

Check Register for 2009

Payee	Amount
Payment Date:2009-01-02	
ALPHAGRAPHICS	\$329.13
NTTA Accident Pamphlet - print	
BRILEY & STABLES CREATIVE	\$375.00
Briley & Stables Account Card	
CITY OF DALLAS WATER UTILITIES	\$5.00
WATER & SEWER	
DELL MARKETING L.P.	\$784.44
Battery Slice	
Battery Slice for Line 2	
Meridian Backpack for line 2	
Meridian Backpack	
GRAY'S WHOLESALE TIRE	\$4,000.91
November 2008 Monthly PO Gray	
Supplement to Monthly Purchasi	
GT DISTRIBUTORS, INC.	\$531.00
Bianchi #8026 Patrol Tek Compa	
Streamlight Stinger LED - AC-D	
Streamlight Stinger wand	
HALFF ASSOCIATES INC.	\$14,628.15
DNT Sections 4A, 4B, &5A - Col	
HDR ENGINEERING, INC.	\$269,000.19
SH 121- Sections 1-5	
SH161 Corridor Management Sect	
HUFFINES DODGE	\$89.84
56028994-AA Oxygen Sensor	
56028995-AA Oxygen Sensor	
UNITED STATES TREASURY	\$350.00
PAY END OF 122808	

Payee	Amount
OFFICE DEPOT, INC.	\$1,089.62
1.5 inch 3 Ring Binders - Item 173336 - SCOTCH C-38 TAPE DISP 3 mth #274-972 pg 447 371674 - STANLEY BOSTITCH B8 S 431100 - ATIVA AT-P2000 PRINTI 569741 - OD 220 POCKET CALCULA 840215 - OD BRAND SINGLE PLY B 9 Volt Batteries (696-518) 12 908210 - SWINGLINE 545 STANDAR 930339 - OD BUSINESS COLLECTIO 934323 - ACCO PRESSBOARD BINER AA Batteries (158-480) 2 - 16p AAA Batteries (158-456) 2 - 16 Ativa Shredder - AT-MC1010S - Avery Address Labels (916-460) Avery Address Labels Clear (11 Binder 1 1/2 (462-832) Brother P Touch 1180 Lable Tap Brother P Touch M Lable Tape - Business Card Holder 566-634 p Desk 274-146 pg 444 Drawer Organizer 869-426 pg 75 Dry Erase Kit (183-000) Dry Erase Markers (804-048) 4p Equipment Wipes (computer) - # Expo White Board Cleaner - lte Label Tape (542-217)3 - 2pk Led Refill .5mm (929-356) Lined At-A-Glance #304-316 pg Magnets (668-763) 12pk Monitor Stand (554-215) Office Depot Easel Pads - Item Office Depot Easel Pads - grid Pads 919-813 pg 64 Panel hook 727-579 pg 297 Pen Holder (869-202) Pencil (311-750) 5 PK Pencil cup 564-702 pg 729 Pens 375-931 pg 379 Post it Note Kit 576-875 pg 50 Puppy Calendar # 273-943 pg 44 Quartet Laser Pointer - Item # Refill #274-419 pg 440 Scissors (973-912) Sharpie Markers - Black - Item Sharpie Markers Assorted Pack Sharpies Blk (203-349) Shipping Tape (880-939) 3 - 6p Stacking Sorter (737-851) Stapler (908-210) Stapler 718-669 pg 279 Tape Dispenser (173-336) Uniball Gel RT - Blue (450-316)	
OFFICE OF THE ATTORNEY GENERAL	\$5,771.44
PAY END OF 122808	
TEXAS GUARANTEED	\$199.48
PAY END OF 122808	
TOM POWERS	\$1,067.14
PAY END OF 122808	

Payee	Amount
TRANSCORE	\$194,731.95
Hwy 121 Installation	
MLP1 Retrofit	
Transcore - DNT Maint.	
TXDOT FUND	\$25,485.93
Indirect Costs	
LLTB Indirect Costs	
LLTB Testing 02030 Anchor Bolt	
LLTB Testing 02030 Misc. Struc	
SH121 Testing 02240 Anchor Bol	
Testing 02011 Concrete Box Cul	
Testing 02030 Anchor Bolts-Bea	
Testing 02030 Misc. Structural	
Testing 02038-DNT-01-CN-EN - M	
Testing 02218 MBGF Steel Line	
Testing 02218 Terminal Acnhor	
Testing 02238-SH121-00-CN-EN -	
Testing 02242 Reinforced Concr	
Testing 02242-SH121-03-CN-EN -	
Testing 2242-SH121-03-CN-EN -	
MOWER MEDIC	\$818.24
12" Chainsaw Blades	
Bar & Chain Lube	
Circular Saw Blade	
Gatorade Mix	
Limit Stop Assembly	
Weedeater Backstrap (M00791)	
COLLIN COUNTY	\$3,180.11
County Court Clerk Fees - Nove	
TEXAS DEPARTMENT OF HEALTH	\$4,884.00
PGBT EE Parcel 30-40 Asbestos/	
PGBT EE Parcel 32-06 Asbestos/	
PGBT EE Parcel 32-17 & 32-27 A	
CITY OF CARROLLTON UTILITIES	\$40.69
UTILITIES	
DIVERSIFIED COLLECTION SERVICES, INC.	\$258.93
PAY END OF 122808	
TRAVIS COUNTY DOMESTIC RELATIONS	\$284.94
PAY END OF 122808	
CITY OF GARLAND UTILITY SERVICES	\$2,427.24
WATER & SEWER	
CESCO INC	\$233.00
Fax machine repair	
toner for Xerox fax machine WC	
AT & T	\$1,114.80
CEX-SC-LCSMD-2M - 2-Meter SC-L	
CEX-SC-LCSMD-3M - 3-Meter SC-L	
COSERV	\$27.56
UTILITIES	
GENERAL REVENUE CORPORATION	\$121.10
PAY END OF 122808	

Payee	Amount
PROSTAR SERVICES	\$503.40
Inv. #52138, Filter charge for	
Inv. #82134, Filter charge for	
inv. #82137, Filter charge for	
JAMES W GRIFFIN	\$7,458.95
DNT Ph 4 - Business Travel Tim	
DNT Ph 4 - Professional Associ	
DNT Ph 4 - Professional Engine	
Professional Association Parti	
CINTAS FIRST AID & SAFETY	\$275.81
First Aid Supplies for MLP10 -	
First Aid Supplies for MPL6 -	
NTTA- MLP10 First Aid Supplies	
DUNBAR ARMORED, INC	\$11,736.42
Armored Carrier Service	
December Services	
ATMOS ENERGY	\$1,508.71
GAS SERVICES	
GEORGE MILLER	\$2,571.46
PGBT EE ROW Parcel 32-26F.01	
USI SOUTHWEST	\$9,567.00
Additional Premium for adding	
MONTANA CSED	\$99.00
PAY END OF 122808	
MOVE SOLUTIONS - DALLAS LTD	\$4,600.00
PGBT EE ROW Parcel 32-27.02T A	
DALLAS COUNTY SHERIFF'S OFFICE	\$14,403.22
Dallas County Courtesy Patrol	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$350.00
PAY END OF 122808	
UNITED WAY OF METROPOLITAN DALLAS	\$250.85
PAY END OF 122808	
FLORIDA BUSINESS INFORMATION, INC.	\$1,926.60
Newspaperclips.com- Renewed Te	
ELI JOURNALS	\$194.00
ELI Journals-One set of six is	
UNITED STATES TREASURY	\$75.00
PAY END OF 122808	
1 PRIORITY ENVIRONMENTAL SERVICES, INC	\$35,714.00
PGBT EE Sections 30 & 32	
A W DIRECT	\$512.50
Easy Off Metric Twist Socket S	
KwikStart Portable Jumper Star	
Large Quick Fist Rubber Clamps	
Shipping	
NATIONAL SECURITY SERVICE, LLC	\$6,550.00
Garland Apt Complex Guard Serv	
Guard Service for Board Meetin	
National Security Service - Gu	
NATIONAL PAYMENT CENTER	\$435.82
PAY END OF 122808	

Payee	Amount
CHRISTINE CONNELLY	\$52.93
MEETING EXPENSES-CC	
OFFICE SUPPLIES-CC	
B & J EQUIPMENT DFW, LTD.	\$390.34
Fuel Card Reader Diagnosis & R	
Fuel Pump System Diagnosis & R	
FRISCO CENTER	\$87,109.11
Lease of Frisco Warehouse Dec	
Lease of Frisco Warehouse Jan	
Lease of Frisco Warehouse Nov	
ERIC & JAIME NIVENS	\$3,150.00
PGBT EE ROW Parcel 32-26.006 -	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 122808	
RICHARD PINSKY ASSOCIATES	\$9,638.72
Richard Pinsky Associates-seco	
WATERJET WORKS	\$887.50
1/2" Steel Plates	
Freight	
VOLVO CONSTRUCTION EQUIPMENT & SERVICES	\$117.60
Pro-Tec Oil 5 Gal. (36899706IR	
NEW PIG CORPORATION	\$151.08
Shipping	
X-Treme Tape	
ELMER LEE GILBERT	\$850.00
PGBT EE ROW Parcel 32-17.147 F	
County Clerk of Dallas County, Texas fbo	\$8,750.00
PGBT EE Parcel 32-35 Commissio	
RODERICK KING & ROSALYN ALFORD	\$1,000.00
PGBT EE ROW Parcel 32-26.065 F	
K STRATEGIES GROUP LLC	\$8,800.00
SH 161 Outreach	
JUDITH PICCOLA	\$850.00
PGBT EE ROW Parcel 32-26A.01	
NORCO MOVING & STORAGE INC	\$12,826.25
PGBT EE ROW Parcel 30-25.001-	
OMM PRODUCTIONS, LLC	\$8,690.00
OMM Productions,LLC-ETC Video-	
MICHAEL SNODGRASS	\$90.00
Violation Refund - Michael Sno	

Payment Date:2009-01-05

Zachry Construction Co.	\$2,612,751.46
4733 N TC1049 DNT00464-48	
4733 P TC1049 DNT00464-48	
Zachry Construction Co.	\$19,468,548.93
4731 P TC4524 02011-PGB-06-CN-	
Jensen Construction	\$2,820,235.80
4727 N TC2429 02030-LLB-00-CN-	
4727 P TC2429 02030-LLB-00-CN-	

Payee	Amount
NTTA Concentration Account LLTB REIMDEC11TODEC3108	\$293,565.02
Rodriguez Transportation Group, Inc. SH121 ~ Segment 5	\$633,912.72
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$1,105,145.81

Payment Date:2009-01-06

3M - WSL6186 Delineator Brackets White Delineator Panels (M0159 Yellow Delineator Panels (M009	\$1,791.00
AGUIRRE INC Architectural Services	\$4,272.43
ALTEX ELECTRONICS Misc. IT Department Supplies	\$18.95
UNITED SITE SERVICES Restroom Svcs DNT & Meaders Restroom Svcs Tollway & Wyclif	\$272.99
CDW GOVERNMENT, INC. HP CP6015 Drum Blk HP LJ 5500 Image Transfer Kit HP LJ 9000 Blk Samsung CLP M600A - Magenta	\$6,514.10
CITY OF PLANO UTILITIES UTILITIES	\$198.45
CUMMINS SOUTHERN Monthly Generator Rental for	\$3,420.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$300.34
DATASTAR USA, INC. Misc. wiring Outlets in Ste 20 Misc. wiring Ste 800 for scann Relocate network equipment GE	\$2,923.46

Payee	Amount
DELL MARKETING L.P.	\$234,253.78
*M, HSSDC2-HSSDC2 FC2 Cable fo	
1710 High Cap 6000	
1710 Imaging Drum Kit	
2130cn 250 sheet paper tray	
2130cn 2500 Blk	
2130cn 2500 Magenta	
2130cn 2500 Yellow	
2130cn 2500Cyan	
2130cn Color LP	
2310cn Color LP	
250GB HD	
2nd Modular Bay Battery	
5100cn 8000 Yellow	
5100cn 9000 Blk	
5100cn Transfer Roller	
5110cn 12000 Magenta	
5110cn 12000 Yellow	
5110cn 18000 Blk	
5110cn12000 Cyan	
51320c 2000 Yellow	
5330dn Color LP w/500 Sheet Dr	
BackUPs	
BackUps	
Comfort Curve Keyboard	
FC4 Disk Array Encloosure for	
Lat E6500	
M5200N 18000	
Optiplex 755 Small Form Core 2	
Sheet Drawer 5330dn	
Warranty, Support and Labor	
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.	\$25,351.59
prescription claims	
JONES MCCLURE	\$77.00
Texas employment codes plus 20	
NORTH CENTRAL TEXAS COUNCIL	\$10,622.82
Mason Tillman Associates Invoi	
TEXAS COUNTY & DISTRICT	\$366,403.96
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
TXDOT FUND	\$3,773.90
Indirect Costs	
Testing 02242-SH121 ~ Elastrom	
Testing 02242-SH121 ~ Prestres	
TXU ENERGY	\$113.12
UTILITIES	
AMERICAN PUBLIC WORKS ASSOCIATION	\$2,214.00
Add'l Members	
Group membership	
Texas Chapter Dues	
CITY OF CARROLLTON UTILITIES	\$177.27
UTILITIES	

Payee	Amount
LAWRENCE RAGAN COMMUNICATIONS INC	\$29.95
Bits and Pieces subscription	
TAMER PARTNERS	\$300.00
Prep for meeting and CDM Devel	
DFW CHANGER SERVICE	\$1,325.92
Service Call - 4946	
Service Call - 4948	
Service Call - 4949	
Service Call - 4950	
Service Call - 4951	
Service Call - 4952	
Service Call - 4976	
Service Call - 4977	
Service Call - 4978	
AT & T	\$16,800.00
WS-X6724-SFP - Core Cat 6500 2	
SHI GOVERNMENT SOLUTIONS	\$97,510.00
MS EA Desktop True-Up	
COSERV	\$6,881.02
UTILITIES	
WEISER SECURITY SERVICES, INC.	\$1,225.34
Weiser Security Services - Gua	
JAMES W GRIFFIN	\$3,125.00
DNT Ph 4 - Business Travel Ti	
DNT Ph 4 - Professional Engine	
CINTAS FIRST AID & SAFETY	\$196.00
MLP-3 First Aid Supplies - 11/	
MLP-9 First Aid Supplies - 12/	
ATMOS ENERGY	\$4,954.61
GAS SERVICES	
Kleinfelder	\$74,457.68
Direct Labor ~ PGBT EE	
Direct Labor/Expenses ~ DNT Ph	
Direct Labor/Expenses ~ DNT So	
Direct Labor/Expenses ~ SH121	
SOLID BORDER	\$47,735.21
IRAP-CMC-E2200 - sECURE mAIL c	
IRAP-UP-S120 - Upgrade to S-cl	
IRLC-AVE-1K-2499-12 - IronMail	
IRLC-AVME-1K-2499-12 - McAfee	
IRLC-SEP-1K-2499 - IronMail Em	
SB-INSTALL - Product Installat	
irts-sprd-cmc-e2200-12 - sECUR	
GLORIA DODSON	\$33.35
MILEAGE REIM-GD	

Payee	Amount
OCE'	\$10,175.24
2008 Color Copier, located at 2008 IM4511 Oce' Rental Copier 2008 Oce' Rental Copier for ML 2008 Oce' Rental Copier, Model 2008' Rental Copier, Model IM COPY OVERAGE , INV. #410758595 Copy overage, Inc. #410999131 Inv. #410723821 overages Inv. #410969577 overages Inv. #411205253 overages	
PAYFLEX SYSTEMS USA INC	\$292.05
ADMINISTRATIVE SERVICE FEES	
UNITED EQUIPMENT RENTALS GULF LP	\$1,070.67
Environmental Charge Equipment Rental - Scissor Lif Rental Protection	
Promark Technology	\$36,126.77
300290-000 - Dynamically Share 300590-000 - 250 Media Slots 500110-109 - Exchange Enterpri 9000020-MON - Monthly Upgrades	
DEEP ELLUM AUTO GLASS	\$990.00
Windshield Replacement	
DELMAR DISPOSAL CO.	\$809.35
Fuel Surcharge T/Fuel T/Water Vacuum Truck	
ZUL MOHAMMED	\$285.40
MILEAGE REIM-ZM	
ERIC HEMPHILL	\$235.00
LICENSE FEES-EH	
380NEWS	\$1,500.00
380 News- 12 Month 380 News Bu	
AMERICAN MESSAGING	\$65.48
CREDIT INVOICE H1801838ILCR Server Pager Service	
Calence, LLC	\$86,800.00
ACE-WAF-MGT-LICFX - ACE WAF Ma ACE-XML-GAT-LICFX - ACE-XML-GA ACE-XML-NONFIPS - ACE XML Gate	
KSCS-FM	\$7,825.00
KSCS-FM KSCS 4 week buy	
WEST PAYMENT CENTER	\$646.80
ONLINE SUBSCRIPTION	
Falcon Electric Inc.	\$197,047.00
SSG3KRM-1 - 3000va UPS USHA - SNMP/http network card	
JANICE DAVIS	\$285.11
IBTTA-DC-JD	

