund	\$55.25
WILLIAM V. RODGERS Toll Tag Refund	\$36.02
ERICA RODRIGUEZ Toll Tag Refund	\$44.86
EDWARD F. SADLER Toll Tag Refund	\$33.41
AMY M. SHARP Toll Tag Refund	\$27.98
MERARY SIERRA Toll Tag Refund	\$9.84
GEORGE D. SOTO Toll Tag Refund	\$39.71
ADNAN M. SUBEI Toll Tag Refund	\$29.72
DIANNA M. TEASE Toll Tag Refund	\$6.27
SATYA THALATHOTY Toll Tag Refund	\$44.63
JENNIFER J. WEBER Toll Tag Refund	\$12.99
LYNETTE M. WILHELM Toll Tag Refund	\$46.48

Payee	Amount
DOUGLAS W. WOESSNER Toll Tag Refund	\$37.14
MICHAEL S. WRIGHT Toll Tag Refund	\$40.00
KAJAL ALOGAIDY Toll Tag Refund	\$47.74
AHMED ALSROGY Toll Tag Refund	\$48.19
MARCUS A. ANDERSON Toll Tag Refund	\$49.39
ALTON R. CHANEYWORTH Toll Tag Refund	\$49.95
JACQUELINE J. DELAROSA Toll Tag Refund	\$49.91
ALICIA Z. FLANERY Toll Tag Refund	\$18.00
CHARLES S. GIVENS Toll Tag Refund	\$24.83
MARK A. HOLLOWAY Toll Tag Refund	\$42.00
JAMES L. JOHNSON Toll Tag Refund	\$22.80
GOUTHAM KONDAPALLI Toll Tag Refund	\$5.99
SHAO-CHUAN LEE Toll Tag Refund	\$13.60
SHEENA MABIN Toll Tag Refund	\$40.00
JORDAN K. MAEDGEN Toll Tag Refund	\$24.35
ROBERT J. MCCOY Toll Tag Refund	\$37.00
TAKAO NAITO Toll Tag Refund	\$34.26
MANISH SHARMA Toll Tag Refund	\$14.53

Payment Date:2010-05-26

KIMLEY-HORN & ASSOC., INC 02362- SH 170 - Corridor Manag	\$19,387.05
Raba-Kistner Infrastructure, Inc. 02644 - OV Services for SH161 02644 - PGBT EE -Program Wide 02644 SWP, Section 2C WA 5	\$98,617.47

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$526,736.61**

APM & Associates
Antonio Watson - ORR
Board of Directors Matters; Ad
Business Diversity
Charles E. Williams, Sr
Cheryl Dunlap - ORR
Craig B. & Carol G. Singer; PG
DNT Administrative Matters DNT
Gleneagles leasing Matters; Ad
Hinton - PIA
IH 635 Managed Lanes TSA
North Tarrant Express Managed
Oncor Easement Agreement
PGBT-EE; FSF
Parcel 1 Roger Lawler; SH 121
Parcel 100 Lunsford; PGBT-EE
Parcel 101 & 102 Sloan Creek;
Parcel 118 TPW ExxonMobil
Parcel 202 McFrisco Partners
Parcel 207 TPW - Oncor Electri
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W. Baldwin
Parcel 28-08 Cof Sachse; PGBT-
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 28-19 Cof Garland; PGBT
Parcel 29-02 Children's Medica
Parcel 29-06 Jeffrey Allen Bea
Parcel 29-10 NTTA; PGBT-EE
Parcel 29-12 Henry E. Jones, I
Parcel 29-15 Saginaw Highland
Parcel 29-18 The Trull Foundat
Parcel 29-19 Children's Medica
Parcel 29-25 Benbrook Winchest
Parcel 30-01 McEntee Family Li
Parcel 30-02 Trent Family Limi
Parcel 30-04 Greenway MerrittL
Parcel 30-05 Richard C. and Pa
Parcel 30-10 Cypress Tree, Ltd
Parcel 30-25 Robert w. Dixon;
Parcel 30-27 Bradley J. and An
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-38 P.L. Stephens & P
Parcel 30-41 Diamond Shamrock
Parcel 30-44 Top Investments,
Parcel 30-45 First United Meth
Parcel 30-56 Green Way Liberty
Parcel 30-58 Texex Inc.; PGBT-
Parcel 30-59 Ron Eugene and St
Parcel 30-60 Target Corp; PGBT
Parcel 30-67 & 30-68 NWC Liber
Parcel 31-01 Rowlett Miller Pa
Parcel 31-05 Shon P. Stovall;
Parcel 31-16 Magnolia Springs
Parcel 31-22 Magnolia Springs
Parcel 31-40 Magnolia Springs
Parcel 32-03 Lake Horizons, LL
Parcel 32-17 Simpson Financing
Parcel 32-31 Faulkner Investme
Parcel 32-69 Faulkner Investme
Parcel 515 TPW-MLO, Inc; Tri

Payee

Amount

Parcel 519 TPW Estate of Betty
Parcel 90-1(E) TCI McKinney 34
Phase III Extension of DNT
Phase IV Estension of DNT
Rebecca Heflin (Monitor Heflin
SH 161 - FS009
SRT (SH 121)
SWP (SH121 Tarrant County
Sale of Oak Lawn Warehouse
Sale to Crow Holdings (Old Par
Series 2005 Bonds
Trinity Parkway FSF
William M. Bond

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$390,404.54**

401(k) plan DNT Administration
457 Plan O&M
APM & Associates
Antonio Watson ORR
BOD Matters; Administrative O&
Business Diversity
Charles E. Williams, Sr
DNT Administrative matters DNT
Eastern Extension of PGBT - FS
Gleneagles leasing matters; Ad
Hinton PIA
IH 635 Managed Lanes TSA
Intellectual property matters;
Jacob Duffee ORR
Legislative matters; Administr
North Tarrant Express Managed
PGBT matters of DNT 256
Parcel 1 Roger Lawler; SH 121
Parcel 100, 100E Lunsford
Parcel 101, 101E, 102, 102E SI
Parcel 202 McFrisco Partners
Parcel 28-03; Peter W. Baldwin
Parcel 28-04 Green Aggregates
Parcel 28-08 City of Sachse; P
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 28-19 City of Garland;
Parcel 28-20 City of Garland;
Parcel 29-01 City of Sachse; P
Parcel 29-11 McEntee Family Li
Parcel 29-12 Henry E. Jones, I
Parcel 29-14 City of Sachse; P
Parcel 29-15 Saginaw Highland
Parcel 29-20 Batsu Enterprises
Parcel 29-25 Benbrook Winchest
Parcel 30-01 McEntee Family Li
Parcel 30-02 Trent Family Limi
Parcel 30-03 McEntee Family Li
Parcel 30-04 Greenway Merritt
Parcel 30-05 Richard C. and Pa
Parcel 30-16 Judy Ernett Long
Parcel 30-20 Betty Jean Coyle;
Parcel 30-25 Robert W. Dixon;
Parcel 30-26 Brenda Sue Coyle;
Parcel 30-27 Bradley J. and An
Parcel 30-28 Don Ray and Bobby
Parcel 30-30 Scott E. Curtis a
Parcel 30-31 Margie Maxine Kin
Parcel 30-32 William C. Mooney
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landscap
Parcel 30-37 NEC Liberty Grove
Parcel 30-40 Schrade Propertie
Parcel 30-41 Diamond Shamrock
Parcel 30-44 Top Investments,
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Green Way Liberty
Parcel 30-58 Texex, Inc.; PGBT
Parcel 30-59 Ron Eugene and St
Parcel 30-60 Target Corp; PGBT
Parcel 30-61 DC Rowlett A, LLC

Payee**Amount**

Parcel 30-66 First Baptist Chu
 Parcel 30-67, 30-68, 30-69 NWC
 Parcel 31-05 Shon P. Stovall;
 Parcel 31-17 Kirby/Miller Join
 Parcel 32-03 Lake Horizons, LL
 Parcel 32-26 WS & RB Garland L
 Parcel 32-35 Hal Baerg, Jr.and
 Parcel 32-39 Elcare Incorporat
 Parcel 32-43 Esther Goldware T
 Parcel 32-45, Parts 1,2 & 3 -
 Parcel 90-1E TCI McKinney 34,
 SH 161
 SRT
 SWP SH 120 Tarrant County
 Sale of Oak Lawn Warehouse
 Stephanie Holt
 Trinity Parkway FSF
 William M. Bond

Payment Date:2010-05-27

BANK OF AMERICA	\$50,918.55
BofA LOC Fees, 1st Qtr	
CITY OF GRAND PRAIRIE	\$140.68
UTILITIES	
CITY OF PLANO UTILITIES	\$177.97
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$126.60
WATER & SEWER	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,819.98
ERS for April 2010	
ERS for April 20100	
FORT-WORTH CHAMBER OF	\$1,000.00
Fort Worth Chamber Membership	
HDR ENGINEERING, INC.	\$105,760.38
02359- SH161 Corridor Managemem	
HUTTON COMMUNICATIONS INC	\$9,954.40
TMC-LMR-600	
DAVIS INSTRUMENTS	\$12,950.00
Rittal # 3304.110 A/C Units	
JORDAN TOWING INC.	\$125.00
Product – Towing Charge for Ve	
OFFICE DEPOT, INC.	\$167.61
ACCP Presstex Binders (top loa	
Misc :Supplies	
Office Depot CD-DVD Envelopes	
Office Depot CD/DVD Envelopes	
invoice # 518303879001	
post it flags -160-064	
TRANSCORE HOLDINGS, INC	\$282,037.28
eGo Sticker Tags - March 22, 2	
eGo Sticker Tags for April 16,	
shipping fees	

Payee	Amount
TXDOT FUND	\$4,521.75
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Misc. St	
Testing 02448-SH121 ~ Prestres	
UNION SLING CO.	\$185.00
Product - 1/2" x 75' Tanflex -	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
UNIFIRST HOLDINGS, L.P.	\$270.10
Product – Weekly Uniform Servi	
AT&T	\$582.10
Bunker Hill	
CITY OF GARLAND UTILITY SERVICES	\$3,152.12
WATER & SEWER	
VERIZON WIRELESS	\$133,544.21
02700- PGBT EE ~ Section 31 Ut	
COSERV	\$7,874.08
UTILITIES	
CLEAR CHANNEL BROADCASTING INC.	\$2,500.00
KDGE Edgefest	
Ideas 'N Motion	\$1,120.35
Freight	
Jade Scroll 6.5x7.0 Glass Trop	
JAMES W GRIFFIN	\$2,760.63
DNT Ph 4A Professional Enginee	
DNT Ph 4B/5A Professional Engi	
Professional Association (OMNI	
CINTAS FIRST AID & SAFETY	\$876.98
First aid replenishment - Fris	
First aid replenishment - MLP-	
First aid replenishment - Ohio	
Replenishment of first aid sup	
ATMOS ENERGY	\$707.27
GAS SERVICES	
Kleinfelder	\$58,338.51
Eng Svcs WA #5	
MSE Wall Services ~ PGBT EE, W	
SWP Corridor Wide & SWP Sect.	
SWP Sect. 2C, WA# 4	
DEI ROSSI MARKETING	\$261.00
T-shirts for Board Room Constr	
UNIVISION RADIO	\$2,000.00
Tag Wagon Event: Cinco de Mayo	
ISI TELEMAGEMENT SOLUTIONS INC	\$2,968.00
Call Accounting Annual Mainten	
NAMASCO CORPORATION	\$1,374.00
Product- 1-1/2" X 1-1/2" X	
Product- 2"X2" X3/16" STEEL	
DALLAS COUNTY SHERIFF'S OFFICE	\$12,381.72
Dallas County Courtesy Patrol	

Payee	Amount
EMERGENCY VEHICLE EQUIPMENT	\$1,918.22
Product – 01-0269745-01- Assy.	
Product – 530HACP- Pop in Stro	
Product – 5660CCCC- Strobe Kit	
Product – LINZ6A- LINZ6 Amber	
Product – TACTRL1A-T/A Control	
NORTHERN IMPORTS, INC	\$260.00
Safety Boots for Gameda Geleta	
Safety Boots for Ramon Denis,	
Steel Toed Boots	
credit	
KIMBERLY SUBER	\$98.05
MILEAGE REIM - KS	
LUIS MANUEL DIAZ	\$69.67
MILEAGE REIM- MD	
HEADSETS DIRECT, INC	\$720.00
Plantronics P10 Plug Prong Ada	
Miranda Joyce	\$25.34
TOLLTAG REFUND	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$212.34
50 sheet pk permanent adhesive	
Avery custom presentation divi	
Black desk tape dispenser	
Compact commercial stapler	
Hanging file folders - 25 per	
Manila file folders - box of 1	
compressed gas computer duster	
Southern Tire Mart	\$3,175.28
April 2010 Monthly Purchasing	
BLAGG TIRE SERVICE	\$3,496.66
April 2010 Monthly Purchasing	
PRO CHEM OF DFW INC	\$764.55
Freigh	
Product –3-0202- Pressure Wash	
DL PETERSON TRUST	\$150.00
Violation Refund - DL Peterson	
News paper Holding Inc	\$354.00
SH360 Section 1 Public Meeting	
CINDY THORNTON	\$19.65
TAG WAGON EVENT - CT	
MELODY BURKHART	\$289.51
Toll Tag Refund	
Payment Date:2010-05-28	
NTTA Concentration Account	\$81,415.34
2009A REIMASOFMAY2710	
NTTA Concentration Account	\$6,773.81
2005 REIMASOFMAY2610	
NTTA Concentration Account	\$554,269.93
PGBTEE REIMASOFMAY2710	
Payment Date:2010-06-01	

Payee	Amount
CITY OF PLANO UTILITIES UTILITIES	\$2,747.00
RBC CAPITAL MARKETS CORPORATION Travel Expenses	\$4,759.56
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$119.87
DATA BUSINESS FORMS, INC. Chck Lsr P/R & A/P	\$1,232.05
DELL MARKETING L.P. Dell 1320C Magenta toner Dell 1320c Black Toner Dell 1710 HiCap toner Dell 1710 Imaging Drum Dell 2330d Toner Dell 5130cdn Dell 5130cdn Black Toner Dell 5130cdn Magenta Toner Dell 5130cdn Yellow Toner Dell 5330DN Toner Dell 7130cdn Cyan Toner Dell 7130cdn Magenta Toner Dell 7130cdn Yellow Toner Dell 7330DN Toner Dell M5200N Toner	\$9,256.32
ETC ACE Cash Express April Release DMV eTags Executive Operations Reports IOP Reports in CSV Lockbox (Current VPS) Outsource Image Review Outsource Printing Remove Lyris Functionality Traffic Analysis Report ZipCash Invoice Cycle Days Par	\$65,284.50
FOUR BROTHERS OUTDOOR POWER Product - Driveshaft	\$293.40
GUARANTEED EXPRESS, INC. Board (Kathi) Finance (Joyce)	\$396.80
JORDAN TOWING INC. Product – Towing Charges for v	\$125.00
OFFICE DEPOT, INC. Trash Cans for Customer Call C	\$240.17
ORACLE America Inc Software update Licence & Supp	\$51,531.64
TRANSCORE HOLDINGS, INC Encompass 6, no NEMA, Dual Pro Universal Toll Antenna, PN 1	\$164,634.98
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,674.22
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,136.87

Payee	Amount
AT & T	\$27,861.55
AT&T Convergence Bill	
AT & T LONG DISTANCE	\$566.63
ATT Long Distance - Outbound	
COSERV	\$216.63
UTILITIES	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, May 2010 Invoice L	
SAM PACK'S FIVE STAR FORD	\$10,031.00
Product – 3c3z-6a642-ca Oil	
Product – 3c3z6006-aarm Long	
Product – Labor	
Product – Pk3016 6.0 Diese	
Green Planet, Inc.	\$350.00
Disposal of crushed fluorescen	
ATMOS ENERGY	\$114.78
GAS SERVICES	
Best Press	\$3,265.00
Best Press- 2009 Annual Summar	
INDUSTRIAL DISPOSAL SUPPLY	\$106.05
Product – k21570 crossover swi	
Product – p 21703 Relay	
NORTHERN IMPORTS, INC	\$259.99
Safety Boots for Gameda Geleta	
Sean Duncan 6088	
NRG ENERGY, INC	\$213.29
UTILITIES	
Environmental Systems Research Institute	\$980.00
ESRI SDE Class - DRuiz	
MARQUITA CARTER	\$25.00
TOLLTAG REFUND	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$79.21
Special order for Ania sumbry	
SYLVANE, INC.	\$482.98
Sylvane Replacement Carbon Rin	
Sylvane Replacement HEPA Filte	
Sylvane Replacement Pre-Filter	
Sylvane Replacement UV Lamp Bu	
TOWN OF FLOWER MOUND	\$15,000.00
Town of Flower Mound-4th of Ju	
Town of Flower Mound-Wild Abou	
APPLIED OPERATIONS SECURITY and	\$1,294.68
Commissioned Guard - Comm meet	
Commissioned Security Guard Se	
Dallas Regional Mobility Mtg 5	
Non Commissioned Guard - Comm	
Mo'mix Solutions	\$47,650.00
Analysis, Technology, solution	
North Texas Fleet Services	\$105.00
Product –Engine light Diagnosi	

Payee**Amount****Payment Date:2010-06-02****Prairie Link Constructors JV****\$4,629,327.18**

5147|N|TC4757|02622-SH161-00-D

5147|P|TC4757|02622-SH161-00-D

HNTB CORPORATION**\$1,714,046.03**

PMO- WA12- DART Orange Line

PMO- WA12- Loop 9

PMO- WA12- SH161 Trust Agreeeme

PMO- WA13 - AATT ETC Conversio

PMO- WA13 - DNT 4th Ln. (PGBT

PMO- WA13 - DNT Seg. 1 Ramp P

PMO- WA13 - DNT Seg. 2 MLP2 E

PMO- WA13 - DNT Seg. 3 MLP3 E

PMO- WA13 - DNT Seg. 4 MLP4 E

PMO- WA13 - MCLB ETC Conversio

PMO- WA13 - PGBT MLP 6 to 10 a

PMO-WA13 - Trust Agreements A

PMO-WA12 - DNT PH. 3 Construct

PMO-WA12 - DNT PH. 4B/5A

PMO-WA12 - LLTB Engineering &

PMO-WA12 - PGBT EE Engineering

PMO-WA12 - SH121 Engineering &

PMO-WA12 - Southwest Parkway

PMO-WA12 SH360

PMO-WA12 Trinity Parkway

PMO-WA12- Chisholm Trail Parkw

PMO-WA12- DNT PH. 4A

PMO-WA12- SH161

PMO-WA12- SH170

Payment Date:2010-06-03

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$632,617.11**

APM & Associates
Antonio Watson
Board of Directors Matters; Ad
Business Diversity
Charles E. Williams, Sr
DNT administrative Matters, DN
Employment Issues
IH 635 Managed Lanes TSA
Intellectual Property Matters;
Interoperability
Lindenberger - appeal of AG Op
Matters of DNT 256 - PGBT
Mineral Leases
North Tarrant Express Managed
Oncor Easement Agreement
PGBT-EE FSF
Parcel 1 Roger Lawler; SRT
Parcel 100 (E) Lunsford; PGBT-
Parcel 101 (E) 102 (E); Sloan
Parcel 202 McFrisco Partners
Parcel 207 TPW- Oncore Electri
Parcel 28-02 L&S Liquidating T
Parcel 28-09 The Trull Foundat
Parcel 29-15 Saginaw Highland
Parcel 29-18 The Trull Foundat
Parcel 29-25 Benbrook Winchest
Parcel 30-01 McEntee Family Li
Parcel 30-02 Trent Family Limi
Parcel 30-03 McEntee Family Li
Parcel 30-04 Greenway Merritt
Parcel 30-05 Richard C. & Pats
Parcel 30-10 Cypress Tree, Ltd
Parcel 30-21 Clara V. Lewis; P
Parcel 30-25 Robert W. Dixon;
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P.L. & Pollyanna
Parcel 30-41 Diamond Shamrock
Parcel 30-41 William C. Mooney
Parcel 30-56 Green Way Liberty
Parcel 30-60 Target Corp; PGBT
Parcel 30-67, 68, 69 NWC Liber
Parcel 31-05 Shon P. Stovall;
Parcel 31-40 Magnolia Springs
Parcel 32-03 Lake Horizons LLC
Parcel 32-26 WS & RB Garland L
Parcel 32-28 Faulkner Investme
Parcel 32-31 Faulkner Investme
Parcel 32-34 Westdale Lakeway
Parcel 32-43 Esther Goldware T
Parcel 32-44 GT Company; PGBT-
Parcel 90-1 (E) McKinney 34, I
Phase III Extension to DNT
Phase IV Extension to DNT
Rebecca Heflin - Monitor Hefli
SH 161 - FS009
SWP (SH 121 Tarrant Co.) FS007
Sale of Oak Lawn Warehouse
Sam Rayburn Tollway
Wall Failure at Kelly Blvd. &
Walter S. Henrion III Non-Exem

Payee	Amount
William M. Bond	
OCCUPATIONAL HEALTH CENTERS OF services performed	\$391.00
DELL MARKETING L.P. Dell Latitude E6400ATG Laptops Quote 537707624	\$75,509.11
EXPRESS SCRIPTS, INC. Claims 5/20/10	\$23,139.05
GORRONDONA & ASSOC. SWP-7 - Professional Surveying	\$1,785.00
UNITED STATES TREASURY PAY END OF 053010	\$289.00
JORDAN TOWING INC. Product – Towing Charges for e	\$300.00
OFFICE DEPOT, INC. Aluminum screw pins : 755-446 Delivery Charge Desk Organizer - #738961 Disinfecting Wipes #405475 Dymo Fabric Black on White - # Dymo Letra Tag - #449944 Hand Wipes #66105 Lined Post it - #723832 Marker Board #806401 Marker Board #806501 Paper Towel Holder #596512 Product – BIC® Round Stic Grip Product – Office Depot® Green™ Product – Office Depot® Junior Product – Paper Mate® Write Br Product – Wilson Jones® Top-Lo Retractable Sharpie - #410679 credit -Invoice# 518075650001 credit Invoice # 518115402001 credit Invoice # 518519652001 credit Invoice # 518519725001 credit invoice # 518519726001 item # 975-266 for Crystal C	\$593.10
OFFICE OF THE ATTORNEY GENERAL PAY END OF 053010	\$5,929.36
POWERPLAN OIB Product – AT151904- Seal kit Product – T143569- Cover Product – T162244 - O-ring	\$136.16
TEXAS GUARANTEED PAY END OF 053010	\$199.66
TOM POWERS PAY END OF 053010	\$1,303.74
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI transact	\$4,325.08

Payee	Amount
WILBUR SMITH ASSOCIATES	\$148,531.93
Data Collctn, WA10-17 SH161	
Data Collctn, WA10-17 SWP	
Data Collection T&R, WA10-12-P	
ETC T&R Supp, WA08-10	
Inv Grd Stdy, WA10-05 SH161	
Invsmt Grd Stdy T&R , WA10-20	
Misc Tech Supprt, WA10-03-SA1	
Prelmnry T&R Stdy, WA10-06 CTP	
Prelmnry T&R Stdy, WA10-06 SWP	
Prep Supp, WA08-10 ETC	
T&R Anlys, WA10-08 SH360	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
UNIFIRST HOLDINGS, L.P.	\$292.98
Product – Weekly Uniform Servi	
STAR TELEGRAM	\$4,180.22
02806/309907411	
02893/309973811	
02906/309973971	
02940/ 310213421	
HOWE, CLAYTON	\$525.03
IBTTA-BOSTON-CH	
TAMER PARTNERS	\$45,054.81
CSC Planning sessions (channel	
Customer Driven Organization F	
Meeting with Bannerman, IVR re	
Phone, and Email support, CSC	
Weekly Report Customer Experie	
SPRINT	\$6,450.13
inv # -092 From April 09- may	
AT & T	\$27,923.54
2104-820-105 - GN2124 Noise Ca	
ACE-4710-BAS-2PAK - 2Units ACE	
COSERV	\$5,178.16
UTILITIES	
PB AMERICAS INC	\$19,762.04
PGBT EE - 02010 - Section 30	
GENERAL REVENUE CORPORATION	\$345.79
PAY END OF 053010	
CIVIL ASSOCIATES	\$5,447.95
PGBT ~ Section IH 35- US 75	
PGBT ~ Section US 75 - SH 78	
Ideas 'N Motion	\$2,275.61
10 YEAR PIN W/SAPPHIRE	
15 YEAR PIN W/.04 DIAMOND	
20 YEAR PIN W/.08 DIAMOND	
5 YEAR PIN W/RUBY	
Estimated shipping	
JAMES W GRIFFIN	\$91.00
DNT Ph 4B/5A Professional Engi	
METROPLEX BATTERY INC	\$849.81
April 2010 Monthly Purchasing	

Payee	Amount
ATMOS ENERGY GAS SERVICES	\$41.45
JANNA L. COUNTRYMAN, STANDING PAY END OF 053010	\$400.00
CCBN TEXAS LP Monthly Consulting & Administr	\$9,250.00
ValleyCrest Landscape Development 5138 P TC4489 02091-DNT-00-CN- 5156 P TC4489 02091-DNT-00-CN-	\$61,183.63
ROGERS CARRIE BUS. MTG. EXP-CR FEDERAL TRP MTG-WASHINGTON-CR FINANCE HEARING-AUSTIN-CR	\$248.48
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 053010	\$189.20
TOTAL TRAINING NETWORK INC Access Fees for 5/10	\$2,975.00
BOB DAY MILEAGE REIM-BD	\$91.16
Calence LLC Network Segmentation PCI Advisory Services PCI Policy Development Project Management Travel Expenses	\$63,554.16
OAK CLIFF CHAMBER OF COMMERCE Oak Cliff Chamber of Commerce	\$231.00
UNITED STATES TREASURY PAY END OF 053010	\$75.00
HEADSETS DIRECT, INC Plantronics Background Noise S	\$29.68
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 053010	\$292.60
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$10,061.45
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse for	\$2,712.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 053010	\$350.78
LUIS GALLEGOS MILEAGE REIM-LG	\$49.56
LARHONDA HYTCHYE MILEAGE REIM-LH	\$49.56
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$28,261.75
REGINALD SANDERFER MILEAGE REIM-RS	\$49.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 053010	\$120.92

Payee	Amount
JOHN B. DAHILL TDCAA SEMINAR-SAN ANTONIO-JD	\$618.10
NH DHHS PAY END OF 053010	\$18.46
EXPRESS SERVICES, INC JOYCE SLATER-IT LAVANYA RAJAN-HR LYDIA AZUARA-HR	\$2,856.46
Austin Ribbon & Computer Supplies Inc. HP 110-volt User Maintenance K HP Recycled Bond Paper 42"x150	\$542.00
PHEAA PAY END OF 053010	\$164.30
North Texas Fleet Services Product – A/C Diagnostic Product – A/C service Product – Labor Product –Electric fan clutch	\$690.39
JUSTIN JOHNSON Violation Refund - Justin John	\$175.00
FRANK TUNZI Violation Refund - Frank Tunzi	\$60.00
HAROLD PARKER Violation Refund - Harold Park	\$10.27
WW WEBBER LLC 5161 P TC4586 02007-PGB-06-CN-	\$3,599,683.26
TEXAS STERLING CONSTRUCTION L.P. 5151 P TC4617 02009-PGB-06-CN-	\$763,259.81
Jensen Construction 5159 N TC2429 02030-LLB-00-CN- 5159 P TC2429 02030-LLB-00-CN-	\$919,655.19
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4	\$21,704.46
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$116,417.21

Payment Date:2010-06-07

LASATER, DELANE Delane Lasater - Citation Proc	\$1,360.00
SCOTTY BOWYER Toll Tag Refund	\$18.75
ROBERT MATTHEWS Toll Tag Refund	\$93.60
TONY ARNOLD Toll Tag Refund	\$38.64
ANDREA BEACH Toll Tag Refund	\$1.11
KEVIN J. BENNE Toll Tag Refund	\$31.81

Payee	Amount
SUNIL A. BHAMARE Toll Tag Refund	\$39.77
KEVIN BLOUNT Toll Tag Refund	\$12.61
WILLIAM R. BUSH Toll Tag Refund	\$48.42
RAYMOND R. CALLAGHAN Toll Tag Refund	\$40.00
JOSE CAMPUZANO Toll Tag Refund	\$24.20
CHOONGYUL CHA Toll Tag Refund	\$38.89
COURTNEY R. CHAMBLEE Toll Tag Refund	\$17.10
AARON J. COWPERTHWAIT Toll Tag Refund	\$49.42
ROBERT E. DAVIDSON Toll Tag Refund	\$13.47
FRANCES C. DECECCO Toll Tag Refund	\$28.53
CHRIS D. DEESE Toll Tag Refund	\$46.89
WILL B. DUNHAM Toll Tag Refund	\$21.49
BARBARA A. DYE Toll Tag Refund	\$40.00
ROSALBA GUTIERREZ Toll Tag Refund	\$42.49
KEVIN P. HANLON Toll Tag Refund	\$19.42
LISA HUDGINS Toll Tag Refund	\$43.83
DANIEL HUNDLEY Toll Tag Refund	\$48.73
MARKO IKONEN Toll Tag Refund	\$26.73
YOUNGSIC JANG Toll Tag Refund	\$38.84
JOSE A. LOPEZ Toll Tag Refund	\$15.55
DANNY J. LOVE Toll Tag Refund	\$9.60
JAMES M. LOWENSTEIN Toll Tag Refund	\$6.20
JOSEPH K. MIMUBUU Toll Tag Refund	\$38.82
JENNIFER J. MULLIS Toll Tag Refund	\$34.59

Payee	Amount
LISA NEWLY FRASER Toll Tag Refund	\$11.48
MELINDA H. NGUYEN Toll Tag Refund	\$4.30
NHA T. NGUYEN Toll Tag Refund	\$28.04
KEITH NORMANN Toll Tag Refund	\$29.16
AMARA OKPECHI Toll Tag Refund	\$38.30
PRITESH B. PATEL Toll Tag Refund	\$16.80
CASSY RAHMAN Toll Tag Refund	\$45.44
BROOKE N. REDFEARN Toll Tag Refund	\$41.84
MICHAEL S. REID Toll Tag Refund	\$14.40
JUDY M. RICH Toll Tag Refund	\$40.00
CHRISTOPHER S. RODGERS Toll Tag Refund	\$62.99
SAURIN SHAH Toll Tag Refund	\$34.69
ALOISIO P. SILVEIRA Toll Tag Refund	\$40.46
CARL S. SMITH Toll Tag Refund	\$21.77
BRENT J. STEHLIK Toll Tag Refund	\$34.17
THOMAS N. TENNERY Toll Tag Refund	\$43.02
SUJIT THOMAS Toll Tag Refund	\$28.24
JAMES E. THOMPSON III Toll Tag Refund	\$38.88
KIM VAN ORDEN Toll Tag Refund	\$16.75
TONJA D. WELLS Toll Tag Refund	\$9.00
DANA L. WILLIAMS Toll Tag Refund	\$26.73
VEERAGANESH YALLA Toll Tag Refund	\$55.46
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,887.96
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$2,137.72

Payee	Amount
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,754.10
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$1,160.67
BONNIE L. ALLISON Toll Tag Refund	\$1.92
SEUNG C. BAEK Toll Tag Refund	\$18.27
REBEKAH K. BENNETT Toll Tag Refund	\$15.64
SARIT K. BOSE Toll Tag Refund	\$44.38
JENNIFER L. BRAZILE Toll Tag Refund	\$5.82
KAHLILA R. BROWN Toll Tag Refund	\$30.71
MICHAEL A. CAMPBELL Toll Tag Refund	\$16.80
DAVID W. CLAPP Toll Tag Refund	\$28.53
SHEILA L. CLISSOLD Toll Tag Refund	\$46.86
EDIE B. ESTES Toll Tag Refund	\$17.03
LYNN FITZGERALD Toll Tag Refund	\$37.94
REBECCA GULLY Toll Tag Refund	\$27.77
GUSTAVO M. GUZMAN Toll Tag Refund	\$16.77
YOUNG HA Toll Tag Refund	\$48.33
DEANNA K. HANEY Toll Tag Refund	\$41.52
ROBIN J. HAROPULOS Toll Tag Refund	\$27.56
DUSTIN HELMS Toll Tag Refund	\$31.27
DONNA HUMBERD Toll Tag Refund	\$44.16
BETTY W. HUNT Toll Tag Refund	\$29.60
MICHELLE R. INGRAM Toll Tag Refund	\$5.11
STEVEN ISRAEL Toll Tag Refund	\$44.50
SUSAN JOHNSON Toll Tag Refund	\$15.49

Payee	Amount
JUSTIN J. JULIAN Toll Tag Refund	\$23.72
MELISSA R. KING Toll Tag Refund	\$35.44
YINMAI LEUNG Toll Tag Refund	\$14.60
BENJAMIN J. MILLER Toll Tag Refund	\$34.44
MICHAEL MORGAN Toll Tag Refund	\$38.59
DANA L. PARRA Toll Tag Refund	\$46.29
JOSE PINA Toll Tag Refund	\$3.96
RICHARD A. PUCKETT Toll Tag Refund	\$11.07
NAFEISA L. ROBINSON Toll Tag Refund	\$25.55
JOE ROBINSON Toll Tag Refund	\$19.07
BECKEY ROGERS Toll Tag Refund	\$48.75
LINDSEY N. SMITHERMAN Toll Tag Refund	\$31.03
ANN D. SUTTON Toll Tag Refund	\$40.22
CHASE TURNER Toll Tag Refund	\$1.76
JAKIA S. WOODS Toll Tag Refund	\$1.07
BRITTANY ZWISCHENBERGER Toll Tag Refund	\$17.87
DERRICK R. BELLARD Toll Tag Refund	\$40.00
NOELLE R. COLLIER Toll Tag Refund	\$40.00
RICK COX Toll Tag Refund	\$13.82
JOHN A. CURRAN Toll Tag Refund	\$29.31
RAYMOND L. DUKE Toll Tag Refund	\$31.48
KATHRYN A. ENGET Toll Tag Refund	\$25.71
WILLIAM S. FITZGERALD Toll Tag Refund	\$30.32
EDWARD FITZRANDOLPH Toll Tag Refund	\$27.93

Payee	Amount
LEON L. FLEMMER Toll Tag Refund	\$38.61
SUSAN D. FORREST Toll Tag Refund	\$19.47
JOANNE M. FRANCIK Toll Tag Refund	\$7.64
BRITTANY N. FRANK Toll Tag Refund	\$14.14
STEVEN D. HAPPEL Toll Tag Refund	\$47.73
MAYRA HERNANDEZ Toll Tag Refund	\$9.06
GEORGE W. HICKS Toll Tag Refund	\$3.44
CORY D. HOFFMAN Toll Tag Refund	\$10.11
MICHAEL J. JACKIMIEC Toll Tag Refund	\$25.00
KRISTIN JOHNSTON Toll Tag Refund	\$11.30
SCOTT KING Toll Tag Refund	\$40.47
NAGA V. KOLACHINA Toll Tag Refund	\$45.57
YINY A. LARA Toll Tag Refund	\$5.00
OSWALDO A. LEMUS Toll Tag Refund	\$12.62
DONNA R. LIVERMAN Toll Tag Refund	\$12.40
KRISTI M. MAYER Toll Tag Refund	\$18.81
JAMES W. MCMANUS Toll Tag Refund	\$31.89
HETAL M. NATHA Toll Tag Refund	\$48.07
EDWARD E. POPPE Toll Tag Refund	\$17.11
SANEIA RIZVIC Toll Tag Refund	\$33.23
ELEAZAR R. SALDANA Toll Tag Refund	\$26.16
CHELSEA SCHWARTZ Toll Tag Refund	\$49.74
ANDREW SPARKS Toll Tag Refund	\$41.86
CAMERON SPENCER Toll Tag Refund	\$39.52

Payee	Amount
FRONCELL S. TOLBERT Toll Tag Refund	\$18.00
PABLO O. TORRES Toll Tag Refund	\$28.86
CECILIO VELASQUEZ Toll Tag Refund	\$40.00
ANDREW D. WILLIAMS Toll Tag Refund	\$14.05
PATRICIA L. MCMAHON Toll Tag Refund	\$12.70
RICKIE BOODRAM Toll Tag Refund	\$187.83
HAROLD A. ANDERSON Toll Tag Refund	\$46.16
TERI L. BEAUCAMP Toll Tag Refund	\$12.44
SONYA BIBLE Toll Tag Refund	\$37.74
CRYSTAL L. BLANCO Toll Tag Refund	\$42.93
WILLIAM J. BOLTON Toll Tag Refund	\$38.16
JANICE D. BROWN Toll Tag Refund	\$40.00
CECILIA CARDENAS Toll Tag Refund	\$20.12
MANUEL P. COLL Toll Tag Refund	\$37.06
DAN COOKE Toll Tag Refund	\$40.46
AKEMI J. COTTON Toll Tag Refund	\$33.55
STEVEN CURRAN Toll Tag Refund	\$16.67
DAN DENISON Toll Tag Refund	\$14.80
DAVID J. DUBOWY Toll Tag Refund	\$10.74
AUGUST C. EBENSBERGER Toll Tag Refund	\$23.75
CHARLOTTE ELDRIDGE Toll Tag Refund	\$4.53
RICHARD L. ELLIS Toll Tag Refund	\$43.44
WADE GATES Toll Tag Refund	\$32.13
CHRISTINE M. GEIGER Toll Tag Refund	\$26.83

Payee	Amount
CHERILYN GINN Toll Tag Refund	\$20.53
HEATHER N. GROSS Toll Tag Refund	\$26.23
DAVID B. HAMLIN Toll Tag Refund	\$35.91
CARL C. JACOBSEN Toll Tag Refund	\$29.01
LISA L. JAMES Toll Tag Refund	\$22.21
MARCY K. KENT Toll Tag Refund	\$10.07
CELESTE MAUSOLF Toll Tag Refund	\$37.70
CHRISTOPHER MAUSOLF Toll Tag Refund	\$29.45
TIMOTHY C. MCGUIRE Toll Tag Refund	\$25.23
MICHELLE L. MILLER Toll Tag Refund	\$18.66
SUSAN A. MORRIS Toll Tag Refund	\$8.87
GILBERT MOSES JR Toll Tag Refund	\$19.36
HOA P. NGUYEN Toll Tag Refund	\$46.46
MICHAEL N. O'KEEFFE Toll Tag Refund	\$31.41
CYNTHIA E. ORNISH Toll Tag Refund	\$23.85
MARGRETTE A. PATERSON Toll Tag Refund	\$36.58
CHRISTIANA OLSEN Toll Tag Refund	\$225.00
LASHUNDA J. RICHARDSON Toll Tag Refund	\$74.85
TEVIS M. ROSS Toll Tag Refund	\$12.66
MARIA S. SALAS Toll Tag Refund	\$31.00
LINDA B. SEYMOUR Toll Tag Refund	\$40.00
HADI SHAABAN Toll Tag Refund	\$86.56
SIDDHARTH SHAW Toll Tag Refund	\$42.68
GEORGE VALEDON Toll Tag Refund	\$47.59

Payee	Amount
THELMA R. VAN HOOSER Toll Tag Refund	\$39.67
REBECCA E. WILLIAMSON Toll Tag Refund	\$13.50
RAMI A. ZEIDAN Toll Tag Refund	\$34.89
XIAN ZHANG Toll Tag Refund	\$42.43
SARAH A. ALLEN Toll Tag Refund	\$44.94
LAUREN M. ANCY Toll Tag Refund	\$39.09
JOSHUA D. BUTLER Toll Tag Refund	\$14.05
REVA I. CASAVANTESG Toll Tag Refund	\$37.10
DENNIS D. CAVIN Toll Tag Refund	\$45.33
SHUICHI CHIBA Toll Tag Refund	\$20.59
AMELIA DUMA Toll Tag Refund	\$41.22
ANNE ENGEL Toll Tag Refund	\$37.50
BRENT A. FUDALA Toll Tag Refund	\$44.75
JUSTIN P. GILDER Toll Tag Refund	\$19.11
GINA GRIGSBY Toll Tag Refund	\$28.41
MARIE W. GROTH Toll Tag Refund	\$34.67
RICHARD P. HARDING Toll Tag Refund	\$15.04
RICHARD P. HARDING Toll Tag Refund	\$36.73
EBONY J. HARRIS Toll Tag Refund	\$38.35
CAMERON L. HEDRICK Toll Tag Refund	\$25.70
GABRIEL IGLESIAS Toll Tag Refund	\$34.75
HECTOR R. JIMENEZ Toll Tag Refund	\$34.28
JOHN M. JONES Toll Tag Refund	\$48.12
BROOKE K. KUETTEL Toll Tag Refund	\$35.37

Payee	Amount
RACHEL A. MASSEY Toll Tag Refund	\$17.79
SHALENA D. MILLER Toll Tag Refund	\$33.02
MARK A. MONSERRATE Toll Tag Refund	\$22.65
ANGELA NEHAMA Toll Tag Refund	\$47.84
KATHLEEN L. NILSON Toll Tag Refund	\$43.24
ELIAS NUNEZ Toll Tag Refund	\$31.79
MICHIELLE R. ORSINI Toll Tag Refund	\$27.75
HUYEN PHAM Toll Tag Refund	\$40.57
ROSA L. PRITCHETT Toll Tag Refund	\$14.15
PATRICIA J. SHACKETT Toll Tag Refund	\$17.23
CYNTHIA K. SHANKLIN Toll Tag Refund	\$22.76
SPENCER A. SMITH Toll Tag Refund	\$28.19
SEONG WON SON Toll Tag Refund	\$25.31
KATHERINE SQUIRE Toll Tag Refund	\$40.94
JAY P. STIREWALT Toll Tag Refund	\$12.95
DAVID B. STREBEL Toll Tag Refund	\$21.35
KENTARO TAKI Toll Tag Refund	\$23.35
WILLIAM L. TEAVER Toll Tag Refund	\$29.46
KAZUYUKI UEDA Toll Tag Refund	\$25.43
MARIA M. VARELA-DIAZ Toll Tag Refund	\$32.69
TODD VOGENSEN Toll Tag Refund	\$41.01
SANDRA S. WELCH Toll Tag Refund	\$26.28
CHRISTOPHER YARMER Toll Tag Refund	\$11.63
JOAN K. ZEMALIS Toll Tag Refund	\$43.58

Payee	Amount
MATTHEW A. ZIMMERER Toll Tag Refund	\$30.65
TIMOTEO PEREZ Toll Tag Refund	\$236.82
TOMMY WETEGROVE Toll Tag Refund	\$10.84
NATHAN MCEUEN Toll Tag Refund	\$1.08
DENIJAL KARARIC Toll Tag Refund	\$26.96
KATHY-SCOTT AYERS Toll Tag Refund	\$9.99
MICHAEL J. CHAPLA Toll Tag Refund	\$28.60
JAMIE M. ENGEL Toll Tag Refund	\$9.00
NIKKI FRANKLIN Toll Tag Refund	\$19.15
RICHARD A. FRAZIER Toll Tag Refund	\$29.56
MANDY C. FRITSCH Toll Tag Refund	\$10.72
KIM L. HANSEN Toll Tag Refund	\$6.35
MICHELL M. LYNCH Toll Tag Refund	\$42.90
EDDIE H. SHAHAN Toll Tag Refund	\$27.26
PAMELA SMITH Toll Tag Refund	\$7.56
HUMBERTO VILLALOBOS Toll Tag Refund	\$1.43

Payment Date:2010-06-08

Payee**Amount****JACOBS ENGINEERING****\$145,480.06**

CIF - 5035 On-Site Svcs E85 Ga
 CIF - 5037 On-Site Svcs Maint
 CIF - 5043 On-Site Svcs SH 121
 CIF - General Engineering
 CIF - TA66 Industrial Site Clo
 OMF General Engineering
 RMF - 5005 On-Site Svcs DNT Er
 RMF - 5045 On-Site Svcs PGBT /
 RMF - 5046 On-Site Svcs PGBT S
 RMF - 5049 On Site Svcs AATT G
 RMF - TA59 Review of NTTA Spec
 RMF - TA76 DNT at PGBT Tanker
 RMF - TA77 Exit Ramp Advisory
 RMF - TA82 Prep of TCEQ Tier I
 RMF - WA117 121 Exchange Sand
 RMF - WA125 DNT to EB PGBT Ram
 RMF - WA86 PGBT Seg V Pavement
 RMF General
 WA124 SRT 3N & 3S Asset Data C

JACOBS ENGINEERING**\$352,852.92**

CIF - 5035 On-Site Svcs E85 Ga
 CIF - 5037 On-Site Svcs Maint
 CIF - 5064 On-Site Svcs Exit C
 CIF - General Engineering
 CIF - TA66 Industrial Site Clo
 CIF - WA113 SH121 / DNT Sand S
 OMF - 5065 On-Site Svcs 2010 B
 OMF General Engineering
 RMF - 5004 On-Site Svcs Bent C
 RMF - 5005 On-Site Svcs DNT Er
 RMF - 5008 On-Site Svcs Elimin
 RMF - 5026 On-Site Svcs Stormw
 RMF - 5039 On-Site Svcs PGBT O
 RMF - 5045 On-Site Svcs PGBT /
 RMF - 5046 On-Site Svcs PGBT S
 RMF - 5049 On Site Svcs AATT G
 RMF - 5050 On-Site Svcs Meader
 RMF - 5058 On-Site Svcs AATT S
 RMF - TA58 Pavement /Support S
 RMF - TA62 Concrete Outreach P
 RMF - TA75 Speed Study
 RMF - TA76 DNT at PGBT Tanker
 RMF - TA77 Exit Ramp Advisory
 RMF - TA79 PGBT Wall 301 Lidar
 RMF - TA80 Pavement Support Se
 RMF - WA105 Geotechnical Instr
 RMF - WA117 121 Exchange Sand
 RMF - WA125 DNT to EB PGBT Ram
 RMF - WA86 PGBT Segment V Pave
 RMF General
 RMf - TA78 On-Call Svcs by Ver
 TA53 SH 161 Construction Punch
 WA124 SRT 3N & 3S Asset Data C

ANIXTER INC.**\$6,791.02**

CPI 34438-C01 Vertical Cable M
 CPI 34522-D02 Air Dam Kit
 CPI 34563-C01 Caster Kit Black
 CPI FC2M-13B-D22 Teraframe Cab

Payee	Amount
CITY OF PLANO UTILITIES	\$1,129.28
UTILITIES	
OCCUPATIONAL HEALTH CENTERS OF	\$77.00
services performed	
CUMMINS-ALLISON CORP.	\$125.00
Service and Repair	
RBC CAPITAL MARKETS CORPORATION	\$1,275.00
Sys Dbt Iss, WA08-01 CTP	
Sys Dbt Iss, WA08-01 SWP	
ETC	\$285,979.27
Addition of New 161 Lanes	
DAL Support and Maintenance	
DFW Support and Maintenance	
DFW Upgrade	
Data Requests	
G/L Reconciliation Analysis to	
Host Support and Maintenance	
ICRS Bug Fix	
ICRS Support and Maintenance	
IOP Bug Fix	
IOP Support and Maintenance	
OEM DB Maintenance	
OLCSC Bug Fix	
OLCSC Support	
Oracle Patching	
PCI Compliance	
Preventative Maintenance	
RITE Monthly Service Credit	
RITE Maintenance Service Credi	
SCIP DB Support and Maintenanc	
TagStore Bug Fix	
TagStore Support and Maintenanc	
VPS Bug Fix	
VPS Support and Maintenance	
DALLAS REGIONAL CHAMBER	\$2,500.00
Dallas Regional Chamber of Com	
GUARANTEED EXPRESS, INC.	\$374.90
Board (Kathi)	
HDR ENGINEERING, INC.	\$423,193.77
PGBT EE ~ Construction Managem	
SH 121- Sections 1-5 Program M	
SH161 CM Services WA4	
LASATER, DELANE	\$1,200.00
Delane Lasater - Citation Proc	
OFFICE DEPOT, INC.	\$529.80
Trash Cans for Customer Call C	
invoice # 519327110001	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - M	
SECURENET, INC.	\$23,553.02
MLP9 Reader Relo/Cam	
WA #77 - Monthly Maintenance A	
SKILLPATH SEMINARS	\$165.90
Managing Emotions Seminar	
Seminar Workbook	

Payee	Amount
TEXAS COUNTY & DISTRICT	\$415,081.42
TCDRS CONTR 050710	
TCDRS CONTR 052110	
TCDRS ROUND	
TCDRS W/H 050710	
TCDRS W/H 052110	
TRANSCORE HOLDINGS, INC	\$470,160.91
Shipping	
Shipping Fees	
eGo Sticker Tags - Order for F	
eGo Sticker Tags for April 12,	
eGo Sticker Tags for April 5,	
eGo Sticker Tags for March 31,	
eGo sticker Tags for April 23,	
TXDOT FUND	\$3,681.99
Testing 02007-PGB ~ Reinforce	
Testing 02007-PGB ~ Indirect	
Testing 02007-PGB ~ Concrete B	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Reinforc	
Testing 02009-PGB ~ Prestresse	
Testing 02013-PGB ~ Prestresse	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
WILBUR SMITH ASSOCIATES	\$67,726.18
Annual Retainer, WA10-02	
Misc Mtgs, WA10-04 Sys	
Mntr T&R, WA10-01 Sys	
T&R Anlys, WA08-02 NCTCOG	
T&R Update, WA10-19 Sys	
MABRY, BETTY	\$450.00
Tuition reimbursement	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
MCNATT, DAVID L.	\$450.00
David McNatt - Citation Proces	
eVERGE GROUP	\$13,586.25
mason	
russell	
thompson	
ABDELAZEM E YASSEEN	\$900.00
Tuition reimbursement	
DNT-REVENUE FUND	\$700.00
Legion of Valor Fund	
UNIFIRST HOLDINGS, L.P.	\$763.01
Weekly Uniform Service Invoice	
QUESTMARK	\$405,697.92
Postage Deposit - July 1-10, 2	
Postage Deposit - July 11-20,	
Postage Deposit - July 2010	
Postage Deposit - July 21-31,	
Postage Used for April 1-15, 2	
Postage Used for April 16-30 o	
AT&T	\$570.10
PGBT EE T1	

Payee	Amount
GILL, ROCKY TX PUBLIC WORKS CONF.-RG	\$275.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch	\$276.12
AT & T Fiber repair at Preston and SR	\$3,901.91
CAIN FENCE RENTAL, INC Product - 6' Temp Panels Product - ESG Product – Sandbags fuel surcharge	\$568.56
AT & T LONG DISTANCE ATT Long Distance - Outbound	\$455.39
BRENDA POTTS Tuition reimbursement	\$450.00
ATMOS ENERGY GAS SERVICES	\$36.06
MICO INDUSTRIAL CORP Product – Perma Patch High Per	\$3,400.00
GLORIA DODSON Tuition reimbursement	\$450.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail delive	\$105.00
DAVIS LYNNE Tuition reimbursement	\$900.00
SHARMA RATNEESH Tuition Reimbursement	\$162.00
ROB HALENKAMP MILEAGE REIM-RH	\$69.59
AMERICAN MESSAGING Server Pager Service	\$59.56
NORTHERN SAFETY Nspecs Rival eyeweare-Indoor/o Shipping charge	\$106.81
MAGDALENA KOVATS ALGA CONFERENCE-MK	\$1,133.07
CROWE HORWATH LLP 1% OF INVOICE 5% of invoice 87% of invoice	\$25,000.00
FORNEY CHAMBER OF COMMERCE Forney Chamber of Commerce-201	\$150.00
Peak Performance Technologies Peak Performance Solutions-Com	\$2,250.00
CHRISTOPHER S. GREEN Tuition reimbrusement	\$450.00

Payee	Amount
EXPRESS SERVICES, INC	\$2,839.80
JOYCE SLATER-IT	
LAVANYA RAJAN-HR	
LYDIA AZUARA-HR	
SUPERIOR STAFF RESOURCES, INC	\$655.20
Billing for Aurora Jones (6)	
KAREN MADISON	\$450.00
Tuition reimbursement	
PIXELPOPS DESIGN, LLC	\$1,087.50
Video Editing	
WAYNE SWEEPERS LLC	\$170.38
Product- 08202 Cotter Pin	
Product- 1015760 Washer space	
Product- 51366-2 Nut, hex, 1.5	
Product- Shipping	
JOSEFINE BARNETT	\$732.76
Product - Model #22451 Graco	
Product - Shipping	
GLOBAL IMPORTS INC.	\$379.69
Energizer Industrial Alkaline	
Shipping charge	
Global Recovery Services	\$80.44
WC Deductible Reimbursement	
Actified Forklift Training, Inc	\$455.00
Product – “Forklift Operator S	
EDWIN D. BUNTON	\$4.83
Violation Refund - Edwin D Bun	
NITA CLARK	\$49.56
MILEAGE REIM-NC	
RODERICK B GAYDEN	\$12.70
Violation Refund - Roderick B.	
SALOMON HAMELMAL	\$100.50
Violation Refund - Solomon Ham	
EARL R. MCCOURT	\$124.79
Toll Tag Refund	
ASH BURCHWELL	\$26.53
Toll Tag Refund	
BRIAN J. CASEY	\$5.43
Toll Tag Refund	
KAREN J. FORTUNE	\$33.50
Toll Tag Refund	
KENNY GOEKING	\$22.75
Toll Tag Refund	
MACHELLE R. HAY	\$34.96
Toll Tag Refund	
MAUREEN E. LADLEY	\$40.20
Toll Tag Refund	
JACK L. LEWIS	\$8.23
Toll Tag Refund	

Payee	Amount
KRZYSZTOF SOBIECH Toll Tag Refund	\$5.50
JENNIFER L. STEIN Toll Tag Refund	\$6.56
CHRISTY TAYLOR Toll Tag Refund	\$29.80
ELIZABETH TYLER Toll Tag Refund	\$7.20
IRENE I. WALKER Toll Tag Refund	\$25.00
STEVEN W. WALSTON Toll Tag Refund	\$10.61
LEE GROSNIK Toll Tag Refund	\$24.23
EVELYN J. GUSEMAN Toll Tag Refund	\$10.35
JAMES F. POPE Toll Tag Refund	\$30.75
STEVEN W. SWIFT Toll Tag Refund	\$22.25
THOMAS E. DAY Toll Tag Refund	\$49.77
MAEGAN DUMAS Toll Tag Refund	\$3.15
DOMERA HARRIS Toll Tag Refund	\$5.00
RUDY MOLINA Toll Tag Refund	\$25.70
TRAVIS A. PORTER Toll Tag Refund	\$10.32

Payment Date:2010-06-09

AUSTIN BRIDGE & ROAD, LP 5126 N TC3210 02191-PGB-05-CN- 5126 P TC3210 02191-PGB-05-CN-	\$130,907.05
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Payment Date:2010-06-10

ALBERTSON'S RTP Fees: Albertsons-May 2010	\$305.00
CITY OF PLANO UTILITIES UTILITIES	\$3,376.70
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$51.60
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$6,984.61

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES	\$4,550.23
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
SH 161 Project Office	
SWP Project Office Circuits	
OFFICE DEPOT, INC.	\$261.91
Expo dry erase - fine tip	
Highlighter assorted colors in	
Paperclips - Jumbo	
coin envelopes	
counter chain pens	
counterfeit pens	
disinfectant wipes	
exoi dry erase - assorted	
highlighters - assorted	
latex gloves	
post it notes - big	
post it notes - small	
receipt books	
scissors	
sharpie	
staplers - stand up	
tape	
yellow highlighter	
KINLOCH EQUIPMENT AND SUPPLY	\$255.08
Product – Shipping	
Product – Part # 1039695	
TXU ENERGY	\$75.88
UTILITIES	
VERIZON SOUTHWEST	\$215.61
MLP9	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
UNIFIRST HOLDINGS, L.P.	\$265.45
Product – Weekly Uniform Servi	
IFMA	\$368.00
2011 Membership renewal - S. F	
CITY OF GARLAND UTILITY SERVICES	\$2,371.67
WATER & SEWER	
TEXAS SPECIALTIES	\$1,125.55
Handling fees	
Velcro sets	
CITY OF FRISCO	\$1,357.41
WATER & SEWER	
wATER & SEWER	
SPRINT	\$1,467.47
invoice # 156738817-030	
DAL-TECH ENGINEERING INC	\$9,524.13
02604 Prof Svcs	
COSERV	\$1,315.88
UTILITIES	

Payee	Amount
ROCKHURST UNIVERSITY CONTINUING Advanced Training for Excel fo	\$179.00
ATMOS ENERGY GAS SERVICES	\$1,173.43
Kennedy Consulting Ltd SWP 02083-SWP-01-PS-EN P.E. 23	\$213,871.44
NORTHERN IMPORTS, INC Safety Boots for Berhane Zelel Safety Boots for Nick Bezabeh, Safety Boots for Roscoe Harvey	\$304.98
FORT WORTH HISPANIC CHAMBER OF COMMERCE Purchase of two tickets for An	\$250.00
NORTHERN SAFETY Gloves - L Gloves - M Gloves - S Shipping - 10% order total	\$426.39
ELIZABETH MOW US DOT TIGER-WASHINGTON-EM	\$87.03
KURT ECKSTROM FOAM BOARD-KE MEMORY CARD-KE	\$31.09
American Society of Professional Training for Alexis Brazier - Training for L'Don Allen - Col	\$1,792.50
ELIZABETH J MASON Violation Refund - Elizabeth M	\$575.00
JONATHAN CREEL Violation Refund - Jonathan Cr	\$101.99
KEVIN LAMPERT CABLE COUPLERS-KL	\$29.70
AUSTIN SIMMONS Toll Tag Refund	\$187.03
ROBERT P. CRESON Toll Tag Refund	\$25.00
JUSTIN T. COLQUETTE Toll Tag Refund	\$36.05
DONALD M. DUMOND Toll Tag Refund	\$215.05
JIMMY W. JONES Toll Tag Refund	\$10.67
MISUN L. KIM Toll Tag Refund	\$18.73
PATRICK O'HARE Toll Tag Refund	\$45.00
JAIME RIVAS Toll Tag Refund	\$11.07
BAHMAN SAYYARROUDSARI Toll Tag Refund	\$42.97

Payee	Amount
NORTH TEXAS TOLLWAY AUTHORITY	\$1,488.99
Toll Tag Refund	
WILLIAM DILLARD	\$15.77
Toll Tag Refund	
CHARLSEY HOLLER	\$38.47
Toll Tag Refund	

Payment Date:2010-06-15

RONE ENGINEERS, INC.	\$41,302.85
02390 ~ SH121 Tollway Segments	

Payment Date:2010-06-16

KIMLEY-HORN & ASSOC., INC	\$57,240.47
02077 - Southwest Parkway ~ S	

HNTB CORPORATION	\$101,392.35
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CIF - Maint Key Personnel Svcs
 CIF - WA12 SH 121 Landscape De
 Capital Improvement Fund
 LESS Overhead O&M Adjustment
 LLTB Landscape Design
 LLTB On-Call
 O&M - 2010 Annual Inspection
 O&M - Maint Key Personnel Svcs
 O&M 2010 MS4 Permit Coordinati
 O&M Fund
 RMF - LSPT Response Actino - O
 RMF - MSC Fuel Release Mitigat
 RMF - Maint Key Personnel Svcs
 Reserve Maintenance Fund
 SH 161 On-Call Support
 SRT On-Call Support
 WA11 PGBT EE Landscape Design

HNTB CORPORATION	\$120,321.97
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Apps Support
 Change Control
 Crystal Reports Development
 Crystal Upgrade
 Enterprise GIS
 General Technology Tasks
 HR Projects
 ITS Support
 Maintenance Mgmt Ugrade
 Network Support
 Roadways/ETC Support
 SQL Server Migration

KELLOGG BROWN & ROOT, INC.	\$828,120.51
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ETC Conversion
 SH121 SRT Segment 4 ~ WA53
 SH121 SRT Segment 5 -WA 66
 SH121 SRT Segments 1&2, 3N, &
 SH161 Phase 2 Ramp Gantry Cons

KELLOGG BROWN & ROOT, INC.	\$12,570.34
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TA06 HVAC Study
 TA10 2008 Warranty Inspections
 TA11 TRM CSR inspection
 WA52 SH 121 @ DNT SS Stockpile

Payee	Amount
KELLOGG BROWN & ROOT, INC. SH121 Seg 5 Fiber Optic Cable	\$2,912.40
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$195,051.48
JACOBS ENGINEERING CIF - 5035 On-Site Svcs E85 Ga CIF - 5037 On-Site Svcs Maint CIF - 5043 On-Site Svcs SH 121 CIF - General Engineering CIF - TA66 Industrial Site Clo OMF General Engineering RMF - 5004 On-Site Svcs Bent C RMF - 5005 On-Site Svcs DNT Er RMF - 5008 On-Site Svcs Elimin RMF - 5026 On-Site Svcs Stormw RMF - 5029 On-Site Svcs System RMF - 5039 On-Site Svcs PGBT O RMF - 5045 On-Site Svcs PGBT / RMF - 5046 On-Site Svcs PGBT S RMF - 5049 On Site Svcs AATT G RMF - 5050 On-Site Svcs Meader RMF - 5058 On-Site Svcs AATT S RMF - TA75 Speed Study RMF - TA80 Pavement Support Se RMF - TA83 Prep of Chron Hist RMF - TA86 Logo Program Whitep RMF - WA105 Geotechnical Instr RMF - WA117 121 Exchange Sand RMF - WA125 DNT to EB PGBT Ram RMF - WA83 GIS Mapping NTTA Sy RMF General RMf - TA82 Prep of TCEQ Tier I	\$344,711.22
ALTEX ELECTRONICS Altex - VGA Cable	\$20.63
DAN STABLES Stables Creative Design of Ful print coordination Inv# 10129-	\$2,400.00
CENTERLINE SUPPLY, INC. 2-7/8"x12' Schedule 80 Posts(M Delivery Charge	\$1,317.00
RBC CAPITAL MARKETS CORPORATION Sys Dbt Iss, CTP Sys Dbt Iss, SH161 Sys Dbt Iss, SWP	\$90,587.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$719.99
DEPT. OF PUBLIC SAFETY DPS Police Services - Feb 2010	\$166,326.72
DSS FIRE, INC. & june, invoice 1081023 AATT Qtrly Fire Alarm Monitori prorated monitoring may & june	\$111.84
EARL OWEN CO., INC. Product - 2048 Knack Job Sto	\$819.66
ETC CSC Upgrade March 2010	\$336,859.00

Payee	Amount
FEDERAL EXPRESS CORP.	\$663.22
Board (Kathi)	
Board (Lorelei)	
Cash & Debt (Dana)	
Cash & Debt (Dartanian)	
FedEX Ground Bill Third Party	
HR (Maggie)	
HR (Sandy)	
IT (Alex)	
IT (Jason)	
IT (Tina)	
Maintenance (Sherry)	
Other FedEx Charges	
PMO (Catherine)	
PMO (Dana)	
PMO (Elizabeth)	
PMO (Jon)	
PMO (Liza)	
Payroll (Gloria)	
Procurement (Rita)	
Procurement (Ryan)	
Procurement (Sherry)	
FOUR BROTHERS OUTDOOR POWER	\$114.44
Product - 5023388-Pump Drive b	
GUARANTEED EXPRESS, INC.	\$81.40
Board (Kathi)	
JORDAN TOWING INC.	\$859.75
Product – Towing Charge for Ve	
LOWE'S COMPANIES, INC.	\$1,749.02
943385	
943415	
Misc. Tools - Roadway	
Refrigerators	
invoice # 938708	
OFFICE DEPOT, INC.	\$228.06
Notebooks	
Reinforcements	
Star Labels	
Supplies for Michael Klea	
THOMAS REPROGRAPHICS	\$4,018.96
DNT Seg. 2 Ramp Plaza ETC Conv	
PGBT EE - #0686986	
PGBT EE - #0686987	
PGBT EE - Monthly Hosting & Su	
SH121 (SRT) - Monthly Hosting	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - Monthly Ho	
THOMAS REPROGRAPHICS	\$147.05
02856 Copies of Specs/Plans	
TRIDENT COMPANY	\$2,766.48
2'x 4" x 1/4" x 16' 6063-T52 alu	
1/2" Aluminum Sheet 4x12	
TXDOT FUND	\$5,569.57
Testing 02559-SH121 ~ Anchor B	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Prestres	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$103.59
SH161 Data Collection	
SWP Data Collection	
REXEL	\$3,433.78
April 2010 Monthly Purchasing	
KROGER	\$210.00
RTP Fees: Kroger-May 2010	
TEXAS TRANSPORATION INSTITUTE	\$30,401.07
Traffic Sign Development Testi	
PLANO BALLOON FESTIVAL INC	\$2,500.00
Plano Ballon festival	
UNIFIRST HOLDINGS, L.P.	\$353.70
Weekly Uniform Service Invoice	
UNIFIRST HOLDINGS, L.P.	\$272.18
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$763.75
UTILITIES	
QUESTMARK	\$64,733.19
Additional pages	
Credit Card Expiration Letters	
No balance letters	
Statements	
additional late notice images	
additional violation notice im	
addtl zip cash images	
late notices	
violation notices	
zip cash invoices	
ALLIED WASTE SERVICES	\$1,681.53
Late Fee 03/31/10	
Late Fee 04/30/10	
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
CITY OF FRISCO	\$975.12
WATER & SEWER	
CITY OF FRISCO	\$10,970.25
Administration Fee	
Product 87 Octane Unleaded Fue	
Product B-5 Biodiesel:	
AT & T	\$856.57
2104-820-105 - GN2124 Mono Cor	
AT & T LONG DISTANCE	\$20.02
ATT Long Distance - Outbound	
COSERV	\$1,222.20
UTILITIES	
PB AMERICAS INC	\$11,707.86
PGBT EE - 02010 - Section 30	
MASO'S	\$188.00
Vehicle State Emission Inspect	
Vehicle State Safety Inspectio	

Payee	Amount
ARMSTRONG OFFICE CONCEPTS	\$1,884.00
Remove Lockers invoice # 9564	
SAM PACK'S FIVE STAR FORD	\$962.77
Product – Coolant Product – Extended Warranty De Product – Labor Product – O-ring Product – Radiator Product – T-stat	
BOB TOMES FORD INC	\$4,678.93
April 2010 Monthly Purchasing Product – MAY 2010 Monthly Pur	
CINTAS FIRST AID & SAFETY	\$331.74
Replenishment first aid suppli	
ATMOS ENERGY	\$32.93
GAS SERVICES	
Kleinfelder	\$802.23
PGBT Walls at Dickerson	
MasTec North America, Inc.	\$404,508.86
5155 N TC4769 02658-SH121-05-C 5155 P TC4769 02658-SH121-05-C	
AT & T MOBILITY	\$1,693.97
ATT Wireless Air Cards	
TRASHKING	\$756.10
Trash Pick Up	
MARTIN'S PAINT & BODY	\$5,961.21
Product- Body damage repair an Product- Repair & paint front Product- Repair & paint to the	
TEXAS CBS RADIO BROADCASTING L..P.	\$4,000.00
Tag Wagon Event: Mayfest	
EBIX INC	\$1,416.18
EBIX, BPO Jan-Mar 2010 1st qt	
INDUSTRIAL DISPOSAL SUPPLY	\$445.16
Estimated Freight Main Tube Broom, PN: 0099068 (
NORTHERN IMPORTS, INC	\$824.94
Cory Carr 6697 Credit Inv#208314 Safety Boots for Antonio Borre Safety Boots for Billy Millage Safety Boots for Dehn Potduang Safety Boots for Jerry Hicklen Safety Boots for Tracy Gipson,	

Payee	Amount
TOP QUALITY FENCE	\$4,635.20
1-7/8" Floor Flange	
10 lb. box of Hog Rings (M0056)	
2-3/8" Floor Flange	
2-3/8" Dome Caps (M00759)	
2-3/8"x8' Schedule 40 Fence Po	
2-7/8" Dome Caps (M01770)	
2-7/8"x8' Schedule 40 Fence Po	
3'x50' 9 Gauge Fence (M00641)	
6'x50' 9 Gauge Fence (M00102)	
8-1/2" Aluminum Ties, 100 per	
Tension Bars 6' (M00568)	
Tension Wire 100' Rolls (M0066)	
TEXAS DEPARTMENT OF AGRICULTURE	\$24.00
Pesticide License renewal	
FTG MEDIA GROUP	\$3,390.00
May High School Sports Magazin	
PROFESSIONAL TURF PRODUCTS LP	\$1,481.55
Part # Product – 53-9682-	
Product – 100-9163- Gasket	
Product – 107-0104- O-Ring	
Product – 107-4304 Lift Cyлинд	
Product – 110-6181- O-Ring	
Product – 112-8449- Gasket	
Product – 112-9417- Gear Case	
Product – 115-8521- Flange Ret	
Product – 237-42 O-Ring	
Product – 58-7478- O-Ring	
Product – 58-7784- Water Pump	
Product – 98-7480- Oil Seal	
Product – 98-7552- Gear Case P	
Product – 98-7570- Hour Meter	
Product – 98-7477 Crankshaft Co	
LIBERMAN BROADCASTING	\$7,494.00
Liberma Broadcasting-8 week b	
Hoshizaki South Central D.C.	\$3,319.00
Ice maker	
A-1 FREEMAN	\$462.00
PGBT EE ROW Parcel 32-06.001	
HSBC BUSINESS SOLUTIONS	\$117.94
3 inch 1/2inch Drive Extension	
4 Piece Screwdriver Sets - lte	
9-1/2 Curved Jaw Pliers - Item	
Brip on Hub Cap Remover - Item	
Duct Tape - Item 3171147	
credit	
BLOOMBERG LP	\$5,400.00
Bloomberg Terminal 5/21 to 8/2	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$132.19
3-Volt Battery 2/pk Item # E	
Avery 1-1/2 in Binders - Item	
Custom Signature Rubber Stamp	
Dry Erase Markers Quartet - It	
Duracel Batteries 12 pk Item	
File Folders - Item # LOP-1000	
Letra Tag Label Tape Cassettes	
Special order for Ania sumbry	

Payee	Amount
CAMELOT LANDFILL	\$4,857.28
Administration Fee	
Environmental Fees	
Fuel Recovery Fees	
Solid Waste Disposal	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance inv #655	
APPLIED OPERATIONS SECURITY and	\$1,011.50
Commissioned guard service - G	
BUSINESS PRINTING INC.	\$5,491.00
Business Printing Inc.-250 Tol	
INWOOD LAWN EQUIPMENT, INC	\$399.84
M00791 Weed Eater Strap	
Mo'mix Solutions	\$4,536.81
Travel and Expenses for Martin	
SUPERIOR STAFF RESOURCES, INC	\$655.20
Superior Staff Resources	
Plumb Right Operations Inc	\$2,030.00
Install water supply line	
Water supply line for Ice mach	
GLORIA ALVA	\$2,075.00
Static Window Clings (TollTag	
PATRICIA A RILEY	\$44.65
Violation Refund - Patricia Ri	
JAVIER COLLINS	\$201.00
Violation Refund - Javier Coll	
VANPHENG SISOMPHOU	\$793.84
Violation Refund - Vanpheng Si	
DONNE DIXON	\$117.25
Violation Refund - Dionne Dixo	
DL PETERSON TRUST	\$125.00
Violation Refund - DL Peterson	
SHINETTE WOODEN	\$117.25
Violation Refund - Shinette Wo	
ESTHER SILVA	\$1,475.00
Violation Refund - Esther Silv	
JACOB A. LAJUWOMI	\$91.95
Violation Refund - Jacob A Laj	
SALIMA SAJAN	\$647.96
ANNUAL MEMBERSHIP DUES-SS	
JUDY N. CAHILL	\$29.77
Toll Tag Refund	
ANGIE D. CREASY	\$35.24
Toll Tag Refund	
ASHANTI R. CURTIS	\$5.11
Toll Tag Refund	
KATALINA M. DEAN	\$19.93
Toll Tag Refund	

Payee	Amount
BETH GOAD Toll Tag Refund	\$18.13
VERA L. JACKSON Toll Tag Refund	\$11.92
JEFFREY P. LOWTHER Toll Tag Refund	\$2.13
APRIL L. ORONA Toll Tag Refund	\$10.71
ROBERT L. THARP JR Toll Tag Refund	\$277.26
CHRIS SEARLES Toll Tag Refund	\$25.00
JERRY D. THOMAS Toll Tag Refund	\$31.00
EMILIANO CHANTACA Toll Tag Refund	\$0.50
CURTIS CLEMENT JR. Toll Tag Refund	\$8.96
DARRYL L. FRITZ Toll Tag Refund	\$76.01
WANDA L. LORENZ Toll Tag Refund	\$29.64
KENDALL J. MACON Toll Tag Refund	\$23.64
JUAN MARTINEZ Toll Tag Refund	\$2.05
JOYCE M. ROSS Toll Tag Refund	\$34.90
BILLY STANSELL Toll Tag Refund	\$9.61
CLINT D. WILSON Toll Tag Refund	\$7.38
KRIS M. DAVIS Toll Tag Refund	\$6.62
DENISE GULICK Toll Tag Refund	\$20.19
MYRA PEARCE Toll Tag Refund	\$6.76
NILA PATEL Toll Tag Refund	\$183.82
STEPHEN D. SHAWVER Toll Tag Refund	\$28.85
L M. VALDEZ Toll Tag Refund	\$25.51

Payment Date:2010-06-17

CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$15.99
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Payee	Amount
UNITED STATES TREASURY PAY END OF 061310	\$289.00
OFFICE DEPOT, INC. Standing Fan Tables #439-820 online Utility Cart #331-341 pg 634	\$563.71
OFFICE OF THE ATTORNEY GENERAL PAY END OF 061310	\$5,823.62
TEXAS GUARANTEED PAY END OF 061310	\$197.11
TOM POWERS PAY END OF 061310	\$1,303.74
HAMILTON, JOYCE MILEAGE REIM-JH	\$4.00
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,722.22
COSERV UTILITIES	\$1,437.26
GENERAL REVENUE CORPORATION PAY END OF 061310	\$268.33
CINTAS FIRST AID & SAFETY Replenishment first aid suppli	\$316.19
ATMOS ENERGY GAS SERVICES	\$116.40
SOLID BORDER NYV2200SDMAI Email Gateway Con	\$2,345.50
JANNA L. COUNTRYMAN, STANDING PAY END OF 061310	\$400.00
MARTIN'S PAINT & BODY Product- Repair & paint to the	\$1,257.43
ROGERS CARRIE HOUSE TRANSPORTATION MTG-CR PARKING FEE-CR SENATE HEARING-CR	\$27.48
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 061310	\$189.20
SIGNS BY TOMORROW Acrylic Panels for wall of hon	\$434.46
VICKI ANDERSON MILEAGE REIM-VA	\$73.00
UNITED STATES TREASURY PAY END OF 061310	\$75.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 061310	\$292.60
LORI SHELTON MILEAGE REIM-LS	\$228.50
CITY OF LEWISVILLE UTILITIES	\$134.00

Payee	Amount
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 061310	\$350.78
DANA A. BOONE MILEAGE REIM-DB	\$17.20
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 061310	\$120.92
NH DHHS PAY END OF 061310	\$18.46
PHEAA PAY END OF 061310	\$177.08
TONIA BROWNLEE Violation Refund - Tonia Brown	\$200.00
CORY D. HARPER Violation Refund - Cory D. Har	\$288.75
PETERSEN ALUMINUM CORPORTATION Product - FUEL Charge Product – Flush Panel(PAC Musk Product – PA-501 (032 “J” CLOS Product – PA-801 (032 OUTSIDE Product – SETUP Product – TRUCK Charge	\$2,846.00
DANIEL BERZAK Toll Tag Refund	\$11.26
BEAU P. BIGHAM Toll Tag Refund	\$47.21
CRYSTAL B. DAVIS Toll Tag Refund	\$4.73
SCOTT GREENWALD Toll Tag Refund	\$43.16
BARBARA A. GREER Toll Tag Refund	\$43.54
REBECCA A. HARDIN Toll Tag Refund	\$14.47
PHILIP M. JOHNSON Toll Tag Refund	\$4.85
CHRISTINA M. MCKINNEY Toll Tag Refund	\$47.75
ROBERT M. MUNDY Toll Tag Refund	\$25.00
LANCE A. NETZLEY Toll Tag Refund	\$41.41
ANONA E. SMITH Toll Tag Refund	\$25.00
RAMON L. CAMPOS Toll Tag Refund	\$10.41
MICHAEL E. DAVIS Toll Tag Refund	\$25.00
LORRISA L. GIPSON Toll Tag Refund	\$48.88

Payee	Amount
JON C. HERMAN Toll Tag Refund	\$9.84
MOHAMMED KHAN Toll Tag Refund	\$1.02
WILLIAM C. MCREE Toll Tag Refund	\$23.30
KENNETH ROGERS Toll Tag Refund	\$165.70
JORDAN K. FANT Toll Tag Refund	\$5.60
KELLY J. GREEN Toll Tag Refund	\$7.64
THELMA L. HEIDENHEIMER Toll Tag Refund	\$10.85
NEIL J. OLEARY Toll Tag Refund	\$29.05
RENE FREEMAN Toll Tag Refund	\$139.81
MARK QI Toll Tag Refund	\$35.90
GINGER M. REAVELY Toll Tag Refund	\$5.62
LILIAN RUIZ Toll Tag Refund	\$22.81
HAREGU WOLDEZION Toll Tag Refund	\$9.76
ISABEL ALVARADO Toll Tag Refund	\$21.17
TINA L. RANKINS Toll Tag Refund	\$40.00
NTTA Concentration Account PGBTEE REIMASOFJUN0710	\$147,838.31
NTTA Concentration Account PGBTEE REIMASOFJUN1410	\$613,859.21
REBCON, INC. 5129 P TC4588 02508-SH121-00-C	\$43,434.61
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$158,729.29

Payment Date:2010-06-21

TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$29,536.04
AUSTIN BRIDGE & ROAD, LP 5153 N TC306 02789-SWP-00-CN-P 5153 P TC306 02789-SWP-00-CN-P	\$1,288,011.23
PBS & J 02012 - PGBT EE - Section 31 D	\$10,010.43

Payee	Amount
PBS & J	\$119,040.67
PGBT EE ROW Services WA 07	
PGBT EE Utility Services WA 07	
SH161 Utility Services WA 07	
SRT - Const. & Utilities Reloc	
SRT ROW Services WA 07	
SRT Utility Services WA 07	
SWP ROW Services WA 07	
SWP Utility Services WA 07	
PBS & J	\$42,903.92
02624 - All ETC Project Manage	
PBS & J	\$451,175.90
Chisholm Trail ~ Prod. Mgmt.,	
DNT (4B/5A) ~ Prod. Mgmt., W.A	
DNT Ph.3 Landscape & Irrigatio	
DNT Seg. 4 Ramp & MLP ETC Conv	
DNT Seg.1 Ramp Plz. ETC Conv.	
DNT Seg.2 MLP ETC ~ Prod. Mgmt	
DNT Seg.2 Ramp Plz. ~ Prod. M	
DNT Seg.3 MLP ETC ~ Prod. Mgm	
DNT Seg.3 Ramp Plz. ~ Prod. M	
Lake Lewisville Toll Bridge ~	
MCLB ETC & West Approach ~ Pr	
PGBT EE CM & Oversight ~ W.A.	
PGBT MLP & Ramp ETC Conversion	
PGBT EE ~ Prod. Mgmt., W.A. 10	
SH161 ~ Prod. Mgmt., W.A. 10	
SH170 ~ Prod. Mgmt., W.A. 10	
SH360 ~ Prod. Mgmt., W.A. 10	
SRT ~ Prod. Mgmt., W.A. 10	
SWP - Sect 2C WA 12	
SWP - Time Determination Sched	
SWP ~ Prod. Mgmt., W.A. 10	
Southwest Parkway Section 2C (
Trinity Parkway ~ Prod. Mgmt.,	

Payment Date:2010-06-22

ALPHAGRAPHS	\$1,050.47
Printing NTTA CAFR FY09 (60 co	
AT&T TELECONFERENCE	\$276.44
ATT TeleConference Services	
CENTRAL COMMUNICATIONS &	\$585.00
Monthly Radio Contract Maint.	
CITY OF PLANO UTILITIES	\$184.55
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$47.05
WATER &SEWER	
CUMMINS-ALLISON CORP.	\$391.92
Maintenance Agreement	
Service Fee for Sorter 101	
DANNENBAUM ENGINEERING CO. - DLS LLC	\$13,446.56
Prof Svcs on Wall "B"	
DATASTAR USA, INC.	\$1,011.38
Network cabeling for SWP Proje	

Payee	Amount
DEPT. OF PUBLIC SAFETY	\$168,854.23
DPS Police Services - Mar 2010	
ED'S LAWN EQUIPMENT	\$1,021.44
Product – M00539 Two Stroke	
Product – M00912 Weed eater He	
TRINITY HIGHWAY PRODUCTS, LLC	\$1,035.00
Product – 2702004-0100- Pin, C	
Product – 2702511-0100- Pin, C	
Product – 2703111-0000- Rod End	
Product – 2751111-0000- Bracke	
Product – 2751113-0000- Bracke	
ETC	\$111,022.88
ETC - Image Reviewers	
FOUR BROTHERS OUTDOOR POWER	\$1,114.50
Clutch Belt (FER 5022575)	
Deck Drive Belt (FER 5022439)	
Front Wheel & Tire Assembly (F	
Mower Blade (FER 5022476S)	
Pump Drive Belt (FER 5023388)	
Shipping	
GUARANTEED EXPRESS, INC.	\$398.30
Board (Kathi)	
Finance (Joyce)	
HALFF ASSOCIATES INC.	\$29,200.20
02255- SH121 ~ Design Manageme	
02296-DNT Section 4 (ETC)	
HERTZ EQUIPMENT RENTAL	\$6,787.00
3/16– 4/15- (1) JOHN DEERE 644	
Invoice # 24691266-005	
HUITT & ZOLLARS, INC.	\$6,512.31
02454 - Trinity Parkway ~ Sect	
INFORMATION METHODS, INC.	\$11,500.00
RITE Facility Server	
RITE Lane Controller	
VES Alternative Development	
Wrong Way Detection	
JAMES MCCARLEY	\$7,500.00
2010 Legislative Consulting Se	
RUSSELL T. KELLEY	\$6,000.00
June 2010 Legislative Consulti	
MANAGED HEALTH NETWORK	\$6,534.00
CLAIMS 5/10	
NATIONAL SOCIETY OF	\$315.00
Mark Bouma NSPE Licensed Membe	
NORTH CENTRAL TEXAS COUNCIL	\$5,188.00
6/10 PEBC cost share	
PFIA Employee Training	
NORTH TEXAS BRIDGE CO., INC.	\$12,112.37
Emerg Barrier Placement	

Payee	Amount
OFFICE DEPOT, INC.	\$1,428.61
3 hole puncher	
Avery Hole Reinforcements 1000	
Interoffice Envelopes	
Office Depot Laminating Pouche	
Orange markers	
Pilot Precise Pen Refills - BL	
Pop-up Notes 3X3 Samba Colors	
Silver Binder Clips-Asst sizes	
adding paper	
assorted markers	
binder clips - 2 inch	
binder clips - small	
binders - blue	
binders -White	
black markers	
black pens	
black sharpies	
blue markers	
blue pens	
deposit bags	
desk stapler	
dry erase caps for markers (wi	
dry erase markers - fine point	
file jackets	
green markers	
ink roller replacement	
invisible tape	
legal pads	
locking key cabinet	
mechanical pencils	
packing tape	
paper clips - jumbo	
paper clips - regular	
post its - large	
post its - medium	
post its - small	
push pins	
rubber bands	
sortkwik	
stapler	
staples	
tape - 2 inch	
tape gun	
white out	
wire triple trays	
yellow markers	
PARK CITIES FORD	\$382.50
Diagnostic and engine compress	
CTL THOMPSON TEXAS LLC	\$28,049.59
Trinity Parkway - 02588 - Sect	
SECURENET, INC.	\$39,671.65
ITS - 60' Bucket Truck - WA #8	
Service Labor 4/10	
WA #76 - Consulting Services	
TEXAS COUNTY & DISTRICT	\$190.00
Conference fee	
TEXAS RUBBER SUPPLY, INC.	\$283.92
Product – Fabricate 88" Hydrau	

Payee	Amount
TRANSCORE HOLDINGS, INC	\$94,000.00
eGo Sticker Tags for April 16,	
TXDOT FUND	\$8,889.07
Testing 02559-SH121 ~ Anchor B	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Prestres	
TXDOT FUND	\$18,104.84
Testing 02007-PGB ~ Indirect	
Testing 02007-PGB ~ Prestresse	
Testing 02007-PGB ~ Reinforced	
Testing 02009-PGB ~ Reinforced	
Testing 02013-PGB ~ Reinforced	
Testing 02448-SH121 ~ Indirec	
Testing 02448-SH121 ~ Prestre	
Testing 02448-SH121 ~ Misc. St	
Testing 02448-SH121 ~ Prestres	
Testing 02559-SH121 ~ Indirec	
Testing 02559-SH121 ~ Testing	
VERIZON SOUTHWEST	\$295.28
MLP 3	
Maintenance Service Center	
MCNATT, DAVID L.	\$630.00
David McNatt - Citation Proces	
eVERGE GROUP	\$13,117.50
mason	
russell	
MGT OF AMERICA	\$7,590.00
Indirect Cost Allocation Consul	
TECH PLAN INC	\$1,075.00
Preventative Maintenance for L	
RESERVE ACCOUNT	\$50,000.00
Postage - Replenish postage ma	
QUESTMARK	\$63,478.20
Additional Late Notice Images	
Additional Statement pages	
Additional Violation Notice Im	
Additional ZipCash Images	
Credit Card Expiration Letters	
Late Notices	
No balance letters	
Statements	
Violation Notices	
ZipCash Invoices	
NORTH AMERICAN TITLE CO	\$1,792.52
Parcel 29-01 PGBT E.Ext Acquis	
Parcel 29-14 PGBT E.Ext Acquis	
AT&T	\$3,080.00
LLTB - DS3	
FLEXKRETE TECHNOLOGIES	\$2,385.00
FlexKrete Catalyst	
FlexKrete Cold Temp Catalyst (
FlexKrete Quick Setting Concre	
CITY OF GARLAND UTILITY SERVICES	\$22.30
WATER&SEWER	

Payee	Amount
ESPN DEPORTES 1540 ESPN Deportes ACE Buy Inv#11	\$1,170.00
AT & T HCTRA Data T1	\$296.70
DICKMAN DAVENPORT INC Transcription for 4/21/10 Boar Transcription for 5/6/10 Admin Transcription for 5/6/10 F&A C Transcription for 5/6/10 SPOC	\$2,239.75
WENZEL, WENZEL & ASSOC. INC. Safety Pants (M01670, M01671, Safety Vests (M00904, M00905,	\$11,543.00
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
VERIZON WIRELESS 02569 PGBT EE - Section 30 Uti	\$321,995.75
COSERV UTILITIES	\$1,949.69
A ACCREDITED LOCKSMITH, INC Product - Code Key with one Product - Single Sided Duplic	\$72.50
Ideas 'N Motion Port & Co Women's Denim Shirt, Port Authority Easy Care Royal Port Authority Easy Care Shirt Port Authority Ladies R-Tek Fl Port Authority Mens R-Tek Flee Restocking fee for ordered shi freight	\$601.02
TEXAS MUNICIPAL LEAGUE APR10 wc retention losses	\$344.51
ATMOS ENERGY GAS SERVICES	\$53.85
PLANO CHAMBER OF COMMERCE Plano Chamber of Commerce- Mem	\$385.00
Michael Baker Jr., Inc. DNT All ETC Conversion- Sectio	\$22,028.95
UNIVISION RADIO invoice # 110055802 invoice # 110059255	\$15,282.00
KPLX-FM KPLX-Wolfdance in Tarrant Coun	\$1,000.00
CCBN TEXAS LP Monthly Consulting & Administr	\$9,250.00
TRASHKING Trash Pick Up	\$1,636.19
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE MAY10	\$3,688.64
HEALTHSMART BENEFITS SOLUTIONS TPA FEE MAY2010	\$11,191.00

Payee	Amount
Delta Dental Insurance Company APR10 ADMINISTRATIVE FEES	\$614.40
MOVE SOLUTIONS - DALLAS LTD Inv# 98502-D	\$6,121.66
BEST PRODUCTS COMPANY Product – MAY 2010 Monthly Pur SUPPLEMENTAL – MAY 2010 Monthl	\$16,899.58
TIME WARNER CABLE 02490- PGBT EE Section 31 Util	\$97,264.68
SOUTHWEST CREDIT Collection Agency Fees - May 2	\$59,123.69
TEXAS CBS RADIO BROADCASTING L..P. CBS:TollTag Two Ways Campaign	\$3,996.00
TEXAS CBS RADIO BROADCASTING L..P. CBS:TollTag Two Ways Campaign	\$3,997.34
VMS-VIDEO MONITORING SERVICES OF AMERICA VMS Video Monitoring Services	\$2,686.17
IRON MOUNTAIN Monthly shredding & storage of	\$1,372.36
FORT WORTH METROPOLITAN BLACK Purchase of two member individ	\$150.00
NRG ENERGY, INC UTILITIES	\$779.05
IPROMOTEU Product- T-Shirts 4th Annua	\$1,006.25
FACTIVA, INC Factiva- News Clipping Service	\$550.00
Calence LLC PCI Advisory Services PCI Policy Development Project Management	\$37,423.48
HORTON BUILDING SUPPLY INC. #4 Sand, 100 lb. bags (M00967)	\$490.80
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 30-67TE, 30-68	\$35.00
BRENDA K FERRELL B- Cards-Jennifer Royal B-Cards- Lindsey Juarez B-Cards- Randy Evans B-Cards-Gloria Dodson one box B-Cards-Michael J. Inklebarger Business cards printed both si Graphic Network- Vault Tags bo Graphic Network-Reverse Flap S	\$1,822.10
MARTIN EAGLE OIL May Inv#479154	\$9,557.40
HSBC BUSINESS SOLUTIONS Product – Freight / Shipping Product –# 250862 Kuulaire Eva	\$384.51
THE INSTITUTE of INTERNAL AUDITORS Check to The Institute of Inte	\$1,615.00

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$235.96
CD envelopes for Board books Q	
CD's for Board books TDK-4855	
Tabs for Board books CRD-60118	
ALLIED POWER MART	\$2,261.76
Product – 86514532 Belt	
Product – AUB144701 Blade	
Product – AUB144734 Spindle	
Product – AUB161035 Yoke	
Product – AUB161128 Spindle	
Product – AUB161190 PTO	
Product – AUB163004 Spindle	
Product – NPO01475X repair kit	
Product – Shipping	
STERLING FLAGS	\$731.50
5'x8' Texas Flag (M01592)	
5'x8' U.S. Flag (M01591)	
PINKERTON CONSULTING	\$717.50
BACKGROUND Checks	
BLAGG TIRE SERVICE	\$3,785.28
Product – MAY 2010 Monthly Pur	
CBS TELEVISION STATIONS (KTVT-TV)	\$5,425.00
Inv # 465021	
Inv # 466432	
Inv # 466433	
invoice # 465022	
DALLAS, GARLAND and	\$20,676.25
02057-PGB EE - Section 30 - FI	
DOMAIN CARRIER LLC	\$1,956.00
Bubble Envelopes	
EXPRESS SERVICES, INC	\$4,525.47
LAVANYA RAJAN-W/E 5/16	
LAVANYA RAJAN-W/E 5/23	
LYDIA AZUARA-W/E 5/16	
LYDIA AZUARA-W/E 5/23	
SUPERIOR STAFF RESOURCES, INC	\$655.20
Superior Staff Resources	
SUPERIOR STAFF RESOURCES, INC	\$655.20
Superior Staff Resources	
Austin Ribbon & Computer Supplies Inc.	\$3,346.66
HP 4350 MAINTENANCE KIT	
HP 4350/42A BLK	
HP C9730A BLK	
HP C9731A CYAN	
HP C9732A YELLOW	
HP C9733A MAGENTA	
HP P4014/P4015/P4515 BLK	
TMH SERVICE LLC	\$1,668.44
Service - Load bank test of	
Service- Load bank test of	

Payee	Amount
Patterson Medical Supply, Inc	\$195.25
4 X 4 Gauze Pads - 100 sterile	
Eye Wash Cups - Item # 4200M	
Eye Wash Solution - Item #2677	
Masune Flexible Bandages, 1 X	
Masune Flexible Fabric Knuckle	
Medique Non-aspirin Extra Stre	
Shipping Charge	
Thermal Rescue Blanket - Item	
Water Jel Hydrogen Peroxide Sp	
Webcol Alcohol Prep Pads - ste	
FERNANDO RICO	\$33.00
Violation Refund - Fernando Ri	
ROBERT BROWN JR.	\$1,079.64
Violation Refund - Robert Brow	
MARILYN GABAREE	\$158.07
Violation Refund - Marilyn Gab	
KYLE GASSETT	\$104.55
Violation Refund - Kyle Gasset	
JOHNNIE FROST	\$447.35
Violation Refund - Johnnie Fro	
ROBERT HERREN	\$250.25
Violation Refund - Robert Herr	
JAMES W. WEBB JR.	\$100.00
Violation Refund - James W. We	
STACY LOUDAMY	\$29.75
Violation Refund - Stacy Louda	
NICOLE BECHT	\$100.50
Violation Refund - Nicole Bech	
VICKY COCKERHAM	\$107.25
Violation Refund - Vicky Cocke	
Online Consulting,Inc	\$2,495.00
Training for David Fleskes - O	
MARK THURBER	\$12.82
Violation Refund - Mark Thurbe	
WHEELS LTD	\$551.35
Violation Refund - Wheels Ltd	
Brian E Graeme	\$57.75
Violation Refund - Brian Graem	
Michelle Trujillo	\$44.20
Violation Refund - Michelle Tr	
Vanessa martin	\$150.00
Violation Refund - Vanessa Mar	
Stanford Gude	\$117.25
Violation Refund - Stanford Gu	
Aaron M Mclendon	\$115.50
Violation Refund - Aaron McLen	
Dan F Merritt	\$222.75
Violation Refund - Dan F Merri	

Payee	Amount
Douglas Melkerson Violation Refund - Douglas Mel	\$148.06
Hattie Tolbert Jr Violation Refund - Hattie Tobe	\$24.24
Suzanne F Atcheson Violation Refund - Suzanne F A	\$367.25
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$1,414.48
ROBERT SMITH ACH RETURN	\$969.73

Payment Date:2010-06-23

Zachry Construction Co. 5176 P TC4524 02011-PGB-06-CN-	\$4,168,081.34
TEXAS STERLING CONSTRUCTION L.P. 5174 P TC4617 02009-PGB-06-CN-	\$448,828.20
Williams Brothers Construction Co. Inc. 5171 P TC4629 02013-PGB-06-CN-	\$1,629,003.30
AUSTIN BRIDGE & ROAD, LP 5170 P TC4452 02334-SH121-00-C	\$472,921.05

Payment Date:2010-06-24

GIBSON & ASSOCIATES INC 5164 P TC4754 02407-PGB-05-CN-	\$125,176.87
HNTB CORPORATION Trinity Parkway Corridor Manag	\$31,611.54
HNTB CORPORATION Apps Support Crystal Reports Development Crystal Upgrade Enterprise GIS General Technology Tasks HR Projects ITS Support Maintenance Mgmt Ugrade Network Support PS Reimplementation Roadways/ETC Support	\$106,568.82
HNTB CORPORATION HNTB- professionals services f	\$1,707.95
ALPHAGRAPHICS Alpha Graphics Southwest Parkway - Printing P	\$86.02
DAN STABLES Stables Creative-Redesign of Z	\$1,250.00
DALLAS MORNING NEWS SH360 Section 1 Public Meeting	\$2,345.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$112.39
DELL MARKETING L.P. Dell 5330DN Fuser Dell 7330DN Drum Cartridge	\$1,339.44

Payee	Amount
STAR COMMUNITY NEWSPAPERS	\$783.75
02669 5/20	
02806 5/02	
02879 5/23	
02940 5/14-5/21	
ETC	\$66,767.50
ACE Cash Express	
Executive Operations Reports	
IOP Reports in CSV	
Lockbox (Current VPS)	
May Release	
OLCSC Spanish Site -Alt Tags T	
Outsource Printing	
PCI Compliance - ICRS AD Authe	
Traffic Analysis-Exec Ops Repo	
Variance Recap Report	
ZipCash Invoice Cycle Days Par	
eTags	
HALFF ASSOCIATES INC.	\$15,913.80
02008- PGBT EE Section XXIX D	
02107- Dallas North Tollway ~	
MCCALL, PARKHURST & HORTON LLP	\$2,975.00
CP Series B	
OFFICE DEPOT, INC.	\$1,722.52
11X17 SKU#536-648	
470-195 AVE11131 Avery Multi-C	
595 234 WLJ38160 1" White D-Ri	
8X11 SKU# 636-024	
DPS stamp	
INVOICE # 520020926001	
INVOICE #521269214001- COPY PA	
staple removers	
TEXAS BOARD OF PROFESSIONAL	\$235.00
PE License Renewal - Y Ouyang	
TOWN OF ADDISON UTILITIES	\$1,239.00
UTILITIES	
TRANSCORE HOLDINGS, INC	\$12,183.63
DFW Airport AVI Transactions -	
Freight	
LoveField Airport AVI Transact	
Transcore parapanel antennae	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
WAGEMAN, PAUL N.	\$78.29
BUS. MTG. EXP-PW	
UNIFIRST HOLDINGS, L.P.	\$267.64
Product – Weekly Uniform Servi	
POSTMASTER	\$79,327.19
Move Update Compliance (Fees o	
POSTMASTER	\$540.00
Renewal - PO BOX 260928	
STANDARD & POOR'S	\$1,000.00
Anlytcl Svcs CP Prgm	

Payee	Amount
CITY OF IRVING - UTILITY BILLING UTILITIES	\$3,212.13
INWOOD/WILLOW INVESTMENT Tag Store Rent July 2010	\$7,773.42
COSERV UTILITIES	\$11,331.43
UNITED STATES RIGHT OF WAY 02671-NTT - SH161 Utility & R	\$4,846.94
ATMOS ENERGY GAS SERVICES	\$149.23
Michael Baker Jr., Inc. Trinity Parkway ~ Section 5	\$2,147.95
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$144,241.29
CITY OF ROWLETT TollTag Agent Fees: City of Ro	\$65.00
SERVICE BROADCASTING 1, LTD CREDIT INVOICE WRONG VNDR Service Broadcasting 8 week bu	\$10,965.00
NORTHERN IMPORTS, INC Product - Safety Boots for Gar	\$55.01
TEXAS FURNITURE SOURCE INC 3 drawer Lateral File	\$3,010.85
MARTIN EAGLE OIL Product – Bulk purchase Unlead	\$15,475.44
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse for	\$26,496.50
MAC NIELSEN TOLLTAG REFUND	\$25.70
ICIMS.COM iCIMS MONTHLY USER FEE THRU 2/ iCIMS MONTHLY USER FEE THRU 3/ iCIMS MONTHLY USER FEE THRU 4/ iCIMS MONTHLY USER FEE THRU 5/ iCIMS MONTHLY USER FEE THRU 6/	\$4,856.25
Southern Tire Mart Product – MAY 2010 Monthly Pur	\$2,367.06
DENTON BLACK CHAMBER Denton Black Chamber of Commer	\$250.00
DL PETERSON TRUST Violation Refund - DL Peterson	\$350.00
THE AZIMUTH GROUP, INC. Supplemental services in conne	\$23,077.21
SAMUEL MARTINEZ Additional Line item added in Awards Banquet	\$785.00
Mystie Ortegon Violation Refund - Mystie Orte	\$206.42
Lachandra M Fitzgerald Violation Refund - Lachandra M	\$37.95

Payee	Amount
LAURA E. KROPIDLOWSKI Violation Refund - Laura E. Kr	\$117.25
MARK MA Violation Refund - Mark Ma	\$26.20
JOSHUA J. DOODY Toll Tag Refund	\$32.40
CYNTHIA CLAASSEN Toll Tag Refund	\$156.00
BRITTANI L. ACOSTA Toll Tag Refund	\$3.36
MARA TISDALE Toll Tag Refund	\$20.31

Payment Date:2010-06-28

HNTB CORPORATION Trinity Parkway Corridor Manag	\$35,974.49
PBS & J MSE Wall Engineering Services PGBT EE; WA #3	\$48,013.47
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$46,578.92
Infrastructure Corporation of America TRMC Pay Est	\$546,610.00
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio Pay Est - 02424 Pvmnt Profilin	\$253,981.97
AUSTIN BRIDGE & ROAD, LP 5166 P TC3210 02191-PGB-05-CN-	\$1,641,763.42

Payment Date:2010-06-29

KIMLEY-HORN & ASSOC., INC 02077 - Southwest Parkway ~ S	\$18,457.45
KIMLEY-HORN & ASSOC., INC 02362- SH 170 - Corridor Manag	\$20,383.11

Payee	Amount
JACOBS ENGINEERING	\$339,638.48
CIF - 5037 On-Site Svcs Maint	
CIF - 5043 On-Site Svcs SH 121	
CIF - General Engineering	
CIF - TA66 Industrial Site Clo	
OMF General Engineering	
RMF - 5004 On-Site Svcs Bent C	
RMF - 5005 On-Site Svcs DNT Er	
RMF - 5029 On-Site Svcs System	
RMF - 5039 On-Site Svcs PGBT O	
RMF - 5045 On-Site Svcs PGBT /	
RMF - 5058 On-Site Svcs AATT S	
RMF - TA78 On-Call Svcs by Ver	
RMF - TA79 PGBT Wall 301 Lidar	
RMF - TA80 Pavement Support Se	
RMF - TA81 SRT over US75 Emerg	
RMF - TA83 Prep of Chron Hist	
RMF - TA84 Wycliff Survey Esti	
RMF - TA85 Mockingbird Lane Su	
RMF - TA86 Logo Program Whitep	
RMF - TA87 Digital Billboard W	
RMF - WA117 121 Exchange Sand	
RMF - WA125 DNT to EB PGBT Ram	
RMF - WA127 2010 Pavement Fric	
RMF - WA128 2010 Asset Conditi	
RMF - WA130 Systemwide (DNT &	
RMF - WA135 PGBT Wall 301 Emer	
RMF General	
Rmf - TA82 Prep of TCEQ Tier I	
TA53 SH 161 Construction Punch	
WA115 SH 161 Asset Data Collec	
JACOBS ENGINEERING	\$57,455.85
02281- SH170 - Secction 1 Plan	
3M - WSL6186	\$1,495.16
DLS 5000 Air Powered Applicato	
DLS 5000 Detector Loop Sealant	
shipping and handling	
ABSOLUTE AUTO GLASS	\$592.03
Windshield replacement on 2006	
TRU SERVICES, LLC	\$101,199.56
Stop loss June 2010	
BIG CITY CRUSHED CONCRETE	\$179.20
Product – 230 tons TX DOT ITEM	
CITY OF GRAND PRAIRIE	\$140.68
UTILITIES	
CUMMINS-ALLISON CORP.	\$65.00
Service on serial number 105	
CITY OF DALLAS WATER UTILITIES	\$5.05
WATER &SEWER	
ETC	\$390,351.75
CSC Upgrade 5/10	
HALFF ASSOCIATES INC.	\$73,227.94
DNT Sections 4B & 5A - Plannin	
OFFICE DEPOT, INC.	\$1,323.33
Copy- Paper for CSC	
usb flash drive - R. sanders	

Payee	Amount
ORACLE America Inc Primavera PertMaster Risk Expe	\$1,035.92
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$13,550.46
TEXAS TRANSPORATION INSTITUTE Traffic Sign Development Testi	\$6,043.88
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$464.10
PATRICK PRODUCTS Blue Nickel Rolls Deposit bags - size H Green Dime Rolls Red Penny Rolls shipping and handling	\$274.98
BKM TOTAL OFFICE OF TEXAS LP Furniture accessories for cube	\$503.57
AT&T Bunker Hill	\$580.69
HOWE, CLAYTON TXDOT MTG-AUSTIN-CH	\$235.36
ARMSTRONG OFFICE CONCEPTS Reconfigure cubes various loca	\$958.00
Ideas 'N Motion 10 YEAR PIN W/SAPPHIRE 15 YEAR PIN W/.04 DIAMOND 20 YEAR PIN W/.08 DIAMOND 5 YEAR PIN W/RUBY Estimated shipping	\$1,031.27
METROPLEX BATTERY INC Product – MAY 2010 Monthly Pur	\$1,267.95
CINTAS FIRST AID & SAFETY Credit inv#487439806 Replenishment of first aid sup	\$224.58
ATMOS ENERGY GAS SERVICES	\$409.04
American Portwell Technology, Inc Portwell # 21-N01100-000 Lane WADE-8068 shipping and handling	\$135,790.00
ALTERNATOR SERVICE, INC. Product- Starter Motor 410-521	\$270.00
LITESYS INC. / INTELICON Product – Freight Product – Two (2) Com Cables 3 Product – Two (2) Com Pigtails Product – Two (2) Keypad Contr	\$1,785.26
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$168,942.74
NAMASCO CORPORATION Mechanical Square Tubing 1-1/4 Structural Rectangle tubing 4x Structural Rectangle tubing 6x	\$1,159.50

Payee	Amount
UNION PACIFIC RAILROAD CO 02659- Southwest Parkway ~ Sig	\$1,899,715.20
N GLANTZ & SON Vinyl for wall of honor plaque	\$108.88
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mail delive	\$100.00
FLEET SERVICES Product –May 2010 Gas Card /	\$18,510.65
IRON MOUNTAIN Monthly Tape Archival Service	\$1,345.33
NORTHERN IMPORTS, INC Anthony Strowder 7289 Chris Tobias 7313 Johnny Solle 7145 Patrick Gill 7099 Product - Safety Boots for A Product - Safety Boots for S Ron McManus 7085 Safety Boots for Emerson Taylo Safety Boots for Jose Vargas, Safety Boots for Larry Lockett Safety Boots for Mateo Banda, Safety Boots for Ned Bronder,	\$1,629.93
GFOA GFOA Certificate of Achievemen	\$1,015.00
Roadrunner Traffic Supply, Inc Product – 3 x 8 bands of 3M sh Product – Delineator, 36" ora Product –Delineator, 36" whit Product –Shipping	\$2,780.00
FTG MEDIA GROUP June High School Sports Magazi	\$3,390.00
APPLIED OPERATIONS SECURITY and Commissioned Guard Service - 5 Commissioned Guard Service on Non-Commissioned Govt Affairs Non-Commissioned Guard Service	\$1,161.10
BUSINESS PRINTING INC. Business printing Inc. Topper	\$210.00
3rd Street Garage Product - Front End Alignment	\$70.00
Mo'mix Solutions PeopleSoft Functional Consulti	\$17,400.00
SUPERIOR STAFF RESOURCES, INC Superior Staff Resources	\$638.82
Regal Research and Mfg. Co. Brackets for DNT all-ETC	\$18,413.00
Waxahachie Newspapers Inc 360 Sec. 1 Public Meeting	\$356.36
EAGLE NATIONAL STEEL LTD Product – REINFORCING STEEL DE	\$4,203.98

Payee	Amount
ABLE ELECTRIC SERVICE CO,INC Payment for replacement of tir	\$185.44
SANDRA BUCK Violation Refund - Sandra Buck	\$10.04
ODELL TANNEHILL Violation Refund - Odell Tanne	\$201.00
PACCAR FINANCIAL CORP C/O KAREN HY Violation Refund - Paccar Fina	\$129.96
SALVADOR MARTINEZ Violation Refund - Salvador Ma	\$8.58
HIEN T THAI Violation Refund - Hien T Thai	\$40.50
PACCAR FINANCIAL CORP C/O KAREN HY Violation Refund - Paccard Fin	\$220.59
MICHAH J. CRISSUI Toll Tag Refund	\$0.91
ALICE FLORES Toll Tag Refund	\$5.40
JONITA H. HAMMER Toll Tag Refund	\$12.25
JANET R. IZEN-HATCH Toll Tag Refund	\$20.00
ISAI O. VERASTEGUI Toll Tag Refund	\$2.94
FRED NIKOURAZM Toll Tag Refund	\$94.96
GERI K. CLARE Toll Tag Refund	\$23.96
VICKI L. FISHER Toll Tag Refund	\$24.65
LYNDA K. GARTEN Toll Tag Refund	\$5.25
DIANA Y. JUNG Toll Tag Refund	\$6.94
ALEXIS P. LUDWIG Toll Tag Refund	\$14.11
ELISE D. MYERS Toll Tag Refund	\$18.11
KENDALL PARKER Toll Tag Refund	\$4.56
TRACY C. MILLSAP Toll Tag Refund	\$155.72
JOSEPH B. DELERNO Toll Tag Refund	\$9.07
REBA D. KING Toll Tag Refund	\$23.29
SARAVANAN LAKSHMANAN Toll Tag Refund	\$40.00

Payee	Amount
IRENE ORTIZ Toll Tag Refund	\$1.61
KEITH PAUL Toll Tag Refund	\$39.08
TINA POMPOSELLI Toll Tag Refund	\$6.31
STEVE R. HERSHMAN Toll Tag Refund	\$8.61
BEVERLY A. HUTSON Toll Tag Refund	\$25.54
RICHARD H. LOPEZ Toll Tag Refund	\$1.12
LARRY D. REDDEN Toll Tag Refund	\$3.55
OMAR RICHARD Toll Tag Refund	\$4.04
MARILYN ROJAS Toll Tag Refund	\$9.45
JOHN P. CAUDILL Toll Tag Refund	\$0.10
KERBY E. CROWELL Toll Tag Refund	\$8.97
ELINA E. FORD Toll Tag Refund	\$0.64
SALVADOR E. GONZALEZ Toll Tag Refund	\$2.64
KIMBERLY K. GRIDDINE Toll Tag Refund	\$6.53
JAMES HOLLIDAY Toll Tag Refund	\$156.00
CLAUDIA SMITH Toll Tag Refund	\$48.65
MATTHEW F. WINGARD Toll Tag Refund	\$23.86
MICHELLE CANNON Toll Tag Refund	\$8.79
REBECCA CRUZ Toll Tag Refund	\$9.75
APRIL D. MORENO-WARD Toll Tag Refund	\$9.76
JENNIFER MORRIS Toll Tag Refund	\$25.00
JAMES O'DONNELL Toll Tag Refund	\$24.09
TIMOTHY J. ROHR Toll Tag Refund	\$25.94
PAUL Z. WILDMAN Toll Tag Refund	\$4.60

Payee	Amount
ANGELITA CANTU Toll Tag Refund	\$41.00
EDNA J. HILL Toll Tag Refund	\$8.40
THOMAS W. JOHNSON Toll Tag Refund	\$25.30
MICHELLE PASCAL Toll Tag Refund	\$7.22
MOHIT PATHAN Toll Tag Refund	\$39.04
TIMOTHY M. PORTER Toll Tag Refund	\$15.69
GARY M. HUHN Toll Tag Refund	\$126.50
CHARLES SCOGGINS Toll Tag Refund	\$419.41
NICHOLAS RESSLER Toll Tag Refund	\$78.63
ASHELY A. ROSEN Toll Tag Refund	\$4.86
SHADIA S. RUEB Toll Tag Refund	\$7.49
NTTA Concentration Account PGBTEE REIM062310	\$443,323.73

Payment Date:2010-06-30

NTTA Concentration Account 2005 REIMASOFJUN2810	\$56,634.10
NTTA Concentration Account PGBTEE REIMASOFJUN2910	\$250,021.25
NTTA Concentration Account LLTB REIMASOFJUN2810	\$11,182.17
Williams Brothers Construction Co. Inc. 5177 N TC4765 02559-SH121-05-C 5177 P TC4765 02559-SH121-05-C	\$3,370,195.02
TEXAS STERLING CONSTRUCTION L.P. 5144 N TC4628 02578-SH121-03-C 5144 P TC4628 02578-SH121-03-C	\$224,445.78
TEXAS STERLING CONSTRUCTION L.P. 5179 N TC4628 02578-SH121-03-C 5179 P TC4628 02578-SH121-03-C	\$248,070.01
NTTA Concentration Account SH121 REIMASOFJUN2810	\$1,121,364.29

Payment Date:2010-07-01

CITY OF PLANO UTILITIES UTILITIES	\$5,684.83
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Payee	Amount
RBC CAPITAL MARKETS CORPORATION	\$225,000.00
Mnthly Rtnr Apr, CTP	
Mnthly Rtnr Apr, SH161	
Mnthly Rtnr Apr, SWP	
Mnthly Rtnr Mar, CTP	
Mnthly Rtnr Mar, SH161	
Mnthly Rtnr Mar, SWP	
Mnthly Rtnr, May Fincl Advsry	
CITY OF DALLAS WATER UTILITIES	\$1,840.25
WATER & GAS	
WATER & SEWER	
DELL MARKETING L.P.	\$2,135.26
BES-ADVANTAGE PROGRAM INCLUDES	
BES/MVS ADVANTAGE PER CAL 31-9	
HDR ENGINEERING, INC.	\$44,744.52
Segment 1 - 02282-SH360-00-PS-	
UNITED STATES TREASURY	\$394.00
PAY END OF 062710	
OFFICE OF THE ATTORNEY GENERAL	\$5,789.02
PAY END OF 062710	
PARK CITIES FORD	\$1,966.19
Replace High Pressure Fuel Pum	
STANDARD INSURANCE CO.	\$10,419.61
LTD 6/10	
SUNBELT RENTALS, INC.	\$1,114.00
Product – 14'Backhoe/Loader	
Product – Delivery Charge	
Product – Environmental Charge	
Product – Pick up Charge	
credit inv # 25162742-	
credit inv # 25162742-002	
TEXAS GUARANTEED	\$199.66
PAY END OF 062710	
TOM POWERS	\$1,303.74
PAY END OF 062710	
UNITED DENTAL CARE OF TX	\$8,468.40
DENTAL 5/2010	
WILBUR SMITH ASSOCIATES	\$26,223.63
Annual Rtnr	
NCTCOG Demo Frcst Rvw	
SH161 T&R Stdy	
Sys Mntr Anlys	
ASTD	\$90.00
One Year Training Session	
O'REILLY AUTOMOTIVE, INC.	\$2,205.73
Product – May 2010 Monthly Pur	
UNIFIRST HOLDINGS, L.P.	\$267.64
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$3,380.96
UTILITIES	

Payee	Amount
SPEEDEE OIL CHANGE & TUNE-UP Install License Plate TollTags Install and Remove same TollTa Remove License Plate TollTags	\$950.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$5,436.31
CINTAS CORPORATION #085 Inv#85321563 Inv#85323918 Inv#85323919	\$1,658.08
DICKMAN DAVENPORT INC Transcription for 5/19/10 boar Transcription for 5/19/10 pre	\$1,169.75
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$76,101.53
COSERV UTILITIES	\$83.47
GENERAL REVENUE CORPORATION PAY END OF 062710	\$176.27
JP MORGAN CHASE BANK Drw Fees, JP Morgan LOC	\$300.00
COBB FENDLEY AND ASSOCIATES 02443- Phase 2 SH 161 Toll Gan	\$30,189.29
ROCKHURST UNIVERSITY CONTINUING Shipping & Handling	\$6.00
BLUEBONNET WASTE CONTROL INC Portable Toilets, May 2010	\$483.00
DUNBAR ARMORED, INC Monthly Service Fee - June	\$5,338.71
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 5/10	\$156.77
ATMOS ENERGY GAS SERVICES	\$108.41
Kleinfelder 02444- SH161 Geotechnical/Pave Eng Svcs WA #5 Eng Svcs WA #8 MSE Wall Services ~ PGBT EE, W SWP Corridor Wide & SWP Sect.	\$90,965.63
Kennedy Consulting Ltd SWP 02083-SWP-01-PS-EN P.E. 23	\$42,774.29
JANNA L. COUNTRYMAN, STANDING PAY END OF 062710	\$400.00
PAYFLEX SYSTEMS USA INC COBRA APR10 RETIREE APR10	\$113.75
ROGERS CARRIE TOLL COLLECTION MTG-AUSTIN-CR	\$29.03
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 062710	\$189.20

Payee	Amount
VMS-VIDEO MONITORING SERVICES OF AMERICA VMS Video Monitoring Services	\$2,686.17
NORTHERN IMPORTS, INC Safety Boots for Alfredo Govea Safety Boots for Cheryl Johnso Safety Boots for Eli Gomez, Em Safety Boots for John Knipmeyer	\$429.96
KIMBERLY SUBER MILEAGE REIM-KS	\$55.42
UNITED STATES TREASURY PAY END OF 062710	\$75.00
LIBERMAN BROADCASTING Invoice # 110055014 invoice # 110054775 invoice #110056001	\$3,522.00
CROWE HORWATH LLP Agreed Upon Prcdedures 2010A&B	\$7,000.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 062710	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 062710	\$350.78
BAR TOO READY MIX, LLC Product – CLASS “C” 3600 PSI (\$2,624.00
VICTOR PAVLOFF PE RENEWAL-VP	\$235.00
CBS TELEVISION STATIONS (KTVT-TV) Inv # 1071801048	\$6,782.45
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 062710	\$120.92
NH DHHS PAY END OF 062710	\$18.46
3rd Street Garage Product - Alignment Product - Center Link Product - Idler Arm Product - Inner and Outer Tie Product - Intermediate Steerin Product - Labor Product - Pitman Arm	\$1,101.00
PHEAA PAY END OF 062710	\$164.30
DL PETERSON TRUST Violation Refund - DL Peterson	\$226.00
ERIC FLATTERY Toll Tag Refund	\$32.98
CAROL A. GLORIOSO Toll Tag Refund	\$30.85
JESSICA C. NORTHEY Toll Tag Refund	\$8.56
MARYANN THOMPSON Toll Tag Refund	\$319.88

Payee	Amount
CATHERINE RAMSEY Toll Tag Refund	\$8.94
EDY SARCEÑO Toll Tag Refund	\$5.51
CHONCHINEE SIRIPANUMAS Toll Tag Refund	\$0.85
JOHN TAYLOR Toll Tag Refund	\$23.63
DONGAN ZHANG Toll Tag Refund	\$16.50
WARREN G. BRUNS Toll Tag Refund	\$35.10
CLAUDIA L. PURSIFULL Toll Tag Refund	\$20.88
MICHAEL A. SERVIENTE Toll Tag Refund	\$18.05
LORI SILVER Toll Tag Refund	\$16.15
ERIN M. GILMORE Toll Tag Refund	\$15.65
KAREN BARLI Toll Tag Refund	\$7.34
DOUGLAS E. CALLIHAN Toll Tag Refund	\$2.30
THADDEUS M. LINCOLN Toll Tag Refund	\$268.63
JOHN MITCHELL Toll Tag Refund	\$220.92

Payment Date:2010-07-06

PBS & J Professional Svcs - Las Colina	\$46,258.81
AUSTIN BRIDGE & ROAD, LP 5180 N TC306 02789-SWP-00-CN-P 5180 P TC306 02789-SWP-00-CN-P	\$2,519,470.97

Payee	Amount
HNTB CORPORATION	\$1,360,867.57
PMO- WA12- Loop 9	
PMO- WA12- SH161 Trust Agreeme	
PMO- WA13 - AATT ETC Conversio	
PMO- WA13 - DNT 4th Ln. (PGBT	
PMO- WA13 - DNT Seg. 1 Ramp P	
PMO- WA13 - DNT Seg. 2 MLP2 E	
PMO- WA13 - DNT Seg. 3 MLP3 E	
PMO- WA13 - DNT Seg. 4 MLP4 E	
PMO- WA13 - MCLB ETC Conversio	
PMO- WA13 - PGBT MLP 6 to 10 a	
PMO- WA13 - Trust Agreements A	
PMO-WA12 - DNT PH. 3 Construct	
PMO-WA12 - DNT PH. 4B/5A	
PMO-WA12 - LLTB Engineering &	
PMO-WA12 - PGBT EE Engineering	
PMO-WA12 - SH121 Engineering &	
PMO-WA12 - Southwest Parkway	
PMO-WA12 SH360	
PMO-WA12 Trinity Parkway	
PMO-WA12- Chisholm Trail Parkw	
PMO-WA12- DNT PH. 4A	
PMO-WA12- SH161	
PMO-WA12- SH170	
ACME BRICK COMPANY	\$3,325.00
Product – Blocks, (color Texa	
Product – Corner Blocks (color	
ANIXTER INC.	\$3,548.88
273312 CS-COMMSCO FEXLCLC42MXF	
285377 FEXLCLC42MX015	
364144 CPI 34438-C01 VERTICAL	
DAN STABLES	\$725.00
Stables Creative-Promotional F	
KELLOGG BROWN & ROOT, INC.	\$12,204.81
SH121 Seg 5 Fiber Optic Cable	
TA06 HVAC Study	
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
CONCRETE ACCESSORIES, INC	\$358.83
Product – Aluminum push button	
Product – EZY tilt bracket	
Product – Square End Bull floa	
Product – Straight Edge	
RBC CAPITAL MARKETS CORPORATION	\$16,225.00
SH161 Dal Fsbilty Anlys	
RBC CAPITAL MARKETS CORPORATION	\$67,062.50
Dallas County, SH161	
Debt Issuance, CTP	
Debt Issuance, SH161	
Debt Issuance, SWP	
Fin Anlys, SWP	
Gen Adv Svcs	
DELL MARKETING L.P.	\$1,473.09
4 GB MicroSDHC Card	
Back-UPS ES 550VA	
TXR774 MMPROJ XGA DLP projecto	

Payee	Amount
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,819.98
ERS May 2010	
ERS May 2010	
ETC	\$283,403.92
DAL Support & Maint.	
DFW Support & Maint.	
Data Requests	
Dev/Test Env. Refresh	
G/L Reconciliation Analysis to	
Host Support & Maint.	
ICRS Support & Maint.	
IOP Bug Fix	
IOP Support & Maint.	
OEM DB Maint.	
OLCSC Bug Fix	
OLCSC Support & Maint.	
Oracle Patching Test Plan Dev.	
PCI Compliance Remediation Tas	
Preventive Maintenance	
RITE Maint. Svc Credit (10%)	
RITE Monthly Service Credit	
SCIP DB Support & Maint.	
TagStore Bug Fix	
TagStore Support & Maint.	
VPS Bug Fix	
VPS Support & Maint.	
Vtoll Posting Bug Fix	
GLORY U.S.A., INC.	\$1,355.45
Service Contract for WR-400, 3	
GUARANTEED EXPRESS, INC.	\$39.60
Legal (Debra)	
PMO (Raushanah)	
MCCALL, PARKHURST & HORTON LLP	\$891.40
Revenue Bonds, Series 2009A	
Revenue Bonds, Series 2009B LL	
Revenue Bonds, Series 2009B PG	
Revenue Bonds, Series 2009B SR	
Revenue Bonds, Series 2009C	
Revenue Bonds, Series 2009D	
OFFICE DEPOT, INC.	\$99.38
INVOICE # 522092405001	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - J	
REBCON, INC.	\$5,310.00
Product – 24” Diameter Drill S	
SECURENET, INC.	\$28,452.80
5910 CSC Access Adds - #7493	
DNT/RT Sand Stockpile #70494	
GE Camera Relo Ste #200 - #704	
WA #77 - Monthly Maintenance A	
UNITED DENTAL CARE OF TX	\$8,473.24
DENTAL 6/10	
VERIZON SOUTHWEST	\$1,674.22
Verizon Consolidated Bill	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$45,346.80
DNT 4B/5A Data Collection	
ETC/T&R Sup	
Inv Grd Stdy SWP	
Inv Grd Stdy, CTP	
Sys T&R	
Sys, Misc Mtgs	
UNIFIRST HOLDINGS, L.P.	\$658.15
Product – Weekly Uniform Servi	
JACKSON-HIRSH, INC.	\$67.88
10 mil laminating pouches 11X1	
SHipping charge	
WOLDU, ZELALEM	\$450.00
Tuition reimbursement	
TECH PLAN INC	\$583.75
Invoice # si 205001	
invoce # si2055000	
NATIONAL SEMINARS GROUP	\$499.00
Human Resources and the Law	
CINTAS CORPORATION #085	\$199.65
Inv#85326316	
SPRINT	\$6,693.75
Inv#442228022093- May 09- to J	
AT & T	\$29,368.45
AT&T Convergence Bill	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,569.45
Flush Valve, Sloan Royal 180 (
Product –Part # 2FLJ5 Vest Ora	
Product –Part # 2FLJ7 Vest Ora	
Product –Part # 2FLJ8 Vest Ora	
Product –Part # 2FLJ9 Vest Ora	
Toilet Repair Kit (M02003)	
Water Heater, 6 gallon, Electr	
Wax Ring, Urinal Gasket (M0200	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, June 2010 Invoice	
ARMSTRONG OFFICE CONCEPTS	\$470.00
Reconfigure cubes various loca	
ROCKHURST UNIVERSITY CONTINUING	\$249.00
Dynamic Public Speaking	
JAMES W GRIFFIN	\$770.35
Professional Association (OMNI	
Kleinfelder	\$19,903.77
02444- SH161 Geotechnical/Pave	
PGBT Walls at Dickerson	
PAT G LOUTHAN	\$4,320.00
2 hrs SH 161 Feasibility Study,	
VALWOOD IMPROVEMENT AUTHORITY	\$15,000.00
ILA for Gen Oversight of PGBT	
RUSS EMMANUEL J.	\$450.00
Tuition reimbursement	

Payee	Amount
OCE'	\$5,849.35
15 invoices paid from statemen	
Delta Dental Insurance Company	\$616.96
MAY10 ADMINISTRATIVE FEES	
METROPOLITAN WINDS	\$500.00
Metroplitan Winds Program	
EMC CORPORATION	\$166,080.00
456-102-175 IONIX SERVICE MGR	
456-102-176 IONIX SERVICE MGR	
456-102-177 IONIX SERVICE MGR	
456-102-178 IONIX SERVICE MGR	
456-102-181 IONIX SERVICE MGR	
456-102-182 IONIX SERVICE MGR	
456-102-183 IONIX SERVICE MGR	
M-BASSW-014 BASIC SOFTWARE SUP	
NORTHERN IMPORTS, INC	\$249.99
Safety Boots for Darryl Buettn	
Safety Boots for Joseph Hernan	
CELINA CHAMBER	\$200.00
Celina Chamber 2010 Membership	
GREATER KELLER CHAMBER OF COMMERCE	\$125.00
Greater Keller Dallas	
PROSPER CHAMBER OF COMMERCE	\$300.00
Prosper Chamber-2010 Membershi	
LIBERMAN BROADCASTING	\$300.00
invoice # 110065160	
CROWE HORWATH LLP	\$25,000.00
1% OF INVOICE	
5% of invoice	
87% of invoice	
MARTIN EAGLE OIL	\$9,835.52
invoice # 481740	
NUERA TRANSPORT	\$146.91
Product- 0-115 break contro	
Product- 1-302-3 Adj. forged	
FERGUSON INDUSTRIAL GASES	\$134.24
Freight	
Power Cable	
NOVA HEALTH CARE CENTERS	\$2,582.30
NOVA SERVICES APR10	
NOVA SERVICES MAY10	
BAR TOO READY MIX, LLC	\$984.00
Product – CLASS “C” 3600 PSI (
NORTH TEXAS STATE FAIR ASSOCIATION	\$400.00
North Texas State Fair Associa	
JAMIESON MANUFACTURING CO.	\$877.94
1-5/8"x10.5' Schedule 40 Posts	
2-3/8"x8' Schedule 40 Posts (M	
6' Tension Bars (M00568)	
Delivery Charge	
NORTH TEXAS CONTRACTING, INC.	\$3,639.28
5173 P TC4760 02791-SRT-03-CN-	

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$77,464.87
2330dn 6k U&R	
5100cn 9k blk	
5130cdn 12k Yellow	
5130cdn 12k magenta	
5330dn Fuser 110V	
7130cdn 19k blk	
7130cdn 20k Magenta	
Blue Coat AV810-B	
Blue Coat SG810-10 Proxy Editi	
BlueCoat Web Filter 1000-2499	
Daily On-Site Deployment	
Daily T&E	
Dell 1710 High Cap 6000 pg U&R	
Kaspersky AV 1000-1999 Users	
M5200N Maintenance	
M5200n 18k U&R	
Roller Transfer Printer Access	
SSL License SG810-10	
Same Day Ship Standard Support	
Same Say Ship Standard Support	
Standard Support 24x7 - I1-I3	
Standard Support-24x7 L1-L3 S	
MARY ANNE WIHBEY	\$2,250.00
Peak Performance Solutions- Co	
DAVID MARGULIES & ASSOCIATED INC.	\$4,500.00
The Margulies Communications G	
MICHAEL DEVENDORF	\$300.00
Violation Refund - Michael Dev	
JOHN WILDRICK	\$134.00
Violation Refund - John Wildri	
CYNTHIA DOUGLAS	\$91.80
Violation Refund - Cynthia Dou	
MARY STORY	\$1.50
Violation Refund - Mary Story	
CANDICE D. WARD	\$1.12
Violation Refund - Candice D.	
BRENDA THORNTON	\$30.61
Violation Refund - Brenda Thor	
LINDA NAPIER	\$117.25
Violation Refund - Linda Napie	
GLORIA MOCK	\$19.45
Violation Refund - Gloria Mock	
JAY SMITH	\$167.50
Violation Refund - Jay Smith	
MICHAEL CHAD PORTER	\$11.73
Violation Refund - Michael Cha	
CHANNIE HOPKINS	\$325.00
Violation Refund - Channie Hop	
ROBERT JACKSON	\$3,360.00
Violation Refund - Robert Jack	
MICHAEL WILLINGHAM	\$117.25
Violation Refund - Michael Wil	

Payee	Amount
JAQUELINE SWALES Violation Refund - Jaqueline S	\$66.00
WHEELS LT Violation Refund - Wheels, Lt.	\$500.00
JAMES W. KINCAID, JR Violation Refund - James W. Ki	\$164.05
Cypress Tree Ltd & The Law offices of PGBT Parcel 30-10 Acquisition	\$711,227.00
Payment Date:2010-07-08	
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug test	\$118.50
CUMMINS-ALLISON CORP. Service Call - Pad Replacement	\$65.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$45.71
EXPRESS SCRIPTS, INC. Claims 6/10/10	\$63,948.04
FEDERAL EXPRESS CORP. Board (Kathi) Cash & Debt (Dana) Communications (Susan) Contracts (Sherry) Contracts (Rita) Contracts (Ryan) Contracts (Sherry) FEDEX Ground Services HR (Maggie) HR (Sandy) Maintenance (Sherry) PMO PMO (Basel) PMO (Basel) PMO (Elizabeth) PMO (Liza) PMO (Ron)	\$623.54
JORDAN TOWING INC. Product – Towing Charge for Ve	\$415.00
MANAGED HEALTH NETWORK EAP AND MC APR10 EAP AND MC EAP 3 HAW SMK FEB10 EAP AND MC MAY10 EAP AND MC, EAP 3 HAW SMK DIFE EAP3 HAW SMK APR10 EAP3 HAW SMK MAY10 invoice # 3200009919r (CREDIT) invoice # 3200010534R (credit)	\$6,551.75
OFFICE DEPOT, INC. Credit Inv#522281563001 Inv#479527308001 Staples for CR.	\$11.16

Payee	Amount
ORACLE America Inc	\$19,727.40
Benefits Administration enterp	
Benefits Administration maint	
ePerformance enterprise employ	
ePerformance maint and support	
POWERPLAN OIB	\$37.86
Product- Ignition switch KV234	
STUART HOSE AND PIPE CO.	\$298.77
Product - 3/8 x 50 ft long	
TXU ENERGY	\$69.03
UTILITES	
WEST GROUP PAYMENT CTR.	\$702.58
Westlaw select - monthly charg	
CULLIGAN	\$268.20
invoice # 5784478 - June	
invoice # 5976891-July	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITES	
UNIFIRST HOLDINGS, L.P.	\$267.64
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$518.37
UTILITES	
STAR TELEGRAM	\$5,620.32
02669/ 5/20/2010-5/27/2010	
02952/ 6/14/2010-6/18/2010	
360 corridor	
Public Meeting 360 Sect. 1	
SH360 Section 1 Public Meeting	
TECH PLAN INC	\$911.20
invoice # si204909	
CITY OF GARLAND UTILITY SERVICES	\$12.50
WATER & SEWER	
TEXAS SPECIALTIES	\$1,983.19
Velcro - Hook and Loop (bags o	
freight	
AT & T	\$17,444.70
N2K-C2148T-1GE - N2K 1GE FEX,	
N2K-PAC-200W - N2K 1GE FEX 200	
FORT DEARBORN LIFE	\$32,900.20
LIFE INS 6/10	
COSERV	\$5,154.36
UTILITES	
Barnsco, Inc.	\$3,887.88
Product – REINFORCING STEEL DE	
MASO'S	\$198.75
Vehicle State Safety Inspectio	
DENCO AREA 9-1-1 DISTRICT	\$90.00
APCO Basic Telecommunicator Cl	
Ideas 'N Motion	\$52.40
Ideas N Motion- Shipping & Han	
Ideas N Motion-Jade Scroll 6.5	

Payee	Amount
INTEGRATED PRINT SOLUTIONS LC	\$3,536.00
EOBSMaint - Expert Observer ma	
GPMS - Gigabyte - sftwr. maint	
PE Maint - Expert Probes #1403	
SOBSMaint - Observer Suite Mai	
ATMOS ENERGY	\$49.64
GAS SERVICES	
TOTAL TRAINING NETWORK INC	\$2,975.00
Access fess for jun10	
FLEET SERVICES	\$15,873.64
Product -MAY 2010 Gas Card	
Product -Late Fee	
Product -Overnight fee for rep	
EMC CORPORATION	\$326,815.00
EMC SVR CONFIG MGR - RHEL/DEBI	
M-BASSWC-004 BASIC SOFTWARE SU	
SCM-LX-SA IONIX SCM LINUX SERV	
SCM-WD-SA IONIX SCM WINDOWS SE	
SCM-WU-SA IONIX SCM WINDOWS WO	
SMA-SCM-WD5 IONIX SCM - MANAGE	
SMA-SCM-WU4 IONIX SCM MANAGED	
NRG ENERGY, INC	\$253.05
UTILITES	
PROFESSIONAL TURF PRODUCTS LP	\$414.00
Product - 86-8101-03 ball join	
ALPHA LOCK SECURITY	\$249.00
Change Locks	
HSBC BUSINESS SOLUTIONS	\$127.26
5/8 inch Combo Wrench - Item #	
5/8 inch Deep Well Socket - It	
7 Piece Rim Saver Socket - lte	
BAR TOO READY MIX, LLC	\$331.00
Haul Charge	
Product - CLASS "C" 3600 PSI (
BUSINESS PRINTING INC.	\$444.00
Velcro Insert Cards	
FAST RECYCLING	\$75.25
Product- Salvage Tire Pickup	
Product- Salvage Tire Pickup T	
Austin Ribbon & Computer Supplies Inc.	\$22,172.40
DELL-430-3310 Broadcom 5709 Du	
DELL-430-3808 Mellanox Connect	
SAMUEL MARTINEZ	\$1,285.00
Half/Day Shoot: Landscaping, a additional line item added in	
RALPH DAVID CASTRO JR.	\$7,464.14
Product- Body damage repair fo	

Payee	Amount
RFD and Associates, Inc.	\$294,915.00
150 Training hours for Hyperio	
150 hours of UPK support inclu	
Hyperion Financial Data Qualit	
Hyperion Planning Plus, 25 use	
Hyperion Public Sector Plannin	
Hyperion planning plus mainten	
Hyperion public sector plannin	
Oracle Essbase Plus	
Oracle Essbase Plus maintenanc	
Oracle Essbase Visual Explorer	
PeopleSoft Ent Supplier Contra	
PeopleSoft Ent eSupplier Conne	
PeopleSoft UPK Content AP main	
PeopleSoft UPK Content Asset M	
PeopleSoft UPK Content Project	
PeopleSoft UPK Content Purchas	
PeopleSoft UPK Content, AP	
PeopleSoft UPK Content, Asset	
PeopleSoft UPK Content, Projec	
PeopleSoft UPK content GL main	
PeopleSoft UPK content, Purcha	
PeopleSoft ent eSupplier Conne	
UPK content, GL	
MEDWED ENTERPRISES, INC	\$45,500.00
Axis Camera 214 PTZ	
Kenneth Houston	\$116.69
Violation Refund - Kenneth Hou	
ERIC PHILIPS	\$67.50
Violation Refund - Eric Philli	
LINDA C BROOKS	\$10.29
Violation Refund - Linda Brook	
ITEKVISION,INC	\$900.00
Data Warehouse Training Course	
ROBERT W DIXON AND MARY DIXON	\$310,500.00
PGBT Parcel 30-25 Acquisition	
GOLIATH J. YEGGINS	\$24.73
Toll Tag Refund	
THANE ZUFELT	\$92.39
Toll Tag Refund	
QOLAMREZA RAZLIGHI	\$9.94
Toll Tag Refund	
REYNALDO TORRES	\$3.46
Toll Tag Refund	
HORACE ARNOLD	\$43.04
Toll Tag Refund	
MONA KARIMTOUR	\$12.65
Toll Tag Refund	
THOAI-NGAN T. NGUYEN	\$35.63
Toll Tag Refund	
TIMOTHY M. OBRIEN	\$25.00
Toll Tag Refund	

Payee	Amount
ROBERTO MARROQUIN Toll Tag Refund	\$5.05
YONG SANG JHO Toll Tag Refund	\$104.41
JOYCE SMITH Toll Tag Refund	\$258.36
GUADALUPE RODRIGUEZ Toll Tag Refund	\$12.55
KELLY SIMONSON Toll Tag Refund	\$30.60
BIANCA TANO Toll Tag Refund	\$43.12
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$590.35
PAULA R. DENNARD Toll Tag Refund	\$29.96
THOMAS C. GIBBS Toll Tag Refund	\$25.70
RICHARD H. MALESKEY Toll Tag Refund	\$49.45
JOHNNY P. MOSELEY Toll Tag Refund	\$5.00
MARILYN GRANT Toll Tag Refund	\$205.98
CHAD WALLIN Toll Tag Refund	\$1.20
TONY G. GEARA Toll Tag Refund	\$25.20
DENNIS A. KENNELLY JR. Toll Tag Refund	\$35.05
AUDREY S. LAWSON Toll Tag Refund	\$40.40
REBECCA J. MCCHESENEY Toll Tag Refund	\$8.01
ADRIENNE J. SANCHEZ Toll Tag Refund	\$6.95
RON K. HENSLEE Toll Tag Refund	\$37.65
PAUL E. ROHUS Toll Tag Refund	\$25.77
TERRY SMITH Toll Tag Refund	\$6.56
TRAVIS L. SULLIVAN Toll Tag Refund	\$14.87
TRAVIS L. SULLIVAN Toll Tag Refund	\$25.95
YOSIEF ZEGGAI Toll Tag Refund	\$0.60

Payee	Amount
ROSE N. ANUNDA Toll Tag Refund	\$8.05
WOLFGANG J. BERGLER Toll Tag Refund	\$2.24
CALVIN J. BUTLER Toll Tag Refund	\$2.92
SUSAN A. HOSMAN Toll Tag Refund	\$11.70
JOSE C. LOPEZ Toll Tag Refund	\$4.76
MICHELL S. MATTHEWS Toll Tag Refund	\$7.44
VAN C. PORTER Toll Tag Refund	\$1.80

Payment Date:2010-07-09

Infrastructure Corporation of America TRMC Pay Est	\$597,534.84
PBS & J Chisholm Trail ~ Prod. Mgmt., DNT (4B/5A) ~ Prod. Mgmt., W.A DNT Ph.3 Landscape & Irrigatio DNT Seg. 4 Ramp & MLP ETC Conv DNT Seg.1 Ramp Plz. ETC Conv. DNT Seg.2 MLP ETC ~ Prod. Mgmt DNT Seg.2 Ramp Plz. ~ Prod. M DNT Seg.3 MLP ETC ~ Prod. Mgm DNT Seg.3 Ramp Plz. ~ Prod. M MCLB ETC & West Approach ~ Pr PGBT EE CM & Oversight ~ W.A. PGBT MLP & Ramp ETC Conversion PGBT EE ~ Prod. Mgmt., W.A. 10 SH161 ~ Prod. Mgmt., W.A. 10 SH170 ~ Prod. Mgmt., W.A. 10 SH360 ~ Prod. Mgmt., W.A. 10 SRT ~ Prod. Mgmt., W.A. 10 SWP - Sect 2C WA 12 SWP ~ Prod. Mgmt., W.A. 10 Time Determination Schedules ~ Trinity Parkway ~ Prod. Mgmt.,	\$428,584.32
Prairie Link Constructors JV 5187 N TC4757 02622-SH161-00-D 5187 P TC4757 02622-SH161-00-D	\$6,313,453.96

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$703,724.70**

401(k) Plan -DNT Administratio
APM & Associates
Antonio Watson
Board of Directors matters; Ad
Business Diversity
Charles E. Williams, Sr
DEPFA Litigation
DNT Administrative matters; DN
Employment issues
IH635 Managed Lanes TSA
Intellectual Property Matters;
Interoperability
Legislative Matters; Administr
Mineral Leases
North Tarrant Express Managed
Oncor Easement agreement
PGBT Matters of DNT 256
PGBT-EE FSF
Parcel 1 Roger Lawler; SH 121
Parcel 100-100E Lunsford
Parcel 202 McFrisco Partners
Parcel 28-14 Valley Creek/SH 1
Parcel 29-02 Children's Medica
Parcel 29-11 McEntee Family Lt
Parcel 29-25 Benbrook Winchest
Parcel 30-01 McEntee Family Lt
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Lt
Parcel 30-04 Greenway Merritt
Parcel 30-10 Cypress Tree Ltd;
Parcel 30-25 Robert W. Dixon;
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-38 P.L. & Pollyanna
Parcel 30-40 Schrade Propertie
Parcel 30-41 Diamond Shamrock
Parcel 30-44 Top Investments,
Parcel 30-45 First United Meth
Parcel 30-56 Green Way Liberty
Parcel 30-60 Target Corp.
Parcel 30-67 & 30-68 NWC Liber
Parcel 31-01 Rowlett Miller Pa
Parcel 31-05 Shon P. Stovall;
Parcel 31-17 Kirby/Miller Join
Parcel 32-03 Lake Horizons, LL
Parcel 32-10 Andrew and Teresa
Parcel 32-17 Simpson Financing
Parcel 32-21 S.E. Berry, Norma
Parcel 32-26 WS & RB Garland L
Parcel 32-28 Faulkner Investme
Parcel 32-31 Faulkner Investme
Parcel 32-43 Esther Goldware T
SH 161
SWP (SH 121 Tarrant County)
Sale of Oak Lawn Warehouse
Sale to Crow Holdings (Old Par
Sam Rayburn Tollway
Trinity Parkway FSF
Wall failure at Kelly Blvd & P
William M. Bond
phase IV Extension to DNT

Payee	Amount
BRIDGEFARMER & ASSOCIATES 02079 - Southwest Parkway Sec	\$40,987.66
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$183,129.00
WW WEBBER LLC 5185 P TC4586 02007-PGB-06-CN-	\$3,468,192.00
Payment Date:2010-07-13	
ALBERTSON'S RTP Fees-June: Albertsons RTP Fees-June: Albertsons (Cre	\$2,110.00
CENTRAL COMMUNICATIONS & Monthly Radio Contract Maint.	\$585.00
CITY OF CARROLLTON RTP Fees-April:City of Carroll RTP Fees-June:City of Carrollt RTP Fees-May:City of Carrollto	\$165.00
CITY OF PLANO RTP Fees-April: City of Plano RTP Fees-June: City of Plano RTP Fees-May: City of Plano	\$345.00
CITY OF PLANO UTILITIES UTILITIES	\$4,056.25
CITY OF RICHARDSON RTP Fees-April: City of Richar RTP Fees-June: City of Richard RTP Fees-May: City of Richards	\$295.00
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$71.88
RBC CAPITAL MARKETS CORPORATION Gen Advsry Svcs	\$18,862.50
DALLAS MORNING NEWS 02669/ 5/20 & 27 02806 / 4/30 & 5/1 & 4/25 & 5/ 02858/ 5/25 & 26 02860 / 4/29/ & 5/6 02893/ 4/30 & /1 02900/ 5/12/10 02900/ 5/23/ & 30 02940/ 5/14 & 5/21 public meeting	\$15,277.86
CITY OF DALLAS WATER UTILITIES GAS SERVICES WATER & SEWER	\$5,638.24
DELL MARKETING L.P. Dell Precision T3500	\$2,202.74
EXPRESS SCRIPTS, INC. Claims 6/20/10	\$26,288.13
GUARANTEED EXPRESS, INC. Board (Kathi) Finance (Joyce)	\$656.00

Payee	Amount
HDR ENGINEERING, INC.	\$104,804.04
SH 121- Sections 1-5 Program M	
HOME DEPOT	\$1,648.45
Discount	
Product – (M01060) Mortar Mix	
Product – 2 ½” long deck screw	
Product – 2”x4” lumber, 12’ le	
Product – CHANFER/ 995-CHANFER	
Product – duplex head forming	
Product – ¾” OSB plywood (4’x8	
Shipping	
LASATER, DELANE	\$1,400.00
Delane Lasater - Citation Proc	
MCCALL, PARKHURST & HORTON LLP	\$81,290.58
Mrkt Val SH161	
SWP Mrkt Val	
NORTH CENTRAL TEXAS COUNCIL	\$4,948.00
7/2010 PEBC cost share	
OLD DOMINION BRUSH	\$3,860.00
Product – Elgin Eagle 5-segmen	
Product – Tymco 210 Gutter Bro	
Product – Tymco 500X Gutter Br	
ORACLE America Inc	\$348,267.00
Oracle Municipal PPA 6203	
POWERPLAN OIB	\$32.21
Product- KV11167 Engine Coolan	
SECURENET, INC.	\$17,625.00
WA #76 - Consulting Services	
KINLOCH EQUIPMENT AND SUPPLY	\$278.16
Product –Right Side Drag Shoe	
TEXAS COUNTY & DISTRICT	\$424,367.70
TCDRS CONTR 050710	
TCDRS CONTR 052110	
TCDRS ROUND	
TCDRS W/H 050710	
TCDRS W/H 052110	
VERIZON SOUTHWEST	\$215.61
MLP9	
WILBUR SMITH ASSOCIATES	\$23,673.18
Attend Misc Mtgs	
PGBT ETC T&R Spprt	
Sys Tech Sup	
KROGER	\$1,085.00
RTP Fees-June: Krogers	
RTP Fees-June: Krogers (Credit	
CITY OF FARMERS BRANCH	\$66.69
RTP Fees-April: City of Farmer	
RTP Fees-June: City of Farmers	
RTP Fees-May: City of Farmers	
UTILITIES	
eVERGE GROUP	\$14,977.50
Russell	
Thompson	

Payee	Amount
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$1,077.40
CITY OF IRVING RTP Fees-April-City of Irving RTP Fees-June-City of Irving RTP Fees-May-City of Irving	\$455.00
LANDMARK EQUIPMENT Product - Freight Product - 02986282 Box of 200 Product - 81817901- Switch Product - 83963950 Harness Product - FP526- Seal Kit	\$378.34
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$3,873.78
CINTAS CORPORATION #085 inv#85328670	\$156.75
LOYD A. OLSEN Service - El Dorado Service - Northwest Highway Service - Parker Service - Royal	\$437.24
SPRINT invoice # 156738817-031	\$1,396.58
VERIZON WIRELESS 02569 PGBT EE - Section 30 Uti	\$200,541.10
VERIZON WIRELESS 02569 PGBT EE - Section 30 Uti	\$186,908.06
COSERV UTILITIES	\$1,413.91
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 3GYD3 EAR MUFF, HEAD Product –Part # 4AL67 Anchor K	\$131.34
Barnsco, Inc. Product – 14” Long End Snap Ti Product – SNAP TIE WEDGES	\$236.92
JAMES W GRIFFIN DNT Ph 4A Professional Enginee DNT Ph 4B/5A Professional Engi Professional Association (OMNI Surplus Right of Way	\$1,022.79
ATMOS ENERGY GAS SERVICES	\$902.77
Kleinfelder Eng Svcs WA #5 Eng Svcs WA #8 MSE Wall Services ~ PGBT EE, W SWP Corridor Wide & SWP Sect.	\$68,908.37
UNION PACIFIC RAILROAD CO 02659- Southwest Parkway ~ Sig	\$2,673,760.15
DLT SOLUTIONS INC 9923-12223 LITESPEED ENTERPRIS 9923-12224 LITESPEED ENTERPRIS	\$3,853.75

Payee	Amount
ABERRA TIGEST TUITION REIMBURSEMENT	\$1,350.00
PAYFLEX SYSTEMS USA INC Retiree May 2010	\$18.75
DEEP ELLUM AUTO GLASS Product - 2009 Sterling	\$185.00
VICKI ANDERSON MILEAGE REIM-VA	\$55.00
CITY OF DESOTO RTP Fees-April: City of DeSoto RTP Fees-June: City of DeSoto RTP Fees-May: City of DeSoto	\$70.00
TOWN OF LITTLE ELM RTP Fees-April: Town of Little RTP Fees-June: Town of Little RTP Fees-May: Town of Little E	\$170.00
CITY OF COPPELL RTP Fees-April: City of Coppel RTP Fees-June: City of Coppel RTP Fees-May: City of Coppel	\$220.00
CITY OF DUNCANVILLE RTP Fees-April: City of Duncan RTP Fees-June: City of Duncanv RTP Fees-May: City of Duncanvi	\$110.00
CITY OF LANCASTER RTP Fees-April:City of Lancast RTP Fees-June:City of Lancaste RTP Fees-May:City of Lancaster	\$35.00
CITY OF LEWISVILLE RTP Fees-April: City of Lewisv RTP Fees-June: City of Lewisvi RTP Fees-May: City of Lewisvil	\$245.00
CITY OF ROCKWALL RTP Fees-April: City of Rockwa RTP Fees-June: City of Rockwal RTP Fees-May: City of Rockwall	\$215.00
CITY OF ALLEN RTP Fees-April: City of Allen RTP Fees-June: City of Allen RTP Fees-May: City of Allen	\$275.00
CITY OF COLLEYVILLE RTP Fees-April: City of Colley RTP Fees-June: City of Colleyv RTP Fees-May: City of Colleyvi	\$220.00
CITY OF BENBROOK RTP Fees-April: City of Benbro RTP Fees-June: City of Benbroo RTP Fees-May: City of Benbrook	\$85.00
LYRIS TECHNOLOGIES, INC. Email Advisor 1/1/10-12/31/10	\$200.00
PROFESSIONAL TURF PRODUCTS LP Product – 100-3032 left lift a Product –100-3031 right lift a	\$2,038.80

Payee	Amount
CITY OF NORTH RICHLAND HILLS RTP Fees-April:City of NRH RTP Fees-June:City of NRH RTP Fees-May:City of NRH	\$135.00
CITY OF LAKE DALLAS RTP Fees-April: City of Lake D RTP Fees-June: City of Lake Da RTP Fees-May: City of Lake Dal	\$90.00
CITY OF ARLINGTON RTP Fees-April: City of Arling RTP Fees-June: City of Arlingt RTP Fees-May: City of Arlingto	\$335.00
CITY OF CORINTH RTP Fees-April: City of Corint RTP Fees-June: City of Corinth RTP Fees-May: City of Corinth	\$125.00
CARROLLTON FIRE DEPARTMENT CPR recertification - Ibrahim CPR recertification - Mike Cum CPR recertification - Shane Gr CPR recertification supplies	\$500.00
CITY OF MCKINNEY RTP Fees-April: City of McKinn RTP Fees-June: City of McKinne RTP Fees-May: City of McKinney	\$355.00
CHRISTOPHER S. GREEN TUITION REIMBURSEMENT	\$450.00
EXPRESS SERVICES, INC LAVANYA RAJAN-W/E 5/30 LAVANYA RAJAN-W/E 6/6 LYDIA AZUARA-W/E 5/30 LYDIA AZUARA-W/E 6/6	\$3,077.42
SUPERIOR STAFF RESOURCES, INC Superior Staff Resources- Bill	\$442.26
ALLDATA,LLC Product – Alldata Automotive O	\$1,500.00
WAYNE SWEEPERS LLC Product - 5-2000-08202 Product - 5-2000-1015760 Product - 5-2000-51366-2 Product - Shipping	\$170.38
Soilworks LLc Gorilla Snot for slope DNT @ N Shipping & Handling	\$1,686.79
RONALD G MOORE Violation Refund - Ronald G Mo	\$78.76
WORLDWIDE CANINE Violation Refund - Worldwide C	\$98.72
NIKITHA GRAY Violation Refund - Nikitha Gra	\$167.50
CORTNEY BENDER Violation Refund - Cortney Ben	\$2,610.50

Payee	Amount
BRIAN E. JOHNSON Violation Refund - Brian E. Jo	\$88.25
KATHERINE DUDLEY Toll Tag Refund	\$14.45
MATT LONG Toll Tag Refund	\$7.40
GAYLE L. PETERS Toll Tag Refund	\$18.03
DAVID P. SMITH Toll Tag Refund	\$175.00
MARILYN H. WEYMER Toll Tag Refund	\$28.05

Payment Date:2010-07-16

CITY OF UNIVERSITY PARK RTP Fees-April: City of Univer RTP Fees-June: City of Univers RTP Fees-May: City of Universi	\$100.00
OCCUPATIONAL HEALTH CENTERS OF services performed	\$79.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$3,268.03
FRIENDLY CHEVROLET Product – MAY 2010 Monthly Pur	\$1,689.55
GORRONDONA & ASSOC. SWP-7 - Professional Surveying	\$930.00
HDR ENGINEERING, INC. PGBT EE ~ Construction Managem SH161 CM Services WA4 SWP Section 6 Design/Build WA5	\$329,389.20
UNITED STATES TREASURY PAY END OF 071110	\$444.00
JORDAN TOWING INC. Towing Services Rendered	\$85.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 071110	\$5,789.02
SECURENET, INC. Service Labor - #70650	\$5,330.85
TEXAS GUARANTEED PAY END OF 071110	\$197.11
TOM POWERS PAY END OF 071110	\$1,639.40
MBI CONSULTING INC. ARM Reconciliation CSC Upgrade Customer Service Tasks Finance Tasks RITE Enhancements Statewide Interoperability Weekly and Monthly Meetings	\$22,593.00

Payee	Amount
TARRANT COUNTY AUDITOR	\$1,220.00
RTP Fees-April: Tarrant County	
RTP Fees-June: Tarrant County	
RTP Fees-May: Tarrant County	
UNIFIRST HOLDINGS, L.P.	\$267.10
Product – Weekly Uniform Servi	
QUESTMARK	\$125,000.00
Postage - Statements and Daily	
Postage - Violation, Late Noti	
CITY OF GARLAND UTILITY SERVICES	\$11.55
WATER & SEWER	
CITY OF FRISCO	\$950.00
RTP Fees-April: City of Frisco	
RTP Fees-June: City of Frisco	
RTP Fees-May: City of Frisco	
CITY OF FRISCO	\$3,789.00
WATER & SEWER	
AT & T	\$89,986.96
ASA5500-SC-5 - ASA 5500 5 Secu	
ASA5580-20-BUN-K9 - ASA 5580-2	
ASA5580-2X10GE-SR - ASA5580 2-	
ASA5580-4GE-CU - ASA 5580 4-Po	
ASA5580-PWR-AC - ASA 5580 AC P	
AT & T LONG DISTANCE	\$11.00
ATT Long Distance - Outbound	
CREDIT INVOICE 8549572210610	
GENERAL REVENUE CORPORATION	\$171.76
PAY END OF 071110	
SAM PACK'S FIVE STAR FORD	\$100.00
Product – Deductable for exten	
ADVANTAGE SIGN SUPPLY	\$3,506.34
Gerber Omega 4.0 CP Software K	
Shipping	
AT & T MOBILITY	\$1,249.69
ATT Wireless Air Cards	
ALTERNATOR SERVICE, INC.	\$122.85
Product- Starter Motor DIX-S-8	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 071110	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 071110	
CALDWELL COUNTRY CHEVROLET	\$24,851.00
Product – 2010 Chevrolet C3500	
EMC CORPORATION	\$16,417.50
33% of line 1 . Invoice # 5207	
CITY OF SACSHE	\$100.00
RTP Fees-April: City of Sachse	
RTP Fees-June: City of Sachse	
RTP Fees-May: City of Sachse	
UNITED STATES TREASURY	\$75.00
PAY END OF 071110	

Payee	Amount
TOWN OF PROSPER	\$70.00
RTP Fees-April: Town of Prospe	
RTP Fees-June: Town of Prosper	
RTP Fees-May: Town of Prosper	
MAGDALENA KOVATS	\$205.00
AICPA DUES-MK	
CITY OF FLOWER MOUND	\$245.00
RTP Fees-April: Town of Flower	
RTP Fees-June: Town of Flower	
RTP Fees-May: Town of Flower M	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 071110	
LORI SHELTON	\$327.10
MILEAGE REIM-LS	
TOWN OF FAIRVIEW	\$45.00
RTP Fees-April: Town of Fairvi	
RTP Fees-June: Town of Fairvie	
RTP Fees-May: Town of Fairview	
ELIZABETH MOW	\$133.02
SENATE MTG-ARMARILLO-EM	
SWP-CT-AUSTIN-EM	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 071110	
CITY OF SOUTHLAKE	\$160.00
RTP Fees-April: City of Southl	
RTP Fees-June: City of Southla	
ICIMS.COM	\$971.25
iCIMS MONTHLY USER FEE THRU 2/	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 071110	
NH DHHS	\$18.46
PAY END OF 071110	
EXPRESS SERVICES, INC	\$899.22
LYDIA AZUARA-HR	
Austin Ribbon & Computer Supplies Inc.	\$38,877.95
DELL-224-8479 PowerEdge R610,	
PHEAA	\$177.08
PAY END OF 071110	

Payee	Amount
M and S Technologies	\$879,141.73
APP0000500B RSA SecurID Applia	
APP0000500BE36 Enhanced Mainte	
DLP Suite, per User for qty's	
ED DLPADM210 RSA Data Loss Pre	
ED ENVADM210 RSA enVision Admi	
ED SIDAIN210 RSA SecurID Admin	
LS-A60 RSA enVision LS Applia	
LS-D60 RSA enVision LS Data Se	
LS-L605 RSA enVision 5,000 EPS	
LS-L605-12M Enhanced Maintenan	
M-HW-DLP-CONT 3YEM DLP Networ	
M-HW-DLP-ICAP 3YEM DLP Network	
M-HW-DLP-INT 3YEM DLP Network	
M-HW-DLP-SENS 3YEM DLP Network	
PSP-A60-12M Enhanced Maintenan	
PSP-D60-12M Enhanced Maintenan	
RSA-0010405 DLP Network Sensor	
RSA-0010406 DLP Network Interc	
RSA-0010407 DLP Network ICAP S	
RSA-0010408 DLP Network Contro	
RSA-0010510 RSA SecurID Applia	
SID700-6-60-36-250 RSA SecurID	
SID820-8-60-36-250 RSA SecurID	
SW-DLPSTE-2500 DLP Suite, per	
ESTHER Y HURST	\$275.00
Violation Refund - Esther Y Hu	
ERICH BOUKNIGHT	\$76.62
Violation Refund - Erich Boukn	
EDGAR J SUAREZ	\$1,575.00
Violation Refund - Edgar J. Su	
JAMES SCHULZE	\$105.35
Violation Refund-James Schulze	
DALE PARKER	\$100.50
Violation Refund-Dale Parker	
KENLY AZEVEDO	\$285.00
Violation Refund-Kenly Azevedo	
KENNON GROSE	\$63.00
Violation Refund-Kennon Grose	
JAMES HOLLIS	\$175.00
violation Refund-James Hollis	
JAMES THOMPSON	\$18.93
Violation Refund - James Thomp	
NORTH TEXAS TOLLWAY AUTHORITY	\$1,598.28
Toll Tag Refund	
TRINA N. MACK	\$10.60
Toll Tag Refund	
SUMI PAREKH	\$150.00
Toll Tag Refund	
SEAN P. SMITH	\$39.55
Toll Tag Refund	
THE ESTATE OF JOHN P. WILSON	\$15.07
Toll Tag Refund	

Payee	Amount
FRANCES M. BURNETT Toll Tag Refund	\$36.45
LORINA V. CARRASCO Toll Tag Refund	\$33.90
KELLY R. CLINE Toll Tag Refund	\$33.64
MARIA E. MARQUEZ Toll Tag Refund	\$33.40
SHRONDA PIERSON Toll Tag Refund	\$5.22
JUAN M. RODRIGUEZ-MARTINEZ Toll Tag Refund	\$2.01
LARRY R. SIMPSON Toll Tag Refund	\$6.86
ZARAH M. ZUNIGA Toll Tag Refund	\$0.55
ADAM Q. ANDERSON Toll Tag Refund	\$3.92
RUSSELL D. ASHBY Toll Tag Refund	\$4.22
SETH M. COLWELL Toll Tag Refund	\$36.50
DEREK W. GIVENS Toll Tag Refund	\$35.44
AARON F. JOHNSON Toll Tag Refund	\$27.21
ALONZO O. MENDOZA Toll Tag Refund	\$19.90
DANIEL E. NELSON Toll Tag Refund	\$17.55
KELLY C. CHAFFIN Toll Tag Refund	\$6.89
MISTI L. D'HERDE Toll Tag Refund	\$21.45
GENE DI RUSSO Toll Tag Refund	\$25.85
SARA E. KNIGHT Toll Tag Refund	\$50.74
IAN C. MITCHELL Toll Tag Refund	\$2.66
RICHARD NEWCOMBE Toll Tag Refund	\$32.88
SCOTT M. SKORUPPA Toll Tag Refund	\$24.25
PEGGY F. STOVALL Toll Tag Refund	\$10.21
SUELLEN H. WILLIS Toll Tag Refund	\$37.90

Payee	Amount
STACEY J. JOHNSON Toll Tag Refund	\$42.75
SIDNEY D. JONES Toll Tag Refund	\$62.59
VICTOR M. MARES Toll Tag Refund	\$34.03
KASIE L. MILLER Toll Tag Refund	\$49.70
WILLIAM N. ORN ESTATE Toll Tag Refund	\$13.81
HARRY KATTNER Toll Tag Refund	\$127.77
GARY RAKES Toll Tag Refund	\$22.12
SANDRA RIVAS Toll Tag Refund	\$6.28
DAVID L. SIMPSON Toll Tag Refund	\$39.20
KATHRINA M. WITHERSPOON Toll Tag Refund	\$50.85
NTTA Concentration Account PGBTEE REIMASOFJUL1210	\$177,804.39

Payment Date:2010-07-20

ALTEX ELECTRONICS New Hire Tools - Bill Dement	\$453.14
AMERIGAS - WYLIE Product – Fuel Recovery Fee Product – Hazardous Material S Product – Propane. \$1.84017,	\$380.52
ATLAS METAL WORKS, INC. Product – BOARDROOM SIGN Shipping	\$726.33
CITY OF PLANO UTILITIES UTILITIES	\$1,318.90
COMPLETE SECURITY SERVICE Product - Sargent 8217 morti Product - Sargent 10 line Grad	\$1,061.00
RBC CAPITAL MARKETS CORPORATION Trvl Expns	\$22,285.77
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$166.50
DEPT. OF PUBLIC SAFETY DPS Police Services - April 20	\$171,825.46

Payee	Amount
GRAYBAR ELECTRIC CO. INC.	\$331,043.61
A722436SSFSDAN4DUAL ACC. FS EN A72RA19THRACK MTG ANGLE Ballast, HPS, 480V, 400W GE#01 Belden 1494A, 10000 FT Credit (51018) Fixture, Assembly, w/ballast INVOICE ADJ. Product – MAY 2010 Monthly Pur	
J-8 EQUIPMENT COMPANY	\$204.40
Product – Service call to the	
OFFICE DEPOT, INC.	\$467.40
Bic Mechanical Pencil .07 - 12 Docket Writing Pads *8X11 12/ Dry Erase Board #691864 Dymo LT Letra Tag- Blk on whit Expo Dry Erase Markerx #869832 File Folders #810838 Gel Pens #534124 Label Maker - 991168 Lead Refill #139616 Mechanical Pencils #847586 Monitor Wipes - #527538 Notepads #305466 Office Depot Flex Poly View Bi Office Depot Hanging File Fold Pilot Pens # 790761 Scotch Tape #489461 Sharpies #203349 Smead File Folders - 1/3 cut L Super Glue #742928 Uniball Pens #447821 Wilson Jones Round Ring Binder credit 524006298001 credit 524006355001 inv# 524009946001	
POWERPLAN OIB	\$318.78
Product - AT117064 Latch Product - AT117065 Latch Product - AT146831 Lever Product - T150020 Lever Product - T62560 ship/handl	
SUNBELT RENTALS, INC.	\$2,128.00
Product – 1,000 LB Hydraulic H Product – 4WD Standard Backhoe Product – Delivery Charge Product – Environmental Charge Product – Pick up Charge credit Inv# 25259609-002 credit inv# 25259609-003 inv# 25259609-003	
TRANSCORE HOLDINGS, INC	\$480.00
Handling fees	
TXU ENERGY	\$233,843.87
UTILITIES	
VERIZON SOUTHWEST	\$165.07
Maintenance Service Center	

Payee	Amount
SAM'S CLUB	\$119.40
Nestle Water - 35/5 liter bott	
MBI CONSULTING INC.	\$28,514.00
ARM Reconciliation	
CSC Upgrade	
Customer Service Tasks	
Finance Tasks	
RITE Enhancements	
Statewide Interoperability	
Weekly & Monthly Mtgs	
AMERICAN PUBLIC WORKS ASSOCIATION	\$20.00
CEUs for PE License	
eVERGE GROUP	\$14,602.50
Russell	
WAGEMAN, PAUL N.	\$526.05
BUS -MTG- EXP-PW	
BUS MTG- EXP-PW	
BUS- MTG EXPENSE-PW	
BUS-MTG EXP-PW	
MILEAGE REIM-PW	
UNIFIRST HOLDINGS, L.P.	\$620.95
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$5,007.41
UTILITIES	
QUESTMARK	\$160,000.00
Postage - Violation, Late Noti	
Postage - Violations, Late Not	
CITY OF GARLAND UTILITY SERVICES	\$1,916.19
WATER & SEWER	
ALLIED WASTE SERVICES	\$1,165.41
Waste Svcs Pkwy	
CITY OF FRISCO	\$13,646.95
Product 87 Octane Unleaded Fue	
Product Admin Fee	
Product B-5 Biodiesel:	
AT & T	\$35,678.72
CON-SNTP-ACE471PK - Smartnet 2	
SHI GOVERNMENT SOLUTIONS	\$233.00
Adobe Acrobat Pro V.9	
COSERV	\$1,687.77
UTILITIES	
CINTAS FIRST AID & SAFETY	\$242.80
Replenishment of first aid sup	
invoice # 487447899(credit ta	
ATMOS ENERGY	\$147.01
GAS SERVICES	
UNION PACIFIC RAILROAD CO	\$325,000.00
02659- Southwest Parkway ~ Sig	
TEXAS CBS RADIO BROADCASTING L..P.	\$9,578.33
Inv#1192101337	
Inv#1192101405	
Inv#1192101436	

Payee	Amount
UNITED EQUIPMENT RENTALS GULF LP	\$310.23
Product - Environmental charge	
Product -11-15HP walk behind t	
DEEP ELLUM AUTO GLASS	\$1,155.00
Product - windshield - 2003 C	
Product - windshield - 2008 C	
Product - windshield - 2009 F	
Product – windshield - 2005 Fo	
Product – windshield - 2008 F-	
NORTHERN IMPORTS, INC	\$130.00
Safety Boots for Sam Dwiggins,	
NRG ENERGY, INC	\$865.23
UTILITIES	
TONYA WOGBERG	\$39.75
MILEAGE REIM-TW	
VERSALIFT SOUTHWEST	\$370.64
Product – Service Call charges	
Product – Service call charges	
credit inv # 1723	
LIBERMAN BROADCASTING	\$14,838.00
Inv # 110065261	
Inv # 110066170	
inv # 110066184	
inv# 110064989	
Falcon Electric Inc.	\$204,707.00
Interface card, Model USHA	
UPS, Model SSG1.5KRM-1	
UPS, Model SSG3.KRM-1	
ASIAN AMERICAN CHAMBER	\$250.00
Purchase of two tickets to Gre	
FERGUSON INDUSTRIAL GASES	\$323.65
Product – Acetylene. Dissolved	
Product – Compressed gases, N.	
Product – Delivery Charge	
Product – Nitrogen, Compressed	
Product – Oxygen, Compressed 2	

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$1,436.09
1 1/2" 3 ring binder	
2 hole punch	
2" 3 ring binder	
3 hole punch	
BRT-TZ-231 Labeling Tape	
CLEAR TAPE	
Calculator # CSO-FX-260SOLAR p	
DUR-MN2400BKD AAA Batteries	
ESS-1534G-OX Expanding File Fo	
FEL-75272 Pencil Cup	
File Lables 50 Ct # AVE-45366	
Mouse Pad # IVR-51430 pg 707	
OLY-142065 Digital Recorder	
SWI-74150 Three Hole Punch	
Sketching Paper Roll #EPI-341-	
Sketching Paper Roll E EPI-341	
Sticky Note Pad 1 1/2x2 # UNV-	
Sticky Note Pad 3x3 # UNV-3568	
Sticky Note Pad 4x6 # UNV-2807	
UNV-12113 Manila Folders	
blue file fingers 12/box	
business card holder	
confidential envelopes	
copy paper	
copy stamp	
dry erase wipes	
facial tissues	
highlighters 10/set	
paper cups	
pencil holder	
ruler	
stapler	
sticky note POP UP	
tape dispenser	
torage Box Legal 12 Ct # FEL-0	
wall calendar 2010	
BAR TOO READY MIX, LLC	\$2,460.00
Product – CLASS "C" 3600 PSI (
SHOW MANAGEMENT PROFESSIONALS, LTD.	\$825.00
Show Management Professionals-	
APPLIED OPERATIONS SECURITY and	\$1,011.50
Commissioned Security Guard Se	
BUSINESS PRINTING INC.	\$138.00
Business Printing Inc.-150 Add	
3rd Street Garage	\$375.00
Product - Alignment	
Product - Intermediate shaft	
Product - Rear center link	
Product – Inner and outer tie	
EXPRESS SERVICES, INC	\$832.83
LYDIA AZUARA-HR	

Payee	Amount
MCT INDUSTRIES, INC.	\$1,599.56
00069497- Electric Clutch	
0024328- Idle Control Mounting	
05006656- Idle Control Actuato	
Credit for tax PO#50716/50666)	
Freight	
Monroe Hydraulic Spreader Moto	
Sales Tax	
Sales Tax(Credit on PO#50716)	
Shipping	
RADIO ONE OF TEXAS, LP	\$13,277.50
inv #1100547306	
inv# 1100547419	
Austin Ribbon & Computer Supplies Inc.	\$38,877.95
DELL 224-8479 PowerEdge R610,	
Austin Ribbon & Computer Supplies Inc.	\$13,551.50
DELL-341-9875 146 GB 15k RPM S	
HP 110 Volt User Maint. Kit	
HP LJ C9730A Blk	
HP LJ C9731A Cyan	
HP LJ C9732A Yellow	
HPLJ C9733A Magenta	
LJ P2015 Blk	
Dorinda Ruiz	\$844.76
ESRI CONF-SAN DIEGO-DR	
JOSEFINE BARNETT	\$732.76
Product - model #22451 graco	
KSKY- AM	\$1,000.00
KSKY-AM Celebrate Freedom	
M and S Technologies	\$361,550.00
ED KMAPP ADM210 RSA Key Manage	
RKM-DC-SWITCH-ENT RKM Datacent	
RKMDCEWEE-12 24X7 SecurCare RS	
RSA-0010200 RSA Key Manager Ap	
RSA-0020200 SecureCare	
OLDHAM LUMBER CO. INC	\$936.92
Product – 2X4 – 12’ YP ACQ/MCA	
Product – 2X6 – 12’ YP ACQ/MCA	
Product – Plywood – 23/32” X 4	
Shipping	
LONGHORN,INC	\$1,227.12
Product –(QUOTE # S2021424) Ir	
PRESTON LLOYD CLEANERS	\$80.66
Product – Laundered Shirts pre	
CARTER BIGGS	\$100.50
Violation Refund - Carter Bigg	
JESUS RODRIGUEZ HERNANDEZ	\$70.00
Violation Refund - Jesus Rodri	
ENTERPRISE FM TRUST	\$117.25
Violation Refund- Enterprise F	
LASHONA R. DUNAGIN	\$175.00
Violation Refund - Lashona R.	