Payee	Amount
NATIONAL SECURITY SERVICE, LLC National Security Service - National Security Service Guar	\$1,087.50
B & J EQUIPMENT DFW, LTD. Cleared Buffer & Fixed Pump Co	\$215.88
NUERA TRANSPORT Brake Pin & Cable(20-242) Dexter Breakaway Brake Kit (20 Lug Nuts (27-008) Wheel Lugs (33-363907)	\$67.98
JAZMINE ALEXANDER Violation Refund-Jazmine Alexa	\$181.75
PETER HARRISON TX PRIMA CONFERENCE-WOODLAND-P	\$413.77
CARTER & BURGESS, INC. Southwest Parkway Section: GEC	\$180,357.93
CARTER & BURGESS, INC. Section 1- SH170	\$5,623.04

Payment Date:2009-01-08

AIRGAS-SOUTHWEST, INC. Acetylene Large Acetylene Small Argon Large Hazardous Material Charge Helium Large Oxygen Large Oxygen Small	\$313.10
CDW GOVERNMENT, INC. Belkin 15' Cat5e RJ45 Red Cherry Keyboard 8000 Credit Memo # MRK2926Return Credit Memo # MRK2956Return Credit Memo # MRR2590Return Imation CDR x 100 - 700 MB MS Keyboard 2000 Memorex 100 Pak DVD+R Printabl Memorex CD/DVD Sleeves RJ45 Cat5e 10' Red RJ45 Cat5e 7'Red Samsung CLP C600A - Cyan Samsung CLP K600A Bik Samsung CLP Y600A - Yellow Sony Stamina Platinum Battery Star Tech.com UB Cable 3ft Taiyo Yuden Printable Verbatim 100 Pak CDR	\$2,082.53
CUMMINS SOUTHERN Load Bank two hours test (at	\$3,519.00
DAILY COMMERCIAL RECORD 02622-SH161-00--DB-PM	\$356.69

Payee	Amount
DELL MARKETING L.P.	\$116,837.15
2330d 550 sheet paper tray	
4 GB Data Traveler	
5110cn Color LP w/500 Sheet Dr	
BackUps	
Comfort Curve Keyboard	
Dell 2330dn LP w/ 550	
Dell Precision T3400 MiniTower	
OptiPlex 755 Small Form Core 2	
Optiplex 755 Small Form Core 2	
Optiplex 760 Small Form	
JAMES MCCARLEY	\$7,500.00
December 2008 Legislative Cons	
NORTH CENTRAL TEXAS COUNCIL	\$10,556.29
FSF-46 - DNT Phase 4A - Task O	
FSF-46 - SH121/US75 Interchang	
FSF-46 - Trinity Parkway - Tas	
PBS & J	\$6,178.42
DNT Phases 4 & 5 ~ DNT 4th Lan	
PITNEY BOWES, INC.	\$6,398.00
Pitney Bowes Inc - Mailing Sys	
A G VAN & TRUCK EQUIPMENT INC.	\$16,698.00
Crane- Service Body for Ford F	
TEXAS SPECIALTIES	\$680.46
Freight	
Velcro Hook Loop - 2" Black	
TEXAS COMMISSION ON	\$107.00
Vol Cleanup Sep08 - Industrial	
ESPN DEPORTES 1480	\$8,169.00
ESPN Deportes-De La Hoya vs. P	
ESPN Radio-Dallas Cowboys Show	
ESPN's Jingle Ball Sponsorship	
AT & T	\$12,448.32
CEX-SC-LCSMD-2M - 2-meter SC-L	
CON-SU3-AS2A20K9 - Smartnet 24	
SHI GOVERNMENT SOLUTIONS	\$23.00
Captivate DVD	
A-CLEANERS	\$454.26
Dry cleaning services - Decemb	
OCE'	\$1,434.00
2008 IM4511 Oce' Rental Copier	
2008 Oce' Rental Copier, Model	
WABASH NATIONAL TRAILER	\$351.85
Diagnostic & Repair Rear Door	
TEXAS CBS RADIO BROADCASTING L..P.	\$3,200.00
CBS Radio Inv. #121005	
WORK WEAR SAFETY SHOES	\$702.92
Safety Boots Taniah Employee #	
Safety Boots for Derrick Mathe	
Safety Boots for Floyd Spencer	
Safety Boots for Fowzy Abubeke	
Safety Boots for Joseph Marabl	
Safety Boots for Mark Shipp Em	

Payee	Amount
GAYE GREENAMYER TOLLTAG REFUND	\$7.10
GST PUBLIC SAFETY SUPPLY 5.11 ATAC Boot - Style 12003 - 5.11 Patrol Ready Bags - Spiewak - Model S327 Fleece Ja	\$993.40
PROFESSIONAL TURF PRODUCTS LP Canopy and Mounting Bracket As Deck Dampers (105-3249) Freight Radiator Protection Screen Ass Rear Rim (100-2582). \$50.39	\$1,828.07
FRED PRYOR SEMINARS Business Writing Grammar Reference Guide Radio Package Shipping Tax	\$189.83
BRADLEY ELBAIN Toll Tag Refund	\$21.20
KAREN BROWN TOLLTAG REFUND	\$30.20
PATSY MERRITT PGBT EE ROW Parcel 30-05 - Act	\$3,362.31
RYAN BERG ENGINEERING and DESIGN DNT Phase 3 ~ MSE Wall Blue Ri	\$11,077.80
CLARITA CARTWRIGHT REPLACE CHECK #64885	\$587.83
MICHAEL MILOSEVICH TOLLTAG REFUND	\$53.65
DINA PENALOZA TOLLTAG REFUND	\$24.70
CAROL BURKE TOLLTAG REFUND	\$64.25
MD RAHABAR HOSSAIN TOLLTAG REFUND	\$69.49
JOSE ARENAS TOLLTAG REFUND	\$24.70
THERESA EDWARDS TOLLTAG REFUND	\$28.20
JOSHUA FRICK TOLLTAG REFUND	\$36.05
WAYNE ALTSCHUL TOLLTAG REFUND	\$13.20
LUKE FENNELL TOLLTAG REFUND	\$44.20
VERNON FLEMING TOLLTAG REFUND	\$54.50
TULLY ANDERSON TOLLTAG REFUND	\$20.85

Payee	Amount
ROBERT BUCK TOLLTAG REFUND	\$19.45
LADDIE COFFIN TOLLTAG REFUND	\$29.65
DIMITRI DIMOULAKIS TOLLTAG REFUND	\$25.70
GIOVANNI ROBERT TOLLTAG REFUND	\$8.75
MARK GUERRY TOLLTAG REFUND	\$40.30
TRISTAN HARRIS TOLLTAG REFUND	\$15.90
TODD HOWERY TOLLTAG REFUND	\$22.50
JOSE JAIMEZ TOLLTAG REFUND	\$59.80
MIKE NICHOLS TOLLTAG REFUND	\$27.90
SERITA AGNEW TOLLTAG REFUND	\$25.00
JUAN MACIAS TOLLTAG REFUND	\$24.95
CHARLES ROBERT INGRAM JR TOLLTAG REFUND	\$207.75
GOSBY KING JR. TOLLTAG REFUND	\$104.00
MIKE E. NELSON TOLLTAG REFUND	\$78.00
ENVIRONMENTAL LOGISTICS COMPANY	\$52,964.32
Equipment - Service Truck	
Equipment – Backhoe(day)	
Labor – Equipment Operator	
Labor – Project Manager	
Labor – Technician	
Laboratory - BTEX/MTBE	
Laboratory - TPH TX 1005	
Laboratory – PAH	
Sample Materials	
Sub - A&A Concrete Sawing	
Sub - Delmar Disposal	
Sub - Geotech Environment Equi	
Sub - Magnacore Environment D	
Sub - Strata Core Environment	
SOUTHWEST CREDIT Violation Refund - South West	\$951.55
GUILLAUME BAILEY TOLLTAG REFUND	\$43.35
STEPHANIE BILLS TOLLTAG REFUND	\$6.14
LYLA BLAKE TOLLTAG REFUND	\$24.40

Payee	Amount
ANGELICA CASTANEDA TOLLTAG REFUND	\$60.70
ANDREW MARTIN TOLLTAG REFUND	\$9.40
SAMANTHA SHADDOCK TOLLTAG REFUND	\$10.85
MARY VANZEELAND TOLLTAG REFUND	\$28.34
STEPHANIE WILLARD TOLLTAG REFUND	\$21.60
DIANA YOUNG TOLLTAG REFUND	\$39.55
MICHELLE MUSEL TOLLTAG REFUND	\$8.76
ROBERT REED TOLLTAG REFUND	\$21.44
JOE MAC GRESHAM, JR TOLLTAG REFUND	\$24.80
LAWRENCE MARTINEZ TOLLTAG REFUND	\$32.05
SHIRLEY POLLOCK TOLLTAG REFUND	\$25.00
JOSEPH DEAN TOLLTAG REFUND	\$23.95
PAM FLEETWOOD TOLLTAG REFUND	\$23.20
NTTA Concentration Account 2005 REIMDEC10TODEC3108	\$1,337,971.27
Mario Sinacola & Sons, Exc., Inc. 4747 N TC1220 DNT00466-40 4747 P TC1220 DNT00466-40	\$74,871.64

Payment Date:2009-01-13

CITY OF PLANO UTILITIES UTILITIES	\$2,722.49
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$28.00
CUMMINS SOUTHERN Load Bank two hours (at MLP7)	\$1,042.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$442.85
DELL MARKETING L.P. Dell M600 Server Power Path ENT Windows Workgro Power Path Ent Linux	\$101,578.00
ED'S LAWN EQUIPMENT Stihl 14" Quickie Saws (TS 460) Stihl 18" Chain Saws (MS 290) Stihl Weed Eaters (FS 250)	\$8,458.03

Payee	Amount
GRAYBAR ELECTRIC CO. INC.	\$11,588.92
Ballast HPS, 150W, S55, Quad K	
Ballast HPS, 70W, S62, 120V, C	
Ballast MH, 400W, M59, 5-Tap K	
Electric Ballast, GE-432-MAX-N	
Electronic Ballast, GE232MAX-N	
Fluke-87-5 multimeter	
November 2008 Monthly PO Grayb	
BLACKRIDGE	\$10,039.83
Meal reimbursement for Sept. 1	
NTTA will reimburse Blackridge	
Presentations for Key Legislat	
NATIONAL CINEMEDIA, LLC	\$8,177.00
National CineMedia Inv. # NCM	
OFFICE DEPOT, INC.	\$1,093.59
1 1/2" Binders 356-774 pg 156	
1/2" Binders 931-394 pg 156	
173336 - Scotch Tape Dispenser	
2" Binders 494-138 pg 156	
311124 - Fellows Partitions Fi	
329576 - OD Brand Duster 10 oz	
344615 - OD Brand T-Pins, Box	
430496 - Pental Click Erasers	
453803 - Pental Click Eraser R	
473807 OD Brand 8" Blue Scisso	
532866 - Clip, Panel Wall 20/P	
8 tab dividers 990-143 pg 193	
989962 - Over the panel double	
Asst pens 770-160 pg 379	
Calendar Refills	
Copy room Supplies	
File box 276-472 pg 133	
Flowers Desk 702-170	
Maxwell Video Cassette Tapes -	
Office Depot CD-R -100/Pk Spi	
Office Depot DVD-R 100/pk Spin	
Red pens 375-949 pg 379	
Stacking Bins 497-448 pg 137	
Storage Boxes 481-563 pg 144	
Task Lights #300 – 821 pg 715	
Task Lights #484 – 525 pg716	
TRANSCORE	\$1,230.50
DNT Phase III - Speed Map	

Payee	Amount
HIGHWAY PRODUCTS	\$17,827.35
12/25/2 Rail (M00135)	
12x12 Reflective Sheeting	
25" W beam panel (M00137)	
25' ET Anchor Panel	
3/8x4" LAG Screw	
3'6 Wood Post (M00152)	
5.5x7.5 Wood Post	
5/8 Recessed Nut (included wit	
5/8 x 1.25 splice bolt	
5/8"GR Recessed Nut	
5/8"Round Washer	
5/8x10 Bolt (included with M00	
5/8x10"GR Bolt	
5/8x18"Galv GR Bolt	
6x8x6 Wood Post (M00154).	
6' Steel Post (M00139)	
Anchor Panel (M00138)	
Comp King Block (M01846)	
ET HBA Top Post	
Freight Charges	
High Intensity Reflective Shee	
Inspected 6" Steel Post (M0013	
King Block (M00842)	
King Block (M00842).	
Lite Truck Charge	
Thrie to W-Beam Transition Pan	
Transition Panel (M01760)	
W-Beam Panel (M01704)	
– 5/8 Round Washer (included w	
– 6x8x14 Wood Block (M00150).	
VERIZON SOUTHWEST	\$1,910.22
Consolidated Bill	
MLP9	
CITY OF UNIVERSITY PARK UTILITIES	\$30.39
UTILITIES	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
STAR TELEGRAM	\$1,992.24
02440-NTT-00-GS-TP	
02644-NTT-PS-PM	
CITY OF GARLAND UTILITY SERVICES	\$1,479.25
WATER & SEWER	
WATER &SEWER	
CLIFFORD POWER SYSTEMS INC	\$2,222.20
4/0 /Cable Camlock Ends-50'	
Environmental Fee	
Freight	
Generator 1250KW Rental	
CINTAS CORPORATION #085	\$642.14
Emblem DN5323	
Freight	
Image Jacket	
Uniform shirts	
CITY OF FRISCO	\$811.84
WATER & SEWER	

Payee	Amount
SPRINT Nextel Broadband Wireless Card	\$2,079.33
KTCK-AM The Ticket Inv.#CC-10810118174	\$2,229.00
AT & T LONG DISTANCE AT&T Long Distance	\$4,795.29
WEISER SECURITY SERVICES, INC. Weiser Security Service - Unar Weiser Security Service - unar Weiser Security Services- Unar	\$15,644.70
PROSTAR SERVICES Inv. #545032, Coffee and Suppl	\$612.90
ATMOS ENERGY GAS SERVICES	\$3,131.29
JORGE FIGUEREDO LEGISLATIVE MEETING-AUSTIN-JF	\$30.00
BEST PRODUCTS COMPANY Items for WO 96136 November 2008 Monthly PO Best	\$9,957.64
DEEP ELLUM AUTO GLASS Windshield Replacement	\$165.00
ROBERT SHEPARD BUS. MEETING-BS	\$445.78
CENTURYTEL LLTB Construction Trailer	\$714.38
TODD PEARCE TOLLTAG REFUND	\$0.50
WORK WEAR SAFETY SHOES Safety Boots for David Buerman Safety Boots for John Reneau E	\$229.99
GST PUBLIC SAFETY SUPPLY Spiewak - model S1655V - Hi Vi	\$255.80
Calence, LLC CON-SAU-ACEWMG - Sw app supp + CON-SAU-ACEXGW - SW APP SUPP + CON-SNT-ACEXNFIP - Smartnet 8x CON-SNT-ACEXNK9 - Smartnet 8x5	\$14,850.40
PROFESSIONAL TURF PRODUCTS LP Canopy and Mounting Bracket As Clevis Pins (92-2739). Rod Ends (104-8331).	\$840.17
IRON MOUNTAIN INFORMATION MANAGEMENT Inv. #NW67064	\$695.93
BRENDA K FERRELL Graphic Network-set of 500 bus	\$80.54
ALPHA LOCK SECURITY Code Cut Keys Single side keys with ID stamp Stamps on Invoice # 142319	\$203.55
LORI SHELTON MILEAGE REIM-LS	\$183.69

Payee	Amount
JAMES BUSSEY TOLLTAG REFUND	\$11.65
JANET BALLARD TOLLTAG REFUND	\$204.50
JESSICA SCHWAB Violation Refun-Jessica Schwab	\$171.11
SHERENE E. JAMES Violation Refund-Sherene E. Ja	\$296.00
VIOLATION MANAGEMNET SERVICES Violation Refund-Vaiolation Mg	\$9.55
JIM WHALEN CISA CERTIFICATION-JW	\$200.00
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE ROW Parcel 30-20 UE Ac PGBT EE ROW Parcel 31-20 UE CI	\$3,851.95

Payment Date:2009-01-14

PBS & J	\$592,687.32
AATT SWDG Roadway Elements Lab	
AATT at Addison Rd. Intersecti	
DNT Improvements - Wycliff/Ced	
DNT Ph. 3 Landscape & Irrigati	
DNT Ph.4 FSF Labor WA No. 8	
DNT Ramp Improvements: PGBT to	
LLTB WA No.01	
LLTB CF Exp/Lab WA No.8	
MCLB Main Lane Plaza Labor WA	
PGBT EE FSF Exp/Lab WA No. 8	
PGBT EE FSF Expenses WA No. 4,	
PGBT Widening - IH35E to US 75	
PGBT at US 75 Improvements Lab	
SH 121 CF Expenses WA No. 4	
SH 121 CF Labor WA No. 8	
SH 161 FSF ExpensesWA No. 4	
SH 161 FSF Labor WA No. 8,	
SH 170 FSF LaborWA No. 8	
SH 360 FSF Labor WA No. 8	
Segment B Main Lane Plaza (MLP	
Segment B SWDG Roadway Element	
Southwest Parkway FSF Expenses	
Southwest Parkway FSF Labor WA	
Trinity Parkway FSF Expenses W	
Trinity Parkway FSF LaborWA No	
KELLOGG BROWN & ROOT, INC.	\$31,600.62
CIF WA22 MCLB Landscaping	
CIF WA51 PGBT MLP Exit Condit	
RMF TA4 MSC Equip Parking & Re	
RMF TA6 HVAC Study	
RMF WA54 PGBT Trailblazer Sign	
TA10 2008 Warranty Inspections	
WA9 PGBT Total Routine Maint	