Payee	Amount
WAYNE SCHMIDT Violation Refund - Wayne Schmi	\$8.49
DIANE THOMPSON Toll Tag Refund	\$11.75
NTTA Concentration Account PGBTEE REIMASOFJUL1510	\$725,535.33
NTTA Concentration Account PGBTEE REIMASOFJUL1910	\$442,142.20
NTTA Concentration Account SH121 REIMASOFJUL1610	\$455,858.22
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$41,051.77
TEXAS STERLING CONSTRUCTION L.P. 5139 P TC4478 02242-SH121-03-C	\$554,085.90
TEXAS STERLING CONSTRUCTION L.P. 5178 P TC4478 02242-SH121-03-C	\$257,678.34
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4	\$12,164.92
WW WEBBER LLC 5175 N TC4592 02448-SH121-04-C 5175 P TC4592 02448-SH121-04-C	\$6,950,413.74

Payment Date:2010-07-21

PBS & J PGBT EE ROW Services WA 07 PGBT EE Utility Services WA 07 SH161 Utility Services WA 07 SRT ROW Services WA 07 SRT Utility Services WA 07 SWP ROW Services WA 07 SWP Utility Services WA 07	\$81,971.67
PBS & J 02624 - All ETC Project Manage	\$41,923.37

Payee

Amount

JACOBS ENGINEERING**\$411,482.54**

CIF - 5037 On-Site Svcs Maint
 CIF - 5043 On-Site Svcs SH 121
 CIF - 5064 On-Site Svcs Exit C
 CIF - General Engineering
 CIF - TA66 Industrial Site Clo
 OMF General Engineering
 RMF - 5005 On-Site Svcs DNT Er
 RMF - 5026 On-Site Svcs Stormw
 RMF - 5029 On-Site Svcs System
 RMF - 5039 On-Site Svcs PGBT O
 RMF - 5049 On Site Svcs AATT G
 RMF - 5050 On-Site Svcs Meader
 RMF - TA83 Prep of Chron Hist
 RMF - TA87 Digital Billboard W
 RMF - TA88 - On-Call Svcs by V
 RMF - TA90 Emergency Response
 RMF - TA91 Technical Oversight
 RMF - WA109 Abutment Distress
 RMF - WA128 2010 Aset Conditio
 RMF - WA129 PGBT Segment V Sho
 RMF - WA130 Systemwide DNT & S
 RMF - WA131 MCLB MLP & Pavemen
 RMF - WA133 PGBT Wall 301 Emer
 RMF - WA135 PGBT Wall 301 Emer
 RMF General
 TA53 SH 161 Construction Punch

Payment Date:2010-07-22

BIG CITY CRUSHED CONCRETE**\$1,013.60**

Product – 230 tons TX DOT ITEM

DELL MARKETING L.P.**\$217,925.24**

7VC-00117 FrfrntIdnttyMgr ALNG
 7WC-00112 FrfrntIdnttyMgrCAL A
 810-03312 SQL SERVER ENT PER P
 J3A-00167 CONFIGURATION MANAGE
 J4A-00160 SYSTEM CENTER CONFIG
 J7A-00151 SysCtrCnfgMgrSvrMLEn
 MCD-00568 SysCtrSvrMgmtSteData
 MUY-00383 SysCtrMgmtSteEnt ALN
 MUY-00393 SysCtrMgmtSteEnt ALN
 P71-01541 WinSvrDataCtr ALNG S
 UAR-00662 SysCtrOpsMgrSvr ALNG
 UAS-00462 SysCtrOpsMgrSvrMLEnt

DSS FIRE, INC.**\$540.00**

AATT Qtrly Fire Alarm Monitori
 MCLB Qtrly Fire Alarm Monitori
 MLP 3 Qtrly Fire Alarm Monitor
 Maint Ctr Qtrly Fire Alarm Mon
 TollTag Store Qtrly Fire Alarm

FRIENDLY CHEVROLET**\$1,770.21**

Product – JUNE 2010 Monthly Pu

GRAYBAR ELECTRIC CO. INC.**\$1,470.64**

Pelco EM22
 Pelco PA100
 Pelco PA102
 Pelco SPA102
 Pelco ST1
 Pelco WM2000

Payee	Amount
HDR ENGINEERING, INC. 02081- Southwest Parkway ~ Sec Segment 1 - 02282-SH360-00-PS-	\$156,003.37
JAMES MCCARLEY 2010 Legislative Consulting Se	\$7,500.00
LASATER, DELANE Delane Lasater - Citation Proc	\$1,300.00
MCCALL, PARKHURST & HORTON LLP Bnd Cnsl Commercial Paper Notes, Series PGBT EE Revenue Sharing SH161 Bond Counsel	\$107,836.50
NORTH CENTRAL TEXAS COUNCIL RTP Fees-April: NCTCOG RTP Fees-June: NCTCOG RTP Fees-May: NCTCOG	\$65.00
OFFICE DEPOT, INC. Electronic Cleaning Cloths #13 Product – Brother® Model TZ-23 inv# 524533528001 product – EXPO® Low-Odor Dry-E	\$193.66
SOUTHWEST WHEEL CO. Product - 7,000lb Tandem Bra	\$997.90
TRIDENT COMPANY Product -24" x 48" x 3" Thick Product -1/2" x 8" x 12ft 6061-T	\$1,273.12
MCNATT, DAVID L. David McNatt - Citation Proces	\$382.50
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$262.56
KONICA MINOLTA - BUSINESS SOLUTIONS paid from statement date 6/30/	\$2,893.27
AT&T LLTB - DS3	\$3,080.00
FORT WORTH LIBRARY RTP Fees-April: City of Fort W RTP Fees-June: City of Fort Wo RTP Fees-May: City of Fort Wor	\$305.00
BLUEBONNET WASTE CONTROL INC Portable Toilets, June 2010	\$483.00
Regali, Inc Product - SHIRTS 3XL Product - SHIRTS 4 XL	\$394.67
NAMASCO CORPORATION Inv#6591407 Inv#6591867	\$7,223.73
UNION PACIFIC RAILROAD CO 02991-SWP - (flagging services)	\$14,740.95
CITY OF ROWLETT RTP Fees-April: City of Rowlet RTP Fees-June: City of Rowlett RTP Fees-May: City of Rowlett	\$85.00

Payee	Amount
SOUTHWEST CREDIT	\$65,537.77
Collection Agency Fees - JUNE	
SERVICE BROADCASTING 1, LTD	\$23,249.62
Inv#1100651574	
Inv#1100651580	
IRON MOUNTAIN	\$1,282.98
Monthly Tape Archival Service	
IRON MOUNTAIN	\$1,450.03
June storage, shredding and co	
NORTHERN IMPORTS, INC	\$130.00
Product - Safety Boots for D	
NICOLE STEVENS	\$18.76
MILEAGE REIM-NS	
FM Supply Company	\$397.69
Product – Two Golight remote c	
Shipping	
FACTIVA, INC	\$550.00
Factiva- News Clipping Service	
Calence LLC	\$532.00
Project Management	
BROOKHAVEN COLLEGE	\$1,300.00
Business Writing Workshop on J	
CITY OF KELLER	\$165.00
RTP Fees-April: City of Keller	
RTP Fees-June: City of Keller	
RTP Fees-May: City of Keller	
HSBC BUSINESS SOLUTIONS	\$549.99
Product – Honda # 109419 Porta	
FUEL COMPLIANCE SERVICES	\$790.19
Product – Perform Annual Stage	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$600.53
1" 3 ring binders	
1-24 Tab Dividers	
1-31 Tab Dividers	
1/2 " 3 ring binders	
3" 3 ring binders	
A-Z Tab Dividers	
Asst. Flip Chart Marker	
Asst. Folders	
CRD60218	
Credit Inv#C1853530	
Legal Sized paper	
Manilla Folders 1/3 Cut Asst.	
Ruler	
Scissors 3/PK	
Self Stick Notes Lined 5/PK	
Sharpies Medium Point	
Sharpies fine point	
White Out Tape 3/PK	
inv # 184097-0	

Payee	Amount
KIDD PARTNERS LLC	\$3,243.65
Product- 104752-Nut	
Product- 363145-Strut Bearing	
Product- 363187-Strut Bearing	
Product- 423023-Anti-Scalp Rol	
Product- 423027-Ignition Switc	
Product- 423160-Ball Stud	
Product- 453132-Roller Spacer	
Product- 523031-PTO Switch	
Product- 583106-Blade Spindle	
Product- 583153-72" Deck Belt	
Product- 583325-Drive Motor	
Product- 583385-Clutch Belt	
Product- 583385-Pump Belt	
Product- 583462- Hydraulic Hos	
Product- 583491-Drive Pump	
Product- 583514-Pump Seal Kit	
Product- 603023-Center Roller	
Product- 822088-Strut	
Product- Freight	
CAMELOT LANDFILL	\$1,962.92
Product – Administration Fee	
Product – Environmental Fees	
Product – Fuel Recovery Fees	
Product – Solid Waste Disposal	
SMITH SYSTEM DRIVER	\$216.08
SHipping	
Truck Driver Study Guide - lte	
RADIO ONE OF TEXAS, LP	\$6,722.50
inv # 1100647705	
invoice # 1100647759	
Austin Ribbon & Computer Supplies Inc.	\$159,516.00
DELL-224-8741 - PowerEdge M910	
NAYLOR COMMERCIAL INTERIORS INC	\$500.00
Painting - Communications Dept	
RFD and Associates, Inc.	\$169,566.93
Back Support Fees	
RFD and Associates, Inc.	\$750,000.00
Net License Fees- 1st payment	
MARY ANNE WIHBEY	\$2,175.00
DISC ASSESSMENT	
DIVERSITY CLASSES	
KRISTIE THYMES	\$100.00
Violation Refund - Kristie Thy	
ASHLEY BENTON	\$256.25
Violation Refund - Ashley Bent	
ELIZABETH FOSTER	\$499.41
Violation Refund - Elizabeth F	
GLORIA GARNER	\$600.00
Violation Refund - Gloria Gard	
JULIO CHICAS	\$38.39
Violation Refund - Julio Chica	
HECTOR ENRIQUEZ	\$59.13
Violaiton Refund - Hector Enri	

Payee

Amount

Payment Date:2010-07-26

JACOBS ENGINEERING	\$31,980.82
02281- SH170 - Secction 1 Plan	
TERRACON CONSULTANTS, INC	\$43,361.70
02493-TRP ~ Trinity Parkway Ge	
TOLLWAY TRANSPORTATION TEAM	\$251,466.44
PGBT EE Section 29 Constructio	
PGBT EE Section 31 Constructio	
Pay Est - 02424 WA 3 Pvmnt Pro	
KELLOGG BROWN & ROOT, INC.	\$909,172.18
SH121 SRT Segment 4 ~ WA53	
SH121 SRT Segment 5 -WA 66	
SH121 SRT Segments 1&2, 3N, &	
SH161 Phase 2 Ramp Gantry Cons	
KIMLEY-HORN & ASSOC., INC	\$70,222.28
02077 - Southwest Parkway ~ S	
KIMLEY-HORN & ASSOC., INC	\$6,726.46
02362- SH 170 - Corridor Manag	
HNTB CORPORATION	\$21,576.29
SWP Engineering Costs	
HNTB CORPORATION	\$25,535.08
Trinity Parkway Corridor Manag	
HNTB CORPORATION	\$189,629.62
CIF - Maint Key Personnel Svcs	
CIF - WA12 SH 121 Landscape De	
Capital Improvement Fund	
LESS Overhead O&M Adjustment	
LLTB On-Call	
O&M - 2010 Annual Inspection	
O&M - Maint Key Personnel Svcs	
O&M 2010 MS4 Permit Coordinati	
O&M Fund	
PGBT On-Call Support	
RMF - MSC Fuel Release Mitigat	
RMF - Maint Key Personnel Svcs	
SH 161 On-Call Support	
SRT On-Call Support	
WA11 PGBT EE Landscape Design	

Payee

Amount

HNTB CORPORATION**\$1,453,139.58**

PMO- WA12- Loop 9
 PMO- WA12- SH161 Trust Agreeme
 PMO- WA13 - AATT ETC Conversio
 PMO- WA13 - DNT Seg. 1 Ramp P
 PMO- WA13 - DNT Seg. 2 MLP2 E
 PMO- WA13 - DNT Seg. 3 MLP3 E
 PMO- WA13 - DNT Seg. 4 MLP4 E
 PMO- WA13 - MCLB ETC Conversio
 PMO- WA13 - PGBT MLP 6 to 10 a
 PMO- WA13 - Trust Agreements A
 PMO-WA12 - DNT PH. 3 Construct
 PMO-WA12 - DNT PH. 4B/5A
 PMO-WA12 - LLTB Engineering &
 PMO-WA12 - PGBT EE Engineering
 PMO-WA12 - SH121 Engineering &
 PMO-WA12 - Southwest Parkway
 PMO-WA12 SH360
 PMO-WA12 Trinity Parkway
 PMO-WA12- Chisholm Trail Parkw
 PMO-WA12- DNT PH. 4A
 PMO-WA12- Dart Orange Line
 PMO-WA12- SH161
 PMO-WA12- SH170

Payment Date:2010-07-27**ABSOLUTE AUTO GLASS****\$817.48**

Windshield replacement on 2008

ASTRO SHEET METAL CO, INC**\$7,801.00**

Product – Aluminum components
 Product – Shipping

AT&T TELECONFERENCE**\$346.56**

ATT TeleConference Services

ATLAS METAL WORKS, INC.**\$280.00**

Acrylic for wall of honor - re

BIG CITY CRUSHED CONCRETE**\$256.90**

Product – 230 tons TX DOT ITEM

CITY OF GRAND PRAIRIE**\$135.30**

UTILITIES

CITY OF PLANO UTILITIES**\$70.68**

UTILITIES

CITY OF RICHARDSON UTILITIES**\$47.05**

WATER & SEWER

OCCUPATIONAL HEALTH CENTERS OF**\$124.50**

pre-employment drug tests

CUMMINS-ALLISON CORP.**\$130.00**

Service Call

CITY OF DALLAS WATER UTILITIES**\$110.79**

WATER & SEWER

ED'S LAWN EQUIPMENT**\$1,991.21**

Product – M00539 Two Stroke Oi
 Product – M00912 Weed eater He
 Product – M00913 Weed eater St
 Product – M02038 Weed eater Sp
 Product – M02039 Weed eater Sp

Payee	Amount
EXPRESS SCRIPTS, INC.	\$73,415.22
Claims BILLED 7/10/10	
GUARANTEED EXPRESS, INC.	\$192.60
Board (Ruby)	
Finance (Joyce)	
PMO (Liza)	
HALFF ASSOCIATES INC.	\$49,206.67
02107- Dallas North Tollway ~	
DNT Sections 4B & 5A - Plannin	
INFORMATION METHODS, INC.	\$18,600.00
DFW Support	
RITE Facility Server	
RITE Lane Controller	
VES Alternative Development	
MANAGED HEALTH NETWORK	\$2,975.00
CLAIMS REIMBURSEMENT 6/10	
MCCALL, PARKHURST & HORTON LLP	\$1,200.00
CTP Mrkt Valuation	
SWP Mrkt Valuation	
SWP Svcs	

Payee**Amount****OFFICE DEPOT, INC.****\$2,058.31**

10. 311652 METRO MESH OFFICE S
11. 169990 METRO MESH PENCIL H
11x17 28lb paper in reams of (
11x17 28lb. paper in reams of
12. 346387 METRO ME
2000 Plus Self Inking Date Sta
3M PF20 LCD Privacy Filter - I
Acco Presstex Binders - Dk Gre
Avery® Worksaver® Tab Inserts
Brother DR-360 Black Drum Unit
Brother TN-360 Laser Toner - I
Canon P170-DH Printing Calcula
Casio® MS-80S Desktop Calculat
Clock # 344433
Clock # 404941
Disinfecting Wipes #405475
Eberhard Faber® 3000® Chisel-T
File Rail # 266689
File Rail # 653865
Hand Wipes #660105
Kensington Snap 2 Flat Panel P
Kleenex Antiviral Tissue - lte
Liquid Paper® All-Purpose Corr
Office Depot 3 Tier Desk Organ
Office Depot File Folders 1/3
Office Depot Panel/Border Repo
Office Depot Pressboard Report
Office Depot Report Covers - D
Office Depot Single-ply Print
Office Depot White Lable Index
Office Depot® Brand Pushpins,
Office Depot® Business Collect
Office Depot® Heavy-Duty KS-17
Office Depot® Metro Mesh Angle
Office Depot® Metro Mesh Busin
Office Depot® Metro Mesh Wire
Office Depot® Perforated Writi
Office Depot® Plastic Badge Ho
Office Depot® Wood #2 Pencils,
Oxford Clear Report Covers - D
Paper Mate® Ballpoint Stick Pe
Paper Mate® Comfortmate™ Retra
Paper Mate® FlexGrip Elite™ Ba
Paper Mate® Liquid Paper® Corr
Paper Mate® Retractable Gel Pe
Paper Towel Holder # 596512
Pentel® R.S.V.P.® Ballpoint Pe
Post it Popup Notes 3X3 - Item
Product - Office Depot® Plasti
Product - Office Depot® Wirebo
Product - Pentel® EnerGel™ Del
Product - Pentel® e-Sharp™ Mec
Product – Avery® Index Maker®
Product – Brother® Model M2312
Product – Wilson Jones® Heavy-
Reinforcement Labels - White
Sanford® Sharpie Accent® Highl
Sharpie® Permanent Ultra-Fine
Smead Classification Folders -
Smead® Premium-Quality Color H
Sony ICD-BX700 Digital Voice R
Southworth Parchment Paper - I

Payee**Amount**

Staedtler® Engineer's Etched S Wausau Colored Paper - Lunar B Wausau Recycled Paper - Purple Wilson Jones Round Ring Binder Wilson Jones® Top-Loading Nons Xerox Colored Paper - Salmon -	
SOUTHWESTERN BELL	\$567,203.07
02417-SWP- Section 3 Utility R	
STANDARD INSURANCE CO.	\$10,385.27
LTD 7/10	
TEXAS WORKFORCE	\$33,267.06
UNEMPLOYMENT BENEFITS PAID	
TOWN OF ADDISON UTILITIES	\$1,318.80
UTILITIES	
TRIDENT COMPANY	\$2,528.00
Product -4" x 6" x 1/2" 6061-t6 Product -6" x 6"x 3/8" 6061-t Product - 5 'x 5"x 3/8" 6061-t	
HIGHWAY PRODUCTS	\$3,401.00
Product - DIAPHRAGM ASSY, QG, Product - DIAPRAGM ASSY, QG, 3 Product - Monorail Guide, QG,	
TXDOT FUND	\$2,066.03
Testing 02448-SH121 ~ Indirec Testing 02448-SH121 ~ Prestre Testing 02448-SH121 ~ Precast	
CULLIGAN	\$2.30
invoice # 6168281- august	
MABRY, BETTY	\$450.00
Tuition reimbursement for Bett	
REXEL	\$12,731.05
Conduit for SRT VTC Deployment Greenlee 5760TD Two Door 30" Product - Jameson 12A-516-600 Product Shipping Product - MFG PRIS PART 07223 Product - Glen Eagles Facility Product - MAY 2010 Monthly Pur Track lighting control for wal Track lighting for wall of hon	
MOWER MEDIC	\$253.36
Product - HON1832-ZE2-W62 mu Product - HON-16100-Z1C-V01 Product - HON-16211-ZF6-000 Product - HON-16220-ZA0-702 Product - HON-16223-ZE3-W00 Product - HON-16570-ZE3-W10 Product - HON-17235-ZH9-N01 Product - HON-17410-ZH9-N01 Product - HON-90042-ZE8-000 Product - HON-90203-ZA0-800 Product - HON-90325-044-000 Product - HON-90634-ZL8-H00 Product - KOH12-068-58-S muff Product - HON18433-ZF6-W40 muf	

Payee	Amount
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
TEXAS DEPARTMENT OF HEALTH	\$3,421.00
SRT- Existing bridge/WB Spur 3	
SWP- Asbestos/Demolition Notif	
UNIFIRST HOLDINGS, L.P.	\$610.03
Product – Weekly Uniform Servi	
WOLDU, ZELALEM	\$450.00
Tuition reimbursement for Z. W	
TECH PLAN INC	\$1,075.00
Preventative Maintenance for L	
QUESTMARK	\$97,812.55
Addtl late notice images	
Addtl Statement pages	
Addtl Violation Notice Images	
Addtl Zipcash images	
Credit Card expiration letters	
Late notices	
No Balance letters	
Postage - Statements, Invoices	
Statements	
Violation NOTices	
ZipCash Invoices	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$2,425.86
Rental charges for Minolta cop	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$215.14
Renting a copier for South Wes	
CITY OF IRVING - UTILITY BILLING	\$4,828.22
UTILITIES	
AT&T	\$1,144.00
Bunker Hill	
PGBT EE T1	
ALLIED WASTE SERVICES	\$1,383.51
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
TAMER PARTNERS	\$27,750.00
15 Hrs./ Weekly Report Custome	
30 Hrs./ CSC Curriculum Rewrit	
Budget Meeting - Budget Strate	
Budget Meeting with J. Bannerm	
CDM Support	
E-mail Support for J. Bannerma	
Weekly Report Customer Experie	
Weekly Report Experience, Budg	
AT & T	\$357,246.40
IPS4270-2X10GE-K9 - IPS 4270-2	
N5K-C5010P-BF - N5000 1RU Chas	
N5K-PAC-550W - Nexus 5010 PSU	
N7K-C7010-P1-LAB - Nexus 7010	
N7K-CPF-2GB - Nexus Compact FI	
SFP-10G-LR - 10GBASE-LR SFP Mo	
SFP-10G-SR - 10GBASE-SR SFP Mo	
SFP-H10GB-CU3M - 10GBASE-CU SF	
SFP-H10GB-CU5M - 10GBASE-CU SF	

Payee	Amount
FORT DEARBORN LIFE LIFE INS 7/10	\$32,853.38
VERIZON WIRELESS 02700- PGBT EE ~ Section 31 Ut	\$193,912.27
COSERV UTILITIES	\$8,222.12
SAM PACK'S FIVE STAR FORD Product – Deductable for exten	\$100.00
ATMOS ENERGY GAS SERVICES	\$234.22
UNIVISION RADIO Inv # 110065935 inv # 110069454	\$21,205.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings Postage	\$119.70
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE JUN10	\$3,655.10
HEALTHSMART BENEFITS SOLUTIONS TPA FEE JUN10	\$11,142.85
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$13,109.59
LANGEVIN LEARNING SERVICES Certified Instructional Design	\$2,849.25
TOTAL TRAINING NETWORK INC Access fess for jun10	\$2,975.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$169.98
THE CITY OF CEDAR HILL RTP Fees-April: City of Cedar RTP Fees-June: City of Cedar H	\$20.00
DARYL FLOOD WAREHOUSE & MOVERS INC PGBT EE ROW Parcel 32-09.001	\$6,821.00
A W DIRECT Easy Off Metric Twist Socket S Jump & Carry Portable Jump Sta Shipping	\$1,251.00
RIVERHILL RTP Fees-April: Riverhill	\$20.00
JP MORGAN SECURITIES INC Remarketing Fees 2009D	\$87,000.55
HSBC BUSINESS SOLUTIONS Product – Comet Diaphragm Pump Shipping	\$653.03
CITY OF LEWISVILLE UTILITIES	\$96.05
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$35,671.73
NOVA HEALTH CARE CENTERS NOVA SERVICES JUN10	\$1,646.24

Payee	Amount
FTI CONSULTING, INC.	\$5,565.00
Administration Expenses Created summaries on symbols o Discussions regarding presenta Pattern data review, review ne	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance Inv. #6	
ALLEN CLEMSON	\$190.19
BUS. MTG EXP-AC SH-161-MTA-AUSTIN-AC SH-360 LUNCH-AC	
BLAGG TIRE SERVICE	\$6,964.42
Product – JUNE 2010 Monthly Pu Product – JUNE 2010 Monthly(Su	
CBS TELEVISION STATIONS (KTVT-TV)	\$8,824.81
Inv#1071467175 Inv#1071801067	
CBS TELEVISION STATIONS (KTVT-TV)	\$6,725.00
Inv#1071467174 Inv#8071465689 Inv#8071465690	
DOMAIN CARRIER LLC	\$1,956.00
Bubble Envelopes	
EXPRESS SERVICES, INC	\$965.60
LYDIA AZUARA-W/E 6/27	
SUPERIOR STAFF RESOURCES, INC	\$655.20
Billing for Aurora Jones (11)	
KAREN MADISON	\$450.00
Tuition reimbursement for Kare	
Austin Ribbon & Computer Supplies Inc.	\$1,855.70
100pk paper sleeves 700 MB 52X 100pk Spindle 700 MB 52X White Inkject Print Back UPS 550VA CAT5e blue 10ft Comfort Curve Keyboard 2000 RJ45 15ft green	
Chandlers Landing Community	\$145.00
RTP Fees-April: Chandlers Land RTP Fees-June: Chandlers Landi	
DALLAS/FORTWORTH MINORITY	\$10.00
Purchase of Dallas/Fort Worth	
WORLDATEWORK	\$235.00
MEMBERSHIP FOR NINA ARIAS	
North Texas Fleet Services	\$188.52
Product –Troubleshoot and diag	
PR NEWSWIRE	\$220.00
PR Newswire-annual dues	
Policy Technologies International Inc.	\$21,859.00
Implementation Services/Consul PPM License - 50 concurrent pu PPM License - 5 concurrent use PPM annual maint support 1st y	

Payee	Amount
GHC SPECIALTY BRANDS, LLC Mechanix Wear Original Gloves Safety Waterproof Gloves - Siz Shipping	\$1,946.68
R & A Masonry Inc Product – Masonry Work	\$12,291.00
DECK SAVER LP Product – furnishing and insta	\$2,900.00
PRESTON LLOYD CLEANERS Product – Laundered Shirts pre	\$43.60
HERITAGE STONECRAFT LLC Product – Granite Material & F	\$2,217.75
MONICA A. ESQUIVEL Violation Refund - Monica A. E	\$468.30
KALYN PERKINS FALATI Violation refund - Kalyn Perki	\$117.25
TRACY C MOORE Violation Refund - Tracy C. Mo	\$155.72
LYNN TRAN Violation Refund - Lynn Tran	\$57.75
MARIA G. MANZANO Violation Refund - Maria G. Ma	\$52.59
LINDSEY JUAREZ CDL TEST-L.J	\$11.00
MOIZ M. ALI Toll Tag Refund	\$0.55
SUZANNE M. DECKARD Toll Tag Refund	\$12.73
TJ HANKINS Toll Tag Refund	\$67.00
JAMES HATCHER Toll Tag Refund	\$17.45
SHARMEEN HIRANI Toll Tag Refund	\$9.91
DONALD S. JANISZESKI Toll Tag Refund	\$45.60
SARAH MACKEY Toll Tag Refund	\$0.57
CHARLES R. MCCREARY Toll Tag Refund	\$37.20
GIOI NGUYEN Toll Tag Refund	\$30.72
PAMELA S. ROSS Toll Tag Refund	\$15.59
TAESIK SOHN Toll Tag Refund	\$22.94
TOLU O. AKISANMI Toll Tag Refund	\$6.24

Payee	Amount
JOESILYNN A. DURAN Toll Tag Refund	\$13.60
DONNA D. EWING Toll Tag Refund	\$5.00
ZINA F. HALL Toll Tag Refund	\$6.14
DAVID BECK Toll Tag Refund	\$187.16
LESLIE KRIZ Toll Tag Refund	\$92.16
SELVAKUMAR GOPALAKRISHNA CHETTIAR Toll Tag Refund	\$179.37
KRISTIN THOMAS Toll Tag Refund	\$237.10
BIANCA A. UVALLE Toll Tag Refund	\$8.62
SHAWN ADDERLEY Toll Tag Refund	\$19.77
JONELLE CHRISTMAS Toll Tag Refund	\$5.00
JIM B. DUSANG Toll Tag Refund	\$48.18
LARS ERICKSON Toll Tag Refund	\$9.93
MARIA J. GRACIANO Toll Tag Refund	\$76.63
JOHN J. HONOLKA Toll Tag Refund	\$35.51
SELASINAM A. KUMEKPOR Toll Tag Refund	\$2.91
SAJIDAH MALIK Toll Tag Refund	\$31.30
MARTA A. STEWART Toll Tag Refund	\$851.82
LEONARD F. RAGAN Toll Tag Refund	\$26.05
BEJA Y. SMITH Toll Tag Refund	\$5.82
CHONG S. CHOE Toll Tag Refund	\$17.00
CURRENT ENERGY Toll Tag Refund	\$25.00
CURRENT ENERGY Toll Tag Refund	\$88.72
ANNETTE T. GRIFFIN Toll Tag Refund	\$24.96
G CHRISTY L. ALLEN Toll Tag Refund	\$12.29

Payee	Amount
LORIE A. ELLIS Toll Tag Refund	\$8.45
DOUGLAS G. ENSLIN Toll Tag Refund	\$26.05
MELVIN G. HOLBROOK Toll Tag Refund	\$24.59
CHRISTIE M. METZGER Toll Tag Refund	\$9.65
FLORA SCHELL Toll Tag Refund	\$29.91
STACIE D. BARBIN Toll Tag Refund	\$11.77
TERRI L. BENTLEY Toll Tag Refund	\$0.81
ERIN R. DRUMMER Toll Tag Refund	\$31.90
JACLYN A. IACOVINO Toll Tag Refund	\$3.28
NIKKI J. JOHNSON Toll Tag Refund	\$13.70
JAOB A. KERN Toll Tag Refund	\$24.85
ROBERT D. KINNEY Toll Tag Refund	\$5.35
JENNIFER M. LIPSCOMB Toll Tag Refund	\$37.30
ADRIAN MACIAS Toll Tag Refund	\$18.76
TRACIE D. MCCOO Toll Tag Refund	\$43.83
JACOLE S. BLAKE Toll Tag Refund	\$6.61
PAUL JOHNSON Toll Tag Refund	\$72.92
FRANCISCO VALLES Toll Tag Refund	\$477.36
CHARLES G. MCCONATHY Toll Tag Refund	\$57.10
JUAN PUENTE Toll Tag Refund	\$9.78
VALERIA BOLIVAR Toll Tag Refund	\$7.77
MARIA E. CONTRERAS Toll Tag Refund	\$2.05
CRAIG A. CRAVEN SR Toll Tag Refund	\$30.00
KENNETH HAYNES Toll Tag Refund	\$40.00

Payee	Amount
HOWARD LAFEVERS Toll Tag Refund	\$5.01
DARRELL SMITH Toll Tag Refund	\$92.94
MARLENA R. SCHULTZ Toll Tag Refund	\$7.46
JANETTE E. TRUJILLO Toll Tag Refund	\$42.56
MEGAN E. WHITE Toll Tag Refund	\$15.95
THERESA L. BECK Toll Tag Refund	\$7.00
KYLE BRASHEAR Toll Tag Refund	\$0.76
CLAUDIA S. ELAM Toll Tag Refund	\$29.92
TANA M. MAULE Toll Tag Refund	\$12.60
GERALD J. SAMANIE Toll Tag Refund	\$8.70
TED SMITH Toll Tag Refund	\$47.10
JUSTIN L. HENSON Toll Tag Refund	\$16.60
KENNETH M. LOYER Toll Tag Refund	\$9.58
MARTHA H. RUGIERE Toll Tag Refund	\$5.15
THOMAS S. WRIGHT Toll Tag Refund	\$156.00
LEE DECKER Toll Tag Refund	\$181.84
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$119,839.64

Payment Date:2010-07-28

BALFOUR BEATTY 5190 P TC4463 02240-SH121-03-C	\$362,510.78
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$14,575.62
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$128,810.20
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$43,129.66
WW WEBBER LLC 5192 N TC4592 02448-SH121-04-C 5192 P TC4592 02448-SH121-04-C	\$8,332,165.78

Payment Date:2010-07-29

Payee	Amount
CITY OF PLANO UTILITIES UTILITIES	\$177.97
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$5.05
ETC Image Reviewers - May 2010	\$94,074.19
UNITED STATES TREASURY PAY END OF 072510	\$444.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 072510	\$5,847.64
TEXAS GUARANTEED PAY END OF 072510	\$200.51
TOM POWERS PAY END OF 072510	\$1,639.40
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions- LoveField Airport AVI Transact	\$4,882.76
TXDOT FUND Testing 02007-PGB ~ Indirect Testing 02007-PGB ~ Prestresse Testing 02007-PGB ~ Reinforced Testing 02009-PGB ~ Reinforc Testing 02009-PGB ~ Prestresse Testing 02011-PGB ~ Large Road Testing 02448-SH121 ~ Indirec Testing 02448-SH121 ~ Prestre Testing 02448-SH121 ~ SEJ's/A Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Misc. St Testing 02448-SH121 ~ Prestres Testing 02448-SH121 ~ SEJ's/Ar Testing 02559-SH121 ~ High Mas Testing 02559-SH121 ~ Indirect Testing 02559-SH121 ~ Misc. St Testing 02559-SH121 ~ Prestres	\$12,491.41
WEST GROUP PAYMENT CTR. Month Information Charges	\$750.58
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$262.56
STAR TELEGRAM 02865 & 2866 7/1 & 7/8/2010 02877 7/4 & 7/11/2010 02880 6/27/ & 7/4/2010 02897 6/30 & 7/7/2010 02937 5/30/ & 6/6/2010 02947 5/27 & 6/3/2010 02971 7/1/ & 7/8/2010 360 corridor Newspaper advertising for bid	\$11,155.36
TECH PLAN INC invoice # 205741	\$54.00
BKM TOTAL OFFICE OF TEXAS LP Clip needed for furniture	\$112.56

Payee	Amount
INWOOD/WILLOW INVESTMENT Tag Store Rent August 2010	\$7,773.42
HOWE, CLAYTON CNTRA MTG-AUSTIN-CH	\$207.11
MOODY'S INVESTORS SERVICE Moody's Rating 161 Bonds	\$119,070.00
TAMER PARTNERS 1 Hr./ Budget Analysis 1 Hr./ Customer Experience Esc 1 Hr./ Mystery Driver Meeting 1.5 Hrs./ CDM Support 1/2 Hr./ Meeting with J. Banne 15 Hrs./ Weekly Report Custome 2 Hrs./ CSC Director Conferenc 2.5 Hrs./ WFM Audit Report Rev 4 hrs./ Budget Revisions for N 5 Hrs./ Customer Escalation An 8 Hrs./ CSC Reporting Assistan CDM Reporting, CSC Budget Anal March, April, May, June Tolls Workforce Mgmt Support	\$26,002.70
GRAHAM, DOYLE PARKING FEE-DG	\$24.00
LOYD A. OLSEN Spring Valley North Spring Valley South	\$180.00
DICKMAN DAVENPORT INC Transcription for 6/21/10 Spec Transcription for 6/3/10 F&A Transcription for 6/3/10 SPOC	\$1,998.25
COSERV UTILITIES	\$8,205.39
GENERAL REVENUE CORPORATION PAY END OF 072510	\$170.96
PROSTAR SERVICES Installation of 9 new brewers. New Newco Coffee Brewers for B New Newco Coffee Brewers. Mode	\$6,795.00
DALLAS EXAMINER 02865/02966 7/1/2010 02880 7/12010 02897 7/1/2010 02897 7/8/2010 02952 6/17/2010 02971 7/8/2010	\$1,311.00
ROCKHURST UNIVERSITY CONTINUING One Year Membership in Start 1	\$299.00
CINTAS FIRST AID & SAFETY Replenishment of first aid sup	\$85.15
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 6/10	\$156.77
ATMOS ENERGY GAS SERVICES	\$344.23

Payee	Amount
HOFMANN, ROY C LICENCE RENEWAL-RH	\$211.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 072510	\$400.00
BEST PRODUCTS COMPANY Product – JUNE 2010 Monthly Pu Product – Supplemental for Ju	\$25,000.00
DALLAS WEEKLY 02875 6/10/10 02875 6/3/10	\$401.58
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 072510	\$189.20
NORTHERN IMPORTS, INC Product - Safety Boots for, Safety Boots for Domingo Marro	\$379.99
UNITED STATES TREASURY PAY END OF 072510	\$75.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 072510	\$292.60
MARTIN EAGLE OIL Product – Bulk purchase Unlead	\$17,921.97
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 072510	\$350.78
SOUTHWEST INTERNATIONAL Product- Condenser Fan Motor &	\$317.45
FERGUSON INDUSTRIAL GASES Product – Cylinders Product – Hazardous Materials	\$107.25
SAM DWIGGINS ELECTRICIAN LICENCE-SD	\$35.00
APPLIED OPERATIONS SECURITY and Commission guard service - Boa Commissioned guard services - Commissioned guard services wk Non-commissioned guard service	\$1,456.90
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 072510	\$120.92
NH DHHS PAY END OF 072510	\$18.46
LONE STAR UNIFORMS INC Blauer 8132-65 colorblock knit Blauer 8810X04 Cotton Blend Na	\$2,537.35
PHEAA PAY END OF 072510	\$166.11
CBT NUGGETS LLC Nugget Streaming Subscription	\$2,998.00
BRIAN S LEHMBERG Violation Refund - Brian S. Le	\$182.11
MARLENA SOLORZANO Violation Refund - Marlena Sol	\$404.25

Payee

Amount

Payment Date:2010-07-30

TAMER PARTNERS	\$22,000.00
2010 CDM Enterprise Solutions	
DANA A. BOONE	\$141.03
INVESTORS CONF-NY-DB	
MEREDITH WATKINS	\$35.85
RIBBON FOR NEW ENTRANCE GRAND	
NTTA Concentration Account	\$14,831.64
2005 REIMASOFJUL2810	
NTTA Concentration Account	\$614,625.04
PGBTEE REIMASOFJUL2810	
NTTA Concentration Account	\$20,680.76
LLTB REIMASOFJUL2810	
NTTA Concentration Account	\$1,265,474.51
SH121 REIMASOFJUL2810	

Payment Date:2010-08-03

ABSOLUTE AUTO GLASS	\$258.69
Rear window replacement on 200	
ALTEC INDUSTRIES, INC.	\$2,740.34
Product - Diagnose and Repair	
Product - Freight	
Product - Perform Dielectric T	
Product - Replace Bad Rotation	
Product -Parts & Supplies	
Product- ANSI Required Annual	
ASTRO SHEET METAL CO, INC	\$545.00
Product - additional tapered f	
CITY OF PLANO UTILITIES	\$6,457.03
UTILITIES	
CUSTOM CRETE, INC.	\$2,061.00
Product - # 40255950 Gravel Ri	
Product - # 443100127 Boulder	
DAILY COMMERCIAL RECORD	\$941.20
02865 7/1 and 7/8	
02880 6/28 and 7/6	
02880 6/29 and 7/6	
02897 6/30 and 7/7	
02952 6/14 and 6/18	
02971 7/1 and 7/8	
RBC CAPITAL MARKETS CORPORATION	\$75,000.00
CTP June monthly retainer	
SH161 June monthly retainer	
SWP June monthly retainer	
DALLAS MORNING NEWS	\$10,000.00
Turnkey inserts	
CITY OF DALLAS WATER UTILITIES	\$119.87
WATER & SEWER	
DANNENBAUM ENGINEERING	\$1,984.00
Prof Svcs on Wall "B"	

Payee	Amount
EMPLOYEES RETIREMENT SYSTEM OF TEXAS ERS for June 2010	\$23,819.98
GUARANTEED EXPRESS, INC. Finance (Joyce)	\$31.90
HALFF ASSOCIATES INC. 02008- PGBT EE Section XXIX D 02296-DNT Section 4 (ETC)	\$31,422.55
RUSSELL T. KELLEY July 2010 Legislative Consulti	\$6,000.00
LASATER, DELANE Delane Lasater - Citation Proc	\$1,340.00
NEW HORIZONS COMPUTER New Horizons Centers-Share poi SharePoint-Level 2	\$2,400.00
OFFICE DEPOT, INC. 14. 169972 METRO MESH PAPER CL 15. 569502 FLASH DRIVE 4GB 16. 820483 DESKTOP CALCULATOR 18. 408537 BROTHER INK CARTRID 19. 919845 CORK BULLETIN BOARD 2. 668657 ROSS ENVELOPE STICK 20. 926253 HIGHTLIGHTER GREEN 21. 375675 SCISSORS 22. 406074 FILE FOLDERS 3. 527688 ORBITS GEL INK PENS 4. 183028 DRY ERASER MARKER 5. 107580 #2 PENCILS MED SOFT 6. 525112 UNI-BALL SIGNO GEL – 7. 525120 UNI-BALL SIGNO GEL 8. 837855 MESH OVAL PENCIL CUP 9. 999080 COLOR INTERIOR FOLDE Avery Laser/Inkjet Video Tape Copy -Paper for Adm Dispenser, Post for Ryan Expo click Fine Pt Dry Erase S Foray Gel Retractable Pens Blu Maker, Index Office Depot CD/DVD Envelopes Paper Pro High Capacity Staple PaperPro High Capacity Staples Post-It Flag Desk Grip Dispens Sharpie Fine Tip Markers 6/Pk Smead Recycled Expand File Let Supplies for Rita TDK DVD+R Media Spindle - 100/ copy paper for communications copy paper for room 100 credit -	\$2,121.08
OLD DOMINION BRUSH Product – Elgin Eagle 5-segmen	\$1,050.00
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$9,497.15
SECURENET, INC. WA #75 - 5910 CSC Buildout Pro	\$4,950.00

Payee	Amount
SKILLPATH SEMINARS	\$230.90
Conference	
Materials	
THOMAS REPROGRAPHICS	\$1,992.66
DNT Seg. 2 Ramp Plaza ETC Conv	
PGBT EE - Monthly Hosting & Su	
SH121 (SRT) - Monthly Hosting	
SH161 (PGBT WE) - Ph. 3 Gant	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - Monthly Ho	
TRAIN USA	\$92.00
Product - 7 day programmable	
Product – Shipping	
TRANSCORE HOLDINGS, INC	\$84,600.00
Jul - Sticker Tag order	
HIGHWAY PRODUCTS	\$200.55
Product 12 Gauge 12'6 W Beam	
TXDOT FUND	\$966.40
Testing 02007-PGB ~ Indirect	
Testing 02007-PGB ~ Prestress	
Testing 02448-SH121 ~ Indirec	
Testing 02448-SH121 ~ Prestres	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Prestres	
VERIZON SOUTHWEST	\$100.50
MLP 3	
VERIZON SOUTHWEST	\$1,528.31
Verizon Consolidated Bill	
O'REILLY AUTOMOTIVE, INC.	\$1,835.23
Product – JUNE 2010 (SUPPLEMEN	
UNIFIRST HOLDINGS, L.P.	\$615.43
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$2,194.40
UTILITIES	
STAR TELEGRAM	\$1,082.20
02863 -02867 7/15/ & 7/22/10	
B. J. GLASS COMPANY, INC.	\$9,019.71
Product –(INVOICE # 2010-525)	
POSTMASTER	\$100.00
Postage Due for Postal BOX	
NORTH AMERICAN TITLE CO	\$100.00
Parcel 29-01 PGBT E.Ext Acquis	
Parcel 29-14 PGBT E.Ext Acquis	
CITY OF GARLAND UTILITY SERVICES	\$5,905.12
WATER & SEWER	
TEXAS SPECIALTIES	\$847.00
Freight	
Velcro - Hook and Loop (bags o	
SPRINT	\$5,817.27
Nextel Communication Service	

Payee	Amount
ESPN DEPORTES 1540 invoice # 1100791087	\$630.00
AT & T AT&T Convergence Bill	\$27,615.81
FedEx Freight East Liftgate Charge for delivery o	\$50.00
AT & T N7K-M148GS-11 - Nexus 7000 - 4	\$29,905.20
DUNCAN DISPOSAL #794 PAST DUE PAID CREDIT INV. Waste Svcs 1701 E Spur 303	\$185.70
DAL-TECH ENGINEERING INC 02604 Prof Svcs	\$1,651.05
COSERV UTILITIES	\$5,024.78
PB AMERICAS INC PGBT EE - 02010 - Section 30	\$12,536.94
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 2GU47- Oil Sorbent Pa Product- 2MGT9- .25 OZ one pac Product- 2MGU1- .50 OZ one pac Product- 2MGU2- .75 OZ one pac Product- 2MGU3- 1.00 OZ one pa Product- 2MGU4- 1.25 OZ one pa Product- 2MGU5- 1.50 OZ one pa Product- 2MGU6- 1.75 OZ one pa Product- 2MGU7- 2.00 OZ one pa Product- 2MGU8- 2.25 OZ one pa Product- 2MGU9- 2.50 OZ one pa Product- 2MGV1- 2.75 OZ one pa Product- 2MGV2- 3.00 OZ one pa	\$450.82
Barnsco, Inc. Product – CHM2136 Tube Grease Product – DOW1048 ,Dowel smoot Product – DWC1025 Dowel Caps, Product – FIB2104 (FIBRE)FLEXA Product – RDW2432, Redwood, 3/4” Product- RED2452 Top Strip 3/4”	\$169.93
A ACCREDITED LOCKSMITH, INC Product - Code Key with one Product - Single Sided Duplic Product –(INVOICE # 58425) GE	\$357.02
RANDY CAIN, ATTORNEY AT LAW Randy Cain, July through Decem	\$4,000.00
DALLAS EXAMINER 02669- 5/27/10 02860- 5/6/10 02865/02966 7/8/2010 02879- 5/27/40 02940- 5/20/10	\$1,244.00
BOB TOMES FORD INC Product – JUNE 2010 Monthly Pu	\$1,876.02

Payee	Amount
Ideas 'N Motion	\$2,062.50
Black Neck Lanyards w/NTTA log	
Logo design set up fee	
Pnatone Matching System Fee fo	
Retractable Badge Holders w/NT	
Shipping	
METROPLEX BATTERY INC	\$2,544.68
Product – JUNE 2010 Monthly Pu	
LANDMARK NURSERIES	\$1,578.20
Inv#143330	
ATMOS ENERGY	\$1,242.16
GAS SERVICES	
FUGRO CONSULTANTS LP	\$8,723.43
02580 ~ Trinity Parkway ~ Geot	
UNION PACIFIC RAILROAD CO	\$24,919.44
02991-SWP - (flagging services	
N GLANTZ & SON	\$487.13
Product – 60w 12vDc Power Supp	
Product –CL5 White LED	
Shipping	
Gomez Floor Covering, Inc.	\$2,829.60
Carpeting - Command Ctr MLP-7	
DALLAS COUNTY SHERIFF'S OFFICE	\$11,733.02
Dallas County Sheriff's Office	
TEXAS CBS RADIO BROADCASTING L..P.	\$1,333.33
Inv#1192101468	
UNITED EQUIPMENT RENTALS GULF LP	\$2,277.67
Credit Inv#88429107003	
Inv#88341836001	
P.O Increase	
Product - Delivery Charge	
Product - Environmental charge	
Product -11-15HP walk behind t	
Product – Delivery Charge	
Product – Pickup Charge	
Product –All Terrain Man Lift	
VMS-VIDEO MONITORING SERVICES OF AMERICA	\$2,686.17
Invoice 101400044765	
NORTHERN IMPORTS, INC	\$119.99
Product - Safety Boots for,	
Greener Pastures Landscape, Inc.	\$775.00
Freight	
Product – ST. Augustine SOD,	
NRG ENERGY, INC	\$272.75
UTILITIES	
FTG MEDIA GROUP	\$3,390.00
July High School Sports Magazi	
CROWE HORWATH LLP	\$11,200.00
Fiscal 2009 Audit Examination	
Alpha Testing, Inc.	\$18,519.00
02812-SWP Material Testing Se	

Payee	Amount
HART & PRICE CORP. Product - water filter syste	\$432.00
HSBC BUSINESS SOLUTIONS Product – Herbicide Sprayer 10	\$107.96
CHRISTINE CONNELLY JOB POSTING-CC	\$50.00
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse for	\$29,847.80
NUERA TRANSPORT Product - 18-409- 7000 lb. b Product - 18-630-1 tongue co Product - 18-842 poly coated	\$98.79
VIZ CON Emergency Scene Ahead Sign w/b Lock Box (10) Spring Cones 5lb Shipping Charge	\$3,388.10
REGENCY OFFICE & PROMOTIONAL PRODUCTS Black felt-tip pens Labels for Deloyce Ribbon for Thomas Scissors FSK-1294987797 battery Lithium	\$80.62
WINDEL & SYLVIA CARTER PGBT EE ROW Parcel 32-09.001	\$1,775.00
Southern Tire Mart Product – JUNE 2010 Monthly Pu	\$3,010.51
BAR TOO READY MIX, LLC Product – CLASS “C” 3600 PSI (Product – CLASS “C” 4000 PSI (invoice # 801 4000 psi + haul	\$1,958.50
ANTHONY COLEMAN COMTO-CLEVELAND-AC	\$25.44
ALLEN CLEMSON STATEWIDE MTG-AUSTIN-AC	\$336.54
BUSINESS PRINTING INC. Velcro Insert Cards (20,000)	\$1,243.00
FAST RECYCLING Product- Salvage Tire Pickup Product- Salvage Tire Pickup T	\$72.15
Mo'mix Solutions PeopleSoft Functional Consulti	\$22,950.00
EXPRESS SERVICES, INC Temporary Contract Labor for K	\$2,453.76
SUPERIOR STAFF RESOURCES, INC Superior Staff Resources Billi Superior Staff Resources-Billi	\$1,228.50
FIRE KING INTERNATIONAL, LLC. Repair fireproof file cabinets	\$411.00

Payee	Amount
Austin Ribbon & Computer Supplies Inc. Chief SLB-187 Custom Interface DELL-224-8593 Power Edge M610 DELL-224-8741 - PowerEdge M910	\$161,615.56
MARY ANNE WIHBEY conflict resolution, listening	\$2,650.00
CENTRIS COMMERCE, INC Justrite Type 1 Safety Can - 5 Shipping	\$280.00
The Hollaender Manufacturing Co Product – Item # 56020 140-7 Product – Item # 58895 144-8, Shipping - #70017	\$1,982.86
PRESTON LLOYD CLEANERS Product – Laundered Shirts pre	\$29.43
CHANTAL WALVOORD Violation Refund - Chantal Wal	\$133.70
JOHN HERNANDEZ Violation Refund - John Hernan	\$100.00
LAUREEN ARMENDARIZ Violation Refund - Lauren Arm	\$77.25
MARILYN BRUNSON Violation Refund - Marilyn Bru	\$1.35
JILLIAN HERTEL Violation Refund - Jillian Her	\$16.83
PHOUTHONE SYLAKHOM Violation Refund - Phouthone S	\$117.25
WILLIAM LOW Violation Refund - DCFS Trust	\$225.00
XANTHEA F CONLEY Violation Refund - Xanthea Con	\$99.00
CARROLL W. HILTON Violation Refund - Carroll Hil	\$44.73
STEVEN G. MCAFEE Toll Tag Refund	\$19.26
CARISSA R. BURKETT Toll Tag Refund	\$10.43

Payment Date:2010-08-04

PBS & J MSE Wall Engineering Services PGBT EE; WA #3 Southwest Parkway Sect. 1; WA	\$63,051.10
HNTB CORPORATION Apps Support Enterprise GIS General Technology Tasks ITS Support Maintenance Mgmt Upgrade Network Support Roadways/ETC Support overhead adjustment	\$92,381.75

Payee	Amount
HNTB CORPORATION HNTB-Invoice #61-42463-PL-400.	\$1,633.75
Payment Date:2010-08-05	
ALBERTSON'S RTP Fees-July: Albertsons	\$630.00
ANIXTER INC. UNIVERSAL CB225GE12-L630R-4, P	\$2,014.50
ATLAS METAL WORKS, INC. Product – MONUMENT BASE-GRANIT	\$1,415.00
KELLOGG BROWN & ROOT, INC. TA06 HVAC Study TA10 2008 Warranty Inspections TA11 TRM CSR inspection	\$2,783.56
DAILY COMMERCIAL RECORD 02863 7/15 and 7/22 02878 7/16 and 7/23	\$428.32
EARL OWEN CO., INC. Product – Knaac Job Cabinet Mo Shipping	\$2,388.46
FEDERAL EXPRESS CORP. Board (Kathi) Board (Lorelei) Board (Ruby) Cash & Debt (Alberto) Cash & Debt (Dana) Cash & Debt (Lynn) Dept not identified, possibly HR (Joni) HR (Sandy) IT (Kelly) Legal (Bob) Maintenance (Sherry) PMO (Dana) PMO (Elizabeth) PMO (Liza) PMO (Raushanah & Catherine) PMO (Raushanah & Catherine) Procurement (Reggie) Procurement (Ryan) Procurement (Sherry)	\$628.93
GRAYBAR ELECTRIC CO. INC. Back-UPS ES 8 Outlet 550VA 120	\$1,246.21
HOME DEPOT Super Bull Dozer Push Brooms 2	\$50.91
NATIONAL CINEMEDIA, LLC National Cinemedia-Tag Wagon E	\$750.00
OFFICE DEPOT, INC. 1. 935770 OEM ACM-62 HEADPHON 17. 347653 BROTHER FAX MACHINE	\$186.15
SECURENET, INC. WA #77 - Monthly Maintenance A	\$20,827.91
STUART HOSE AND PIPE CO. Product - Model 516 Milton air	\$164.88

Payee	Amount
SUNBELT RENTALS, INC.	\$1,176.24
Inv#25299859003	
Product – Environmental Charge	
Product – Jumping Jack Tamper	
TEXAS RUBBER SUPPLY, INC.	\$336.00
Product - Hose Fabrication- G	
THOMAS REPROGRAPHICS	\$117.52
02971 Copies of Specs/Plans fo	
TXDOT FUND	\$971.72
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Prestres	
KROGER	\$1,300.00
Credit for 7 recovered TollTag	
RTP Fees-July: Krogers	
MCNATT, DAVID L.	\$675.00
David McNatt - Citation Proces	
TEXAS TRANSPORATION INSTITUTE	\$278.48
Traffic Sign Development Testi	
O'REILLY AUTOMOTIVE, INC.	\$7,500.00
March 2010 Monthly Purchasing	
MGT OF AMERICA	\$800.00
Indirect Cost Allocation MGT o	
UNIFIRST HOLDINGS, L.P.	\$1,457.04
Credit Inv#2712185CR	
Inv# 2712185	
Product – (INVOICE 828 270325	
Product – Shipping/handling	
Summer Uniform Caps (M00986)	
Winter Uniform Caps (M01329)	
UNIFIRST HOLDINGS, L.P.	\$259.30
Product – Weekly Uniform Servi	
LANDMARK EQUIPMENT	\$1,923.08
Product- Labor	
Product- SBA322460060 Sleeve	
Product- SBA340016461 Valve H	
Product- Shop Supplies	
AT&T	\$561.87
PGBT EE T1	
HOWE, CLAYTON	\$332.39
TEAM TX/IPO MTG-HOUSTON-CH	

Payee	Amount
TAMER PARTNERS	\$18,000.00
0.5/ Budget Research	
1 Hr./ Budget Transaction Numb	
1 Hr./ Budget call and Email	
1.5 Hrs./ Budget Retreat Packe	
2 Hrs./ Budget Assumptions	
2 Hrs./ Budget Review 2009 Lin	
2 Hrs./ Meeting with J. Banner	
26Hrs./ Customer Bill of Righ	
3 Hrs./ Call Ctr CDM Top Agent	
4 Hrs./ Budget Meeting On-site	
4 Hrs./ CSC Headcount Analysis	
4.5 Hrs./ Team Lead Interviews	
5 Hrs./ Team Lead Interviews /	
5.5 Hrs./ Budget headcount Wor	
6 Hrs./ Channel Migration Rese	
6 Hrs./ Customer Service Meeti	
6 Hrs./ Mystery Driver Monthly	
8 Hrs./ Customer Bill pf Right	
Customer Service Online Review	
AT & T	\$28,657.08
Monthly Fiber Maintenance	
SOIL BUILDING SYSTEMS	\$620.00
Product – Chocolate Brown Dyed	
Product – Delivery Charge to P	
Product – Fuel Surcharge	
UNITED STATES RIGHT OF WAY	\$59,040.04
02671-NTT - SH161 Utility & R	
CINTAS FIRST AID & SAFETY	\$102.75
Replenishment of first aid sup	
LANDMARK NURSERIES	\$1,701.75
Inv#143700	
Inv#81938	
DUNBAR ARMORED, INC	\$5,338.71
Monthly Service Charge - July	
AT & T MOBILITY	\$1,840.78
ATT Wireless Air Cards	
UNIVISION RADIO	\$4,569.00
Inv# CCDL4110075988	
Inv# INDL5110079475	
ALTERNATOR SERVICE, INC.	\$247.00
Product- Starter Motor WAI-2-2	
OCE'	\$8,444.96
Rental charges for various Oce	
PAYFLEX SYSTEMS USA INC	\$252.00
Cobra May 2010	
ROGERS CARRIE	\$33.00
TX TRP MTG-AUSTIN-CR	
SERVICE BROADCASTING 1, LTD	\$11,532.37
Inv#1100751893	
Inv#1100751896	
KING ARCHITECTURAL METALS	\$199.80
Product -Solid steel V-groove	

Payee	Amount
AMERICAN MESSAGING	\$59.46
American Messaging Pager Servi	
UNIVERSITY OF TEXAS AT ARLINGTON	\$150.00
LaRhonda Hytchye and Kim Suber	
TOP QUALITY FENCE	\$200.00
Product – Clamps (M02226).	
JANICE DAVIS	\$184.50
GOLDEN INVESTMENT CONF-NY-JD	
NUERA TRANSPORT	\$177.22
Product - 18-450 - swivel ja	
Product - 28-66101 Hitch	
FERGUSON INDUSTRIAL GASES	\$46.49
Product – Oxygen, compressed	
Product – acetylene, Dissolved	
Product – flint renewal	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$672.85
3 hole punch	
Item # UNV 12115 - File Folder	
Item# CSO DM1200TM Calculator	
Item# PIL32371- Blue Pens	
Item# ROL 62543- Pen, Clip hol	
Item# ROL E23565	
Item# ROL E23578- Business Car	
Item# SAF4225BL- Coat Holder	
Item# SAN 88074- Markers for D	
Item# SAN81505- Dry Board Eras	
Item# SWI54501- Stapler	
Item# TOM 68627- White Out Cor	
Item# TOP7500 - Note Pad Jr.	
Item# TOP7532 - Note Pad Legal	
Item# UNV08105- File Sorter	
Item# UNV08120- Drawer Organiz	
Item#SAN70778- EX2 Gel Stick R	
Letter opener	
Medium banana clips	
Post it notes	
Staple remover	
Stapler	
Storage box, lift off lid, let	
green/white file labels - bank	
mesh 2 drawer supply boxes	
mesh desk organizer	
pens	
redwell file pockets	
rubber bands	
scissors	
tape	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$32,408.22
02395 - PGBT EE Material Testi	
CAMELOT LANDFILL	\$2,155.65
Product – Environmental Fees	
Product – Fuel Recovery Fees	
Product – Solid Waste Disposal	
ALLEN CLEMSON	\$385.97
TX TRP. MTG-AUSTIN-AC	

Payee	Amount
LANDMARK EQUIPMENT CO.	\$1,463.61
Product- Labor	
Product- Bearing 03c06	
Product- Bearing,c4b10	
Product- Cluth assembly866344	
Product- Clutch Assembly 86634	
Product- Clutch assembly866375	
Product- Shop Supplies	
EXPRESS SERVICES, INC	\$1,090.56
Temporary Contract Labor for K	
Express Employment Professionals-Richard	\$0.00
Temporary Contract Labor for K	
COMMUNITY WASTE DISPOSAL LP	\$1,848.33
Waste Disposal	
PRESTON LLOYD CLEANERS	\$41.42
Product – Laundered Shirts pre	
MATTHEW S. BURTON	\$150.00
Product – Sign Box Sandblasted	
MICHAEL C LONG	\$117.25
violation Refund - Michael Lon	
JUDY A. BOJANOWSKI	\$6.43
Toll Tag Refund	
EDDIE P. GECAINE	\$1.29
Toll Tag Refund	
CARL E. LOWE	\$8.08
Toll Tag Refund	
LOURDES A. SALVADOR	\$1.75
Toll Tag Refund	
SAMUEL J. SILVA	\$20.00
Toll Tag Refund	
JACK A. TAYLOR	\$14.47
Toll Tag Refund	
JULIAN M. MARTIN	\$18.75
Toll Tag Refund	
DENISE PATTERSON	\$25.99
Toll Tag Refund	
VAHID TEHRANIPOOR	\$36.91
Toll Tag Refund	
ALEXANDER COLE	\$5.00
Toll Tag Refund	
JACQUILINE A. DAIGLE	\$10.65
Toll Tag Refund	
AARON DUKE	\$8.72
Toll Tag Refund	
MILLICENT E. OQUINN	\$15.51
Toll Tag Refund	
GUY ORA	\$40.00
Toll Tag Refund	
JAMES QUESENBERRY	\$10.04
Toll Tag Refund	

Payee	Amount
KEITH A. REED Toll Tag Refund	\$35.00
CORREE HALL Toll Tag Refund	\$2.17
MARIO C. ONTIVEROS Toll Tag Refund	\$24.45
THEODORE S. SLAZYK Toll Tag Refund	\$55.65
ANTONIO L. SMITH Toll Tag Refund	\$24.40
CHRISTINE WALKER Toll Tag Refund	\$22.80
SCOTT MONTGOMERY Toll Tag Refund	\$99.74
RAUL H. SAUCEDO Toll Tag Refund	\$7.95
ERIC MORENO Toll Tag Refund	\$111.30
Albertha Senior Violation Refund	\$17.12
Shenea Bankhead Violation Refund	\$13.92
Graland M. Grace Violation Refund	\$90.75
Marna W Cox Violation Refund	\$12.84
Vicente Rodriguez Violation Refund	\$12.73
Lily Chen Violation Refund	\$148.50
Samantha Short Violation Refund	\$475.00
Brian Stark Christi D. Stark Violation Refund	\$87.54
Larry Darnell Violation Refund	\$100.50
Bob Schurwan Violation Refund	\$66.00
Suddenlink Communications Violation Refund	\$500.00
Perception Motorsport Inc. Violation Refund	\$7.76
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$82.11
KARLA CANTU Toll Tag Refund	\$0.96
JEREMY FINLINSON Toll Tag Refund	\$29.61

Payee	Amount
RICHARD G. GOMEZ Toll Tag Refund	\$14.39
MONICA L. MEESE Toll Tag Refund	\$0.93
TOMICA MOORE Toll Tag Refund	\$7.45
ANDRE NGUYEN Toll Tag Refund	\$33.64
RENEE D. OZIER Toll Tag Refund	\$2.05
DOUGLAS D. BRUTON Toll Tag Refund	\$140.00
MINERVA RODRIGUEZ Toll Tag Refund	\$30.73
SALVADOR RUVALCABA Toll Tag Refund	\$23.36
GAIL E. TURNER Toll Tag Refund	\$18.60
JACQUELIN A. WILSON Toll Tag Refund	\$38.17
CLARISSA KNOSTMAN Toll Tag Refund	\$29.99
MARY JANE LIZUT Toll Tag Refund	\$26.32
MATHEW FERGUSON Toll Tag Refund	\$18.45
EDWARD A. FLUKER Toll Tag Refund	\$12.27
JOUA HERR Toll Tag Refund	\$48.02
MICHAEL LEBOEUF Toll Tag Refund	\$89.40
FIDA M. SAAIS Toll Tag Refund	\$2.34
LINDA D. SMITH Toll Tag Refund	\$19.50
JI YUNG SONG Toll Tag Refund	\$26.36
NORIS TREJOS Toll Tag Refund	\$33.65
BROOKE A. ZENO Toll Tag Refund	\$10.91
MICHELLE GONZALES Toll Tag Refund	\$75.98
GREGORY M. KUDRNA Toll Tag Refund	\$19.72
KATHLEEN JOHNSON Toll Tag Refund	\$150.78

Payee	Amount
Payment Date:2010-08-06	
AUSTIN BRIDGE & ROAD, LP 5182 P TC4482 02238-SH121-00-C	\$42,566.00
AUSTIN BRIDGE & ROAD, LP 5194 P TC4482 02238-SH121-00-C	\$316,098.24
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4	\$28,640.64

Payment Date:2010-08-09	
AUSTIN BRIDGE & ROAD, LP 5196 N TC306 02789-SWP-00-CN-P 5196 P TC306 02789-SWP-00-CN-P	\$2,192,761.31
KELLOGG BROWN & ROOT, INC. SH121 SRT Segment 4 ~ WA53 SH121 SRT Segment 5 -WA 66 SH161 Phase 2 Ramp Gantry Cons	\$815,794.87
KIMLEY-HORN & ASSOC., INC 02362- SH 170 - Corridor Manag	\$14,690.04
Raba-Kistner Infrastructure, Inc. 02644 - OV Services for SH161 02644 - PGBT EE -Program Wide 02644 SWP, Section 2C WA 5	\$78,227.46

Payment Date:2010-08-10

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$561,853.68
401(k) Plan DNT Administration	
APM & Associates	
Board of Directors Matters; Ad	
Charles E. Williams, Sr.	
DEPFA Litigation	
DNT Administrative Matters DNT	
Eastern Extension of Bush Turn	
Employment/Benefits DNT-10; Ad	
FEE adjustment	
IH 635 Managed Lanes Tolling S	
Intellectual Property Matters;	
Interoperability	
Legislative Matters; Administr	
McEntee Family Limited Partner	
North Tarrant Express Managed	
Oncor Easement Agreement	
Parcel 100-100(E) - Lunsford	
Parcel 202 (McFrisco Partners)	
Parcel 28-02 - L&S Liquidating	
Parcel 28-03 Peter W. Baldwin	
Parcel 29-02 Children's Medica	
Parcel 29-11 McEntee Family Li	
Parcel 29-19 Children's Medica	
Parcel 29-25 - Benbrook Winche	
Parcel 30-03 McEntee Family Li	
Parcel 30-04 Greenway Merritt	
Parcel 30-10 Cypress Tree, Ltd	
Parcel 30-16 Judy Ernett Long	
Parcel 30-36 Covington Landsca	
Parcel 30-45 First United Meth	
Parcel 30-47 - Global Investme	
Parcel 30-56 - Green Way Liber	
Parcel 30-67/ZParcel 30-68/Par	
Parcel 30.25 Robert W. Dixon;	
Parcel 31-02 Platium Ocean Co	
Parcel 31-05 Shon P. Stovall;	
Parcel 32-17 Simpson Financing	
Parcel 32-26 W S & R B Garland	
Parcel 32-28 - Faulkner Invest	
Parcel 32-45 - Parts 1, 2 & 3	
Parcel 40-50 Schrade Propertie	
Parcel 90-1(E) - TCI McKinney	
Phase IV Extension to the DNT	
Rebecca Heflin - (Monitor - He	
Reyes, et al v. NTTA	
Rowlett Miller Partnership PGB	
SH 161	
Sale of Oak Lawn Warehouse	
Sale to Crow Holdings (Old Par	
Sam Rayburn Tollway (SH 121)	
Southwest Parkway (SH 121 Tarr	
Staff Meetings	
Trent Family Limited Partnersh	
Wall Failure at Kelly Blvd. an	
William M. Bond	
ASTRO SHEET METAL CO, INC	\$12,658.00
Product – Aluminum Tube Frame/	
Product – Guard Rail	

Payee	Amount
CITY OF PLANO	\$3,550.00
Product – Mixed Soil w/ Compos	
Product – Single Grind Hardwoo	
CITY OF PLANO UTILITIES	\$5,710.48
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$63.64
UTILITIES	
WATER & SEWER	
DALLAS MORNING NEWS	\$10,164.16
02875 -6/6,13	
02911 -6/7-8	
02937- 5/30 ,6/6	
02947 -5/27 6/3	
02950 - 6/11-12	
02952- 6/11,18	
02989- 6/19-20	
Credit	
Public Meeting	
Purchase of Proposed 2011-2013	
Purchase of Proposed 2011-201	
SH360 Section 1 Public Meeting	
Set up fee for Proposed 2011-2	
CITY OF DALLAS WATER UTILITIES	\$7,826.12
WATER & SEWER	
DEPT. OF PUBLIC SAFETY	\$176,975.62
DPS Police Services - May 2010	
DIVERSIFIED OFFICE	\$224.00
Fax Drum - Xerox Pro657	
Shipping	
DEPARTMENT OF INFORMATION RESOURCES	\$4,875.15
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
SH 161 Project Office	
SWP Project Office Circuits	
HDR ENGINEERING, INC.	\$111,578.90
SH 121- Sections 1-5 Program M	
HOME DEPOT	\$464.70
Inv#5172889	
LASATER, DELANE	\$1,500.00
Delane Lasater - Citation Proc	
LOWE'S COMPANIES, INC.	\$828.96
New Hire Tools - Bill Dement	
Product- Wood planks, 2"x8"x	
MCCALL, PARKHURST & HORTON LLP	\$2,617.54
2005C- Revenue Bonds, Series 2	
2009C- Revenue Bnds, Series 20	
2009C- Revenue Bonds, Series 2	
2009D- Revenue Bonds, Series 2	
CTL THOMPSON TEXAS LLC	\$11,806.16
Trinity Parkway - 02588 - Sect	
PITNEY BOWES, INC.	\$6,398.00
Mailing system Rental Dues - J	

Payee	Amount
RECOGNITION EXPRESS	\$20.50
Recognition Express-Name Badge	
SHERWIN WILLIAMS CO.	\$209.32
Inv#19059	
Inv#19075	
Product –Item # 6405-12522 Gal	
SUNBELT RENTALS, INC.	\$607.00
P.O increase	
Product - Delivery Charge	
Product - Environmental charge	
Product – Pickup Charge	
Product –30' SCISSOR LIFT	
TEXAS COUNTY & DISTRICT	\$616,874.30
TCDRS CONTR 070210	
TCDRS CONTR 071610	
TCDRS CONTR 073010	
TCDRS ROUND	
TCDRS W/H 070210	
TCDRS W/H 071610	
TCDRS W/H 073010	
TXU ENERGY	\$87,066.51
UTILITIES	
VERIZON SOUTHWEST	\$210.85
MLP9	
WILBUR SMITH ASSOCIATES	\$53,879.38
CTP T&R	
DNT 4B&5A Sktch Lev T&R	
Mbly 2035 Pln Rvw	
NCTCOG 2040, Demo Frcst Rvw	
SH161 Inv Grd T&R	
SWP T&R	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
HI-LINE	\$203.69
Product – 3/8 rivet nut and in	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
CITY OF CARROLLTON UTILITIES	\$413.31
UTILITIES	
STAR TELEGRAM	\$431.16
Purchase of Proposed 2011-2013	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$283.45
Renting a copier for South Wes	
partial month inv # 215225077	
AT&T	\$166.00
AT&T SWP Project Hotline	
CITY OF GARLAND UTILITY SERVICES	\$3,929.07
UTILITIES	
WETER & SEWER	
AMERICAN ASSOCIATION OF NOTARIES	\$71.00
Notary Public Fees for Mary Ga	
TAMER PARTNERS	\$9,225.00
Weekly Report Experience, Cust	

Payee	Amount
CITY OF FRISCO	\$13,511.00
Product 87 Octane Unleaded Fue	
Product Admin Fee	
Product B-5 Biodiesel: JULY	
SPRINT	\$1,078.18
Sprint Broadband Cards	
AT & T	\$144,090.59
GLC-LH-SM - GE SFP LC Connecto	
GLC-ZX-SM - 1000Base-ZX SFP	
WS-C3560-24PS-S - Cisco 3560 2	
WS-C3750G-12S-S - Cisco 3750 1	
WS-C3750G-24PS - 24 Ethernet 1	
HOLT CAT	\$1,249.00
Product - 310-1564- Accelerat	
shipping	
MACTEC ENGINEERING & CONSULTING INC	\$75,306.60
PGBT EE 02394 - rofessional Qu	
COSERV	\$983.46
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$547.81
6G193 Male Rod End 3/4" X 16	
6G196 Male Rod End 5/16" X 24	
Product -Part # 3JDH7 MITY LIT	
SERVICE KING COLLISION REPAIR	\$2,216.22
Product- Body damage repair an	
JP MORGAN CHASE BANK	\$801,926.01
2nd Qtr LOC Fees 2009D	
Drw Fees, JP Mrgn LOC	
UNITED STATES RIGHT OF WAY	\$63,222.42
02671-NTT - SH161 Utility & R	
DALLAS EXAMINER	\$361.00
02863-02867 -7/22/10	
Ideas 'N Motion	\$261.84
Freight	
Port Authority - Easy Care Cla	
LUTE RILEY HONDA	\$108.90
Product - Diagnosis/Repair PCM	
ATMOS ENERGY	\$552.87
GAS SERVICES	
Michael Baker Jr., Inc.	\$5,451.13
02451- Trinity Parkway ~ Secti	
FUGRO CONSULTANTS LP	\$4,331.37
02580 ~ Trinity Parkway ~ Geot	
FLEET SERVICES	\$13,782.86
Product -JULY 2010 Gas Card	
DEBBIE SMITH	\$562.31
TX ARCHIVES SEMINAR-AUSTIN-DS	
ROBERT SHEPARD	\$768.50
MILEAGE REIM-BS	

Payee	Amount
NORTHERN IMPORTS, INC	\$260.00
Bill Dement - 7395	
Steel Toed Boots - David Wanne	
DARYL FLOOD WAREHOUSE & MOVERS INC	\$29,315.50
PGBT EE ROW Parcel 32-05-001	
BOB DAY	\$318.42
BUS. MTG-BD	
MILEAGE REIM-BD	
AMERICAN SOCIETY OF MECHANICAL	\$198.00
Membership renewal - S Foster	
GEO-MARINE	\$3,304.42
PGBT EE - 02383 - Archeology	
KENNETH BARR	\$693.50
MILEAGE REIM-KB	
JIM WHALEN	\$16.00
BOOKS PURCHASE-JW	
KARIN ANDERSON	\$51.61
MILEAGE REIM - KA	
CAMELOT LANDFILL	\$7,920.09
Product – Environmental Fees	
Product – Fuel Recovery Fees	
Product – Solid Waste Disposal	
APPLIED OPERATIONS SECURITY and	\$910.35
Commissioned Guard Service - G	
JOHN B. DAHILL	\$52.34
BUS. MTG - JD	
SUPERIOR STAFF RESOURCES, INC	\$655.20
Superior Staff Resources-Billi	
Austin Ribbon & Computer Supplies Inc.	\$95,022.00
DELL-342-0128 200 GB Enterpris	
North Texas Fleet Services	\$149.99
Product – Front End Alignment	
Future Com LTD	\$350,468.64
SS-DBMG-X65-H1 X6500 Database	
SS-DBMG-X65-SL2 3-Year Premium	
SS-M15-H1 M150 Management Serv	
SS-M15-SL2 3-Year Premium Supp	
SS-NIC-10G-QSR-N	
SS-NIC-10G-QSR-NG10 Gigabit Et	
SS-NIC-PCIE-FCD-NG Fibre Chann	
SS-NIC-PCIE-FCD-NG-3SL2 3 Year	
SS-WAF-X25-3TR0 X2500 Web Appl	
SS-WAF-X25-H1 X2500 Web Applic	
SS-WAF-X25-SL2 3-Year Premium	
Shipping Fees	
Trade In Credit	
JOSEPH D GILES III	\$704.90
Product- Rebuild driveshaft an	
SUPERIOR SYSTEMS INC.	\$19,150.00
Product – TPO Roofing Insulati	
R & A Masonry Inc	\$124.20
Block Installation	

Payee	Amount
DEBORAH L STOTE Violation Refund - Deborah Sto	\$12.09
CHRIS WILCOX Violation Refund - Chris Wilco	\$500.09
JESSICA DIFIORE Violation Refund - Jessica Dif	\$200.00
JEAN MANDERSON Violation Refund - Jean Mander	\$225.00
HENRY D. BRITT Toll Tag Refund	\$49.10
TERRY BUTLER Toll Tag Refund	\$10.91
BRYCE EDWARDS Toll Tag Refund	\$9.90
RICHARD EVERETT Toll Tag Refund	\$6.68
ANTONIA A. GURULE Toll Tag Refund	\$37.58
AMY T. JACKSON Toll Tag Refund	\$4.84
JEAN S. SCOTT Toll Tag Refund	\$80.35
BLANCA A. WILMER Toll Tag Refund	\$29.74
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$288.27
EMERY G. GEOSITS Toll Tag Refund	\$5.00
STEVEN C. GORNIK Toll Tag Refund	\$5.22
DINAKAR R. CHADA Toll Tag Refund	\$180.80
HASIM AKBAL Toll Tag Refund	\$24.64
ISRAEL HERNANDEZ Toll Tag Refund	\$6.56
SIDNEY KING Toll Tag Refund	\$28.86
KEITH A. LEWIS Toll Tag Refund	\$14.62
DEBORAH MUSCLE Toll Tag Refund	\$8.20
SALVADOR NAVA Toll Tag Refund	\$7.08
SANDRA J. MAMOT Toll Tag Refund	\$210.02
EFRAIN NAVARRO Toll Tag Refund	\$448.67

Payee	Amount
LINDA UBESIE	\$18.60
Toll Tag Refund	

Payment Date:2010-08-11

Prairie Link Constructors JV	\$5,217,693.54
5198 N TC4757 02622-SH161-00-D	
5198 P TC4757 02622-SH161-00-D	
TRU SERVICES, LLC	\$200,013.00
Stop Loss August 2010	
Stop loss July2010	

Payment Date:2010-08-12

AGUIRRE RODEN, INC.	\$1,383.12
Reconfigure HR	
ALTEC INDUSTRIES, INC.	\$784.72
Product- ANSI Required Annual	
Product-Freight	
Product-Inspect hoses for chaf	
Product-Perform Dielectric Tes	
Product-Supplies	
OCCUPATIONAL HEALTH CENTERS OF	\$192.50
pre-employment drug screen	
pre-employment drug tests	
DAILY COMMERCIAL RECORD	\$254.19
02960 7/22 & 7/29	
02989 6/21/10	
CITY OF DALLAS WATER UTILITIES	\$495.19
WATER & SEWER	
DATASTAR USA, INC.	\$812.40
Network Cabeling for MSC Ohio	
STAR COMMUNITY NEWSPAPERS	\$1,006.50
02669/ 5/27 to 6/3/10	
02877/ 7/4/-7/11/10	
02937/ 5/30/ to 6/6/10	
02947/ 5/27 to 6/3/10	

Payee	Amount
ETC	\$698,577.40
3 months Annual Maint.	
Bill Rate Adjustment	
CSC Upgrade	
DAL Support & Maint.	
DFW Support & Maint.	
Dacolian Intrada ALPR Annual S	
Data Requests	
Dev/Test Environment Refresh	
Executive Operations Reports	
G/L Reconciliation - Analysis	
Host Support & Maint.	
ICRS Bug Fix - C0193	
ICRS Support & Maint.	
IOP Report in CSV	
IOP Support & Maint.	
June Release	
License Fee for 7 more lanes	
Lockbox (Current VPS)	
Modify VToll1	
NTTA Dev/Test Environmnet Cred	
OEM DB Maint	
OLCSC Alternate Tags - Spanish	
OLCSC Bug Fix - C0193	
OLCSC Support & Maint.	
Outsource Printing	
PCI Compliance Tasks - C0249	
Preventative Maint.	
RITE Maint. Service Credit (10	
RITE Monthly Service Credit	
SCIP DB Support & Maint.	
TSA Adjustment Report	
TagStore Bug Fix - C0193	
TagStore Daily Refund Report	
TagStore Support & Maint.	
Traffic Analysis Report	
VPS Bug Fix - C0193	
VPS Support & Maint.	
ZipCash Invoice Cycle Days Par	
eTags	
vToll Modifications/Fix - C019	
EXPRESS SCRIPTS, INC.	\$27,989.18
Claims BILLED 7/20/10	
HALFF ASSOCIATES INC.	\$19,021.51
02255- SH121 ~ Design Manageme	
HDR ENGINEERING, INC.	\$609,449.92
PGBT EE ~ Construction Managem	
SH161 CM Services WA4	
SWP Section 6 Design/Build WA5	
Segment 1 - 02282-SH360-00-PS-	
UNITED STATES TREASURY	\$444.00
PAY END OF 080810	
NORTH CENTRAL TEXAS COUNCIL	\$7,548.00
8/10 PEBC cost share	
TAKING MEETING MINUTES WORKSHO	

Payee	Amount
OFFICE DEPOT, INC.	\$1,767.32
11X17 SKU#536-648	
8X11 SKU# 636-024	
9-volt batteries	
Laminator	
Marker Board for Cory Thomason	
Med. pens - black	
Numbered dividers	
Pens - black	
Pens - blue	
Pens - green	
Poly files	
Prong fasteners	
Supplies for Bhavna	
Tabs - white	
OFFICE OF THE ATTORNEY GENERAL	\$5,785.87
PAY END OF 080810	
TEXAS GUARANTEED	\$199.66
PAY END OF 080810	
THOMAS REPROGRAPHICS	\$158.68
02960 Copies of Specs/Plans fo	
TOM POWERS	\$1,650.96
PAY END OF 080810	
TRANSCORE HOLDINGS, INC	\$230,976.80
Jul - Sticker Tag order	
UNITED DENTAL CARE OF TX	\$8,448.63
DENTAL 7/10	
eVERGE GROUP	\$13,200.00
PeopleSoft on-site maintenance	
UNIFIRST HOLDINGS, L.P.	\$259.30
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$615.42
Credit	
Product – Weekly Uniform Servi	
JACKSON-HIRSH, INC.	\$135.48
3x4 laminating pouches to use	
QUESTMARK	\$285,000.00
Postage Deposit - September 1-	
Postage Deposit - September 11	
Postage Deposit - September 20	
Postage Deposit for September	
ALLIED WASTE SERVICES	\$1,690.07
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
WALMART	\$178.65
Infusion Glass Markers - 3/box	
STONELEIGH ON SPRING CREEK	\$20.00
RTP Fees-April: Stoneleigh on	
RTP Fees-June: Stoneleigh on S	
CITY OF FRISCO	\$5,102.97
WATER & SEWER	

Payee	Amount
AT & T	\$3,950.20
CEX - 1 Meter Cat 6 Ethernet P	
CEX - 1-Meter SC-LC Singlemode	
CEX - 2 Meter Cat 6 Ethernet P	
CEX - 2-Meter SC-LC Singlemode	
CEX - 3-Meter SC-LC Singlemode	
AT & T LONG DISTANCE	\$16.02
ATT Long Distance - Outbound	
COSERV	\$1,191.57
UTILITIES	
GENERAL REVENUE CORPORATION	\$176.27
PAY END OF 080810	
MASO'S	\$1,145.75
Vehicle State Emission Inspect	
Vehicle State Safety Inspectio	
DALLAS EXAMINER	\$361.00
02863-02867 -7/15/10	
JONI LEE	\$86.08
BUS.MTG EXP . -JL	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 080810	
ALTAIR PLASTICS	\$129.35
Product - 1/2 x 24 x 48 Nylatr	
HEALTHSMART PREFERRED CARE NETWORK	\$3,642.64
ACCESS FEE JULY 2010	
HEALTHSMART BENEFITS SOLUTIONS	\$19,693.94
TPA Fee July 2010	
VSP Vision Fees May/June 2010	
Delta Dental Insurance Company	\$614.40
June 2010 Administrative Fees	
PAYFLEX SYSTEMS USA INC	\$312.75
COBRA JUN10	
RETIREE JUN10	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 080810	
RANDI OLDHAM	\$280.06
IOP MTG - HOUSTON - RO	
Daniels Mktg. and Comm. Group, Inc.	\$1,200.00
SONUS- Assembly of files for p	
NORTHERN IMPORTS, INC	\$119.99
Product - Safety Boots for,	
TEXAS FURNITURE SOURCE INC	\$952.80
3 drawer Lateral File	
UNITED STATES TREASURY	\$75.00
PAY END OF 080810	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 1/1/10-12/31/10	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 080810	

Payee	Amount
BRENDA K FERRELL	\$165.32
Additional-Buisness Cards-Cris	
Business Cards-Kim Jackson	
Business Cards- Victor Vanderg	
Business Cards-Bill Janke	
Business Cards-Chris Padilla	
Business Cards-Ed Montoya	
Business Cards-Glen Pearson	
Business Cards-John Franco	
Business Cards-Kathy Richmond	
Graphic Network-Business Cards	
business Cards-Salima Sajan	
KARI CASAZZA	\$14.15
TOLLTAG REFUND	
LORI SHELTON	\$156.50
MILEAGE REIM-LS	
SH-360 MTG-LS	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 080810	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$428.20
Anti Glare Screens - ITEM FEL9	
Jumbo Paper Clips UNV 72210	
Magic Tape & Dispenser MMM 81	
Privacy fileter for 22 widescr	
Regular Paper Clips UNV 72210	
Top Tab Manila File Folders UN	
Universal Binder Clips UNV 101	
Universal Binder Clips UNV 102	
Universal Binder Clips UNV1021	
Universal Scissors UNV92009	
CAMELOT LANDFILL	\$1,916.95
Product – Administration Fee	
Product – Environmental Fees	
Product – Fuel Recovery Fees	
Product – Solid Waste Disposal	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Inv# 6840	
PINKERTON CONSULTING	\$809.00
BACKGROUND Checks	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 080810	
DOMAIN CARRIER LLC	\$1,956.00
Bubble Envelopes	
NH DHHS	\$18.46
PAY END OF 080810	
EXPRESS SERVICES, INC	\$3,616.21
L. AZUARA W/E 7/11	
L. AZUARA W/E 7/18	
L. AZUARA W/E 7/4 OT	
L. AZUARA-W/E 7/4	
Temporary Contract Labor for K	
SUPERIOR STAFF RESOURCES, INC	\$524.16
Superior Staff Resources-Billi	

Payee	Amount
PHEAA PAY END OF 080810	\$164.30
North Texas Fleet Services Product – Parts and labor to r	\$543.62
PRESTON LLOYD CLEANERS Product – Laundered Shirts pre	\$32.70
LORI PHILLIPS Violation Refund - Lori Philli	\$234.50
ANNA PETROBICS Violation Refund - Anna Petrob	\$178.55
VERNON JACKSON Violation Refund - Vernon Jack	\$10.91
CATHY A HICKMAN Violation Refund - Cathy A Hic	\$356.15
National Association of Counties 2 WEEK INTERNET AD	\$300.00
NADYA POLYANSKAYA AIRLINE FARE AIRPORT PARKING TRANSPORTATION hotel charges	\$517.63
Amitis Meshkani MILEAGE FOR APPLICANT	\$202.00
TERRI-ANN ANDERSON Toll Tag Refund	\$49.07
CAROLE E. BANKSTON Toll Tag Refund	\$4.10
MARTIN CRUZ Toll Tag Refund	\$11.66
SANDRA L. HIRSCH Toll Tag Refund	\$26.36
CAROLYN LAMB Toll Tag Refund	\$33.50
LOIS S. PEREZ Toll Tag Refund	\$25.00
CLOTISHA ROBINSON Toll Tag Refund	\$40.00
LAUREN A. SHAPIRO Toll Tag Refund	\$3.45
ANDREW H. WHITE Toll Tag Refund	\$24.88
WW WEBBER LLC 5195 P TC4586 02007-PGB-06-CN-	\$3,210,436.49
TEXAS STERLING CONSTRUCTION L.P. 5191 P TC4617 02009-PGB-06-CN-	\$1,008,963.77
Zachry Construction Co. 5197 P TC4524 02011-PGB-06-CN-	\$2,234,946.21
Williams Brothers Construction Co. Inc. 5189 P TC4629 02013-PGB-06-CN-	\$885,661.27

Payee	Amount
Michael Baker Jr., Inc. 02402 - PGBT EE Environmental	\$29,403.40
Williams Brothers Construction Co. Inc. 5193 N TC4765 02559-SH121-05-C 5193 P TC4765 02559-SH121-05-C	\$2,298,502.42
TEXAS STERLING CONSTRUCTION L.P. 5203 N TC4628 02578-SH121-03-C 5203 P TC4628 02578-SH121-03-C	\$120,659.08

Payment Date:2010-08-13

AUSTIN BRIDGE & ROAD, LP 5167 P TC4682 02664-SH161-01-C	\$10,934.00
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Payment Date:2010-08-16

PBS & J PGBT EE ROW Services WA 07 PGBT EE Utility Services WA 07 SH161 Utility Services WA 07 SRT ROW Services WA 07 SRT Utility Services WA 07 SWP Utility Services WA 07	\$103,733.76
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JACOBS ENGINEERING CIF - 5037 On-Site Svcs Maint CIF - 5043 On-Site Svcs SH 121 CIF - General Engineering CIF - TA66 Industrial Site Clo OMF General Engineering RMF - 5005 On-Site Svcs DNT Er RMF - 5008 On-Site Svcs Elimin RMF - 5012 On-Site Svcs Indust RMF - 5026 On-Site Svcs Stormw RMF - 5028 On-Site Svcs System RMF - 5029 On-Site Svcs System RMF - 5039 On-Site Svcs PGBT O RMF - 5045 On-Site Svcs PGBT/3 RMF - 5049 On Site Svcs AATT G RMF - 5050 On-Site Svcs Meader RMF - 5058 On-Site Svcs AATT S RMF - TA88 - On-Call Svcs by V RMF - TA90 Emergency Response RMF - TA92 Haz & No Haz Spill RMF - WA105 Geotechnical INstr RMF - WA127 2010 Pavement Fric RMF - WA128 2010 Aset Conditio RMF - WA129 PGBT Segment V Sho RMF - WA130 Systemwide DNT & S RMF - WA131 MCLB MLP & Pavemen RMF - WA132 PGBT Restriping RMF - WA134 System-wide Paveme RMF - WA135 PGBT Wall 301 Emer RMF - WA136 System-wide Bridg RMF - WA83 GIS Mapping NTTA Sy RMF General RMf - 5046 On-Site Svcs PGBT S TA53 SH 161 Construction Punch TA79 PGBT Wall 301 Lidar Monit TA93 Ramp Weaving Analysis	\$1,003,735.11
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Payment Date:2010-08-17

Payee	Amount
ALPHAGRAPHICS	\$345.81
Reprint of Assumed Risk Form -	
EARL OWEN CO., INC.	\$338.84
Product – CIB 80100- Extendabl	
GUARANTEED EXPRESS, INC.	\$390.20
Board (Kathi)	
Board (Ruby)	
Finance (Joyce)	
KIMLEY-HORN & ASSOC., INC	\$3,483.15
AATT Plaza	
OFFICE DEPOT, INC.	\$904.99
Avery Laser Inkjet Video Tape	
Brother Model TZ-231 Black on	
Brother Model TZ-241 Black on	
Brother P-Touch PT1290 Electro	
Expo Low Odor Dry Erase Marker	
Foray Correction Tape - 6 pk	
Office Depot 13 Pocket Poly Ex	
Office Depot Felt Stamp Pads -	
Office Depot Gel Pad - Blue -	
Office Depot Invisible Tape -	
Office Depot Laminating Pouche	
Office Depot Table of Contents	
Quartet Economy Dry Erase Boar	
RTP-Fax Machine- Catalog # 432	
Scotch Brand Mailing/Storage T	
Shredder Oil - 4 oz Item #285	
Uni-Ball 207 Black Pens - doze	
Uni-Ball 207 Red Pens - dozen	
supplies for contract	
TRANSCORE HOLDINGS, INC	\$315,576.80
Jun - Sticker Tag Order	
UNIFIRST HOLDINGS, L.P.	\$613.85
Product – Weekly Uniform Servi	
BINSWANGER GLASS	\$1,670.00
Product – Glass Panel	
Shipping	
STORAGE EQUIPEMENT CO	\$3,330.00
180 locker # tag - Call Ctr 59	
Installation of number tags on	
Lockers	
EQUIPMENT DEPOT	\$134.11
Product – MIT 9316523100- LP C	
ONCOR ELECTRIC DELIVERY COMPANY	\$180,955.43
02501-Southwest Parkway - Sect	
AT & T	\$57,314.16
Monthly Fiber Maintenance	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$439.25
Product –Part # 3JDH7 MITY LIT	
MASO'S	\$79.50
Vehicle State Safety Inspectio	
BOB TOMES FORD INC	\$2,052.16
Product –JULY 2010 Monthly Pu	

Payee	Amount
BLUEBONNET WASTE CONTROL INC Portable Toilets, July 2010	\$483.00
CINTAS FIRST AID & SAFETY Replenishment - first aid supp	\$154.53
DEEP ELLUM AUTO GLASS Product- 2008 Ford Escape Hyb	\$245.00
NORTHERN IMPORTS, INC Steel Toed Boots - Maria Gonza	\$64.99
NORTHERN SAFETY DEB Tough Towels - Shipping	\$409.06
BRENDA K FERRELL Graphic Network- Set of 500 do Graphic Network-Letterhead Pap Procurement Service Cards Special Cards: G Osinaike Special Cards: M Diaz	\$1,066.40
REGENCY OFFICE & PROMOTIONAL PRODUCTS ASP-28465 Memory Foam Mouse Pa CNM-CP1460D Canon Desk Calcula FEL-75275 Hanging File Pocket LOP-21201 5x8 Jr. Writing Pad PEN-BK91-V RSVP Pen RAC-80027EA Lysol Desk Wipes UNV-10199 1/4" Binder Clips UNV-10200 3/8" Binder Clips UNV-10210 5/8" Binder Clips UNV-10220 1" Binder Clip UNV-55400 #2 Pencils ZEB-41020 Zebra Orbitz	\$223.80
ICIMS.COM iCIMS 7/23-8/22	\$971.25
BAR TOO READY MIX, LLC Product -3 CY of 7-day compres	\$302.00
PINKERTON CONSULTING BACKGROUND Checks	\$1,000.40
CBS TELEVISION STATIONS (KTVT-TV) inv # 8071466177	\$3,000.00
CBS TELEVISION STATIONS (KTVT-TV) inv# 1071-467702	\$2,400.00
RALPH DAVID CASTRO JR. Product- Replaced the damaged	\$1,360.00
MARY ANNE WIHBEY conflict resolution, DISC asse	\$2,625.00
ACT PIPE AND SUPPLY INC Product - 4" PVC SDR 35 PIPE Product - 8" PVC SDR 35 PIPE Product - 4" PVC SDR 35 - 45 Product - 8" PVC SDR 35 - 45 Product - 8" x 4" PVC SDR 35	\$516.97
WOOTEN METAL INC AVI Extension Bracket - Alumin VES/AVI Mounts	\$15,144.00

Payee	Amount
CHRISTY JOHNSON Violation Refund - Christy Joh	\$10.00
ABDULLE HUSSEIN FARAH Violation Refund - Abdulle Hus	\$10.74
SABRINA ROMOL Violation Refund - Sabrina Rom	\$575.00
SHARON HENSON Violation Refund - Sharon Hens	\$156.75
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC Registration Fee	\$375.00
Javier Alamirra AIRLINE FARE	\$137.90
MMCA LEASING LTD CO VIOLATION REFUND	\$150.00
ALEXANDER HAMILTON SUMMER-10 update shipping	\$43.90
BANK OF AMERICA CP Drw Fees, 2nd Qtr	\$600.00
CENTRAL COMMUNICATIONS & Central Communications - Month	\$585.00
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug tests	\$41.50
CUMMINS-ALLISON CORP. Coin Pad	\$65.00
DAILY COMMERCIAL RECORD 02882-7/27/& 8/6	\$127.94
RBC CAPITAL MARKETS CORPORATION Qrtly Rtnr, 2nd	\$66,750.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$4,381.99
STAR COMMUNITY NEWSPAPERS 02960-7/23/10	\$132.00
ETC Image Reviewers - JUNE 2010	\$38,787.00
EXPRESS SCRIPTS, INC. Claims BILLED 8/10/10	\$79,782.74
DEPARTMENT OF INFORMATION RESOURCES DFW Circuits DIR - Long Distance PGBT EE Circuits SH 161 Circuits SH 161 Project Office SWP Project Office Circuits	\$4,734.41
HOME DEPOT Product – Delivery Fee. \$65.0 Product – Mortar Mix (M01060). Product – Quick Setting Concre	\$391.34

Payee	Amount
JORDAN TOWING INC.	\$908.50
Product – (INVOICE #218163) To	
Product –(INVOICE # 221961) To	
MANAGED HEALTH NETWORK	\$7,905.28
CLAIMS REIMBURSEMENT 6/10	
EAP 3HAW SMK-July 2010	
EAP 3HAW SMK-June 2010	
EAP and MC-July 2010	
EAP and MC-June 2010	
TRANSCORE HOLDINGS, INC	\$1,037,500.00
Encompass 6, no NEMA, Dual Pro	
VERIZON SOUTHWEST	\$290.06
MLP 3	
Maintenance Service Center	
WILBUR SMITH ASSOCIATES	\$41,077.84
ETC T&R Sup	
Prep Sup ETC Pln	
Sys Mon T&R	
Sys, Misc Tech Supp	
REXEL	\$10,201.17
Credit	
Product – JULY 2010 Monthly Pu	
CITY OF CARROLLTON UTILITIES	\$7,167.02
UTILITIES	
STAR TELEGRAM	\$2,762.78
02878- 7/18 & 25	
02960- 7/22/& 29	
CITY OF GARLAND UTILITY SERVICES	\$11.55
WATER & SEWER	
CITY OF FRISCO	\$720.42
WATER & SEWER	
WATER & SEWER	
LOYD A. OLSEN	\$432.94
Repairs and Services	
DICKMAN DAVENPORT INC	\$2,011.75
Transcription for 7/1/10 Commi	
AT & T	\$395,463.20
CON-SNTP-AS82BK9 - Smartnet 24	
CON-SNTP-C701PB - Smartnet 24x	
CON-SNTP-M148GS11 - Smartnet 2	
CON-SNTP-N2148 - Smartnet 24x7	
CON-SNTP-N5010 - Smartnet 24x7	
CON-SNTP-N732XP - Smartnet 24x	
CON-SNTP-N748G - Smartnet 24x7	
CON-SNTP-N7ADV - Smartnet 24x7	
CON-SNTP-N7FAB - Smartnet 24x7	
CON-SNTP-N7LAN - Smartnet 24x7	
CON-SNTP-N7SUP1 - Smartnet 24x	
CON-SU3-IPS42702 - IPS SVC, AR	
INVOICE ADJUSTMENT	
COSERV	\$1,799.00
UTILITIES	

Payee	Amount
PROSTAR SERVICES	\$35.78
Credit Inv#525939	
Credit Inv#526056	
Misc. items for Board and Comm	
DALLAS EXAMINER	\$190.00
02878-7/22/10	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE 7/10	
ATMOS ENERGY	\$147.49
GAS SERVICES	
American Portwell Technology, Inc	\$32,795.00
ROBO-8777	
freight	
RUSS EMMANUEL J.	\$450.00
TUITION REIMBURSEMENT	
VICKI ANDERSON	\$54.00
MILEAGE REIM-VA	
NRG ENERGY, INC	\$769.73
UTILITIES	
YANG OUYANG	\$14.00
SEMINAR FEE-YO	
HSBC BUSINESS SOLUTIONS	\$107.13
Excel Steel Tool Box - Model T	
Shipping	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$1,959.08
Paper-Copy 20cs, Legal 2cs and	
Paper-Copy for csc	
Paper-Legal for csc	
Austin Ribbon & Computer Supplies Inc.	\$4,658.08
HP C9730A - BIK	
HP C9732A - YELLOW	
HP C9733A - Magenta	
HP CB381A - CYAN	
HP Q5942A BLK	
HPC9731A - CYAN	
Javier Almirra	\$37.00
Taxi fare	
ABDUL QUDDUS	\$14.00
SEMINAR FEE	
ARANZA HUMBERTO	\$100.00
ACH RETURN	
Juan M Rosas	\$5.13
Violation Refund	
NORA VILLARREAL	\$12.09
Violation Refund	
JACQUE MONROE	\$97.15
Violation Refund	
WILLIAM LALLA	\$5.39
Violation Refund	
ASHLEY FIREBAUGH	\$100.50
Violation Refund	

Payee	Amount
RENE TORRES Violation Refund	\$267.75
ANDRIENNE WASHINGTON Violation Refund	\$117.25
MACKLYN HENDERSON Violation Refund	\$175.00
JENNIFER DISHAROON Violation Refund	\$4.21
SANTA FRAIRE CASTILLO Violation Refund	\$7.92
SHANNON STEWART Violation Refund	\$117.25
TERESA BALDERRAMOS Violation Refund	\$49.50
TERRY CRUZ Violation Refund	\$134.00
DANIEL M. CABRERA JR Toll Tag Refund	\$1.63
TYLER K. JENSEN Toll Tag Refund	\$35.66
EDUARDO B. NIHILL Toll Tag Refund	\$148.34
CHANTAL GERGES Toll Tag Refund	\$211.65
RICHARD M. BARROW Toll Tag Refund	\$51.02
CHAD BIROSH Toll Tag Refund	\$9.45
CAROL FIELDS Toll Tag Refund	\$14.78
DAVID E. HALLGREN Toll Tag Refund	\$34.27
RUBY P. HOLDRIDGE Toll Tag Refund	\$24.30
MICHAEL A. MARTIN Toll Tag Refund	\$36.30
GUILLERMO A. RODRIGUEZ Toll Tag Refund	\$14.00
ADRIENNE WLODARCZYK Toll Tag Refund	\$7.60
TODD BRIDGES Toll Tag Refund	\$48.25
PAOLA B. ENCINA Toll Tag Refund	\$0.73
PAM K. KEY Toll Tag Refund	\$96.40
ZACK LAWSON Toll Tag Refund	\$10.76

Payee	Amount
DARRELL W. LOVELL Toll Tag Refund	\$16.82
DYLAN S. LUCAS Toll Tag Refund	\$4.83
FRANCISCO PEREZ Toll Tag Refund	\$21.08
TRENT RYAN Toll Tag Refund	\$5.30
BIBI BACCHUS Toll Tag Refund	\$39.10
IN M. WOO Toll Tag Refund	\$1.35
JACK C. GILLIS Toll Tag Refund	\$21.18
EMILIO ARTEAGA Toll Tag Refund	\$4.95
DIONNE L. BETTERS Toll Tag Refund	\$2.38
MICHAEL DEL REAL Toll Tag Refund	\$75.88
KIMBERLY L. DUFFIELD Toll Tag Refund	\$4.90
DANIEL B. ETHELTON Toll Tag Refund	\$25.00
URSULA FULCHER Toll Tag Refund	\$32.70
ROY L. GALYON Toll Tag Refund	\$16.50
ELIZA A. GHOLSON Toll Tag Refund	\$33.45
JOHN K. HALLIDAY Toll Tag Refund	\$8.49
JAMES M. KASKO Toll Tag Refund	\$22.20
LISA M. LOUCKS Toll Tag Refund	\$11.87
JOSEPH R. MCDONALD Toll Tag Refund	\$6.78
DONALD C. PETERSON Toll Tag Refund	\$42.94
ANA BENITEZ Toll Tag Refund	\$311.34
TOD R. TAYLOR Toll Tag Refund	\$8.09
MAGGIE V. COOPER Toll Tag Refund	\$9.79
LEEWENLYN HASKINS Toll Tag Refund	\$1.40

Payee	Amount
FALGUNI B. PATEL	\$1.75
Toll Tag Refund	
MENAHM PITCHON	\$38.72
Toll Tag Refund	

Payment Date:2010-08-18

HNTB CORPORATION	\$1,741,788.03
PMO- WA12 - Chisholm Trail Par	
PMO- WA12 - DNT Phase 4A	
PMO- WA12 - DNT Phase 4B/5A	
PMO- WA12 - Dart Orange Line	
PMO- WA12 - Loop 9	
PMO- WA12 - SH 161	
PMO- WA12 - SH 161 Trust Agree	
PMO- WA12 - SH 170	
PMO- WA12 - SH 360	
PMO- WA12 - Southwest Parkway	
PMO- WA12 - Trinity Parkway	
PMO- WA13 - AATT ETC Conversio	
PMO- WA13 - ATT at Addison Roa	
PMO- WA13 - DNT Seg. 1 Ramp P	
PMO- WA13 - DNT Seg. 2 MLP2 E	
PMO- WA13 - DNT Seg. 3 MLP3 E	
PMO- WA13 - DNT Seg. 4 MLP4 E	
PMO- WA13 - MCLB ETC Conversio	
PMO- WA13 - Trust Agreements A	
PMO-WA12 - DNT PH. 3 Construct	
PMO-WA12 - LLTB Engineering &	
PMO-WA12 - PGBT EE Engineering	
PMO-WA12 - SH121 Engineering &	
TERRACON CONSULTANTS, INC	\$27,249.75
02493-TRP ~ Trinity Parkway Ge	
PBS & J	\$42,130.03
02624 - All ETC Project Manage	
Infrastructure Corporation of America	\$546,610.00
TRMC Pay Est	
Raba-Kistner Infrastructure, Inc.	\$71,192.28
02644 - OV Services for SH161	
02644 - PGBT EE -Program Wide	
02644 SWP, Section 2C WA 5	

Payment Date:2010-08-19

CITY OF PLANO UTILITIES	\$184.55
UTILITIES	
RBC CAPITAL MARKETS CORPORATION	\$11,625.00
Gen Advsy Svcs	
GT DISTRIBUTORS, INC.	\$1,729.66
Product - Freight	
Product - LAWC- LED Hide-A-Wa	
Product - LINZ6A- Linz6 Amber	
Product - RMK9S- Stude Bolt Li	
Product - S30HACP- Pop In Stro	
Product - S660CCCC- 60Watt Str	
Product - UBF5150- Taillight F	
Product - UHF2150A- Headlight	

Payee	Amount
GUARANTEED EXPRESS, INC.	\$121.00
Finance (Joyce)	
Government Affairs (Maria)	
HDR ENGINEERING, INC.	\$229,111.58
02359- SH161 Corridor Managem	
OFFICE DEPOT, INC.	\$720.09
1/2" Biinders #931-394 pg 156	
8" Straight titanium scissors	
Binder Clips Large #808-907 pg	
Binder Clips Small #429-415 pg	
Binder Clips med #429-415 pg 2	
Binder clips medium item 825-1	
Binder clips small item 825-1	
Dry Erase Kit item 183-028 mfr	
Fastener Folders 3 tab item 8	
Paper 11x17 #921-408 pg 11	
Paper 8.5 x 11 #333-465 pg 12	
Post it item 355-395 mfr MMMR3	
Post it item 355-409 mfr MMMR3	
MOWER MEDIC	\$1,796.95
Product July 20010 Mower Suppl	
UNIFIRST HOLDINGS, L.P.	\$253.11
Product – Weekly Uniform Servi	
CITY OF GARLAND UTILITY SERVICES	\$10.75
WATER & SEWER	
CINTAS CORPORATION #085	\$1,915.86
Open Purchase Order - Uniforms	
inv# 85340680	
TEXAS COMMISSION ON	\$2,015.00
Product – NTTA Municipal Separ	
AT & T	\$3,393.52
Installation of Fiber for SH16	
Repair of conduit for SH161	
ASSOCIATED BAG COMPANY	\$64.18
White document boxes Item 238	
COSERV	\$3,753.01
UTILITIES	
DALLAS EXAMINER	\$247.00
02960- 7/29/10	
JAMES W GRIFFIN	\$7,167.50
DNT Ph 4A Professional Enginee	
DNT Ph 4B/5A Professional Engi	
Professional Association (OMNI	
Surplus Right of Way; WA No. 2	
ATMOS ENERGY	\$34.47
GAS SERVICES	
Kleinfelder Central Inc	\$19,971.26
02444- SH161 Geotechnical/Pave	
ALTERNATOR SERVICE, INC.	\$392.85
Product- Starter Motor 410-521	
Product- Starter Motor-WAI2-21	
DALLAS WEEKLY	\$200.79
02882-7/29	

Payee	Amount
PHILPOTT MOTORS	\$20,030.21
Product – 2011 Ford F250 Crew	
NORTHERN IMPORTS, INC	\$64.99
Steel Toed Boots - Ke-Andre De	
TEXAS FURNITURE SOURCE INC	\$2,639.10
Furniture for New Sergeants of	
NORTHERN SAFETY	\$447.36
22 Piece SAE/Metric Combo Wren	
First Responder First Aid Kits	
Shipping Chrg	
PROFESSIONAL TURF PRODUCTS LP	\$285.41
Product – 98-3817 Solenoid Kit	
Product – Freight	
MARTIN EAGLE OIL	\$19,730.66
Product – Bulk purchase Texas	
CITY OF LEWISVILLE	\$96.05
UTILITIES	
FERGUSON INDUSTRIAL GASES	\$131.25
Product – Invoice – 785385 Cy	
Product – Invoice – 785385 Haz	
Trans Tex Consultants, LLC	\$7,710.00
Product –Delineator, Tubular m	
Product –Shipping. \$150.00	
Silver reflective sheeting	
HSBC BUSINESS SOLUTIONS	\$2,984.08
1 Quart Super Funnel - Item #1	
10 inch Slip Joint Pliers - It	
18 inch Bolt Cutters - Item #5	
18 piece 3/8 inch Drive Socket	
2 inch Ball Mount Kit - Item #	
2 inch X 25 ft Tow Strap - Ite	
3 inch 1/2 Drive Extension - I	
3 lb Hammer - Item #2570508	
32 oz Rubber Mallet - Item #55	
4 pc Go Through Screwdriver Se	
7 Piece Rim Saver 1/2 in Drive	
8 inch Adj Wrench - Item #5584	
8 inch Linesman Pliers - Item	
8 inch Long Nose Pliers - Item	
9-1/2 inch Curved Jaw Pliers -	
Battery Terminal Cleaner - Ite	
Enviro Flo 1 gal Can Transfer	
Enviro Flo 5gal Can for Radiat	
Extended warranty for jacks -	
Fast Orange Hand Cleaner - Ite	
Goodyear Air Compressor - Item	
Gorilla Pry Bar - Item #257030	
Grip on Hub Cap Remover - Mode	
LHRP Shovel,Fiberglass Handle	
LHSP Shovel,Fiberglass Handle	
Milwaukee Cordless Impact Wren	
SAE/Metric Hex Key Set - Item	
Sellars Pit Crew Hand Wipes 27	
Torin 12 ton Fast Lift Bottle	
Torin 2-1/2 ton Low Profile Al	
Wheel Chocks - Item #33171	

Payee	Amount
CAMELOT LANDFILL	\$1,693.24
Product – Environmental Fees	
Product – Fuel Recovery Fees	
Product – Solid Waste Disposal	
EXPRESS SERVICES, INC	\$880.40
L. AZUARA W/E 7/25	
Temporary Contract Labor for K	
Austin Ribbon & Computer Supplies Inc.	\$174,845.62
18K M5200n	
20k blk 5330dn	
2500 blk 2130cn	
35k blk 7330dn	
6K blk 2330d	
6K pg High yeild toner 1700/17	
DELL-223-3244 Blade Server Enc	
DELL-223-5387 Cisco Catalyst 3	
DELL-224-2239 Mellanox M2401G	
DELL-224-3128 Brocade M5424 FC	
Dell 1700 Imaging Drum	
CENTRIS COMMERCE, INC	\$320.00
Coleman Excursion Cooler - Ite	
Shipping	
PRESTON LLOYD CLEANERS	\$37.06
Product –(S-R26426) Laundered	
PHILIP R CESARIO	\$92.45
VIOLATION REFUND	
KRISTI L. BECK	\$0.96
Toll Tag Refund	
GENARO DOMINGUEZ	\$15.30
Toll Tag Refund	
ELISA GARCIA	\$5.94
Toll Tag Refund	
F D. KRUSEMARK	\$22.15
Toll Tag Refund	
HELEN O. LANKFORD	\$34.45
Toll Tag Refund	
SAMANTHA K. MAESTAS	\$48.47
Toll Tag Refund	
CHRISTINA L. SMITH	\$25.00
Toll Tag Refund	
MELISSA A. ALFORD	\$10.10
Toll Tag Refund	
JUDE R. ALFORD	\$40.75
Toll Tag Refund	
ADRIENNE L. DICKENS	\$9.85
Toll Tag Refund	
SHERISSA HICKS	\$26.40
Toll Tag Refund	
MICHAEL R. PARKINSON	\$2.11
Toll Tag Refund	

Payee	Amount
ROXANNE S. SINDELAR Toll Tag Refund	\$17.30
CHRISTINE M. SUTTON Toll Tag Refund	\$5.00
RACHELLE T. WHITLOW Toll Tag Refund	\$6.32
RONNIE L. WORTHINGTON Toll Tag Refund	\$8.94
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$320.23
CAROL A. ALBERT Toll Tag Refund	\$24.55
LAURA L. LANGSTON Toll Tag Refund	\$5.50
ARTHUR D. SUNDQUIST Toll Tag Refund	\$1.00
MELISSA A. WILLIAMS Toll Tag Refund	\$6.55
SHEREE L. ROSENHOLM Toll Tag Refund	\$50.00
NTTA Concentration Account PGBTEE REIMASOFAUG1110	\$237,683.84

Payment Date:2010-08-20

NTTA Concentration Account 2009A REIMASOFAUG1210	\$246.09
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Payment Date:2010-08-24

ALPHAGRAPHS Alphagraphics-Orange Question RCS Incident Log Pads - printe	\$458.85
AT&T TELECONFERENCE ATT TeleConference Services	\$341.06
KELLOGG BROWN & ROOT, INC. 02843-DNT - Seg. 2 MLP 2 ETC C 02843-DNT - Seg. 2 Ramp Plaza 02843-DNT - Seg. 3 Ramp Plaza 02843-DNT - Segment 3 MLP ETC	\$20,347.66
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$47.05
DALLAS MORNING NEWS 02863-02867 02865/02966-7/1 & 8 02877-7/4/ & 11 02878- 7/18 & 25 02880/ 6/27, 7/4 02897 / 6/30 /,7/7 02960 7/22/& 29 02971/ 7/1 & 7/8 Al Dia Turnkey Inserts Dallas Morning News-Al Dia-Lat FC Dallas Season Opener	\$18,163.48

Payee	Amount
FRIENDLY CHEVROLET Product – JULY 2010 Monthly Pu	\$1,098.90
GUARANTEED EXPRESS, INC. Board (Kathi) Finance (Joyce)	\$414.90
HALFF ASSOCIATES INC. 02255- SH121 ~ Design Manageme 02296-DNT Section 4 (ETC)	\$48,212.67
JAMES MCCARLEY 2010 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Towing Services Rendered	\$629.00
RUSSELL T. KELLEY August 2010 Legislative Consul	\$6,000.00
OFFICE DEPOT, INC. AA Batteries #626-049 AAA Batteries # 158-448 Address Labels Ball Point Pens Card holder inserts Correction Tape #166-702 D Batteries # 696-559 Double-sided Tape #739-001 Electrical Tape # 601-093 Masking Tape #745-133 Office Depot Wood Doc/Photo fr Packing Tape # 172-080 Pens Pin Style name badge kits Sony Cyber Shot 12.1 Megapixel Sony Soft Carry Case - Item #4 magnetic card holders magnetic tape rubber fingertips supplies for Accounting	\$830.52
STANDARD INSURANCE CO. LTD 8/10	\$10,307.49
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$4,855.64
TXDOT FUND Testing 02448-SH121 ~ Indirec Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Prestre Testing 02448-SH121 ~ SEJ's/A Testing 02448-SH121 ~ Anchor B Testing 02448-SH121 ~ Prestres Testing 02559-SH121 ~ Elastome Testing 02559-SH121 ~ High Mas Testing 02559-SH121 ~ Indirect Testing 02559-SH121 ~ Prestres Testing 02559-SH121 ~ Roadway Testing 02559-SH121 ~ Structur	\$13,478.48
WEST GROUP PAYMENT CTR. July Information Charges	\$808.51

Payee	Amount
WILBUR SMITH ASSOCIATES Sys, Attend Misc Mtgs	\$4,804.52
MCNATT, DAVID L. David McNatt - Citation Proces	\$450.00
TEXAS DEPARTMENT OF HEALTH SRT- Asbestos/Demolition - NB	\$114.00
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$606.35
TECH PLAN INC Unsheduled repairs	\$148.50
RESERVE ACCOUNT Postage - Replenish postage ma	\$50,000.00
DIRECTV FY 2010 DirecTV Annual Subscri	\$443.88
CITY OF IRVING - UTILITY BILLING UTILITIES	\$8,245.48
AT&T LLTB - DS3	\$3,280.20
STORAGE EQUIPEMENT CO Storage Lockers	\$11,645.00
TAMER PARTNERS 2010 CDM Enterprise Solution,	\$7,333.34
ONCOR ELECTRIC DELIVERY COMPANY 02871-SWP - Segment 1, (Pulido	\$111,550.79
ONCOR ELECTRIC DELIVERY COMPANY PGBT EE ~ Section 30 ~ Utility	\$1,838.50
ONCOR ELECTRIC DELIVERY COMPANY 02412 - SWP - Section 4 Utili	\$73,628.10
AT & T CON-OSP-3750G12S - Smartnet 4 CON-OSP-3750G24P - Smartnet 4 CON-SNT-356024PS - Smartnet 8x INVOICE ADJUSTMENT N5K-C5010P-BF - N5000 1RU Chas N5K-PAC-550W - Nexus 5010 PSU PA-MC-8TE1+= 8P Multichannel T	\$77,784.33
WILLIAMS, JENNIFER TUITION REIMBURSEMENT	\$900.00
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
DAL-TECH ENGINEERING INC DNT 531 - PGBT EE ~ Sections	\$31,977.05
VERIZON WIRELESS 02841-PGB EE Section 28 - Util	\$101,019.14
BARTOS AIR SOLUTIONS Product – Recalibration of car	\$1,150.00
COSERV UTILITIES	\$355.15
SAM PACK'S FIVE STAR FORD Product – Diagnostic labor for	\$196.00

Payee	Amount
ATMOS ENERGY	\$20.30
GAS SERVICES	
ATMOS ENERGY	\$248,406.43
02378 - PGBT EE Utility Reloca	
PAT G LOUTHAN	\$9,000.00
0.5 Hrs/ Cmd Center Budget Sup	
0.5 Hrs/ Non Toll Revenue Anal	
1 Hr./ SH 161 Feasibility Stud	
1 Hr/ Manuel Image Review Anal	
1.5 Hrs/ Internal Audit Review	
16.5 Hrs/ ZipCash Txn Trend Ch	
20 Hrs/ DFW/LF Estimation Mode	
5 Hrs/ Business Rule Analysis	
5 Hrs/ SW Pkwy- CT Feasibility	
9 Hrs/ Analyst Orientation	
Structural Engineering Associates, Inc.	\$329,304.67
PS&E Kelly Wall	
Pay Estimate	
Kennedy Consulting Ltd	\$111,213.15
SWP 02083-SWP-01-PS-EN P.E. 23	
UNION PACIFIC RAILROAD CO	\$30,934.40
02991-SWP - (flagging services	
PITNEY BOWES PRESORT SERVICES, INC.	\$105.00
Fuel surcharge for mailings -	
CCBN TEXAS LP	\$9,250.00
Monthly Consulting & Administr	
Delta Dental Insurance Company	\$611.84
July 2010 Administrative Fees	
WABASH NATIONAL TRAILER	\$250.00
Product- Replace missing rolle	
BEST PRODUCTS COMPANY	\$8,492.19
Dust Pan - Item #615024-131464	
Igloo 3 gal Cooler - 400 serie	
Igloo Universal Truck Rack - I	
Neoprene Coated Scorpio Gloves	
Product – Port-A-Cool Evaporat	
Utility Scrub Brush - Item #60	
shipping	
SOUTHWEST CREDIT	\$87,427.55
Collection Agency Fees - July	
ROGERS CARRIE	\$26.63
MTG-EXP-CR	
UNITED EQUIPMENT RENTALS GULF LP	\$103.10
Product – (180/7000) Core Dril	
Product – (181/7200) Diamond C	
SHARMA RATNEESH	\$81.00
Ratneesh Sharma	
Infrastructure Corporation of America	\$87,300.25
Claim for fleet accident that	
Svcs provided for Kelly Blvd W	
PHILPOTT MOTORS	\$125,886.84
Product - 2011 Ford F350 w/ser	

Payee	Amount
VMS-VIDEO MONITORING SERVICES OF AMERICA invoice 10-140-0044982	\$2,686.17
EMERGENCY VEHICLE EQUIPMENT Product – One UBF5150 Tailligh Product – One Whelen 54" Liber Product – One Whelen UHF2150A Product – Two UBF5150 Tailligh Product – Two Whelen 54" Liber Product – Two Whelen UHF2150A	\$5,386.35
TOTAL TRAINING NETWORK INC Access fees for august10	\$2,975.00
IRON MOUNTAIN Offsite storage, shred charges	\$1,495.21
ALEXIS BRAZIER MILEAGE REIM-AB	\$38.00
CARLOS ROSALES TOLLTAG REFUND	\$17.30
SANDY SUGRUE MILEAGE REIM-S S	\$63.18
AMERICAN MESSAGING CR-INV. PAST DUE ALREADY PAID Server Pager Service	\$59.56
ALLTEX CORING AND SAWING Product – Concrete Coring Serv standby	\$1,350.00
FACTIVA, INC Factiva- News Clipping Service	\$550.00
Calence LLC Project Management	\$598.50
PROFESSIONAL TURF PRODUCTS LP 1117167-001 1118516-001 1118782-00 Product July 20010 Mower Suppl	\$1,336.71
THE COLONY CHAMBER The Colony Chamber of Commerce	\$100.00
JANICE DAVIS TIFIA NEGOTIATION-DC-JD	\$2,180.91
FRISCO CENTER PROPERTIES September- Lease	\$29,847.80
FERGUSON INDUSTRIAL GASES Product – Cylinders Monthly Re Product – Hazardous Materials	\$131.25
LAB SAFETY SUPPLY, INC Maintenance Mat - Item #125890 Shipping	\$102.60
REGENCY OFFICE & PROMOTIONAL PRODUCTS Paper	\$475.86
NOVA HEALTH CARE CENTERS NOVA SERVICES JUL10	\$1,809.65

Payee	Amount
CAMELOT LANDFILL	\$1,854.24
Product – Administration Fee	
Product – Environmental Fees	
Product – Fuel Recovery Fees	
Product – Solid Waste Disposal	
Product – late Fee	
MICHAEL WHALEY	\$386.00
CLARB EXAM-MW	
CBS TELEVISION STATIONS (KTVT-TV)	\$7,567.75
KTVT/KTXA On-Air/Online	
SUPERIOR STAFF RESOURCES, INC	\$1,244.88
Superior Staff Resources- Bill	
Superior Staff Resources-Billi	
Austin Ribbon & Computer Supplies Inc.	\$33,544.59
Avocent DSR 2035 x 4 KVMoiP Sw	
CS-NORTH TEXAS TOLLWAY AUTHORI	
DELL-A0083962 USB AVR SERVER I	
DELL-A1175363 3yr - Avocent Ca	
DELL-A1666118 1YR EXTENDED WAR	
DELL-A1666120 1YR EXTENDED WAR	
DELL-A1748839 3YR SILVER SUP F	
DELL-A3627926 CS-NORTH TEXAS T	
DELL-A3666605 CS-NORTH TEXAS T	
DELL-A3698695 CS-AUSTIN RIBBON	
LINYA YOUNG	\$48.00
IIA PARKING-LY	
Verint Systems Inc	\$21,470.00
Implementation of Verint	
COMMUNITY WASTE DISPOSAL LP	\$2,282.18
Waste Disposal	
ECONOMIC ANALYSIS GROUP, LTD	\$22,794.75
e.CaseTrack Hosting Subscripti	
ABDUL QUDDUS	\$99.00
TRB WEBINAR-AQ	
ZELELEW BERHANE	\$968.55
ACH RETURN	
MARIE WATTS	\$85.98
FRAME FOR BOARD-MW	
WILLIAM M MARTIN	\$20.19
Violation Refund	
Edwina C Sullivan	\$83.75
Violation Refund	
Jessica A. Torres	\$563.26
Violation Refund	
Nancy Newell	\$18.23
Violation Refund	
Steve Anderson	\$54.00
Violation Refund	
Jose Angel Miranda	\$0.40
Violation Refund	

Payee	Amount
Laura Ann Campos Violation Refund	\$10.01
Adewale Adegbite Violation Refund	\$1.62
Shannon Hoffner Violation Refund	\$134.00
Matthew A Gutierrez Violation Refund	\$117.25
Raul Jose Cruz Violation Refund	\$12.00
Martha A. Rojas Violation Refund	\$430.00
Christy Reese Violation Refund	\$150.75
Becky Rodriguez Violation Refund	\$24.94
Anita Russell Violation Refund	\$60.00
Shanna C Mcdowell Violation Refund	\$1,135.95
YORAM AVNERI Toll Tag Refund	\$9.60
THERESE A. CLAYTON Toll Tag Refund	\$26.74
SCOTT CRAWFORD Toll Tag Refund	\$4.60
SANDRA K. FERGUSON-MILLER Toll Tag Refund	\$25.00
LAURA C. HALE Toll Tag Refund	\$56.40
COREY C. HOPPER Toll Tag Refund	\$20.48
LUIS R. MADRID Toll Tag Refund	\$25.00
RONALD L. MCVEY Toll Tag Refund	\$7.86
EUGENE C. SIMMONS Toll Tag Refund	\$5.01
NTTA Concentration Account PGBTEE REIMASOFAUG1810	\$247,736.66
Payment Date:2010-08-26	
CITY OF GRAND PRAIRIE UTILITIES	\$151.44
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$123.55
EXPRESS SCRIPTS, INC. Claims BILLED 8/20/10	\$23,796.65

Payee	Amount
FIRST SOUTHWEST CO. GASB 53, 2009D Swap Rpt	\$5,800.00
HALFF ASSOCIATES INC. 02008- PGBT EE Section XXIX D	\$5,332.02
UNITED STATES TREASURY PAY END OF 082210	\$435.33
LASATER, DELANE Delane Lasater - Citation Proc	\$1,600.00
OFFICE DEPOT, INC. 1. 691864 QUARTET –DRY ERASE B 10. 908194 STAPLER 11. 348169 ENVELOPES 12. 820483 CALCULATORS 13. 346411 METRO MESH WIRE STE 13. 707863 STAEDTLER 556-COMFO 2. 303266 PROJECTION SCREEN 84 3. 120675 PENTEL R.S.V.P. BALL 4. 582114 TI DISPLAY CALCULATO 7. 774490 TN-620 TONER CARTRID 8. 952537 PENS 9. 356247 MOUSE PAD Lexas 4G Memory Stick Pro Duo Sony ICD-BX700 Digital Voice R credit	\$657.15
OFFICE OF THE ATTORNEY GENERAL PAY END OF 082210	\$5,847.64
TEXAS GUARANTEED PAY END OF 082210	\$197.11
TOM POWERS PAY END OF 082210	\$1,650.96
TOWN OF ADDISON UTILITIES UTILITIES	\$1,542.00
CITY OF FARMERS BRANCH UTILITIES	\$67.80
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$286.11
TEXAS ENGINEERING EXTENSION SERVICE Product (Invoice # KS7164293)	\$14,500.00
QUESTMARK Additional Violation notice im Addtl Late notice images Addtl Statement pages Addtl zipcash images Credit Card expiration letters Late Notices No Balalnce letters Postage - Statements, Invoices Statements Violation Notices ZipCash invoices	\$119,634.24
AT&T 02499-SWP Sect. 4 - Adjustment	\$502,482.60

Payee	Amount
KONICA MINOLTA - BUSINESS SOLUTIONS Renting a copier for South Wes partial month inv # 215407726	\$247.49
AT&T Bunker Hill	\$574.00
INWOOD/WILLOW INVESTMENT Tag Store Rent September 2010	\$7,773.42
ONCOR ELECTRIC DELIVERY COMPANY 03006- SH161- New 3 Phase Elec	\$20,032.04
AT & T SFP-10G-SR - 10Gbase-SR SFP Mo	\$46,883.20
DAL-TECH ENGINEERING INC DNT 531 - PGBT EE ~ Sections	\$23,280.18
COSERV UTILITIES	\$14,347.93
GENERAL REVENUE CORPORATION PAY END OF 082210	\$171.76
ATMOS ENERGY GAS ERVICES GAS SERVICES	\$400.77
JANNA L. COUNTRYMAN, STANDING PAY END OF 082210	\$400.00
UNION PACIFIC RAILROAD CO 02659- Southwest Parkway ~ Sig	\$3,038,500.15
OCE' Rental charges for various Oce	\$7,707.04
DALLAS WEEKLY 02882-8/5/10	\$200.79
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 082210	\$189.20
LOFTIN EQUIPMENT CO Inv # 10959 inv# 10960 inv# 1420 credit	\$4,266.00
PRONTO MUFFLER Product- Bend exhaust pipe to	\$191.00
Calence LLC PCI Consulting/Project Mgmt	\$24,120.00
UNITED STATES TREASURY PAY END OF 082210	\$75.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 082210	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 082210	\$350.78
RPM SERVICES, INC., Submersible Pumps @ 3 Pump Sta	\$10,528.29
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 082210	\$120.92

Payee	Amount
NH DHHS	\$18.46
PAY END OF 082210	
Moreno Supply Inc.	\$165.00
Benchmade Houdini Emergency To Shipping	
PHEAA	\$161.75
PAY END OF 082210	
ZALMEN REISS AND ASSOC. INC.	\$8,637.86
FREIGHT Raynox DCR-1541	

Payment Date:2010-08-27

PBS & J	\$17,990.84
02012 - PGBT EE - Section 31 D	
PBS & J	\$483,602.49
Chisholm Trail ~ Prod. Mgmt., DNT (4B/5A) ~ Prod. Mgmt., W.A DNT Ph.3 Landscape & Irrigatio DNT Seg. 4 Ramp & MLP ETC Conv DNT Seg.1 Ramp Plz. ETC Conv. DNT Seg.2 MLP ETC ~ Prod. Mgmt DNT Seg.2 Ramp Plz. ~ Prod. M DNT Seg.3 MLP ETC ~ Prod. Mgm DNT Seg.3 Ramp Plz. ~ Prod. M Lake Lewisville Toll Bridge ~ MCLB ETC & West Approach ~ Pr PGBT EE CM & Oversight ~ W.A. PGBT MLP & Ramp ETC Conversion PGBT EE ~ Prod. Mgmt., W.A. 10 SH161 ~ Prod. Mgmt., W.A. 10 SH170 ~ Prod. Mgmt., W.A. 10 SH360 ~ Prod. Mgmt., W.A. 10 SRT ~ Prod. Mgmt., W.A. 10 SW Parkway, Section 2C; W.A. 1 SWP ~ Prod. Mgmt., W.A. 10 Time Determination Schedule ~ Trinity Parkway ~ Prod. Mgmt.,	
PBS & J	\$85,584.10
MSE Wall Engineering Services PGBT EE; WA #3 Southwest Parkway Sect. 1, 2,	
HIGHWAY TECHNOLOGIES, L.P.	\$60,070.72
5214 P TC4475 02218-PGB-00-CN-	
JACOBS ENGINEERING	\$23,800.05
02281- SH170 - Secction 1 Plan	
JACOBS ENGINEERING GROUP	\$228,746.41
Southwest Parkway ~ Corridor	
KIMLEY-HORN & ASSOC., INC	\$85,204.59
02077 - Southwest Parkway ~ S	

Payment Date:2010-08-31

NTTA Concentration Account	\$732,264.78
PGBT EE REIMASOFAUG3010	

Payee	Amount
WW WEBBER LLC	\$6,226,101.60
5208 N TC4592 02448-SH121-04-C	
5208 P TC4592 02448-SH121-04-C	
Williams Brothers Construction Co. Inc.	\$1,733,191.73
5211 N TC4765 02559-SH121-05-C	
5211 P TC4765 02559-SH121-05-C	

Payment Date:2010-09-02

BRIDGEFARMER & ASSOCIATES	\$10,523.97
02079 - Southwest Parkway Sec	
DAN STABLES	\$4,875.00
Design for eTa Newsletter	
Stables Creative-Copy Change f	
ZipCash Invoice Insert Flyer	
CITY OF PLANO UTILITIES	\$6,215.45
UTILITIES	
OCCUPATIONAL HEALTH CENTERS OF	\$509.00
pre-placement tests	
RBC CAPITAL MARKETS CORPORATION	\$31,658.52
Debt Issuance: Mtgs, Rvw & Anl	
CITY OF DALLAS WATER UTILITIES	\$65.21
WATER & SEWER	
ED'S LAWN EQUIPMENT	\$138.60
Autocut	
Product – (M01640) STIHL PULL	
Product – M00912 Weed eater He	
ETC	\$75,400.20
Failover Module, 2U	
Lane Interface Module, 2U	
GT DISTRIBUTORS, INC.	\$802.92
Streamlight - Stinger LED - AC	
Streamlight - Vulcan Fire AC-D	
Streamlight Septors - Item #ST	
INFORMATION METHODS, INC.	\$13,500.00
Information Methods Inc. RITE	
MCCALL, PARKHURST & HORTON LLP	\$23,319.61
General Admin	

Payee**Amount****OFFICE DEPOT, INC.****\$2,750.22**

11X17 SKU#536-648
 5. 772895 BROTHER MFC-8890 PRI
 6. 115767 FELLOWES POWER SHRED
 8 1/2X11 Mfr #XER11051 Item #
 8X11 SKU# 636-024
 Alliance Rubber Bands#987313
 Avery Tab Ready Index (Letters
 Avery Tab Ready Index Tab divi
 Avery Write on Plastic divider
 Bic Pens (Blue) #865486
 Binder Clips-(medium)825190
 Binder Clips-Office Depot bran
 Binder clips-Large #308957
 Board #169-688 pg 756
 Business Card Holder #839779
 File Orgainzer #395141
 Hangers #644-026 pg 756
 Key Cabinet # 307-405 pg 321
 Keyboard #354-040
 Legal Pads (yellow) # 272121
 Legal Pads White #166911
 Liquid Paper #501-965 pg 381
 National Brand Porta Drsk Note
 Offic Depot brand- Medium Heav
 Office Depot Jumbo Paper Clips
 Office Depot Paper Clips #3084
 Office Depot brand-3 hole pape
 Papermate Pens (Blue) # 307944
 Pilot Point Pen (Black) # 7907
 Pilot Point Razor Pens (Blue)
 Pilot Razor Pens (Red) 189852
 Post if Flags 1 3/4 #443520
 Post it Pop Up Notes #442792
 Post it Pop up notes #411033
 Post it Printed Message flags
 Scotch Tape #305324
 Sharpie Accent Highlighters #7
 Sharpie Highlighters pack of 8
 Slash Jackets #554-272 pg 106
 Smead Rec. Inter folders 1/3 c
 Smead top file Jackets #422147
 Stapler #446-987 pg 280
 Stapler (Elec) #156-895 pg 280
 Staples # 432255
 Tape #172-080 pg 268
 Visual Organizer Desk Calendar
 White D ring Binder Wilson 4 i
 White Ring Binder 1 1/2 inch #
 Wilson D Ring Binder 2 inch #7
 Writing Pads (white) 8 1/2 x 1
 Xerox Goldenrod Paper 8 1/2 x
 Xerox Rec. Multi purpose Ivory
 inv # 528975978001

KINLOCH EQUIPMENT AND SUPPLY**\$602.79**

Right rear dirt show assembly
 Right rear tow bar assembly #
 Spring retaining bracket # 103

TXDOT FUND**\$3,147.70**

Testing 02007-PGB ~ Indirect C
 Testing 02007-PGB ~ Prestresse

Payee	Amount
VERIZON SOUTHWEST	\$1,648.94
Verizon Consolidated Bill	
WILBUR SMITH ASSOCIATES	\$207,047.55
CTP T&R	
Cong Mgmt Plcy/Pln	
DNT 4B&5A Sktch Lev T&R	
ETC T&R Sup	
Mblty 2035 Pln Rvw	
NCTCOG 2040, Demo Frcst Rvw	
Prep Sup ETC Pln	
SH161 Inv Grd T&R	
SH161 Invsmt Grade T&R Sup 1.	
SWP T&R	
Schm Traf Updt, SH360 @Grn Oks	
Sys Mon T&R	
Sys, Attend Misc Mtgs	
Sys, Misc Tech Supp	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
eVERGE GROUP	\$8,610.00
PeopleSoft on-site maintenance	
WOOD JR., J.C.	\$2,037.98
APWA MTG-BOSTON-JW	
O'REILLY AUTOMOTIVE, INC.	\$5,643.30
Product – JUNE 2010 Monthly Pu	
UNIFIRST HOLDINGS, L.P.	\$617.68
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$253.11
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$3,232.64
UTILITIES	
TECH PLAN INC	\$1,075.00
Preventative Maintenance for L	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$130.00
Copier, Model DI200 w/AFR17, A	
CITY OF GARLAND UTILITY SERVICES	\$9,492.35
WATER & SEWER	
AT & T	\$30,160.03
AT&T Convergence Bill	
GRAPHIC SOLUTIONS GROUP, INC.	\$162.80
Product- (INVOICE #1449955-00)	
Product-45 Degree Graphic Blad	
Product-Delivery Fee	
VERIZON WIRELESS	\$24,084.94
02494- PGBT EE - Section 29 -	
VERIZON WIRELESS	\$399,797.54
02495- PGBT EE - Section 29 -	
02579- PGBT EE - Section 32 -	
COSERV	\$374.46
UTILITIES	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY A/C- Portable, 16700BTUH, 115V Dewalt D25600K SDS Max Rotary Product -# 5AFK6 Concrete Anch	\$4,353.01
RANDY CAIN, ATTORNEY AT LAW Randy Cain, July through Decem	\$4,000.00
UNITED STATES RIGHT OF WAY 02671-NTT - Chisholm Trail Sec 02671-NTT - Chisolm Trail Sec 02671-NTT - DNT Seg. 1 Ramp PI 02671-NTT - DNT Seg. 2 MLP2 ET 02671-NTT - DNT Seg. 2 Ramp PI 02671-NTT - DNT Seg. 3 MLP3 ET 02671-NTT - DNT Seg. 3 Ramp PI 02671-NTT - DNT Seg. 4 Ramp PI 02671-NTT - SH161 -Utility & R	\$87,840.71
DUNBAR ARMORED, INC Monthly Service Charge	\$5,338.71
ATMOS ENERGY GAS SERVICES GES SERVICES	\$937.42
ATMOS ENERGY 02471 - SWP - Utility Relocati Retainage	\$410,875.25
Kleinfelder Central Inc Eng Svcs WA #5 Eng Svcs WA #8 MSE Wall Services ~ PGBT EE, W SWP Corridor Wide & SWP Sect.	\$98,489.94
Kleinfelder Central Inc PGBT Walls at Dickerson	\$875.21
Kennedy Consulting Ltd 02083-SWP, Sect. 4	\$11,762.93
OCE' Rental charges for various Oce	\$7,556.34
BEST PRODUCTS COMPANY Product - JUNE 2010 Monthly Pu	\$19,605.32
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$11,368.56
RICK WATSON SERVICE Product - Freight Product - Rubber Stop	\$153.05
DEEP ELLUM AUTO GLASS Windshield for vehicle 08132 2	\$165.00
Wilson Office Interiors Light Bulbs - HR Dept	\$198.00
NRG ENERGY, INC UTILITIES	\$227.86
KIMBERLY SUBER MILEAGE REIM-KS	\$85.97

Payee	Amount
Calence LLC	\$7,838.12
Risk Assessment - Truarx	
Travel Expenses	
METROPLEX FACILITY SERVICES	\$1,530.00
inv# 77439	
Armand Resource Group, Inc.	\$10,000.00
DBE Program Design April 2010	
DBE Program Design July 2010	
DBE Program Design June 2010	
DBE Program Design May 2010	
HSBC BUSINESS SOLUTIONS	\$194.81
Product – 18977- Pneumatic Cas	
Product – Shipping	
B & J EQUIPMENT DFW, LTD.	\$141.50
Product – Labor	
Product – Mileage	
Product – Travel	
LUIS GALLEGOS	\$82.47
MILEAGE REIM-LG	
HSBC BUSINESS SOLUTIONS	\$59.97
Ken Tool 4 way Lug Wrench - It	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$2,614.21
AVE-01319 1 1/2" binder	
AVE-01320 2" binder	
CRD-60118 1-31 tabs	
CRD-61218 1-12 tabs	
Flat Wood Ruler - 12"	
Hanging File Folders	
Original Post It Note Pads - 1	
Pens RSVP - Fine Black	
QUA-R4520 Mailers	
SAN-33950 black pens	
SAN-33951 blue pens	
SAN-33952 red pens	
SAN-70221 pens	
SAN-70778 pens	
SAN-70779 pens	
Signature Flag Set	
Storage Boxes w/Lift Off Lid	
TOP-75101 Jr. legal pad	
Table of Contents Divider - Mu	
UNV-10199 1/2" binder clips	
UNV-10200 3/4" binder clip	
UNV-10210 1 1/4" binder clip	
WLJ-396-11 Minute book	
WLJ-901-10 Minute paper	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$33,886.89
02395 - PGBT EE Material Testi	
KARIN ANDERSON	\$28.44
MILEAGE REIM -KA	
Southern Tire Mart	\$748.00
Product – JULY 2010 Monthly Pu	
UNITED ROTARY BRUSH CORP.	\$3,825.29
Product – BROOM, GUTTER, TYMCO	
Product – Shipment	

Payee	Amount
NORCO MOVING & STORAGE, INC PGBT EE ROW Parcel 30-25.001	\$8,195.00
BLAGG TIRE SERVICE Product – JUNE 2010 Monthly Pu	\$2,963.18
CBS TELEVISION STATIONS (KTVT-TV) inv # 468144 inv# 466640	\$675.00
FAST RECYCLING Product- Salvage Tire Pickup Product- Salvage Tire Pickup T	\$35.60
EXPRESS SERVICES, INC Vanessa Valera w/e 8/8/10	\$494.87
SUPERIOR STAFF RESOURCES, INC Superior Staff Resources-Billi	\$655.20
SOUTHWEST CELTIC MUSIC ASSOCIATION Southwest Celtic Music Associa	\$2,000.00
Impressions Marketing Product – Large Brim Straw Hat Product – Shipping (estimated)	\$2,527.33
PRESTON LLOYD CLEANERS Product – (WE37149) Table Clot Product – (WE37149) Table Skir Product –(S-R26562) Laundered	\$163.12
INTERNATIONAL DALLAS COMMUNITIES DFW International Community Al	\$2,500.00
ABDUL QUDDUS PE LICENCE RENE-AQ	\$235.00
TAS ENVIRONMENTAL SERVICE, L.P Product – Respond to and Clean	\$16,108.64
WILLIAM PETER Toll Tag Refund	\$24.61
MALLORY D. JONES Toll Tag Refund	\$25.44
LUZ ELENA VILLAREAL Violation Refund	\$4.60
COLLEEN M ELLIOT Violation Refund	\$1.20
JAMES W KEYES Violation Refund	\$6.62
ALISHA K WALLING Violation Refund	\$525.00
DIANE PINTO Violation Refund	\$9.39
SHARON STACKS Violation Refund	\$180.00
DENNIS CHITTY Violation Refund	\$1,078.75
ASHTIN M. SLOVAK Violation Refund	\$100.50

Payee	Amount
JENNIFER B UNTERBERG Violation Refund	\$150.00
MOHAMMED AL MANSURI Violation Refund	\$100.50
ANTOINETTE BROWN Violation Refund	\$2.50
MYRA DARSEY Violation Refund	\$272.25
UILIALDO VILLAVICENCIO Violation Refund	\$800.00
SHARON L. ANDERSON Toll Tag Refund	\$31.60
ALFREDO BOBADILLA Toll Tag Refund	\$26.46
CHARLOTTIE CANNYN Toll Tag Refund	\$8.45
JANEY DELGADO Toll Tag Refund	\$27.85
JILLYN JOHNSON Toll Tag Refund	\$22.39
JEFFERY JOHNSON Toll Tag Refund	\$32.05
GARY LOPER Toll Tag Refund	\$19.42
MANUEL OCHOA Toll Tag Refund	\$8.24
MATTHEW MATTINGLY Toll Tag Refund	\$155.82
PAOLA H. RAMIREZ Toll Tag Refund	\$3.12
BRADLEY VINSON Toll Tag Refund	\$23.39
YUSUF ALI Toll Tag Refund	\$133.52
JENNIFER L. HYDEN Toll Tag Refund	\$4.63
MELISSA D. JAMES Toll Tag Refund	\$47.94
BRETT D. MARX Toll Tag Refund	\$28.05
JOSHUA R. DREYER Toll Tag Refund	\$109.50
BETSY L. PAUL Toll Tag Refund	\$11.98
YU-PEI CHANG Toll Tag Refund	\$33.24
SWETA GUPTA Toll Tag Refund	\$2.97

Payee	Amount
KENNETH W. JACKS Toll Tag Refund	\$17.65
DANNY FLORES Toll Tag Refund	\$134.00
CARL D. KEITH Toll Tag Refund	\$46.65
KAY R. SPARKS Toll Tag Refund	\$6.99
TEXAS SPRINKLER Toll Tag Refund	\$1,168.17
ANTONIO J. WATSON Toll Tag Refund	\$8.08
CHRISTOPHER E. CRECELIUS Toll Tag Refund	\$49.42
SUNNI G. ELLISON Toll Tag Refund	\$47.90
JULIAN GARCIA Toll Tag Refund	\$17.91
PATRICIA GORDON Toll Tag Refund	\$23.50
LEAH MOELLER Toll Tag Refund	\$17.12
CHRISTIANA OLSEN Toll Tag Refund	\$8.67
JOLI M. SHACKELFORD Toll Tag Refund	\$25.00
JEAN SMITH Toll Tag Refund	\$25.00
BARBRA B. WEIKEL Toll Tag Refund	\$14.13
JUANITA Y. MILLER Toll Tag Refund	\$24.48
MILDRED WATKINS Toll Tag Refund	\$18.28
FRANK M. BURKE Toll Tag Refund	\$153.27
JOHN DISLER Toll Tag Refund	\$169.31
TRACY L. BLAKE Toll Tag Refund	\$8.29
ROYCE G. CHEEK Toll Tag Refund	\$38.23
JOE DECARIA Toll Tag Refund	\$8.34
KATHERINE R. GRING Toll Tag Refund	\$12.20
DUSTI D. HENRY Toll Tag Refund	\$20.67

Payee	Amount
JOHN J. LONON Toll Tag Refund	\$25.00
SAMIRKUMAR PATEL Toll Tag Refund	\$2.87
CATHERINE K. STACY Toll Tag Refund	\$288.38
JANE M. REGITZ Toll Tag Refund	\$25.00
TYSON BUILDING CORPORATION TYSON Toll Tag Refund	\$14.59
CONSTANCE R. WEBER Toll Tag Refund	\$73.84

Payment Date:2010-09-07

HNTB CORPORATION HNTB-2010 Public Information S	\$4,933.54
HNTB CORPORATION 02087 - Landscape Design Servi	\$43,816.99
HNTB CORPORATION CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De LESS Capital Improvement Fund LESS Overhead O&M Adjustment LESS PGBT On-Call Support LESS SH161 On-Call Support LLTB On-Call O&M - 2010 Annual Inspection O&M - Maint Key Personnel Svcs O&M 2010 MS4 Permit Coordinati O&M Fund RMF - MSC Fuel Release Mitigat RMF - Maint Key Personnel Svcs Reserve Maintenance Fund SRT On-Call Support WA11 PGBT EE Landscape Design	\$174,621.26
Prairie Link Constructors JV 5215 N TC4757 02622-SH161-00-D 5215 P TC4757 02622-SH161-00-D	\$22,937,667.36
ALPHAGRAPHS AlphaGraphics- Lane level All	\$276.60
AMERIGAS - ARLINGTON Product – Fuel Recovery Fee Product – HAZMAT Surcharge Product – Propane. \$1.8402, p	\$196.45
BENTLEY SYSTEMS, INC. MicroStation SELECT Subscripti	\$725.00
CUMMINS-ALLISON CORP. Service Agreement	\$103.91
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$4,099.65
DELL MARKETING L.P. 1394 Controller Card	\$49.18

Payee	Amount
ED'S LAWN EQUIPMENT	\$151.56
Product – SPRAY REPLACEMENT KI	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,819.98
ERS July 2010	
GUARANTEED EXPRESS, INC.	\$415.90
Board (Kathi)	
Finance (Joyce)	
J-8 EQUIPMENT COMPANY	\$869.00
Freight	
Labor	
TSP-EIA- Incon Electro-Optic I	
TSP-K4A- Incon Probe Installat	
JORDAN TOWING INC.	\$415.00
Product- Towing Services Rende	
OFFICE DEPOT, INC.	\$298.31
Letter Openers for Support Ser	
Misc office supplies for Rita	
Plaques for Employee of the Mo	
Plaques for Perfect Attendance	
inv# 529794947001	
ORACLE America Inc	\$22,851.52
Micro Focus Net Express COBOL	
PeopleSoft Enterprise Maintena	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - S	
TXDOT FUND	\$6,121.41
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Elastome	
Testing 02009-PGB ~ Anchor Bol	
Testing 02009-PGB ~ Prestresse	
Testing 02013-PGB ~ Sign Supp	
Testing 02448-SH121 ~ Indirec	
Testing 02448-SH121 ~ Precas	
Testing 02448-SH121 ~ Prestre	
Testing 02448-SH121 ~ Precast	
Testing 02789-SWP ~ Elastomer	
Testing 02789-SWP ~ Indirect	
Testing 02789-SWP ~ Anchor Bol	
TXU ENERGY	\$83.38
UTILITIES	
WAGEMAN, PAUL N.	\$274.85
MTG EXP-PW	
UNIFIRST HOLDINGS, L.P.	\$599.68
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$833.55
UTILITIES	
JACKSON-HIRSH, INC.	\$261.60
Laminating Pouch 14 mil - 9X14	
Laminating Pouch 6 mil - 9X11.	
Laminating Pouch non glare 6 m	
Shipping	
Standard Luggage Tag - LU20/C	

Payee	Amount
STAR TELEGRAM 02882-7/25-8/1/10	\$1,352.00
AT&T AT&T SWP Project Hotline	\$139.73
AT&T PGBT EE T1	\$563.36
SPRINT Nextel Communication Service	\$6,657.25
LOYD A. OLSEN Equipment Repair	\$646.11
ONCOR ELECTRIC DELIVERY COMPANY 02543- SH121 ~ Section 4 ~ Uti 02565 - PGBT EE ~ Section 32 ~ SH121~ 02543 ~ Section 4 ~ Uti	\$622,503.06
ONCOR ELECTRIC DELIVERY COMPANY 03004 - DNT - Seg. 2 MLP2 ETC 03004-DNT- Seg. 2 Ramp Plaza E	\$4,436.57
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$66,569.42
WENZEL, WENZEL & ASSOC. INC. Product – Type II C-R Raised P	\$5,340.00
SHI GOVERNMENT SOLUTIONS AutoCAD LT 2011	\$1,081.00
COSERV 03002-DNT Segment 3 - Service	\$6,143.36
EVCO PARTNERS, LP dba BURGOON COMPANY Milwaukee 6236N Deep Cut Band Replacement Filters	\$316.65
MASO'S Vehicle State Emission Inspect Vehicle State Safety Inspectio	\$882.50
NATIONAL INSTITUTE FOR GOVERNMENTAL NIGP Annual Membership Renewal	\$710.00
JAMES W GRIFFIN DNT Ph 4A Professional Engineer DNT Ph 4B/5A Professional Engi Professional Association (OMNI Surplus Right of Way; WA No. 2	\$9,202.50
Marfield Corporate Stationery Marfield Corporate Stationary-	\$1,492.00
CINTAS FIRST AID & SAFETY Replenishment first aid suppli	\$496.76
ATMOS ENERGY GAS SERVICES	\$39.75
NAMASCO CORPORATION Product- Mill Rolled Plate ¾" Product- S Beam (6x12.50) ASTM	\$1,358.00
N GLANTZ & SON Product – sheet 4x8 .032 brush	\$102.32

Payee	Amount
DAVIS LYNNE	\$85.20
MILEAGE REIM-LD	
NAME BADGE-LD	
NAME PLATE-LD	
DEEP ELLUM AUTO GLASS	\$65.00
Molding	
Windshield Replacement for veh	
A EAGLE CIRCUIT BREAKERS	\$420.00
Product - BQD3100 Circuit Bre	
Product - BQD325 Circuit Brea	
Product --BQD320 Circuit Brea	
VICKI ANDERSON	\$36.50
MILEAGE REIM-VA	
NORTHERN IMPORTS, INC	\$129.99
Product - Safety Boots for D	
FTG MEDIA GROUP	\$3,390.00
August High School Sports Maga	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 1/1/10-12/31/10	
BRENDA K FERRELL	\$96.40
Set of 500 Business Cards: And	
Set of 500 Business Cards: Mag	
Set of 500 Business Cards: Nee	
Set of 500 Business Cards: Rac	
GREATER DALLAS ASIAN AMERICAN CHAMBER	\$1,000.00
Greater Dallas Asian American	
HSBC BUSINESS SOLUTIONS	\$171.80
18 inch Bolt Cutters - Item #5	
18 piece 3/8 inch Drive Socket	
Milton Tire Gauge - Model S927	
Northern Tool 1/2 in Drive Bre	
Pratt-Read T-10X3 Torx - Item	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$47.31
Cover,bind for Ania	
NOVA HEALTH CARE CENTERS	\$154.57
NOVA SERVICES AUGUST 12 2010	
CAMELOT LANDFILL	\$4,696.20
Product – Environmental Fees	
Product – Fuel Recovery Fees	
Product – Solid Waste Disposal	
ALERT SERVICES, INC.	\$1,013.81
Product – Freight	
Product – Gatorade drink 2.5 G	
BLAGG TIRE SERVICE	\$1,286.26
Product- M00527 TIRE, 11R22.5,	
Product- M01588 TIRE, P185/70R	
Product- M02237 TIRE, P225/60	
RPM SERVICES, INC.,	\$7,362.40
Submersible Pumps @ 3 Pump Sta	
CBS TELEVISION STATIONS (KTVT-TV)	\$3,500.00
inv # 466692	
inv# 468221	

Payee	Amount
DOMAIN CARRIER LLC Bubble Envelopes	\$1,956.00
LONE STAR UNIFORMS INC 5.11 ATAC Boots - Item # 12003 Blauer Streetgear Caps - Navy	\$1,193.00
Mo'mix Solutions PeopleSoft Reimplementation Se	\$4,491.71
Austin Ribbon & Computer Supplies Inc. DELL-420-5945 ISL Trunking Lic HP Toner Blk 6Kpgs LJ C9730A Blk LJ C9731A Cyan LJ C9732A Yellow LJ C9733A Magenta LJ Q7553A Blk	\$8,897.23
Express Employment Professionals-Richard Brandy Adamson (B558-Buyer Bid)	\$1,001.10
RALPH DAVID CASTRO JR. Product- Body Shop repair for Product- Replace the damage re	\$3,083.57
Techni Waterjet, LLC Product – Water Jet Cutting Sy	\$219,975.00
PRESTON LLOYD CLEANERS Product – (SR26617) Laundered	\$35.97
J Gassett Lawn Products Inc FER5022883X1 Ignition Switch Product - FER5022180 PTO Switc Product - FER5046965B-Deck Cas Product - FER5100010 Pin Latch Product - FER5600184 Deck Idle Product - Freight	\$252.37
HYDRO FABRICATION 3U I/O Module 3U Reader Module AVI Antenna Mount Camera Mount Dual Camera Mount Pole Clamp Assembly	\$7,229.05
SHARON SULLIVAN VIOLATION REFUND	\$90.00
RONALD NATION VIOLATION REFUND	\$7.58
ALVARO MENDEZ VIOLATION REFUND	\$134.00
BROWNING STUPP VIOLATION REFUND	\$175.00
EDWARD MULLER VIOLATION REFUND	\$100.50
LAURA B. LOPEZ VIOLATION REFUND	\$251.25
MELISSA SIMS VIOLATION REFUND	\$100.50

Payee	Amount
Payment Date:2010-09-08	
TEXAS STERLING CONSTRUCTION L.P. 5206 P TC4617 02009-PGB-06-CN-	\$1,113,624.65
WW WEBBER LLC 5212 P TC4586 02007-PGB-06-CN-	\$1,948,991.45
Zachry Construction Co. 5210 P TC4524 02011-PGB-06-CN-	\$1,240,964.59
Williams Brothers Construction Co. Inc. 5204 P TC4629 02013-PGB-06-CN-	\$2,536,170.70
Payment Date:2010-09-09	
ABSOLUTE AUTO GLASS Payment for replacement of pas Payment for replacement of win	\$926.16
BENTLEY SYSTEMS, INC. Bentley GEOPAK Civil Eng. Bentley GEOPAK Site SELECT MicroStation SELECT subscripti	\$4,055.00
CENTRAL COMMUNICATIONS & Monthly Radio Contract Maint.	\$585.00
CITY OF PLANO UTILITIES UTILITIES	\$7,433.16
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug tests	\$124.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,545.65
DATASTAR USA, INC. Network Cabeling for GE Copy R	\$205.09
ED'S LAWN EQUIPMENT Autocut Product – Double Harness 4119. Product – M00539 Two Stroke Oi Product – M00912 Weed eater He Product – M02038 Weed eater Sp Product – M02039 Weed eater Sp	\$1,808.20
ETC ACE Cash Express Executive Operations Reports IOP CSV Reports Lockbox (Current VPS) Modify VToll1 Monthly Release OLCSC Alternate Tags - Spanish Outsource Printing TSA Adjustment Report Tagstore Daily Refund Report t Traffic Analysis Report ZipCash Invoice Cycle Days Par eTags	\$76,522.00

Payee	Amount
FEDERAL EXPRESS CORP.	\$861.54
Admin (Kim)	
Board (Kathi)	
Board (Lorelei)	
Board (Ruby)	
Cash & Debt (Dana)	
HR (Maggie)	
HR (Sandy)	
HR (Tonya)	
IT (Kelly)	
IT (L'Don)	
Legal (John)	
Maintenance (Sherry)	
PMO (Elizabeth)	
PMO (Jon)	
PMO (Michael)	
PMO (Shakir)	
Payroll (Gloria)	
Procurement (Ryan)	
Procurement (Reggie)	
GRAYBAR ELECTRIC CO. INC.	\$10,944.55
3UVIDRM - Rackmount Chassis	
HDR ENGINEERING, INC.	\$551,080.86
02254 - SH 121- Sections 1-5 P	
PGBT EE ~ Construction Managem	
SH161 CM Services WA4	
SWP Section 6 Design/Build WA5	
UNITED STATES TREASURY	\$339.00
PAY END OF 090510	
JORDAN TOWING INC.	\$415.00
Product- Towing Services Rende	
LASATER, DELANE	\$1,920.00
Delane Lasater - Citation Proc	
NORTH CENTRAL TEXAS COUNCIL	\$4,948.00
9/10 PEBC cost share	
OFFICE DEPOT, INC.	\$96.36
308353 OD Paper Clips, No. 1	
471469 Sanford Uni-Ball EX2 Ge	
790921 Pilot G-2 Retractable G	
934372 Acco Pressboard Binder	
Office Depot Heavy Duty Staple	
Stanley Tostitch Heavy Duty St	
OFFICE OF THE ATTORNEY GENERAL	\$5,903.48
PAY END OF 090510	
ORACLE America Inc	\$51,531.64
Annual PS Maint/Support for Ag	
RECOGNITION EXPRESS	\$20.50
Name Badge-Keven Sticher	
STUART HOSE AND PIPE CO.	\$459.10
Product – 20ft ½ in ID air/wat	
TEXAS GUARANTEED	\$199.66
PAY END OF 090510	
THOMAS REPROGRAPHICS	\$126.20
02992 Wycliff Plan Room copies	

Payee	Amount
TOM POWERS PAY END OF 090510	\$1,650.96
UNITED DENTAL CARE OF TX DENTAL 8/10	\$8,390.09
VERIZON SOUTHWEST MLP9	\$212.13
WILBUR SMITH ASSOCIATES Annual Retainer 2010 Cong Mgmt Plcy/Pln	\$8,805.40
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$31.96
CITY OF FARMERS BRANCH UTILITIES	\$11.69
eVERGE GROUP PeopleSoft on-site maintenance	\$13,162.50
O'REILLY AUTOMOTIVE, INC. Product – 34988 Robinair A/C R	\$3,695.00
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$250.76
WOLDU, ZELALEM Tuition Reimbursement-Zelelem	\$450.00
TEXAS WEEKLY Texas Weekly Subscription - 12	\$233.50
CITY OF FRISCO WATER & SEWER	\$2,511.72
DICKMAN DAVENPORT INC Transcription for 7/21/10 Boar Transcription for 8/2/10 Speci Transcription for 8/5 Committe	\$3,058.75
COSERV UTILITIES	\$6,461.64
GENERAL REVENUE CORPORATION PAY END OF 090510	\$176.27
TRAFFIC GRAFIX Product- Graphics wrap for thr	\$8,400.00
CINTAS FIRST AID & SAFETY Replenishment first aid suppli	\$144.65
ATMOS ENERGY GAS SERVICES	\$431.37
AT & T MOBILITY ATT Wireless Air Cards	\$1,910.14
JANNA L. COUNTRYMAN, STANDING PAY END OF 090510	\$400.00
UNION PACIFIC RAILROAD CO 02659- Southwest Parkway ~ Sig	\$2,341,356.74