Payee

Amount

Payee	Amount
CARTER & BURGESS, INC.	\$545,991.84
CIF - TA32 PGBT Safety Improve	
CIF - WA106 PGBT all ETC Rate	
RMF - Health & Safety	
RMF - TA04 Frisco MSC RFP Cons	
RMF - TA14 Invest of DNT Slope	
RMF - TA26 DNT over Frankford	
RMF - TA30 PGBT / DNT Steel Gi	
RMF - TA38 Trinity Pkwy O&M Co	
RMF - TA41 DNT Crack Sealing	
RMF - TA42 Green Construction	
RMF - TA43 2008 NTTA Legislati	
RMF - TA44 121 Tollway Marchna	
RMF - TA46 SH 121 Maintenance	
RMF - TA47 PGBT Crack Sealing	
RMF - TA48 Anti-Graffiti Demon	
RMF - WA101 Industrial Site De	
RMF - WA104 Positive Protectio	
RMF - WA108 PGBT MLP Imprvmts	
RMF - WA18 PGBT ML Plaza Exit	
RMF - WA47 Total Routine Maint	
RMF - WA63 Erosion Repair & Gr	
RMF - WA72 Maple Ave Bridge Fr	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA87 2008 Pvmnt Conditio	
RMF - WA89 2008 Annual Inspect	
RMF General	
Rmf - 2009 Early Engineering	
TA36 PGBT EE Wall Updates	
WA105 Geotechnical Instrumenta	
WA107 121T Exchange Pkwy SS Fa	
WA90 SH 121 HAZWOPER Training	
WA92 SH 114 Embankment Investi	
WA94 Pavement Joint Separation	
WA98 PGBT EE Section 30 Phase	

Payment Date:2009-01-15

BRILEY & STABLES CREATIVE	\$1,200.00
Briley & Stables Let's talk se	
DAILY COMMERCIAL RECORD	\$137.19
02662-NTT-00-CS-HR	
RBC CAPITAL MARKETS CORPORATION	\$44,594.24
Escrow Verification (2008H&I)	
Misc Expenses	
Printing Svcs (2008F)	
Printing Svcs (2008G)	
SH 121 Airfare Expenses	
SH 121 Hotel Expenses	
SH 121 Meals Expenses	
SH 121 Misc Expenses	
SH 121 Taxi/Parking Expenses	
DALLAS MORNING NEWS	\$5,077.42
02622-SH161-00-DB-PM	
02646-GEC-00CN-MA	
CITY OF DALLAS WATER UTILITIES	\$101.40
WATER & SEWER	
DATASTAR USA, INC.	\$150.00
Installation of Data Cabeling	

Payee	Amount
DELL MARKETING L.P.	\$111,764.88
7330dn A3 LP w/1000 sheet pape	
Dell Latitude E6500	
Dell Server M600	
Lat E6400	
Mellanox Infiniband I/O Card f	
Power Patch ENT Linux	
Power Path ENT Linux	
Power Path Ent Linux Workgroup	
DELTA DALLAS STAFFING, LP	\$1,518.00
WEEK ENDING 12/13/08	
STAR COMMUNITY NEWSPAPERS	\$247.50
02646-GEC-00CN-MA	
DUCKY-BOB'S PARTY RENTALS	\$176.25
Ducky-Bob's the Ntta's holiday	
HILTI, INC.	\$339.95
Freight & Fuel surcharge	
Hilti Anchor Adhesive (M01050)	
Hilti Anchor Bolts (M01068)	
HUTTON COMMUNICATIONS INC	\$108.71
Coax cable and Acc. for E6 Tes	
UNITED STATES TREASURY	\$350.00
PAY END OF011109	
MCCALL, PARKHURST & HORTON LLP	\$365,623.97
PGBT EE WA 06-05 Revenue Shari	
SH 121 WA 2007-03 Bond Coun. (
SH 121 WA 2007-04 Take-out Bon	
SH 161 WA 2007-06 Bond Counsel	
SH 161 WA 2008-02 Bond Counsel	
SH161 WA 2008-02 Bond Counsel	
WA 2007-05 CP Fees	
WA 2008-01 General File	
OFFICE DEPOT, INC.	\$35.47
AAA Battery	
Stapler -Accounting	
OFFICE OF THE ATTORNEY GENERAL	\$5,771.44
PAY END OF011109	
TEXAS GUARANTEED	\$151.18
PAY END OF011109	
TOM POWERS	\$1,067.14
PAY END OF011109	
TRANSCORE	\$4,093.04
Transcore-dfw transactions	
Transcore-love field transacti	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$171,611.66
2008 Retainer	
All ETC WA 2008-10Pt2 T&R	
CTP WA 2008-05 Pre Sketch/Sket	
CTP WA 2008-11 Pre-sketch	
DNT WA 2008-17 Micro Sim/Rev A	
DNT WA 2008-17 SA01 Micro Sim/	
Managed Ln SH 183 Pre-sketch T	
NCTCOG WA 2008-02 Demographic	
NCTCOG WA 2008-12 Pt1 Mobility	
NTTA System WA 2008-01 SA01 Mo	
SH 161 WA 2007-13 Pt4 T&R	
SH 161 WA 2007-13Pt3 T&R	
SWP WA 2008-16 Invest T&R	
Trinity WA 2008-7 Pt 3 Prefer.	
Trinity WA 2008-7 Pt1 Indep. E	
Trinity WA 2008-7 Pt2 Data col	
WA 2008-04 4th Ln widening (PG	
WA 2008-09 Misc Tech Support	
WA 2008-14 NTTA system Addt Cn	
WA 2008-15 Misc T&R (Baez)	
MCNATT, DAVID L.	\$750.00
McNatt David	
COLLIN COUNTY	\$3,221.80
County Court Clerk Fees - Dece	
ABDELAZEM E YASSEEN	\$362.00
Tuition reimbursement	
UNIFIRST HOLDINGS, L.P.	\$2,372.70
Weekly Uniform Service. Invoic	
WOLDU, ZELALEM	\$900.00
TUITION REIMBURSEMENT FOR ZELA	
DIVERSIFIED COLLECTION SERVICES, INC.	\$209.39
PAY END OF011109	
VISIBLE	\$432.21
W-2 FORMS AND ENVELOPES	
TRAVIS COUNTY DOMESTIC RELATIONS	\$284.94
PAY END OF011109	
HOWE, CLAYTON	\$63.23
BUS MEETING-AUSTIN-CH	
CITY OF GARLAND UTILITY SERVICES	\$277.68
WATER & SEWER	
AMERICAN ASSOCIATION OF NOTARIES	\$71.00
Notary Renewal for Lynn Shevac	
ESPN DEPORTES 1480	\$2,168.00
Invoice #CC-1081262056	
Invoice #CC-1081262057	
COSERV	\$1,536.16
UTILITIES	
GENERAL REVENUE CORPORATION	\$110.34
PAY END OF011109	
DENCO AREA 9-1-1 DISTRICT	\$180.00
Communications Training Office	
Communications Training Offiic	

Payee	Amount
CINTAS FIRST AID & SAFETY	\$485.72
First Aid Supplies - MLP2 - In	
First Aid Supplies - MLP7 - In	
First Aid Supplies - MLP7 Ops	
First Aid Supplies - MLP8 - In	
TEXAS MUNICIPAL LEAGUE	\$970,444.26
2009 TML Insurance Premium - C	
ATMOS ENERGY	\$123.88
GAS SERVICES	
AT & T MOBILITY	\$1,681.56
Wireless IP for GPS	
ULINE	\$152.24
Brown Bags	
Shipping	
MONTANA CSED	\$99.00
PAY END OF011109	
BEST PRODUCTS COMPANY	\$6,017.92
2" x 6' Ratchet Straps with wi	
3/8" 6600 lb, Yellow Zinc Tran	
3/8"-1/2" Chain, 9200 lb, Ratac	
Ansell Scorpio Neoprene Coated	
Flo-Pac Handle Brace - Item #	
Heavy Duty Street Broom	
Igloo 3 gallon water cooler -	
Igloo Wire Cooler rack - used	
Metal Dust Pan - Item # 615024	
Shipping	
Utility Scrub Brush - Item # 6	
Wooden Handle - Item # 610018-	
shipping	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF011109	
FLEET SERVICES	\$29,371.48
December 2008 gas card.	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF011109	
Delcan Corporation	\$23,038.41
Emergency Mgmt & Business Cont	
WORK WEAR SAFETY SHOES	\$502.98
Safety Boots For Leroy Phillip	
Safety Boots for Charles Cox,	
Safety Boots for Gonaslo Avela	
Safety Boots for Troy Davidson	
GERALD CARRIGAN	\$1,925.84
RECRUITMENT-GC	
Calence, LLC	\$29,737.85
NAC3310-100FB-K9 - NAC Applian	
NAC3310-GUEST-K9 - NAC Guest S	
NACMGR-3FB-K9 - NAC appliance	
SHIPPING	
WHEELS, LTD	\$325.00
Violation Refund - Wheels Ltd.	

Payee	Amount
UNITED STATES TREASURY PAY END OF011109	\$75.00
BLACK CONTRACTORS ASSOCIATION Black Contractors Association	\$200.00
GREENBURG TRAURIG LLP SH 121 legal svcs (opinion ana SH 121 legal svcs (series J,K&	\$6,428.53
BRENDA K FERRELL Graphic Network- Business card	\$126.99
ALI SALAMAT TOLLTAG REFUND	\$28.70
GENERAL INFORMATION SERVICES, INC. (GIS) BACKGROUND AND MOTOR VEHICLE C	\$2,474.04
NATIONAL PAYMENT CENTER PAY END OF011109	\$382.77
The Rowland Group, LLC Week ending 12/12/08	\$3,570.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF011109	\$350.78
CORPORATE RELOCATION SERVICES PGBT EE ROW Parcel 32-26.022 -	\$983.00
A & A ACTIVE BACKFLOW Inspection of Backflow Valves Irrigation Valve Inspection	\$940.00
DENNIS GAKUNGA MILEAGE REIM-DG	\$284.31
HSBC BUSINESS SOLUTIONS 2 Replacement Plans 2-1/2 ton Alum/Steel Racing Ja 4 in X25 ft tow strap - Item # 7 pc Rim Saver 1/2 drive impac Ball Mount Kit 1-7/8 in ball, Bottle Jack - 6 ton - Item #17 Easy Funnel for above cans - I Enviro-flo Plus Gas Can - 1 ga Freight Heavy Duty Jack Stand - 3 ton Justrite Type 1 Safety Can - 5 Northern Air Carry Tank - Item Ratcheting Breaker Bar - Item Rubber Wheel Chock - Item # 33	\$1,155.57
VICTOR O. SCHINNERER & CO. INC. 2009 Terrorism Premium - Inv R	\$39,341.25
ICIMS.COM ONE TIME SET UP AND SERVICE FE	\$2,500.00
OLANDAS, LLC. Customer Service Video - Randy	\$2,500.00
NORTH AMERICAN TITLE CO SH121 Toll Project Parcel 2 an	\$1,359,194.95
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 32-42 and 32-42	\$73,854.95

Payee	Amount
Payment Date:2009-01-20	
ALBERTSON'S TollTag Agent Fees-Albertsons	\$265.00
CITY OF CARROLLTON TollTag Agent Fees-City of Car	\$110.00
CITY OF PLANO TollTag Agent Fees-City of Pla	\$340.00
CITY OF RICHARDSON TollTag Agent Fees-City of Ric	\$205.00
CITY OF UNIVERSITY PARK TollTag Agent Fees-City of Uni	\$45.00
CUMMINS-ALLISON CORP. Maintenance Plaza 2 Maintenance Plaza 9	\$1,119.00
RBC CAPITAL MARKETS CORPORATION Expenses (SH 161) Expenses (SH161)	\$43,641.22
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$486.28
DELL MARKETING L.P. 4 GB Micro SDHC Flash Memory C 4GB Micro SDHC Flash Memory Ca BackUPS ES 550 VA BackUps Comfort Curve Keyboard 2000 Dell UltraSharp 1908FP + 3yr W Radeon X1300 PCI 3.3V	\$3,197.73
DELTA DALLAS STAFFING, LP WEEK ENDING 12/20/08	\$1,442.10
HALFF ASSOCIATES INC. LLTB ~ Gantry Design Services Revised ETC Plans for Segment SH121 ~ Design Management Ser	\$143,388.35
HEWLETT PACKARD CORP HP Scanjet N9120 doc flatbed s	\$3,910.00
KIMLEY-HORN & ASSOC., INC SH 170 - Corridor Management S	\$27,864.33
M. LEE SMITH PUBLISHERS TEXAS EMPLOYMENT LAW LETTER	\$227.00
MCCALL, PARKHURST & HORTON LLP SH 121 WA 2007-04 Take-out Bon	\$279,437.44
NORTH CENTRAL TEXAS COUNCIL TollTag Agent Fees-NCTCOG TollTag Agent Fees-NCTCOG Dece	\$40.00

Payee	Amount
OFFICE DEPOT, INC.	\$1,367.41
2-3/16Xx-11/6 in Laminating Po	
AA Alkaline Batteries - 16 pk	
Asst Color Folders	
Asst Paper	
Counter Pens	
Envelopes - RR	
Expo Deluxe	
Fine Pens	
Foray Gel Retractable Rollerba	
Foray High Liters - Assorted c	
HD 3-Hole	
Hanging File Folders	
Maxell Video Cassett Tapes - 1	
Office Depot Brand 5 inch Book	
Office Depot Brand 7 inch Book	
Office Depot Correction Fluid	
Office Depot Manila Folders -	
Office Depot-8 Tab Single Pock	
Office Depot-Black 5' Ring Inc	
Office Depot-Clear 100-Bx, Wil	
Office Depot-Jan-Dec. monthly	
Office Depot-White Ring Binder	
P & C Envelopes	
Page Markers	
Pencils - supply room	
Post -It	
Post It Aquatic	
Purple Paper	
Scotch Tape Dispenser - Black	
Smead Super Tab File Folders -	
Standard Staples - 5000/box -	
Tops Second Nature Writing Pad	
Tube Envelope Moistener - Item	
Utility Cart 536-040	
Wire File	
X-Acto Battery Operated Pencil	
PBS & J	\$28,539.05
All ETC Project Management Ser	
PITNEY BOWES, INC.	\$280.00
Pitney Bowes-Main agreement fo	
REPUBLIC TITLE OF TEXAS	\$2,310.00
PGBT EE ROW Parcel 32-17.009 -	
WILBUR SMITH ASSOCIATES	\$34,285.73
SH 161 WA 2008-20 Schematic Vo	
MABRY, BETTY	\$450.00
TUITION REIMBURSEMENT	
KROGER	\$325.00
TollTag Agent Fees-Kroger Dece	
GOVERNMENT TREASURES ORGANIZATION TEXAS	\$75.00
Membership Renewal-Brent Yowel	
CITY OF FARMERS BRANCH	\$30.00
TollTag Agent Fees-City of Far	
FRONTRANGE SOLUTIONS USA INC	\$9,827.90
HEAT Maint/Support	

Payee	Amount
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. Invoic	\$2,848.96
CITY OF CARROLLTON UTILITIES UTILITIES	\$556.21
CITY OF IRVING TollTag Agent Fees-City of Irv	\$265.00
THE BANK OF NEW YORK DNT CAB's Escrow	\$540.00
STAR TELEGRAM Newspaper advertising for bid	\$1,281.72
STANDARD & POOR'S Annual Surveillance Fee 2009	\$5,000.00
ALEMU, BELAY Tuition reimbursement	\$117.00
KESN-FM ESPN-2008-2009 Dallas Maverick	\$48,000.00
CITY OF FORT WORTH TollTag Agent Fees-City of For	\$225.00
TAMER PARTNERS CDM Program Services MD gift certificates Mystery Driver Program - Novem November Tolls to NTTA office Tamer - Week ending 11/22/08 Tamer - Week ending 11/29/08 Tamer Partners - INV 1700 - ho	\$16,191.95
STONELEIGH ON SPRING CREEK Credit for overpayment of tags TollTag Agent Fees-Stoneleigh	\$5.00
MYERS PEST & TERMITE SERVICES, INC. Pest Control Services January	\$493.33
CITY OF FRISCO TollTag Agent Fees-City of Fri	\$485.00
AT & T 70015-001 - Support & Maintena	\$4,456.56
AT & T 4701 N TC4438 02205-DNT-04-CN- 4701 P TC4438 02205-DNT-04-CN-	\$363,349.82
COSERV UTILITIES	\$2,324.40
WEISER SECURITY SERVICES, INC. Weiser Security Service - Unar	\$485.16
CIVIL ASSOCIATES PGBT ~ Section IH 35- US 75 PGBT ~ Section US 75 - SH 78	\$67,460.04
BRENDA POTTS Tuition reimbursement	\$900.00
OMNIAIR CONSORTIUM OmniAir Professional Associati	\$7,500.00