Payee	Amount
DLT SOLUTIONS INC	\$12,678.00
TOAD DBA	
TOAD Prof Ed	
TOAD Professional Edition Main	
TOAD for Oracle Std Edition	
TOAD for Oracle per seat Maint	
Lamb-Star Engineering, L.P.	\$9,402.53
02888 - SH121 Segments 1-3	
HEALTHSMART BENEFITS SOLUTIONS	\$4,270.39
VSP VISION FEES JULY10	
PAYFLEX SYSTEMS USA INC	\$886.35
ADMIN FEES 7/10	
COBRA JUL10	
RETIREE JUL10	
CITY OF ROWLETT	\$29,968.92
Reinbursement to City of Rowle	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 090510	
DEEP ELLUM AUTO GLASS	\$185.00
Product- Windshield Replacemen	
PHILPOTT MOTORS	\$26,433.58
Product – 2011 Ford F250 Crew	
CALDWELL COUNTRY CHEVROLET	\$43,838.00
Product – 2010 Chevrolet Silve	
FLEET SERVICES	\$27,477.91
Product -AUGUST 2010 Gas Car	
NORTHERN IMPORTS, INC	\$349.98
Product - Safety Boots for J	
Steel Toed Boots - Yonas Gebre	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 090510	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 090510	
HSBC BUSINESS SOLUTIONS	\$119.98
Goodyear 12 volt Compressors -	
VIZ CON	\$2,875.50
ANSI/ISEA 107-2004 Class II Ad	
ANSI/ISEA-2004 Class II Adj Ve	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$1,733.07
Index for Ania	
labels	
pressboard folder	
software kit for labels	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance i	
M. G. BRYAN EQUIPMENT CO.	\$1,103.59
Product – Diagnostic Labor	
Product – Head Gasket Kit	
Product – Reassembly Labor	
Product – Recondition the Head	

Payee	Amount
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$22,677.50
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 090510	\$120.92
NH DHHS PAY END OF 090510	\$18.46
Austin Ribbon & Computer Supplies Inc. 9-Cell/85-WHr Battery Lat E6410 ATG - 1 Lat E6410 ATG - 6 Travel Adapter - 6	\$17,753.97
PRESTON LLOYD CLEANERS Product – (SR26714) Laundered	\$56.68
TONY CHABERT Toll Tag Refund	\$7.22
JOE E. ECKFORD JR. Toll Tag Refund	\$25.00
MANDY K. MORRIS Toll Tag Refund	\$15.35
STEVEN NICHOLS Toll Tag Refund	\$3.30
SCOTT SMITH Toll Tag Refund	\$37.87
BOBBIE L. TANNER JR. Toll Tag Refund	\$31.46
GLAUBER ALENCAR Toll Tag Refund	\$9.82
NAHAD BERENJI Toll Tag Refund	\$2.84
ROBIN L. BOYD Toll Tag Refund	\$34.36
RINCHEM COMPANY Toll Tag Refund	\$5.16
JASON S. COOPER Toll Tag Refund	\$63.65
JAMES KELLEY BRIAN KELLEY Toll Tag Refund	\$774.22
MARILYN M. THOMPSON Toll Tag Refund	\$30.62
EVELYN WINGARD Toll Tag Refund	\$0.87
WILLIAM S. BURKETT Toll Tag Refund	\$29.65
AL P. CANEDO JR Toll Tag Refund	\$25.00
PRISCILLA L. HOLLE Toll Tag Refund	\$19.10
STEVEN C. HABER Toll Tag Refund	\$136.72

Payee	Amount
HA T. AU Toll Tag Refund	\$38.05
EUNSUK LEE Toll Tag Refund	\$7.26
MOLLY LOUTHAN Toll Tag Refund	\$7.76
PATRICK R. POWELL Toll Tag Refund	\$25.84
FELIPE MORAIS Toll Tag Refund	\$160.02
JOHN THYWISSEN Toll Tag Refund	\$48.72
NAVIN X. ALBERT Toll Tag Refund	\$7.15
CHRISTOPHER W. COLLINS Toll Tag Refund	\$11.47
LIAM S. DELANEY Toll Tag Refund	\$1.00
DENISE S. JACKSON Toll Tag Refund	\$37.95
SHARMAINE D. JOHNSON Toll Tag Refund	\$5.00
MUKESH KATTARIA Toll Tag Refund	\$7.25
DEBORAH LASTRANGE Toll Tag Refund	\$23.16
PAUL SHAW Toll Tag Refund	\$183.78
SIERRA L. SCOTT Toll Tag Refund	\$185.50
VIRGINIA WALTER Toll Tag Refund	\$7.16
ERICA D. WARNER Toll Tag Refund	\$8.64
PEGGY ALLEN Toll Tag Refund	\$14.94
STACEY C. EHLE Toll Tag Refund	\$13.90
MATTHEW Q. FAIL Toll Tag Refund	\$66.76
JAMES B. HUMES Toll Tag Refund	\$36.82
BRENDA L. LOWRY Toll Tag Refund	\$31.25
BARBARA J. MASSEY Toll Tag Refund	\$18.92
LASHUNDRIA ESTES Toll Tag Refund	\$107.56

Payee	Amount
TASHA SNOW Toll Tag Refund	\$5.00
KATHLEEN BERGEMAN Toll Tag Refund	\$16.08
LOIS E. CARLISLE Toll Tag Refund	\$0.55
RICHARD L. CROWLEY JR Toll Tag Refund	\$37.83
KAREN S. FEELER Toll Tag Refund	\$7.94
JULIE R. RIENDEAU Toll Tag Refund	\$18.08
JOHN A. SIZEMORE Toll Tag Refund	\$37.70
JENNIFER C. TORRES Toll Tag Refund	\$44.57
DAVID WHITENR Toll Tag Refund	\$33.45
ESPERANZA ZAREIE Toll Tag Refund	\$21.70

Payment Date:2010-09-10

Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$142,775.84
TEXAS STERLING CONSTRUCTION L.P. 5202 N TC4478 02242-SH121-03-C 5202 P TC4478 02242-SH121-03-C	\$23,638.18

Payment Date:2010-09-13

KELLOGG BROWN & ROOT, INC. SH121 SRT Segment 4 ~ WA53 SH121 SRT Segment 5 -WA 66 SH161 Phase 2 Ramp Gantry Cons	\$866,418.73
PBS & J 02624 - All ETC Project Manage	\$42,996.82
PBS & J 02012 - PGBT EE - Section 31 D	\$5,053.16
PBS & J 02012 - PGBT EE - Section 31 D	\$15,133.75

Payment Date:2010-09-14

CDW GOVERNMENT, INC. SEA-ST3500418AS SHIPPING Shipping Charge Credit Troy Micr HP 4000 Font Toner K	\$4,934.56
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$79.59
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug tests	\$53.00

Payee	Amount
RBC CAPITAL MARKETS CORPORATION	\$23,100.00
Debt Issuance: Mtgs, Rvw & Anl Gen Advsy Svcs	
CITY OF DALLAS WATER UTILITIES	\$6,703.03
WATER & SEWER	
DEPT. OF PUBLIC SAFETY	\$167,946.72
DPS Police Services - June 201	
ETC	\$592,895.83
CSC Upgrade - C0225	
CSC Upgrade - July 2010	
DAL Support & Maint- 2300	
DFW Support Maint - 2300	
Daily VToll Summarization Fail	
Data Requests - 2300	
Failover Module, 2U	
G/L Reconciliation - Analysis	
Host Support & Maint - 2300	
ICRS Bug Fix - C0193	
ICRS Support & Maint - 2300	
IOP Support & Maint - 2300	
Image Reviewers - July 2010	
Input Opto	
LIM Power Cable	
LIM to Loop Rack Cable	
Lane Interface Module, 2U	
Modify IVR to accept greater t	
OEM DB Maint - 2300	
OLCSC Bug Fix - C0193	
OICSC Support & Maint - 2300	
Oracle Patching - C0193	
Output Opto	
PCI Compliance - C0249	
Preventative Maint - 2300	
RITE Maint Service Cred (10%)	
RITE Monthly Service Credit	
TagStore Bug Fix - C0193	
TagStore Support & Maint - 230	
VPS Bug Fix - C0193	
VPS Support & Maint - 2300	
DEPARTMENT OF INFORMATION RESOURCES	\$4,873.93
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
SH 161 Project Office	
SWP Project Office Circuits	
HDR ENGINEERING, INC.	\$160,578.07
02359- SH161 Corridor Manageme	
NICOL SCALES, INC.	\$287.50
Service Call	
OFFICE DEPOT, INC.	\$20.95
supplies for new employee	
SECURENET, INC.	\$20,827.91
WA #77 - Monthly Maintenance A	

Payee	Amount
SOUTHWEST WHEEL CO.	\$915.45
Inv # 20232001B	
Inv # 202320113- credit	
Product- Trailer hitch coupler	
SOUTHWESTERN BELL / AT&T	\$787,808.66
02560-SH121 - SRT - Section 4	
TEXAS COUNTY & DISTRICT	\$413,900.48
TCDRS CONTR 081310	
TCDRS CONTR 082710	
TCDRS ROUND	
TCDRS W/H 081310	
TCDRS W/H 082710	
THOMAS REPROGRAPHICS	\$3,191.54
DNT Seg. 2 Ramps ETC Conversio	
DNT Seg. 3 Ramp Plaza ETC Conv	
DNT Seg. 4 Ramp Gantry ETC Co	
PGBT EE - Monthly Hosting & Su	
SH121 (SRT) - Monthly Hosting	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - Monthly Ho	
TXU ENERGY	\$145,198.21
UTILITIES	
VERIZON SOUTHWEST	\$291.16
MLP 3	
Maintenance Service Center	
MBI CONSULTING INC.	\$29,478.94
ARM Enhancements - C0216	
Back Office Consulting - 5190	
CSC Upgrade - C0225	
RITE Enhancements - C0193	
UNIFIRST HOLDINGS, L.P.	\$596.92
Product – Weekly Uniform Servi	
PATRICK PRODUCTS	\$326.13
Dime wrapping paper	
UPS Shipping	
QUESTMARK	\$300,000.00
Monthly Statement and Daily No	
Violation, Late Notice and Zip	
CITY OF GARLAND UTILITY SERVICES	\$12.50
WATER & SEWER	
CINTAS CORPORATION #085	\$195.65
Pants	
ABLE COMMUNICATIONS	\$410.43
Network Cabling	
CITY OF FRISCO	\$1,223.87
WATER & SEWER	
SPRINT	\$1,182.48
Sprint Broadband Cards	
DAL-TECH ENGINEERING INC	\$17,748.10
02604 Prof Svcs	
AT & T LONG DISTANCE	\$15.58
ATT Long Distance - Outbound	

Payee	Amount
COSERV	\$1,274.26
UTILITIES	
PB AMERICAS INC	\$17,513.65
PGBT EE - 02010 - Section 30	
SAM PACK'S FIVE STAR FORD	\$11,193.00
8c3z-6006-e Long Block w/ 2yr	
Removal and replacement labor	
ROCKHURST UNIVERSITY CONTINUING	\$4,050.00
Star12 Membership - CSC Manage	
CINTAS FIRST AID & SAFETY	\$320.07
Replenishment first aid suppli	
ATMOS ENERGY	\$18.44
GAS SERVICES	
CAREERBUILDER.COM/SBU	\$350.00
RECRUITEMENT AD	
UNION PACIFIC RAILROAD CO	\$354,711.28
02659- Southwest Parkway ~ Sig	
02991-SWP - (flagging services	
HEALTHSMART PREFERRED CARE NETWORK	\$3,570.36
ACCESS FEE AUG10	
HEALTHSMART BENEFITS SOLUTIONS	\$10,881.00
TPA FEE AUG10	
ROGERS CARRIE	\$34.09
TX TED.MTG-AUSTIN-CR	
IRON MOUNTAIN	\$1,345.33
Monthly Tape Archival Service	
AMERICAN MESSAGING	\$139.54
American Messaging Pager Servi	
JANICE DAVIS	\$230.00
BOOKS PURCHASE -JD	
EVERETT ZIES	\$100.98
NATL PAYROLL WEEL- RZ	
LORI SHELTON	\$120.00
MILEAGE REIM - LS	
NINA ARIAS	\$276.90
TCDRS CONFERENCE-AUSTIN-NA	
NACO	\$450.00
RECRUITEMENT ADVERTISING	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$339.90
Copy- Paper for Suite 100	
ICIMS.COM	\$971.25
iCIMS 8/23-9/22	
BAR TOO READY MIX, LLC	\$697.00
Product – CLASS “C” 4000 PSI (
Mo'mix Solutions	\$135,769.93
PeopleSoft Reimplementation Se	
Express Employment Professionals-Richard	\$1,136.00
Brandy Adamson (B558-Buyer Bid	

Payee	Amount
RFD and Associates, Inc.	\$299,514.77
Existing Support Fees	
New Technical Support Fees	
M and S Technologies	\$14,000.00
MSPROSVCS - Professional servi	
HYDRO FABRICATION	\$10,383.50
Camera Mount + Channel	
Pole Clamp Assembly	
Don Smith	\$935.79
Product- New outside awning, m	
JOHN DANIEL	\$150.00
ASE-CERTIFICATION-JD	
ALLEN PHILLIPS	\$172.00
ASE CERTIFICATION-AP	
CHRISTOPHER CRABBE	\$21.10
Toll Tag Refund	
REX MIDDLETON	\$550.00
VIOLATION REFUND	
LAURA BARRERA	\$9.33
VIOLATION REFUND	
KYLE SEARLES	\$150.00
VIOLATION REFUND	
ANNA REYES	\$100.50
VIOLATION REFUND	
RALPH E NELSON SR	\$8.05
VIOLATION REFUND	
BRENDA J MYERS	\$49.50
VIOLATION REFUND	
VERNON WINSTON	\$117.25
VIOLATION REFUND	
BARBARA A HARRIS	\$333.16
VIOLATION REFUND	
JOANNE D. ANTERHAUS	\$63.30
Toll Tag Refund	
SUBIL S. BHATTAL	\$25.12
Toll Tag Refund	
JOEL CHAVEZ	\$22.45
Toll Tag Refund	
FALLON CLUXTON-KELLER	\$10.00
Toll Tag Refund	
HOLLY B. DANIELS	\$5.76
Toll Tag Refund	
JOSE J. HERNANDEZ	\$24.75
Toll Tag Refund	
FIREW T. NAGASH	\$40.00
Toll Tag Refund	
FREDERICK R. RAYMOND	\$49.53
Toll Tag Refund	

Payee	Amount
SANJEEV SIROTIYA Toll Tag Refund	\$29.26
MELTON S. TUCKER Toll Tag Refund	\$4.57
JENNIFER SCHOFIELD Toll Tag Refund	\$166.98
JENNIFER SCHOFIELD Toll Tag Refund	\$166.98
JUDY C. ELIAS Toll Tag Refund	\$219.77
SONJA BROCK Toll Tag Refund	\$84.04
MARGARET JOHNS Toll Tag Refund	\$543.11
KENNETH G. WELKER Toll Tag Refund	\$498.95
ARELIA DELANEY Toll Tag Refund	\$17.58
PAMELA W. MONROE Toll Tag Refund	\$20.80
MICHELLE P. MORSE Toll Tag Refund	\$41.38
ANNA L. PACE Toll Tag Refund	\$25.00
HANNAH DELLOS Toll Tag Refund	\$181.60
FAIZIA SHAKEEL Toll Tag Refund	\$0.84
BEVERLY ALEXANDER Toll Tag Refund	\$38.54
EDWARD BROCK Toll Tag Refund	\$17.13
JUSTEN N. COLEMAN Toll Tag Refund	\$4.39
JACK C. GROVES Toll Tag Refund	\$7.87
VALORIE B. HEARN Toll Tag Refund	\$7.65
JEFFREY S. MAGARGLE Toll Tag Refund	\$13.95
YOLANDA RAMIREZ Toll Tag Refund	\$9.10
BETTY J. BLUNT Toll Tag Refund	\$27.93
SEAN T. FOLEY Toll Tag Refund	\$8.19
KAREN F. JENKINS Toll Tag Refund	\$26.71

Payee	Amount
MERCY JIMENEZ Toll Tag Refund	\$36.60
JESSICA D. LAKE Toll Tag Refund	\$6.50
FRANCIS R. LUNDIE Toll Tag Refund	\$12.97
SPENCER PUNNETT Toll Tag Refund	\$19.40
ALLISON B. ROUNTREE Toll Tag Refund	\$14.86
TIFFANY SANDERS Toll Tag Refund	\$26.40
DEBBIE T. VU Toll Tag Refund	\$21.65
ANDREA HOFFMAN Toll Tag Refund	\$41.85
JAVED MALIK Toll Tag Refund	\$1.92
TERESA C. MULLEN Toll Tag Refund	\$2.10
STACI L. PERRIN Toll Tag Refund	\$25.00
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$35,709.42
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$50,942.61

Payment Date:2010-09-15

NTTA Concentration Account PGBTEE REIMASOFSEPT1310	\$1,279,544.12
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4	\$16,332.33
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$174,595.01

Payment Date:2010-09-16

HNTB CORPORATION Enterprise GIS General Technology Tasks ITS Support Lane Closure Software Network Support Roadways/ETC Support	\$54,468.63
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Payee	Amount
HNTB CORPORATION	\$51,866.53
CIF - Maint Key Personnel Svcs	
LESS Overhead O&M Adjustment	
LLTB On-Call Support	
O&M - 2010 Annual Inspection	
O&M - Maint Key Personnel Svcs	
O&M 2010 MS4 Permit Coordinati	
O&M Fund	
RMF - MSC Fuel Release Mitigat	
RMF - Maint Key Personnel Svcs	
Reserve Maintenance Fund	
WA11 PGBT EE Landscape Design	
AUSTIN BRIDGE & ROAD, LP	\$1,681,417.09
5209 N TC306 02789-SWP-00-CN-P	
5209 P TC306 02789-SWP-00-CN-P	
ABSOLUTE AUTO GLASS	\$277.55
Payment for windshield replace	
ALBERTSON'S	\$815.00
Estimated Expenses for 3rd & 4	
KELLOGG BROWN & ROOT, INC.	\$1,079.58
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
KELLOGG BROWN & ROOT, INC.	\$79,690.09
02843-DNT - Seg. 2 MLP 2 ETC C	
02843-DNT - Seg. 2 Ramp Plaza	
02843-DNT - Seg. 3 Ramp Plaza	
02843-DNT - Segment 3 MLP ETC	
JACOBS ENGINEERING	\$5,190.30
02006- PGBT EE - Section 28	
CITY OF DALLAS WATER UTILITIES	\$7,374.92
WATER & SEWER	
HALFF ASSOCIATES INC.	\$38,874.58
DNT Sections 4B & 5A - Plannin	
KIMLEY-HORN & ASSOC., INC	\$11,394.89
02362- SH 170 - Corridor Manag	
SECURENET, INC.	\$28,266.60
WA #76	
WA #78	
THOMAS REPROGRAPHICS	\$137.92
02936 MCLB Plan Room copies	

Payee	Amount
HIGHWAY PRODUCTS	\$17,305.00
Product 25 Anchor Panel \$130	
Product 5x8x6' CRT Wood Post	
Product 6x8x14 Wood Block \$	
Product ET HBA Bottom Post 1	
Product ET HBA Post Bottom3-	
Product ET Head \$650.00 Each	
Product Light Truck Charge \$	
Product 3/8x2 Hex Bolt \$ 0.20	
Product 1" Hex Nut \$ 0.50 Each	
Product 1" Round Washer \$ 0.35	
Product 3/4x2.5 Hex Bolt \$ 0.9	
Product 3/4x3 Hex Bolt \$ 1.10	
Product 3/8 Fender Washer \$ 0.	
Product 3/8 Lock Washer \$ 0.05	
Product 3/8 Round Washer \$ 0.0	
Product ET Cable Anchor Bracke	
Product ET HBA Top Post 1 \$ 33	
Product HBA Top Post 2-8 \$ 32.	
Product 3/4 Lock Washer \$ 0.10 E	
WILBUR SMITH ASSOCIATES	\$8,716.43
SH161 Invsmt Grade T&R Sup 1.	
KROGER	\$1,000.00
Estimated 3rd & 4th Quarter Pa	
UNIFIRST HOLDINGS, L.P.	\$257.48
Product – Weekly Uniform Servi	
ITS AMERICA	\$2,850.00
ITS America Membership	
CITY OF CARROLLTON UTILITIES	\$1,835.98
UTILITIES	
FLEXKRETE TECHNOLOGIES	\$1,875.00
Product – FlexKrete quick sett	
ALLIED WASTE SERVICES	\$1,676.89
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
CITY OF FRISCO	\$13,833.91
Product 87 Octane Unleaded Fue	
Product Admin Fee	
Product B-5 Biodiesel: AUGUST	
ZENISYS CORPORATION	\$161,848.00
ARM Maintenance	
SCIP and User Admin Maintenanc	
COSERV	\$649.58
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$214.55
Product – 1RF82 - Safety Air G	
Product – 2PLC5 - Air Hose, 3/	
Product – 5A258 - Air Gun Kit	
Product – 5HXC6 Power Mixer w/	
Product – 5X786 - Safety Air	
Product – 6W180 - Air Gun No	
PERISCOPE HOLDINGS INC	\$150.00
Webinar NIGP commodity/service	

Payee	Amount
BOB TOMES FORD INC Product –AUGUST 2010 Monthly	\$1,807.78
JAMES W GRIFFIN DNT Ph 4A Professional Engineer DNT Ph 4B/5A Professional Engi Professional Association (OMNI Surplus Right of Way; WA No. 2	\$8,405.00
JAMES J. BRACKENS Mowing IH-35 & PGBT	\$1,365.00
ATMOS ENERGY GAS SERVICES	\$73.56
BWC CREATIVE printing of 6 8x10 photos for	\$102.00
AVIS Violation Refund - AVIS	\$250.00
WHITNEY GOMEZ TOLLTAG REFUND	\$24.40
SEAN CATLETT TOLLTAG REFUND	\$23.35
Dallas Freightliner-Western Star Product- Diagnostic Charges fo	\$706.33
CURT WONG TOLLTAG REFUND	\$25.00
CARA STEPHENS TOLLTAG REFUND	\$16.55
CHRISTINE CONNELLY JOB POSTING-CC	\$50.00
JAIME SCHWARTZ TOLLTAG REFUND	\$43.10
ANDREW LEYVA TOLLTAG REFUND	\$40.50
HSBC BUSINESS SOLUTIONS Masterlock Brass Padlocks - Mo	\$39.98
REGENCY OFFICE & PROMOTIONAL PRODUCTS Hanging File Folders - Letter Highlighter - Assorted, 6/set Labels, File Folder - Laser C Manila File Folders 1/3 cut Packing Tape Dispenser with Tw	\$141.33
DALLAS BLACK CHAMBER OF COMMERCE Dallas Black Chamber of Commer	\$275.00
KIDD PARTNERS LLC Product July 20010 Enviro-Gard	\$1,930.96
CIRE INDUSTRIAL SUPPLIES, LLC 28 inch Safety Cone w/reflecti Shipping Shipping Charge SunX Sunscreen Dispenser - Ite SunX Sunscreen Replacement bla	\$1,351.50
Mo'mix Solutions PeopleSoft Reimplementation Se	\$137,399.16

Payee	Amount
SUPERIOR STAFF RESOURCES, INC Superior Staff Resources- Bill	\$655.20
Express Employment Professionals-Richard Bradny Adamson (B558-Buyer Bid)	\$1,136.00
PRO CHEM OF DFW INC Product –Filter Bowl Product –Freight Product –Pressure Wand	\$75.75
Impressions Marketing Product – Lindu Safari Brim St Product – Shipping (estimated)	\$476.34
PRESTON LLOYD CLEANERS Product – (SR26826) Laundered	\$56.68
HYDRO FABRICATION Pole Clamp Assembly 5"	\$1,672.00
ANDREA MCGHEE MILEAGE REIM-AM	\$52.00
DEANAN L. SMITH Toll Tag Refund	\$38.32

Payment Date:2010-09-17

Michael Baker Jr., Inc. 02402 - PGBT EE Environmental	\$57,753.71
TEXAS STERLING CONSTRUCTION L.P. 5216 N TC4478 02242-SH121-03-C 5216 P TC4478 02242-SH121-03-C	\$13,540.47

Payment Date:2010-09-20

Infrastructure Corporation of America TRMC Pay Est	\$546,610.00
GIBSON & ASSOCIATES INC 5220 P TC4700 02607-PGB-00-CN-	\$32,010.00

Payment Date:2010-09-21

3M - WSL6186 DLS Ply Pack Case Loop Sealant TRANSPORTATION CHARGES	\$8,955.98
ALTEC INDUSTRIES, INC. Product- Freight Product- Replace chaffed hoses Product- Shop Supplies	\$1,884.77
CDW GOVERNMENT, INC. 3M Glk Gaffer Tape Energizer No EN22 x 12 Maxell LR6 - Battery - AA x 48	\$223.41
CITY OF PLANO UTILITIES UTILITIES WATER & SEWER	\$193.81
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$57.15

Payee	Amount
FRIENDLY CHEVROLET Product – AUGUST 2010 Monthly	\$3,220.52
GT DISTRIBUTORS, INC. Product – Two UBF5150 Tailigh Product – Two Whelen UHF2150A	\$161.28
GUARANTEED EXPRESS, INC. Board (Kathi)	\$52.50
JAMES MCCARLEY 2010 Legislative Consulting Se	\$7,500.00
KIMLEY-HORN & ASSOC., INC AATT Plaza	\$12,377.97
OFFICE DEPOT, INC. Book Shelf #520-734 Brother Model M-K231 Black on DYMO Elec Date/Time Stamper - Delivery Globe-Weis Index Card Storage Lateral File #249-565 Lateral File #249-581 Major Metalfax 16 in Card File Office Depot Desk Organizer - Office Depot Hot Melt Packing Office Depot Insertable divide Office Depot Pre-Inked Stamp - Office Depot Refill Ink - Red Office Depot Slant-D Ring Bind Office Depot Drawer Organizer Paper Pro High Capacity Staple Paper Pro Prof 65 High Capacit Post It Notes 3X3 in 2/pk It Rolodex Wood Tones Legal Tray Rolodex Wood Tones Letter Tray Smead Clear Hanging 2 in tabs Smead Poly Color Folders - Let Stanley Bostitch Elec Stapler- Stanley Bostitch Staples - It	\$6,989.64
ORACLE America Inc INVOICE ADJUSTMENT Oracle - Maint. & Support for PeopleSoft Enterprise Maintena Primavera PertMaster Risk Expe	\$12,826.67
REBCON, INC. Finish extra Area Product – CONCRETE POUR Flatw Product – CONCRETE POUR Flatwo	\$7,335.11
SECURENET, INC. WA #76	\$18,600.00
TOWN OF ADDISON UTILITIES UTilities	\$867.30
TXU ENERGY UTILITIES	\$148,128.67
REXEL Product – AUGUST 2010 Monthly	\$8,175.67
U S POSTAL SERVICE Prepaid Postage Fees for Cust	\$250.00

Payee	Amount
MCNATT, DAVID L. David McNatt - Citation Proces	\$540.00
MBI CONSULTING INC. ARM Enhancements - C0216 Back Office Consulting - 5190 CSC Upgrade - C0225 RITE Enhancements - C0193	\$34,489.00
eVERGE GROUP PeopleSoft on-site maintenance	\$16,500.00
HANCOCK SIGN COMPANY New Name Plates (Board Members)	\$555.74
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$595.27
CITY OF CARROLLTON UTILITIES UTILITIES	\$6,377.24
TECH PLAN INC Maint type b Invoice # SI20764	\$420.25
HOWE, CLAYTON IBTTA-SAN DIEGO-CH	\$1,480.95
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$5,418.35
ABLE COMMUNICATIONS Network Cabling	\$410.43
AT & T Anixter - CS-COMMSCO FEXLCLC42 Installation of Fiber for SH16	\$16,400.07
FORT DEARBORN LIFE LIFE INS 8/10	\$33,379.68
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
COSERV UTILITIES	\$2,870.34
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 5232046- ingersoll ra	\$76.75
TRAFFIC GRAFIX Product- Graphics wrap repair	\$654.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 7/10	\$156.77
ATMOS ENERGY GAS SERVICES	\$55.26
Regali, Inc Product - SHIRTS C WALLACE 2XL Product - SHIRTS T DYMIDOWSKI Product - SHIRTS TRACY XL WHIT	\$727.86
NORTHSTAR CONTROLS LLC 19" Multi-lane rack NRI19 FREIGHT N224-I Vehicle Detector NPS4 Power Supply NRI-6 4 lane rack	\$60,670.00

Payee	Amount
ValleyCrest Landscape Development 5186 P TC4489 02091-DNT-00-CN- 5201 P TC4489 02091-DNT-00-CN- 5213 P TC4489 02091-DNT-00-CN-	\$91,001.64
MARTIN'S PAINT & BODY Product- Repair the damaged ca	\$1,675.38
BEST PRODUCTS COMPANY Product – AUGUST (FRISCO MSC)	\$4,896.08
ROGERS CARRIE MTG.EXP.CR	\$68.17
LOFTIN EQUIPMENT CO INV# 011830	\$485.22
Wilson Office Interiors Furniture for Troopers	\$9,938.57
VMS-VIDEO MONITORING SERVICES OF AMERICA VMS Video Monitoring Services	\$2,686.17
CUMULUS Cumulus-SH 161 Love your TollT	\$5,200.00
NORTHERN IMPORTS, INC Boots for Bret Ayala - 7406 Product - Safety Boots for T Product - Safety Boots Eric He Product - Safety Boots for Chr	\$464.98
NRG ENERGY, INC UTILITIES	\$757.22
GST PUBLIC SAFETY SUPPLY Wilderness Belt 1.5 in Instruc	\$258.65
Calence LLC Network Engineer Hrs	\$12,950.00
BROOKHAVEN COLLEGE Time Management class	\$1,000.00
CITY OF LEWISVILLE UTILITIES	\$334.66
REGENCY OFFICE & PROMOTIONAL PRODUCTS Supplies for C&DM(Alberto)	\$191.24
CAMELOT LANDFILL Product – Administration Fee Product – Environmental Fees Product – Fuel Recovery Fees Product – Solid Waste Disposal	\$2,326.43
FAST RECYCLING Product- Salvage Tire Pickup Product- Salvage Tire Pickup T	\$21.50
LONE STAR UNIFORMS INC Blauer 8132-65 colorblock knit Blauer 8810X04 Cotton Blend Na Blauer 8810x-04 Navy Pants Cot	\$8,318.15
RADIO ONE OF TEXAS, LP Radio One-Friday Night Lights	\$715.00

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$484,012.76
10K blk Dell 5330	
1700 6k U&R	
18K U&R Cartridge M	
35k blk for 7330dn	
5110cn Imaging Drum Kit	
5130CDN blk	
5130cdn 12K Cyan	
5130cdn 18k blk	
5130cdn Cyan Imaging Drum	
5130cdn Magenta Imaging Drum	
5130cdn Yellow Imaging Drum	
6k High Yield Blk	
7130CDN 11K Yellow	
7130CDN 19k blk	
7130cdn 11k Cyan	
7130cdn 11k Magenta	
7130cdn Imaging Drum Kit	
Dell 5210n 20K U&R	
Dell 5330dn fuser 110v	
E/Port Plus	
EMC-M-PRESW-001	
EMC-PS-BASPMBLK COMMERCIAL PMG	
EMC/ED-DCX-4S-B ED-DCX-4S BASE	
EMC/EM-1010-ENT CTX MGR 10;X D	
EMC/M-PREHW-001 PREMIUM HARDWA	
EMC/M-PREHW-001 PREMIUM HARDW	
EMC/M-PRESW-001	
EMC/PB-DCX-16E ED-DCX-B 16P EN	
EMC/PBDCX48P8G	
EMC/PBDCX48P8G - DCX PORT BLAD	
PREMIUM HARDWARE EMC/M-PREHW-0	
North Texas Fleet Services	\$314.89
Product – Front End Alignment	
Product – Front axle tube repa	
MARY ANNE WIHBEY	\$1,125.00
Diversity Training	
Verint Systems Inc	\$198,767.80
Implementation of Verint	
COMMUNITY WASTE DISPOSAL LP	\$2,019.33
Waste Container Service	
PRESTON LLOYD CLEANERS	\$207.49
Product – (WE37653) Table Clot	
Product – (WE37653) Table Skir	
Product – (WE37770) Table Clot	
ABDUL QUDDUS	\$18.00
SEMINAR FEE-AQ	
SYLVIA SLEZAK	\$25.00
Toll Tag Refund	
DAMIAN C. LOTTER	\$6.69
Toll Tag Refund	
TERESA L. ALDERSON	\$4.21
Toll Tag Refund	
ENRIQUE A. ARJONA	\$26.55
Toll Tag Refund	

Payee	Amount
SCOTT H. BERKOVITZ Toll Tag Refund	\$24.98
DONALD DILLMAN Toll Tag Refund	\$38.66
TONY M. HADDOCK Toll Tag Refund	\$12.28
DONTA K. HICKSON Toll Tag Refund	\$5.57
JERRY C. MCVEY Toll Tag Refund	\$41.60
BRENT WOODSIDE Toll Tag Refund	\$4.04
JACQUELINE A. PRATHER Toll Tag Refund	\$21.61
YOUNG J. KIM Toll Tag Refund	\$175.00
MARIE SQUITTIERI EMILY PIKE Toll Tag Refund	\$101.37
EMMER WHITE Toll Tag Refund	\$38.42
MICHAEL R. WILSON Toll Tag Refund	\$5.00
RAMON E. ACOSTA Toll Tag Refund	\$4.17
PHUOC V. NGUYEN Toll Tag Refund	\$3.53
BRIAN J. NORDIN Toll Tag Refund	\$10.01
BLAKE KIMBLEY Toll Tag Refund	\$94.12
NATHLYE RAY Toll Tag Refund	\$2.30
JOE P. STROTHER Toll Tag Refund	\$40.23
GEORGE TOWNSEND Toll Tag Refund	\$11.05

Payment Date:2010-09-22

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$683,247.41**

APM & Associates
Andrew and Teresa Williams
Board of Directors Matters; Ad
Business Diversity
Charles E. Williams, Sr.
DEPFA Litigation
DNT Administrative MattersDNT-
Eastern Extension of Bush Turn
Fee adjustments
IH 635 Managed Lanes Tolling S
Interoperability
Legislative Matters; Administr
North Tarrant Express Managed
Oncor Easement Agreement
Parcel 100-100(E) - Lunsford
Parcel 202 (McFrisco Partners)
Parcel 28-03 Peter W. Baldwin
Parcel 28-08 - City of Sachse
Parcel 28-14 Valley Creek / SH
Parcel 28-19 - City of Garland
Parcel 28-20 - City of Garland
Parcel 29-01 - City of Sachse
Parcel 29-11 McEntee Family LI
Parcel 29-14 City of Sachse
Parcel 29-15 Saginaw Highland
Parcel 29-19 Children's Medica
Parcel 29-25 Benbrook Winchest
Parcel 30-01 McEntee Family Li
Parcel 30-02 Trent Family Limi
Parcel 30-04 Greenway Merritt
Parcel 30-10 Cypress Tree, Ltd
Parcel 30-13 City of Rowlett;
Parcel 30-16 Judy Ernett Long
Parcel 30-25 Robert W. Dixon;
Parcel 30-26 Breanda Sue Coyle
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-45 First United Meth
Parcel 30-51 State of Texas; P
Parcel 30-56 - Green Way Liber
Parcel 30-57 UP / Dart Railroa
Parcel 30-60 - Target Corp.
Parcel 30-67/Parcel 30-68/Parc
Parcel 31-01 Rowlett Miller Pa
Parcel 31-10 County of Dallas;
Parcel 31-17 Kirby/Miller Join
Parcel 32-03 - Lake Horizons,
Parcel 90-1(E) - TCI McKinney
Phase IV Extension to the DNT
Rebecca Heflin - (Monitor - He
Reyes, et al v. NTTA
SH 161
Sale of Oak Lawn Warehouse
Sale to Crow Holdings (Old Par
Sam Rayburn Tollway (SH 121)
Southwest Parkway (SH 121 Tarr
Wall Failure at Kelly Blvd. an
William M. Bond

Payee	Amount
HNTB CORPORATION	\$1,399,160.25
PMO- WA12 - Chisholm Trail Par	
PMO- WA12 - DNT Phase 4B/5A	
PMO- WA12 - SH 161	
PMO- WA12 - SH 161 Trust Agree	
PMO- WA12 - SH 170	
PMO- WA12 - SH 360	
PMO- WA12 - Southwest Parkway	
PMO- WA12 - Trinity Parkway	
PMO- WA13 - AATT ETC Conversio	
PMO- WA13 - ATT at Addison Roa	
PMO- WA13 - DNT Seg. 1 Ramp P	
PMO- WA13 - DNT Seg. 2 MLP2 E	
PMO- WA13 - DNT Seg. 3 MLP3 E	
PMO- WA13 - DNT Seg. 4 MLP4 E	
PMO- WA13 - MCLB ETC Conversio	
PMO- WA13 - Trust Agreements A	
PMO-WA12 - DNT PH. 3 Construct	
PMO-WA12 - LLTB Engineering &	
PMO-WA12 - PGBT EE Engineering	
PMO-WA12 - SH121 Engineering &	
Raba-Kistner Infrastructure, Inc.	\$73,018.66
02644 - OV Services for SH161	
02644 - PGBT EE -Program Wide	
02644 SWP, Section 2C WA 5	

Payment Date:2010-09-23

TRU SERVICES, LLC	\$97,830.92
Stop loss September 2010	
AT&T TELECONFERENCE	\$228.01
ATT TeleConference Services	
CITY OF GRAND PRAIRIE	\$167.58
UTILITIES	
EXPRESS SCRIPTS, INC.	\$65,318.73
Claims BILLED 9/10/10	
GFOA	\$865.00
GFOA training seminar reg. fee	
INFORMATION METHODS, INC.	\$24,600.00
Information Methods Inc. RITE	
UNITED STATES TREASURY	\$339.00
PAY END OF 091910	
RUSSELL T. KELLEY	\$6,000.00
September 2010 Legislative Con	
LASATER, DELANE	\$1,600.00
Delane Lasater - Citation Proc	
MANAGED HEALTH NETWORK	\$27,873.77
CLAIMS REIMBURSEMENT 8/10	
EAP AND MC AUG10	
EAP3 HAW SMK AUG10	
NORTH CENTRAL TEXAS COUNCIL	\$30.00
Cultural Diversity Class - Ter	
OFFICE DEPOT, INC.	\$184.50
Safe #708-390	

Payee	Amount
OFFICE OF THE ATTORNEY GENERAL PAY END OF 091910	\$5,659.32
TEXAS GUARANTEED PAY END OF 091910	\$197.11
TRANE U.S. INC. A/C unit supplies Product – Refrigerant, 30 lb b	\$1,072.40
TOM POWERS PAY END OF 091910	\$1,650.96
TOWN OF ADDISON UTILITIES UTILITIES	\$1,167.50
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$4,757.76
HIGHWAY PRODUCTS Product Light Truck Charge \$ Product Fastracc05 (TL3+) 24” Product Fastracc05 Concrete an	\$10,890.00
WEST GROUP PAYMENT CTR. Information Charges	\$796.01
MOWER MEDIC Product AUGUST 20010 Mower Sup	\$1,999.17
CITY OF FARMERS BRANCH UTILITIES	\$67.80
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$249.48
TECH PLAN INC Preventative Maintenance for L	\$1,075.00
CITY OF IRVING - UTILITY BILLING UTILITIES	\$9,912.65
AT&T LLTB - DS3	\$3,280.20
ABLE COMMUNICATIONS Network Cabling	\$2,096.05
DICKMAN DAVENPORT INC Transcription for 8/18 Board m	\$842.50
FORT DEARBORN LIFE LIFE INS 9/10	\$34,350.50
COSERV UTILITIIES	\$2,819.83
EVCO PARTNERS, LP dba BURGOON COMPANY Product –# 5AFK6 Concrete Anch	\$2,976.00
GENERAL REVENUE CORPORATION PAY END OF 091910	\$171.76
PROSTAR SERVICES Supplies for Board meetings supplies for Board meetings	\$346.55
SAM PACK’S FIVE STAR FORD Product - Diagnostic labor to	\$194.26

Payee	Amount
BLUEBONNET WASTE CONTROL INC Portable Toilets, August 2010	\$345.00
ATMOS ENERGY GAS SERVICES	\$20.26
Kleinfelder Central Inc 02444- SH161 Geotechnical/Pave	\$51,553.76
JANNA L. COUNTRYMAN, STANDING PAY END OF 091910	\$400.00
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$13,393.72
ABERRA TIGEST Tuition Reimbursement	\$450.00
HEALTHSMART BENEFITS SOLUTIONS Credit VSP VISION FEES AUG10	\$4,174.75
PAYFLEX SYSTEMS USA INC ADMIN FEES 5/10 ADMIN FEES 6/10 ADMIN FEES 8/10	\$1,955.85
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 091910	\$189.20
INDUSTRIAL DISPOSAL SUPPLY Product -5019485- HD Gutter Br	\$297.50
TOTAL TRAINING NETWORK INC MONTHLY ACCESS FEES	\$2,975.00
Global Mobile Recovery Product - Fuel Charge Product - (invoice # AUI NTTA	\$110.00
Delcan Corporation Consulting Services for BIA	\$10,248.00
NORTHERN IMPORTS, INC Product - Safety Boots for J	\$130.00
DALLAS BLACK CHAMBER OF COMMERCE Purchase to two tickets to Dal	\$120.00
FORT WORTH METROPOLITAN BLACK Fort Worth Metro Black Chamber	\$325.00
DENTON CHAMBER OF COMMERCE Denton Chamber of Commerce	\$158.00
FACTIVA, INC Factiva- News Clipping Service	\$550.00
GST PUBLIC SAFETY SUPPLY Posse Box a Frame Metal Report	\$95.85
HORTON BUILDING SUPPLY INC. Product – Sand, Filtered Blast	\$490.80
LYRIS TECHNOLOGIES, INC. Email Advisor 1/1/10-12/31/10	\$200.00
PROFESSIONAL TURF PRODUCTS LP Product AUGUST 20010 Mower Sup	\$1,215.72

Payee	Amount
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 091910	\$292.60
BRENDA K FERRELL Graphic Network- (20) sleeves	\$685.00
A W DIRECT Jump & carry portable Start Pa Shipping	\$229.00
CEDAR HILL CHAMBER OF COMMERCE Cedar Hill Chamber member dues	\$175.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 091910	\$350.78
FERGUSON INDUSTRIAL GASES Product – Cylinders Rental/ P	\$131.25
REGENCY OFFICE & PROMOTIONAL PRODUCTS Quality Park Confidential Inte Swingline 1/4 Staples - Item # TRodat Custom Stamp-Self Inkin	\$90.58
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$176,148.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 091910	\$120.92
NH DHHS PAY END OF 091910	\$18.46
Mo'mix Solutions PeopleSoft Reimplementation Se	\$7,658.13
RADIO ONE OF TEXAS, LP Radio One Buy: Feb-Mar	\$20,000.00
GLOBAL IMPORTS INC. Energizer Alkaline Batteries A Energizer Alkaline Batteries C Shipping	\$598.80
J Gassett Lawn Products Inc Product- 5061299- Fuel Tank Le Product- Freight	\$297.46
Desoto Chamber of Commerce Purchase of Sponsorship of DeS	\$250.00
KIRKPATRICK PRIVATE INVESTIGATIONS TOLL TAG REFUND	\$6.50
HAMZA BENNIS Toll Tag Refund	\$28.59
JULIA C. BESETZNY Toll Tag Refund	\$45.71
MISTY A. CAVALIER Toll Tag Refund	\$10.37
MELISSA A. CLARK Toll Tag Refund	\$17.20
JOSE T. FLORES Toll Tag Refund	\$9.06
ROBERT T. MATTHEWS Toll Tag Refund	\$24.35

Payee	Amount
CLAYTON MCCOY Toll Tag Refund	\$24.26
ROHIT KAPOOR Toll Tag Refund	\$350.00
STEVEN D. SMITH Toll Tag Refund	\$3.88
DANIEL R. STOUGH Toll Tag Refund	\$40.30
MARGARITA CONTRERAS Toll Tag Refund	\$3.75
KHALIA C. HAMILTON Toll Tag Refund	\$5.00
LINDA T. HANSON Toll Tag Refund	\$49.07
MISTY LANG Toll Tag Refund	\$17.90
CHAD A. SHAUCHUNAS Toll Tag Refund	\$10.48
DIANE H. WHITE Toll Tag Refund	\$8.00
AMY ACOSTA Toll Tag Refund	\$40.00
AARON AVILA Toll Tag Refund	\$25.00
PAUL E. AZZOUNI Toll Tag Refund	\$19.62
TODD S. BISHOP Toll Tag Refund	\$15.45
JOSE A. CORADIN Toll Tag Refund	\$31.77
JERRY W. CROWDER Toll Tag Refund	\$14.14
LINDA I. CROWDER Toll Tag Refund	\$36.01
CHARLES A. FLAUDING Toll Tag Refund	\$9.57
TRISHA K. FRITZ Toll Tag Refund	\$42.09
JAMES L. GOODMAN Toll Tag Refund	\$45.66
MATTHEW R. HAMBLETON Toll Tag Refund	\$37.84
MATTHEW D. HAMPEL Toll Tag Refund	\$33.88
KWANG HAN Toll Tag Refund	\$7.97
JOY Y. HEAD Toll Tag Refund	\$15.27

Payee	Amount
SUSAN E. KING Toll Tag Refund	\$7.00
M. CHARLES KOLAKOWSKI Toll Tag Refund	\$43.53
JOSEPH LANFRANCO Toll Tag Refund	\$35.77
TIFFENY LATTA Toll Tag Refund	\$24.64
DAVID LIGHTFOOT Toll Tag Refund	\$37.14
JACQUELYN D. LOPEZ Toll Tag Refund	\$39.89
MAKSOD MAX Toll Tag Refund	\$6.00
VAN NADARAJAH Toll Tag Refund	\$93.93
SHANNA OGILVIE Toll Tag Refund	\$44.53
HEATH S. OLINGER Toll Tag Refund	\$43.61
YOUNG S. PARK Toll Tag Refund	\$32.38
ARNEASE ROBINSON Toll Tag Refund	\$41.54
A K. ROCK Toll Tag Refund	\$11.93
STEVEN A. ROSATO Toll Tag Refund	\$48.05
RAYMOND E. ROSEWELL Toll Tag Refund	\$17.51
THEMIOS P. ROUSSIS Toll Tag Refund	\$34.88
BRENDA J. RUTHERFORD Toll Tag Refund	\$29.30
CATHERINE H. SHAW Toll Tag Refund	\$5.82
ERIN V. SIBLEY Toll Tag Refund	\$19.30
GAUTAM SITESH Toll Tag Refund	\$23.66
MARK R. SLOUG Toll Tag Refund	\$21.30
JEREMY SPECHT Toll Tag Refund	\$26.11
JOOWON SUH Toll Tag Refund	\$36.58
MATTHEW P. SUMMERS Toll Tag Refund	\$25.00

Payee	Amount
LEAH K. VAUGHAN Toll Tag Refund	\$13.12
JESSICA A. WILLIAMS Toll Tag Refund	\$9.56
RYAN P. WILLIAMS Toll Tag Refund	\$35.20
STEVEN YOCUM Toll Tag Refund	\$26.30
LILY ZHANG Toll Tag Refund	\$2.81
STEVEN J. ZUREK Toll Tag Refund	\$31.63
Williams Brothers Construction Co. Inc. 5219 P TC4629 02013-PGB-06-CN-	\$1,070,044.30
TEXAS STERLING CONSTRUCTION L.P. 5207 P TC4617 02009-PGB-06-CN-	\$1,161,412.69
Jensen Construction 5200 P TC2429 02030-LLB-00-CN-	\$10,745.29

Payment Date:2010-09-24

Michael Baker Jr., Inc. 02402 - PGBT EE Environmental	\$30,147.33
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Payment Date:2010-09-27

AUSTIN BRIDGE & ROAD, LP 5205 N TC4788 02868-DNT-00-CN- 5205 P TC4788 02868-DNT-00-CN-	\$842,180.13
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Payment Date:2010-09-28

ALPHAGRAPHS RCS Vehicle Check List - 50she Reprint of RCS Comment Cards	\$581.29
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug tests	\$83.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$5.30
EXPRESS SCRIPTS, INC. Claims BILLED 9/20/10	\$23,798.91
GT DISTRIBUTORS, INC. Product - LAWC- LED Hide-A-Wa Product - UBF5150- Taillight F	\$308.56
GUARANTEED EXPRESS, INC. Board (Kathi) Finance (Joyce)	\$337.95
HDR ENGINEERING, INC. Segment 1 - 02282-SH360-00-PS-	\$21,078.76
JONES MCCLURE O'Connor's Texas Criminal Code	\$82.00

Payee	Amount
OFFICE DEPOT, INC.	\$260.76
1" Printed Message Flags	
AAA Batteries # 445-511	
Catalogue #272-727	
Catalogue #272-790	
Catalogue #272-808	
Chartpak Graphic Tape - 1/16 i	
Chartpak Graphic Tape - 1/8 in	
Chartpak Stencils Number/Lette	
Chartpak Vinyl Letter/Numbers	
Expo Dry Erase Markers - Fine	
Office Depot Push Pins - 200 c	
Paper Clips Non-Skid)	
Postit Notes	
Spray Cleaner # 434-205	
Spray Cleaner # 727-895	
Spray Cleaner # 756-590	
White Laser Mailing Labels	
Zebra Z Grip Retractable Pens	
PARK CITIES FORD	\$439.95
Product – Diagnostic Labor	
PITNEY BOWES, INC.	\$1,675.00
Electric Letter Opener	
STANDARD INSURANCE CO.	\$10,294.33
LTD 9/10	
UNITED DENTAL CARE OF TX	\$8,292.40
DENTAL 9/10	
WILBUR SMITH ASSOCIATES	\$70,716.84
Cong Mgmt Plcy/Pln	
DNT 4B&5A Sktch Lev T&R	
ETC T&R Sup	
Mbity 2035 Pln Rvw	
NCTCOG 2040, Demo Frcst Rvw	
Prep Sup ETC Pln	
SH161 Inv Grd T&R	
Sys, Attend Misc Mtgs	
Sys, Misc Tech Supp	
TEXAS DEPARTMENT OF HEALTH	\$57.00
SRT- Asbestos/Demolition - Exi	
UNIFIRST HOLDINGS, L.P.	\$595.27
Product – Weekly Uniform Servi	
QUESTMARK	\$52,970.92
Postage used for August 2010 -	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$259.06
Renting a copier for South Wes	
inv # 215665518	
AT&T	\$573.84
Bunker Hill	
INWOOD/WILLOW INVESTMENT	\$7,773.42
Tag Store Rent October 2010	
VERIZON WIRELESS	\$282,118.89
#2569 - PGBT EE Sect. 30 Utili	
VERIZON WIRELESS	\$92,247.07
#2569 - PGBT EE Sect. 30 Utili	

Payee	Amount
COSERV	\$14,726.39
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$954.17
Product – # 5HXC6-Power Mixer	
Product –# 4YY99 – Spade Hand	
Product –# 4YN24 – Tile, Ceili	
Product –# 5AFN1 – Cleaner, Co	
Product –# 5E363 – Flange/Clam	
Product –# 5E364 – A/C Duct, W	
Ideas 'N Motion	\$2,005.27
10 YEAR PIN W/SAPPHIRE	
25 YEAR PIN W/.10 DIAMOND	
5 YEAR PIN W/RUBY	
Estimated shipping	
METROPLEX BATTERY INC	\$1,207.17
Product – AUGUST 2010 Monthly	
BLUEBONNET WASTE CONTROL INC	\$138.00
Portable Toilets, August 2010	
CINTAS FIRST AID & SAFETY	\$122.77
Replenishment of first aid sup	
ATMOS ENERGY	\$353.45
GAS SERVICES	
ORGANIZATION OF HISPANIC CONTRACTORS	\$2,500.00
Purchase of Bronze sponsorship	
FUGRO CONSULTANTS LP	\$8,433.77
02580 ~ Trinity Parkway ~ Geot	
PITNEY BOWES PRESORT SERVICES, INC.	\$110.00
Fuel Surcharges for mailings	
HEALTHSMART BENEFITS SOLUTIONS	\$4,166.60
VSP VISION FEES SEP10	
Delta Dental Insurance Company	\$606.72
AUG10 ADMINISTRATIVE FEES	
SERVICE BROADCASTING 1, LTD	\$663.00
Service Broadcasting 8 week bu	
SOURCE MEDIA INC	\$836.00
03048-NTT-00PS-FI - \$ 19 X 2 C	
IRON MOUNTAIN	\$1,614.53
Monthly service charge - stora	
NORTHERN IMPORTS, INC	\$84.99
Product - Safety Boots Jose Ba	
Calence LLC	\$36,350.00
PCI Advisory Services	
Project Consulting	
Risk Assessment - Truarx	
MARTIN EAGLE OIL	\$19,818.47
Diesel for AUGUST 2010 Inv#4	
Product – Bulk purchase Texas	
UPBEAT, INC	\$1,227.49
Benches	

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$320.00
A+ Stamp for melissa	
Clear Binding	
Lift off lid storage boxes (12	
Supplies -Ania	
NOVA HEALTH CARE CENTERS	\$2,208.74
NOVA SERVICES AUGUST 12 2010	
Southern Tire Mart	\$1,304.00
Product – AUGUST 2010 Monthly	
PINKERTON CONSULTING	\$811.70
BACKGROUND CHECKS	
BLAGG TIRE SERVICE	\$2,607.12
Product – AUGUST 2010 Monthly	
APPLIED OPERATIONS SECURITY and	\$2,444.08
Commissioned-noncommissioned G	
DALLAS, GARLAND and	\$19,966.68
02057-PGB EE - Section 30 - FI	
THE AZIMUTH GROUP, INC.	\$20,223.02
Design and delivery of assessm	
EXPRESS SERVICES, INC	\$1,273.39
Vanessa Valera w/e 8/15/10	
Vanessa Valera w/e 8/22/10	
Vanessa Valera w/e 8/29/10	
Austin Ribbon & Computer Supplies Inc.	\$3,002.79
HP LJ Q3984A 110V Fuser Kit	
Optiplex 780	
Pal Fleet Truck Equipment	\$2,367.10
Product – RKI C63 Truck Toolbo	
Product – RKI WG10 Truck Head	
Product – RKI WG11 Truck Head	
PRESTON LLOYD CLEANERS	\$53.41
Product – (SR26939) Supervisor	
HYDRO FABRICATION	\$1,559.00
Drilling of Pelco Brackets for	
Pole Clamp Assembly 5"	
CITY OF BEDFORD	\$1,500.00
City of Bedford- Labor Day Blu	
DANIEL Z. STEIN	\$43.51
Toll Tag Refund	
ROBERT C. BURROWS	\$5.00
Toll Tag Refund	
CHRISTINE FORD	\$24.25
Toll Tag Refund	
GARY C G. GIBSON	\$9.48
Toll Tag Refund	
KOLBY J. HARRIS	\$7.32
Toll Tag Refund	
KATTUK KIM	\$24.91
Toll Tag Refund	

Payee	Amount
TEXAS TOLLWAYS Toll Tag Refund	\$1.90
GRISelda PRADO Toll Tag Refund	\$12.94
DANNY HANKINS Toll Tag Refund	\$214.44
MANNY ALVAREZ Toll Tag Refund	\$20.77
HASSAN F. AMIN Toll Tag Refund	\$205.05
SHANNON D. BRYAN Toll Tag Refund	\$4.97
TODD G. FEDRO Toll Tag Refund	\$31.10
PAM K. LOWE Toll Tag Refund	\$25.96
JEANA L. NUZUM Toll Tag Refund	\$6.54
BERNARD PLATT Toll Tag Refund	\$3.87
DAVID L. SMALL Toll Tag Refund	\$12.65
JARED RAGON Toll Tag Refund	\$168.59
EVELYN ARMSTRONG Toll Tag Refund	\$12.93
MICHAEL DALTON Toll Tag Refund	\$32.55
JIMMY B. DZIAK Toll Tag Refund	\$8.48
SOPHIE FLORES Toll Tag Refund	\$19.48
THOMAS B. FULLER Toll Tag Refund	\$18.93
JOSE LEMOS Toll Tag Refund	\$34.37
JUANITA K. PEARSON Toll Tag Refund	\$7.56
GLENN POWELL JR Toll Tag Refund	\$155.12
STEVEN L. BONESIO Toll Tag Refund	\$155.16

Payment Date:2010-09-29

NTTA Concentration Account PGBTEE REIMASOFSEPT2410	\$327,852.54
NTTA Concentration Account SH121 REIMASOFSEPT2210	\$170,646.67

Payee	Amount
Payment Date:2010-09-30	
POSTMASTER US Postal permit at 3rd class	\$1,878.21
BALDWIN COOKE CO. 2011 Capital Executive Planner	\$34.55
KELLOGG BROWN & ROOT, INC. SH121 Seg 5 Fiber Optic Cable	\$2,806.63
CITY OF PLANO UTILITIES UTILITIES	\$177.97
CUMMINS-ALLISON CORP. Pad replacement	\$65.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$62.10
DEPT. OF PUBLIC SAFETY Tx Dept of Public Safety--Poli	\$184,659.31
HALFF ASSOCIATES INC. 02255- SH121 ~ Design Manageme	\$27,336.55
KIMLEY-HORN & ASSOC., INC 02077 - Southwest Parkway ~ S	\$27,236.39
OFFICE DEPOT, INC. 272-171 Steno Pads 419-907 Correction Tape 453-803 Eraser Refill 471-469 Uni-Ball EX2 Gel Pens 534-496 1/4" Binding Combs 534-760 5/16" Binding Combs 534-920 3/8" Binding Combs 795-914 Legal Docket Writing T 805-044 5" x 8" Docket Writing 808-857 Small Binder Clip 808-865 Medium Binder Clip 875-250 ODB Premiun Invisible 929-364 Pentel Refill Pencil L 941-815 Post-It Notes 1 1/2" x 963-447 Letter Docket Writing 965-144 Post-It Notes 3" x 3" Confidential Envelopes Printer Laser labels - Citatio	\$298.22
ORACLE America Inc PeopleSoft ELM maintenance and	\$2,726.81
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$251.48
PROGRESSIVE BUSINESS PUBLICATION Subscription Renewal, "Keep Up	\$230.00
LOYD A. OLSEN Addison Service Call Keller Springs	\$348.50
CINTAS FIRST AID & SAFETY Replenishment of first aid sup	\$110.31
DUNBAR ARMORED, INC September Service Fee	\$5,338.71

Payee	Amount
ATMOS ENERGY GAS SERVICES	\$121.49
MARTIN'S PAINT & BODY Product- Repair and paint the	\$942.40
EMERGENCY VEHICLE EQUIPMENT Product – Three Pair MK9S Moun	\$165.00
NRG ENERGY, INC UTILITIES	\$202.78
Calence LLC Project Management	\$266.00
RANDY ANDERSON STUDIO Anderson Studio- Executive Hea Anderson Stuido-Touch-up photo	\$225.00
JANICE DAVIS TIFIA NEGOTIATION-DC-JD	\$687.81
MARTIN EAGLE OIL Product – Bulk purchase TX Low	\$19,245.72
DAL-WORTH INDUSTRIES, INC. Product – Sand Trap Cleaning,	\$1,060.00
SABRINA DANIELS TOLLTAG REFUND	\$24.94
FIRE SAFETY SOLUTIONS Product – Fire Alarm System In	\$7,080.00
BUSINESS PRINTING INC. Sam Rayburn Tollway - 2200 Pos	\$592.00
FAST RECYCLING Product- Salvage Tire Pickup Product- Salvage Tire Pickup T	\$58.75
Austin Ribbon & Computer Supplies Inc. 12-Cell 88-Whr Extended Batter HP 645A Blk LJ HP 645A Cyan LJ HP 645A Magenta HP 645A Yellow LJ HP LJ CB383A Magenta HP LJ Q7516A Blk HP Recycled Bond Paper Lat E6510 Notebook	\$5,447.34
Express Employment Professionals-Richard B558 Brandy Adamson, Buyer Bid	\$1,136.00
AUTOMOTIVE RENTALS Product – ZAU-L-WI14114- 12V W	\$480.77
ROBERT HAMLIN QM & USER MTG - ALLANTA-RH QM & USER MTG - ATLANTA -RH	\$1,274.94
BRATTON W. DUBOSE Toll Tag Refund	\$7.55
ERIKA ROBERTS Toll Tag Refund	\$1,107.56
ROBERT E WALKER VIOLATION REFUND	\$9.12

Payee	Amount
CYNTHIA RODRIGUEZ VIOLATION REFUND	\$9.72
MARK FROSBURG VIOLATION REFUND	\$0.72
DIANA VERNEZOBRE VIOLATION REFUND	\$12.28
KELVIN CURLIN VIOLATION REFUND	\$27.79
SARAH ORTA VIOLATION REFUND	\$8.90
JOHN PENNER VIOLATION REFUND	\$6.09
JIM WUNDERLICH VIOLATION REFUND	\$5.06
XUAN N MAI Violation Refund	\$17.01
Helios Auturo Reyna Violation Refund	\$500.00
Stefani L Mathis Violation Refund	\$140.25
Robert J Dehaemers Violation Refund	\$150.00
Juan Carlos Segura Violation Refund	\$187.30
Jodi Pafford Violation Refund	\$79.41
Shanna Ogilvie Violation Refund	\$38.00
NTTA Concentration Account 2005 REIMASOFSEPT2910	\$97,811.38
NTTA Concentration Account PGBTEE REIMASOFSEPT2910	\$176,148.00
NTTA Concentration Account LLTB REIMASOFSEPT2910	\$16,245.75
NTTA Concentration Account SH121 REIMASOFSEPT2910	\$279,171.62

Payment Date:2010-10-01

AUSTIN BRIDGE & ROAD, LP 5227 N TC306 02789-SWP-00-CN-P 5227 P TC306 02789-SWP-00-CN-P	\$1,535,243.73
HNTB CORPORATION Enterprise GIS General Technology Tasks ITS Support Lane Closure Software Network Support Roadways/ETC Support	\$54,703.66

Payment Date:2010-10-04

Payee	Amount
TOLLWAY TRANSPORTATION TEAM	\$219,708.16
PGBT EE Section 29 Constructio	
PGBT EE Section 31 Constructio	
WW WEBBER LLC	\$2,621,479.28
5226 P TC4586 02007-PGB-06-CN-	
Zachry Construction Co.	\$2,186,092.24
5225 P TC4524 02011-PGB-06-CN-	
Williams Brothers Construction Co. Inc.	\$4,285,906.86
5224 N TC4765 02559-SH121-05-C	
5224 P TC4765 02559-SH121-05-C	
WW WEBBER LLC	\$10,008,377.23
5221 N TC4592 02448-SH121-04-C	
5221 P TC4592 02448-SH121-04-C	

Payment Date:2010-10-05

AMERICAN INDUSTRIAL TIRE	\$160.00
Product- Remove old tire and m	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,819.98
ERS Aug 2010	
GUARANTEED EXPRESS, INC.	\$42.90
Finance (Joyce)	
OFFICE DEPOT, INC.	\$1,568.43
155-643 1.0GB Flash Drive	
Paper- Copy for Inwood	
Paper- Copy for Suite 100	
Supplies for Rita	
ORACLE America Inc	\$4,067.28
PS Annual Maint/Support for Ag	
SOCIETY FOR HUMAN	\$160.00
Wogberg membership	
VERIZON SOUTHWEST	\$1,648.94
Verizon Consolidated Bill	
WTS	\$250.00
Women's Transportation Seminar	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$234.81
Renting a new copier for Cust	
SPRINT	\$6,499.94
Nextel Communication Service	
AT & T	\$12,563.32
AT&T Convergence Bill	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$4,089.88
Product - DBI-SALA 8300040 -S	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, July through Decem	
Green Planet, Inc.	\$135.00
Product – Spill Containment Dr	
MasTec North America, Inc.	\$39,385.10
5181 N TC4769 02658-SH121-05-C	
5181 P TC4769 02658-SH121-05-C	

Payee	Amount
CUMULUS	\$10,400.00
Cumulus-SH 161 Love your TollT	
NORTHERN IMPORTS, INC	\$209.98
Product - Safety Boots for A	
Product - Safety Boots for T	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$753.94
1 1/2 inch binders	
1 inch binders	
5 Tab Dividers	
Black Pens	
Blue Pens	
CONFIDENTIAL stamp	
Can of Air	
Copy Holder	
DRAFT stamp	
File Folder Label Protectors	
File Folders	
Hanging File Folders	
Legal pads	
Monitor Stand	
Purple File Folders	
Push Pins	
STAR stamp	
Scissors	
Small paper clips	
Stamp Refill	
White out tape	
TURBOFLARE USA	\$333.78
Shipping	
Turbo Flare Traffic Safety Dev	
APPLIED OPERATIONS SECURITY and	\$919.60
Commissioned-noncommissioned G	
Mo'mix Solutions	\$143,143.93
PeopleSoft Reimplementation Se	
Austin Ribbon & Computer Supplies Inc.	\$6,247.13
12-Cell 88-Whr Extended Batter	
1320c 2K Magenta	
1320c 2k Blk Toner	
2130cn 2500 Blk	
2130cn 2500 Cyan	
2130cn 2500 Yellow	
4th Yr Limited Warr, Monitor,	
5100cn 8k Yellow	
5100cn 9k Blk	
6K High Yield Blk	
DW 5600 Multi-Mode Gobi Mobi B	
Dell 5130cdn 12K Yellow	
Dell 5130cdn 12k Magenta	
Dell 5130cdn 18k Blk	
Dell 5130cdn Toner Cart Waste	
Dell 7130cdn 20K Cyan	
Dell 7130cdn 20k Magenta	
Drum Cartridge Dell 7330dn LP	
E1709WFP 17" Flat Panel	
Lat E6510 Notebook	
PRESTON LLOYD CLEANERS	\$51.23
Product – (SR27017) Supervisor	

Payee	Amount
3M - WSL6186	\$5,692.66
Product – A380IES WHT STAMARK	
Product – SMS-L380IES-LA LEFT	
Product – SMS-L380IES-RA RIGHT	
Product – SMS-L380IES-SA STRAI	
Product- A380IES WHT STAMARK	
Product- A380IES WHT STAMRK	
ACME BRICK COMPANY	\$148.02
Product – Mortar Type N	
Product – Valley Rose Bricks	
AMERICAN INDUSTRIAL TIRE	\$174.50
Product – Service call to repa	
CITY OF PLANO UTILITIES	\$5,741.76
UTILITIES	
CUMMINS SOUTHERN	\$134.63
Product Air filter 140-1907	
Product Air filter AH-1100/331	
DAILY COMMERCIAL RECORD	\$574.50
02084-8/19 &26/2010	
02876-8/17/& 8/23/2010	
02883-8/30/&9/7/2010	
03048-9/7/2010	
CITY OF DALLAS WATER UTILITIES	\$659.27
WATER & SEWER	
DELL MARKETING L.P.	\$229.99
Dell 2330 Fuser Assembly	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - R	
TEXAS COUNTY & DISTRICT	\$410,059.82
TCDRS CONTR 090510	
TCDRS CONTR 091910	
TCDRS ROUND	
TCDRS W/H 090510	
TCDRS W/H 091910	
TRANSCORE HOLDINGS, INC	\$315,576.80
Aug - Sticker Tag Order	
TXDOT DALLAS DISTRICT	\$85,207.00
03046- PGBT EE	
TXU ENERGY	\$70.98
UTILITIES	
U.S. POSTAL SERVICE	\$520.00
Caller Service Fees - PO BOX 2	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
CITY OF CARROLLTON UTILITIES	\$1,670.92
UTILITIES	
STAR TELEGRAM	\$6,419.12
02084-8/19/ & 8/26/2010	
02876-8/27 &29/2010	
02883-8/29/ & 9/5/2010	
News paper advertising for bid	

Payee	Amount
QUESTMARK	\$74,503.83
Statements, mailings, etc.	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$334.56
Rental charges for Minolta cop	
FLEXKRETE TECHNOLOGIES	\$1,395.00
Product – (M00671) FlexKrete q	
Product – (M01134) FlexKrete C	
Product – (M01135) FlexKrete C	
CITY OF GARLAND UTILITY SERVICES	\$5,822.90
WATER & SEWER	
TAMER PARTNERS	\$22,206.70
CSC Support. Remaining balance	
May 2010 - Ten Gift Certificat	
TENNANT SALES AND SERVICE COMPANY	\$1,733.16
Product- Sweeper Repairs/Parts	
COSERV	\$5,877.07
UTILITIES	
DALLAS EXAMINER	\$1,558.00
02084-8/19/2010	
02084-8/26/10	
02876-8/19/10	
02883-9/9/2010	
03026-9/2/2010	
03026-9/9/2010	
03048-9/9/2010	
ATMOS ENERGY	\$160.54
GAS SERVICES	
AT & T MOBILITY	\$2,041.86
ATT Wireless Air Cards	
BEST PRODUCTS COMPANY	\$14,181.25
Product – AUGUST (PLANO MSC) 2	
GERALD CARRIGAN	\$190.90
IBTTA - SAN DIGO- GC	
YANG OUYANG	\$18.00
SEMINAR FEE - YO	
Alpha Testing, Inc.	\$62,062.00
02812-SWP Material Testing Se	
HSBC BUSINESS SOLUTIONS	\$235.49
48 in Wall Rail - Item #278532	
Excel Steel Tool Box Model TB1	
Quantum Storage System Bins -	
Shipping	
BAR TOO READY MIX, LLC	\$325.00
Product –7-day compressive str	
JOHN B. DAHILL	\$15.13
MTG EXP- JD	
LONE STAR UNIFORMS INC	\$6,429.10
Blauer 134-1 Rain Pants Hi Viz	
Blauer 8132-65 Colorblock Knit	
Blauer 9840Z 3 in 1 jacket wit	

Payee	Amount
Leadership IQ	\$495.00
Hiring for Attitude Training M	
NANCY M. MAYFIELD	\$9.42
Toll Tag Refund	
CHAD GUNTHRIE	\$159.24
Toll Tag Refund	
ROTONJA E. ROGERS	\$9.64
Toll Tag Refund	
DONALD J. THRASH	\$5.00
Toll Tag Refund	
EDUARDO PEZZANI-DI-FALCO	\$5.11
Toll Tag Refund	
SCOTT THOMPSON	\$13.88
Toll Tag Refund	
DENNIS G. CARR	\$6.40
Toll Tag Refund	
CHRISTOPHER COFFYN	\$9.87
Toll Tag Refund	
VIRGIE G. GROSS	\$19.55
Toll Tag Refund	
CAROL KINCAID	\$10.00
Toll Tag Refund	
GARY W. ALLEN	\$25.96
Toll Tag Refund	
VICTOR P. MOOSSY	\$5.19
Toll Tag Refund	
JASMIN IVERY	\$204.39
Toll Tag Refund	
NORTH TEXAS TOLLWAY AUTHORITY	\$1,068.70
Toll Tag Refund	
KRIS M. DORSEY	\$5.56
Toll Tag Refund	
SUSAN A. YOUNGHANS	\$22.74
Toll Tag Refund	
CAROL A. BENNETT	\$29.61
Toll Tag Refund	
TYRONE COGSHELL	\$2.82
Toll Tag Refund	
AARON C. HENNIG	\$36.89
Toll Tag Refund	
JAYPAL R. KALAGIRI	\$6.91
Toll Tag Refund	
TODD A. KIDDER	\$51.46
Toll Tag Refund	
JOSEPH HERRERA	\$112.24
Toll Tag Refund	
JOHNNY RANGEL	\$19.26
Toll Tag Refund	

Payee	Amount
LEIGH WOMACK Toll Tag Refund	\$46.37
Craig Savor Violation Refund	\$67.50
Gregory Degarmo Violation Refund	\$47.00
Julie O' Neal Violation Refund	\$25.34
William H. Langley Violation Refund	\$9.06
Bruce Le Violation Refund	\$150.00
Willie C Stafford Violation Refund	\$150.00
Big City Crushed Concrete LP Violation Refund	\$10.80
Nikole M. Sturm Violation Refund	\$247.50
Liza Puente Violation Refund	\$237.68
Gerardo M Montemayor Violation Refund	\$6.69
Lisa Patterson Violation Refund	\$62.51
Southwestern Holding LLC Violation Refund	\$4.14

Payment Date:2010-10-06

HNTB CORPORATION	\$1,362,939.37
PMO- WA12 - Chisholm Trail Par	
PMO- WA12 - DNT Phase 4B/5A	
PMO- WA12 - LOOP 9	
PMO- WA12 - SH 161	
PMO- WA12 - SH 161 Trust Agree	
PMO- WA12 - SH 170	
PMO- WA12 - SH 360	
PMO- WA12 - Southwest Parkway	
PMO- WA12 - Trinity Parkway	
PMO- WA13 - AATT ETC Conversio	
PMO- WA13 - DNT Seg. 1 Ramp P	
PMO- WA13 - DNT Seg. 2 MLP2 E	
PMO- WA13 - DNT Seg. 3 MLP3 E	
PMO- WA13 - DNT Seg. 4 MLP4 E	
PMO- WA13 - MCLB ETC Conversio	
PMO- WA13 - Trust Agreements A	
PMO-WA12 - DNT PH. 3 Construct	
PMO-WA12 - LLTB Engineering &	
PMO-WA12 - PGBT EE Engineering	
PMO-WA12 - SH121 Engineering &	
POWER Engineers, Inc.	\$240,434.22
5160 P TC4558 02314-SH121-00-C	
JACOBS ENGINEERING GROUP	\$29,131.83
SH 121 - 02292- Segment 4, WA	

Payee

Amount

Payment Date:2010-10-07

ALBERTSON'S	\$535.00
Estimated Expenses for 3rd & 4	
BANK OF AMERICA	\$53,741.04
BofA LOC Fees, Quarterly	
KELLOGG BROWN & ROOT, INC.	\$4,295.88
SH121 Seg 5 Fiber Optic Cable	
CITY OF CARROLLTON	\$65.00
Estimated Payments for 3rd & 4	
CITY OF PLANO	\$325.00
Estimated 3rd & 4th Quarter Pa	
CITY OF PLANO UTILITIES	\$3,328.49
UTILITIES	
CITY OF RICHARDSON	\$255.00
Estimated 3rd & 4th Quarter Pa	
CITY OF UNIVERSITY PARK	\$50.00
Estimated 3rd & 4th Quarter Pa	
DAILY COMMERCIAL RECORD	\$94.56
02839-9/16/& 17/2010	
DALLAS MORNING NEWS	\$7,291.34
02084-8/19/ &26	
02876-8/15/ &22/2010	
02882-7/25 & 8/1/2010	
02992-8/9/&10/2010	
CITY OF DALLAS WATER UTILITIES	\$936.74
WATER & SEWER	
FEDERAL EXPRESS CORP.	\$514.09
Board (Kathi)	
Board (Lorelei)	
Gov Affairs (Carrie)	
HR (Sandy)	
IT (Kelly)	
IT (Randi)	
IT (Russell)	
Legal (Syretha)	
Maintenance (Sherry)	
PMO	
PMO (Elizabeth)	
PMO (Liza)	
PMO (Michael)	
PMO (Vicki)	
Procurement (Ryan)	
GT DISTRIBUTORS, INC.	\$4,663.74
Orion 30 min Flares-No spike -	
UNITED STATES TREASURY	\$399.00
PAY END OF 100310	
OFFICE OF THE ATTORNEY GENERAL	\$5,364.22
PAY END OF 100310	
RECOGNITION EXPRESS	\$20.50
Recognition Express- Name badg	

Payee	Amount
TEXAS GUARANTEED PAY END OF 100310	\$199.66
TOM POWERS PAY END OF 100310	\$2,056.06
KROGER Estimated 3rd & 4th Quarter Pa	\$980.00
MCNATT, DAVID L. David McNatt - Citation Proces	\$585.00
CITY OF FARMERS BRANCH Estimated Payments for 3rd & 4	\$30.00
TARRANT COUNTY AUDITOR Estimated 3rd & 4th Quarter Pa	\$1,375.00
CITY OF IRVING Estimated Payments for 3rd & 4	\$350.00
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for Minolta cop	\$103.09
AT&T AT&T SWP Project Hotline	\$137.32
AT&T PGBT EE T1	\$561.87
STONELEIGH ON SPRING CREEK Estimated 3rd & 4th Quarter Pa	\$50.00
CITY OF FRISCO Estimated 3rd & 4th Quarter Pa	\$885.00
GENERAL REVENUE CORPORATION PAY END OF 100310	\$176.27
MASO'S Vehicle State Emission Inspect Vehicle State Safety Inspectio	\$560.75
ATMOS ENERGY GAS SERVICES	\$63.62
ALTERNATOR SERVICE, INC. Product- Winch Motor W/M-MBJ63	\$290.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 100310	\$400.00
OCE' Rental charges for various Oce	\$7,053.32
DALLAS WEEKLY 02952-6/17/2010 03048-9/9/10	\$401.58
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 100310	\$189.20
TERRY MYRON TAG WAGON EVENT-MT	\$19.18
FLEET SERVICES Product -September 2010 Gas	\$20,760.55
CITY OF DESOTO Estimated 3rd & 4th Quarter Pa	\$75.00

Payee	Amount
THE CITY OF CEDAR HILL Estimated 3rd & 4th Quarter Pa	\$105.00
PATRICK SMITH TOLLTAG REFUND	\$10.30
TOWN OF LITTLE ELM Estimated 3rd & 4th Quarter Pa	\$210.00
JASON YESKE TOLLTAG REFUND	\$5.10
CITY OF COPPELL Estimated 3rd & 4th Quarter Pa	\$240.00
CITY OF LANCASTER Estimated 3rd & 4th Quarter Pa	\$30.00
BOB DAY MILEAGE REIM - BD	\$235.40
CITY OF LEWISVILLE Estimated 3rd & 4th Quarter Pa	\$190.00
CITY OF ROCKWALL Estimated 3rd & 4th Quarter Pa	\$150.00
POWER Engineers, Inc. 5222 N TC4838 02857-DNT-00-CN- 5222 P TC4838 02857-DNT-00-CN-	\$127,730.05
CITY OF ALLEN Estimated 3rd & 4th Quarter Pa	\$265.00
CITY OF SACSHE Estimated 3rd & 4th Quarter Pa	\$115.00
CITY OF COLLEYVILLE Estimated 3rd & 4th Quarter Pa	\$205.00
CITY OF BENBROOK Estimated 3rd & 4th Quarter Pa	\$50.00
TOWN OF PROSPER Estimated 3rd & 4th Quarter Pa	\$85.00
CITY OF HALTOM CITY Estimated 3rd & 4th Quarter Pa	\$45.00
CITY OF FLOWER MOUND Estimated 3rd & 4th Quarter Pa	\$235.00
CITY OF LAKE DALLAS Estimated 3rd & 4th Quarter Pa	\$85.00
CITY OF ARLINGTON Estimated 3rd & 4th Quarter Pa	\$285.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 100310	\$292.60
CITY OF CORINTH Estimated 3rd & 4th Quarter Pa	\$75.00
LORI SHELTON MILEAGE REIM-LS	\$284.50
TOWN OF FAIRVIEW Estimated 3rd & 4th Quarter Pa	\$25.00

Payee	Amount
THE TRIDENT METAL CO. Product – Aluminum Sheets (ALL)	\$4,980.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 100310	\$350.78
CITY OF MCKINNEY Estimated 3rd & 4th Quarter Pa	\$270.00
CITY OF SOUTHLAKE Estimated 3rd & 4th Quarter Pa	\$125.00
CAMELOT LANDFILL Product – Environmental Fees Product – Fuel Recovery Fees Product – Solid Waste Disposal	\$731.93
CIRE INDUSTRIAL SUPPLIES, LLC 28 inch Safety Cones w/collars Product - BW Technologies Micr Shipping	\$2,110.00
MICHAEL WHALEY TX TREE CONF-COLLEGE STATION -	\$294.10
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 100310	\$120.92
NH DHHS PAY END OF 100310	\$18.46
Express Employment Professionals-Richard B558 Brandy Adamson, Buyer Bid	\$908.80
Mimi Pham First Month's Rent - October Security Fee for Penthouse Con	\$2,200.00
NIKHIL BAGGA Toll Tag Refund	\$18.45
KRISTI L. LEIPSNER Toll Tag Refund	\$33.88
ANNA CECIL MIRANDA Toll Tag Refund	\$5.00
JIM MIRANDA Toll Tag Refund	\$8.76
LINDA ROBERSON Toll Tag Refund	\$3.25
DONNA R. SOCIA Toll Tag Refund	\$15.75
FRANK T. SPAMPINATO Toll Tag Refund	\$30.00
MICHAEL F. WILKINS Toll Tag Refund	\$5.00
DEREK A. BURT Toll Tag Refund	\$13.15
JAY B. LATSON Toll Tag Refund	\$38.21
RIANNE LEACH Toll Tag Refund	\$17.28

Payee	Amount
YOUSEF ALYOUSEF Toll Tag Refund	\$5.95
BERTA RUBIO Toll Tag Refund	\$24.00
JC BROOKS Toll Tag Refund	\$8.29
LORETTA L. PETERSEN Toll Tag Refund	\$24.10
KAMI SHAW Toll Tag Refund	\$39.71
ALLEN S. EDWARDS Toll Tag Refund	\$5.00
DARRELL FUQUA Toll Tag Refund	\$24.63
KATHRYN M. HOWARD Toll Tag Refund	\$0.82
JOHN F. HUNTER Toll Tag Refund	\$27.70
MICHAEL S. KREYMER Toll Tag Refund	\$20.84
MELISSA L. MCGRATH Toll Tag Refund	\$39.50
KAREN A. MEEKS Toll Tag Refund	\$17.22
MARK MILTON Toll Tag Refund	\$5.00
FIDENCIO MOLINA Toll Tag Refund	\$2.30
BRENDA J. JACKSON Toll Tag Refund	\$456.36
DEANNE L. CARTWRIGHT Toll Tag Refund	\$129.07
KRISTY ULMER Toll Tag Refund	\$276.50

Payment Date:2010-10-12

BRIDGEFARMER & ASSOCIATES 02079 - Southwest Parkway Sec	\$8,151.60
KELLOGG BROWN & ROOT, INC. 02843-DNT - Seg. 2 MLP & Ramp	\$75,772.54
CITY OF PLANO UTILITIES UTILITIES	\$2,836.80
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$60.45
RBC CAPITAL MARKETS CORPORATION Debt Issuance: Mtgs, Rvw & Anl	\$13,236.89

Payee	Amount
RBC CAPITAL MARKETS CORPORATION	\$150,000.00
Fin Adv Svcs, CTP	
Fin Adv Svcs, SH161	
Fin Adv Svcs, SWP	
CITY OF DALLAS WATER UTILITIES	\$5,762.45
WATER & SEWER	
FOUR BROTHERS OUTDOOR POWER	\$1,236.00
Product – Remove Slope Mower A	
DEPARTMENT OF INFORMATION RESOURCES	\$4,876.97
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
SH 161 Project Office	
SWP Project Office Circuits	
GT DISTRIBUTORS, INC.	\$3,105.76
Product – Two Pair MK9S Mounti	
Product – Two Whelen 54" Liber	
GUARANTEED EXPRESS, INC.	\$136.60
Finance (Joyce)	
Procurement (Brandy)	
HALFF ASSOCIATES INC.	\$22,431.55
02008 - PGBT EE Design Service	
02296-DNT Section 4 (ETC)	
HDR ENGINEERING, INC.	\$915,294.51
02081- Southwest Parkway ~ Sec	
02254 - SH 121- Sections 1-5 P	
D/B CM Services Seg. 4 WA #04	
D/B Services Seg. 6 WA #05	
PGBT EE CM Services; WA #01	
JORDAN TOWING INC.	\$1,082.50
Product- Towing Services Rende	
LABEL SERVICES	\$7,534.54
Freight	
Handling / Freight fees	
Receipt Paper	
Receipt paper	
MCCALL, PARKHURST & HORTON LLP	\$212,831.42
CP Memo	
CTP Mrkt Valtn	
General Admin	
SH161 Val	
SWP Mrkt Valutn	
Ser 2009 A&B	
NORTH CENTRAL TEXAS COUNCIL	\$635.76
Availability and Disparity (A&	