Payee	Amount
WELLS FARGO BANK	\$7,250.00
Acceptance/Trustee Fees(2008 H Escrow Agent Fee (2008 S,H&I) Trustee Fees (2005C)	
ATMOS ENERGY	\$112.30
GAS SERVICES	
PSI GROUP, INC.	\$90.00
Fuel Surcharge for Mailing Del	
PAYFLEX SYSTEMS USA INC	\$97.50
COBRA BILLING RETIREE BILLING	
MOVE SOLUTIONS - DALLAS LTD	\$350.00
PGBT EE ROW Parcel 32-05.001 -	
SOUTHWEST CREDIT	\$19,676.72
Collection Agency Fees - Decem	
TransCore, L..P.	\$3,949.60
DFW Airport AVI Transactions - LoveField Airport AVI Transact	
WORK WEAR SAFETY SHOES	\$209.98
Safety Boots for Angela Perry, Safety Boots for Samuel, Emplo	
CITY OF DESOTO	\$55.00
TollTag Agent Fees-City of DeS	
THE CITY OF CEDAR HILL	\$55.00
TollTag Agent Fees-City of Ced	
CITY OF LITTLE ELM	\$160.00
TollTag Agent Fees-City of Lit	
CITY OF COPPELL	\$95.00
TollTag Agent Fees-City of Cop	
CITY OF DUNCANVILLE	\$90.00
TollTag Agent Fees-City of Dun	
CITY OF LANCASTER	\$25.00
TollTag Agent Fees-City of Lan	
CITY OF LEWISVILLE	\$300.00
TollTag Agent Fees-City of Lew	
CITY OF ROCKWALL	\$135.00
TollTag Agent Fees-City of Roc	
CITY OF ALLEN	\$415.00
TollTag Agent Fees-City of All	
CITY OF SACSHE	\$125.00
TollTag Agent Fees-City of Sac	
CONFERENCE OF MINORITY TRANSPORTATION	\$100.00
COMTO- fees for Randy Evans 20	
CITY OF COLLEYVILLE	\$200.00
TollTag Agent Fees-City of Col	
CITY OF BENBROOK	\$15.00
TollTag Agent Fees-City of Ben	
CITY OF NORTH RICHLAND HILLS	\$125.00
TollTag Agent Fees-City of NRH	

Payee	Amount
TOWN OF PROSPER	\$40.00
TollTag Agent Fees-Town of Pro	
CITY OF HALTOM CITY	\$20.00
TollTag Agent Fees-Haltom City	
CITY OF FLOWER MOUND	\$265.00
TollTag Agent Fees-Flower Moun	
TollTag Agent Fees-Town of Flo	
CITY OF LAKE DALLAS	\$45.00
TollTag Agent Dees-City of Lak	
TollTag Agent Fees-City Lake D	
CITY OF ARLINGTON	\$350.00
TollTag Agent Fees-City of Arl	
CITY OF KENNEDALE	\$15.00
TollTag Agent Fees-City of Ken	
CITY OF KELLER	\$85.00
TollTag Agent Fees-City of Kel	
RIVERHILL	\$5.00
TollTag Agent Fees-Riverhill D	
CITY OF CORINTH	\$70.00
TollTag Agent Fees-City of Cor	
TOWN OF FAIRVIEW	\$50.00
TollTag Agent Fees-Town of Fai	
GWENDOLYN MANGELS	\$484.35
HOSE FITTINGS	
OPERATORS LICENSE	
PARKING	
CITY OF MCKINNEY	\$145.00
TollTag Agent Fees-City of McK	
CITY OF SOUTHLAKE	\$15.00
TollTag Agent Fees-City of Sou	
ARBORS at LAS COLINAS	\$5.00
TollTag Agent Fees-Arbors at L	
OMM PRODUCTIONS, LLC	\$3,150.00
OMM Productions Additional cos	
OMM Productions- Additional wo	
WALTER SESSION	\$3.75
Violation Refund-Walter Sessio	
SIGN COMPANY	\$117,135.00
PGBT EE ROW Parcel 32-28.01 -	
PGBT EE ROW Parcel 32-29.01 -	
PGBT EE ROW Parcel 32-30.01 -	
PGBT EE ROW Parcel 32-31.01- A	
PGBT EE ROW Parcel 32-33.01- A	
PGBT EE ROW Parcel 32-46.01 -	
ROSA AVILES	\$30.05
TOLLTAG REFUND	
SANDRA WETZEL	\$40.85
TOLLTAG REFUND	
CHANNA BARRETT	\$24.48
TOLLTAG REFUND	

Payee	Amount
STEPHANIE DEVIVO TOLLTAG REFUND	\$20.00
HUMBERTO FRAYRE TOLLTAG REFUND	\$45.25
KLIF-AM KLIF-AM- balance (accounting m	\$2,830.00
DARRELL SMITH TOLLTAG REFUND	\$47.20
JOHN WHITAKER TOLLTAG REFUND	\$5.30
LY HOANG TOLLTAG REFUND	\$1.40
SALAH MOHAMED TOLLTAG REFUND	\$19.49
DALLAS CHAPTER of THE IIA Check for Fraud Summit Class f	\$900.00
JAMES CASTEEL, II ACH RETURN	\$1,071.00
Jensen Construction 4757 N TC2429 02030-LLB-00-CN- 4757 P TC2429 02030-LLB-00-CN-	\$2,265,774.41

Payment Date:2009-01-22

CITY OF PLANO UTILITIES UTILITIES	\$158.05
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$82.40
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED	\$645.50
CUMMINS SOUTHERN Monthly Generator Rental for t	\$2,829.80
RBC CAPITAL MARKETS CORPORATION 4th Qtr Retainer 2008	\$66,750.00
DATASTAR USA, INC. Installation of Network cable	\$799.36
DELTA DALLAS STAFFING, LP WEEK ENDING 12/27/08	\$910.80
FRIENDLY CHEVROLET December 2008 Monthly PO Frien	\$932.99
MANAGED HEALTH NETWORK DECEMBER CLAIMS	\$280.00
MERRILL LYNCH PIERCE FENNER & SMITH INC RECORDKEEPING SERVICE FEES	\$3,495.00
TOWN OF ADDISON UTILITIES UTILITIES	\$609.82
PAYPAL, INC. Credit Card Monthly Fees	\$59.95
MCNATT, DAVID L. David McNatt-Contract Labor	\$1,200.00

Payee	Amount
CITY OF CARROLLTON UTILITIES UTILITIES	\$70.36
TECH PLAN INC Monthly maint. on the Liebert Truck Charge - Technician	\$1,075.00
QUESTMARK Statement Postage Deposit - Ja	\$35,000.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$8.70
MOODY'S INVESTORS SERVICE MSP Annual Fee for Dec 2008 MSP Annual Fee for Jan - Nov 2	\$5,500.00
BLUE CROSS & BLUE SHIELD OF TEXAS HMO PREMIUM RETIREE PREMIUM	\$348,026.72
COSERV UTILITIES	\$398.05
EVCO PARTNERS, LP dba BURGOON COMPANY Shelving for SIM @ MLP 3	\$280.53
MAIN AUTO PARTS December 2008 Monthly PO Main	\$4,563.25
BOB TOMES FORD INC December 2008 Monthly PO Bob T	\$331.72
METROPLEX BATTERY INC December 2008 Monthly PO Metro	\$3,408.13
Vortex Construction G.P., Inc. Change Order: Paint & add Jot- Conference Room	\$10,987.00
TEXAS MUNICIPAL LEAGUE 2009 Pollution Premium - Contr	\$725.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE FOR NOVEMBER 20	\$220.03
ATMOS ENERGY GAS SERVICES	\$405.93
HEALTHSMART ACCESS FEES GEPO/PPO	\$1,556.44
ICON BENEFITS ADMINISTRATORS TPA FEES GEPO/PPO/DENTAL	\$5,332.35
PAYFLEX SYSTEMS USA INC COBRA FOR BIAN BEVERLY COBRA FOR IRVIN HICKS	\$1,674.40
BEST PRODUCTS COMPANY December 2008 Monthly PO Best	\$8,621.37
EBIX INC IBIX BPO Quarterly Payment --	\$1,341.09
OFFICE RESOURCE GROUP Hutch for John Woelfel Task lights for C. Connelly	\$645.00
WORK WEAR SAFETY SHOES Safety Boots for Glen Pearson,	\$124.95

Payee	Amount
LINK STAFFING SERVICES	\$75,752.44
Credit Memo OA-July-Dec(corr TEMP LABOR W/E TEMP LABOR W/E 11/30/08 TEMP LABOR W/E 12/14/08 TEMP LABOR W/E 12/21/08 TEMPORARY LABOR W/E 1/4/09 TEMPORARY LABOR W/E 12/28/08	
METROPLEX FACILITY SERVICES	\$2,976.75
Man hours - reconfigure cubes Man hours to sort & pkg system Truck Charge Truck charge	
PATTERSON & ASSOCIATES	\$5,500.00
Investment Management Services	
BOXES 4 U INC	\$3,609.25
December 2008 Monthly PO Boxes	
IRON HORSE ENTERPRISES	\$3,663.00
Lock Box containing 10- 28 inc One Piece Quick deply Emergenc Shipping & Handling	
ALPHA LOCK SECURITY	\$17.45
Extraction on Invoice # 142310 Single side keys with ID stamp	
CITY OF LEWISVILLE	\$1,488.90
UTILITIES	
MARTIN MARIETTA MATERIALS	\$22,110.28
Aggregate, Surface Type B, Gra	
ICIMS.COM	\$11,100.00
one year subscription	
UNIVERSITY OF TEXAS AT ARLINGTON	\$16,000.00
OSHA 10-hour Construction Outr Work Zone Traffic Control Trai	
DFW AIRPORT PARKING GUEST RELATIONS	\$2.00
Toll charge for DPS pass thru	
BARCLAYS CAPITAL INC	\$7,051.97
Remarketing Fees (CP)	
AMERICAN TIRE DISTRIBUTORS	\$1,870.46
December 2008 Monthly PO Ameri	
ZACK MENDOZA	\$7.30
TOLLTAG REFUND	
RICKY SHAW	\$7.52
TOLLTAG REFUND	

Payment Date:2009-01-23

PBS & J	\$444,946.09
PGBT EE Construction - WA 01 PGBT EE ROW - WA 01 SH 121 Construction & Utilitie SH 121 ROW Aquisition & Assoc. Southwest Parkway - WA 04	

Payment Date:2009-01-26

Payee	Amount
AUSTIN BRIDGE & ROAD, LP 4760 N TC3210 02191-PGB-05-CN- 4760 P TC3210 02191-PGB-05-CN-	\$1,103,321.92
KIMLEY-HORN & ASSOC., INC Segments 2 & 3 Ramps & AATT PI	\$109,635.00
Payment Date:2009-01-27	
ALLIED ELECTRONICS, INC. E1-ETC Lane Improvements Shipping	\$395.98
ALPHAGRAPHICS 81st Legislative Session Cards	\$121.06
ALTEX ELECTRONICS 26" Equipment mouting slide ra Misc. IT Department Supplies Roadway New Hire Equipment - C Tripplite RS-1215RA rackmount	\$6,347.30
AT&T TELECONFERENCE AT&T Teleconference Services	\$384.12
RANDALL-REILLY PUBLISHING CO LLC Better Roads Subscription	\$24.95
BRILEY & STABLES CREATIVE Briley & Stables-Cosmetic reto	\$250.00
UNITED SITE SERVICES Restroom Svcs 121 & Custer Restroom Svcs 121 & IH-35 Restroom Svcs DNT & Meaders Restroom Svcs Tollway & Wyclif	\$524.90
CITY OF GRAND PRAIRIE UTILITIES	\$121.92
CITY OF DALLAS WATER UTILITIES 100344578123108CR WATER & SEWER	\$6,628.16
DELL MARKETING L.P. Blade Enclosure Blade Server Enclosure Brocade 4424 Cisco 3032 Cisco MSFS7000 Infiniband Swit Dell M600 Server Dell M905 Server Dell Server M600	\$264,086.93
DELTA DALLAS STAFFING, LP WEEK ENDING 1/3/09	\$1,176.45
ENERGY ABSORPTION SYSTEMS 3540342-1313 Diaphragm Assembl 3540501-1233 Diaphragm Assembl	\$2,395.00
ENVIROTEX Freight Freight, per truck MD-20 Super Sacks MD-20 Super Sacks (M00756)	\$28,910.40

Payee	Amount
EXPRESS SCRIPTS, INC. prescription claims	\$23,308.44
DEPARTMENT OF INFORMATION RESOURCES DIR - TEXAN	\$5.28
GRAYBAR ELECTRIC CO. INC. Ballast 150W, 480V, S55 (M0005 Ballast 400W, S51, 480V Kit (M Ballast 400W, S51, 5-Tap Kit (Ballast AATT, Hubbell, NV2FG18 Ballast Assembly HPS, 250W, KI Ballast Assembly HPS, 400W, KI December 2008 Monthly PO Grayb Fluke-87-5 multimeter	\$11,676.80
HDR ENGINEERING, INC. SH 121- Sections 1-5	\$152,187.04
HEWLETT PACKARD CORP HP LJ 5550dtn Printer w/Sheet HP LJ P4515x w/4yr support, sh	\$27,059.00
HUITT & ZOLLARS, INC. Professional Services - Las Co	\$3,684.76
HUTTON COMMUNICATIONS INC RFI-RFN-1012-1	\$139.92
INFORMATION METHODS, INC. DFW Support RITE Lane Controller Support RITE acility Server Support VES Alternative Development -	\$20,777.20
INLAND TRUCK PARTS Muncie PTO Solenoids (28TK4587	\$316.92
JONES MCCLURE criminal codes 2008-2009	\$77.00
LABEL SERVICES 315,000 zip cash invoices, inv Label Services-100,000.Pink in Label Services-one set of 100,	\$7,751.25
LOWE'S COMPANIES, INC. Other misc. supplies for Chris Roadway New Hire Equipment - C	\$877.17
RODEO FORD OF PLANO Front End Alignment	\$130.00
NORTH CENTRAL TEXAS COUNCIL NCTOG Regional Training Center	\$175.00
OFFICE DEPOT, INC. Envelopes Item # 952691 Note Cards Item # 970317 Secured Envelopes Shredder Stapler Wall Calendars for Court Perso dividers, index 5 tab file, hanging pocket	\$914.33

Payee	Amount
SECURENET, INC.	\$54,695.00
Annual Consulting & Inventory Frisco Warehouse Interior Acce Gantry PTZ's for SH121 - WA #5	
TRANSCORE	\$182,697.57
Hwy 121 Installation Transcore - DNT Maint.	
TXDOT FUND	\$15,167.82
Indirect Costs Testing 02030-LLB ~ Misc. Stru Testing 02242-SH121 ~ Precast Testing 02242-SH121 ~ Prestres	
VERIZON SOUTHWEST	\$310.72
MLP3 Fire Alarm Service Center	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
eVERGE GROUP	\$17,556.25
PS Maintenance - 6311 PS Maintenance - 6312	
XPEDX	\$461.99
A/P File Check Index Sheets Cutting Fee Disc AMT/ If paid by 02/06/200 Fuel Surcharge	
HANCOCK SIGN COMPANY	\$172.80
Plaque - Interim Exec Director	
UNIFIRST HOLDINGS, L.P.	\$769.36
Weekly Uniform Service. Invoic	
CITY OF IRVING - UTILITY BILLING	\$402.20
UTILITIES	
MORRIS, PATRICK	\$255.00
CPE-PM	
TAMER PARTNERS	\$750.00
Tamer Partners Inv 1706 hrs wo	
ROMCO EQUIPMENT COMPANY	\$769.15
Auxiliary Engine Primary Air F Auxiliary Engine Secondary Air Freight	
TRANSYSTEMS CORP CONSULTANTS	\$5,394.55
Design Services - ITS	
SHI GOVERNMENT SOLUTIONS	\$3,152.00
Articulate Rapid E-Learning Captivate V.3 MadPak	
AT & T LONG DISTANCE	\$6,834.32
AT&T Long Distance AT&T Long Distance - Outbound	
COSERV	\$17,018.79
UTILITIES	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY 6 Gallon Electric Water Heater American Standard Faucets (PN: Marley Fan Motor	\$550.47
WESTERN DATA SYSTEMS GPS Analyst Extension for ESRI	\$1,995.00
ANGIE WILCOXSON MILEAGE REIM-AW	\$28.60
PROSTAR SERVICES January 5, 2009 monthly cost f	\$417.15
ROCKHURST UNIVERSITY CONTINUING Project Management Training	\$3,800.00
CORPORATE EXPRESS Allsteel Ambition Chairs #AMB- Delivery & Installation HON 36" Lateral File #68L5	\$15,107.48
TRINTECH ABRS Annual Maintenance & Supp	\$50,058.00
ATMOS ENERGY GAS SERVICES	\$823.63
American Portwell Technology, Inc (R) .AREMO-2173E/BLK 2U FS-SBC (R) .ORION-D3202P 320W AX MINI (R) .PBP-06V4 6-SLOT (4XPCI) V Shipping	\$10,292.00
DLT SOLUTIONS INC TOAD DBA STE for Oracle Per Se TOAD For Oracle Per Seat Lic/M	\$23,130.00
N GLANTZ & SON Norm POW Cold Cathode Shipping	\$322.47
ESKEL PORTER CONSULTING INC Labor: coding (4 hours) and te	\$925.00
ROGERS CARRIE TX LEGISLATIVE-AUSTIN-CR	\$56.52
Science Applications International Corpo EE100 Camera, PN: 429700-001 Freight Inbound Invoice # 3311 Shipping Charge Invoice # 3179 Video Isolation Transformer, 7	\$55,862.19
HARPER HOUSE Harper House- 5000 Jere thomps Harper House- Award Banquet In Harper House-40,000 statement Harper House-set of 6,500 Toll	\$3,122.00
VIDEO MONITORING SERVICES Invoice #10-140-0039602 VMS-Ne Invoice #10-140-0039840 VMS-Ne Invoice #10-140-0040073 VMS-Ne Invoice #10-140-0040291 VMS-Ne	\$9,980.00

Payee	Amount
EMERGENCY VEHICLE EQUIPMENT	\$610.42
Power Horn with Amplifier (PAP Speaker (SA315P) Speaker Bracket (SAK9)	
INDUSTRIAL DISPOSAL SUPPLY	\$289.55
Pickup Head Suction Hose (5017)	
INDUSTRIAL DISPOSAL SUPPLY	\$240.45
Discharge Manifold Inlet/Discharge Manifold Stud	
CUMULUS	\$1,990.00
Cumulus 99.5 the Wolf 12 Man J	
WFAA.COM	\$10,700.26
Inv. #27404943,site name-wfaa. Inv. #27404944, site name-wfaa WFAA-IN#27404945	
STORAGE ASSESSMENTS LLC	\$148,382.90
90940535 - Encryption Express 90949112T200 - 5V/12V Power pa 90949123T200 - LTO-4 Fibre Cha 91010512 - 3 Yrs of 24 Hr On-S 91010516 - 3 Yrs Professional 91010517 - T200, On-site Insta 91019814 - 1 Storage Chamber L 91019816 - BlueScale Encryptio Shipping Insurance T200-DBA-1 - Spectra T200 Base	
IRON MOUNTAIN	\$2,100.07
Tape Vaulting - #1993730 Tape Vaulting - #2016679	
Freese and Nichols, Inc.	\$27,126.00
SWDG, DNT, Segment I 1	
WORK WEAR SAFETY SHOES	\$344.97
Safety Boots for Antonio Borre Safety Boots for Bobby Byrd, E Work boots for Roadway Techs.	
380NEWS	\$1,500.00
380 News-12 Month 380 News Buy	
GERALD CARRIGAN	\$295.20
TX TRANSPORTATION-AUSTIN-GC	
BOB DAY	\$56.26
BUS. MEETING EXP-BD	
PROFESSIONAL POLISH INC	\$164.54
Repair Equipment E08456 (Non-W)	
Calence, LLC	\$20,292.00
CON-SNTP-NAC100F - Smartnet 24 CON-SNTP-NACGUEST - Smartnet 2 CON-SNTP-NACM3F - Smartnet 24x	
ANN WHITECOTTON	\$444.23
MILEAGE REIM-AW	
HIGH SCHOOL SPORTS - THE MAGAZINE	\$3,334.00
High School Sports Magazine-Hi Jan. Ad Inv. # 1257	

Payee	Amount
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor - 12/08	\$200.00
WEST PAYMENT CENTER information charges	\$648.16
OFELIA CASTILLO PGBT EE Parcel 30-47 Commissio	\$1,000.00
BUDDY LAMBERTH PGBT EE Parcel 30-47 Commissio	\$1,000.00
PETER T MARTIN PGBT EE Parcel 30-16 Commissio	\$500.00
ROGER WILLIAMS PGBT EE Parcel 30-16 Commissio	\$500.00
DOROTHY DEAN PGBT EE Parcel 30-47 Commissio	\$1,000.00
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi Bulk purchase Unleaded Fuel fo	\$12,980.81
N-LINE Traffic Maintenance Smart Cushion Attenuator	\$17,208.00
A-1 FREEMAN PGBT EE ROW Parcel 32-06- Actu	\$1,457.03
The Rowland Group, LLC Week ending 1/4/09 Week ending 12/26/08	\$7,650.00
ELIZABETH MOW TX TRANSPORTATION-AUSTIN-EM	\$399.04
LYNX CONTRACTORS, INC PGBT EE Asbestos Abatement/Dem	\$309,931.00
ODB COMPANY 5-Segment Gutter Brooms Main Tube Broom (M00777) Shipping Charges	\$2,200.30
HEFTY PRODUCTS Gooseneck Trailers SHIPPING	\$15,200.00
ENVIRONMENTAL LOGISTICS COMPANY Equipment - Service Truck Equipment – Backhoe (day) Labor – Equipment Operator Labor – Project Manager Labor – Technician Laboratory - BTEX/MTBE Laboratory - TPH TX 1005 Laboratory – FCC Environmental Sample Materials Sub - A&A Concrete Sawing Sub – National Well Supplies	\$26,342.29
DWIGHT & TASHA WILLIAMS PGBT EE ROW Parcel 32-26.064 -	\$6,552.00
BETTY MARQUIS PGBT EE Parcel 29-22 Commissio	\$625.00

Payee	Amount
LARRY DUNCAN PGBT EE Parcel 29-22 Commissio	\$625.00
SHARON BARBOSA-CRAIN PGBT EE Parcel 29-22 Commissio	\$625.00
ANN HUBENER PGBT EE Parcel 30-16 Commissio	\$500.00
PATRICK A. FOX Violation Refund - Patrick A.	\$75.00
ROYAL CUP Violation Refund - Royal Cup	\$350.00
MICHAEL BERHANE Violation Refund - Michael Ber	\$121.25
DAVID KEEHAN TOLLTAG REFUND	\$17.92
MARTHA KENNEDY TOLLTAG REFUND	\$22.55
MONICA TUCKER TOLLTAG REFUND	\$32.52
NANCY BELFORD TOLLTAG REFUND	\$30.65
MARIA DE LEON TOLLTAG REFUND	\$30.90
BRUNO FREITAS TOLLTAG REFUND	\$24.30
PETER GALVIN TOLLTAG REFUND	\$7.00
AUGUSTIN ALCANTAR TOLLTAG REFUND	\$24.60
SANFORD NUTALL JR. TOLLTAG REFUND	\$24.01
LATRISA ROGERSQ TOLLTAG REFUND	\$62.10
RUSSELL SLATON TOLLTAG REFUND	\$47.47
BRADLEY JONES TOLLTAG REFUND	\$61.66
ZENON MACIEKOWICZ TOLLTAG REFUND	\$21.30
ERIAH WEIPPERT TOLLTAG REFUND	\$24.70
SAMUEL WILSON TOLLTAG REFUND	\$5.95
ROBERT CLARK PGBT EE ROW Parcel 32-05.001 ~	\$15,880.58
BRYAN and JENNIFER BLUE PGBT EE ROW Parcel 30-46 ~ Act	\$300.00
REVA LEWIS PGBT EE ROW Parcel 32-26.020 -	\$5,712.00

Payee	Amount
ROGER WILLIAMS	\$1,125.00
PGBT EE Parcel 29-15 Commissio	
PGBT EE ROW Parcel 29-11 Commi	
ANN HUBENER	\$1,125.00
PGBT EE Parcel 29-15 Commissio	
PGBT EE ROW Parcel 29-11 Commi	
DOROTHY DEAN	\$500.00
PGBT EE Parcel 29-15 Commissio	
ALISHA MITCHELL	\$24.65
TOLLTAG REFUND	
TONY BRYANT	\$7.47
TOLLTAG REFUND	
CLARA HUNSUCKER	\$24.70
TOLLTAG REFUND	
JEFFREY JONES	\$4.69
TOLLTAG REFUND	
RICK KERSEY	\$47.95
TOLLTAG REFUND	
DIAMOND KIRK	\$130.33
TOLLTAG REFUND	
GEORGE MORENO	\$62.60
TOLLTAG REFUND	
MOONYOUNG PARK	\$37.80
TOLLTAG REFUND	
NATHAN WONG	\$35.48
TOLLTAG REFUND	

Payment Date:2009-01-28

Zachry Construction Co.	\$2,184,281.79
4759 P TC4524 02011-PGB-06-CN-	
AUSTIN BRIDGE & ROAD, LP	\$523,359.34
4766 N TC4482 02238-SH121-00-C	
4766 P TC4482 02238-SH121-00-C	
TEXAS STERLING CONSTRUCTION L.P.	\$3,277,153.48
4749 N TC4478 02242-SH121-03-C	
4749 P TC4478 02242-SH121-03-C	
AUSTIN BRIDGE & ROAD, LP	\$289,548.66
4767 N TC4452 02334-SH121-00-C	
4767 P TC4452 02334-SH121-00-C	

Payment Date:2009-01-29

ALPHAGRAPHS	\$1,234.28
Alpha Graphics- One set of (50	
CITY OF DALLAS WATER UTILITIES	\$5.00
WATER & SEWER	
DELL MARKETING L.P.	\$6,627.60
Paper tray Dell 7330dn	
Sheet Drawer Dell 5110cn	

Payee	Amount
ENVIROTEX	\$157,300.00
Freight, per truck MD-20 Bulk	
ENVIROTEX	\$29,073.60
Freight, per truck MD-20 Super Sacks	
ETC	\$795,455.92
1052, 1301, 1416, 1428 - RE ABRS/OEM/SCIP DB Maint. ACE Cash Express ROM Dev. - RE CSC - Image Review CSC Upgrade DAL Bug Fix - DAL DAL Enhancements - DAL IOP DAL Maint. - DAL DFW Bug Fix - DFW DFW Enhancements - DFW IOP DFW Maint. - DFW DFW Phase III - DFW Dacolian OCR - TCARC Data Requests - OMF Data Warehouse - DW ETC - Oracle Annual DBMS Enhancements for Marketing 141 Ex Operations Reports - RE Gateway Enhancements - RE Host Bug Fix 1011, 1211 - RE Host Bug Fix 91, 1011, 1211, 1 Host Enhancements - RE ICRS Enhancements - RE ICRS Maint - OMF ICRS Revamp - RE IOP - SWIOP IOP Hub Fleet - SWIOP IOPHub Fee Implementation - SW IOPHub TVL Checksum - SWIOP Interim Solution Reporting - R Maint 101 Arch Enhancements - Nov Release Planning and Imple OLCSC Maint. - OMF RITE Maint. Service Credit (10 RITE Maint. Service Credit 11/ RITE TCARC Upgrade Rental Car Solution - All ETC Routine Maint. - OMF Sticker Tags - RE Subsidiary Ledger - RE TGS Bug Fix - RE TGS Fulfillments Performance - TGS Maint. - OMF TTA to IOPHub - SWIOP Tagstore Enhancements - RE VPS Enhancements - RE VPS Maint. - OMF Vehicle Classification - TCARC ZipCash & Rental Car Reports -	
NATIONAL CINEMEDIA, LLC	\$8,177.00
National CineMedia-3rd Party A	
OFFICE OF THE ATTORNEY GENERAL	\$5,749.68
PAY END OF 012509	

Payee	Amount
STANDARD INSURANCE CO. LTD PREMIUM	\$9,503.17
STANDARD INSURANCE CO. LTD PREMIUM	\$9,681.64
TEXAS GUARANTEED PAY END OF 012509	\$152.06
TOM POWERS PAY END OF 012509	\$1,067.14
TRANSCORE MLP1 Retrofit	\$20,346.71
TURNER COLLIE & BRADEN, INC Section 1 ~ SH121 Southwest Pa	\$11,229.89
VERIZON SOUTHWEST Verizon - Consolidated Bill	\$1,753.14
MBI CONSULTING INC. ARM All ETC Zipcash RITE - CSC Upgrade RITE - Enh RITE - SWIOP Team Texas Travel - CSC Upgrade	\$21,958.02
eVERGE GROUP PeopleSoft Maint - #6375 PeopleSoft Maint - #6376	\$5,600.00
CITY OF CARROLLTON UTILITIES UTILITIES	\$320.84
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF 012509	\$162.14
TRAVIS COUNTY DOMESTIC RELATIONS PAY END OF 012509	\$284.94
CAPITALSOFT INC CapitalSoft Professional Servi	\$19,725.00
ROMCO EQUIPMENT COMPANY Dec rental of one unit L110F Delivery of rental of one unit Nov-Dec rental of one unit L11 Oct-Nov rental of one unit L11	\$17,125.00
WEISER SECURITY SERVICES, INC. Holiday Guard Service 1-1-09 Weiser Security - Guard servic	\$1,212.90
GENERAL REVENUE CORPORATION PAY END OF 012509	\$112.35
RANDY CAIN, ATTORNEY AT LAW Randy Cain, January 2009 Invoi	\$4,000.00
NORTH TEXAS ELECTRICAL JATC CEU Training	\$450.00
ATMOS ENERGY GAS SERVICES	\$2,726.39

Payee	Amount
American Portwell Technology, Inc	\$2,219.00
(R) .AREMO-2173E/BLK 2U FS-SBC	
(R) .ORION-D3202P 320W AX MINI	
(R) .PBP-06V4 6-SLOT (4XPCI) V	
Shipping Invoice # SI-71407	
ValleyCrest Landscape Development	\$139,258.92
4769 N TC4489 02091-DNT-00-CN-	
4769 P TC4489 02091-DNT-00-CN-	
MONTANA CSED	\$99.00
PAY END OF 012509	
ROGERS CARRIE	\$60.35
LEGISLATIVE-AUSTIN-CR	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF 012509	
PHILPOTT MOTORS	\$81,319.52
2008 Ford F-350 Crew Cab and C	
EMERGENCY VEHICLE EQUIPMENT	\$373.50
Angled Console (C-AS-840-8)	
Cup Holder (C-CUP2-E0AS)	
Freight	
Microphone Brackets (C-MCB)	
Microphone Clips (C-MC)	
INDUSTRIAL DISPOSAL SUPPLY	\$1,447.75
Pickup Head Suction Hose (5017	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF 012509	
RELIANT ENERGY	\$171,336.65
UTILITIES	
HIGHWAY TECHNOLOGIES, L.P.	\$17,420.66
4779 N TC4475 02218-PGB-00-CN-	
4779 P TC4475 02218-PGB-00-CN-	
UNITED STATES TREASURY	\$75.00
PAY END OF 012509	
IRON MOUNTAIN INFORMATION MANAGEMENT	\$1,242.05
Tape Vaulting - 12/08	
TERRACON CONSULTANTS, INC	\$9,116.61
PGBT EE Asbestos Inspection &	
NATIONAL PAYMENT CENTER	\$398.64
PAY END OF 012509	
JOEL GREENWALD	\$20.60
TOLLTAG REFUND	
RNDI COMPANIES, INC.	\$1,912.50
PGBT EE ~ 32- Package 3	
FRISCO CENTER	\$29,036.37
Lease of Frisco Warehouse (11	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 012509	
GEMPLER'S	\$959.40
Ranger sun hats	
shipping	

Payee	Amount
PRO CLEAN	\$588.00
Linostrip	
Profi Degreaser	
WiWax	
ASCE PUBLICATIONS	\$113.00
ASCE Publication	
RAVI SHARMA & PREETI PALIWAL	\$1,000.00
PGBT EE ROW Parcel 32-26.016 ~	
CAPITAL TITLE OF TEXAS LLC	\$9,114.00
PGBT EE ROW Parcel 32-26.015 ~	
Payment Date:2009-01-30	
UNITED STATES TREASURY	\$275.00
PAY END OF 012509	
UNITED STATES TREASURY	\$1,000.00
REQUIRED FILING FEE	
INWOOD/WILLOW INVESTMENT PROPERTIES INC	\$8,123.83
Tag Store Rent February 2009	
HNTB CORPORATION	\$417,939.05
Apps Support	
Change Control Process	
Cisco Support	
Command Center & Software Impl	
Crystal Reports Dev	
DIS (Doc Imaging System)	
Date Back-Up	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage Support	
Exchange/Active Directory Supp	
General Technology Tasks	
IT Maintenance	
IT Security	
ITS Implementation	
Net - Wireless Network	
Network Management System	
Network Support	
PMO IT Solutions	
Plaza Communication Implementa	
SQL Server Migration	
Technology Key Personnel	
Video Over IP Pilot Project	
Voice Over IP	
Infrastructure Corporation of America	\$441,478.00
TRMC Pay Est # 25	
PBS & J	\$677,778.92
PGBT EE Construction - WA 01	
PGBT EE ROW - WA 01	
SH 121 Construction & Utilitie	
SH 121 ROW Aquisition & Assoc.	
Southwest Parkway - WA 04	