Payee**Amount****OFFICE DEPOT, INC.****\$2,865.34**

1. 504808 (4X6 NOTE PAD
10. 721460 OEM ACM-62 STEREO H
11. 365794 BIC RETRACTABLE BAL
12. 365706 BIC RETRACTABLE BAL
13. 558164 GRIP RETRACTABLE BA
14. 909713 RUBBER BANDS
15. 944937 AT A GLANC E WALL C
16. 784870 SAN DISK FLASH DRIV
2. 270600 ZEBRA SARASA MED PT
3. 598132 DESK ORGANIZER
3M Medium Designer Hooks - 2/p
3M Plastic Replacement Core 1
4. 692284 RULER
5. 124265 MICROSOFT KEYBOARD 3
6. 101672 CARDHOLDER, SEALABLE
7. 427111 STAPLE REMOVER
727895-535094520001
727895-535155996001
8. 582114 TI DISPLAY CALCULATO
9. 409257 ADHESIVE TABS
Acco Presstex Binders 8-1/2X11
Avery Self Adhesive Index Tabs
Brother TN-360 Black Toner Car
Chartpak Vinyl Letters/numbers
Energizer AA Batteries - Item
Energizer AAA Batteries - Item
Fellowes Mouse Pads 8X9 Blue -
Foray Chisel Tip Highlighters
Iris 44 qt Plastic Storage Box
Kleenex Antiviral Tissues - It
Krazy Glue - Brush On - Item #
Liquid Paper Correction Fluid
Liquid Paper Dry Line Correcti
Marker/Index for Bhavana
Memorex CD/DVD Sleeves - white
Memorex DVD+R Disks 50/pk I
Memorex Sleeves for DVDs white
OD Memory Foam Wrist Mouse Pad
Office Depot Clear Plastic Sto
Office Depot Drawer Organizer
Office Depot Framed Motivation
Office Depot Plain Dividers wi
Office Depot Shredder Oil 4 oz
Office Depot Stacking Trays -
Office Depot Standard Staples
Oxford Clear Front Report Cove
Paper Pro High Capacity Staple
Paper-Copy for Adm
Paper-Copy for CSC
Pentel Super Hi Polymer Lead R
Plastic Storage Box - 4 lit -
Post It 3X3 pop up notes- Trop
SONY ICD-BX800 Digital Voice R
Scotch Magic Tape Refill - lte
Sharpies Perm Markers-King Siz
Southworth Fine Parchment Pape
Stacking Bins - Large - Item #
Wausau Astrobright Bt Colored
Wilson Jones Lite Touch View B
Xerox Paper-Goldenrod - Item #
Z Grip Max Gel Pens - Black 1

Payee	Amount
ORACLE America Inc PeopleSoft Server Admin. & Ins	\$3,750.00
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$9,762.83
HIGHWAY PRODUCTS Product 25 W Beam panel Gal Product Steel Block \$ 8.85 Product King Block \$3.30 Eac Product – Trinity Highway Prod	\$19,932.50
VERIZON SOUTHWEST MLP9	\$212.13
WILBUR SMITH ASSOCIATES 2010 Annual Retainer SH161 (PGBT-WE) Adtnl Invstmt	\$29,971.64
MOWER MEDIC Product September 2010 Mower S	\$1,042.50
CITY OF FARMERS BRANCH UTILITIES	\$11.69
WAGEMAN, PAUL N. IBTTA-SAN DIEGO - PW	\$1,185.39
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$1,277.21
UNIFIRST HOLDINGS, L.P. Product – Hats – 2009 Perfect Product – Hats – 2009 Accident	\$567.00
CITY OF CARROLLTON UTILITIES UTILITIES	\$2,253.13
STAR TELEGRAM 360 Sec. 1 Public Meeting	\$3,036.00
NATIONAL SEMINARS GROUP 2 FOR 1 PRICE SEMINAR ESSENTIALS FOR BUSINESS WRITIN STYLE GUIDE	\$261.90
QUESTMARK Postage Deposit - Nov 11-20, 2 Postage Deposit - Nov 21-31, 2 Postage Deposit - November 201 Statement Postage Deposit - No	\$300,000.00
STANDARD & POOR'S Rating Eval Svc, \$4M 2nd Tier,	\$40,000.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
ESPN DEPORTES 1540 ESPN Deportes ACE Buy	\$1,800.00
SPRINT Sprint Broadband Cards	\$1,181.49
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$62,306.05
COSERV UTILITIES	\$313.82

Payee	Amount
PB AMERICAS INC PGBT EE - 02010 - Section 30;	\$11,389.82
MASO'S Vehicle State Emission Inspect	\$29.00
SAM PACK'S FIVE STAR FORD Product – Vehicle 09152 has a	\$813.41
SAM PACK'S FIVE STAR FORD Product – Alignment Product – Front sway bar bushi Product – Inner & outer tie ro Product – Labor	\$661.34
UNITED STATES RIGHT OF WAY 02671-NTT - Chisholm Trail Sec 02671-NTT - Chisolm Trail Sec 02671-NTT - DNT Seg. 1-4; WA # 02671-NTT - SH161 -Utility & R	\$113,941.74
JAMES W GRIFFIN 02719 Jim Griffin 02719 WA 4B/5A	\$6,850.00
PAT G LOUTHAN DFW/LF EstimationModel, Non To	\$20,000.00
UNION PACIFIC RAILROAD CO 02659 IL SWP	\$1,253,600.16
DLT SOLUTIONS INC 9923-13210 TOAD FOR SQL SERVER	\$267.08
TEXAS PRIMA Texas PRIMA Membership 10-1-10	\$80.00
ROGERS CARRIE LEAISLATIVE -MTA-AUSTIN-CR PARKING FEE-CR TIFIA-WASHINGTON-CR TX TRP-MTA-AUSTIN-CR	\$220.42
SOURCE MEDIA INC Ad for RFP 02839 Arbitrage Reb	\$874.00
BWC CREATIVE BWC Creative-1-10x13 Photograp	\$22.61
NORTHERN IMPORTS, INC Product - Safety Boots for R	\$130.00
CITY OF DUNCANVILLE Estimated 3rd & 4th Quarter Pa	\$125.00
Dallas Freightliner-Western Star Material Supply	\$41.53
VERSALIFT SOUTHWEST Product- 40124- Nylon Bolts Product- 6526-3 Boom Slid Pad Product- Freight	\$83.05
Alpha Testing, Inc. 02812-SWP Material Testing Se	\$31,509.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Large letter size storage box Small letter size storage box	\$595.87

Payee	Amount
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$60,558.51
TURBOFLARE USA Repair of Turbo Flare unit	\$19.95
PINKERTON CONSULTING BACKGROUND CHECKS	\$1,271.50
COMTROL CORPORATION 2- Port Serial to Ethernet FREIGHT	\$501.83
TX STATE LIBRARY AND ARCHIVES COMMISSION Records Management seminar	\$60.00
CINDY BOYD MILEAGE REIM-CB	\$199.94
Austin Ribbon & Computer Supplies Inc. 100pk Memorex DVD-R 2 Port DVI USB KVMP 700 MB 52x CD-R 100pk 700 MB 52x White Inkjet Printa Belkin Components RJ-45 7ft bl Belkin Comps RJ-45 Yel Blekin Comps RJ-45 10ft orange Comfort Curve Keyboard 2000	\$1,117.15
M and S Technologies AUT0000100B RSA Authentication AUT0000150BE33 Enhanced Mainte SID820-8-60-36-250 RSA SecurID	\$16,525.96
Hall Marketing Group, Inc. Pinback buttons for DFW Airpor	\$295.00
PRESTON LLOYD CLEANERS Product – (SR27148) Supervisor	\$28.34
ARIAMEDIA CORP Carrolton Festival at the Swit	\$5,000.00
AFRICAN CHAMBER OF COMMERCE African Chamber of Commerce Me	\$1,000.00
STACY GARCIA VIOLATION REFUND	\$83.75
JOSE ANTONIO NAVA VIOLATION REFUND	\$100.50
STEPHANIE WILDIE VIOLATION REFUND	\$130.00
MARIA MEDRANO VIOLATION REFUND	\$133.28
ANNETTE M MICA VIOLATION REFUND	\$83.75
FRED CHAM VIOLATION REFUND	\$129.24
CYRILLUS P AERTS VIOLATION REFUND	\$1.20
MARTIN FIDENCIO FABELA VIOLATION REFUND	\$184.25

Payee	Amount
LISA STEED VIOLATION REFUND	\$43.59
GEORGE AZARIAN Toll Tag Refund	\$46.24
CHANDA S. BERRY Toll Tag Refund	\$9.19
JOSEPH T. FALVEY Toll Tag Refund	\$26.90
MARCI JACKSON Toll Tag Refund	\$30.55
JEREMIAH A. MATTA Toll Tag Refund	\$49.15
RENEE R. PAGE Toll Tag Refund	\$32.80
MOISES RODRIGUEZ Toll Tag Refund	\$9.30
EMA SANCHEZ Toll Tag Refund	\$18.88
JOEY ERICSSON Toll Tag Refund	\$6.65
VIEN HO Toll Tag Refund	\$25.00
THOMAS A. ODDO Toll Tag Refund	\$42.58
LAURA C. RIDGE Toll Tag Refund	\$7.58
SUSAN L. ROETHER Toll Tag Refund	\$19.10
RANDY L. BELL Toll Tag Refund	\$5.87
SHAWANDA CHRISTY Toll Tag Refund	\$10.68
CHRISTINA M. DECLOUETTE Toll Tag Refund	\$8.93
BECKY L. FREEMAN Toll Tag Refund	\$5.72
MICHAEL L. GODIN Toll Tag Refund	\$37.41
GINA JOHNSON Toll Tag Refund	\$35.30
KRISTI NORRELL Toll Tag Refund	\$14.67
SREENIVASULU YERVA Toll Tag Refund	\$26.68
SHAVAUN FAWCETT Toll Tag Refund	\$13.06
TARRYN K. FRANCO Toll Tag Refund	\$7.80

Payee	Amount
THEODORE E. LUCAS Toll Tag Refund	\$17.59
GALE MORROW Toll Tag Refund	\$13.32
ERIC TITUS Toll Tag Refund	\$8.70
LAURA WILLIAMS Toll Tag Refund	\$24.75
NANCY NGUYEN VIOLATION REFUND	\$100.50
ERNEST R STACEY VIOLATION REFUND	\$7.97

Payment Date:2010-10-13

TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio Pay Est - 02424 WA 3 Pvmnt Pro Pay Est - 02424 WA 4 Wall B Re	\$240,429.32
PBS & J Chisholm Trail ~ Prod. Mgmt., DNT (4B/5A) ~ Prod. Mgmt., W.A DNT Ph.3 Landscape & Irrigatio DNT Seg. 4 Ramp & MLP ETC Conv DNT Seg.1 Ramp Plz. ETC Conv. DNT Seg.2 MLP ETC ~ Prod. Mgmt DNT Seg.2 Ramp Plz. ~ Prod. M DNT Seg.3 MLP ETC ~ Prod. Mgm DNT Seg.3 Ramp Plz. ~ Prod. M Lake Lewisville Toll Bridge ~ MCLB ETC & West Approach ~ Pr PGBT EE CM & Oversight ~ W.A. PGBT EE ~ Prod. Mgmt., W.A. 10 PGBT MLP & Ramp ETC Conversion SH161 ~ Prod. Mgmt., W.A. 10 SH170 ~ Prod. Mgmt., W.A. 10 SH360 ~ Prod. Mgmt., W.A. 10 SRT ~ Prod. Mgmt., W.A. 10 SW Parkway, Section 2C; W.A. 1 SWP ~ Prod. Mgmt., W.A. 10 Time Determination Schedule ~ Trinity Parkway ~ Prod. Mgmt.,	\$494,946.04
PBS & J PGBT EE ROW Services WA 07 SRT ROW Services WA 07 SWP ROW Services WA 07 SWP Utility Services WA 07	\$91,026.18
PBS & J MSE Wall Engineering Services PGBT EE; WA #3 Southwest Parkway Sect. 1, 2,	\$68,272.92
JACOBS ENGINEERING 02281- SH170 - Secction 1 Plan	\$80,494.32
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$213,696.06

Payee	Amount
PBS & J PGBT EE ROW Services WA 07	\$45,666.80
JACOBS ENGINEERING GROUP #02618 - SWP Corridor Manageme	\$240,646.96
AUSTIN BRIDGE & ROAD, LP 5223 N TC4788 02868-DNT-00-CN- 5223 P TC4788 02868-DNT-00-CN-	\$605,423.05

Payment Date:2010-10-14

CUMMINS SOUTHERN Product Air filter AH-1100/331	\$116.29
DAILY COMMERCIAL RECORD 03012-9/23&30/10	\$183.56
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,430.36
KIMLEY-HORN & ASSOC., INC 02362- SH 170 - Corridor Manag	\$19,980.13
LASATER, DELANE Delane Lasater - Citation Proc	\$1,440.00
MANAGED HEALTH NETWORK claims reimbursement sep10	\$15,075.54
MCCALL, PARKHURST & HORTON LLP Ser 2009 A&B	\$6,340.50
NORTH CENTRAL TEXAS COUNCIL 10/10 PEBC cost share	\$4,948.00
OFFICE DEPOT, INC. 727895-535739477001 Cleaning Supplies Delivery Lateral File #249-581 NoteBook Supplies for Copy-R	\$2,108.95
SKILLPATH SEMINARS Invoice 1542091	\$58.85
THOMAS REPROGRAPHICS DNT Seg. 2 Ramp Plaza ETC Conv PGBT EE - Monthly Hosting & Su SH121 (SRT) - Monthly Hosting SH161 - Monthly Hosting & Supp Southwest Parkway - Monthly Ho	\$2,872.82
VERIZON SOUTHWEST Maintenance Service Center	\$179.10
WHITAKER ELECTRONICS Product - Met4490 inductive c Product - Metroctech 9890DL 3	\$3,845.00
SAM'S CLUB Clorox Wipes - 4 pk Item 271-3 Members Mark - Hand Sanitizer	\$204.94
WOOD JR., J.C. IBTTA - RALEIGH -JW	\$464.63

Payee	Amount
WAGEMAN, PAUL N.	\$976.32
BUS MTG EXP - PW	
BUS MTG EXPENSE - PW	
MILEAGE REIM-PW	
RESERVE ACCOUNT	\$50,000.00
Postage - Replenish postage ma	
AT&T	\$3,280.20
LLTB - DS3	
CITY OF GARLAND UTILITY SERVICES	\$3,485.52
WATER & SEWER	
MOODY'S INVESTORS SERVICE	\$15,000.00
CP Annual Mtg Fee	
CITY OF FRISCO	\$3,096.86
WATER & SEWER	
AT & T LONG DISTANCE	\$6.16
ATT Long Distance - Outbound	
COSERV	\$1,207.18
UTILITIES	
JP MORGAN CHASE BANK	\$300.00
Drw Fees, JP Morgan	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE SEP10	
ATMOS ENERGY	\$129,957.35
02379- PGBT EE Utility Adjustm	
GAS SERVICES	
ATMOS ENERGY	\$507,383.00
#02583- SWP - Utility Relocati	
Kennedy Consulting Ltd	\$8,901.63
02083-SWP, Sect. 4	
FUGRO CONSULTANTS LP	\$6,172.17
02580 ~ Trinity Parkway ~ Geot	
HEALTHSMART BENEFITS SOLUTIONS	\$10,834.50
TPA FEE SEP10	
PAYFLEX SYSTEMS USA INC	\$201.75
COBRA AUG10	
RETIREE AUG10	
GEO-MARINE	\$13,217.68
02383 - PGBT EE- Archeological	
ICIMS.COM	\$971.25
iCIMS 8/23-9/22	
APC SALES & SERVICE CORP.	\$1,320.00
12 V Battery replacement	
Repl Battery L-A 12 V 381W/Cel	
Shipping	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance	
SVTRONICS, INV.	\$11,820.00
Interface boards for Video Tol	

Payee	Amount
ZALMEN REISS AND ASSOC. INC. FREIGHT Raynox DCR-1541	\$4,606.08
CONSOLIDATED ELECTRICAL Product – Siemens BF220 GFCI C	\$198.00
DARRELL BOSWELL Toll Tag Refund	\$18.42
JEREMY FUENTES Toll Tag Refund	\$9.60
CESAR E. GALVEZ Toll Tag Refund	\$22.19
ALMA D. GARZA Toll Tag Refund	\$0.64
JOE G. GOODWIN Toll Tag Refund	\$25.00
DAVID GRAGO Toll Tag Refund	\$28.19
CARLOS L. JOHNSON Toll Tag Refund	\$40.00
CINDY MAGUIRE Toll Tag Refund	\$23.53
ALICE T. MIGLIAZZA Toll Tag Refund	\$47.90
STEPHANIE HOLT Toll Tag Refund	\$145.06
STEPHANIE HOLT Toll Tag Refund	\$145.29
IRMA SALAZAR Toll Tag Refund	\$8.77
EDHIR TUKIC Toll Tag Refund	\$65.15
ALAN M. ADAMS Toll Tag Refund	\$5.23
SARAH ALCORTA Toll Tag Refund	\$12.74
J T. ATKINSON Toll Tag Refund	\$23.50
MOHAMMED A. EBISSO Toll Tag Refund	\$14.73
DAVID E. MCDUFFIE Toll Tag Refund	\$9.79
DAVID MILLER Toll Tag Refund	\$447.30
DAT PHU NGUYEN Toll Tag Refund	\$159.36
JOSE GUZMAN Toll Tag Refund	\$99.07

Payee	Amount
SHAUN M. ROSE Toll Tag Refund	\$39.10
MELVIN J. WILLIS Toll Tag Refund	\$29.86
JUSTIN P. BARRY Toll Tag Refund	\$20.66
MAURO J. CASTRO Toll Tag Refund	\$3.30
LUEL GETACHEW Toll Tag Refund	\$382.05
NUSRAT KHUSROO Toll Tag Refund	\$44.14
JEFFREY J. VERA Toll Tag Refund	\$46.73
LORIE WALCK Toll Tag Refund	\$33.80
ROSALVA MARTINEZ Toll Tag Refund	\$24.22
TANSY L. GIRTMON Toll Tag Refund	\$171.07
NTTA Concentration Account SH121REIMASOFOCT0810	\$407,102.73
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$76,428.04
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$28,681.82

Payment Date:2010-10-15

Prairie Link Constructors JV 5228 N TC4757 02622-SH161-00-D 5228 P TC4757 02622-SH161-00-D	\$5,255,542.41
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Payment Date:2010-10-19

Payee	Amount
JACOBS ENGINEERING	\$366,432.67
CIF General Engineering	
OMF General Engineering	
RMF General Engineering	
TA80 Pavement Support Svcs	
TA88 On-Call VRX Inc	
TA90 Emergency Response to SRT	
TA92 Hazardous Spill Clean Up	
TA93 Ramp Weaving Analysis	
TA94 On-Site Technical Oversig	
TA95 Maintenance Std for Preca	
TA96 DNT Pavement Texturing	
WA105 Geotechnical Instrumenta	
WA109 Abutment Distress Adviso	
WA128 2010 Asset Condition Ass	
WA129 PGBT Seg V Shoulder Reha	
WA130 SystemWide DNT & SRT Tra	
WA131 MCLB Main Lane Plaza & P	
WA132 PGBT Re-Striping	
WA134 Systemwide Pvmnt Retro-R	
WA135 PGBT Wall 301 Emergency	
WA136 SystemWide Bridge Repair	

Payment Date:2010-10-20

ALTEC INDUSTRIES, INC.	\$870.05
Product- Perform Annual Preven	
DAN STABLES	\$800.00
Stables Creative- Assemble ori	
KELLOGG BROWN & ROOT, INC.	\$304.98
TA# 10 2008 Warranty Inspectio	
CITY OF PLANO UTILITIES	\$116.19
UTILITIES	
DAILY COMMERCIAL RECORD	\$1,067.01
02080-9/16/ & 9/23/2010	
02720-9/23/ & 9/30 /2010	
02918-9/28/ & 10/04/2010	
03005-9/23 & 9/30 /2010	
03026-9/2/ & 9/9 2010	
03042-9/16/& 9/23/2010	
CITY OF DALLAS WATER UTILITIES	\$225.65
WATER & SEWER	
DANNENBAUM ENGINEERING	\$4,357.36
PS&E for PGBT Retaining Wall B	
GUARANTEED EXPRESS, INC.	\$244.45
Board (Kathi)	
Finance (Joyce)	
JORDAN TOWING INC.	\$125.00
Product- Towing Services Rende	
KIMLEY-HORN & ASSOC., INC	\$2,024.74
AATT Plaza	

Payee	Amount
OFFICE DEPOT, INC.	\$2,138.65
11X17 SKU#536-648	
3 RING BINDER	
727895-535095025001	
727895-535156681001	
8X11 SKU# 636-024	
BINDER CLIPS	
Canned Air	
Dry Erase Set	
HANGING FILES	
HANGING FOLDERS	
LABEL MAKER	
LETRA TAG TAPE	
MECHANICAL PENCILS	
PENCIL HOLDER	
PENS	
POST IT INDEX	
POST ITS 3X3	
POST ITS LINED	
PUSH PINS	
SCISSORS	
SHARPIES	
STAPLE REMOVER	
STAPLER	
STAPLES	
TAPE	
TAPE DISPENSER	
WALL CLIPS	
WHITE BOARD	
ORACLE America Inc	\$5,103.21
PS Annual Maint/Support for Ag	
Primavera PertMaster Risk Expe	
SKILLPATH SEMINARS	\$630.90
Invoice 1542210	
Membership	
STUART HOSE AND PIPE CO.	\$518.51
Hydraulic Hose Assy	
Hydraulic Hose Assy 30Ft	
Hydraulic Hose Assy. 30Ft	
THOMAS REPROGRAPHICS	\$4,327.29
DNT Seg. 2 Ramp Plaza ETC Conv	
PGBT EE - Monthly Hosting & Su	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - Monthly Ho	
VERIZON SOUTHWEST	\$108.04
MLP 3	
REXEL	\$14,650.98
June 2010 Monthly Purchasing C	
Product – Supplementary June 2	
MBI CONSULTING INC.	\$32,195.00
Back Office Consulting - 5190	
CSC Upgrade - C0225	
RITE Enhancements - C0193	
TEXAS DEPARTMENT OF HEALTH	\$3,307.00
SWP -Asbestos/Demolition - Eas	
UNIFIRST HOLDINGS, L.P.	\$671.99
Product – Weekly Uniform Servi	

Payee	Amount
CITY OF CARROLLTON UTILITIES UTILITIES	\$4,066.89
LANDMARK EQUIPMENT Material supply and shipping Product- Driveshaft and Freig	\$1,722.63
STAR TELEGRAM 02080 09/16-23/2010 02720 09/23-30/2010 02875 06/06-13/2010 03005 09/23-30/2010 03012 9/23-30/2010 03026 9/2-9/2010 03042 09/169-23/2010	\$11,264.60
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$11.55
TAMER PARTNERS CDM Enterprise Solutions. Rema	\$7,333.34
TEXAS COMMISSION ON Product –(INVOICE VCP0027758)(\$321.00
CITY OF FRISCO WATER & SEWER	\$1,008.38
CITY OF FRISCO Product 87 Octane Unleaded Fue	\$11,438.30
AT & T CP-DOUBLEFOOTSTAND - Footstand MEM-NPE-G1-FLD128 - Cisco 7200 NPE-G1 - 7200 Network Process	\$9,021.04
COSERV UTILITIES	\$3,076.36
DALLAS EXAMINER 02080- 02080-9/23/10 02720-9/23/10 03005-9/23/10 03012-9/23/2010 03042-9/16/2010 0340-9/23/10	\$1,843.00
BOB TOMES FORD INC Product –SEPTEMBER 2010 Month	\$1,495.01
JAMES W GRIFFIN 02719 WA 4B/5A	\$6,557.50
TTI Environmental Laboratories Traffic Sign Development Testi	\$5,102.98
ATMOS ENERGY GAS SERVICES	\$108.55
CRAFCO Product – Road Saver 221 \$0.55	\$9,567.25
ValleyCrest Landscape Development 5218 P TC4489 02091-DNT-00-CN-	\$30,147.73
MARTIN'S PAINT & BODY Product- Paint the entire bed	\$775.00

Payee	Amount
SOUTHWEST CREDIT	\$77,289.15
Collection Agency Fees - Augus	
DALLAS COUNTY SHERIFF'S OFFICE	\$10,104.33
DCSO - Courtesy Patrol Service	
EBIX INC	\$1,260.77
EBIX - Insurance Certificate T	
Wilson Office Interiors	\$11,512.65
MLP-9 Furniture credit	
INDUSTRIAL DISPOSAL SUPPLY	\$63.00
Product- 5010232- Gutter Broom	
EMC CORPORATION	\$7,593.75
PS-CUS-INFRA CUSTOM SERVICES I	
Delcan Corporation	\$7,138.14
Consulting Services for BIA	
NORTHERN IMPORTS, INC	\$239.98
Boots for Jan Bennett - 7419 Safety Boots for Franz Presbyt	
NRG ENERGY, INC	\$793.19
UTILITIES	
THE DALLAS DIRECTORY	\$600.00
The Dallas Directory-Chile Pep	
HORTON BUILDING SUPPLY INC.	\$429.00
Product – Sand, Black Beauty (
POWER Engineers, Inc.	\$154,265.42
5237 N TC4838 02857-DNT-00-CN- 5237 P TC4838 02857-DNT-00-CN-	
FTG MEDIA GROUP	\$3,390.00
September High School Sports M	
Dallas Freightliner-Western Star	\$105.51
Material Supply	
SIX AND MANGO EQUIPMENT	\$2,995.00
Product – Hydraulic Box Blade	
SOUTHWEST INTERNATIONAL	\$1,687.95
Product- Parts and Labor	
FERGUSON INDUSTRIAL GASES	\$75.95
Product – Cylinders Rental/ P	
HSBC BUSINESS SOLUTIONS	\$243.50
1 Qt Super Funnel - Item #1548 13mm Combination Wrench - Item 19mm Combination Wrench - Item 30 Inch - 1/2 in Drive Breaker 9-1/2 inch Curved Jaw Pliers - FREIGHT	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$1,696.20
Date stamp Freight Costs Freight charge for shipping Pencil holder Regency Office and Promotional Set up charge for printing of	

Payee	Amount
Southern Tire Mart	\$569.52
Product – September 2010 Mont	
BLAGG TIRE SERVICE	\$4,710.16
Product – SEPTEMBER 2010 Month	
M. G. BRYAN EQUIPMENT CO.	\$30.86
Product - Engine Parts Manual,	
Mo'mix Solutions	\$146,130.63
PeopleSoft Reimplementation Se	
Lyris Solutions, Inc.	\$15,358.00
Lyris annual support 9/2/2010	
SUPERIOR STAFF RESOURCES, INC	\$14,417.90
Brandis Jackson - Invoice 8715	
Chassity Lopez - Invoice 85780	
Chassity Lopez - Invoice 86257	
Cindy March - Invoice 857802	
Cindy March - Invoice 862576	
Cindy March - Invoice 871558	
Lisa Rollhaus - Invoice 862578	
Lorin Bell - Invoice 857798	
Lorin Bell - Invoice 862571	
Lorin Bell - Invoice 871552	
Lorin Bell - Invoice 876381	
Marc Mambo - Invoice 871557	
Michelle Mendek - Invoice 8578	
Michelle Mendek - Invoice 8625	
Miranda Espinoza - Invoice 866	
Soraya Diaz - Invoice 857799	
Soraya Diaz - Invoice 862572	
Soraya Diaz - Invoice 871553	
Soraya Diaz - Invoice 876382	
Stanley Glaser - Invoice 85780	
Stanley Glaser - Invoice 86257	
Stanley Glaser - Invoice 87155	
Yvondie Tucker - Invoice 87156	
Zameena Hosein - Invoice 86257	
RADIO ONE OF TEXAS, LP	\$2,600.00
Radio One-Friday Night Lights	
Express Employment Professionals-Richard	\$2,044.80
B558 Brandy Adamson, Buyer Bid	
MARY ANNE WIHBEY	\$1,125.00
diversity training	
PRO CHEM OF DFW INC	\$458.69
Filter Assembly	
Grip Side Handle	
Lance Non Insulated for Grip S	
Nozzle Pack # 5.0	
Trigger Wand	
freight	
PRESTON LLOYD CLEANERS	\$69.76
Product – (SR27220) Supervisor	
DFW COMMUNICATIONS INC	\$535.50
Shipping	
WB3021A PTP 400 Series PIDU wi	
ALVIN L HUNT	\$135.00
Product- Labor to repair a lea	

Payee	Amount
SONIC RCHARDSON F. LP Product – Diagnostic Labor	\$509.70
R & J TRAILERS, INC Product – 76" x 10' Utility Tr	\$895.00
Ridgeview West Memorial Park, Inc. 03037- DNT Ph.3 - Re-interment	\$14,530.00
PRECISION LANDSCAPE MANAGEMENT,LP Capped Main Line prior to cons	\$867.46
JOYCE R. BAUSCH Toll Tag Refund	\$45.80
JIM E. EBERHART Toll Tag Refund	\$38.12
BRETT GOWDY Toll Tag Refund	\$19.45
KIMBERLY D. HODGES Toll Tag Refund	\$9.73
ANITA M. HOLLMAN Toll Tag Refund	\$42.90
LINDSAY N. IVEY Toll Tag Refund	\$39.15
CHRISTY G. NUNNALLY Toll Tag Refund	\$28.35
LEOPOLDO A. PALACIOS Toll Tag Refund	\$0.44
HELEN LAMBERT Toll Tag Refund	\$276.77
NTTA Concentration Account PGBTEE REIMASOFOCT0810	\$1,055,255.15

Payment Date:2010-10-21

TRU SERVICES, LLC Stop loss OCT10	\$97,550.20
AMERICAN INDUSTRIAL TIRE Product – Service call to repa	\$134.00
AMERICAN PLANNING ASSOCIATION Lori Shelton-APA Renewal	\$460.00
AT&T TELECONFERENCE ATT TeleConference Services	\$240.67
CITY OF PLANO UTILITIES UTILITITES	\$70.68
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$52.10
DSS FIRE, INC. AATT Qtrly Fire Alarm Monitori MCLB Qtrly Fire Alarm Monitori MLP 3 Qtrly Fire Alarm Monitor Maint Ctr Qtrly Fire Alarm Mon TollTag Store Qtrly Fire Alarm	\$540.00

Payee	Amount
ETC	\$816,395.25
Accelerated Service Credit	
CSC Upgrade - August 2010	
DAL Support & Maint- 2300	
DFW Support Maint - 2300	
Data Requests - 2300	
Executive Operations Reports	
Host Bug Fix	
Host Support & Maint - 2300	
ICRS Support & Maint - 2300	
IOP CSV Reports	
IOP CTRMA Issuing Tags - C0193	
IOP Support & Maint - 2300	
Image Reviewers - August 2010	
Lockbox (Current VPS)	
Modify VToll1	
Monthly Release	
OEM DB Maint - 2300	
OLCSC Bug Fix - C0193	
OICSC Support & Maint - 2300	
Oracle Patching - C0193	
Outsource Printing	
PCI Compliance - C0249	
Preventative Maint - 2300	
Service Credit	
TSA Adjustment Report	
TagStore Bug Fix - C0193	
TagStore Support & Maint - 230	
Tagstore Daily Refund Report t	
Traffic Analysis Report	
VPS Bug Fix - C0193	
VPS Support & Maint - 2300	
ZipCash Invoice Cycle Days Par	
eTags	
FRIENDLY CHEVROLET	\$2,254.45
Product – SEPTEMBER 2010 Month	
INFORMATION METHODS, INC.	\$15,800.00
Information Methods Inc. RITE	
INLAND TRUCK PARTS	\$5,378.27
Product - Clutch Master Cylind	
Product - Tran Fluid	
Product – 072MU-145390-DSX- Cl	
Product – 116FS5306AX- Rebuilt	
Product – Labor for Transmissi	
Product – Labor to reseal PTO	
Product – Shop Supplies	
UNITED STATES TREASURY	\$264.00
PAY END OF 101710	
JAMES MCCARLEY	\$7,500.00
2010 Legislative Consulting Se	
NORTH CENTRAL TEXAS COUNCIL	\$75.00
Estimated 3rd & 4th Quarter Pa	
OFFICE OF THE ATTORNEY GENERAL	\$5,232.93
PAY END OF 101710	
STANDARD INSURANCE CO.	\$10,287.21
LTD 10/10	

Payee	Amount
TEXAS GUARANTEED PAY END OF 101710	\$197.11
TOM POWERS PAY END OF 101710	\$2,056.06
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$4,577.12
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$1,457.00
TXU ENERGY UTILITIES	\$6,998.03
MCNATT, DAVID L. David McNatt - Citation Proces	\$562.50
NORTH AMERICAN TITLE CO Sam Rayburn Toll Project Parce	\$75.17
STORAGE EQUIPEMENT CO Storage lockers MLP-7 Command Wire Cage & 3 doors for Comman	\$4,312.89
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$11.45
FORT WORTH LIBRARY Estimated 3rd & 4th Quarter Pa	\$325.00
ABLE COMMUNICATIONS Network Cabling	\$1,971.29
TENNANT SALES AND SERVICE COMPANY Product- Diagnostic labor for	\$286.20
COSERV UTILITITES	\$2,644.69
GENERAL REVENUE CORPORATION PAY END OF 101710	\$171.76
SAM PACK'S FIVE STAR FORD Product – 8c3z-6006-e Long Blo Product – Removal and replacem	\$11,278.63
DALLAS EXAMINER 02720-9/30/2010 03005-9/30/2010 03012-9/30/2010	\$741.00
TEXAS STATE COMPTROLLER UNCLAIMED PROPERTY	\$11,429.27
JAMES J. BRACKENS Mowing IH-35 & PGBT	\$1,365.00
ATMOS ENERGY GAS SERVICES	\$2,505.28
PAT G LOUTHAN DFW/LF EstimationModel, Non To	\$4,240.00
Michael Baker Jr., Inc. DNT-All ETC Conversion MLP 3 -	\$9,026.58
JANNA L. COUNTRYMAN, STANDING PAY END OF 101710	\$400.00

Payee	Amount
CITY OF CLEBURNE Town Hall Meeting for SWP/Chis	\$560.00
CITY OF ROWLETT Estimated 3rd & 4th Quarter Pa	\$55.00
OFFICE RESOURCE GROUP FREIGHT Side Chairs for DPS Office	\$669.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 101710	\$189.20
TOTAL TRAINING NETWORK INC MONTHLY ACCESS FEES	\$2,975.00
IRON MOUNTAIN Offsite storage, shredding	\$2,428.92
FACTIVA, INC Factiva- News Clipping Service	\$550.00
LYRIS TECHNOLOGIES, INC. Email Advisor 1/1/10-12/31/10	\$200.00
CITY OF NORTH RICHLAND HILLS Estimated 3rd & 4th Quarter Pa	\$170.00
CITY OF KELLER Estimated 3rd & 4th Quarter Pa	\$230.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 101710	\$292.60
CITY OF LEWISVILLE UTILITIES	\$384.07
THE TRIDENT METAL CO. Product – ¼" X 48 X 144" (ALLO	\$378.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 101710	\$350.78
FERGUSON INDUSTRIAL GASES Product – Cylinders Rental/ P	\$131.25
TONY VIGIL INSURANCE AGENCY Estimated 3rd & 4th Quarter Pa	\$5.00
Southern Tire Mart Product – September 2010 Mont	\$1,139.04
Southern Tire Mart Product – September 2010 Mont	\$341.80
M. G. BRYAN EQUIPMENT CO. Product - Engine Parts Manual,	\$31.11
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 101710	\$120.92
DOMAIN CARRIER LLC Bubble Envelopes	\$1,956.00
NH DHHS PAY END OF 101710	\$18.46

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$181,773.56
DELL-223-3244 Blade Server Enc	
DELL-223-5387 Cisco Catalys 31	
DELL-224-2239 Mellanox 2401G I	
DELL-224-3128 Brocade M5424 FC	
DELL-A1669069 10 FT AC C19 to	
Chandlers Landing Community	\$75.00
Estimated 3rd & 4th Quarter Pa	
SUSAN PERRENOT dba COOLSTUFF	\$3,068.00
CSC Appreciation Week - Tumble	
Freight for all three items to	
Plates -	
Raffle Pack - Use for Employee	
North Texas Fleet Services	\$5,624.19
JProduct - Labor	
Product – Clutch Kit	
Product – Fluid	
Product – PTO Gasket	
Product – Throw Out Bearing	
Product – Transmission Assembl	
COMMUNITY WASTE DISPOSAL LP	\$2,282.18
Waste Container Service	
J Gassett Lawn Products Inc	\$843.80
Product- Hose and Belt Assemb	
JOHNSON COUNTY	\$135.00
Estimated 3rd & 4th Quarter Pa	
ABDUL QUDDUS	\$17.00
SEMINAR FEE-AQ	
Core Security Technologies	\$49,140.00
GVT-CI02-M01Y Reneal & Upgrade	
TRACI M. COATES	\$2.84
Toll Tag Refund	
YVONNE C. MOORE	\$23.72
Toll Tag Refund	
STEVEN J. THORNTON	\$13.75
Toll Tag Refund	
ROBERT C. ALTHOUSE	\$40.58
Toll Tag Refund	
STELLA A. CUNEO	\$4.71
Toll Tag Refund	
MICHELLE M. DICOLA	\$9.35
Toll Tag Refund	
ELLIOTT S. ELSNER	\$24.86
Toll Tag Refund	
VANESSA KEY	\$2.04
Toll Tag Refund	
NIEVES G. MANGSAT	\$23.90
Toll Tag Refund	
LINDA F. MOTON	\$10.44
Toll Tag Refund	

Payee	Amount
MIGUEL MUNIZ Toll Tag Refund	\$7.46
CHRIS BUBLIC Toll Tag Refund	\$13.80
MARIA BUENO Toll Tag Refund	\$8.10
STEPHEN R. COPLEN Toll Tag Refund	\$5.39
BONNIE K. JONES Toll Tag Refund	\$40.11
GEORGE A. MARTIN Toll Tag Refund	\$6.16
CATHERINE M. RAFTSETH Toll Tag Refund	\$14.22
DEBRA J. SIMS Toll Tag Refund	\$35.52
GEORGE HARDIN Toll Tag Refund	\$9.31
HYUN HWANG Toll Tag Refund	\$2.80
BEATRICE W. KIRARA Toll Tag Refund	\$4.43

Payment Date:2010-10-22

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$507,995.01**

0567318.00012Sam Rayburn Tollw
0567318.00013Board of Director
0567318.00014Gleneagles - Leas
0567318.00015Legislative Matte
0567318.00019Parcel 28-03 Pete
0567318.00020Parcel 28-04 - Gr
0567318.00026Parcel 28-14 Vall
0567318.00033Parcel 29-25 - Be
0567318.00036Parcel 29-10 Nort
0567318.00037Parcel 29-11 McEn
0567318.00040Parcel 29-14 City
0567318.00042Parcel 29-16 City
0567318.00044Parcel 29-18 The
0567318.00047Parcel 30-01 McEn
0567318.00048Parcel 30-02 Tren
0567318.00049Parcel 30-03 McEn
0567318.00050Parcel 30-04 Gree
0567318.00056Parcel 30-10 Cypr
0567318.00071Parcel 30-25 Robe
0567318.00079Parcel 30-33 Rowl
0567318.00082Parcel 30-36 Covi
0567318.00102Parcel 31-01 Rowl
0567318.00103Parcel 31-02 Plat
0567318.00111Parcel 31-10 Coun
0567318.00118Parcel 31-17 Kirb
0567318.00122Parcel 32-03 - La
0567318.00147Sale of Oak Lawn
0567318.00149Parcel 30-56 - Gr
0567318.00150SH 161
0567318.00202Parcel 1 - Roger
0567318.00208North Tarrant Exp
0567318.00211Parcel 28-18 - Va
0567318.00214Parcel 30-67/Parc
0567318.00234Parcel 101-101(E)
0567318.00235Parcel 90-1(E) -
0567318.00236Parcel 100-100(E)
0567318.00243Charles E. Willia
0567318.00249Lindenberger - Ap
0567318.00253Business Diversit
0567318.00256Employment Issues
0567318.00283Parcel 202 (McFri
0567318.00288Parcel 28-19 - Ci
0567318.00289Parcel 28-08 - Ci
0567318.00290Parcel 28-20 - Ci
0567318.00291Parcel 29-01 - Ci
0567318.00294 Sale to Crow Hol
0567318.00301Wall Failure at K
0567318.00302Reyes, et al v. N
0567318.00303DEPFA Litigation
0567318.00304Jennifer Carrera
0567318.40610DNT Administrativ
0567318.47205Southwest Parkway
0567318.53839Interoperability
0567318.65772Eastern Extension
0567318.83580Phave IV Extensio
fee adjustment

Payment Date:2010-10-25**PBS & J****\$16,003.81**

Professional Svcs - Las Colina

Payee	Amount
PBS & J 02012 - PGBT EE - Section 31 D	\$15,335.79
JACOBS ENGINEERING 02281- SH170 - Secction 1 Plan	\$8,726.55
HNTB CORPORATION SWP Landscape Design	\$33,000.27
HNTB CORPORATION SWP Landscape Design	\$37,936.65
HNTB CORPORATION 02005-NTTA, WA 01 (OP) - All E	\$34,300.31
HNTB CORPORATION Enterprise GIS General Technology Tasks ITS Support Lane Closure Software Reuqirem	\$28,747.49

Payment Date:2010-10-26

NTTA Concentration Account PGBTEE REIMASOFOCT2210	\$752,692.18
NTTA Concentration Account SH121REIMASOFOCT2210	\$186,419.00

Payment Date:2010-10-27

CITY OF GRAND PRAIRIE UTILITIES	\$190.11
CUMMINS-ALLISON CORP. Pad Replacement	\$65.00
RBC CAPITAL MARKETS CORPORATION Quarterly Retainer, 2010	\$66,750.00
RBC CAPITAL MARKETS CORPORATION Fin Adv Svcs, CTP Fin Adv Svcs, SH161 Fin Adv Svcs, SWP	\$75,000.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$110.24
ETC CSC Upgrade 2010	\$234,908.36
EXPRESS SCRIPTS, INC. Claims BILLED 10/10/10	\$71,665.08
GUARANTEED EXPRESS, INC. HNTB (Lynn)	\$27.50
HALFF ASSOCIATES INC. 02255- SH121 ~ Design Manageme 02296-DNT Section 4 (ETC)	\$41,748.45
HDR ENGINEERING, INC. 02081- Southwest Parkway ~ Sec Segment 1 - 02282-SH360-00-PS-	\$116,742.30
RUSSELL T. KELLEY October 2010 Legislative Consu	\$6,000.00

Payee	Amount
KIMLEY-HORN & ASSOC., INC 02077 - Southwest Parkway ~ S	\$21,299.77
MANAGED HEALTH NETWORK EAP AND MC SEP10 EAP3 HAW SMK SEP10	\$2,731.00
OFFICE DEPOT, INC. Office Supplies for CSC / Fron PENCILS SHARPIES Wrist support for keyboard - f	\$898.56
SECURENET, INC. CCURE 800 and Redundant Server	\$10,170.00
SOUTHWEST WHEEL CO. Product- Trailer hitch jacksH0	\$169.75
TOWN OF ADDISON UTILITIES UTILITIES	\$1,897.20
TXDOT FUND Misc. Structural Steel Inspect Testing 02448-SH121 ~ Prestres Testing 02559-SH121 ~ Anchor Testing 02559-SH121 ~ Indirect Testing 02559-SH121 ~ Precast Testing 02559-SH121 ~ Prestres Testing 02559-SH121 ~ SEJ's/Ar Testing 02559-SH121 ~ Sturctur	\$33,268.84
U S POSTAL SERVICE Renewal of PO B0x for Texas DP	\$320.00
MOWER MEDIC Product – Stihl BG 86 C-E Hand Product – Stihl ES 110 R Trimm Product – Stihl FC 110 Edger Product – Stihl HS 81 Hedge Tr Product – Stihl MS 230 16 Bar Product – Stihl PS 90 Arboricu	\$1,533.94
STAR TELEGRAM 02918-9/26/ & 10/3/2010	\$1,358.00
BURTON, SHANNON KEY COPY - SB	\$18.96
NORTH AMERICAN TITLE CO Parcel 28-19 PGBT EE Closing C Parcel 28-20 PGBT EE Closing C	\$2,809.75
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for Minolta cop	\$130.00
CITY OF IRVING - UTILITY BILLING UTILITIES	\$3,077.46
AT&T Bunker Hill	\$570.47
GILL, ROCKY LICENCE RENEWAL-RG	\$61.00
INWOOD/WILLOW INVESTMENT Tag Store Rent November 2010	\$7,773.42

Payee	Amount
HOWE, CLAYTON TEAM TX-SANANTONIO- CH	\$305.45
TEXAS SPECIALTIES FREIGHT Velcro Hook and Loop matched s	\$1,414.15
ONCOR ELECTRIC DELIVERY COMPANY 02729 UR PGBT 31	\$117,164.91
DICKMAN DAVENPORT INC Transcription for 9/2 F&A Transcription for 9/2 SPOC Transcription for 9/2 admin co	\$1,209.00
AT & T CON-SNTP-N5010 - Smartnet 24x7	\$16,022.00
DAL-TECH ENGINEERING INC Engineering Services	\$51,389.11
COSERV UTILITIES	\$4,931.45
METROPLEX BATTERY INC Product – September 2010 Month	\$1,234.08
ATMOS ENERGY GAS SERVICES	\$213.65
Kleinfelder Central Inc #02557 MSE Wall Repair (PGBT @ #02557 MSE Wall Repair (PGBT& #02557 PGBT EE; WA #01 #02557 SWP Sec 2C ; WA #06 #02557SWP 3B & 4 ; WA #09 02444- SH161 Geotechnical/Pave	\$148,285.77
Structural Engineering Associates, Inc. PS&E Svc - Kelly Wall	\$50,730.24
ValleyCrest Landscape Development 5229 N TC4789 02353-SH121-00-C 5229 P TC4789 02353-SH121-00-C	\$34,849.32
HEALTHSMART BENEFITS SOLUTIONS VSP VISION FEES OCT10	\$4,247.94
Delta Dental Insurance Company SEP10 ADMINISTRATIVE FEES	\$609.28
Gomez Floor Covering, Inc. Carpet for Command Ctr at MLP-	\$1,320.00
PAYFLEX SYSTEMS USA INC ADMIN FEES 9/10	\$528.05
TIME WARNER CABLE 02907 UR PGBT SEC 32	\$74,668.85
OFFICE RESOURCE GROUP Chairs for Break Room 5910 Cal Delivery	\$1,731.00
SOURCE MEDIA INC Bond Buyer Annual Subscription	\$1,450.00
VMS-VIDEO MONITORING SERVICES OF AMERICA VMS Video Monitoring Services	\$2,686.17

Payee	Amount
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$129.99
SANDY SUGRUE MILEAGE REIM-SS	\$17.90
TOP QUALITY FENCE Product – 2-3/8” Floor Flange. Product – FENCE POST, 2-7/8”DI Product – FENCE, 4’X50 GALV, 9 Product – Fence , 10 lb Box o Product – Fence , Chain Link 6 Product – Fence , Tension Bars	\$5,158.20
Calence LLC INVOICE ADJUSTMENT Project Management	\$2,610.00
KWANZAAFEST, INC. KwanzaaFest 2010	\$2,500.00
JP MORGAN SECURITIES INC Remarketing Fees, 2009D	\$44,966.58
FERGUSON INDUSTRIAL GASES Product – Cylinders Rental/ P	\$47.85
HSBC BUSINESS SOLUTIONS Battery Terminal Cleaner - lte RETAIL PAYMENT RECEIVED SHIPPING/DELIVERY	\$17.73
NOVA HEALTH CARE CENTERS NOVA SERVICES AUGUST 12 2010	\$1,848.38
Southern Tire Mart Product – September 2010 Mont	\$1,749.83
APPLIED OPERATIONS SECURITY and Commissioned-noncommissioned G	\$1,808.61
THE AZIMUTH GROUP, INC. Strategic plan update	\$11,306.98
JOHN B. DAHILL BUS-MTA-JA	\$12.00
3rd Street Garage Product – Frontend alignments	\$210.00
Mo'mix Solutions PeopleSoft Reimplementation Se	\$6,466.84
EXPRESS SERVICES, INC B558 Brandy Adamson-Buyer Bid Debra Perry - Invoice 98846495 Lisa Proto - Invoice 98846496- Nsika Harden - Invoice 9884649 Princess Brown - Invoice 98812 Princess Brown - Invoice 98829 Shirrette Cook - Invoice 98846 Stacey Hare - Invoice 98812048 Stacey Hare - Invoice 98829205	\$5,028.98

Payee	Amount
SUPERIOR STAFF RESOURCES, INC	\$9,184.56
Brandis Jackson - Invoice 8763	
Chassity Lopez	
Cindy March - Invoice 853407	
Cindy March - Invoice 866828	
Lisa Rollhaus - Invoice 866829	
Lorin Bell - Invoice 866823	
Marc Mambo - Invoice 876386	
Soraya Diaz - Invoice 853405	
Soraya Diaz - Invoice 866824	
Stanley Glaser - Invoice 85340	
Stanley Glaser - Invoice 86682	
Stanley Glaser - Invoice 87638	
Yvondie Tucker - Invoice 87638	
Zameena Hosein - Invoice 86682	
RADIO ONE OF TEXAS, LP	\$415.00
Radio One-Friday Night Lights	
RALPH DAVID CASTRO JR.	\$3,003.59
Product- Body Shop repair for	
Product- Repair the gunshot ho	
M and S Technologies	\$57,848.00
LIC-P5236-G4C 1G RJ45 - Quanti	
LIC-P5236-X1D 10G SFP+ Ports -	
LIC-P5236-X4D 10G SFP+ Ports -	
MAINT-5236-2Y Two additional y	
PROSVCS - Professional Service	
RPS-5200-AC External AC redund	
SYS-5236-TEN Anue 5236 Net Too	
GHC SPECIALTY BRANDS, LLC	\$729.00
Mechanix Wear Pro Fit Series G	
PRESTON LLOYD CLEANERS	\$35.97
Product – (SR27347) Supervisor	
G and C Direct Mail Marketing Inc	\$3,500.00
Printing/Data Processing for V	
CLEBURNE TIMES-REVIEW	\$456.75
Town Hall Meeting Advertiseme	
Town Hall Meeting Adverisement	
SANDRA JOHNSON	\$104.30
TEAM TX-SANANTONIO-SJ	
VANNASHIA D MCFARLANE	\$47.31
ACH-RETURN	
AMANDA COBB	\$96.12
Toll Tag Refund	
MARIA SALAZAR	\$10.60
VIOLATION REFUND	
LUJAIN IDLIBI	\$4.92
VIOLATION REFUND	
LARRY FLORES	\$3.60
VIOLATION REFUND	
MARIA ELENA FERDIN	\$57.75
VIOLATION REFUND	
ASHLEE BONILLA	\$725.00
VIOLATION REFUND	

Payee	Amount
DONALD S OLSZEWSKI VIOLATION REFUND	\$99.00
AMINA KHALID VIOLATION REFUND	\$8.93
JOSEPH PARCHMAN VIOLATION REFUND	\$100.50
MEGAN KNAPP VIOLATION REFUND	\$283.50
MAURICIO MONTELONGO VIOLATION REFUND	\$7.61
LILIAM LOURDES ROSA VIOLATION REFUND	\$41.46
NIKKI M WILLIAMS VIOLATION REFUND	\$775.00
ASHLEY D. BROSEH Toll Tag Refund	\$200.00
STACY W. COCHRAN Toll Tag Refund	\$29.71
ARLENE M. JONES Toll Tag Refund	\$32.33
JASON MARAIA Toll Tag Refund	\$16.60
BARBARA G. MCMILLAN Toll Tag Refund	\$49.13
ERIN N. ESTEP Toll Tag Refund	\$157.41
DANIEL E. SMITH Toll Tag Refund	\$132.28
CLYDE DELAY INC Toll Tag Refund	\$50.00
SID DICKSON Toll Tag Refund	\$34.16
WILLIAM A. HARPER III Toll Tag Refund	\$42.96
BARBARA L. JOUETTE Toll Tag Refund	\$9.16
SHEREE L. MAGEDSON Toll Tag Refund	\$35.84
KATY MCCRACKIN Toll Tag Refund	\$8.80
M. MOULTON Toll Tag Refund	\$14.18
AMY SIMMONS Toll Tag Refund	\$86.73
CHANDLER WALKER Toll Tag Refund	\$19.25
KATHRYN L. WILSON Toll Tag Refund	\$45.81

Payee	Amount
TRI H. CAO Toll Tag Refund	\$7.36
THOMAS FINSTEIN Toll Tag Refund	\$27.47
RONALD V. GLORIOSO Toll Tag Refund	\$25.77
KEN GRIGG Toll Tag Refund	\$33.40
JEAN W. HENRY Toll Tag Refund	\$7.26
ELVA HERNANDEZ Toll Tag Refund	\$6.26
CYNTHIA JONES Toll Tag Refund	\$60.66
WILLIAM D. LANCE Toll Tag Refund	\$5.26
VICTOR LEE Toll Tag Refund	\$16.92
MARISOL R. PEREZ Toll Tag Refund	\$5.00
TUYEN T. PHAM Toll Tag Refund	\$0.86
CHARLOTTE W. PICKETT Toll Tag Refund	\$158.82
GLADYS MICHAEL Toll Tag Refund	\$100.00
RENE RUSHATSI Toll Tag Refund	\$13.55
DON W. SCOTT Toll Tag Refund	\$35.40
MARIO A. SMITH Toll Tag Refund	\$5.00
ALEX BIKO Toll Tag Refund	\$6.20
CHRISTINA M. KNAPPITSCH Toll Tag Refund	\$35.92
LISA NIXON Toll Tag Refund	\$10.14
TIM EASLEY Toll Tag Refund	\$184.54
TRAVIS E. SCHOFIELD Toll Tag Refund	\$0.15
Williams Brothers Construction Co. Inc. 5234 P TC4629 02013-PGB-06-CN-	\$1,265,764.77

Payment Date:2010-10-28

TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$50,716.45
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Payee	Amount
TERRACON CONSULTANTS, INC	\$44,227.43
02493-TRP ~ Trinity Parkway Ge	
TERRACON CONSULTANTS, INC	\$47,351.11
02493-TRP ~ Trinity Parkway Ge	
LOCKE LORD BISSEL & LIDDELL LLP	\$464,610.83
0567318.00012Sam Rayburn Tollw	
0567318.00013Board of Director	
0567318.00015Legislative Matte	
0567318.00019Parcel 28-03 Pete	
0567318.00033Parcel 29-25 - Be	
0567318.00037Parcel 29-11 McEn	
0567318.00040Parcel 29-14 City	
0567318.00047Parcel 30-01 McEn	
0567318.00048Parcel 30-02 Tren	
0567318.00049Parcel 30-03 McEn	
0567318.00056Parcel 30-10 Cypr	
0567318.00071Parcel 30-25 Robe	
0567318.00073Parcel 30-27 Brad	
0567318.00082Parcel 30-36 Covi	
0567318.00096Parcel 30-51 Stat	
0567318.00102Parcel 31-01 Rowl	
0567318.00106Parcel 31-05 Shon	
0567318.00111Parcel 31-10 Coun	
0567318.00118Parcel 31-17 Kirb	
0567318.00122Parcel 32-03 - La	
0567318.00137Parcel 32-17 Simp	
0567318.00145Parcel 32-26 WS &	
0567318.00147Sale of Oak Lawn	
0567318.00149Parcel 30-56 - Gr	
0567318.00150SH 161	
0567318.00178IH 635 Managed La	
0567318.00190Parcel 32-26E - P	
0567318.00201Chisholm Trail Pa	
0567318.00208North Tarrant Exp	
0567318.00234Parcel 101-101(E)	
0567318.00235Parcel 90-1(E) -	
0567318.00236Parcel 100-100(E)	
0567318.00241APM & Associates	
0567318.00242Stephanie Holt	
0567318.00243Charles E. Willia	
0567318.00249Lindenberger - Ap	
0567318.00253Business Diversit	
0567318.00283Parcel 202 (McFri	
0567318.00288Parcel 28-19 - Ci	
0567318.00290Parcel 28-20 - Ci	
0567318.00291Parcel 29-01 - Ci	
0567318.00294Sale to Crow Hold	
0567318.00301Wall Failure at K	
0567318.00302Reyes, et al v. N	
0567318.00303DEPFA Litigation	
0567318.00304Jennifer Carrera	
0567318.00305Parcel 28-21 - Fo	
0567318.00323Parcel 28-37 - Ci	
0567318.40610DNT Administrativ	
0567318.47205Southwest Parkway	
0567318.48276Addison Tunnel -	
0567318.65772Eastern Extension	
0567318.76953RITE Program	
0567318.83580Phase IV Extensio	

Payee	Amount
CENTRAL COMMUNICATIONS & Monthly Radio Contract Maint.	\$585.00
CITY OF PLANO UTILITIES UTILITIES	\$177.97
RBC CAPITAL MARKETS CORPORATION Debt Issuance: Mtgs, Rvw & Anl	\$7,729.31
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$67.15
DEPT. OF PUBLIC SAFETY Tx Dept of Public Safety--Poli	\$487.68
HALFF ASSOCIATES INC. 02008 - PGBT EE Design Service 02107- Dallas North Tollway ~	\$13,844.00
SOUTHWESTERN BELL / AT&T 02521- SWP Utility Relcoation 02521- SWP Utility Relocation	\$516,860.72
WILBUR SMITH ASSOCIATES DNT Phase 4B & 5A, Data Collec Invsmt Grd Rpt, CTP Invsmt Grd Rpt, SWP	\$62,735.21
CITY OF FARMERS BRANCH UTILITIES	\$67.80
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$333.60
CITY OF CARROLLTON UTILITIES UTILITIES	\$457.11
STANDARD & POOR'S Annual Surveillance Fee, 2009D	\$5,000.00
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for Minolta cop	\$2,425.86
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$4,937.74
AT & T CV-STU-70-EU60 - CALL STUDIO 7 L-FL-VXML-12 - VXML - 12 SESSI UCSS-CVP-1Y - UCSS FOR CVP FOR UCSS-CVPSTU-1Y - UCSS FOR CVP	\$6,682.48
COSERV UTILITIES	\$7,963.93
NCTRCA Bronze sponsorship for NCTRCA	\$1,500.00
DALLAS EXAMINER 02918-10/7/2010	\$209.00
CINTAS FIRST AID & SAFETY Replenishment - first aid supp	\$373.61
CINTAS FIRST AID & SAFETY Replenishment - first aid supp	\$244.11

Payee	Amount
WELLS FARGO BANK	\$7,500.00
Trustee Fees, 2008F	
Trustee Fees, 2009A	
Trustee Fees, 2009B LLTB	
Trustee Fees, 2009B PGBT EE	
Trustee Fees, 2009B SRT	
ATMOS ENERGY	\$2,968.61
GAS & SERVICES	
GAS & SEWER	
Kleinfelder Central Inc	\$1,120.94
Wall B @ Dickerson	
American Portwell Technology, Inc	\$2,914.00
SHIPPING	
WADE-8068	
DLT SOLUTIONS INC	\$1,072.76
TOAD Data Modeler Per Seat	
TOAD for SQL Maint Renewal Pac	
TOAD for SQL Server Prof Ed. M	
TOAD for SQL Server XPer Edit	
Wilson Office Interiors	\$12,237.73
FREIGHT	
Install furniture @ Command Ct	
KIMBERLY JACKSON	\$194.61
SPECIAL EVENT - KJ	
TEAM TX-SAN ANTONIO - KJ	
NORTHERN IMPORTS, INC	\$260.00
Alex Ayala 6530	
John Franco 7378	
RODNEY SMITH	\$500.50
TX TRP. C.STATION - RS	
Calence LLC	\$8,200.99
Network Engineer Hrs	
Travel Expenses	
JONI WILLIAMS	\$26.80
MILEAGE REIM -JW	
ROBERT DIGMAN	\$296.70
UNIFORMS - RD	
BRENDA K FERRELL	\$1,598.00
Graphic Network- remaining amo	
MARTIN EAGLE OIL	\$37,752.21
Product – Bulk purchase TX Low	
ELIZABETH MOW	\$290.99
TEAM TX SAN ANTONIO -EM	
TX TRP.C.STATION-EM	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$0.00
CREDIT FOR MANILA FOLDERS	
MANILA FOLDER PO 54986	
STAMP PAD PO 54986	
SUPERIOR STAFF RESOURCES, INC	\$2,588.40
Lisa Rollhaus - Invoice 871559	
Lisa Rollhaus - Invoice 876387	
Zameena Hosein - Invoice 87155	
Zameena Hosein - Invoice 87638	

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$27,237.72
30K pgs drum cartridget 2330d	
5110cn 10k blk	
5110cn 12k Cyan Toner	
5110cn 12k magenta	
5110cn 12k yellow	
6-Cell/54-WHr Battery for Lati	
7130cdn Waster Container	
8x Serial ATA Slimline DVDRW D	
DELL-224-8461 DELL PE R710 - 4	
DW 5600 Multi-Mode Gobi Mobi B	
Dell Lat 2110	
HP LJ 7516A blk	
HP LJ CB387A Magenta	
HP LJ Q5942X blk	
Michael LoPiccolo	\$125.00
airport parking	
cab fare	
mileage	
Payment Date:2010-10-29	
Rodriguez Transportation Group, Inc.	\$0.00
02361 - SH121 Tollway ~ Segmen	
NTTA Concentration Account	\$50,196.36
2005 REIMASOFOCT2810	
NTTA Concentration Account	\$44,998.11
PGBTEE REIMASOFOCT2810	
NTTA Concentration Account	\$20,289.26
LLTB REIMASOFOCT2810	
NTTA Concentration Account	\$114,822.01
SH121 REIMASOFOCT2810	
Payment Date:2010-11-02	
ALBERTSON'S	\$390.00
Estimated Expenses for 3rd & 4	
CITY OF PLANO UTILITIES	\$5,646.26
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$59.46
WATER & SEWER	
DELL MARKETING L.P.	\$105,166.23
9923-12652 QCO PERFORMANCE ANA	
9923-12774 SPOTLIGHT ON SQL SE	
9923-12775 SPOTLIGHT ON SQL SE	
9923-13209 TOAD FOR SQL SERVER	
9923-13210 TOAD FOR SQL SERVER	
9923-14195 TOAD DBA SUITE FOR	
9923-14362 FOGLIGHT PERFORMANC	
9923-14576 FOGLIGHT PERFORMANC	
9923-15437 FOGLIGHT PERFORMANC	
9923-15477 FOGLIGHT PERFORMANC	
9923-15579 LITESPEED ENGINE FO	
9923-16039 FOGLIGHT PERFORMAN	
9923-16082 LITESPEED ENGINE FO	
9923-16257 FOGLIGHT PERFORMANC	
TOAD DBA SUITE FOR ORACLE PER	

Payee	Amount
ETC	\$854,861.51
CSC Upgrade 2010	
RITE Enhancements 2010	
RITE Maintenance 2010	
RITE PCI Compliance 2010	
HALFF ASSOCIATES INC.	\$201,779.74
DNT Sections 4B & 5A - Plannin	
HDR ENGINEERING, INC.	\$124,691.45
02254 - SH 121- Sections 1-5 P	
Segment 1 - 02282-SH360-00-PS-	
LASATER, DELANE	\$1,280.00
Delane Lasater - Citation Proc	
LOWE'S COMPANIES, INC.	\$237.57
Roadway New Hire Equipment - J	
OFFICE DEPOT, INC.	\$765.95
Acco Pressboard Binder w/Faste	
Office Depot Scissors 2-Pk It	
Office Depot- Iris Stacking Dr	
Office Depot-Iris Stacking 3	
Office Depot-toner for RTP Fax	
Supplies for CopyR	
Wilson Jones Basic Round 1 in	
ORACLE America Inc	\$29,665.25
INVOICE ADJUSTMENT	
PeopleSoft Enterprise Maintena	
SOCIETY FOR HUMAN	\$180.00
Joni Lee membership	
KINLOCH EQUIPMENT AND SUPPLY	\$552.50
Product- Diagnostic labor	
TEXAS COUNTY & DISTRICT	\$403,328.66
TCDRS 102210	
TCDRS CONTR 100810	
TCDRS ROUND	
TCDRS W/H 100810	
TCDRS W/H 102210	
TEXAS WORKFORCE	\$54,865.86
UNEMPLOYMENT BENEFITS PAID	
TXU ENERGY	\$70.98
UTILITIES	
VERIZON SOUTHWEST	\$1,639.32
Verizon Consolidated Bill	
ASTD	\$180.00
Julie Sullivan - ASTD Renewal	
Renee Sanders - ASTD Renewal M	
KROGER	\$660.00
Estimated 3rd & 4th Quarter Pa	
BOUMA, MARK	\$611.30
TX DOT COURSE-COLE STATION-MB	
CITY OF CARROLLTON UTILITIES	\$745.38
UTILITIES	
STONE BRIAR CENTRE	\$1,895.00
Stonebriar Centre- The Dallas	

Payee	Amount
BINSWANGER GLASS	\$873.51
INVOICE ADJUSTMENT	
Product- 2000 F-150	
Product- 2006 Chevy C6500	
Product- 2007 Chevy Express Bo	
Product- 2008 F-150	
Product- 2009 F-350	
QUESTMARK	\$70,256.76
Statements, mailings, etc.	
SPEEDEE OIL CHANGE & TUNE-UP	\$1,130.00
Install and Remove License Pla	
KESN-FM	\$3,000.00
KESN-2010 Fan Jam	
TEXAS SPECIALTIES	\$1,414.41
FREIGHT	
Velcro Hook and Loop matched s	
GRAHAM, DOYLE	\$664.91
IFMA- ATLANTA - DG	
SPRINT	\$6,265.45
Nextel Communication Service	
AT & T	\$20,358.77
AT&T Convergence Bill	
AT & T	\$19,846.42
MCS-7825-I4-CCE1 - HW ONLY MCS	
MCS-7835-I3-CCE1 - HW ONLY MCS	
RAY ALLEN ASSET MANAGEMENT SOF	
Ray Allen - Asset Management S	
MACTEC ENGINEERING & CONSULTING INC	\$57,998.91
PGBT EE 02394 - rofessional Qu	
COSERV	\$5,393.83
UTILITIES	
PB AMERICAS INC	\$7,732.72
PGBT EE - 02010 - Section 30;	
DENCO AREA 9-1-1 DISTRICT	\$180.00
APCO Basic Training Class #101	
Class registration for APCO Ba	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, July through Decem	
JOHN BANNERMAN	\$58.00
IBTTA - SAN DIEGO - JB	
TRAFFIC GRAFIX	\$150.00
Product- Graphics wrap repair	
ATMOS ENERGY	\$108.60
GAS SERVICES	
Kleinfelder Central Inc	\$42,304.43
02444- SH161 Geotechnical/Pave	
Kennedy Consulting Ltd	\$78,368.38
02083-SWP, Sect. 4	
UNION PACIFIC RAILROAD CO	\$170,048.84
02659 IL SWP	
02991-SWP - (flagging services	

Payee	Amount
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$105.00
Lamb-Star Engineering, L.P. 02294-DNT-02-PS-PM - All ETC M	\$4,591.21
DARRYL G BUETTNER LICENCE RENEWAL	\$35.00
ROGERS CARRIE LEGISLATIVE MTG - AUSTIN - CR	\$53.40
LUCIDO TONY MILEAGE REIM - TL	\$34.17
SEALCO DATA CENTER SERVICES LTD FY 2010 Data Center Cleaning	\$760.00
RANDY EVANS PARKING FEE - RE	\$6.00
VICKI ANDERSON TRAING EXP - VA	\$64.39
NORTHERN IMPORTS, INC Boots for Richard Mendoza Product - Safety Boots for,	\$674.96
NRG ENERGY, INC UTILITIES	\$170.47
KIMBERLY SUBER MILEAGE REIM - KS	\$52.57
Calence LLC PCI Advisory Services	\$540.00
JOHN DEERE LANDSCAPE Product – Round-Up Pro, 2.5 ga	\$3,652.00
SIX AND MANGO EQUIPMENT FREIGHT Product – Manitou E400 Kurb Dr	\$1,595.00
KIMBERLY TOLBERT PARKING FEE - KT	\$8.00
Alpha Testing, Inc. 02812-SWP Material Testing Se	\$31,714.00
LOGICUBE INC 18" extended SATA cable set 2.5" laptop adapter SuperSonix shipping	\$1,574.45
PETER HARRISON ERM WORKSHOP - ATLANTA - PH	\$1,109.13

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$6,010.66
CREDIT FOR MANILA FOLDERS	
Desk Calendar	
INVOICE ADJUSTMENT	
Monthly Planner	
Planner	
Wall Calendar	
credit for pad & stamp	
customized file folders	
file backs with 5 tabs	
file backs with 6 tabs	
KARIN ANDERSON	\$61.07
MILEAGE REIM - KA	
APPLIED OPERATIONS SECURITY and	\$939.58
Commissioned-noncommissioned G	
CIRE INDUSTRIAL SUPPLIES, LLC	\$380.88
Product- Freight	
Product- 1F88E5625000D90- 5" H	
Product- 1F88E5625007D90-5" He	
BUSINESS PRINTING INC.	\$339.00
Business Printing Inc.- ETC To	
JOHN B. DAHILL	\$92.64
TEAM TX- SAN ANTONIO JD	
Austin Ribbon & Computer Supplies Inc.	\$23,312.00
Optiplex 780 Small Form	
Austin Ribbon & Computer Supplies Inc.	\$198,400.00
DELL-224-0288 E-FC4 Disk Array	
PRESTON LLOYD CLEANERS	\$57.77
Product – (SR27455) Supervisor	
J Gassett Lawn Products Inc	\$206.34
Product- Hose and Belt Assemb	
ACCUITY INC.	\$574.00
Annual Subscription, Bond Buye	
MANUEL F SANTAMARIA	\$12.85
VIOLATION REFUND	
TERRY HOCKER	\$107.15
VIOLATION REFUND	
CAROL D BROWN	\$125.00
VIOLATION REFUND	
XIAOTAO PU	\$400.00
VIOLATION REFUND	
AMBER BROSEH	\$200.00
VIOLATION REFUND	
JOSEPH TAYLOR	\$117.25
VIOLATION REFUND	
BEVERLY WEST	\$117.25
VIOLATION REFUND	
GREGORY FRANKLIN	\$82.50
VIOLATION REFUND	
LAURA LEE HIGGINBOTHAM	\$100.50
VIOLATION REFUND	

Payee	Amount
GONZALO TORRES VIOLATION REFUND	\$83.75
RICHARD POUNCY VIOLATION REFUND	\$19.79
MAEGAN TAITE VIOLATION REFUND	\$8.53
DONLEN TRUST VIOLATION REFUND	\$239.25
MR.JOHN MC CREADIE VIOLATION REFUND	\$49.50
MIROSLAV JAJCEVIC VIOLATION REFUND	\$9.64
DONGWON HUR VIOLATION REFUND	\$117.25
CLIVE CHINZOU VIOLATION REFUND	\$1,187.49
KATHY ALEXANDER Toll Tag Refund	\$14.37
ANNE MARIE KNAUF Toll Tag Refund	\$1.36
JUN LEE Toll Tag Refund	\$8.77
SHEILA G. LOSOYA Toll Tag Refund	\$90.29
CHRIS J. MARTIN Toll Tag Refund	\$17.96
SUNG I. NA Toll Tag Refund	\$7.01
RITA H. PANCERZ Toll Tag Refund	\$5.00
TRISHA M. HARRISON Toll Tag Refund	\$3.68
FRED PARKER Toll Tag Refund	\$18.16
EDWARD A. STEINARD Toll Tag Refund	\$14.05
MANUEL OCHOA Toll Tag Refund	\$8.31

Payment Date:2010-11-04

Payee	Amount
JACOBS ENGINEERING	\$324,609.61
CIF General Engineering	
INVOICE ADJUSTMENT	
OMF General Engineering	
RMF General Engineering	
TA68 Concrete Finishes Task Fo	
TA92 Hazardous Spill Clean Up	
TA93 Ramp Weaving Analysis	
TA94 On-Site Technical Oversig	
TA95 Maintenance Std for Preca	
TA96 DNT Pavement Texturing	
TA98 Fuel Dispensing System De	
TA99 MS4 Permit Renewal Applic	
WA105 Geotechnical Instrumenta	
WA109 Abutment Distress Adviso	
WA128 2010 Asset Condition Ass	
WA129 PGBT Seg V Shoulder Reha	
WA130 SystemWide DNT & SRT Tra	
WA131 MCLB Main Lane Plaza & P	
WA132 PGBT Re-Striping	
WA134 Systemwide Pvmnt Retro-R	
WA135 PGBT Wall 301 Emergency	
WA136 SystemWide Bridge Repair	
WA137 Prof Eng Svcs by M Blosc	
PBS & J	\$83,375.70
#02589 - SRT; WA #01	
#02589; SWP SWP Sections 1,2,	
PGBT WA #03	
Raba-Kistner Infrastructure, Inc.	\$86,356.07
#02644 - PGBT EE Program Wide	
#02644 - SWP Sect 2C	
#02644- O V services for SH161	
Infrastructure Corporation of America	\$544,277.00
TRM Contract	
CITY OF PLANO UTILITIES	\$3,123.96
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$1,227.89
WATER & SEWER	
UNITED STATES TREASURY	\$264.00
PAY END OF 103110	
JORDAN TOWING INC.	\$125.00
Product- Towing Services Rende	
OFFICE DEPOT, INC.	\$78.99
Stamp #952-540 pg330 See emai	
OFFICE OF THE ATTORNEY GENERAL	\$5,243.76
PAY END OF 103110	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - R	
TEXAS GUARANTEED	\$199.66
PAY END OF 103110	
TOM POWERS	\$2,169.48
PAY END OF 103110	

Payee	Amount
WITCH EQUIPMENT CO., INC.	\$59,401.63
Product – Ditch Witch RT45 H14	
Product – Ditch Witch T9B Elec	
UNIFIRST HOLDINGS, L.P.	\$290.83
Product – Weekly Uniform Servi	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$234.81
Renting a new copier for Custo	
AT & T	\$17,251.81
CSACS-1120-K9 - ACS 1120 Appli	
Repair of Test Station at DNT/	
DAL-TECH ENGINEERING INC	\$1,382.59
Engineering Services	
GENERAL REVENUE CORPORATION	\$176.27
PAY END OF 103110	
ATMOS ENERGY	\$330.61
GAS SERVICES	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 103110	
OCE'	\$7,337.06
Rental charges for various Oce	
DALLAS WEEKLY	\$25,200.79
02916-10/14/2010	
The Dallas Weekly- Buy Ads, Ed	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 103110	
INDUSTRIAL DISPOSAL SUPPLY	\$1,065.90
1015553- Brush \$12.45 Ea Qty-8	
1023674- Strip Brush \$15.85 Ea	
1035597- Bar \$18.20 Ea Qty-1	
1041367- Curtain \$36.30 Ea Qty	
1054136- Curtain \$36.60 Ea Qty	
1054153- Bracket \$20.20 Ea Qty	
1054267- Carbide Dirt Shoe \$43	
Freight \$20.00	
Labor \$350.00	
NORTHERN IMPORTS, INC	\$119.99
Product - Safety Boots for,	
JONI WILLIAMS	\$68.60
MILEAGE REIM - JW	
Dallas Freightliner-Western Star	\$1,466.60
FREIGHT	
Product- Parts and Labor to re	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 103110	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 103110	
LARHONDA HYTCHYE	\$103.72
MILEAGE REIM - LH	
ANTHONY COLEMAN	\$222.84
AGC - AUSTIN - AC	
PARKING FEE -AC	

Payee	Amount
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 103110	\$120.92
NH DHHS PAY END OF 103110	\$18.46
Mo'mix Solutions PeopleSoft Reimplementation Se	\$8,200.06
EXPRESS SERVICES, INC B558, Brandy Adamson. Buyer Bi	\$1,083.46
Austin Ribbon & Computer Supplies Inc. DELL-224-8593 Depp PowerEdge M DELL-224-8741 PowerEdge M910 B DELL-341-9924 256 GB Encrypted	\$87,622.23
Sympro Inc Consulting/Training/Implementa	\$10,800.00
KENTECH ENTERPRISE Product – BALDOR TS 130T Mobil Product – Freight Estimated Product – Options	\$43,414.00
SHARI BARTH Optimal Training Solutions	\$3,175.00
Mimi Pham Late fee Monthly Rent for Nov. and Dec:	\$1,170.00
SIMONE FRERK Toll Tag Refund	\$33.35
VICTOR HALFMOON Toll Tag Refund	\$12.10
Michael Baker Jr., Inc. 02402 - PGBT EE Environmental	\$31,095.75
Michael Baker Jr., Inc. 02402 - PGBT EE Environmental	\$27,885.47
Zachry Construction Co. 5238 P TC4524 02011-PGB-06-CN-	\$2,279,556.61
WW WEBBER LLC 5240 P TC4586 02007-PGB-06-CN-	\$2,103,149.14
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4, WA	\$12,019.03
Williams Brothers Construction Co. Inc. 5241 N TC4765 02559-SH121-05-C 5241 P TC4765 02559-SH121-05-C	\$4,802,831.99
WW WEBBER LLC 5236 N TC4592 02448-SH121-04-C 5236 P TC4592 02448-SH121-04-C	\$8,871,356.46
Payment Date:2010-11-09	
HNTB CORPORATION 02005 -NTT , WA #16 - Trinity	\$6,039.40
HNTB CORPORATION 02005-NTTA, WA 01 (OP) - All E	\$56,445.38

Payee	Amount
HNTB CORPORATION	\$125,085.32
General CIF	
General Operations O&M	
General RMF	
WA12 SH 121 Landscape Design S	
WA19 2010 Annual Inspection	
WA20 Gas Vapor Abatement	
WA20 SA1 4 additional extracti	
Infrastructure Corporation of America	\$544,277.00
TRM Contract	
TERRACON CONSULTANTS, INC	\$23,624.19
02493-TRP ~ Trinity Parkway Ge	
PBS & J	\$28,308.97
PGBT EE Utility Services WA 07	
SWP Utility Services WA 07	
PBS & J	\$7,875.00
Professional Svcs - Las Colina	
BANK OF AMERICA	\$57,604.79
BofA LOC Fees, Quarterly	
CENTRAL COMMUNICATIONS &	\$585.00
Monthly Radio Contract Maint.	
CITY OF PLANO UTILITIES	\$1,304.11
UTILITIES	
OCCUPATIONAL HEALTH CENTERS OF	\$41.50
PRE EMPLOYMENT DRUG TEST	
DAILY COMMERCIAL RECORD	\$367.12
02078-02915- 10/14 & 10/21 /20	
02916-10/12/& 10/15-2010	
CITY OF DALLAS WATER UTILITIES	\$474.85
WATER & SEWER	
STAR COMMUNITY NEWSPAPERS	\$479.75
02875/ref # 762576	
02879/ref 759133/	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$25,544.50
ERS Sept 2010	
EXPRESS SCRIPTS, INC.	\$34,570.45
Claims Billed 10/10/10	
LOWE'S COMPANIES, INC.	\$805.68
Roadway New Hire Equipment - J	
N. CENTRAL TEXAS COUNCIL	\$12,669.00
2010 Aerials	
NORTH CENTRAL TEXAS COUNCIL	\$4,948.00
NOV 2010 PEBC COST SHARE	

Payee	Amount
OFFICE DEPOT, INC.	\$851.01
Correction fluid	
DYMO Electronic Date/Time Stam	
Post it 3x3	
Staples	
Wall Calendars - Court Team	
Writing pads - steno	
binder clips 2 inch	
binder clips small	
file folders	
gel pens - black	
gel pens - blue	
invisible tape	
jumbo paper clips	
post it 3x5	
post it flags - assorted	
sharpie highlighters - assorte	
stick pens - black	
stick pens - blue	
writing pads - letter size	
POWERPLAN OIB	\$2,786.92
Product - Replace the bucket p	
TXDOT FUND	\$8,105.24
Anchotr Bolts-Material Inspect	
Testing 02007-PGB ~ Indirect	
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02448-SH121 ~ Large R	
Testing 02448-SH121 ~ Prestre	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Signs-Ma	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Precast	
UNITED DENTAL CARE OF TX	\$8,074.57
DENTAL 10/10	
VERIZON SOUTHWEST	\$210.37
MLP9	
WILBUR SMITH ASSOCIATES	\$121,404.65
Attend Misc Meetings	
CTP T&R	
Cong Mgmt Plcy/Pln	
DNT 4B&5A Sktch Lev T&R	
DNT Phase 4B & 5A, Data Collec	
Invsmt Grd Rpt, CTP	
Invsmt Grd Rpt, SWP	
Mbly 2035 Pln Rvw	
Misc Tech Support	
Monitor T&R 2010	
NCTCOG 2040, Demo Frcst Rvw	
PreSketch Level T&R Analys	
Prep Sup ETC Pln	
SH161 (PGBT-WE) Adtnl Invstmt	
SWP T&R	
Sys, Misc Tech Supp	
T&R Update; Letter & Fin Spprt	
CITY OF UNIVERSITY PARK UTILITIES	\$32.89
UTILITIES	

Payee	Amount
MCNATT, DAVID L. David McNatt - Citation Proces	\$517.50
TEXAS TRANSPORATION INSTITUTE Texas Transportation Forum, Ja	\$225.00
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$2,404.27
PATRICK PRODUCTS Bag Label Shipping	\$216.54
STAR TELEGRAM 02076-10/21 to 10/28/2010	\$2,236.72
AT&T PGBT EE T1	\$558.50
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,577.77
TAMER PARTNERS 16 Hrs/ CDM IBTTA Support 2 Hrs/ WFM Mgr. Hiring Documen CDM and Mystery Driver Q1, Q2, CSC Support. Remaining balance IBTTA 2010 Submission and Vide	\$32,961.33
ABLE COMMUNICATIONS Network Cabling	\$288.47
LOYD A. OLSEN Equipment Repair	\$1,243.36
COSERV UTILITIES	\$271.95
UNITED STATES RIGHT OF WAY 02671 - DNT Seg. 3 MLP ETC WA 02671 - DNT Seg. 1 Ramp ETC WA 02671 - DNT Seg. 2 MLP ETC WA0 02671 - DNT Seg. 2 Ramp ETC WA 02671 - DNT Seg. 3 Ramp ETC WA 02671 - DNT Seg. 4 Ramp/MLP ET 02671-NTT - Chisholm Trail Sec 02671-NTT - Chisolm Trail Sec 02671-NTT - SH161 -Utility & R	\$84,429.43
JAMES W GRIFFIN 02719 - Prof. Eng. Svc. (Trav 02719 DNT 4B/5A Profes. Svc.	\$921.72
Vortex Construction G.P., Inc. Install New Ceiling Tiles Install raised platform Comman	\$7,325.50
CINTAS FIRST AID & SAFETY First Aid Supplies Replenishme	\$723.22
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE OCT. 10	\$3,556.72
HEALTHSMART BENEFITS SOLUTIONS TPA FEE OCT 10	\$10,803.50