Payee	Amount
KELLOGG BROWN & ROOT, INC.	\$783,978.60
DNT 464CLM (Zachary Claim) TO MLP#1 & S. DNT Impr. WA 3 & Su Oak Lawn Improvements ~ WA 2 & PGBT Widening (Plan Review) SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S ~	
AUSTIN BRIDGE & ROAD, LP	\$1,511,658.71
4768 N TC1689 02002-DNT-A-CN-E 4768 P TC1689 02002-DNT-A-CN-E	
AUSTIN BRIDGE & ROAD, LP	\$397,277.08
4764 N TC206 02038-DNT-01-CN-E 4764 P TC206 02038-DNT-01-CN-E	
JACOBS ENGINEERING GROUP	\$286,008.84
SH 121 Segment 4	
Payment Date:2009-02-03	
ALPHAGRAPHICS	\$96.06
81st Legislative Session Cards	
TRU SERVICES, LLC	\$37,224.18
specifict/aggregate stop loss	
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED	\$189.50
RBC CAPITAL MARKETS CORPORATION	\$17,041.29
SH 161 WA 07-05 Expenses	
CITY OF DALLAS WATER UTILITIES	\$56.15
WATER & SEWER	

Payee	Amount
ETC	\$820,057.21
121 Interim Solution Reporting	
ABRS/OEM/SCIP Maint. - OMF	
ACE Cash Express ROM Dev. - RE	
CSC Upgrade - CSC	
DAL Bug Fix - DAL	
DAL Enhancements - DAL	
DAL Maint. - DAL	
DFW Bug Fix - DFW	
DFW Maint. - DFW	
DFW Phase III - DFW	
Dacolian OCR - TCArc	
Data Requests - OMF	
Data Warehouse - DW	
December Release Planning & Im	
Executive Operations Reports -	
Hansen DB Maint. - Asset Mgmt	
Host Bug Fix - RE	
Host Enhancements - RE	
Host Maint - OMF	
Host TVL Status Email - RE	
ICRS Maint. - OMF	
ICRS Revamp - RE	
IOP - SWIOP	
IOPHub Enhancements - SWIOP	
IOPHub Fleet - SWIOP	
Image Review	
Image Review Credit	
Maint. 101 - Arch Enh. Proj. -	
OLCSC Maint. - OMF	
Oracle Software Maint.	
RITE Maint. Service	
RITE Maint. Service Credit (10	
RITE TCArc Upgrade	
Rental Car Solution - All ETC	
Routine Maint. - OMF	
Sticker Tags - RE	
Subsidiary Ledger - RE	
TGS - RE	
TGS Maint. - OMF	
TTA to IOPHub - SWIOP	
TagStore Enhancements - RE	
VPS Bug Fix - RE	
VPS Enhancements - RE	
VPS Maint. - OMF	
Vehicle Classification - TCArc	
ZipCash & Rental Car Reports -	
GUARANTEED EXPRESS, INC.	\$133.90
PKG. SENT TO FIDELITY - LORELE	
PKG. SENT TO LLB&L - HELEN JOH	
PKG. SENT TO TXDOT - LIZA ROSS	
PKG. SENT TO WELLS FARGO - J.	
HALFF ASSOCIATES INC.	\$4,722.60
DNT Sections 4A, 4B, &5A - Col	
NORTH CENTRAL TEXAS COUNCIL	\$4,392.00
JANUARY 2009 PEBC ENTITY COST	

Payee	Amount
OFFICE DEPOT, INC.	\$3,470.62
2009 CALENDAR REFILL WITH TABS	
651-416 2 Hole Punch	
823-213 Highlighters	
850-554 Fastener Folders	
914-097 Avery file folder labe	
9volt Batteries	
AA Batteries #158-480 pg 486	
Binders 1 1/2 inch	
CLEANER, DRY ERASE BOARD	
Calendars for CSC Managers	
Calendars for Team Leads CSC	
Certificate Kit	
Colored folders	
D Batteries #390-989 pg 486	
EASEL, MAGNETIC DRY ERASE	
FOOTREST	
Flags	
Flashlight #565-770	
Foam Tape #495-242 pg 308	
Hanging File	
MARKERS, FLIP CHART	
Misc. office supplies for Suit	
P&C Envelopes	
PADS, EASEL	
Packing Tape #740-011 pg 273	
Post-Its 3x3	
Post-Its 5 x8	
Project Files	
Red Books	
Supplies for Accounting	
Supplies for MSC	
Supplies for MSC per Calvin Da	
T-pins #344-615 pg 304	
Wall Clock #344-433 pg 740	
White Pads	
Writing Tablets	
SAFEGUARD DENTAL	\$5,158.88
DENTAL PREMIUM	
SECURENET, INC.	\$8,820.00
Access Control -CCTV/ITS - CC	
TEXAS COUNTY & DISTRICT	\$582,691.61
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
TEXAS RUBBER SUPPLY, INC.	\$19.29
Brass Cone Nozzle	
AECOM WATER	\$30,580.58
LLTB - Section 2 - DNT-503	
WILBUR SMITH ASSOCIATES	\$19,686.99
Trinity WA 2008-07Pt2 IAJ Traf	
HERRINGTON, RICK	\$74.29
BOARD MEETING EXP-RH	
MCNATT, DAVID L.	\$1,200.00
McNatt, David L.	

Payee	Amount
MOWER MEDIC	\$595.60
Bearings for 413-04	
Brake Band for E07455	
Caster Fork for 413-04	
Fuel Line for E06212	
Hydraulic Motor for E07455	
Seal for 413-04	
BUSE, SUSAN	\$1,533.60
IBTTA-FT LAUDERDALE-SB	
CLASSIC CHEVROLET	\$1,789.38
Fender Extension. (25782957)	
Fuel Sender. (15189622)	
Fuel Tank (89060273)	
Tank Bracket. (88983057)	
Tank Bracket. (88983058)	
Tank Step. (15012862)	
CITY OF CARROLLTON UTILITIES	\$59.43
UTILITIES	
LANDMARK EQUIPMENT	\$260.04
Freight	
Mower Deck (left) #AUB163192	
Mower Deck (right) #AUB147780	
UMSCO CORP.	\$182.89
Harriton Mens Denim Long Sleev	
Harriton Mens Denim Short Slee	
Mens Fleece Unlined Jacket XXL	
Port Authority Mens Easy Care	
RESERVE ACCOUNT	\$100,000.00
Replenish Postage Fund at GE I	
STEWART & STEVENSON	\$4,407.00
50' 4/0 Cable with Tails	
75KVA Diesel Generator	
75kVA Diesel Generator	
Credit reference #3695138	
Environmental Fees	
Generator Rental Fee	
Round Trip Freight	
DEUTSCHE BANK TRUST CO. AMERICAS	\$3,093.80
CP Fees (Series A)	
NATIONAL PURCHASING INSTITUTE	\$200.00
Membership Dues for 2009 Natio	
LAWRENCE RAGAN COMMUNICATIONS INC	\$29.95
Bits & Pieces on Leadership su	
CITY OF GARLAND UTILITY SERVICES	\$2,365.24
WATER & SEWER	
CAPITALSOFT INC	\$21,312.50
CapitalSoft Professional Servi	
SPRINT	\$6,650.82
Nextel Wireless Communication	
AT & T	\$36,472.09
ATT Convergent Bill	

Payee	Amount
ZENISYS CORPORATION	\$50,805.00
ARM Enh. PM - #544 - 2008-003	
ARM Maint. - #543 - 2008-001	
CSC Upgrade - #545 - 2008-006	
SCIP Maint. - #542 -2008-001	
FORT DEARBORN LIFE	\$65,222.20
NOVEMBER LIFE INSURANCE	
OCTOBER LIFE INSURANCE	
COSERV	\$27.56
UTILITIES	
REALSOLUTIONS TRAINING	\$2,250.00
on site training Powerpoint on	
on site training Word 2003 on	
AMERICAN CIVIL CONSTRUCTORS	\$28,799.31
4707 N TC1789 02037-MCL-00-CN-	
4707 P TC1789 02037-MCL-00-CN-	
4744 P TC1789 02037-MCL-00-CN-	
LCA ENVIRONMENTAL INC	\$5,807.27
PGBT EE Section 30	
QUEST SOFTWARE, INC	\$1,071.85
Toad for Oracle Standard	
CINTAS FIRST AID & SAFETY	\$173.84
Continuing first aid supplies	
SHEILA RAWLINS	\$38.29
MILEAGE REIM-SR	
ATMOS ENERGY	\$5,788.70
GAS SERVICES	
Kleinfelder	\$12,037.89
SH161 Geotechnical/Pavement De	
Memory Solutions Enterprises	\$1,186.00
Credit for returned Device	
Custom USB Device M-5481/Signa	
Custom USB Device MS-5479/Sig	
ENTECH SALES & SERVICE	\$5,881.90
Mobilization / Design	
Mobilization / Design / Proj M	
MOVE SOLUTIONS - DALLAS LTD	\$878.95
PGBT EE ROW Parcel 32-05.001 ~	
ROGERS CARRIE	\$102.36
LEGISLATIVE SESSION-AUSTIN-CR	
Science Applications International Corpo	\$525,057.00
422967-001; ELPAC Supporting 8	
422968-001	
422972-001; Junction Box witho	
422972-003; Junction Box witho	
427582-001; LED Camera Housing	
ELPAC supporting 6 cameras wit	
DALLAS COUNTY SHERIFF'S OFFICE	\$14,467.04
Dallas County Courtesy Patrol	
WINDWARD GROUP	\$58,145.06
Document Imaging Services - De	

Payee	Amount
HARPER HOUSE Anderson Studio Photography fo	\$1,000.00
EMERGENCY VEHICLE EQUIPMENT FX2AABB Whelen Freedom LED Lig TA125NF1 123 Lamp Arrow UHF2150A Wig-Wag Units UPS Shipping	\$7,987.55
THE PROMO PEOPLE Tablecloth for the Department f	\$265.00
SIMS ALAN MILEAGE REIM-AS	\$586.77
Baez Consulting, LLC Misc Tech. WA #4	\$5,934.00
AMERICAN MESSAGING Server Pager Service	\$80.83
ISABEL CUEVAS Discovery Paper 95 Bright 10/C	\$800.00
TOP QUALITY FENCE 1-7/8"x24' Schedule 40 Fence P 100' Tension Wire (M00668) 2-7/8"x8' Schedule 40 Fence Po 6' Tension Bars (M00568) 6'x50' 9 Gauge, Double-knuckle	\$6,900.00
MAGDALENA KOVATS IA STUDY MATERIAL-MK	\$719.60
WEST PAYMENT CENTER BANKRUPTCY CODE ULES AND FORMS	\$98.00
GEO-MARINE PGBT EE - Archeological Surve	\$14,581.10
1 PRIORITY ENVIRONMENTAL SERVICES, INC PGBT EE - Sections 30 & 32 PGBT EE Sections 30 & 32	\$9,884.00
ALPHA LOCK SECURITY Single side keys with ID stamp	\$340.55
GENERAL INFORMATION SERVICES, INC. (GIS) background and motor vehcile c	\$7,030.35
NATIONAL SECURITY SERVICE, LLC National Security - guard serv	\$1,587.50
ALLYSON NIECE TOLLTAG REFUND	\$21.55
JP MORGAN SECURITIES INC Remarketing Fees Series 2005C	\$913.61
EVERETT ZIES TXDOT TOLL EQUITY GRANT-AUSTIN	\$550.68
MAYFLOWER CORPORATE RELOCATION PGBT EE ROW Parcel 32-26.021 &	\$400.00
The Rowland Group, LLC W/E 1/11/09	\$3,400.00
LUIS GALLEGOS MILEAGE REIM-LG	\$29.69

Payee	Amount
LARHONDA HYTCHYE MILEAGE REIM-LH	\$53.30
Trimble Navigation Ltd GPScorrect for ESRI Arcpad Trimble GeoXH Handheld	\$5,570.00
R & M INCORPORATED Two Attenuator Trucks and Driv	\$1,400.00
TEXTURED COATINGS OF AMERICA, INC. Freight Sacrificial Graffiti Guard Cle	\$3,079.65
HEJRAN T. ZANAWER PGBT EE ROW Parcel 30-40.002 ~	\$3,250.00
LORETTA LUCHINI PGBT EE ROW Parcel 32-17.192 ~	\$1,680.00
STEPHEN BALL TOLLTAG REFUND	\$25.10
RICHARD CHIANG TOLLTAG REFUND	\$5.90
ALEX MALDONADO TOLLTAG REFUND	\$106.70
SABYASACHI ROY TOLLTAG REFUND	\$31.70
REGINALD HARRIS TOLLTAG REFUND	\$28.60
CARMEN HAZAN-COHEN TOLLTAG REFUND	\$30.45
KATHRYN LEWIS TOLLTAG REFUND	\$21.65
DEBRA MALINSKY TOLLTAG REFUND	\$9.80
JORGE PEREZ TOLLTAG REFUND	\$52.10
RUSSELL BEACH TOLLTAG REFUND	\$2.10
RICHARD BENEDETTO TOLLTAG REFUND	\$11.05
MASON CAYWOOD TOLLTAG REFUND	\$29.75
CYNTHIA LOUIS TOLLTAG REFUND	\$37.15
MARILYN MACKEY TOLLTAG REFUND	\$4.88
ROBERT MIRSKY TOLLTAG REFUND	\$28.70
BRIAN OSBORN TOLLTAG REFUND	\$17.65
KELLY PANKONIEN TOLLTAG REFUND	\$47.95

Payee	Amount
TAMI RATCLIFF TOLLTAG REFUND	\$48.60
PATSY SCARNECCHIA TOLLTAG REFUND	\$0.69
LIZ WASHINGTON TOLLTAG REFUND	\$49.20
LLOYD WHITE TOLLTAG REFUND	\$29.87
CHERYL WOLFF TOLLTAG REFUND	\$25.99
EDWARD DIEHL TOLLTAG REFUND	\$9.00
MARIE GORMAN TOLLTAG REFUND	\$36.50
MANUEL RAMIREZ TOLLTAG REFUND	\$24.60
MINERVA SAENZ TOLLTAG REFUND	\$1.80
BETH SPECKELS TOLLTAG REFUND	\$20.70
MARK WALTON TOLLTAG REFUND	\$20.45
HELEN BREWER TOLLTAG REFUND	\$25.80
SALOMON CHAVARRIA TOLLTAG REFUND	\$62.80
MARILYN RIGGS TOLLTAG REFUND	\$38.00
SARIT DESAI TOLLTAG REFUND	\$7.35
CHARLES ELLIOT TOLLTAG REFUND	\$8.00
JUDY HUDDLESTON TOLLTAG REFUND	\$59.00
MOLLY HUEY TOLLTAG REFUND	\$11.95
DAVID LEBOWITZ TOLLTAG REFUND	\$32.85
ROBERT ONDRIZEK TOLLTAG REFUND	\$28.85
DUSTIN PETROSKY TOLLTAG REFUND	\$25.23
SAMUEL QUEZADA TOLLTAG REFUND	\$24.95
MICHAEL JOSHUA TEMPLIN TOLLTAG REFUND	\$31.20
JAMES WHITEHURST TOLLTAG REFUND	\$42.90

Payee	Amount
LEDDY JENKINS TOLLTAG REFUND	\$24.60
BRADLEY and ANNA TAYOR PGBT EE ROW Parcel 30-27 ~ RHP	\$20,000.00
KIMLEY-HORN & ASSOC., INC DNT 4th Lane Study to PGBT to	\$62,579.62
PBS & J Professional Svcs - Las Colina	\$111,085.99
PBS & J All ETC Project Management Ser	\$28,077.03
BRIDGEFARMER & ASSOCIATES Southwest Parkway Sec. 2B	\$164,243.13
BRIDGEFARMER & ASSOCIATES Section 3N - 121 Tollway	\$21,167.14
BRIDGEFARMER & ASSOCIATES Section 3N - 121 Tollway	\$13,024.60
BRIDGEFARMER & ASSOCIATES Section 3N - 121 Tollway	\$59,022.14

Payment Date:2009-02-04

WW WEBBER LLC 4763 N TC4592 02448-SH121-04-C 4763 P TC4592 02448-SH121-04-C	\$27,444,475.50
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Payment Date:2009-02-05

AIRGAS-SOUTHWEST, INC. Acetylene Large Acetylene Small Argon Large Hazardous Material Charge Helium Large Oxygen Large Oxygen Small	\$88.46
CDW GOVERNMENT, INC. CP6015 YELLOW HP 53A BLK LJ 5200 BLK LJ 5500 MAGENTA LJ5500 BLK LJ5500 CYAN LJ5500 YELLOW LJ9000 BLK	\$12,279.00
RBC CAPITAL MARKETS CORPORATION SH 161 Expenses SH 161 WA 07-05 Expenses SH 161 WA 07-05 Retainer (Nov	\$357,626.32
RBC CAPITAL MARKETS CORPORATION Gen Admin SH 121 WA 2007-02 SA 02 Feas. SH 161 WA 2007-04 Fin Adv Svc Southwest WA 2008-01 Feasibili	\$45,126.00

Payee	Amount
DELL MARKETING L.P.	\$105,366.00
Blade Server Enclosure Brocade 4424 Cisco 3032 Cisco MSFS7000 Infiniband Swit Dell Server M600	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,976.05
ERS - December 2008	
EXPRESS SCRIPTS, INC.	\$8,601.23
prescription claims	
HDR ENGINEERING, INC.	\$127,606.62
SH161 Corridor Management Sect	
HUITT & ZOLLARS, INC.	\$839.40
Professional Services - Las Co	
LOWE'S COMPANIES, INC.	\$1,261.00
Delivery Fee Refrigerators FRT21S6JB	
NORTH CENTRAL TEXAS COUNCIL	\$25.65
Mason Tillman AssociatesInvoic	
MCNATT, DAVID L.	\$1,500.00
Contract-David McNatt	
QUESTMARK	\$18,351.23
QuestMark - Cred Card Expirati QuestMark - Multiple Pages QuestMark - No Balance Ltrs QuestMark - Statements QuestMark-NCOA Update QuestMark-Postage	
STEWART & STEVENSON	\$1,665.00
Generator Rental Fee	
DALLAS EMPLOYMENT GUIDE	\$486.50
EMPLOYMENT ADVERTISEMENT	
DICKMAN DAVENPORT INC	\$2,318.30
Transcription for 11/4/08 Admi Transcription for 12/17/08 Boa Transcription for12/5/08 Commi	
AT & T	\$46,957.60
CON-SNT-256024PS - SmartNet 8x CON-SNTP-3750G12E - SmartNet 2 CON-SNTP-3750G24P - SmartNet 8 GLC-LH-SM - GE SFP,LC connecto GLC-ZX-SM - 1000Base-ZX SFP WS-C3560-24PS-S - Catalyst 356 WS-C3750G-12S-E - Catalyst 375 WS-C3750G-24PS-S - Catalyst 37	
PB AMERICAS INC	\$116,836.90
PGBT EE - Section 30	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$35,072.94
One lot of hand tools Inv# J81	
ATMOS ENERGY	\$417,717.89
PGBT EE ~ Utility Relocation	
HARTFORD INSURANCE	\$146.00
The Hartford Insurance--Insura	

Payee	Amount
TRIPWIRE INC	\$16,172.90
Maintenance and support	
Othon, Inc	\$61,975.03
PGBT - Mainlane Improvements A	
TRAINER'S WAREHOUSE	\$358.39
ARROW SIGN	
BIG BOOK OF ICEBREAKERS	
ICEBREAKER BALL	
V POINTER REMOTE	
shipping	
Lamb-Star Engineering, L.P.	\$257,933.06
Dallas North Tollway - Convers	
Mountain Creek Lake Bridge - C	
PAYFLEX SYSTEMS USA INC	\$89.50
COBRA BILLING	
RETIREE BILLING	
PAYFLEX SYSTEMS USA INC	\$206.50
ADMINISTRATION FEES	
MOVE SOLUTIONS - DALLAS LTD	\$304.07
Crate Rental Invoice # 92148-D	
CITY OF ROWLETT	\$26,295.38
PGBT EE ~ Section 30 - Utility	
INDUSTRIAL DISPOSAL SUPPLY	\$159.60
Hydraulic Hoses (501152)	
SIMS ALAN	\$378.26
MILEAGE REIM-AS	
GERALD CARRIGAN	\$53.85
SH 161-FHWA-AUSTIN-GC	
KIMBERLY SUBER	\$78.57
MILEAGE REIM-KS	
Meridian Systems	\$12,000.00
Meridian Message Bus - SSM	
Software Support & Maint.	
TEXAS DEPARTMENT OF AGRICULTURE	\$12.00
Pesticide License - T. Lucido	
TERRACON CONSULTANTS, INC	\$37,280.18
PGBT EE Asbestos Inspection &	
ELIZABETH MOW	\$143.60
SH161 NEGOTIATION-AUSTIN-EM	
SH161-FHWA-AUSTIN-EM	
KOEUN MIN	\$29.45
TOLLTAG REFUND	
RODERICK KING & ROSALYN ALFORD	\$6,804.00
PGBT EE ROW Parcel 32-26.065 ~	
ADJUVANT EXPOS	\$1,075.00
Adjuvant Expos- The women's ex	
TREVOR and TERI McGEE	\$1,000.00
PGBT EE ROW Parcel 32-26.034 ~	
TREVOR and TERI McGEE	\$3,360.00
PGBT EE ROW Parcel 32-26.034 ~	

Payee	Amount
JOSEPH HOFFMASTER & JENNIFER WALKER PGBT EE ROW Parcel 32-26.002 ~	\$850.00
ROBERT CLARK PGBT EE ROW Parcel 32-05.001 ~	\$251.40
ROBERT CLARK & BARRY KNEZEK PGBT EE ROW Parcel 32-05.001 ~	\$3,065.87
LOUIS GUTIERREZ & VICKI GONZALEZ PGBT EE ROW Parcel 32-17.331 ~	\$840.00
WINDELL & SYLVIA CARTER PGBT EE ROW Parcel 32-09.001 ~	\$1,431.92
TEXAS RECREATIONAL VEHICLE ASSOCIATION Texas Rec Vehicle Assocation-2	\$850.00
ALLIANCE FOR TOLL INTEROPERABILITY Membership dues for 2009	\$1,000.00
DALLAS BLACK CHAMBER OF COMMERCE 25th Annual Quest for Success	\$240.00
MARIO ESPINOZA Reimbursement for GA Director	\$448.43
KARIN ANDERSON MILEAGE REIM-KA	\$33.00
AUI CONTRACTORS 4753 N TC1351 02045-DNT-00-CN- 4753 P TC1351 02045-DNT-00-CN-	\$415,153.56
AUI CONTRACTORS 4765 P TC1351 02045-DNT-00-CN-	\$95,373.66
HNTB CORPORATION SWP Engineering Costs	\$26,645.68
KIMLEY-HORN & ASSOC., INC DNT 4th Lane Study to PGBT to	\$31,258.19
PBS & J Professional Svcs - Las Colina	\$104,469.52
BALFOUR BEATTY 4758 N TC4463 02240-SH121-03-C 4758 P TC4463 02240-SH121-03-C	\$2,210,858.06

Payment Date:2009-02-09

NTTA Concentration Account FSF REIMDEC08-FEB0609	\$1,668,310.47
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Payment Date:2009-02-10

TRU SERVICES, LLC STOP/AGGREGATE STOP LOSS	\$38,558.38
CAREINGTON INTERNATIONAL CAREINGTON PREMIUM Premium for January 2009	\$403.17
JACOBS ENGINEERING Section 1- SH170	\$1,928.48

Payee	Amount
CDW GOVERNMENT, INC. CP6015 CYAN CP6015 MAGENTA LJ 5500 MAGENTA	\$1,620.00
CENTRAL COMMUNICATIONS & Central Communications - Month	\$585.00
CITY OF PLANO UTILITIES UTILITIES	\$672.39
CUMMINS SOUTHERN Replacing Water Pump	\$2,058.27
CUMMINS-ALLISON CORP. Service Agreement - #1066040 Service Agreement - 1065783	\$12,290.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$24.05
DELL MARKETING L.P. Brocade 4016 Switch Cisco Catalyst Blade Switch 30 Dell Server M600	\$130,096.00
DELTA DALLAS STAFFING, LP CREDIT INVOICE 52983 W/E 1/10/09 W/E 1/17/09	\$2,988.56
FEDERAL EXPRESS CORP. PKG. SENT BY ADMIN. PKG. SENT BY COMM. PKG. SENT BY CUST. SERVICE PKG. SENT BY FINANCE PKG. SENT BY GOV'T AFFAIRS PKG. SENT BY HR PKG. SENT BY IT PKG. SENT BY IT DEPT. PKG. SENT BY MAINT. PKG. SENT BY PROCUREMENT PKG. SENT BY PROJECT DELIVERY PKG. SENT BY SIMS SH161 - PKG. SENT BY PROJECT D TRINITY PARKWAY - PKG. SENT BY	\$841.42
GUARANTEED EXPRESS, INC. PKG. SENT TO BOARD MEMBERS - K PKG. SENT TO THE BLK. CONTRACT PKG. SENT TO WELLS FARGO - JOY	\$492.35
GARLAND WELDING SUPPLY Electrode Holder (PN: A316) Ground Clamp (PN: LPG-300) Quick Connect (PN: 2MPC) Quick Connect male adapter Terminal Connector (PN: 2AF) Trailblazer 302 (Miller PN: 90) Welding Cable	\$12,739.95
INLAND TRUCK PARTS 3-Part Truck Transmission Cust	\$4,002.18
JONES MCCLURE O'Connor's Texas causes of Act	\$137.00

Payee	Amount
LOWE'S COMPANIES, INC.	\$300.25
Air Compressor	
Delivery Fee	
Quick Crete (M00667)	
MANAGED HEALTH NETWORK	\$3,824.00
JANUARY CLAIMS	
OFFICE DEPOT, INC.	\$1,230.57
Binder Clips - Large	
Binder Clips - Medium	
Binder Clips - small	
Binder Clips- mini	
Binders - 2 in	
Binders - 3 in	
Black Pens	
Blue Pens	
Color Tabs	
Correct Tape	
Exec. Calendar	
Highlighters	
Jumbo Paperclips	
Liquid Paper	
Packing Tape	
Pencils	
Pilot Red	
Rubber Bands	
Stamp	
Tape Dispenser	
White Labels	
RECOGNITION EXPRESS	\$36.75
Shipping & handling	
recognition Express- Name badg	
SECURENET, INC.	\$337.50
Service Labor - DECEMBER 2008	
HIGHWAY PRODUCTS	\$2,356.60
2/25/A Turndown Rail	
3/8 Hex Flange Nut	
3/8 Hex Nut A563 Grade B	
3/8 Lock Washers	
3/8x 2 Hex Flange Bolt	
Freight	
TRACC-10GA Nut Holder	
Tracc-Doubler plater x 38.5	
TXDOT FUND	\$22,839.98
Indirect Costs	
Testing 002240-SH121 ~ Misc. S	
Testing 02011-PGB-06-CN-EN ~ P	
Testing 02030-LLB ~ Precast Co	
Testing 02240-SH121 ~ Prestres	
Testing 02240-SH121-03-CN-EN ~	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestres	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Reinforc	
Testing 02578-SH121~ Reinforce	
Testing 2011-PGB ~ Prestressed	
TXU ENERGY	\$103.50
UTILITIES	

Payee	Amount
HERRINGTON, RICK SH161-NEGOTIATION-AUSTIN-RH TX TRANSPORTATION-AUSTIN-RH	\$596.80
CITY OF CARROLLTON UTILITIES UTILITIES	\$188.42
MORRIS, PATRICK CPA LICENSE-PM CPE-PM	\$294.50
TAMER PARTNERS Tamer - Week ending 11/22/08	\$2,100.00
ROMCO EQUIPMENT COMPANY Credit M#0101525 Jan-Feb rental of one unit L11	\$4,501.69
BEST BUY GOV / ED LLC Kingston Memory Card (2GB) Kodak Easy Share Z1285 Lowepro Rezo 50 Carrying Case Shipping	\$200.95
ESPN DEPORTES 1480 Invoice #CC-1090163250 Invoice #CC-1090163251	\$2,166.00
SPRINT Broadband Wireless Data Cards	\$2,194.68
ONCOR ELECTRIC DELIVERY COMPANY Segment 1 MLP1 ~ DNT	\$2,201.00
DICKMAN DAVENPORT INC Transcription for 1/8/09 Speci	\$249.50
AMERICAN INTERNATIONAL RECOVERY INC DEDUCTIBLE REIMBURSEABLE EXPEN	\$7,198.73
COSERV UTILITIES	\$6,349.87
WEISER SECURITY SERVICES, INC. Weiser Security Serv - Guard s	\$1,194.24
EVCO PARTNERS, LP dba BURGOON COMPANY Glove - size 8 Glove - size 9	\$1,408.80
RAY HUFFINES CHEVROLET Instrumental Cluster Gages Rep	\$100.00
PROSTAR SERVICES January 20, 2009 monthly cost	\$371.30
DUNBAR ARMORED, INC Dunbar - January Services	\$6,060.91
ATMOS ENERGY GAS SERVICES	\$1,890.27
ATMOS ENERGY PGBT EE Section 31 - Utility R	\$115,315.00
GLORIA DODSON Tuition reimbursement	\$450.00
HEALTHSMART PPO/GEPO ACCESS FEES	\$1,562.41

Payee	Amount
ICON BENEFITS ADMINISTRATORS TPA FEES GEPO/PPO/DENTAL	\$5,402.90
MARTIN'S PAINT & BODY Repair Damaged Vehicle Body	\$5,439.19
KIM VANMETER TUITION REIMBURSEMENT	\$450.00
ANN OLENE SALE TOLL TAG REFUND	\$25.00
CENTURYTEL LLTB Construction Trailer	\$714.38
RETHA STEWART Tuition reimbursement	\$450.00
ISABEL CUEVAS Copy Paper - HR Copy paper - Admin. Copy sent to stamp - Blue Ink Ink Stamp for Gerzim Ink cartridge for a 2000 Plus	\$665.62
MERIDIAN SYSTEMS Meridian - Cognos BI Prof/Pro	\$5,500.00
Meridian Systems Project Mgmt - Proliance (Prof Project Mgmt - Proliance (Trav	\$14,087.35
Central Texas Equipment Annual Boom Inspection for Veh	\$1,770.00
CROWE HORWATH LLP Check for External Auditor Cro	\$42,000.00
TERRACON CONSULTANTS, INC MSE Wall Design Check - Direct	\$2,367.75
BRENDA K FERRELL Graphic Network- 10 sleeves (5 Graphic Network-Accounts Payab	\$1,882.05
NATIONAL SECURITY SERVICE, LLC Garland Apt Complex Guard Serv National Security Serv Guard S National Security Service - Gu	\$10,387.50
LORI SHELTON MILEAGE REIM-LS	\$134.75
The Rowland Group, LLC W/E 1/18/09	\$3,400.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS 4'x6' Texas Flags (M01940) 5'x8' Texas Flags (M01592) 5'x8' U.S. Flags (M01591)	\$692.88
JESSE WASCOM PGBT EE ROW Parcel 32-17.109 ~	\$1,000.00
EDWARD STRATTON TOLLTAG REFUND	\$17.77
ROBERT CLARK & BARRY KNEZEK PGBT EE ROW Parcel 32-05.001 ~	\$50.00

Payee	Amount
ROBERT BAKER PGBT EE ROW Parcel 32-17.002 ~	\$5,554.00
RAY MARTIN PGBT EE ROW Parcel 32-17.085 ~	\$630.00
JOSH BANTA PGBT EE ROW Parcel 32-17.275 ~	\$500.00
TOYOTA MOTOR CREDIT COMPANY Violation Refund-Toyota Motor	\$200.00
LARA ARP TOLLTAG REFUND	\$21.90
LINDA MARTIN TOLLTAG REFUND	\$24.95
SERGIO D. MARTINEZ Zip Cash Refund-Sergio D Marti	\$4.75
HUGO ALEJANDRO MUNIZ Violation Refund-Hugo Muniz	\$5.50
ROXANNE SILKOWSKI PGBT EE ROW Parcel 32-17.294 ~	\$2,000.00
SEAN KILLION TOLLTAG REFUND	\$36.46
ANGELICA REYES TOLLTAG REFUND	\$51.50
SHIGEKI OKA TOLLTAG REFUND	\$65.00
NORMA ORTIZ TOLLTAG REFUND	\$59.00
WELLS FARGO AUTO FINANCE INC. Violation Refund-Wells Fargo A	\$800.00
MARIA ALVAREZ TOLLTAG REFUND	\$33.34
JACK ALEXANDER TOLLTAG REFUND	\$5.45
EMILY BALCH TOLLTAG REFUND	\$18.87
LOUANN BRINK TOLLTAG REFUND	\$3.61
ANDREA ELLIOTT TOLLTAG REFUND	\$24.70
ELIZABETH GILLESPIE TOLLTAG REFUND	\$12.90
JOHN KENNEDY TOLLTAG REFUND	\$66.67
MARK MYERS TOLLTAG REFUND	\$32.95
LUIS COLMENERO TOLLTAG REFUND	\$127.52
EMMA RAMIREZ TOLLTAG REFUND	\$400.00

Payee	Amount
Laurie Rodriguez TOLLTAG REFUND	\$8.70
Candice Baker TOLLTAG REFUND	\$17.55
Nanine Barnes TOLLTAG REFUND	\$38.72
Shawn Beane TOLLTAG REFUND	\$45.12
Lisa Boudreaux TOLLTAG REFUND	\$22.53
Kelly Bragg TOLLTAG REFUND	\$22.10
Matt Bregman TOLLTAG REFUND	\$28.85
Harold Bruton TOLLTAG REFUND	\$37.70
Richard Buckner TOLLTAG REFUND	\$27.55
Carleen Chismon TOLLTAG REFUND	\$31.47
Wayne Couture TOLLTAG REFUND	\$33.60
Aalia Dixon TOLLTAG REFUND	\$31.15
Mirta Dominguez TOLLTAG REFUND	\$41.85
Robert Epps TOLLTAG REFUND	\$47.20
Lindsay Fazand TOLLTAG REFUND	\$22.60
Wendee Gilbert TOLLTAG REFUND	\$48.49
Margaret Harlan TOLLTAG REFUND	\$24.95
Hesta Harris TOLLTAG REFUND	\$26.10
Joseph Harvey TOLLTAG REFUND	\$25.57
Esmeralda Hernandez TOLLTAG REFUND	\$13.43
James Hofer TOLLTAG REFUND	\$40.22
Bill Jasmin TOLLTAG REFUND	\$14.70
Xiaoyun Ji TOLLTAG REFUND	\$22.85
Won Jung TOLLTAG REFUND	\$24.37