Payee	Amount
ROGERS CARRIE	\$661.53
BUS.MTG EXP - CR	
LEGISLATIVE MTG - AUSTIN - CR	
TX TRP MTG-AUSTIN-CR	
RANDI OLDHAM	\$270.95
TEAM TX - SAN ANTONIO - RO	
FLEET SERVICES	\$16,586.92
Product -October 2010 Gas Ca	
NORTHERN IMPORTS, INC	\$464.97
Product - Safety Boots for,	
FM Supply Company	\$440.00
Freight \$30.00	
Product- UHF2150A- Headlight F	
TONYA WOGBERG	\$81.70
MILEAGE REIM - TW	
MARTIN EAGLE OIL	\$20,460.03
Product – Bulk purchase TX Low	
Product – Bulk purchase Texas	
LORI SHELTON	\$178.00
MILEAGE REIM - LS	
IPSWITCH INC	\$15,865.50
WhatsUp WhatsConnected 100 Dev	
WhatsUp WhatsConnected 2400 De	
v14.3 WhatsUp Gold Premium 100	
v14.3 WhatsUp Gold Premium Ser	
v14.3 WhatsUp WhatsConfigured	
LUIS GALLEGOS	\$123.28
MILEAGE REIM - LG	
BLOOMBERG LP	\$2,720.00
Bloomberg Terminal Buyout and	
FIDELITY NATIONAL TITLE	\$5,049.95
PGBT EE ROW Parcel 30-38 ROE	
MOTHERS AGAINST DRUNK DRIVING	\$7,000.00
MADD Sponsorship	
BUSINESS PRINTING INC.	\$1,039.00
Freight	
Velcro Request Cards to be mai	
DOMAIN CARRIER LLC	\$3,912.00
Bubble Envelopes	
Bubble Mailers	
Mo'mix Solutions	\$138,732.40
PeopleSoft Reimplementation Se	
SUPERIOR STAFF RESOURCES, INC	\$1,061.10
LAURA GELDMEIER	
Austin Ribbon & Computer Supplies Inc.	\$58,512.28
DELL-224-9434 KACE K100	
DELL-330-8125 CUS, 8GB, 10km L	
Freight	
Lat E6410	
PowerEdge R610, 2x146 GB, 24 G	

Payee	Amount
DALLAS/FORTWORTH MINORITY Purchase of two tickets to Dal	\$200.00
Superscapes Landscapes Inc. 5233 N TC4805 02792-LLB-00-CN- 5233 P TC4805 02792-LLB-00-CN-	\$4,216.27
Online Consulting,Inc Training for Abebe Yeshaneh -	\$2,495.00
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low E	\$10,489.45
KUBOTA TRACTOR CORP Product – Kubota 31 HP Diesel	\$86,802.00
JULIE D. BURCH I Am Soooo Stressed Out! Prese	\$3,000.00
ROBERT SCHELL DOCUMENTS - BS	\$5.14
CHARLES A ASKEW VIOLATION REFUND	\$135.00
TINA COVINGTON VIOLATION REFUND	\$47.00
ESTELA RAMOS VIOLATION REFUND	\$225.00
EDWARD MAYLE VIOLATION REFUND	\$19.65
MARITTA GREEN VIOLATION REFUND	\$575.00
DANA SHILLING VIOLATION REFUND	\$450.00
LORENZO A ESCOBAR VIOLATION REFUND	\$150.00
JAMES OR LOUISE K. DOWNHAM SR. Toll Tag Refund	\$37.60
HARMON M. HUFFMAN Toll Tag Refund	\$1.40
AMELIA E. MITCHELL Toll Tag Refund	\$9.54
GENO MORALES Toll Tag Refund	\$19.90
NORMAN ORTIZ Toll Tag Refund	\$1.99
AARON V. SKOGSBERG Toll Tag Refund	\$9.83
OMAR B. VARGAS Toll Tag Refund	\$5.44
CATHY L. BURNS Toll Tag Refund	\$48.49
YISROEL KATZ Toll Tag Refund	\$16.65

Payee	Amount
VALARIE MAREZ Toll Tag Refund	\$48.19
BRIAN K. MAYNOR Toll Tag Refund	\$17.62
ANTTI LOUNAVAARA Toll Tag Refund	\$128.60
PRASHANTH DIDI Toll Tag Refund	\$35.02
MARK W. HUMPHRIES Toll Tag Refund	\$9.36
MANUEL J. VAZQUEZ Toll Tag Refund	\$182.92
SARAH BEAVER Toll Tag Refund	\$158.03
MARK D. WALKER Toll Tag Refund	\$11.43
ANTHONY C. GOMILLION Toll Tag Refund	\$2.91
MARY H. MATERA Toll Tag Refund	\$31.93
EDITH V. WILLIAMS Toll Tag Refund	\$25.04
LOU BROWN Toll Tag Refund	\$4.84
RALPH F. HOOKER Toll Tag Refund	\$47.60
KATHRYN M. PATTERSON Toll Tag Refund	\$8.59
KENNETH W. BISHOP Toll Tag Refund	\$192.88
PEDRO CHAVEZ Toll Tag Refund	\$119.16
AZIA TUFTS Toll Tag Refund	\$22.82
JOHN VANDERBOOM Toll Tag Refund	\$33.05
JASON C. WARD Toll Tag Refund	\$24.80
CORINNE S. COLE Toll Tag Refund	\$46.35
LUIS MARTINEZ Toll Tag Refund	\$32.64
AARON P. MCNELIS Toll Tag Refund	\$9.08
RICK NOBLE Toll Tag Refund	\$17.15
ERIC PENDERGRASS Toll Tag Refund	\$26.68

Payee	Amount
ERIC R. POORTINGA Toll Tag Refund	\$16.95
JOHN B. ATTANASIO Toll Tag Refund	\$24.71
BOBBY B. AZMOUDEH Toll Tag Refund	\$5.38
STEPHEN E. EYESTONE Toll Tag Refund	\$37.36
SAREH JAMSHIDI Toll Tag Refund	\$6.96
DONALD L. MCNEELY Toll Tag Refund	\$18.78
CAROL J. PERRY Toll Tag Refund	\$6.45
BUZ R. SCHWITZGOEBEL Toll Tag Refund	\$38.60
WILLIE P. VANRYNEVELD Toll Tag Refund	\$27.21
MARCUS D. WOFFARD Toll Tag Refund	\$45.97
CLARYNDA YOUNG Toll Tag Refund	\$2.48
CHRYIS CESARETTI Toll Tag Refund	\$46.95
DSEAN HATTAWAY Toll Tag Refund	\$3.98
KATHY A. LOOMIS Toll Tag Refund	\$9.26
NICOLE SANCHEZ Toll Tag Refund	\$14.86
DON SWAIN Toll Tag Refund	\$1.12
SEAN N. MARKOWITZ Toll Tag Refund	\$34.15

Payment Date:2010-11-10

Payee	Amount
PBS & J	\$465,999.12
Chisholm Trail Prod. Mgmt WA 1	
DNT (Ph4b/5a) Prod. Mgmt WA 10	
DNT Ph 3 Landscape & Irrigatio	
DNT Seg. 1 Ramp Plz ETC Conv.	
DNT Seg. 2 MLP ETC Prod. Mgmt	
DNT Seg. 2 Ramp Plz ETC Conv.	
DNT Seg. 3 MLP ETC Conv. Prod.	
DNT Seg. 3 Ramp Plz ETC Prod.	
DNT Seg. 4 Ramp & MLP4 ETC Con	
MCLB ETC & West Approach Prod.	
PGBT EE CM & Oversight WA 08	
PGBT EE Prod. Mgmt WA 10	
PGBT MLP & Ramp ETC Conv. Prod	
SH 360 Prod. Mgmt WA 10	
SH161 Prod. Mgmt WA 10	
SH170 Prod. Mgmt WA 10	
SRT Prod. Mgmt WA 10	
SW Parkway, Sec. 2 CM Svc, WA	
SWP Prod. Mgmt WA 10	
Time Determination Prod. Mgmt	
Trinity Pkwy Prod. Mgmt WA 10	
KELLOGG BROWN & ROOT, INC.	\$732,834.92
02056 WA-53 Res. 08-319	
02056 WA-63 Res. 09-101	
02056 WA-66 Res 09-294	
KELLOGG BROWN & ROOT, INC.	\$790,819.46
02056 WA-53 Res. 08-319	
02056 WA-66 Res 09-294	
Payment Date:2010-11-11	
CBX HYDRAULICS, INC.	\$175.50
Product – Hydraulic cylinder r	
CITY OF RICHARDSON UTILITIES	\$42.59
WATER & SEWER	
CITY OF DALLAS WATER UTILITIES	\$1,367.74
WATER & SEWER	
DEPARTMENT OF INFORMATION RESOURCES	\$4,882.68
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
SH 161 Project Office	
SWP Project Office Circuits	
HDR ENGINEERING, INC.	\$99,227.54
02359- SH161 Corridor Manageme	
OFFICE DEPOT, INC.	\$4.52
Clipboard # 250-975	

Payee	Amount
POWERPLAN OIB	\$1,926.72
Product – 19M7489-Cap Screw	
Product – 19M8029- Cap Screw	
Product – 28H3401-Spacer	
Product – AT102224-Pin Fastene	
Product – AT102356- Pin Fasten	
Product – AT115976- Pin Fasten	
Product – T101295-Bushing	
Product – T101480-Washer	
Product – T102136-Seal	
Product – T102138-Seal	
Product – T102205-Seal	
Product – T108236-Bushing	
Product – T125536-Bushing	
Product – T146246-Washer	
Product – T162396-Lubrication	
Product – T63795-Washer shipping	
SECURENET, INC.	\$3,313.51
Blank Cards for ID badges	
HDP Film	
Printer supplies -overlamine	
Shipping Charge	
YMCK HDP Color Ribbon	
THOMAS REPROGRAPHICS	\$5,559.54
Southwest Parkway - Monthly Ho	
VERIZON SOUTHWEST	\$180.79
Maintenance Service Center	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
TEXAS DEPARTMENT OF HEALTH	\$100.00
Southwest Parkway - Proposed A	
GARCIA, MARY	\$279.92
TEAM BUILDING SUPPLIES	
TRAVEL	
O'REILLY AUTOMOTIVE, INC.	\$23,628.09
Product –2010 Monthly Purchasi	
UNIFIRST HOLDINGS, L.P.	\$268.83
Product – Weekly Uniform Servi	
UNITED RENT-ALL	\$303.68
DAMAGE WAIVER	
HOT DOG BOATS	
HOT DOG MACHINE RENTAL	
PICKUP DELIVERY	
POPCORN POPPER RENTAL	
POPCORN SET UP WITH BAGS	
AT&T	\$62,390.41
Replacement of underground fib	
CITY OF GARLAND UTILITY SERVICES	\$11.55
WATER & SEWER	
ALLIED WASTE SERVICES	\$1,068.40
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	

Payee	Amount
CITY OF FRISCO WATER & SEWER	\$3,046.65
SPRINT Sprint Broadband Cards	\$1,227.35
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$192.57
DAL-TECH ENGINEERING INC DNT 531 CO's SA's WA's WO's	\$17,557.86
COSERV UTILITIES	\$1,194.67
INSTITUTE OF TRANSPORTATION ENGINEERS Membership dues - Y. Ouyang	\$300.00
ATMOS ENERGY CROCT. PREV. BAL PAID GAS SERVICES UTILITIES	\$433.12
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$5,821.29
UNION PACIFIC RAILROAD CO 02659 IL SWP	\$1,263,725.08
ValleyCrest Landscape Development 5243 N TC4789 02353-SH121-00-C 5243 P TC4789 02353-SH121-00-C	\$189,361.42
Lamb-Star Engineering, L.P. #02888- SRT - CM Services Segm	\$66,410.41
SOUTHWEST CREDIT Collection Agency Fees - Septe Collection Agency Fees for VTo	\$84,812.11
ROGERS CARRIE CABLE/INTERNET REIM-C12	\$131.98
EMERGENCY VEHICLE EQUIPMENT Product- Light Head Assembly a	\$646.95
NORTHERN IMPORTS, INC Product - Safety Boots for J Product - Safety Boots for T Safety Boots for Bobby Byrd, E Safety Boots for Gerardo Varga Safety Boots for Ivan Williams Safety Boots for Mark McManawa Safety Boots for Tom Ludston,	\$889.94
ANN WHITECOTTON MILEAGE REIM-AW	\$363.90
TOM THUMB STORES SUPPLIES FOR THE WELLNESS FAIR	\$650.00

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$576.43
BROTHER MULTI FUNCTION Binding Combs FEL-52326 Dry erase markers SAN-83078 Label dividers AVE-11443 Pens PAP-1749941 Post it MMM-DS330-SSVA Post it MMM-R330-12SSCY Scissors UNV-922012 Sign here tabs MMM-680-SH2 toner refill	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance	
DALLAS, GARLAND and	\$24,687.07
02057-PGB EE - Section 30 - FI	
JOHN B. DAHILL	\$25.00
TEAM TX - SAN ANTONIO - JD	
LONE STAR UNIFORMS INC	\$1,690.50
Bates GX-8 Safety Toe Boot-Bla Replacement & new uniforms for	
3rd Street Garage	\$70.00
Product – Frontend alignments	
EXPRESS SERVICES, INC	\$1,136.00
B558 - Buyer Bid Specialsit, B	
SUPERIOR STAFF RESOURCES, INC	\$4,289.83
Brenda Obera - Invoice 890121 Lorin Bell - Invoice 890114 Marc Mambo - Invoice 890120 Marc Mambo - OT Stanley Glaser - Invoice 89011 Sylvia Zurita - Invoice 890124 Yvondie Tucker - Invoice 89012 Zameena Hosein - Invoice 89011	
Austin Ribbon & Computer Supplies Inc.	\$170,385.30
DELL-224-8593 PowerEdge M610 B DELL-224-8741 PowerEdge M910 B Dell Precision T3500	
M and S Technologies	\$14,700.00
PS-BAS-SID-STARTSW - RSA SureS	
Payment Date:2010-11-12	
TOLLWAY TRANSPORTATION TEAM	\$226,971.33
PGBT CM for Ramp Repair on 028 PGBT Constr. Mgmt Wall B (WA 0 PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	
HIGHWAY TECHNOLOGIES, L.P.	\$121,211.77
5247 P TC4475 02218-PGB-00-CN-	
AUSTIN BRIDGE & ROAD, LP	\$2,043,190.85
5242 N TC306 02789-SWP-00-CN-P 5242 P TC306 02789-SWP-00-CN-P	
Payment Date:2010-11-13	

Payee	Amount
KELLOGG BROWN & ROOT, INC.	\$68,976.40
02843-DNT - Seg. 2 MLP 2 ETC ;	
02843-DNT - Seg. 2 Ramp Plaza	
02843-DNT - Seg. 3 MLP 2 ETC ;	
02843-DNT - Seg.3 Ramp Plaza	
CHEKCCARE SYSTEMS	\$300.00
TAG STORE - Annual Fees	
LASATER, DELANE	\$1,120.00
Delane Lasater - Citation Proc	
HIGHWAY PRODUCTS	\$11,432.75
Product – Trinity Highway Prod	
AT&T	\$73,161.67
02499-SWP Sect. 4 - Adjustment	
AMERICAN ASSOCIATION OF NOTARIES	\$71.00
Notary fee for new Admin Tech	
ONCOR ELECTRIC DELIVERY COMPANY	\$84,765.77
02565-PGBT EE Section 32 Utili	
Kleinfelder Central Inc	\$92,908.75
#02557 MSE Wall Repair (PGBT @	
#02557 MSE Wall Repair (PGBT&	
#02557 PGBT EE; WA #01	
#02557 SWP Corridor Wide & Sec	
#02557 SWP Sec 2C ; WA #06	
#02557SWP 3B & 4 ; WA #09	
NORTHERN IMPORTS, INC	\$99.99
Safety Boots for Charles Walla	
Armand Resource Group, Inc.	\$5,000.00
Disadvantaged Business Enterpr	
SUPERIOR STAFF RESOURCES, INC	\$1,888.76
Brandis Jackson - Invoice 8901	
Lisa Rollhaus - Invoice 890122	
Marcelo Godoi - Invoice 890117	
Austin Ribbon & Computer Supplies Inc.	\$35,958.88
EMC/AX4-5SFP SPARE AX4-5 SFP F	
EMC/M-PRESW-001 36 MO PREMIUM	
EMC/NSG2-2A-FD NS-G2 2DM 4GB 4	
EMC/NSG2-CIFS-L CELERRA NS-G2	
EMC/NSG2-CS-FD NS-G2 CONTROL S	
EMC/PS-BASPMBLK COMMERCIAL PMG	
EMC/PS-BASSABLK COMMERCIAL SA	
EMC/PSBASADISCS ADD OF 4 ISCSI	
EMC/PSBASIMCIFS 6 FS CIFS IMPL	
EMC/PSBASINGUI RACK & STACK WI	
Pal Fleet Truck Equipment	\$447.06
Product – RKI C63 Truck Toolbo	
CHEMICAL PRODUCTS INDUSTRIES,INC	\$1,776.25
Product – Freight	
Product – Water Repellents SW-	
BRIAN MANSFIELD	\$15.10
Toll Tag Refund	

Payment Date:2010-11-15

Payee	Amount
AUSTIN BRIDGE & ROAD, LP 5239 N TC4788 02868-DNT-00-CN- 5239 P TC4788 02868-DNT-00-CN-	\$459,272.60
PBS & J 02012 - PGBT EE - Section 31 D	\$14,700.36
PBS & J #02589 - SRT; WA #01 #02589; SWP SWP Sections 1,2, PGBT WA #03	\$64,231.07
PBS & J 02624 - All ETC Project Manage	\$42,606.75
HNTB CORPORATION ITS Support	\$7,503.00
HNTB CORPORATION General CIF General Operations O&M General RMF	\$63,889.19
HNTB CORPORATION SWP Landscape Design	\$31,892.07
Raba-Kistner Infrastructure, Inc. #02644 - PGBT EE Program Wide #02644 - SWP Sect 2C #02644- O V services for SH161	\$86,291.65
Prairie Link Constructors JV 5244 N TC4757 02622-SH161-00-D 5244 P TC4757 02622-SH161-00-D	\$6,163,058.48

Payment Date:2010-11-16

DALLAS DESK, INC. Delivery Charge Side Chairs for Call Center	\$1,038.00
DALLAS MORNING NEWS 02916-10/10 & 10/17 02918- 9/26/ & 10/3	\$2,866.72
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,946.52
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756)– MD-20 Super Product – Freight. \$3,300.00	\$45,525.00
ETC Image Reviewers - September 20	\$186,447.16
HDR ENGINEERING, INC. 02359- SH161 Corridor Manageme D/B CM Services Seg. 4 WA #04 D/B Services Seg. 6 WA #05 PGBT EE CM Services; WA #01	\$624,555.06
HOME DEPOT Refrigerator	\$499.00
JORDAN TOWING INC. Product- Towing Services Rende	\$444.75

Payee	Amount
KIMLEY-HORN & ASSOC., INC	\$26,326.87
02362- SH 170 - Corridor Manag AATT Plaza	
OFFICE DEPOT, INC.	\$1,845.61
181-578 blue pens	
181-586 red pens	
181-594 black pens	
299-423 1/3 manila folders	
3 Volt Lithium Battery 3032 -	
3-Tier Organizer - Item #311-7	
393-093 name tags, pack of 40	
416-545 batteries for tape rec	
426-300 hand sanitizer	
441-771 2" fasteners	
448-938keyboard cleaner, pack	
455-381 1" fasteners	
475-136 Monthly tabs	
475-144 ABC tabs	
475-168 Number tabs	
487-056 color file folders, bo	
598-123 glue sticks, pack of 6	
750-395 out of file slip, box	
810-929 hanging file folders	
879-504 blue ink bottle for da	
890-620 tapes for tape recorde	
917-272 3 1/2 medium brown po	
952-250 1 3/4 small brown po	
At-a-Glance Desk Pad Calendar	
CREDIT FOR INV. #539037921002	
DELIVERY	
Docket Writing Tablets - 12 pk	
Literature Holder #SAF9331MH	
Mail Slot # SAF9423GR	
Media Holder #SAF4936LG	
Office Depot Economy Chair Mat	
Precision Correction Film Pen	
Quartet Dry Erase Market - 4/p	
Sharpie Accent Liquid Highlighte	
Smead File Folder 1/3 cut - lt	
Suggestion Box # BDY562532	
Tops Steno Pads - Item #945-72	
Uniball Jet Stream Ink Pens -	
ORACLE America Inc	\$1,169.62
PeopleSoft Enterprise Learning	
PBS & J	\$33,345.56
02624 - All ETC Project Manage	
TEXAS BOARD OF PROFESSIONAL	\$470.00
Professional License Renewal	
POWERPLAN OIB	\$287.61
Product- RE508922- Starter Mot	
SECURENET, INC.	\$72,066.58
WA #76	
WA #77 - Monthly Maintenance A	
WA #78	
HIGHWAY PRODUCTS	\$829.00
Product – Trinity Highway Prod	

Payee	Amount
TXDOT FUND	\$2,633.42
Testing 02448-SH121 ~ Indirec	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestre	
Testing 02448-SH121 ~ Signs-M	
Testing 02448-SH121 ~ Elastome	
TXDOT FUND	\$58,927.87
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Prestresse	
Testing 02559-SH121 ~ Misc. S	
Testing 02559-SH121 ~ Structu	
Testing 02559-SH121 ~ Elastome	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Sign Sup	
Testing 02559-SH121 ~ Signs-Ma	
TXU ENERGY	\$181,852.59
UTILITIES	
VERIZON SOUTHWEST	\$108.08
MLP 3	
CONTRACTORS BARRICADE SERVICE	\$9,759.00
Product Cartridge # 80 P/N 3	
Product Cartridge # 81 P/N 3	
Product Cartridge # 82 P/N 3	
UNIFIRST HOLDINGS, L.P.	\$672.75
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$2,795.94
UTILITIES	
PATRICK PRODUCTS	\$49.47
Quarter Boxes	
STAR TELEGRAM	\$3,348.24
02078-10/14 to 10/21/2010	
02916-10/11 to 10/18/2010	
QUESTMARK	\$72,246.01
Postage Deposit - Postage used	
Tag Kits - Postage Deposit	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$1,174.05
Renting a new copier for Custo	
ABLE COMMUNICATIONS	\$410.43
Network Cabling	
CITY OF FRISCO	\$1,288.97
WATER & SEWER	
WENZEL, WENZEL & ASSOC. INC.	\$8,712.82
Product – Safety Cones, 36", 1	
Product – Tire Ring	
Product – Traffic Barrels with	
AT & T LONG DISTANCE	\$16.51
ATT Long Distance - Outbound	
COSERV	\$2,475.65
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$723.16
Product- 4YLJ9 Fire Hose,1 1/2	

Payee	Amount
DALLAS EXAMINER 02078-10/21/2010	\$304.00
CINTAS FIRST AID & SAFETY First Aid Supplies Replenishme	\$27.39
ATMOS ENERGY GAS SERVICES	\$188.48
Regali, Inc Product – Purchase Supervisor	\$52.02
AT & T MOBILITY ATT Wireless Air Cards	\$2,289.33
ValleyCrest Landscape Development 5245 P TC4489 02091-DNT-00-CN-	\$30,062.34
EBIX INC EBIX - Insurance Certificate T	\$1,328.87
UNITED EQUIPMENT RENTALS GULF LP Product – Core Drill Hand Held Product – Diamond Core Bit 2 I	\$343.54
SOURCE MEDIA INC Bond Buyer Annual Subscription	\$1,450.00
VICKI ANDERSON MILEAGE REIM - VA	\$29.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$239.99
NRG ENERGY, INC UTILITIES	\$731.25
MCTRANS CENTER Traffic Software	\$1,265.00
TRAFFICWARE LTD Traffic Software - Trafficware	\$3,109.00
Alpha Testing, Inc. 02812-SWP Material Testing Se	\$52,681.00
JP MORGAN SECURITIES INC Qtrly Rmrktg Fees, CP Series A	\$21,901.23
TOLLWAY TRANSPORTATION TEAM PGBT CM for Ramp Repair on 028 PGBT Constr. Mgmt Wall B (WA 0 PGBT EE Segment 5 Pavement Pr PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$248,646.82

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$387.75
2 Hole Puncher	
Back Binding Covers-Black	
Binding Spines 3/4"	
Binding Spines 5/8"	
Clear Binding Covers	
Executive Business Notebook RE	
Fan Folded Self-Stick Pop-Up N	
File Folder Labels	
Heavy Duty Locking D-Ring Bind	
Legal Sized Hanging Folders	
Paper Clips w/magnetic dispens	
Pop-up Note/Flag Dispenser Sta	
Professional Series pop-up dis	
Standard Self-Stick Note Pads	
Standard Self-Stick Note Pads1	
ICIMS.COM	\$971.25
iCIMS 10/23-11/22	
APPLIED OPERATIONS SECURITY and	\$979.53
Commissioned-noncommissioned G	
CIRE INDUSTRIAL GROUP, LLC	\$1,358.96
Product Freight \$50.00 each qt	
Product- 46611201 KIDDE A-B-C	
CBS TELEVISION STATIONS (KTVT-TV)	\$600.00
KTVT/KTXA On-Air/Online	
THE AZIMUTH GROUP, INC.	\$84,674.86
Completion and delivery of fin	
Mo'mix Solutions	\$12,517.48
PeopleSoft Reimplementation Se	
EXPRESS SERVICES, INC	\$5,984.08
Ashley Alvarado - Invoice 9893	
Claudia Westurn - Invoice 9893	
Debra Perry - Invoice 98934539	
Debra Perry - OT	
Elvia Martinez - Invoice 98934	
Guadalupe Haro - Invoice 98934	
Juana Vela - Invoice 98934542-	
Lisa Proto - Invoice 98934540-	
Nsika Harden - Invoice 9893453	
Shirrette Cook - Invoice 98934	
Vanessa Torres - Invoice 98934	
SUPERIOR STAFF RESOURCES, INC	\$7,349.08
Brandis Jackson - Invoice 8809	
Lisa Rollhaus - Invoice 880937	
Lorin Bell - Invoice 880928	
Marc Mambo - Invoice 880935	
Marcelo Godoi - Invoice 880932	
Mary Garcia - Invoice 880930	
Orlando Rojas - Invoice 880936	
Soraya Diaz - Invoice 880929	
Stanley Glaser - Invoice 88093	
Yvondie Tucker - Invoice 88093	
Zameena Hosein - Invoice 88093	
KAREN MADISON	\$21.45
TEAM TX - SAN ANTONIO - KM	

Payee	Amount
PRO CHEM OF DFW INC	\$327.08
FREIGHT	
Grip Side Handle \$25.25 Ea Qty	
Lance Non Insulated for Grip S	
Nozzle Pack # 5.0- \$23.99 Ea Q	
Trigger Wand \$45.00 Ea Qty-3	
Future Com LTD	\$12,500.00
PS-SBH Professional Services -	
PS-TE Travel and Expenses, Per	
PRESTON LLOYD CLEANERS	\$54.50
Product – (SR27663) Supervisor	
INTERACTIVE DATA PRICING AND	\$126.13
Datafeed Monthly minimum invoi	
Initial Setup Invoice 03890080	
TCP/WDCI Evening seconds invoi	
TCP/WDCI prime seconds	
latest agency valuations invoi	
latest government valuations	
latest government valuations i	
Robert Clark and Barry Knezek	\$120,810.49
PGBT EE ROW Parcel 32-05.001~	
Christopher Bacak	\$282.75
HANSEN MTG - AUSTIN - CB	
BALDEMAR GONZALEZ	\$45.73
Toll Tag Refund	
LAQUITA L FRANKLIN	\$5.46
VIOLATION REFUND	
BONARA UK	\$47.25
VIOLATION REFUND	
RICHARD MORRIS	\$402.00
VIOLATION REFUND	
SANG-REAL S SHIN	\$96.75
VIOLATION REFUND	
HENRY TOWNSEND III	\$175.00
VIOLATION REFUND	
CHRISTOPHER G CLEARY	\$11.73
VIOLATION REFUND	
VIRGINIA GOOLSBEE	\$6.08
VIOLATION REFUND	
MAY L SANDISON	\$167.50
VIOLATION REFUND	
JAMES DRIGGARS	\$66.00
VIOLATION REFUND	
JENNY PAYNE	\$347.25
VIOLATION REFUND	
KIMBERLY DENNIS	\$251.88
VIOLATION REFUND	
KATHRYN BARTLETT	\$251.25
VIOLATION REFUND	
ROBYN REID CARLSON	\$367.87
VIOLATION REFUND	

Payee	Amount
VICKIE HATFIELD VIOLATION REFUND	\$6.60
WILLIAM W PATTERSON VIOLATION REFUND	\$255.50
Payment Date:2010-11-18	
3M - WSL6186 Product – Film and other 3MMM	\$4,583.40
3M - WSL6186 Product – Film and other 3MMM	\$22,423.63
ALTEC INDUSTRIES, INC. Diagnose and repair sticking p Diagnose/Replace leaking rotar EDF & Supplies- \$112.00 Freight \$131.25 Move boom rest to enable the b Perform Annual PM Inspection- Perform Dielectric Test-\$150.0 Repair fiberglass damage on pl Repair gel coat damage on boom Replace damaged platform rest Replace damaged tail shelf QD Replace damaged upper control Replace jumper hoses from boom Replace missing or damaged saf Straighten street side strobe	\$5,485.52
KELLOGG BROWN & ROOT, INC. TA# 10 2008 Warranty Inspectio TA# 11 TRM CSR Inspection	\$2,023.42
CITY OF PLANO UTILITIES UTILITIES	\$187.73
OCCUPATIONAL HEALTH CENTERS OF drug screening pre-employment drug tests	\$248.50
RBC CAPITAL MARKETS CORPORATION Fin Adv Svcs, CTP Fin Adv Svcs, SH161 Fin Adv Svcs, SWP	\$75,000.00
UNITED STATES TREASURY PAY END OF 111410	\$264.00

Payee	Amount
OFFICE DEPOT, INC.	\$929.54
1. 337767 OCZ Rally2 USB 2.0 D 160064 Post it Flags Pack of 8 181602 Paper Mate Ballpoint St 196228 Paper Mate Introl Pen S	
2. 784870 SAN DISK FLASH DRIVE 217299 Post It 4x6 Lined Notes 255551 Pentel Rolling Writer P 274593 Smead Viewables Labelin	
3. 699819 Pyramid Time Recorde 305466 OD Writing Pads White P 305706 OD Writing Pads Canary 308239 OD Paper Clips Jumbo Pa 308478 OD Paper Clips No. 1 Re 322828 Post It 3x5 Pastel Colo 365825 Pentel Twist Erase Refi 375014 Bic Cristal Ballpoint P 384150 Smead Viewables Labelin	
4. 397351 Pyramid Time Cards 400692 OD Pressboard Report Bi 400727 OD Pressboard Report Bi 420994 OD Self Stick Notes 3 x 426949 GBC CombBind Binding Co 427019 GBC CombBind Binding C 429431 OD Binder Clips 1 1/4 B 432255 OD Standard Staples 1/4 442306 OD Self Stick Notes 1 1 475168 OD Table of Contents Pr 495549 Swingline 390 Heavy Dut 512112 Lysol Sanitizing Wipes 515061 Pentil Twist Erase III 524272 OD Wire Incline File, B 524896 Sharpie Accent Retracta 525128 Uni-Ball 207 Retractable 531816 OD Poly Binding Covers 531864 OD Vertical Embossed Pa 535872 Swingline Heavy Duty St 556531 Fellows Standard Footre 560349 Mini Biner Clips Pack o 628845 Dart Foam Plates 9" Pac 659415 OD Memory Foam Wrist R 699459 OD CorrectionTape Pack 790921 Pilot G 2 Retractable G 810838 OD File Folders 1/3 cut 810994 OD Green Hanging Folder 827659 Bic Mechanical Pencils 874510 Paper Mate Intro Pen 894740 Paper Mate Retractable 929414 Pentel Red Lead Refills 947718 QuickNotes 13 Month Des Office Depot Brand 1/4 in Stap Sharpie Pens - Black 12/box - Sony ICD-PX 20 Digital Voice R Zebra Z-Grip Pens - 12/box Bla	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 111410	\$5,243.76
SECURENET, INC. WA #76	\$15,450.00
TEXAS GUARANTEED PAY END OF 111410	\$197.11

Payee	Amount
TRANE U.S. INC.	\$154.60
Product - Fan Capacitor P/N C	
Product - Fan Motor P/N MOT10	
TOM POWERS	\$2,144.00
PAY END OF 111410	
eVERGE GROUP	\$15,180.00
PeopleSoft on-site maintenance	
O'REILLY AUTOMOTIVE, INC.	\$2,501.01
Product –Monthly Purchasing Co	
UNIFIRST HOLDINGS, L.P.	\$268.83
Product – Weekly Uniform Servi	
CITY OF GARLAND UTILITY SERVICES	\$12.25
WATER & SEWER	
COSERV	\$1,926.45
UTILITIES	
GENERAL REVENUE CORPORATION	\$171.76
PAY END OF 111410	
TEXAS BOARD OF ARCHITECTURAL	\$305.00
Landscape Architect Registrati	
CINTAS FIRST AID & SAFETY	\$100.57
First Aid supplies replenishme	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE OCT10	
ATMOS ENERGY	\$51.03
GAS SERVICES	
SQUIRES & COMPANY	\$5,000.00
Squires & Company: Lovefield T	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 111410	
MOVE SOLUTIONS - DALLAS LTD	\$303.00
Panel Cleaning - Reloc. of Cu	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 111410	
NORTHERN IMPORTS, INC	\$329.98
Product - Safety Boots for,	
DARYL FLOOD WAREHOUSE & MOVERS INC	\$200.00
PGBT EE ROW Parcel 30-25.001	
AMERICAN MESSAGING	\$57.92
American Messaging Pager Servi	
NORTHERN SAFETY	\$236.13
FREIGHT	
SKINTX Disposable Gloves - LRG	
SKINTX Disposable Gloves - XL	
SKINTX Disposable Gloves-MED -	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 111410	
BRENDA K FERRELL	\$116.90
Graphic Network- remaining amo	

Payee	Amount
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 111410	\$350.78
FERGUSON INDUSTRIAL GASES Product - Spectrum 625 X-TRE	\$1,595.00
CAMELOT LANDFILL Product – Administration Fee. Product – Environmental Fees. Product – Fuel Recovery Fees. Product – Solid Waste Disposal	\$875.64
BAR TOO READY MIX, LLC Product – CLASS “C” 3600 PSI (\$320.00
PINKERTON CONSULTING BACKGROUND CHECKS	\$1,601.25
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 111410	\$120.92
NH DHHS PAY END OF 111410	\$18.46
Austin Ribbon & Computer Supplies Inc. Dell 1250c laser Laser Printer Optiplex 780 SFF Computer	\$24,791.95
TW Telecom ,Inc 02676 SH121- Utility Relocatio	\$44,642.88
GHC SPECIALTY BRANDS, LLC Safety waterproof glove - XXL Safety waterproog glove - XL -	\$464.80
PRITAM AGRAWAL Toll Tag Refund	\$232.44
MARTHA TREECE VIOLATION REFUND	\$107.25
SCOTT M. BEECHER Toll Tag Refund	\$40.00
ANDREW CURLEY Toll Tag Refund	\$47.25
LES GIBBS Toll Tag Refund	\$18.50
LEAH S. PETERSEN Toll Tag Refund	\$20.20
WALTER BROADNEAX Toll Tag Refund	\$174.34
SACNITE E. CORONADO Toll Tag Refund	\$29.88
JUSTIN PORTERFIELD Toll Tag Refund	\$38.79
ALEX M. SIDERIS Toll Tag Refund	\$5.00
DANIELLE YEAGER Toll Tag Refund	\$0.83
NTTA Concentration Account PGBTEE REIMASOFNOV1510	\$534,410.56

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P.	\$146,670.80
5217 N TC4628 02578-SH121-03-C	
5217 P TC4628 02578-SH121-03-C	
TEXAS STERLING CONSTRUCTION L.P.	\$61,690.57
5230 N TC4628 02578-SH121-03-C	
5230 P TC4628 02578-SH121-03-C	
NTTA Concentration Account	\$1,869,479.85
SH121 REIMASOFNOV1510	

Payment Date:2010-11-19

TEXAS STERLING CONSTRUCTION L.P.	\$2,013,824.72
5235 P TC4617 02009-PGB-06-CN-	
RONE ENGINEERS, INC.	\$68,831.57
02390 ~ SH121 Tollway Segments	

Payment Date:2010-11-22

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$604,714.59
0567318.00012Sam Rayburn Tollw	
0567318.00013Board of Director	
0567318.00015Legislative Matte	
0567318.00033Parcel 29-25 - Be	
0567318.00040Parcel 29-14City	
0567318.00047Parcel 30-01McEnt	
0567318.00048Parcel 30-02Trent	
0567318.00050Parcel 30-04Green	
0567318.00056Parcel 30-10Cypre	
0567318.00062Parcel 30-16Judy	
0567318.00071Parcel 30-25 Robe	
0567318.00074Parcel 30-28Don R	
0567318.00082Parcel 30-36Covin	
0567318.00087Parcel 30-41Diamo	
0567318.00102Parcel 31-01 Rowl	
0567318.00106Parcel 31-05Shon	
0567318.00118Parcel 31-17Kirby	
0567318.00122Parcel 32-03Lake	
0567318.00137Parcel 32-17Simps	
0567318.00145Parcel 32-26W S &	
0567318.00147Sale of Oak Lawn	
0567318.00149Parcel 30-56Green	
0567318.00150SH 161	
0567318.00153Parcel 30-60Targe	
0567318.00178IH 635 Managed La	
0567318.00190Parcel 32-26EPatr	
0567318.00202Parcel 1Roger Law	
0567318.00236Parcel 100-100(E)	
0567318.00242Stephanie Holt	
0567318.00283Parcel 202(McFirs	
0567318.00290Parcel 28-20City	
0567318.00291Parcel 29091City	
0567318.00301Wall Failure at K	
0567318.00302Reyes, et al v. N	
0567318.00303DEPFA Litigation	
0567318.00304Jennifer Carrera	
0567318.00305Parcel 28-21Fox &	
0567318.00307Attorney General/	
0567318.00308Parcel 28-22City	
0567318.39422Phase III Extensi	
0567318.40610DNT Administrativ	
0567318.47205Southwest Parkway	
0567318.48275Bush TurnpikeMatt	
0567318.48276Addison Tunnel -	
0567318.65772Eastern Extension	
0567318.76953RITE Program	
0567318.83580Phase IVExtension	
0576318.00253Business Diversit	

Payment Date:2010-11-23

TRU SERVICES, LLC	\$96,848.40
STOP LOSS NOV 2010	
AT&T TELECONFERENCE	\$202.74
ATT TeleConference Services	
DALLAS MORNING NEWS	\$2,211.44
02078 & 02076 10/14 & 21 & 10/	
STAR COMMUNITY NEWSPAPERS	\$82.56
02952/ref # 764362	

Payee	Amount
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756) MD-20 Bulk. Product – Freight. \$3,300.00	\$59,227.60
HOME DEPOT CREDIT FOR TAX..INVS 8170084 Product – Industrial/Hardware	\$830.84
HUTTON COMMUNICATIONS INC TMC-EZ-600-NMH-D TMC-EZ-600-NMH-RA TMC-LMR-600	\$1,548.10
INFORMATION METHODS, INC. Information Methods Inc. RITE	\$18,800.00
INTERSTATE WIRE CO., INC. Custom outdoor rated cable	\$9,700.00
JAMES MCCARLEY 2010 Legislative Consulting Se	\$7,500.00
RUSSELL T. KELLEY November 2010 Legislative Cons	\$6,000.00
GEMPLER'S Maintenance Mat - Item #125890 Shipping Charge	\$50.75
STANDARD INSURANCE CO. LTD 11/10	\$10,247.42
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$4,852.44
WEST GROUP PAYMENT CTR. Information Charges	\$1,556.25
MCNATT, DAVID L. David McNatt - Citation Proces	\$450.00
SAM'S CLUB Nestle Bottled Water .5 Liter	\$79.60
MOWER MEDIC Product October 2010 Mower Sup	\$402.40
eVERGE GROUP PeopleSoft on-site maintenance	\$20,621.25
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$667.75
TECH PLAN INC Preventative Maintenance for L	\$1,075.00
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for Minolta cop	\$221.71
KONICA MINOLTA - BUSINESS SOLUTIONS Renting a copier for South Wes	\$215.14
AT&T LLTB - DS3	\$3,080.00
KESN-FM Tag Wagon-ESPN Cowboys Games T	\$3,750.00

Payee	Amount
AT & T	\$4,020.60
CON-OSP-CS1120K9 - Onsite 24x7 GLC-LH-SM - GE SFP LC Connecto	
MASO'S	\$889.50
Vehicle State Emission Inspect Vehicle State Safety Inspectio	
METROPLEX BATTERY INC	\$1,430.85
Product –Monthly Purchasing Co	
Kleinfelder Central Inc	\$140,381.08
#02557 Blue Ribbon Panel (DNT #02557 DNT S End Assesment) ; #02557 MSE Wall Repair (PGBT @ #02557 MSE Wall Repair (PGBT& #02557 PGBT EE; WA #01 #02557 SWP Corridor Wide & Sec #02557 SWP Sec 2C ; WA #04 #02557 SWP Sec 2C ; WA #06 #02557SWP 3B & 4 ; WA #09	
Delta Dental Insurance Company	\$616.96
OCT 2010ADMINISTRATIVEFEES	
BEST PRODUCTS COMPANY	\$31,311.75
Product – September (PLANO MSC Product –Monthly Purchasing Co	
VMS-VIDEO MONITORING SERVICES OF AMERICA	\$2,686.17
VMS Video Monitoring Services	
TOTAL TRAINING NETWORK INC	\$2,975.00
MONTHLY ACCESS FEES	
NORTHERN IMPORTS, INC	\$734.93
Boots for Darris Moore - 7411 Jonque Washington 6550 Product - Safety Boots for,	
FACTIVA, INC	\$550.00
Factiva- News Clipping Service	
Calence LLC	\$10,890.00
PCI Consulting/Project Mgmnt	
Calence LLC	\$5,600.00
Network Engineer Hrs	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 1/1/10-12/31/10	
PROFESSIONAL TURF PRODUCTS LP	\$201.95
Product OCTOBER 2010 Mower Sup	
HEADSETS DIRECT, INC	\$479.95
Plantronics H31 Starset Headse Plantronics H51 Headset Plantronics P10 Plug Prong Ada Shipping Charge	
JAI INC	\$462,749.42
FREIGHT VIS-CAM-500-IIT SRT-Segment 1,	
THE TRIDENT METAL CO.	\$630.00
Product – 1/2" Thick X 48 X 12	

Payee	Amount
FRISCO CENTER PROPERTIES	\$11,894.00
Approx Maintenance, Insurance,	
HSBC BUSINESS SOLUTIONS	\$717.28
10 in Slip Joint Pliers - Item	
18 Piece Socket Set 3/8 in Dri	
3 lb Hammer - Item #2570508	
5 gal Kerosene Cans - Item #17	
Gorilla Pry Bar 36 inch - Item	
Jack Stand (pair) - Item #1448	
LHRP Shovel - Item #24110	
LHSP Shovel - Item #24111	
One Qtr Super Funnel - Item #1	
Sellers Pit Crew Shop Rags-275	
Titan 22 Piece Wrench Set - It	
Torin 12 Ton Bottle Jack - lte	
NORCO MOVING & STORAGE INC	\$9,655.65
PGBT EE ROW Parcel 30-25.001	
NOVA HEALTH CARE CENTERS	\$781.22
NOVA SERVICES	
BAR TOO READY MIX, LLC	\$574.00
Product – CLASS “C” 3600 PSI (
TURBOFLARE USA	\$977.43
Shipping Charge	
Turbo Flare - SOS in box - lte	
ATLAS LAWN EQUIPMENT COMPANY, INC.	\$136.71
Product – 05-571- Parking Brak	
Product – 6029- Plug	
Product – 6050- Spacer	
Product – 6105- Bearing Cup	
Product – 6554- Retaining Ring	
Product – 6555- Shim Washer	
Product – 6556- Bearing Cone	
Product – Freight	
LONE STAR UNIFORMS INC	\$678.00
Replacement & new uniforms for	
Mo'mix Solutions	\$130,775.00
PeopleSoft Reimplementation Se	
RADIO ONE OF TEXAS, LP	\$3,010.00
Radio One-Friday Night Lights	
VICTORYSTORE. COM, INC.	\$47.25
Product – Estimati ed shiping	
Product – Shurlok 48 key Cabin	
PRO CHEM OF DFW INC	\$564.64
Product –Pressure Washer Pump	
CENTRIS COMMERCE, INC	\$280.00
Justrite Safety Can - Type 1 R	
Shipping	
GHC SPECIALTY BRANDS, LLC	\$112.20
Barska Binoculars - Item #JHO-	
GHC SPECIALTY BRANDS, LLC	\$112.20
Barska Binoculars - Item #JHO-	
Southern Counties Oil Co. dba SC Fuels	\$11,688.23
Product – Bulk purchase Low E	

Payee	Amount
PRESTON LLOYD CLEANERS Product – (SR27781) Supervisor	\$34.88
HYDRO FABRICATION 3U Reader Module Assy.	\$10,516.00
INTERACTIVE DATA PRICING AND Datafeed Monthly valuations an	\$90.00
Mimi Pham Monthly Rent for Nov. and Dec:	\$1,100.00
The Associated Image Group, Inc. Marketing Video-creating a Mar	\$2,415.00
CHERISH A. MCCLAFERTY Toll Tag Refund	\$110.26
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$1,168.53
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$113.07
LASATER, DELANE Delane Lasater - Citation Proc	\$1,600.00
QUESTMARK Statements, mailings, etc.	\$77,876.92
CITY OF IRVING - UTILITY BILLING UTILITIES	\$2,218.52
COSERV UTILITIES	\$4,499.68
ATMOS ENERGY GAS SERVICES	\$74.45
ROGERS CARRIE MATIRESS REIM - CR	\$457.84
ROBERT SHEPARD MILEAGE REIM - RS	\$398.00
IRON MOUNTAIN Monthly Tape Archival Service	\$1,264.53
NRG ENERGY, INC UTILITIES	\$89.29
MAGDALENA KOVATS TSBPA LICENCE - MK	\$240.00
CITY OF LEWISVILLE UTILITIES	\$77.11
THE INSTITUTE of INTERNAL AUDITORS IIA Membership renewal for the	\$500.00

Payee	Amount
EXPRESS SERVICES, INC	\$7,666.44
A. Alvarado - Invoice 98955680	
A. Alvarado - Invoice 98981411	
A. Alvarado - OT	
C. Westurn - Invoice 98955690-	
D. Perry - Invoice 98955686-5	
D. Perry - OT	
E. Martinez - Invoice 98955685	
G. Haro - Invoice 98955684-0	
G. Haro - Invoice 98981414-0	
J. Vela - Invoice 98955689-9	
L. Proto - Invoice 98955687-3	
L. Proto - Invoice 98981416-5	
N. Harden - Invoice 98955683-2	
V. Torres - Invoice 98955688-1	
V. Torres - Invoice 98981417-3	
SUPERIOR STAFF RESOURCES, INC	\$7,042.27
Brandis Jackson - Invoice 8855	
Lisa Rollhaus - Invoice 885570	
Lorin Bell - Invoice 885561	
Marc Mambo - Invoice 885568	
Marcelo Godoi - Invoice 885565	
Mary Garcia - Invoice 885562	
Orlando Rojas - Invoice 885569	
Soraya Diaz - Invoice 890113	
Stanley Glaser - Invoice 88556	
Yvondie Tucker - Invoice 88557	
Zameena Hosein - Invoice 88556	
US POSTAL SERVICE	\$770.00
Annual BRM Maintenance Fee	
Annual BRM Permit Fee	
Todd Smith	\$60.00
MILEAGE REIM - TS	
HYDRO FABRICATION	\$7,887.00
3U Reader Module Assy.	
MARCINDA HANKINS	\$186.59
VIOLATION REFUND	
INDIRA HADZEC	\$558.00
VIOLATION REFUND	
TIMOTHY PICKENS	\$83.75
VIOLATION REFUND	
THOMAS LOONEY	\$100.50
VIOLATION REFUND	
AMIT PATEL	\$250.00
VIOLATION REFUND	
DAMARIS KNOBLER	\$14.28
VIOLATION REFUND	
PATRICIA C. BERGEN	\$432.75
VIOLATION REFUND	
ARMANDO GUERRO	\$100.50
VIOLATION REFUND	
REBECCA CASTALDY	\$251.25
VIOLATION REFUND	

Payee	Amount
DIANNE THOMPSON VIOLATION REFUND	\$107.25
RODOLFO SALAZAR VIOLATION REFUND	\$180.00
MISTY BELL VIOLATION REFUND	\$1.86
MARIA OBREGON VIOLATION REFUND	\$6.25
CHRISTIANNE CRAIG Toll Tag Refund	\$38.95
WELDON DOSSEY Toll Tag Refund	\$39.40
HELEN EDEN Toll Tag Refund	\$17.40
ALEXANDRA GONZALEZ Toll Tag Refund	\$31.78
LONNIE S. GRIGGS Toll Tag Refund	\$17.09
MEY LING LAU Toll Tag Refund	\$3.82
RODNEY MAGEE Toll Tag Refund	\$8.38
STEVEN W. MUDGETT Toll Tag Refund	\$26.00
RONNIE BELL Toll Tag Refund	\$175.00
ANNE CLORE Toll Tag Refund	\$272.33
ERIKA KUYKENDALLE Toll Tag Refund	\$162.24
LARRY N. SKINNER Toll Tag Refund	\$159.78
JOHN MAY Toll Tag Refund	\$219.95
BENJAMIN L. WOLF Toll Tag Refund	\$275.21
MADHU ALVI Toll Tag Refund	\$5.04
GARRY BACCUS Toll Tag Refund	\$10.90
DOROTHY Y. CAVENESS Toll Tag Refund	\$7.08
LARRY S. CLAY Toll Tag Refund	\$38.34
FRANCISCO E. FLORES Toll Tag Refund	\$6.13
SHIRIN NASSEHI Toll Tag Refund	\$9.92

Payee	Amount
DANIEL N. METZGER Toll Tag Refund	\$186.07
KELLY C. MCGUIRE Toll Tag Refund	\$72.00
CASSANDRA P. SMITH Toll Tag Refund	\$9.46
DIANA L. SMITH Toll Tag Refund	\$5.79
JERRY D. THOMPSON Toll Tag Refund	\$17.15
STACY L. WALKER Toll Tag Refund	\$4.77
BETH A. WOODWARD Toll Tag Refund	\$29.65
ELBIE A. GATES Toll Tag Refund	\$7.19
CLAUDIA D. WILLIAMS Toll Tag Refund	\$38.36
DEBORAH K. COPE Toll Tag Refund	\$30.28
JONATHAN K. LUCKINBILL Toll Tag Refund	\$13.65
LINDA MOORE Toll Tag Refund	\$3.92
MARK MULLER Toll Tag Refund	\$44.25
DEANNA G. STANSBURY Toll Tag Refund	\$40.00
SHERRY DAY Toll Tag Refund	\$5.84
BETH H. ELAM Toll Tag Refund	\$39.21
GARY NICHOLS Toll Tag Refund	\$159.24
JEANETTE URRUTIA Toll Tag Refund	\$4.81
GREGG A. CARLSON Toll Tag Refund	\$23.50
AMANDA THOMPSON Toll Tag Refund	\$162.24
LORENA REYES Toll Tag Refund	\$12.84
JORGE L. RIVERA Toll Tag Refund	\$26.59
NTTA Concentration Account 2005 REIMASOFNOV2210	\$33,797.56
NTTA Concentration Account PGBTEE REIMASOFNOV2210	\$454,430.45

Payee	Amount
NTTA Concentration Account SH121 REIMASOFNOV2210	\$121,077.92
Payment Date:2010-11-29	
AUI CONTRACTORS 5249 N TC4790 02861-DNT-00-CN- 5249 P TC4790 02861-DNT-00-CN-	\$904,879.75
HNTB CORPORATION General CIF General Operations O&M General RMF WA12 SH 121 Landscape Design S WA19 2010 Annual Inspection WA20 SA1 4 additional extracti	\$108,435.26
Williams Brothers Construction Co. Inc. 5248 P TC4629 02013-PGB-06-CN-	\$2,106,102.26
TEXAS STERLING CONSTRUCTION L.P. 5231 N TC4478 02242-SH121-03-C 5231 P TC4478 02242-SH121-03-C	\$14,478.44
Payment Date:2010-11-30	
NTTA Concentration Account PGBTEE REIMASOFNOV2910	\$53,124.23
NTTA Concentration Account LLTB REIMASOFNOV2910	\$4,907.36
NTTA Concentration Account SH121 REIMASOFNOV2910	\$59,325.08
Payment Date:2010-12-01	
A & W BEARINGS & Product-UCP204-12 \$14.47 Ea Qt	\$173.64
AMERICAN INDUSTRIAL TIRE Product - Service call to repa	\$169.50
BANK OF AMERICA CP Pymnt Comm Drws	\$1,350.00
CITY OF GRAND PRAIRIE UTILITIES	\$121.00
CITY OF PLANO UTILITIES UTILITIES	\$182.27
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug screening	\$124.50
DAILY COMMERCIAL RECORD 02917-11/09 & 2010	\$133.50
CITY OF DALLAS WATER UTILITIES UTILITIES WATER & SEWER WATER & SWWER	\$121.73
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756) MD-20 Bulk. Product – Freight. \$3,300.00	\$89,977.60

Payee	Amount
ETC	\$677,865.06
CSC Upgrade 2010	
RITE Enhancements 2010	
RITE Maintenance 2010	
RITE PCI Compliance 2010	
EXPRESS SCRIPTS, INC.	\$53,822.91
Claims BILLED 11/10/10	
GRAYBAR ELECTRIC CO. INC.	\$48,460.64
26" Equipment mouting slide ra	
A72RA19THRACK MTG ANGLE	
Tripplite PDUMH15ATNET NETWORK	
GUARANTEED EXPRESS, INC.	\$31.90
Board (Ruby)	
HALFF ASSOCIATES INC.	\$24,103.54
02008 - PGBT EE Design Service	
02255- SH121 ~ Design Manageme	
HDR ENGINEERING, INC.	\$130,235.62
02359- SH161 Corridor Manageme	
Segment 1 - 02282-SH360-00-PS-	
HOME DEPOT	\$1,196.53
Product – Industrial/Hardware	
KIMLEY-HORN & ASSOC., INC	\$48,914.04
02077 - SA #15 Southwest Parkw	
02077 - Southwest Parkway ~ S	
MANAGED HEALTH NETWORK	\$20,394.93
EAP AND MC OCT10	
EAP3 HAW SMK OCT10	
claims reimbursement OCT10	
NORTH CENTRAL TEXAS COUNCIL	\$100.00
Membership dues for 10/1/2010	
OFFICE DEPOT, INC.	\$1,755.12
11X17 SKU#536-648	
3 volt batteries for clock on	
3-D POP-UP Note Dispenser Item	
8X11 SKU# 636-024	
BIC Ballpoint pens Item 655-26	
BIC Ballpoint pens item 655-27	
Batteries for date stampers	
Bookends #678-620 pg 733	
Clr office file pockets Item 9	
Desk pad calendars for Mgmt	
Expanding Slash Folders # 554-	
Flash Drives PNY Item 338109	
Flexible Poly View Binders lte	
Labels 5263 #326-856 pg 216	
Mechanical Pencil Lead refill	
Note Cards #327-123 pg 29	
Post-it Item 322-795, Mfr mmm	
Stacking Desk Trays Blk Item 9	
White Out (Correction tapr for	
durable index tabs	
insertable extra wide dividers	
laminating sheets	
round ring binders	
ORACLE America Inc	\$51,531.53
Annual PS Maint/Support for Ag	

Payee	Amount
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$5,150.34
POWERPLAN OIB AT209513 \$392.70 ea. Qty. 1, t AT261594 \$708.90 ea. Qty. 1, t Product – T102138-Seal	\$1,084.63
TOWN OF ADDISON UTILITIES UTILITIES	\$1,644.85
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$2,310.00
TXDOT FUND Testing 02448-SH121 ~ Indirec Testing 02448-SH121 ~ Precas Testing 02448-SH121 ~ Prestre Testing 02448-SH121 ~ Signs-M Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Prestres	\$2,384.53
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,639.66
CITY OF FARMERS BRANCH UTILITIES	\$67.80
DNT-REVENUE FUND Legion of Valor - Replenish Ac	\$750.00
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$668.62
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$639.96
CITY OF CARROLLTON UTILITIES UTILITIES	\$156.25
TECH PLAN INC Preventative Maintenance for L	\$1,075.00
AT&T Bunker Hill	\$570.47
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,186.63
MOODY'S INVESTORS SERVICE COI Rating Fees, 2009D	\$4,000.00
AMERICAN ASSOCIATION OF NOTARIES Renewal of Tx Notary Public St Shipping Charge Tx Contemporary Record Book w/	\$122.15
DICKMAN DAVENPORT INC Transcription for 10/7/10 Boar Transcription for 9/22/10 pre	\$1,715.00
WENZEL, WENZEL & ASSOC. INC. Product – "LEFT" high intensit	\$354.96
DAL-TECH ENGINEERING INC DNT 531 CO's SA's WA's WO's	\$5,163.57
COSERV UTILITIES	\$5,936.95

Payee	Amount
PB AMERICAS INC PGBT EE - 02010 - Section 30;	\$24,761.93
EVCO PARTNERS, LP dba BURGOON COMPANY Product - (2AHW4) SCARIFIER G	\$2,560.18
RAY HUFFINES CHEVROLET Labor and oil filter totaling	\$69.80
RANDY CAIN, ATTORNEY AT LAW Randy Cain, July through Decem	\$4,000.00
PROSTAR SERVICES Drinks and other misc. items f	\$112.70
SAM PACK'S FIVE STAR FORD Product - Diagnostic labor to	\$194.26
DFW REFRIGERATION LLC Product - Repair services	\$320.00
ROCKHURST UNIVERSITY CONTINUING Membership	\$499.99
JAMES W GRIFFIN 02719 - DNT 4A (WA02) 02719 - Prof. Eng. Svc. (Trav 02719 - Surplus ROW (WA02) 02719 DNT 4B/5A Profes. Svc.	\$10,557.50
CINTAS FIRST AID & SAFETY Firsrt Aid supplies replenishm	\$60.64
WELLS FARGO BANK 1995 DNT Rev Rfnd Bnds 1997A DNT Rev Rfnd Bnds (2100 1997A DNT Rev Rfnd Bnds (2140 1998 DNT Rev Rfnd Bnds 2003A DNT Rev Rfnd Bnds 2008-I Conv Cap I 2008H-I 1st Tier, Trustee Fees	\$13,000.00
ATMOS ENERGY GAS SERVICES	\$4,094.69
Regali, Inc Product – Purchase Supervisor	\$164.60
Kleinfelder Central Inc 02444- SH161 Geotechnical/Pave	\$65,757.06
ALTERNATOR SERVICE, INC. Product- 2509811 WI53044- Star	\$68.11
NAMASCO CORPORATION Product – (20) 2" x 2" x ¼" sq	\$1,100.00
UNION PACIFIC RAILROAD CO 02991-SWP - (flagging services	\$35,097.28
OCE' Imagistics, Inc Rental charges for various Oce	\$7,503.53
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE SEP10	\$3,564.30
PAYFLEX SYSTEMS USA INC COBRA SEP10 RETIREE SEP10	\$288.75

Payee	Amount
CALDWELL COUNTRY CHEVROLET Product – 2011 Chevrolet 2500H	\$70,104.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$89.99
NRG ENERGY, INC UTILITIES	\$162.76
METROPLEX FACILITY SERVICES Furniture reconfiguration - BI	\$108.00
GEO-MARINE 02383 - PGBT EE- Archeological	\$3,304.42
BRENDA K FERRELL Graphic Network- remaining amo	\$222.00
SOUTHWEST INTERNATIONAL Product- F6HZ14A664AB- Clock Product- A14-14796-003- Power Product- Freight	\$412.95
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$24,042.46
Pridestaff w/e 10/17/10 w/e 10/24/10 w/e 10/31/10	\$2,304.00
GEIGLE COMMUNICATIONS Product – 32 hour Safety Commi	\$590.00
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$25,621.65
SMITH SYSTEM DRIVER HANDLING CHARGES Shipping Charge Smith System Driver Study Guid	\$1,449.46
3rd Street Garage Product – Frontend alignments	\$70.00
Mo'mix Solutions PeopleSoft Reimplementation Se	\$5,107.44
EXPRESS SERVICES, INC A. Alvarado - Invoice 98955680 B558-Buyer Bid Specialist: C. Westurn - Invoice 98993994- J. Vela - Invoice 98993993-9 L. Proto - Invoice 98993991-3 L. Proto - OT V. Torres - Invoice 98993992-1	\$4,621.48
SUPERIOR STAFF RESOURCES, INC L GELDMEIER L. GELDMEIER Laura Geldmeier OT overtime	\$4,032.18

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$31,057.05
18K BLK Toner	
35K pg BLK Toner for 7330dn	
5100CN 12K Magenta Toner	
5100CN 8K Cyan toner	
5100CN 8K Yellow Toner	
5100CN 9K BLK toner	
5100CN Imaging Drum kit	
5100CN Transfer Roll	
5110CN 12K Cyan Toner	
5110CN 18K BLK toner	
5110CN 8K Yellow Toner	
6000-page High Yield BLK toner	
9-Cell/85Watt-Hour Primary Bat	
DELL-A4020878 4x QSFP MICFOGIG	
Drum Cartridge Dell 7330DN	
HP C8543X BLK Toner, LJ9000 -	
HP C9730A BLK Toner	
HP C9731A Cyan Toner	
HP C9732A Yellow Toner	
HP C9733A Magenta Toner	
HP CG891A Recycled Bond Paper	
HP Q5942XD BLK Toner, Dual Pac	
P2015 BLK Toner Ctdg	
MARY ANNE WIHBEY	\$90.00
disc workplace profiles	
PRESTON LLOYD CLEANERS	\$155.54
Product – (SR27886) Supervisor	
Product- (WE39765) Table Cloth	
ZALMEN REISS AND ASSOC. INC.	\$23,001.85
FREIGHT	
Raynox DCR-1541	
Coleman and Associates Consultants	\$1,720.00
Appraisal and Goal Training	
GMA GARNET(USA)	\$1,074.00
Product – Freight	
Product – Garnet Waterjet cutt	
U S pan Asian American Chamber of	\$395.00
Purchase of booth at 9th Annua	
CALVIN DANIELS	\$459.08
MISC. SUPPLIES	
OPERATORS DRIVER LICENSE	
ROSALIND JACKSON	\$83.75
VIOLATION REFUND	
AMY RHEAMS	\$6.72
VIOLATION REFUND	
MICHAEL RHODES	\$200.00
VIOLATION REFUND	
CARLO A CAPRIO	\$4.95
VIOLATION REFUND	
TIM HAWKINS	\$275.00
VIOLATION REFUND	
LASHONDRA WITHAKER	\$99.00
VIOLATION REFUND	

Payee	Amount
GLENN BARNES Toll Tag Refund	\$18.98
BARBARA L. BLEVINS Toll Tag Refund	\$40.00
MICHAEL D. BRITT Toll Tag Refund	\$24.77
AMY C. CORY Toll Tag Refund	\$2.78
SHOALEH DJEBELLI Toll Tag Refund	\$24.54
LYNETTE L. HOLLAND Toll Tag Refund	\$4.89
RONDY M. JORDAN Toll Tag Refund	\$27.23
DATRON BROWN Toll Tag Refund	\$78.00
WAYNE D. GARRETT Toll Tag Refund	\$11.05
NANCY R. JOHNSON Toll Tag Refund	\$11.10
MICHAEL R. PETTEE Toll Tag Refund	\$25.00
WILLIAM S. YOUNG Toll Tag Refund	\$44.75
JESSICA M. BATTEAS Toll Tag Refund	\$39.41
MARVIN R. EUCHNER Toll Tag Refund	\$40.80
CHARLES FERN Toll Tag Refund	\$26.91
CONNIE JACOBS Toll Tag Refund	\$27.96
JOSEPH KAHURA Toll Tag Refund	\$6.50
SHAWN C. MAGILL Toll Tag Refund	\$7.10
SHONTAI D. MARSHALL Toll Tag Refund	\$9.98
BONNIE PATTERSON Toll Tag Refund	\$6.12
RICHARD ROSSELET Toll Tag Refund	\$91.26
GABRIEL SALAZAR Toll Tag Refund	\$29.07
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$41,912.86
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$154,384.13

Payee

Amount

Payee	Amount
WW WEBBER LLC	\$6,934,703.53
5251 N TC4592 02448-SH121-04-C	
5251 P TC4592 02448-SH121-04-C	
Payment Date:2010-12-03	
HNTB CORPORATION	\$15,340.49
02005 -NTT , WA #16 - Trinity	
HNTB CORPORATION	\$44,482.53
02005-NTTA, WA 01 (OP) - All E	
HNTB CORPORATION	\$1,332,083.30
PMO-WA15 - DNT PH. 3 Construct	
PMO-WA15 - LLTB Engineering &	
PMO-WA15 - SH121 Engineering &	
PMO-WA15- PGBT EE Engineering	
WA15 - SH 161	
WA15 - ATT at Addison Road Int	
WA15 - Chisholm Trail Parkway	
WA15 - DNT 4th Lane from PGBT	
WA15 - DNT Ramp Improv. (NB) @	
WA15 - DNT Seg. 1 Ramp Plaza	
WA15 - DNT Seg. 2 MLP2 ETC	
WA15 - DNT Seg. 3 MLP3 ETC	
WA15 - Dart Orange Line	
WA15 - Loop 9	
WA15 - SH 170	
WA15 - SH 360	
WA15 - Southwest Parkway	
WA15 - Trinity Parkway	
WA15 - Trust Agreement Activit	
WA15- AATT ETC Conversion	
WA15- DNT Phas 4A	
WA15- DNT Phas 4B/5A	
WA15- DNT Ramp Imprv. (SB) @ P	
WA15- DNT Seg. 4 MLP4 ETC	
WA15- MCLB ETC Conversion/Appr	
WA15- PGB Widening IH 35 to US	
WA15- PGBT Widening US 75 to S	
WA15- SH 161 Trust Agreement A	
CITY OF PLANO UTILITIES	\$4,369.14
UTILITIES	
DEPT. OF PUBLIC SAFETY	\$185,045.21
Tx Dept of Public Safety--Poli	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$25,544.50
ERS Oct 2010	
Ers Oct 2010	
HUTTON COMMUNICATIONS INC	\$647.01
TMC-EZ-600-NMH-D	
TMC-EZ-600-NMH-RA	
UNITED STATES TREASURY	\$264.00
PAY END OF 113010	
J-8 EQUIPMENT COMPANY	\$240.80
Petro Vend card readers system	
JORDAN TOWING INC.	\$337.45
Towing Charge for 1999 Mazda,	

Payee	Amount
OFFICE DEPOT, INC.	\$1,458.71
3M Screen Cleaner 0.6 oz - lte	
Avery Fram Presentation Binder	
Black presentation boards	
Blue presentation boards	
Brother Model TZ-231 Blk/white	
Energizer Batteries - AAA - l	
Expo Low Odor Dry Erase Marker	
File Jackets	
Flexible Poly View Binders lte	
Foray Highlighters - Asst - ltem	
Glossy photo paper	
Ink Rollers	
Kensington Solesaver Adj Footr	
Laptop Sleeves - #794772	
Lysol Disinfect Spray-Crisp Li	
Matte photo paper	
Microfiber Cleaning Cloths - l	
Office Depot Economy Chair Mat	
Office Depot Jumbo Pencil Hold	
Office Depot Manilla Folders 1	
Office Depot Pushpins - clear	
Office Depot Security Envelope	
Office Depot Staple Remover -	
Office Depot Tape Rolls - ltem	
Quartet Dry Erase Markers 4/pk	
Rolodex Mesh Oval Pencil Cup -	
Rubber Bands	
Sharpie CD/DVD Perm Markers -	
Swingline Desk Stapler-Black -	
Westcott Wood Ruler 12 in - lt	
Wilson Jones Round Ring 3 in B	
deposit bags	
letter openers	
paper rolls	
pens	
scissors	
steno books	
OFFICE OF THE ATTORNEY GENERAL	\$5,589.46
PAY END OF 113010	
OLD DOMINION BRUSH	\$12,903.00
Product – BROOM, GUTTER, ELGIN	
Product – BROOM, GUTTER, TYMCO	
Product – BROOM, MAIN TENNANT	
Product – BROOM, MAIN TUBE ELG	
TEXAS GUARANTEED	\$707.71
PAY END OF 113010	
TOM POWERS	\$2,316.22
PAY END OF 113010	
TRANSCORE HOLDINGS, INC	\$631,134.80
Oct - Sticker Tag Order	
Sep - Sticker Tag Order	
TXDOT DALLAS DISTRICT	\$23,715.27
Advance Funding Agreement - Fi	
WEST GROUP PAYMENT CTR.	\$525.00
Information Charges	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$127,836.19
Attend Misc Meetings	
Cong Mgmt Plcy/Pln	
DNT Phase 4B & 5A, Data Collec	
ETC T&R Sup	
Invsmt Grd Rpt, CTP	
Invsmt Grd Rpt, SWP	
Mbity 2035 Pln Rvw	
Misc Tech Support	
Monitor T&R 2010	
PGBT Exp Anlys	
Prep Sup ETC Pln	
SH161 (PGBT-WE) Adtnl Invstmt	
Sys, Misc Tech Supp	
eVERGE GROUP	\$28,387.50
PeopleSoft on-site maintenance	
CITY OF CARROLLTON UTILITIES	\$257.18
UTILITIES	
SPRINT	\$6,299.12
Nextel Communication Service	
AT & T	\$26,594.51
AT&T Convergence Bill	
WHITE CAP INDUSTRIES	\$1,192.76
18581 Side Spring Kit \$83.33Ea	
542198864- Inner Flange \$142.6	
542199045- Key Way \$11.72 Ea Q	
542206535- Bladeshft Assy \$83	
Freight \$25.00	
DICKMAN DAVENPORT INC	\$1,014.00
Transcription for 10/20/10 Pre	
AT & T	\$15,880.20
GLC-LH-XM - GE SFP LC Connecto	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,972.28
Product – Concrete Anchoring G	
Product –Part # 1GYN8 Wire Tag	
GENERAL REVENUE CORPORATION	\$176.27
PAY END OF 113010	
DALLAS EXAMINER	\$190.00
02917-11/11/2010	
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	\$468.00
Subscription Renewal	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 113010	
UNION PACIFIC RAILROAD CO	\$325,000.00
02659 IL SWP	
DALLAS WEEKLY	\$200.79
02917-11/11/2010	
SOUTHWEST CREDIT	\$93,895.56
Collection Agency Fees - Octob	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 113010	

Payee	Amount
SSI Product – Dow Corning 888, 29	\$2,468.40
FIDELITY NATIONAL TITLE AGENCY INC Parcel 29-19 (11) PGBT Parcel 30-04 (32) PGBT Parcel 30-25 (53) PGBT	\$6,254.00
Warren Truck and Trailer, L.L.C. Freight \$350.00 Product- 800-30040- Tecumseh E	\$543.00
METROPLEX FACILITY SERVICES Furniture reconfiguration - BI	\$108.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 113010	\$292.60
JAI INC VIS-CAM-500-IIT SRT-Segment 1,	\$68,832.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 113010	\$350.78
TURBOFLARE USA Repair of Turbo Flares Shipping Charge	\$93.17
TEXAS INDEPENDENT ELEVATOR COMPANY Elevator Maintenance	\$172.00
APPLIED OPERATIONS SECURITY and Commissioned-noncommissioned G	\$1,897.53
CIRE INDUSTRIAL GROUP, LLC Coleman 3 Gal Cooler - Item # Shipping Charge	\$151.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 113010	\$120.92
NH DHHS PAY END OF 113010	\$18.46
EXPRESS SERVICES, INC B558-Buyer Bid Specialist-Bran	\$1,931.20
Austin Ribbon & Computer Supplies Inc. Latitude E6510 Notebook (lapto)	\$3,793.06
Superscapes Landscapes Inc. 5246 N TC4805 02792-LLB-00-CN- 5246 P TC4805 02792-LLB-00-CN- 5277 P TC4805 02792-LLB-00-CN-	\$54,313.50
Future Com LTD PS-SBH Professional Services - PS-TE Travel and Expenses, Per	\$12,500.00
GHC SPECIALTY BRANDS, LLC Barska Binoculars - Item #JHO-	\$1,122.00
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low E	\$11,321.79
PRESTON LLOYD CLEANERS Product – (SR27988)(SR28074) S	\$29.43
W & S PRECISION FINISHING COMPANY Street address numbers	\$450.00

Payee**Amount****LOS CUCOS MEXICAN CAFE XXIII INC****\$575.00**Cater Server for luncheon
Fall 2010 DFW Staff Legislativ**Payment Date:2010-12-06****JACOBS ENGINEERING GROUP****\$280,231.91**

#02618 - SWP Corridor Manageme

JACOBS ENGINEERING**\$45,005.59**

02281- SH170 - Secction 1 Plan

PBS & J**\$433,596.30**Chisholm Trail Prod. Mgmt WA 1
DNT (Ph4b/5a) Prod. Mgmt WA 10
DNT Ph 3 Landscape & Irrigatio
DNT Seg. 1 Ramp Plz ETC Conv.
DNT Seg. 2 MLP ETC Prod. Mgmt
DNT Seg. 2 Ramp Plz ETC Conv.
DNT Seg. 3 MLP ETC Conv. Prod.
DNT Seg. 3 Ramp Plz ETC Prod.
DNT Seg. 4 Ramp & MLP4 ETC Con
MCLB ETC & West Approach Prod.
PGBT EE CM & Oversight WA 08
PGBT EE Prod. Mgmt WA 10
PGBT MLP & Ramp ETC Conv. Prod
SH 360 Prod. Mgmt WA 10
SH161 Prod. Mgmt WA 10
SH170 Prod. Mgmt WA 10
SRT Prod. Mgmt WA 10
SW Parkway, Sec. 2 CM Svc, WA
SWP Prod. Mgmt WA 10
Trinity Pkwy Prod. Mgmt WA 10**PBS & J****\$18,657.55**

02012 - PGBT EE - Section 31 D

AUSTIN BRIDGE & ROAD, LP**\$1,129,714.67**5257|N|TC306|02789-SWP-00-CN-P
5257|P|TC306|02789-SWP-00-CN-P**Payment Date:2010-12-07**

Payee	Amount
JACOBS ENGINEERING	\$284,116.61
CIF General Engineering	
OMF General Engineering	
RMF General Engineering	
TA100 - SRT Seg 1 Frontage Rd	
TA94 On-Site Technical Oversig	
TA95 Maintenance Std for Preca	
TA96 DNT Pavement Texturing	
TA98 Fuel Dispensing System De	
TA99 MS4 Permit Renewal Applic	
WA105 Geotechnical Instrumenta	
WA109 Abutment Distress Adviso	
WA115 Collection of all Existi	
WA128 2010 Asset Condition Ass	
WA129 PGBT Seg V Shoulder Reha	
WA130 SystemWide DNT & SRT Tra	
WA131 MCLB Main Lane Plaza & P	
WA134 Systemwide Pvmnt Retro-R	
WA135 PGBT Wall 301 Emergency	
WA136 SystemWide Bridge Repair	
WA137 Prof Eng Svcs by M Blosc	
WA138 - Establishment of Compr	
CENTRAL COMMUNICATIONS &	\$585.00
Monthly Radio Contract Maint.	
CITY OF PLANO UTILITIES	\$3,069.61
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$755.16
WATER & SEWER	
IBTTA	\$21,535.00
IBTTA annual membership dues	
OFFICE DEPOT, INC.	\$1,354.42
ALKALINE BATTERY AA 20PK	
Brother DR-360 Black Drum Unit	
Brother Model TZ-231 Black/whi	
Brother TN-360 Black Toner Car	
Canon TS-1200TG Calculator - I	
Energizer Batteries - AA Item	
Kleenex Antiviral Tissues- Ite	
Memorex CD/DVD sleeves-white -	
Office Depot Cleaning Duster 1	
Office Depot Desk Pad Calendar	
Office Depot Large Clip Dispen	
Office Depot Report Covers - D	
Office Depot Report Covers - R	
Quality Park Confidential Inte	
Sanford Uni-ball Gel Pens - BI	
Sanford Uni-ball Gel Pens - Re	
Smead Clear Hanging Poly Tabs	
Southworth Fine Parchment Paper	
Westcott Titanium Scissors 8 i	
Xerox Recycled Color Paper - B	
Xerox Recycled Color Paper - P	
Xerox Recycled Color Paper - Y	
Zebra Jimmie Gel Pens - Black	
PBS & J	\$23,644.27
02624 - All ETC Project Manage	
Professional Svcs - Las Colina	

Payee	Amount
PITNEY BOWES, INC. Mailing System Rental Dues - R	\$6,398.00
SUNBELT RENTALS, INC. Product -Freight Product -22469860- Complete Ax	\$643.96
TXU ENERGY UTILITIES	\$80.77
WILBUR SMITH ASSOCIATES NCTCOG 2040, Demo Frst Rvw	\$1,552.41
WTS Bronze level annual membership	\$250.00
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$32.89
MCNATT, DAVID L. David McNatt - Citation Proces	\$540.00
WOOD JR., J.C. TPWA-CORPUS CHRISTI-JW	\$30.00
UNIFIRST HOLDINGS, L.P. Product - Weekly Uniform Servi	\$664.55
TEXAS ENGINEERING EXTENSION SERVICE 30 Hour Course - OSHA 511 for	\$695.00
CITY OF CARROLLTON UTILITIES UTILITIES	\$320.61
STONE BRIAR CENTRE Stonebriar Centre- The Dallas	\$13,000.00
AT&T PGBT EE T1	\$558.50
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,690.92
AT & T IE-3000-8TC - 8 port Ethernet Monthly Fiber Maintenance PWR-IE3000-AC - IE 3000 PWR Tr	\$36,830.88
COSERV UTILITIES	\$4,516.36
A ACCREDITED LOCKSMITH, INC Product - Code Key with one Product - Code Keys with one Product - Single Sided Duplic	\$81.00
PROSTAR SERVICES Water for Board meetings 11/16	\$38.85
JP MORGAN CHASE BANK Mnthly LOC Drw Fees Qtrly LOC Fees, 2009D	\$811,635.09
SAM PACK'S FIVE STAR FORD Product - Vehicle 09153 has a	\$791.52

Payee	Amount
SPECTRA LOGIC Annual support and maintenance	\$57,850.97
ATMOS ENERGY GAS SERVICES	\$1,699.26
JONI LEE SHRM COURSE - JL	\$1,115.00
W. W. TREE FARMS Product -1-14 ½' Little Gem M Product -1-14ft Little Gem Product -1-15 ½' Little Gem M Product -1-15ft Little Gem Product -1-20 ½' Little Gem M	\$8,027.20
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$260.00
TCU FLORIST Flowers for Anna Wageman	\$116.95
KIMBERLY SUBER BUS MEETING EXP-KS MILEAGE REIM -KS	\$106.72
AMERICAN MESSAGING American Messaging Pager Servi	\$59.42
GST PUBLIC SAFETY SUPPLY Product – Spiewak Liner Jacket Product – Spiewak Outer Jacket Product – Spiewak Pants (Hi Vi	\$14,338.70
NORTHERN SAFETY Disposable Nitrile Gloves - ME Disposable Nitrile Gloves - LA INVOICE ADJUSTMENT Shipping Charge	\$236.02
YANG OUYANG SEMINAR FEE-YO	\$14.00
PROFESSIONAL TURF PRODUCTS LP Product – Engine Head Assembl	\$6,268.18
MARTHA CATHEY-BAUCOM CPE SEMINAR- MB	\$495.00
VICTOR O. SCHINNERER & CO. INC. 2011 Renewal Premium for Publi	\$1,041.00
VICKI SMITH KEYS AND MILEAGE PARKING AND BATTERIES	\$237.39
DOMAIN CARRIER LLC Bubble Envelopes	\$1,956.00
JOHN B. DAHILL GENERAL COUNSEL-SANANTONIO-JD	\$285.20
LONE STAR UNIFORMS INC Replacement & new uniforms for	\$180.00

Payee	Amount
EXPRESS SERVICES, INC	\$5,153.56
Ashley Alvarado - Invoice 9889	
Debra Perry - Invoice 98892355	
Debra Perry - OT	
Guadalupe Haro - Invoice 98892	
Lisa Proto - Invoice 98892356-	
Mary Dorado - Invoice 98892352	
Nsika Harden - Invoice 9889235	
Nsika Harden - OT	
Patricia Vega - Invoice 988923	
Shirette Cook - Invoice 988923	
SUPERIOR STAFF RESOURCES, INC	\$15,999.40
B. Obera - Invoice 894799	
B. Obera - Invoice 899333	
B. Obera - Invoice 903828	
L. Bell - Invoice 894793	
L. Rollhaus - Invoice 894800	
L. Rollhaus - Invoice 899334	
L. Rollhaus - Invoice 903829	
M. Godoi - Invoice 894796	
M. Godoi - Invoice 899330	
M. Godoi - Invoice 903825	
M. Mambo - Invoice 894798	
M. Mambo - Invoice 899332	
M. Mambo - Invoice 903827	
S. Glaser - Invoice 903824	
S. Glazier - Invoice 894795	
S. Glazer - Invoice 899329	
S. Zurita - Invoice 894802	
S. Zurita - Invoice 899335	
S. Zurita - Invoice 903830	
S. Zurita - OT	
Y. Tucker - Invoice 894801	
Z. Hosein - Invoice 894797	
Z. Hosein - Invoice 899331	
Z. Hosein - Invoice 903826	
Austin Ribbon & Computer Supplies Inc.	\$3,600.00
5M HSSDC2-HSSDC2 FC2 Cable for	
RFD and Associates, Inc.	\$299,514.77
Existing Support Fees	
New Technical Support Fees	
Verint Systems Inc	\$36,527.00
Verint Annual Maintenance from	
Davis Success Solutions, LLC	\$2,500.00
project management workshop de	
Fleet-Lube LLC	\$3,202.38
Product – Field Service Fuel &	
Product – Field Service PM Mai	
PURUSHOTTAM BHUSAL	\$5.68
Toll Tag Refund	
PAUL D. COPIOLI	\$6.12
Toll Tag Refund	
PAUL A. GRAVETTE	\$3.49
Toll Tag Refund	
GWEN A. JOHNS	\$18.13
Toll Tag Refund	

Payee	Amount
KURTIS E. KING Toll Tag Refund	\$2.95
COREY A. MARTIN Toll Tag Refund	\$31.00
JAIME L. HOLMES Toll Tag Refund	\$469.43
RAY PAULK Toll Tag Refund	\$211.88
SANTIAGO QUINONES Toll Tag Refund	\$118.92
WENDY L. SCARLETT Toll Tag Refund	\$2.86
RAYMOND J. SMITH Toll Tag Refund	\$25.00
DODIOMON OUATTARA VIOLATION REFUND	\$827.75
SHANNON F DALLAS VIOLATION REFUND	\$40.50
JOSEPH RESTIVO VIOLATION REFUND	\$66.00
JENNIFER CASTELLA VIOLATION REFUND	\$134.00
CHUCK E BIGELOW VIOLATION REFUND	\$276.48
JESSICA WELCH VIOLATION REFUND	\$57.75
ANTONIA C CRUZ VIOLATION REFUND	\$330.00
JESSICA STOKES VIOLATION REFUND	\$150.00
SERGE SEYFETDINOV VIOLATION REFUND	\$253.44
DENISE COLLINS VIOLATION REFUND	\$83.75
ALI TEKBALI VIOLATION REFUND	\$99.78
YOLANDA M. MARTINEZ Toll Tag Refund	\$5.00
JOHN E. NEWELL Toll Tag Refund	\$27.67
MARGARET PERKINS Toll Tag Refund	\$1.75
JANICE C. REESE Toll Tag Refund	\$3.90
TIM TIDWELL Toll Tag Refund	\$40.00
JANETTE C. TULL Toll Tag Refund	\$40.00

Payee	Amount
LEE ANN FRIEDRICH Toll Tag Refund	\$5.00
BECKY A. KERR Toll Tag Refund	\$20.38
PEDRO MURILLO Toll Tag Refund	\$47.47
SHERYL L. SMITH Toll Tag Refund	\$4.50
FLORY M. TSHIMBALANGA Toll Tag Refund	\$11.22
CHRISTINA BOGGS Toll Tag Refund	\$12.63
JAMIE J. BOLERJACK Toll Tag Refund	\$7.29
JAMIE KEEL VIOLATION REFUND	\$21.30
JOSE VASQUEZ VIOLATION REFUND	\$7.24

Payment Date:2010-12-09

Prairie Link Constructors JV 5276 N TC4757 02622-SH161-00-D 5276 P TC4757 02622-SH161-00-D	\$6,724,981.58
ALPHAGRAPHICS Replenishment of NTTA Accident	\$286.10
CITY OF PLANO UTILITIES UTILITIES	\$271.49
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug screening pre-employment tests	\$271.50
DAILY COMMERCIAL RECORD 03054-11/18 &11/23	\$200.25
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$83.91
ETC Image Reviewers - October 2010	\$163,042.83
EXPRESS SCRIPTS, INC. Claims billed 11-20-10	\$37,087.93
BEST PRODUCTS COMPANY Wood threaded handles for broo	\$143.52

Payee	Amount
FEDERAL EXPRESS CORP.	\$1,053.77
Board (Lorelei)	
Board (Ruby)	
Cash & Debt (Alberto)	
Cash & Debt (Dana)	
Customer Service, FedEx Return	
Finance (Joyce)	
Gov Affairs (Carrie)	
HR (Maggie)	
HR (Sandy)	
IT (Jon)	
IT (Kelly)	
IT, James Powell recipient, gr	
Legal (Syreatha)	
Maintenance (Sherry)	
PMO (Basal)	
PMO (Elizabeth)	
PMO (Liza)	
PMO (Michael)	
Payroll (Jennifer)	
Procurement (Brandy)	
Procurement (Rita)	
Procurement (Ryan)	
Procurement (Sherry)	
GT DISTRIBUTORS, INC.	\$322.56
Product – Four Whelen UBF5150	
Product – Four Whelen UHF2150A	
HDR ENGINEERING, INC.	\$602,335.49
02081- Southwest Parkway ~ Sec	
02254 - SH 121- Sections 1-5 P	
D/B CM Services Seg. 4 WA #04	
D/B Services Seg. 6 WA #05	
PGBT EE CM Services; WA #01	
HOME DEPOT	\$135.40
Product – Industrial/Hardware	
LASATER, DELANE	\$1,440.00
Delane Lasater - Citation Proc	
LOWE'S COMPANIES, INC.	\$2,164.41
New Hire Tools - Ayala/Moore	

Payee	Amount
OFFICE DEPOT, INC.	\$2,564.88
2000 Plus P40 Self Inking Stam	
At-a-glance 2011 Desk Calendar	
At-a-glance 2011 Wall Calendar	
Banker Box Storage Boxes - Let	
Brother Model TZ-221 Black/Whi	
Brother Model TZ-221 Black/whi	
Brother TN-430 Black Toner Car	
Brownline 2011 Wire Bound Dail	
Clorox Disinfect Wipes - Fresh	
Clorox Disinfect Wipes - Lemon	
Fellowes Foot Rest - Item #556	
Fellowes Mouse Pad w/microban	
Fellowes Shredder Oil - 12 oz	
Lysol Disinfec Spray - Crisp L	
Memorex CD-R Recordable Media	
Office Depot 2011 Desk Calenda	
Office Depot 2011 Seascapes Wa	
Office Depot Basic Copy Holder	
Office Depot Hanging File Fold	
Office Depot Hot Melt Pking Ta	
Office Depot Insertable Divide	
Office Depot Mesk Desk Sorter-	
Office Depot Metro Mesh PaperC	
Office Depot Report Covers - L	
Office Depot Stackable Letter	
Office Depot Staple Remover -	
Office Depot Steno Books - Whi	
Office Depot Wire Incline File	
Office Depot Writing Pads-8-1/	
Post It Notes 3X5 Asst Colors	
Quality Park Confidential Evel	
Smead Hanging File Folders - L	
Smead Pressguard Classif Fold	
Smead Pressguard Classif Folde	
copy paper for customer servic	
product - Paper Mate® Ballpoin	
SECURENET, INC.	\$2,684.64
WA #78	
UNITED DENTAL CARE OF TX	\$8,134.64
DENTAL 11/10	
WILBUR SMITH ASSOCIATES	\$9,073.72
Attend Misc Meetings	
Sys, Attend Misc Mtgs	
MOWER MEDIC	\$112.16
Product September 2010 Mower S	
XPEDX	\$511.20
Cutting Charge	
Discount if paid by 12/12	
Exact Smooth 140#, total wt. 3	
Fuel Surcharge	
UNIFIRST HOLDINGS, L.P.	\$278.43
Product – Weekly Uniform Servi	
STAR TELEGRAM	\$2,000.00
All-ETC Campaign: StarTelegram	

Payee	Amount
QUESTMARK	\$255,000.00
Postage Deposit - Dec 11-20, 2	
Postage Deposit - Dec 21-31-20	
Postage Deposit - Monthly stat	
Tag Kits - Postage Deposit for	
INWOOD/WILLOW INVESTMENT	\$7,773.42
Tag Store Rent December 2010	
CITY OF GARLAND UTILITY SERVICES	\$1,891.38
WATER & SEWER	
HR DIRECT	\$241.00
2011 Absentee Calendars	
Shipping fees	
FORT DEARBORN LIFE	\$33,726.70
LIFE INS 10/10	
MACTEC ENGINEERING & CONSULTING INC	\$72,842.15
PGBT EE 02394 - rofessional Qu	
DUNCAN DISPOSAL #794	\$192.57
Waste Svcs 1701 E Spur 303	
MASO'S	\$600.00
Vehicle State Emission Inspect	
Vehicle State Safety Inspectio	
PROSTAR SERVICES	\$224.40
Drinks and misc. items for Boa	
SAM PACK'S FIVE STAR FORD	\$12,346.82
Product – Long Block Engine As	
Product – Radiator parts and I	
SAM PACK'S FIVE STAR FORD	\$100.00
Product – Extended Warranty De	
COBB FENDLEY AND ASSOCIATES	\$70,522.49
02443 - Ph 2 SH161 (Remaining	
02443- Phase 2 SH 161 Toll Gan	
BLUEBONNET WASTE CONTROL INC	\$966.00
Portable Toilets, October 2010	
Portable Toilets, September 20	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE NOV10	
ATMOS ENERGY	\$152.65
GAS SERVICES	
ALTERNATOR SERVICE, INC.	\$340.55
Product- 2509811 WI53044- Star	
UNION PACIFIC RAILROAD CO	\$436,348.07
02659 IL SWP	
PITNEY BOWES PRESORT SERVICES, INC.	\$105.00
Fuel Surcharge for mail delive	
HEALTHSMART PREFERRED CARE NETWORK	\$3,516.03
ACCESS FEE NOV10	
HEALTHSMART BENEFITS SOLUTIONS	\$14,860.39
TPA FEE NOV10	
VSP VISION FEES NOV10	

Payee	Amount
PAYFLEX SYSTEMS USA INC	\$731.90
ADMIN FEES 10/10	
COBRA OCT10	
RETIREE OCT10	
UNITED EQUIPMENT RENTALS GULF LP	\$45.21
Product – model #VQ1002SP	
SSI	\$2,550.55
Product – Dow Corning 888, 29	
SHIPPING & HANDLING	
EMERGENCY VEHICLE EQUIPMENT	\$161.92
Freight \$25.00	
SA315P- Speaker \$151.42	
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00
Texas CPA CO-OP Annual Members	
PROFESSIONAL TURF PRODUCTS LP	\$4,214.04
Product NOVEMBER 2010 Mower Su	
Product – Parts and labor for	
Falcon Electric Inc.	\$49,088.00
SSG1.5KRM-1 - 1500VA UPS	
USHA - SNMP/Http network card	
USHA - SNMP/http network card	
BRENDA K FERRELL	\$4,695.30
Graphic Network- remaining amo	
HSBC BUSINESS SOLUTIONS	\$299.99
Product – Northstar item 26818	
HSBC BUSINESS SOLUTIONS	\$32.47
FREIGHT	
Product – D- Ring and Shaft Ou	
JIM WHALEN	\$495.00
CPE SEMINAR-JW	
ROBERT CLARK & BARRY KNEZEK	\$58,400.00
PGBT EE ROW Parcel 32-05.001~	
Pridestaff	\$960.00
w/e 11/14/10	
SMITH SYSTEM DRIVER	\$267.73
Product – Driver Study Guides	
Product – Freight	
Product – Handling	
JOHN B. DAHILL	\$13.00
BUS MTA EXP-JD	
FAST RECYCLING	\$179.20
Product- Salvage Tire Pickup	
Product- Salvage Tire Pickup T	
PRO MANAGING GENERAL AGENTS, INC	\$1,210.00
2011 Renewal Premium for UST P	
Mo'mix Solutions	\$13,962.39
PeopleSoft Reimplementation Se	

Payee	Amount
EXPRESS SERVICES, INC	\$7,368.05
Ashley Alvarado - Invoice 9890	
Debra Perry - Invoice 98876025	
Debra Perry - Invoice 98905726	
Debra Perry - OT	
Guadalupe Haro - Invoice 98905	
Joan Collins w/e 10/17	
Joan Collins w/e 10/24	
Lisa Proto - Invoice 98876026-	
Lisa Proto - Invoice 98905727-	
Nsika Harden - Invoice 9887602	
Patricia Vega - Invoice 989057	
Shirette Cook - Invoice 988760	
Shirette Cook - Invoice 989057	
Shirette Cook - OT	
PRESTONWOOD NORTH	\$25.00
Technical work group meeting r	
RADIO ONE OF TEXAS, LP	\$4,612.33
Radio One Car Show	
GLOBAL IMPORTS INC.	\$487.53
Energizer Industrial Batteries	
Shipping Charge	
PRESTON LLOYD CLEANERS	\$120.85
Product – (SR27988)(SR28074) S	
Product – (WE40180) TABLE CLOT	
Product – (WE40180) TABLE RUNN	
ZALMEN REISS AND ASSOC. INC.	\$23,029.85
FREIGHT	
Raynox DCR-1541	
JENNIFER BOALDIN	\$407.68
Violation Refund - Jennifer Bo	
HYDRO FABRICATION	\$20,830.40
5" clamps	
5' poles	
AVI Antenna Mount	
Camera Mount + Channel	
Dual camera 30" poles	
MLP4 3.5" T-post prototype	
Pole Clamp Assembly	
Pole Clamp Assembly 5"	
Single Camera Mount	
Coleman and Associates Consultants	\$10,216.80
Appraisal and Goal Training	
THE LETCO GROUP, LLC	\$2,302.00
LIVING EARTH MULCH	
Product – Chocolate Brown Har	
Product – Shipping	
PETER N. BECKER	\$5.29
Toll Tag Refund	
BENNIE R. BURTON	\$5.50
Toll Tag Refund	
SUSAN HOPPER	\$24.67
Toll Tag Refund	

Payee	Amount
JOHN-GABRIEL MUNOZ Toll Tag Refund	\$48.54
CHRISTOPHER D. GUNDERSON Toll Tag Refund	\$37.87
MORRIS R. SANDERS Toll Tag Refund	\$26.02
JOSE A. RIGAU Toll Tag Refund	\$6.57
JOHN AGEE Toll Tag Refund	\$0.78
KEVIN M. COBOURN Toll Tag Refund	\$25.00
DR RAYMOND C. HICKS Toll Tag Refund	\$25.84
REGINALD MILLER Toll Tag Refund	\$18.06
BLANE PEERY Toll Tag Refund	\$1.55
MELISSA BRANDON Toll Tag Refund	\$182.68
JUDITH R. HIX Toll Tag Refund	\$157.25
KENNETH HENRY Toll Tag Refund	\$145.00
LINDSAY A. SCHULER Toll Tag Refund	\$28.12
THOMAS L. TRNKA Toll Tag Refund	\$8.18
TRACY WILLIAMSON Toll Tag Refund	\$1.66
LAURIE L. BANDEL Toll Tag Refund	\$8.97
RACHEL BIANCHI Toll Tag Refund	\$22.74
DANIELLE CARVALHO Toll Tag Refund	\$9.13
HONG LE Toll Tag Refund	\$17.00
EDGAR A. GESSER Toll Tag Refund	\$208.02
MARIO DAVID Toll Tag Refund	\$128.72
STEVE L. SIMMONS Toll Tag Refund	\$38.71
ANTHONY TOMASSONE Toll Tag Refund	\$5.95
TESHAGER B. YESHTEIA Toll Tag Refund	\$2.67

Payee	Amount
KAMAILE E. FRANK Toll Tag Refund	\$1.58
BELINDA A. GARDNER Toll Tag Refund	\$1.48
BRIAN W. PORTER Toll Tag Refund	\$19.00
WILLIAM A. PHILLIPS Toll Tag Refund	\$182.56
KEITH HUBBARD Toll Tag Refund	\$79.19
RICKY D. SMITH JR Toll Tag Refund	\$16.93
EDHIR TUKIC Toll Tag Refund	\$4.00

Payment Date:2010-12-10

JACOBS ENGINEERING	\$226,936.52
CIF General Engineering	
OMF General Engineering	
RMF General Engineering	
TA100 - SRT Seg 1 Frontage Rd	
TA94 On-Site Technical Oversig	
TA95 Maintenance Std for Preca	
TA96 DNT Pavement Texturing	
TA98 Fuel Dispensing System De	
TA99 MS4 Permit Renewal Applic	
WA105 Geotechnical Instrumenta	
WA115 Collection of all Existi	
WA128 2010 Asset Condition Ass	
WA129 PGBT Seg V Shoulder Reha	
WA130 SystemWide DNT & SRT Tra	
WA131 MCLB Main Lane Plaza & P	
WA134 Systemwide Pvmnt Retro-R	
WA136 SystemWide Bridge Repair	
WA137 Prof Eng Svcs by M Blosc	
WA138 - Establishment of Compr	
TEXAS STERLING CONSTRUCTION L.P.	\$2,682,889.04
5250 P TC4617 02009-PGB-06-CN-	
Zachry Construction Co.	\$2,895,550.33
5252 P TC4524 02011-PGB-06-CN-	
WW WEBBER LLC	\$2,668,274.31
5254 P TC4586 02007-PGB-06-CN-	
Michael Baker Jr., Inc.	\$30,792.05
02402 - PGBT EE Environmental	
Williams Brothers Construction Co. Inc.	\$4,195,296.14
5255 N TC4765 02559-SH121-05-C	
5255 P TC4765 02559-SH121-05-C	
TEXAS STERLING CONSTRUCTION L.P.	\$11,296.89
5274 N TC4628 02578-SH121-03-C	
5274 P TC4628 02578-SH121-03-C	
TEXAS STERLING CONSTRUCTION L.P.	\$3,328.80
5273 N TC4478 02242-SH121-03-C	
5273 P TC4478 02242-SH121-03-C	

Payee	Amount
Payment Date:2010-12-13	
JACOBS ENGINEERING	\$32,455.68
02281- SH170 - Secction 1 Plan	
JACOBS ENGINEERING GROUP	\$228,096.48
#02618 - SWP Corridor Manageme	

Payment Date:2010-12-14	
HNTB CORPORATION	\$1,083,474.62
PMO-WA15 - DNT PH. 3 Construct	
PMO-WA15 - LLTB Engineering &	
PMO-WA15 - SH121 Engineering &	
PMO-WA15- PGBT EE Engineering	
WA15 - SH 161	
WA15 - ATT at Addison Road Int	
WA15 - Chisholm Trail Parkway	
WA15 - DNT Seg. 1 Ramp Plaza	
WA15 - DNT Seg. 2 MLP2 ETC	
WA15 - DNT Seg. 3 MLP3 ETC	
WA15 - SH 170	
WA15 - SH 360	
WA15 - Southwest Parkway	
WA15 - Trinity Parkway	
WA15 - Trust Agreement Activit	
WA15- AATT ETC Conversion	
WA15- DNT Phas 4B/5A	
WA15- DNT Seg. 4 MLP4 ETC	
WA15- MCLB ETC Conversion/Appr	
WA15- SH 161 Trust Agreement A	
Infrastructure Corporation of America	\$544,277.00
TRM Contract	
KELLOGG BROWN & ROOT, INC.	\$903,832.64
02056 WA-53 Res. 08-319	
02056 WA-63 Res. 09-101	
02056 WA-66 Res 09-294	
PBS & J	\$44,273.98
#02589 - SRT; WA #01	
#02589; SWP SWP Sections 1,2,	
PBS & J	\$440,364.65
Chisholm Trail Prod. Mgmt WA 1	
DNT (Ph4b/5a) Prod. Mgmt WA 10	
DNT Ph 3 Landscape & Irrigatio	
DNT Seg. 1 Ramp Plz ETC Conv.	
DNT Seg. 2 MLP ETC Prod. Mgmt	
DNT Seg. 2 Ramp Plz ETC Conv.	
DNT Seg. 3 MLP ETC Conv. Prod.	
DNT Seg. 3 Ramp Plz ETC Prod.	
DNT Seg. 4 Ramp & MLP4 ETC Con	
MCLB ETC & West Approach Prod.	
PGBT EE CM & Oversight WA 08	
PGBT EE Prod. Mgmt WA 10	
PGBT MLP & Ramp ETC Conv. Prod	
SH 360 Prod. Mgmt WA 10	
SH161 Prod. Mgmt WA 10	
SH170 Prod. Mgmt WA 10	
SRT Prod. Mgmt WA 10	
SW Parkway, Sec. 2 CM Svc, WA	
SWP Prod. Mgmt WA 10	
Trinity Pkwy Prod. Mgmt WA 10	

Payee	Amount
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$160,671.03
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$33.90
DAILY COMMERCIAL RECORD 02919-11/23 & 11/30 03097-11/23/ & 11/30	\$278.12
RBC CAPITAL MARKETS CORPORATION Gen Advsy Svcs	\$16,312.50
DALLAS MORNING NEWS 03053-11/4,5 TCEQ Utility Permit - DMN Lega TCEQ Utility Permit - Spanish	\$6,043.76
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$2,499.41
DELUXE FOR BUSINESS Bank Deposit Slips - Invoice 2 Shipping	\$315.31
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756) MD-20 Bulk. Product – Freight. \$3,300.00	\$104,087.60
DEPARTMENT OF INFORMATION RESOURCES DFW Circuits DIR - Long Distance Love Field Circuits PGBT EE Circuits SH 161 Circuits SH 161 Project Office SWP Project Office Circuits	\$5,044.91
MCCALL, PARKHURST & HORTON LLP CP Memo CTP Mrkt Valtn General Admin SH161 Val SWP Mrkt Valutn Ser 2009 A&B	\$82,850.77

Payee	Amount
OFFICE DEPOT, INC.	\$2,665.60
#2 Pencils # 990776	
AA Batteries #210106	
BIC Ballpoint blk #375006	
BIC Ballpoint blue - #375014	
Blue Sky Wall Cal - #182547	
Brother letra tag tape #277294	
CD-R Media Spindle #650725	
Calendars for numerous employe	
Composition Book - College Rul	
Composition Book - Wide Ruled	
Correction Tape - #965232	
DVD-R Media Spindle #158265	
Desk Pad Calendar # 816453	
Desk Pad Calendar #815949	
Electrical Tape #867319	
Fellowes Standard Footrest - I	
Label Maker (Roadway) #991168	
Letra Tag Tape #600976	
Lined Post Its	
Mechanical Pencils - #827659	
Notebook #816304	
Padfolio - 1#73094	
PaperMate (Red) #863200	
Pen, gel black for CR	
Planner for Ra-Keba	
Planner for Sherry & Bhavna	
Post - It 4X6 Lined # 203352	
Post-It 3x3 #172510	
Post-It 4x4 #723832	
Replacement Ink Rollers	
Retractable Ball Point (Red) #	
Rolodex Mesh Oval Pencil Cup &	
Rolodex Open Metal Single Rota	
Sharpie Markers (Silver) #5922	
Stanley Bostitch Elec Stapler	
Steno Books	
Steno Books 6x9 #533400	
Sticky Notes - 3x5 #443296	
Sticky Notes 1 1/2x2 #442306	
Supplies for CR	
Wire Pencil Cup - #346437	
canned air	
copy paper for 100	
invisible tape	
jumbo paper clips	
mechanical pencils	
post its - medium	
product - Jones® Lite-Touch™ N	
product - Wilson Jones® Top-Lo	
staples	
steno pads	
stick pens - black	
stick pens - blue	
SECURENET, INC.	\$20,827.91
WA #77 - Monthly Maintenance A	
THOMAS REPROGRAPHICS	\$9,548.88
Southwest Parkway - Monthly Ho	

Payee	Amount
TXDOT FUND	\$42,538.44
Testing 02007-PGB ~ Indirect	
Testing 02007-PGB ~ Sign Supp	
Testing 02007-PGB ~ Anchor Bol	
Testing 02007-PGB ~ Prestresse	
Testing 02011-PGB ~ MBGF Steel	
Testing 02011-PGB ~ Terminal A	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Anchor B	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Precas W	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Signs-Ma	
Testing 02559-SH121 ~ Precast	
Testing 02559-SH121 ~ Prestres	
Testing 02559-SH121 ~ Structur	
TXU ENERGY	\$107,393.54
UTILITIES	
VERIZON SOUTHWEST	\$180.36
Maintenance Service Center	
VERIZON SOUTHWEST	\$210.85
MLP9	
WILBUR SMITH ASSOCIATES	\$59,608.59
Sys Mon T&R	
System T&R	
T&R Update; Letter & Fin Spprt	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
CONTRACTORS BARRICADE SERVICE	\$17,228.00
Product Diaphragm Assembly-2	
Product Diaphragm Assembly-3	
Product Diaphragm Assembly-40	
Product freight 700.00 Each q	
Product Diaphragm Assembly-46	
Product Diaphragm Assembly-52	
Product Diaphragm Assembly-58	
QUESTMARK	\$108,590.00
Postage Deposit - December 1 -	
Quest Mark-New Zipcash & Zipca	
Questmark-Change to ZipCash en	
CITY OF GARLAND UTILITY SERVICES	\$11.55
WATER & SEWER	
TEXAS SPECIALTIES	\$2,271.84
FREIGHT OUT	
Velcro Sets (hook and loop)	
TAMER PARTNERS	\$20,158.34
CDM Enterprise Solutions. Rema	
CSC Support. Remaining balance	
TEXAS COMMISSION ON	\$642.00
Product -(INVOICE VCP0027900)(
ABLE COMMUNICATIONS	\$37.00
Network Cabling	
CITY OF FRISCO	\$4,410.79
WATER & SEWER	

Payee	Amount
AT & T WS-C3560-24PS-S - Cisco 3560 2	\$17,305.20
AT & T LONG DISTANCE ATT Long Distance - Outbound	\$12.36
COSERV UTILITIES	\$2,494.23
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Concrete Anchoring G Product – Hand Truck 6W855 (D Product – Rake; Leaf, Wooden H	\$1,680.23
Vortex Construction G.P., Inc. Door for IT in 5910 bldg	\$2,802.00
ATMOS ENERGY 29367 GAS SERVICES	\$230.04
MasTec North America, Inc. 5272 N TC4753 02554-SH121-03-C 5272 P TC4753 02554-SH121-03-C	\$66,560.32
PAT G LOUTHAN 120 Hrs. @ \$180.00 JJ10 OMF Co DFW/LF EstimationModel, Non To	\$28,400.00
LAMAR TEXAS LIMITED PARTNERSHIP All-ETC Campaign: Lamar Outdoo	\$12,000.00
UNION PACIFIC RAILROAD CO 02659 IL SWP	\$1,143,383.36
N GLANTZ & SON FUEL CHARGE N. Glantz & Son- Banner materi	\$192.50
ValleyCrest Landscape Development 5253 N TC4789 02353-SH121-00-C 5253 P TC4789 02353-SH121-00-C 5259 P TC4489 02091-DNT-00-CN-	\$222,670.52
SOUTHWEST CREDIT Collection Agency Fees - Novem June 2009 - Due Invoice 063009	\$72,314.78
ROGERS CARRIE INTERNET FEE - CR TX TRP MTG - AUSTIN-CR	\$147.59
FLEET SERVICES Product –November 2010 Gas C	\$17,303.12
VICKI ANDERSON MILEAGE REIM - VA	\$40.00
NRG ENERGY, INC UTILITIES	\$95.87
NORTHERN SAFETY NS Hand/Surface Cleaning Towel NS Side Split Leather Palm Glo Shipping Charge	\$647.85
MAGDALENA KOVATS TRAINING BOOK	\$16.00

Payee	Amount
LORI SHELTON MILEAGE REIM - LS	\$178.00
THE TRIDENT METAL CO. Product – 1/2" Thick X 48 X 12	\$630.00
NINA ARIAS WTS MTG - NA	\$30.00
MARTIN MARIETTA MATERIALS Product – Surface Aggregate, T	\$3,969.46
SOUTHWEST INTERNATIONAL Product- Supplies to replace A	\$948.65
LARHONDA HYTCHYE MILEAGE REIM - LH	\$79.90
REGENCY OFFICE & PROMOTIONAL PRODUCTS 1-25 tabs for board books AVE- 26-50 tabs for board books AVE 5 subject notebook for KT MEA- Jewel cases VER-94178	\$159.01
Pridestaff W/E 11/21/10	\$960.00
CAMELOT LANDFILL Product – Invoice# 525-004388	\$9,483.95
Southern Tire Mart Product – September 2010 Mont	\$1,673.08
COMMUNITY MATTERS, INC. Community Matters-Plano Chambe	\$1,496.00
BUSINESS PRINTING INC. Business Printing Inc. Business Printing Inc.-20/30 B	\$2,972.00
Mo'mix Solutions PeopleSoft Reimplementation Se	\$130,775.00
EXPRESS SERVICES, INC Mary Dorado - Invoice 98905723 Nsika Harden - Invoice 9890572	\$1,299.34
SUPERIOR STAFF RESOURCES, INC B. Obera - Invoice 908362 J. Kelly - Invoice 908360 Laura Geldmeier M. Godoi - Invoice 908358 M. Mambo - Invoice 908361 Z. Hosein - Invoice 908359 ot w/e 11/14/10 ot w/e 11/7/10 overtime w/e 10/17/10	\$6,649.26
Early Morning Software, Inc. RFP selection: PRISM Business	\$7,200.00

Payee	Amount
A Turtle Loves Me	\$2,168.90
Pens UPS shipping	
Polo shirts	
car shaped stress reliever 500	
car shaped stress reliever UPS	
car shaped stress reliever set	
mirror set up fee	
mirrors 500	
mirrors UPS shipping	
pens 500	
tablecloth UPS shipping	
tablecloth set up for two colo	
tablecloth with NTTA logo and	
Concussion LLP	\$50,000.00
Annual Amount for Website Desi	
SHARI BARTH	\$3,175.00
Optimal Training Solutions	
Gerhild Turner	\$809.11
Shuttle	
car rental	
hampton inn	
southwest airlines	
KULSOOM ALI	\$2.72
Toll Tag Refund	
NOELIA ARESTEGUI	\$7.97
Toll Tag Refund	
REGAN L. BAKER	\$22.24
Toll Tag Refund	
ALEJANDRA CASTRO	\$6.48
Toll Tag Refund	
DERRICK GRANADOS	\$23.52
Toll Tag Refund	
THOMAS E. WRIGHT	\$429.09
Toll Tag Refund	
NORTEC MEDIA	\$346.00
Toll Tag Refund	
LLC EAN HOLDINGS	\$130.50
Toll Tag Refund	
DAVID C. TURCOTT	\$12.00
Toll Tag Refund	
NANCY R. WAGNER	\$5.00
Toll Tag Refund	
HA H NGUYEN	\$11.19
VIOLATION REFUND	
ALVA JACKSON	\$6.38
VIOLATION REFUND	
PATRICIA R. CASH	\$5.42
VIOLATION REFUND	
IVAN LAGUNA	\$99.00
VIOLATION REFUND	

Payee	Amount
ANSON HSUEH VIOLATION REFUND	\$57.80
JEFFERY W. AVARA Toll Tag Refund	\$145.95
MARY OBENCHAIN Toll Tag Refund	\$129.42
MARY OBENCHAIN Toll Tag Refund	\$242.10
PAMELA CHAVOYA Toll Tag Refund	\$25.00
KATHY L. DEMENT Toll Tag Refund	\$22.49
KERN HARDEE Toll Tag Refund	\$14.50
CORY LYON Toll Tag Refund	\$21.56
MASSOOD MASSOOMZADEH Toll Tag Refund	\$23.50
SCOTT A. MILLER Toll Tag Refund	\$15.71
MARIE A. PATTI Toll Tag Refund	\$8.74
ANDREA F. RODRIGUES Toll Tag Refund	\$5.00

Payment Date:2010-12-15

AUSTIN BRIDGE & ROAD, LP 5256 N TC4788 02868-DNT-00-CN- 5256 P TC4788 02868-DNT-00-CN-	\$1,144,578.79
NTTA Concentration Account SH121 REIMASOFDEC1410	\$1,296,664.95

Payment Date:2010-12-16

NTTA Concentration Account PGBT REIMASOFDEC1410	\$1,549,215.13
NTTA Concentration Account SH121 REIMASOFDEC1310	\$1,536,230.84

Payment Date:2010-12-17

HNTB CORPORATION SWP Landscape Design	\$2,518.32
HNTB CORPORATION General Technology Tasks ITS Support	\$8,340.41
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$47,380.00
ALPHAGRAPHICS Alapha Graphics-One set of (28	\$1,999.57

Payee	Amount
DALLAS MORNING NEWS	\$16,017.54
02080-9/16 &23	
02720-9/23 & 30	
02839- 9/16 &17	
02883-8/29 & 9/5	
02936- 8/25 & 9/1	
03005-9/23 & 30	
03012-9/22 &29	
03026- 9/2 & 9/9	
03042- 9/16 & 23	
03048- 9/3 &10	
DANNENBAUM ENGINEERING	\$2,480.00
PS&E for PGBT Retaining Wall B	
FEDERAL EXPRESS CORP.	\$1,821.73
Board (Kathi)	
Board (Ruby)	
Cash & Debt (Alberto)	
Cash & Debt (Dana)	
Communications (Kim)	
Finance (Joyce)	
Gov Affairs (Carrie)	
HR (Maggie)	
HR (Sandy)	
IT (Alex)	
IT (Jon)	
IT (Kelly)	
Legal (Helen)	
Legal (Syreather)	
Maintenance (Sherry)	
PMO (Dave)	
PMO (Elizabeth)	
PMO (Karen)	
PMO (Michael)	
PMO (Vicki)	
Procurement (Michelle)	
Procurement (Brandy)	
Procurement (Michelle)	
Procurement (Rita)	
HALFF ASSOCIATES INC.	\$236,582.22
02008 - PGBT EE Design Service	
02255- SH121 ~ Design Manageme	
DNT Sections 4B & 5A - Plannin	
HDR ENGINEERING, INC.	\$14,133.58
02081- Southwest Parkway ~ Sec	
HOME DEPOT	\$77.90
Product – Industrial/Hardware	
HUTTON COMMUNICATIONS INC	\$248.10
TMC-EZ-600-NMH-D	
TMC-EZ-600-NMH-RA	
UNITED STATES TREASURY	\$264.00
PAY END OF 121210	

Payee	Amount
OFFICE DEPOT, INC.	\$3,021.34
149039 Prismacolor Col Erase P	
183970 Pentel Leads 0.5 mm	
220636 OD General Purpose Box	
251299 Post-It Super Sticky Re	
251308 Post-It Super Sticky Re	
321865 Brother Model M131 Blac	
36" Lateral File # 249581	
36" Storage Cabinet # 989780	
366997 TOPS Prism Color Steno	
42" Lateral File #577783	
430496 Pentel Clic Erasers, Bl	
453803 Pentel Clic Eraser Refi	
510128 Foray Mechanical Pencil	
652455 Holmes Blizzard Jr. 5"	
669276 Brother P-Touch PT-90 P	
790741 Pilot G-2 Retractable G	
810838 OD File Folder 1/3 cut	
887315 Scotch HB-903 Pistol Gr	
929497 Pentel Leads 0.7 mm	
929539 Pentel Leads 0.9 mm	
929851 Prismacolor Col-Erase P	
Cards	
DELIVERY	
Ivory Parchment Paper	
Journal	
Label Maker (Roadway) #991168	
Medium Black Pens	
Packing Tape	
Portfolio	
Rubber Bands	
Small Book	
Strap Book	
White Presentation Boards	
OFFICE OF THE ATTORNEY GENERAL	\$5,596.96
PAY END OF 121210	
ORACLE America Inc	\$6,542.45
Benefits Administration	
Crystal Ent/Business Objects	
Crystal Reports for PS Enterpr	
Oracle - Maint. & Support for	
PeopleSoft ePerformance - empl	
UPK Developer less -0.01 for i	
UPK Employee	
Websphere	
TEXAS BOARD OF PROFESSIONAL	\$235.00
Wallace Heimer PE License Rene	
STUART HOSE AND PIPE CO.	\$342.40
Product- Miscellaneous Supplie	
TEXAS GUARANTEED	\$693.75
PAY END OF 121210	
TOM POWERS	\$2,316.22
PAY END OF 121210	
HIGHWAY PRODUCTS	\$18,970.00
Product – Trinity Highway Prod	

Payee	Amount
TXDOT FUND	\$3,128.07
Testing 02013-PGB ~ Indirect	
Testing 02013-PGB ~ Anchor Bol	
Testing 02013-PGB ~ Prestresse	
Testing 02559-SH121 ~ Indirect	
Testing 02559-SH121 ~ Precast	
Testing 02559-SH121 ~ Structur	
MOWER MEDIC	\$6.79
Product September 2010 Mower S	
MBI CONSULTING INC.	\$38,000.54
Back Office Consulting - 5190	
CSC Upgrade - C0225	
RITE Enhancements - C0193	
UNIFIRST HOLDINGS, L.P.	\$273.34
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$649.58
Product – Weekly Uniform Servi	
CITY OF CARROLLTON UTILITIES	\$918.86
UTILITIES	
GRAINGER	\$684.28
Product – 50ft Hose 5000PSI \$	
Product- Nozzle \$78.74 Each	
QUESTMARK	\$50,915.66
Daily Notices and Statements a	
CITY OF GARLAND UTILITY SERVICES	\$12.25
WATER & SEWER	
TEXAS SPECIALTIES	\$2,837.50
FREIGHT	
Velcro Sets (hook and loop)	
CITY OF FRISCO	\$10,791.79
Product 87 Octane Unleaded Fue	
Product Admin Fee	
Product B-5 Biodiesel: DECEMB	
DAL-TECH ENGINEERING INC	\$4,254.90
DNT 531 CO's SA's WA's WO's	
GENERAL REVENUE CORPORATION	\$171.76
PAY END OF 121210	
SAM PACK'S FIVE STAR FORD	\$13,542.46
Long Block Engine Assy W/ 2Yr	
UNITED STATES RIGHT OF WAY	\$60,785.37
02671 - DNT Seg. 3 MLP ETC WA	
02671 - DNT Seg. 1 Ramp ETC WA	
02671 - DNT Seg. 2 MLP ETC WA0	
02671 - DNT Seg. 2 Ramp ETC WA	
02671 - DNT Seg. 3 Ramp ETC WA	
02671 - DNT Seg. 4 Ramp/MLP ET	
02671-NTT - Chisholm Trail Sec	
02671-NTT - Chisolm Trail Sec	
02671-NTT - SH161 -Utility & R	
BOB TOMES FORD INC	\$5,909.50
Product –Monthly Purchasing Co	

Payee	Amount
JAMES W GRIFFIN DNT Ph 4A Professional Engine DNT Ph 4B/5A Professional Engi Professional Association (OMNI Surplus Right of Way; WA No. 2	\$19,692.50
METROPLEX BATTERY INC Product –Monthly Purchasing Co	\$1,816.71
TEXAS MUNICIPAL LEAGUE 2011 Renewal Premium for TML I	\$700,833.73
ATMOS ENERGY GAS SERVICES	\$49.08
AT & T MOBILITY ATT Wireless Air Cards	\$2,400.07
JANNA L. COUNTRYMAN, STANDING PAY END OF 121210	\$400.00
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$27,691.75
Lamb-Star Engineering, L.P. #02888- SRT - CM Services Segm	\$50,979.02
ULINE S - 4181 Box S - 4476 Box S - 4539 Box Shipping and Handling	\$248.88
BEST PRODUCTS COMPANY Product - 1512 .145"Dia x 1-1/ Product - 4D60 4Pwr .25/Disc C Product - D60 .25/Disc Clbr RA Product – September (FRISCO MS Product – September (PLANO MSC	\$5,473.74
SOUTHWEST CREDIT April 2010 - Due Invoice 04301 February 2010 - Due Invoice 02 January 2010 - Due Invoice 013 June 2010 - Due Invoice 063010 March 2010 - Due Invoice 03311 May 2010 - Dues Invoice 053110	\$60,283.18
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 121210	\$189.20
INDUSTRIAL DISPOSAL SUPPLY Product- Rear Bumper Parts, C	\$1,654.40
Delcan Corporation Consulting Services for BIA	\$19,774.05
WORKPLACE RESOURCE Furniture for IT Admin	\$40,785.75
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$2,734.67
IPROMOTEU Product- Back 2 Back Crew o	\$300.00
METROPLEX FACILITY SERVICES Furniture reconfiguration - Bl	\$108.00

Payee	Amount
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 121210	\$292.60
BOXES 4 U INC Product –2010 Monthly Purchasi	\$1,976.75
JAI INC Estimated shipping for VIS-CAM VIS-CAM-500-IIT SRT-Segment 1, VIS-CAM-500-IIT SRT-Segment 3	\$238,476.03
CITY OF LEWISVILLE UTILITIES	\$19.21
GREATER DALLAS ASIAN AMERICAN CHAMBER Bronze sponsor for December 1,	\$100.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 121210	\$350.78
TOLLWAY TRANSPORTATION TEAM PGBT Constr. Mgmt Wall B (WA 0 PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$273,117.80
HSBC BUSINESS SOLUTIONS Northern Industrial 2 in 1 Han	\$169.99
REGENCY OFFICE & PROMOTIONAL PRODUCTS Envelopes for Board books QUA-	\$150.73
ICIMS.COM iCIMS 11/23/10 - 12/22/10	\$971.25
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$26,175.03
FIRE SAFETY SOLUTIONS Portable Fire Extinguisher Ins Product – Repairs needed to Fi	\$3,288.40
SVTRONICS, INV. Weidmuller parts	\$5,400.00
BLAGG TIRE SERVICE Product –Monthly Purchasing Co	\$13,112.83
APPLIED OPERATIONS SECURITY and Commissioned-noncommissioned G	\$2,408.80
BUSINESS PRINTING INC. Hours for layout, design and f Purchase of 5,000 Business Div	\$1,788.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 121210	\$120.92
NH DHHS PAY END OF 121210	\$18.46
EXPRESS SERVICES, INC A. Alvarez - Invoice 99020129- B558-Buyer Bid Specialist, Bra C. Westurn - Invoice 99020134- J. Vela - Invoice 99020133-7 L. Proto - Invoice 99020131-1 V. Torres - Invoice 99020132-9	\$4,609.00
SUPERIOR STAFF RESOURCES, INC M. Mambo - Invoice 912794	\$692.80

Payee	Amount
SUPERIOR STAFF RESOURCES, INC	\$3,673.60
B. Obera - Invoice 912795	
J. Kelly - Invoice 912793	
L. Rollhouse - Invoice 912796	
M. Godoi - Invoice 912792	
S. Zurita - Invoice 912797	
Serranos Cafe and Cantina	\$1,118.00
Fall 2010 Legislative Luncheon	
Austin Ribbon & Computer Supplies Inc.	\$2,758.48
OptiPlex 780 SFF PC	
US POSTAL SERVICE	\$540.00
Renewal - PO BOX 260729	
Southern Counties Oil Co. dba SC Fuels	\$10,658.79
Product – Bulk purchase Low E	
SUZANNE J CLINESMITH	\$180.73
VIOLATION REFUND	
ZAHAVA GABBAY	\$7.23
VIOLATION REFUND	
MICHELLE L MULLEN	\$150.00
VIOLATION REFUND	
JOSE GONZALEZ	\$117.25
VIOLATION REFUND	
SARA BAILEY SCHILLACI	\$83.75
VIOLATION REFUND	
ARTHUR JORDAN	\$117.25
VIOLATION REFUND	
DEREK HANKS	\$63.00
VIOLATION REFUND	
CAYETANO PEREZ	\$3.00
VIOLATION REFUND	
NICOLE FERRETTI	\$66.00
VIOLATION REFUND	
NATHAN JOHNSON	\$86.30
VIOLATION REFUND	
ANN ALLISON AKIN	\$420.00
VIOLATION REFUND	
KAREN R KNOTTS	\$74.16
VIOLATION REFUND	
Payment Date:2010-12-20	
AUSTIN BRIDGE & ROAD, LP	\$1,328,366.13
5285 N TC306 02789-SWP-00-CN-P	
5285 P TC306 02789-SWP-00-CN-P	
AUSTIN BRIDGE & ROAD, LP	\$422,417.75
5292 P TC4770 02834-PGB-03-CN-	
Payment Date:2010-12-21	
AUSTIN BRIDGE & ROAD, LP	\$1,684,418.67
5283 N TC4788 02868-DNT-00-CN-	
5283 P TC4788 02868-DNT-00-CN-	

Payee	Amount
TRU SERVICES, LLC Stop loss DEC10	\$97,409.84
AT&T TELECONFERENCE ATT TeleConference Services	\$170.38
DALLAS LITE & BARRICADE Product – Solar Tech IRT-112-1	\$19,700.00
DALLAS MORNING NEWS All-ETC Campaign: Dallasnews.c	\$11,171.16
HOME DEPOT Product – Industrial/Hardware	\$367.72
HUTTON COMMUNICATIONS INC TMC-EZ-600-NMH-RA	\$60.00
J-8 EQUIPMENT COMPANY Product- 797-225-01- EBQ 1" Br	\$192.00
JAMES MCCARLEY 2010 Legislative Consulting Se	\$15,000.00
RUSSELL T. KELLEY December 2010 Legislative Cons	\$6,000.00
KIMLEY-HORN & ASSOC., INC 02077 - SA #13 Southwest Parkw 02077 - SA #15 Southwest Parkw 02077 - Southwest Parkway ~ S	\$7,656.16

Payee**Amount****OFFICE DEPOT, INC.****\$3,306.26**

1. 656096 LARGE MOBILE FILE BO
10. 579807 DESK CALENDAR
11. 593605 LIQUID PAPER DRYLIN
12. 408344 PAPERMATE LIQUID PA
13. 826104 UNI-BALL 207 PENS M
14. 944703 WALL/DESK CALENDAR
15. 118645 SWINGLINE OPTIMA ST
16. 733601 PENCILS #2
17. 404321 BIC-BICMATIC GRIP M
18. 651115 PRE-INKED BLUE TITL
19. 672612 DAY-TIMER PLANNER
2. 651016 RECEIVED STAMP
2. 927855 EXPO DRY ERASER ORGA
20. 754871 SHARPIE CHISEL TIP
21. 790801 PILOT G-2 PENS 0.7M
22. 651196 PRE-INKED BLUE TITL
23. 149781 UNIBALL 207 RED INK
24. 775512 AT A GLANCE DAY PLA
25. 826096 UNI-BALL 207 0.5MM
26. 288587 ZEBRA Z-GRIP BALLPO
27. 122478 MICROSOFT WIRED KEY
28. 626192 FOOTREST
3. 532703 CONFIDENTIAL INTERDE
36" Lateral File # 249581
4. 218412 DYMO D1 45013 BLACK-
4. 272071 TOPS DOCKET WIREBOUN
426949 GBC CombBind Binding Co
5. 182682 BROWNLIN ECOLOGIX D
5. 810838 FILE FOLDERS
6. 162730 SHARPIE PROFESSIONAL
6. 310446 EXTRA LARGE MOUSE PA
7. 134057 SHARPIE CHISEL TIP M
7. 542325 WEBSTER'S NEW DICTIO
8. 525128 RED UNIBALL PEN
8. 86317
9. 790761 PILOT G2 GEL PENS
9. 944649 MONTHLY WALL CALEND
ACCU STAMPS
Acco Presstex Binders 8-1/2X11
COPY STAMP
Coastlines Cal - # 948996
Expo Markers Chisel Point - RE
Fellowes SP-99Ci Shredder - It
GRIP STAPLER
HIGHLIGHTERS
IMAK Mouse Support Pad - Black
Marker Board # 538483
Memorex DVD+R Recordable Disks
Memorex Sleeves for DVDs - whi
Office Depot CD/DVD Envelopes
Office Depot Canned Duster - I
Office Depot Cleaning Duster -
Office Depot Hanging File Fold
Office Depot Plain Dividers w/
Office Depot Self Ink Dater -
Office Depot Self Ink Dater w/
Office Depot Wood Document Fra
Quartet In/Out Boards - 15 lin
Quartet Magnetic Circles - lte
RECEIVED STAMP
TDK-DVD+R Recordable Media Spi
UNIBALL 207 RED PENS

Payee	Amount
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UNIBALL BLUE PEN
 Velcro Extreme Fastener Strips
 mousepad with wrist support
 wrist support for keyboard cur

SECURENET, INC. **\$15,500.00**

WA #76

TRANSCORE HOLDINGS, INC **\$4,328.08**

DFW Airport AVI Transactions -
 LoveField Airport AVI Transact

VERIZON SOUTHWEST **\$108.08**

MLP 3

WEST GROUP PAYMENT CTR. **\$766.58**

Information Charges

MCNATT, DAVID L. **\$506.25**

David McNatt - Citation Proces

AMERICAN PAYROLL ASSOCIATION **\$45.00**

Class for Gloria Dodson

MOWER MEDIC **\$823.31**

Product October 2010 Mower Sup

MBI CONSULTING INC. **\$23,860.00**

Back Office Consulting - 5190
 CSC Upgrade - C0225
 RITE Enhancements - C0193

O'REILLY AUTOMOTIVE, INC. **\$8,370.19**

Product -2010 Monthly Purchasi

UNIFIRST HOLDINGS, L.P. **\$1,626.77**

Product - Weekly Uniform Servi

UNIFIRST HOLDINGS, L.P. **\$268.25**

Product - Weekly Uniform Servi

QUESTMARK **\$72,942.13**

Statements, mailings, etc.

KONICA MINOLTA - BUSINESS SOLUTIONS **\$456.52**

Rental charges for Minolta cop
 Renting a new copier for Custo

HOWE, CLAYTON **\$283.99**

TXDOT MTG - HOUSTON-CH

TEXAS SPECIALTIES **\$6,773.10**

FREIGHT
 Velcro Sets (hook and loop)

AT & T **\$4,326.30**

WS-C3560-24PS-S - Cisco 3560 2

EVCO PARTNERS, LP dba BURGOON COMPANY **\$2,533.58**

Product - (2AHW6) CARBIDE 5 P

TRINITY SAFETY SUPPLY INC **\$618.66**

Product - Yellow Cap Knitted
 Product- Shipping

DALLAS EXAMINER **\$209.00**

Newspaper advertising for bid

CLEAR CHANNEL BROADCASTING INC. **\$15,700.00**

Clear Channel Broadcasting-All

Payee	Amount
JAMES J. BRACKENS Mowing IH-35 & PGBT	\$1,365.00
Kleinfelder Central Inc #02557 MSE Wall Repair (PGBT @ #02557 MSE Wall Repair (PGBT& #02557 PGBT EE; WA #01 #02557 SWP Corridor Wide & Sec #02557 SWP Sec 2C ; WA #06 #02557SWP 3B & 4 ; WA #09	\$141,464.70
LAMAR TEXAS LIMITED PARTNERSHIP All-ETC Campaign: Lamar Outdoo	\$13,000.00
MOVE SOLUTIONS - DALLAS LTD Panel Cleaning - Reloc. of Cu	\$1,045.86
BEST PRODUCTS COMPANY Product –Monthly Purchasing Co	\$13,145.24
TEXAS CBS RADIO BROADCASTING L..P. CBS Radio-All-ETC Campaign:KLU CBS Radio-All-ETC Campaign:KVI CBS-All-ETC Campaign:KRLD-AM	\$24,790.00
TEXAS CBS RADIO BROADCASTING L..P. CBS-All-ETC Campaign:KRLD-AM	\$6,015.00
SERVICE BROADCASTING 1, LTD Service Broadcasting-All-ETC C	\$13,872.00
CUMULUS Cumulus-All-ETC Campaign-KPLX- Cumulus-All-ETC Campaign:KTCK-	\$27,035.00
WFAA-TV, INC. WFAA-All-ETC Campaign:WFAA GMT	\$6,001.00
Delcan Corporation Consulting Services for BIA	\$6,388.39
FACTIVA, INC Factiva- News Clipping Service	\$550.00
Calence LLC Network Engineer Hrs	\$700.00
Warren Truck and Trailer, L.L.C. , 500-30019- Plug- 9 pin recep 500-30018- Socket- 9 pin recep Freight \$30.00	\$127.00
LYRIS TECHNOLOGIES, INC. Email Advisor 1/1/10-12/31/10	\$200.00
TRANSPORTATION PROFESSIONAL Certification Renewal - Y Ouya	\$275.00
BOXES 4 U INC Product –2010 Monthly Purchasi	\$698.56
JAI INC Estimated shipping for VIS-CAM VIS-CAM-500-IIT SRT-Segment 1, VIS-CAM-500-IIT SRT-Segment 3	\$627,952.26

Payee	Amount
FRISCO CENTER PROPERTIES	\$27,302.76
Approx Maintenance, Insurance, Base Rent Lease of Frisco Warehouse	
FERGUSON INDUSTRIAL GASES	\$143.25
Product – Cylinders Rental/ P	
HSBC BUSINESS SOLUTIONS	\$451.74
Product – 109514- Lincoln Grea Product – 403700- Grease Gun M Product – 403780- 18" Flexible Product – D- Ring and Shaft Ou	
Pridestaff	\$534.00
w/e 11/28/10	
CAMELOT LANDFILL	\$1,585.03
Product – Payment for invoice	
Mo'mix Solutions	\$130,775.00
PeopleSoft Reimplementation Se	
RADIO ONE OF TEXAS, LP	\$1,260.00
Radio One-Friday Night Lights	
Austin Ribbon & Computer Supplies Inc.	\$39,173.54
12-cell high Capacity Battery AP Pos G81-8000 Series Swipe K Dell 1510X Projector + 3 years Dell 1510X Projector + 3 yr wa Latitude E6410 Latitude E6510 Notebook Meridian II Backback - for lap Meridian II Backpacks Notebook E6510 Latitude Optiplex 780 SFF Workstation	
PRO CHEM OF DFW INC	\$530.00
RK15.28H- Pressure washer pump	
Sympro Inc	\$96,200.00
Annual Maintenance and Support Consulting/Training/Implementa Debt License - 3 concurrent us Debt PS GL Interface Fixed Income License - 3 concu Fixed Income Market Pricing In Fixed Income PS GL Interface Sympro Debt Module Sympro Fixed Income Module	
PRESTON LLOYD CLEANERS	\$46.87
Product – (SR28241)(SR28293) S	

Payment Date:2010-12-22

HNTB CORPORATION	\$98,422.93
General CIF General Operations O&M General RMF WA12 SH 121 Landscape Design S WA20 SA1 4 additional extracti	

Payee	Amount
AUI CONTRACTORS	\$166,273.75
5279 N TC4790 02861-DNT-00-CN-	
5279 P TC4790 02861-DNT-00-CN-	
Michael Baker Jr., Inc.	\$26,833.21
02402 - PGBT EE Environmental	
Zachry Construction Co.	\$2,289,253.44
5282 P TC4524 02011-PGB-06-CN-	
TEXAS STERLING CONSTRUCTION L.P.	\$5,342.59
5275 N TC4628 02578-SH121-03-C	
5275 P TC4628 02578-SH121-03-C	
WW WEBBER LLC	\$9,220,127.85
5281 N TC4592 02448-SH121-04-C	
5281 P TC4592 02448-SH121-04-C	
TEXAS STERLING CONSTRUCTION L.P.	\$23,057.80
5289 N TC4478 02242-SH121-03-C	
5289 P TC4478 02242-SH121-03-C	
JACOBS ENGINEERING GROUP	\$27,334.29
SH 121 - 02292- Segment 4, WA	
RONE ENGINEERS, INC.	\$65,842.57
02390 ~ SH121 Tollway Segments	

Payment Date:2010-12-23

NTTA Concentration Account	\$42,257.71
2005 REIMASOFDEC2210	
Williams Brothers Construction Co. Inc.	\$1,374,340.35
5278 P TC4629 02013-PGB-06-CN-	
TEXAS STERLING CONSTRUCTION L.P.	\$2,665,368.89
5280 P TC4617 02009-PGB-06-CN-	
WW WEBBER LLC	\$1,935,583.83
5286 P TC4586 02007-PGB-06-CN-	
NTTA Concentration Account	\$333,361.01
PGBT REIMASOFDEC2210	
NTTA Concentration Account	\$77,811.11
LLTB REIMASOFDEC2210	
Williams Brothers Construction Co. Inc.	\$3,901,127.94
5284 N TC4765 02559-SH121-05-C	
5284 P TC4765 02559-SH121-05-C	
Rodriguez Transportation Group, Inc.	\$58,864.08
02361 - SH121 Tollway ~ Segmen	
NTTA Concentration Account	\$492,365.14
SH121 REIMASOFDEC2210	

Payment Date:2010-12-27

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$227,157.49**

0567318.00006Maintenance Depar
0567318.00012Sam Rayburn Tollw
0567318.00013Board of Director
0567318.00015Legislative Matte
0567318.00016Intellectual Prop
0567318.00026Parcel 28-14 Vall
0567318.00028Parcel 29002Child
0567318.00033Parcel 29-25Benbr
0567318.00038Parcel 29012Henry
0567318.00048Parcel 30-02 Tren
0567318.00050Parcel 30-04Green
0567318.00102Parcel 31-01Rowle
0567318.00118Parcel 31-17Kirby
0567318.00122Parcel 32-03Lake
0567318.00149Parcel 30-56Green
0567318.00150SH 161
0567318.00178IH 635 Managed La
0567318.00201Chisholm Trail Pa
0567318.00202Parcel 1Roger Law
0567318.00234Parcel 101-101(E)
0567318.00236Parcel 100-100(E)
0567318.00241APM & Associates
0567318.00242Stephanie Holt
0567318.00252System Revenue Ob
0567318.00288Parcel 28-19City
0567318.00290Parcel 28-20City
0567318.00291Parcel 29-01City
0567318.00299Disposition of DN
0567318.00301Wall Failure at K
0567318.00302Reyes, et al v. N
0567318.00305Parcel 28-21Fox &
0567318.00308Parcel 28-22City
0567318.00309Parcel 28-23City
0567318.00310Parcel 28-24City
0567318.36194Employment/Benefi
0567318.40610DNT Administrativ
0567318.47205Southwest Parkway
0567318.61211401(k) PlanDNT Ad
0567318.65772Eastern Extension
0567318.83580Phase IVExtension
j0567318.00253Business Diversi

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$413,477.01
0563718.00018Parcel 28-02L&S L	
056713.00236Parcel 100-100(E)L	
056718.00307Attorney General/L	
0567318.00012Sam Rayburn Tollw	
0567318.00013Board of Director	
0567318.00015Legislative Matte	
0567318.00025	
0567318.00033Parcel 29-25Benbr	
0567318.00038Parcel 29-12Henry	
0567318.00048Parcel 30-02Trent	
0567318.00050Parcel 30-04Green	
0567318.00071Parcel 30-25Rober	
0567318.00102Parcel 31-01Rowle	
0567318.00103Parcel 31-02Plati	
0567318.00106Parcel 31-05Shon	
0567318.00118Parcel 31-17Kirby	
0567318.00122Parcel 32-03Lake	
0567318.00141Parcel 32-21S.E.B	
0567318.00147Sale of Oak Lawn	
0567318.00149Parcel 30-56Green	
0567318.00150SH 161	
0567318.00153Parcel 30-60 Targ	
0567318.00178IH635 Managed Lan	
0567318.00190Parcel 32-26EPatr	
0567318.00202Parcel 1 Roger La	
0567318.00208North Tarrant Exp	
0567318.00218Parcel 32-65Blue	
0567318.00234Parcel 101-101(E)	
0567318.00241APM & Associates	
0567318.00242Stephanie Holt	
0567318.00249LindenbergerAppea	
0567318.00290Parcel 28-20City	
0567318.00291Parcel 29-01City	
0567318.00299Disposition of DN	
0567318.00301Wall Failure at K	
0567318.00302Reyes, et al v. N	
0567318.00304Jennifer Carrera	
0567318.00305Parcel 28-21Fox &	
0567318.00309Parcel 28-23City	
0567318.00325Parcel 29-26City	
0567318.40610DNT Administrativ	
0567318.47205Southwest Parkway	
0567318.65772Eastern Extension	
0567318.83580Phase IVExtension	
05767318-00253	
3M - WSL6186	\$1,534.30
Product – Film and other 3MMM	
3M - WSL6186	\$1,162.26
Product – Film and other 3MMM	
ALPHAGRAPHICS	\$84.45
Purchase of Relationships and	
ASCE/MEMBERSHIP	\$210.00
Membership Renewal - V Pavloff	
KELLOGG BROWN & ROOT, INC.	\$506.15
TA# 10 2008 Warranty Inspectio	
CENTERLINE SUPPLY, INC.	\$400.00
Product – Triangle Slip Base	
Product- Triangle Slip Base	

Payee	Amount
CITY OF GRAND PRAIRIE WATER & SEWER	\$132.44
CITY OF PLANO UTILITIES UTILITIES WATER & SEWER	\$377.69
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$47.05
OCCUPATIONAL HEALTH CENTERS OF pre-employment drug screening	\$41.50
DAILY COMMERCIAL RECORD 2987-12/9/ & 12/16	\$211.37
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$111.36
DELL MARKETING L.P. LM-2007 BASE - LIVE MAPS FOR O LM2007-500VIEW - LIVE MAPS FOR LM2007-UPG-1YR	\$43,343.75
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756) MD-20 Bulk. Product – Freight. \$3,300.00	\$45,393.60
ETC CSC Upgrade 2010 RITE Enhancements 2010 RITE Maintenance 2010 RITE PCI Compliance 2010	\$535,375.06
EXPRESS SCRIPTS, INC. Claims BILLED 11/10/10	\$60,435.68
FRIENDLY CHEVROLET Product – Chevrolet Auto & Lig	\$3,020.76
GRAYBAR ELECTRIC CO. INC. Installation Supplies	\$4,475.42
GT DISTRIBUTORS, INC. Product – Four Whelen 54” Libe Product – Four Whelen MK9S Mou	\$6,211.52
HERTZ EQUIPMENT RENTAL DELIVERY/ PICK UP Product –11/08-12/15 Wheel Loa	\$4,797.00
HOME DEPOT Product – Industrial/Hardware	\$273.60
HOME DEPOT CREDIT TAX INV 8170084 Product – Industrial/Hardware	\$1,266.01
INFORMATION METHODS, INC. Information Methods Inc. RITE	\$21,300.00
MANAGED HEALTH NETWORK claims reimbursement NOV10	\$61,246.00

Payee	Amount
MOTOROLA	\$56,427.50
BP5830BHC15-2DD - PTP 58600 Li RDH4164A - P3F52N7A, 3' Dish, RDN4655A - ISOBLOK20 Direct PI RDN5502A - LDF4-50A 1/2" Foam RRDN6843A - L4TNF-PS N Femal C RRDN6845A - L4TNM-PS N Male Co RRX4025A - ISB50LNC2 Bulkhead SVC03SVC0104D - Wireless Analy WB2530A - PTP 600 Extended War WB3107A - 1yr PTP SW SPRT cont WB3665AA - PTP Sync, Complete	
NORTH CENTRAL TEXAS COUNCIL	\$4,948.00
12/10 PEBC cost share	
NEW HORIZONS COMPUTER	\$2,465.00
Project Mgmt Fundamentals - Ja SQL Query #2778-OLL - Jack Har Windows Sharepoint Designer Le windows Sharepoint Services -	
OFFICE DEPOT, INC.	\$708.11
1. 984990 2000 PLUS SEL INKING 2000 PLUS SEL INKING 305-466 white writing pads 305-706 canary writing pads 308-114 jumbo paper clips; pac 308-353 small paper clips; pac 308-957 large binder clips 344-615 push pins 393-093 name tags; pack of 40 426-300 hand sanitizer 429-415 small binder clips 429-431 medium binder clips 441-579 post its 3x3; pack of 441-771 2" fasteners 455-381 1" fasteners 520-496 tape; pack of 8 569-502 Flash Drives 584-260 post its 1 1/2 x 2; pa 593-605 correction tape; pack 616-959 keyboard cleaner; pack 617-209 post its 4x6 lined; pa 768-765 poly expanding file ja 855-910 rubber bands 879-504 blue ink bottle for da 891-155 tapes for tape recorde 909-309 mini binder clips 917-272 3 1/2 medium brown poc 917-281 5 1/4 large brown fol 952-250 1 3/4 small brown pock Planner for Mistere Supplies for CR, Include footr credit inv 540031965001 delivery charge supplies for Crystal chaffin	
ORACLE America Inc	\$10,916.27
Hyperion Planning 11.1.1 Plann PS Enterprise Learning Mgmnt - Qty 50 -Oracle Database Enterp	

Payee	Amount
PBS & J	\$17,738.50
DNT 520 PGBT EE ROW /Utility	
SRT Utility Services WA 07	
SWP Utility Services WA 07	
RECOGNITION EXPRESS	\$57.25
Recognition Express-Amanda Leh	
Recognition Express-Name Badge	
STANDARD INSURANCE CO.	\$10,235.77
LTD 12/10	
TOWN OF ADDISON UTILITIES	\$1,296.85
UTILITIES	
HIGHWAY PRODUCTS	\$2,850.00
Product – Trinity Highway Prod	
UNITED DENTAL CARE OF TX	\$8,123.42
DENTAL 12/10	
VERIZON SOUTHWEST	\$1,639.66
Verizon Consolidated Bill	
WILBUR SMITH ASSOCIATES	\$68,033.02
Attend Misc Meetings	
Cong Mgmt Plcy/Pln	
DNT Phase 4B & 5A, Data Collec	
ETC T&R Sup	
Invsmt Grd Rpt, CTP	
Invsmt Grd Rpt, SWP	
Mblty 2035 Pln Rvw	
Misc Tech Support	
Monitor T&R 2010	
PGBT Exp Anlys	
Prep Sup ETC Pln	
SH161 (PGBT-WE) Adtnl Invstmt	
Sys, Misc Tech Supp	
T&R Update; Letter & Fin Spprt	
AMERICAN PUBLIC WORKS ASSOCIATION	\$2,590.00
Add'l Members	
Group membership	
Texas Chapter Dues	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
WAGEMAN, PAUL N.	\$4,513.49
BUS MTG - AUSTIN-PW	
BUS MTG EXP - PW	
BUS. MTG EXP - PD	
MILEAGE REIM - PW	
SENATE MTG - AUSTIN - PW	
SIEBERT SEMINAR - SAN FRAN- PW	
TTC MTG - AUSTIN - PW	
UNIFIRST HOLDINGS, L.P.	\$649.41
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$268.25
Product – Weekly Uniform Servi	
LANDMARK EQUIPMENT	\$651.04
Material supply and shipping	

Payee	Amount
STAR TELEGRAM	\$2,786.40
02919-11/21 to 11/28	
03097-11/21 to 11/28	
HANSEN INFORMATION TECHNOLOGIES	\$109,553.70
RW, Complex, Storm, Street, AV	
TECH PLAN INC	\$1,075.00
Preventative Maintenance for L	
QUESTMARK	\$28,048.86
Postage used as of November 20	
CUSIP SERVICE BUREAU	\$296.00
CUSIP, Annual Fees	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$472.23
Renting a new copier for Custo	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$215.14
Renting a copier for South Wes	
CITY OF IRVING - UTILITY BILLING	\$1,489.87
UTILITIES	
AT&T	\$3,080.00
LLTB - DS3	
AT&T	\$570.47
Bunker Hill	
INWOOD/WILLOW INVESTMENT	\$7,773.42
Tag Store Rent January 2011	
KESN-FM	\$7,780.00
KESN-FM	
MOODY'S INVESTORS SERVICE	\$141,750.00
COI Rating Fees, 2010	
SPRINT	\$6,604.58
Nextel Communication Service	
ONCOR ELECTRIC DELIVERY COMPANY	\$43,094.57
Miles Rd. & PGBT in Sachse, TX	
ONCOR ELECTRIC DELIVERY COMPANY	\$282,368.40
02357-PGBT EE - Utility Reloca	
AT & T	\$4,646.45
CON-ESW-CVP70SSW - SW CVP 7.0	
CON-ESW-CVPSTU70 - CALL STUDIO	
CON-OSP-CS1120K9 - Onsite 24x7	
WILLIAMS, JENNIFER	\$900.00
Jennifer Williams Tuition reim	
COSERV	\$14,889.52
UTILITIES	
PB AMERICAS INC	\$10,431.09
PGBT EE - 02010 - Section 30;	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$10,059.04
Product – New Equipment Tools	
Product –(1YRT5) LEVELING ROD	
Product –(4XRDR) OPTICAL LEVEL	
Product –New and replacement t	
Product- 49816283- Aux Valve	
Product- Hose Nozzle, Shutoff,	

Payee	Amount
RANDY CAIN, ATTORNEY AT LAW Randy Cain, July through Decem	\$4,000.00
DALLAS EXAMINER 02919- 12/2/2010 02971 7/1/2010 03097-12/2/2010	\$627.00
Ideas 'N Motion Classic Nanvy - Ladies XL - It Classic Nanvy - Mens 2 XL - I Classic Nanvy - Mens 2 XL- Ite FREIGHT Port Authority Easy Care Mens Port Authority Easy Care Shirt Port Authority R-Tek Fleece Ja Port Authority R-Tek Mens Flee Port Authority Royal Classic N Port Authrity Easy Care Shirt Shirt - Navy - Womens Long Slee Shirt - Navy - Womens LongSlee Shirt - Navy - Womens Short Sl	\$1,815.31
METROPLEX BATTERY INC BATTERY SALES FEE 12V Product –Monthly Purchasing Co	\$383.04
BLUEBONNET WASTE CONTROL INC Portable Toilets, November 201	\$483.00
WELLS FARGO BANK Trustee Fees	\$10,000.00
ATMOS ENERGY GAS SERVICES	\$4,584.51
American Portwell Technology, Inc ROBO-8777 SHIPPING & HANDLING	\$32,858.00
DLT SOLUTIONS INC 9051-0090 25 user licenses 9051-0225 Ent DR Module softwa 9051-0235 PIM Ent. Infra sw EP 9051-0556 Basic Appliance - pe 9051-0586 SW Maint 7x24 Premiu 9051-0759 SW Basic Maint 9051-0786 SW Maint 7x24 Premiu 9051-0794 SW Maint 7x24 Premiu	\$89,288.04
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Sys	\$100.00
ValleyCrest Landscape Development 5293 P TC4489 02091-DNT-00-CN-	\$29,904.16
Delta Dental Insurance Company NOVEMBER 2010 ADMINISTRATIVE F	\$619.52
PAYFLEX SYSTEMS USA INC COBRA NOV10 RETIREE NOV10	\$152.25
DAVIS LYNNE BAGES - LD Lynne Davis Tuition reimbursem	\$984.94

Payee	Amount
ROGERS CARRIE	\$153.71
SENATE MTG - AUSTIN - CR	
TOLL MTG - HOUSTON - CR	
TXDOT MTG - AUSTIN-CR	
SSI	\$5,019.84
Product – Dow Corning 888, 29	
SHIPPING & HANDLING	
PHILPOTT MOTORS	\$65,275.33
Product – 2011 Ford F550 Exten	
MILLENIUUM PRODUCTS	\$41,468.90
Product – Addco VM-5x2V Vehicl	
Product – Freight	
TOTAL TRAINING NETWORK INC	\$2,975.00
MONTHLY ACCESS FEES	
BILINGUAL YELLOW PAGES	\$5,000.00
Bilingual Yellow Pagers-Busca	
WFAA-TV, INC.	\$6,001.00
WFAA-All-ETC Campaign:WFAA GMT	
EMC CORPORATION	\$281.25
PS-CUS-INFRA CUSTOM SERVICES I	
SIMS ALAN	\$651.00
MILEAGE REIM - AS	
IRON MOUNTAIN	\$3,022.96
Monthly Tape Archival Service	
monthly storage and destructio	
NORTHERN IMPORTS, INC	\$659.89
Alex Ayala 6530	
CREDIT FOR OVERPMT INV 162453	
INVOICE ADJUSTMENT	
Product - Safety Boots for E	
Product - Safety Boots for J	
FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$175.00
Fort Worth Hispanic Chamber me	
ARLINGTON CHAMBER OF COMMERCE	\$500.00
Arlington Chamber Member Dues	
NRG ENERGY, INC	\$817.95
UTILITIES	
IPROMOTEU	\$270.00
Product- T-Shirts Crew of T	
BOB DAY	\$245.44
MILEAGE REIM - BD	
KIMBERLY SUBER	\$24.48
MILEAGE REIM - KS	
Calence LLC	\$5,760.00
PCI Consulting/Project Mgmnt	
POWER Engineers, Inc.	\$537,161.67
5258 N TC4838 02857-DNT-00-CN-	
5258 P TC4838 02857-DNT-00-CN-	
5291 N TC4838 02857-DNT-00-CN-	
5291 P TC4838 02857-DNT-00-CN-	

Payee	Amount
FRISCO CHAMBER OF COMMERCE Frisco Chamber-Fort Worth Cham	\$295.00
YANG OUYANG SEMINAR FEE - YO	\$22.00
CONFERENCE OF MINORITY TRANSPORTATION COMTO-member dues -Randy Evans	\$100.00
PROFESSIONAL TURF PRODUCTS LP Product OCTOBER 2010 Mower Sup	\$2,736.71
LIBERMAN BROADCASTING Liberman Broadcasting-8 week b	\$3,822.00
KIMBERLY TOLBERT MTG EXP-KT	\$96.89
HEADSETS DIRECT, INC Background Noise Suppressor - FREIGHT Headset 6-pack Voice Tubes - I Plantronics H61 Heaset	\$316.02
Armand Resource Group, Inc. October Disadvantaged Business	\$2,500.00
JAI INC Estimated shipping for VIS-CAM VIS-CAM-500-IIT SRT-Segment 3	\$116,111.63
CITY OF LEWISVILLE UTILITIES	\$57.63
KRISTIN KEYS TOLLTAG REFUND	\$5.09
HSBC BUSINESS SOLUTIONS 3 Inch 1/2 Drive Extension - I 7 Piece Rim Saver - Item #450 Grip on Hub Cap Remover - Item Ken Tool 4 Way Lug Wrench - It Milton Tire Guage - ModelS927 Milwaukee Cordless Impact Wren Northern Tool 1/2 in Drive Bre Sae/Metric Hex Key Set - Item shipping	\$589.43
REGENCY OFFICE & PROMOTIONAL PRODUCTS 7" Expansion Pocket, Straight Desktop Copyholder, nsight PI File Folder, Avery Item #: A Flags in Portable Dispenser, A Hanging File Folder 25/Box lte Heavy Duty D-Ring Vinyl View B Jiffylite Self MailerSealed	\$271.27
VICTOR O. SCHINNERER & CO. INC. 2011 Insurance Renewal Premium	\$55,715.60
Pridestaff W/E 12/5 OVERTIME w/e 12/12/10 w/e 12/5/10	\$1,938.00
NOVA HEALTH CARE CENTERS NOVA SERVICES	\$1,276.79

Payee	Amount
ANTHONY COLEMAN PARKING FEE-AC	\$8.00
EOE JOURNAL, INC. EOE JOURNAL AD	\$895.00
PINKERTON CONSULTING BACKGROUND CHECKS	\$1,336.30
SANTESIA WASHINGTON MILEAGE REIM - SW	\$54.30
APPLIED OPERATIONS SECURITY and Commissioned-noncommissioned G	\$2,206.93
BUSINESS PRINTING INC. File Alteration Freight Starter Kits (300,000)	\$175,425.00
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$20,395.00
CINDY BOYD MILEAGE REIM-CB	\$162.50
JOHN B. DAHILL TOLL MTG - HOUSTON - JD	\$14.00
LONE STAR UNIFORMS INC Bates GX-8 Safety Toe Boots -	\$606.00
SUPERIOR STAFF RESOURCES, INC L. Rollhaus - Invoice 908363 Laura Geldmeier 11/21 S. Zurita - Invoice 908364 Superior Staff Resources overtime w/e 11/21/10	\$2,976.36
Austin Ribbon & Computer Supplies Inc. Optiplex 780 SFF Workstations Targus Meridian Bags	\$23,511.16

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$15,025.72
100PK Paper Sleeves White CD/D	
2-port DVI USB KVMP	
36PK LR03 AAA Batteries	
4-pack CMYK 1250C Toner	
5110CN 12K Magenta toner	
5110CN 12K Yellow Toner	
5110CN 18K Black Toner	
5130CDN 12K Cyan Toner	
5130CDN 12K Magenta Toner	
5130CDN 12K Yellow Toner	
5200 18K Black Toner	
5330 20K Hi Yield Black toner	
7130CDN 20K Cyan Toner	
7130CDN 20K Magenta Toner	
Dell 6K PG Hi Yield Black Tone	
Dell OptiPlex 780 Minitower	
Drum Cartridge Dell 7330DN	
HP C9730A Black	
HP C9731A Cyan	
HP C9732A Yellow	
HP C9733A Magenta Cartridge	
HP CB381A Cyan	
LR 6 48 PK AA Alkaline 48 Pack	
UltraSharp 1909W FP monitors	
Early Morning Software, Inc.	\$5,265.00
RFP selection: PRISM Business	
MARY ANNE WIHBEY	\$1,612.50
consultation fees for new hire	
PRO CHEM OF DFW INC	\$30.00
Freight \$30.00	
M and S Technologies	\$138,695.57
SHIPPING	
SS-WAF-X25-3SL2 3 YR ThreatRad	
SS-WAF-X25-3SL2 X2500 Web Appl	
SS-WAF-X25-3TR0 X2500 Web Appl	
SS-WAF-X25-H1 X1000 Web Applic	
SS-WAF-X25-H1 X2500 Web Applic	
SS-WAF-X25-P-3SL2 X2500 Web Ap	
SS-WAF-X25-P-3TR0 X2500 Web Ap	
SS-WAF-X25-P-H1 3 YR Premium S	
SS-WAF-X25-P-H1 X2500 Web Appl	
Travel & Expenses - 8/16 thru	
Travel & Expenses - 8/9 thru 8	
Future Com LTD	\$9,500.00
PS-SBH Professional Services -	
CENTRIS COMMERCE, INC	\$176.00
Coleman 16 Art Cooler - Item #	
Shipping Charge	
Southern Counties Oil Co. dba SC Fuels	\$11,367.20
Product – Bulk purchase Low E	
PRESTON LLOYD CLEANERS	\$85.02
Product – (SR28241)(SR28293) S	
Product – (SR28402) Supervisor	
J Gassett Lawn Products Inc	\$1,472.12
Product- Wheel Tire Assy, Susp	

Payee	Amount
INTERACTIVE DATA PRICING AND Datafeed Monthly valuations an	\$95.94
THE LETCO GROUP, LLC CREDIT INV 1315640 Product – Shipping Product – Single Grind Hardwoo	\$333.00
Air Industrial Resource Inc. Product – Freight: \$300.00 Product – Sullair OS-16 Oil /W Product – Sulliar ST1512RD Rot	\$19,937.90
CALVIN DANIELS OPERATORS LICENSES SUPPLIES - ROPE FOR SRT TENT	\$408.37
Zheng Luo January 2011 Rent for Condomin	\$1,100.00
JULIE A. DIAL Toll Tag Refund	\$9.90
FABIANO DASILVA Toll Tag Refund	\$15.73
JUAN DOMINGUEZ Toll Tag Refund	\$102.00
RAFAEL RODRIGUEZ Toll Tag Refund	\$5.34
CHRISTOPHER R. SHEEHAN Toll Tag Refund	\$5.61
DENNIS WATSON Toll Tag Refund	\$49.54
KEVIN G. BAUTZ Toll Tag Refund	\$1.00
SARAH E. BLOWERS Toll Tag Refund	\$7.29
ROBERTA I. CURRY Toll Tag Refund	\$25.78
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$3,333.76
JOHN R. PAYNE Toll Tag Refund	\$47.25
THRESE E. PIERCE Toll Tag Refund	\$10.27
CRAIG M. STRAKA Toll Tag Refund	\$10.75
STEPHANIE R. UNDERWOOD Toll Tag Refund	\$6.14
ROZ R. CAMPISI Toll Tag Refund	\$19.75
DIANA L. DRAKE Toll Tag Refund	\$9.98
PUSHKAR GOKHALE Toll Tag Refund	\$6.09

Payee	Amount
BRIAN HUBLER Toll Tag Refund	\$34.50
DANA B. SHERMAN Toll Tag Refund	\$2.55
LEATRICE J. WILKINSON Toll Tag Refund	\$5.86
JIM YORK Toll Tag Refund	\$44.61
ANGELA R. BIRD Toll Tag Refund	\$5.00
RHONDA J. JONES Toll Tag Refund	\$4.45
MARY A. MCKINNEY Toll Tag Refund	\$21.04
HERBERT A. SIMMONS Toll Tag Refund	\$36.72
AMIN VENCY Toll Tag Refund	\$7.44
TRENT E. REESE Toll Tag Refund	\$7.00
REBA D. KING Toll Tag Refund	\$25.00
CHARMAINE S. BRAUN Toll Tag Refund	\$39.00
FACUNDO COLUNGA Toll Tag Refund	\$37.70
SAUDA LAKHA Toll Tag Refund	\$5.00
ANTHONY C. MENDOZA Toll Tag Refund	\$3.20
RYAN SHARKEY Toll Tag Refund	\$26.79
JAMES G. BLACKSHEAR Toll Tag Refund	\$4.04
JEFFERY BOATMAN Toll Tag Refund	\$14.43
MARY N. CASH Toll Tag Refund	\$38.24
ISREAL FRANCO Toll Tag Refund	\$1.00
ROBERT L. HICKS Toll Tag Refund	\$35.24
SAMUEL D. HOUSTON Toll Tag Refund	\$34.40
PAMELA J. NIGG Toll Tag Refund	\$16.86
MARSHA K. SANFORD Toll Tag Refund	\$21.92

Payee	Amount
DANIEL R. YANEZ Toll Tag Refund	\$23.92
CURTIS E. JUSTICE Toll Tag Refund	\$25.00
BARBARA MOSS Toll Tag Refund	\$10.97
JOSHUA J. INGLE Toll Tag Refund	\$31.87
LUIS A. LOPEZ Toll Tag Refund	\$6.31
ROSA PENA Toll Tag Refund	\$5.45
JUAN GILBERTO GALLEGOS Toll Tag Refund	\$11.78
ANDRES O. GONZALES Toll Tag Refund	\$15.00
RUSSELL D. RAYBORN Toll Tag Refund	\$700.00
MAHIN RONASIAN Toll Tag Refund	\$2.75
CHARITY L. MILLER Toll Tag Refund	\$3.73
JAMES A. FRENCH Toll Tag Refund	\$232.91
LISA H. MCDONALD Toll Tag Refund	\$24.36
MICHAEL V. NELSON Toll Tag Refund	\$7.71
NICOLE M. OWEN Toll Tag Refund	\$24.45
RANDY RAMIREZ Toll Tag Refund	\$284.40
WILLARD D. GUNDY Toll Tag Refund	\$343.31
MARIA L. SOLORZANO Toll Tag Refund	\$3.30
JAMES E. WOOD Toll Tag Refund	\$4.02
NICK P. AVLOS Toll Tag Refund	\$31.57
JENNIFER A. DOWNES Toll Tag Refund	\$35.61
FAVSTINO GARCIA Toll Tag Refund	\$21.48
JEFFREY L. HAYES Toll Tag Refund	\$49.61
PATRICIA HUNTER Toll Tag Refund	\$8.08

Payee	Amount
NUQUILLA ALLEN Toll Tag Refund	\$263.05
GISHA REGI Toll Tag Refund	\$9.68
TERRY SALMOND Toll Tag Refund	\$11.00
SANTO ZETINO Toll Tag Refund	\$2.68
PATRICIA CARDWELL Toll Tag Refund	\$24.55
TINA DREIER Toll Tag Refund	\$1.58
RAYMOND DWOMO Toll Tag Refund	\$51.53
JOE H. MARTINEZ Toll Tag Refund	\$40.87
CYNTHIA A. RIDDLE Toll Tag Refund	\$0.50
JULIE E. WILDING Toll Tag Refund	\$21.98
ANDREW E. BUGH Toll Tag Refund	\$35.03
RAYMOND W. MIRES Toll Tag Refund	\$23.14
JAY STENKLYFT Toll Tag Refund	\$43.18
JASON A. ZNOY Toll Tag Refund	\$1.89
DAVID W. BRANDT Toll Tag Refund	\$45.00

Payment Date:2010-12-28

NTTA Concentration Account 2005 REIMASOFDEC2810	\$29,904.16
NTTA Concentration Account PGBT EE REIMASOFDEC2810	\$30,826.09
NTTA Concentration Account SH121 REIMASOFDEC2810	\$290,828.68

Payment Date:2010-12-30

Prairie Link Constructors JV 02622-SH161 Phase 4 DB	\$9,878,603.49
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Payment Date:2010-12-31

NCO FINANCIAL SYSTEMS, INC PAY END OF 122610	\$113.98
GENERAL REVENUE CORPORATION PAY END OF 122610	\$170.96

Payee	Amount
OFFICE OF THE ATTORNEY GENERAL PAY END OF 122610	\$5,596.96
JANNA L. COUNTRYMAN, STANDING PAY END OF 122610	\$400.00
TOM POWERS PAY END OF 122610	\$1,797.70
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 122610	\$366.88
UNITED STATES TREASURY PAY END OF 122610	\$264.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 122610	\$292.60
TEXAS GUARANTEED LOAN CORPORATION PAY END OF 122610	\$696.97
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 122610	\$350.78
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 122610	\$120.92
NH DHHS PAY END OF 122610	\$18.46
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 122610	\$189.20