Payee	Amount
JOHN KEARNEY TOLLTAG REFUND	\$9.62
MIRA KHATI TOLLTAG REFUND	\$37.20
BOUALY LUANGPHONE TOLLTAG REFUND	\$204.52
MARK LUETZELSCHWAB TOLLTAG REFUND	\$39.77
MARILOU MALLET TOLLTAG REFUND	\$48.50
CAROLYN MCCUNR TOLLTAG REFUND	\$65.00
MIKE MCCUTCHEON TOLLTAG REFUND	\$52.45
ANN MCMANIGAL TOLLTAG REFUND	\$47.95
OPOKU MENSAH TOLLTAG REFUND	\$103.92
ERIC METHVIN TOLLTAG REFUND	\$45.45
TERESA NAUMANN TOLLTAG REFUND	\$25.87
GENEVA OTT TOLLTAG REFUND	\$21.90
BARBARA PAFFORD TOLLTAG REFUND	\$26.25
WILLIAM PARKER TOLLTAG REFUND	\$46.60
LIEN PRUETT TOLLTAG REFUND	\$18.40
KEDRIC ROSE TOLLTAG REFUND	\$43.28
EKAMBARAM SAMBANDAN TOLLTAG REFUND	\$36.49
DOMINGO SARAVIA TOLLTAG REFUND	\$22.76
SUSAN SMITH TOLLTAG REFUND	\$22.70
STEPHANIE STEBBINS TOLLTAG REFUND	\$47.55
ELIZABETH TORDSEN TOLLTAG REFUND	\$48.65
CLAUDE TYSON TOLLTAG REFUND	\$49.70
GLEN VESTRAT TOLLTAG REFUND	\$22.20
KYLE WORTHAM TOLLTAG REFUND	\$46.25

Payee	Amount
DONG J YOU	\$36.21
TOLLTAG REFUND	
JOSEPH ZOZUBOSKI	\$42.50
TOLLTAG REFUND	
KYCHELLE CHINO	\$22.84
TOLLTAG REFUND	
ERIC GUSTAFSON	\$24.40
TOLLTAG REFUND	
JULIE MCCOY	\$15.45
TOLLTAG REFUND	
NEIL MCGINNIS	\$4.65
TOLLTAG REFUND	
ADAM MOORE	\$15.67
TOLLTAG REFUND	
GAYLON MURPHY	\$28.30
TOLLTAG REFUND	
SCOTT WAGAHOFF	\$19.84
TOLLTAG REFUND	
PETER THOMPSON	\$33.35
TOLLTAG REFUND	
RICHARD COLLINSWORTH	\$28.05
TOLLTAG REFUND	
JESSICA GUSTAFSON	\$21.17
TOLLTAG REFUND	
RANDY RAYBURN	\$5.69
TOLLTAG REFUND	
BRAD SHEGUIT	\$32.20
TOLLTAG REFUND	
JESSICA SHEGUIT	\$24.95
TOLLTAG REFUND	
CRAIG SIMLER	\$20.20
TOLLTAG REFUND	
MARY JO TAYLOR	\$1.70
TOLLTAG REFUND	
CITY STATE BANK OF PALACIOS	\$1,638,834.00
PGBT EE Parcel 28-09 Commissio	

Payment Date:2009-02-11

HNTB CORPORATION	\$153,298.11
CIF - Landscape Architectural	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 System Wide Design	
O&M Maint Key Personnel Svces	
O&M Maintenance Dept Support	
WA13 PGBT EE Landscape Design	
WA14 2008 Annual Inspection	
HNTB CORPORATION	\$11,124.45
HNTB-CA Key Personnel Svcs.	
PGBT Seg IV Const Public Info	

Payee	Amount
HNTB CORPORATION	\$4,058.46
HNTB-CA Key Personnel Svcs. HNTB-NTTA Marketing Plan	
JACOBS ENGINEERING	\$1,791.12
PGBT EE ~ Retainage	
JACOBS ENGINEERING	\$25,646.62
Section XII-N ~ DNT Phase 3	
Payment Date:2009-02-12	
ALEXANDER HAMILTON	\$43.90
Federal and state employment I	
CITY OF PLANO UTILITIES	\$2,604.79
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$33.05
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$308.00
SERVICES PERFORMED Services performed	
DAILY COMMERCIAL RECORD	\$252.42
02405-DNT-00CN-IT 02671-NTT-00-PS-PM	
RBC CAPITAL MARKETS CORPORATION	\$4,664.50
SH 161 WA 2007-05 Expenses	
DALLAS MORNING NEWS	\$6,045.60
02405-DNT-00-CN-IT 02440-NTT-00-GS-TP 02662-NTT-00CS-HR Dallas Morning News-Quick-Augu Quick Ad that ran 10/2 Quick Ad that ran 10/9 Quick Ad that ran 9/18	
CITY OF DALLAS WATER UTILITIES	\$323.26
WATER & SEWER	
DELL MARKETING L.P.	\$6,407.39
1320c 2,000 Black 1320c 2,000 Magenta 1700 6,000 U&R 2130cn 1000 Yellow 2300MP 2000 Hour Replacement B 2330dn 6,000 U&R 5100CN Imaging Drum 5100cn Transfer Roller 5110cn 12,000 Cyan 5110cn 12,000 Magenta 5110cn 12,000 Yellow 5330dn 20,000 Black 7330dn 35,000 Black M5200N 12,000 U&R	
STAR COMMUNITY NEWSPAPERS	\$90.75
02405-DNT-00-CN-IT	
DOLPHIN BLUE, INC.	\$1,778.40
Copy paper Suite 100 Misc. copy paper Suite 200 1/5	

Payee	Amount
GT DISTRIBUTORS, INC.	\$116.75
Shipping	
Streamlight - Septor LED Headl	
UNITED STATES TREASURY	\$275.00
PAY END OF020809	
LOWE'S COMPANIES, INC.	\$21.36
Misc. Equipment for SH121 - #9	
Misc. Equipment for SH121 - 94	
MCCALL, PARKHURST & HORTON LLP	\$13,293.87
CP Fees (Series B) WA 2007-05	
Gen. File WA 2008-01	
SH 121 WA 2007-04 Take-out Bon	
SH 161 WA 2008-02 Legal Svcs	
OFFICE DEPOT, INC.	\$2,341.86
108-152 Dividers w pockets	
111-391 Print 8 tab	
121050 viewables refill	
172-816 Manila file folders	
279-261 Business notebook	
313-692 Letter opener	
404079 post-it pads	
405281 CD Sleeve file	
570-465 Avery white laser mail	
633120 Index tabs	
990-580 Hanging file folders	
Bags	
Batteries	
Binder - Admin	
Binders - Eric Brown	
Bookends	
Boxes	
Calculator	
Canned Air - Copy room supplie	
Desk Drawers	
Dictionary	
Erasers	
Expo Deluxe	
Grip Pens	
Hand sanitizer	
Heaters	
Index tabs - Admin	
Insertable dividers	
Lysol Wipes - Mark	
Purrell	
Spines	
Supplies for Bid Buyer	
Wipes	
OFFICE OF THE ATTORNEY GENERAL	\$5,584.11
PAY END OF020809	
TEXAS GUARANTEED	\$192.45
PAY END OF020809	
TOM POWERS	\$1,067.14
PAY END OF020809	
VERIZON SOUTHWEST	\$215.17
MLP9	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$142,961.71
All ETC WA 2008-10 System T&R	
Chisholm Tr WA 2008-05 Pre Ske	
DNT WA 2008-17 SA01 Micro Sim	
IH 30 Managed Ln supp WA 2008-	
Misc Tech Supp WA 2008-09	
NCTCOG WA 2008-12 Mob. 2030	
NTTA System WA 2008-01 SA01 Mo	
NTTA System WA 2008-21 Contin.	
Retainer (Dec) 2008	
SH 161 WA 2007-13 Pt 4 T&R St.	
SH 161 WA 2008-20 Schematic Vo	
SH 161 WA 2008-23 Proj. Agreem	
SH 170 WA 2007-17 Pt 1 Sketch	
Southwest WA 2008-16 Invest T&	
Trinity WA 2008-07 Pt3 Stated	
CITY OF UNIVERSITY PARK UTILITIES	\$30.39
UTILITIES	
STAR TELEGRAM	\$2,803.02
02622-SH161-00-DB-PM	
DIVERSIFIED COLLECTION SERVICES, INC.	\$261.49
PAY END OF020809	
QUESTMARK	\$22,081.19
Credit Card Expiration Letters	
Multiple Pages	
NCOA Update	
No Balance Letters	
Postage	
Statements	
J & S AUDIO VISUAL INC	\$4,988.00
A/V Upgrade - Executive Sessio	
TRAVIS COUNTY DOMESTIC RELATIONS	\$284.94
PAY END OF020809	
CITY OF GARLAND UTILITY SERVICES	\$1,378.08
WATER & SEWER	
DELUXE BUSINESS CHECKS & SOLUTION	\$680.37
Deposit Tickets - 4000	
SI Endorsement Stamps	
Shipping	
TAMER PARTNERS	\$43,879.40
CDM Service Fees	
CSC Strategic Planning, Collec	
CSC Strategy Support & Mystery	
CSC Support for w/e 1/17/09	
CSC support & email consult CD	
Email consult/doc review/ CSC	
Mystery driver monthly report	
Mystery driver program 12/08	
On site CDM, CSC support, TPC	
CITY OF FRISCO	\$212.75
WATER & SEWER	
SPRINT	\$7,822.93
Nextel Communications Service	
ESPN DEPORTES 1480	\$50.00
ESPN Radio-Dallas Cowboys Show	

Payee	Amount
AT & T	\$48,489.70
AT&T - Convergence Bill CREDIT INVOICE 7228699971 HCTRA Data T1	
GENERAL REVENUE CORPORATION	\$102.71
PAY END OF020809	
ATMOS ENERGY	\$2,203.00
GAS SERVICES	
ONCOR ELECTRIC DELIVERY	\$78,318.17
LLTB - Swisher Road Bridge - 0	
MONTANA CSED	\$99.00
PAY END OF020809	
DALLAS WEEKLY	\$133.86
02671-NTT-00-PS-PM	
WINDWARD GROUP	\$6,415.20
Application Xtender Server	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF020809	
Universal Supply	\$6,112.00
Orion 30 minute Highway Fusses	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF020809	
LINK STAFFING SERVICES	\$35,343.40
TEMPORARY EMPLOYEES W/E 1/11/0 W/E 1/18/09 W/E 1/25/09	
GST PUBLIC SAFETY SUPPLY	\$2,148.75
1 inch reflective trim onsite Blauer 9910X-04 Cotton Blend N two 1 inch reflective trim aro	
TOP QUALITY FENCE	\$295.60
2-3/8"x8' Schedule 40 Posts (M	
CITY of LAKE DALLAS	\$2,000.00
Lake Dallas Mardi Gras Celebra	
MERIDIAN SYSTEMS	\$83,317.00
Meridian - Software Support &	
UNITED STATES TREASURY	\$75.00
PAY END OF020809	
PENSKE TRUCK LEASING	\$1,875.30
Refund-Penske Truck Leasing Co	
NATIONAL PAYMENT CENTER	\$436.45
PAY END OF020809	
MARY CRUMP	\$14,238.00
PGBT EE ROW Parcel 32-26.049 ~	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF020809	
MARTHA CATHEY-BAUCOM	\$59.50
CPE-MCB	
DAL-WORTH INDUSTRIES, INC.	\$1,068.00
Drain Trap Cleaning December 2	

Payee	Amount
LEGACY CONTRACTING, L.P.	\$28,862.00
ABS Model: M520/4	
ABS Model: M630/4	
ABS Model: M75/4	
RAVI SHARMA & PREETI PALIWAL	\$5,838.00
PGBT EE ROW Parcel 32-26.016 ~	
MARY CRUMP	\$1,000.00
PGBT EE ROW Parcel 32-26.049 ~	
AFROZ BAKHT	\$20.60
TOLLTAG REFUND	
ROBERT BIGGS	\$34.50
TOLLTAG REFUND	
DONALD BIRK	\$22.72
TOLLTAG REFUND	
JOEL BOQUIREN	\$40.20
TOLLTAG REFUND	
RICHARD FIRNBACH	\$49.05
TOLLTAG REFUND	
DAVID FLOYD	\$10.30
TOLLTAG REFUND	
JOE GRAHAM	\$9.65
TOLLTAG REFUND	
AMANDA HENDERSON	\$41.50
TOLLTAG REFUND	
ERIC HIRSCHORN	\$19.55
TOLLTAG REFUND	
CAROLYN JOHNSON	\$35.10
TOLLTAG REFUND	
KARA MAASS	\$30.85
TOLLTAG REFUND	
JUAN ORTA	\$20.35
TOLLTAG REFUND	
MARGO PACE	\$5.56
TOLLTAG REFUND	
VALERIE PARSONS	\$27.85
TOLLTAG REFUND	
CLAROLD ROGERS	\$53.45
TOLLTAG REFUND	
SHERRY SAVAGE	\$26.95
TOLLTAG REFUND	
SALVATORE SCAMINACI	\$37.25
TOLLTAG REFUND	
HYUKWON SOHN	\$24.65
TOLLTAG REFUND	
DEBBIE TOWNSEND	\$6.25
TOLLTAG REFUND	
TAMMY VILLARREAL	\$1.51
TOLLTAG REFUND	

Payee	Amount
SUSAN WILDER	\$41.60
TOLLTAG REFUND	
MICHAEL NOWELS	\$674.56
DENTON CNTY MEETING-AUSTIN-MN	
Payment Date:2009-02-17	
AMERIGAS - ARLINGTON	\$2,175.74
Fuel Recovery	
Hazardous Material Charge	
Late Charge	
Propane Delivered	
BRILEY & STABLES CREATIVE	\$6,360.00
Graphic Design, Branding & App	
UNITED SITE SERVICES	\$608.87
Restroom Svcs	
Restroom Svcs 121 & Coit	
Restroom Svcs 121 & IH-35	
Restroom Svcs DNT & Meaders	
Restroom Svcs PGBT & DNT	
Restroom Svcs Tollway & Wyclif	
CENTRAL COMMUNICATIONS &	\$1,170.00
Central Communications - Month	
Monthly Radio Contract Maint.	
OCCUPATIONAL HEALTH CENTERS OF	\$227.00
SERVICES PERFORMED	
CITY OF DALLAS WATER UTILITIES	\$281.87
WATER & SEWER	
DELL MARKETING L.P.	\$381.81
Cartridge DRUM 30K Photo Condu	
Roller Transfer 5330DN	
Roller Transfer Printer Access	
DELTA DALLAS STAFFING, LP	\$1,214.40
W/E 1/24/09	
ED'S LAWN EQUIPMENT	\$492.35
Belt (BX-48-V)	
Blade (GE00344)	
Repair Low Compression engine	
Wheel Assembly (GC90031)	
Zone Cable (GC00036)	
FEDERAL EXPRESS CORP.	\$683.64
PKG, SENT BY THE MAINT. DEPT.	
PKG. SENT BY COMM. DEPT.	
PKG. SENT BY FINANCE DEPT.	
PKG. SENT BY HR DEPT.	
PKG. SENT BY IT DEPT.	
PKG. SENT BY LEGAL DEPT.	
PKG. SENT BY MAINT. DEPT.	
PKG. SENT BY PROJECT DELIVERY	
PKG. SENT BY THE PROJECT DELI	
PKG. SENT BY VAULT DEPT.	
PKG.SENT BY ADMIN DEPT.	
SH161 PKG. SENT BY PROJECT DEL	
LABEL SERVICES	\$3,859.02
Label Services- Pink Zip Cash	
Label Services: Shipping	

Payee**Amount****OFFICE DEPOT, INC.****\$2,480.65**

231385 Calypso Staple Remover
2x2 Post-It Notes (198-576-945
475168 OD Table of Content Div
486664 OD Brand 3" D-Ring Bind
648325 OD Brand 1" Ring Binder
649720 OD Brand 3/8" Ring Bind
908616 Heavy Duty Staple Remov
912080 OD Table of Contents Di
912106 OD Table of Content Div
Calendar Refill
Calendar refill #699-260 pg 44
Calendars for IT
Colored Red/Rose Desk Calender
Comfort Grip Scissors (198-719
Daily Planner, At A Glance (40
Desk Organizer #738-961
Desk Top Calendars
Desk Tray #886-100 pg 753
Disinfecting Wipes
Dividers #990-135 pg 189
Eco-Logix Daily Planner, 8x5,
Electronic Time Clock
Exec. Calendar
Flexible Rulers (198-692-116)
Gel Mouse pad #659-410
High Capacity Staples (198-510
Item 187578Adams Spiral Import
Item 302902Office Depot Brand
Item 312363Tape with Dispenser
Item 495390Stanley Bostitch B2
Item 501452Kleer Fax Index Div
Item 501461Kleer Fax Index Div
Item 699415At-A-Glance 3 month
Item 776611Canon LS-100TS Calc
Item 857789AA Batteriesp. 489
Item 991273Deluxe Business Car
Marker Board #806-271 pg 779
Microthin Mouse pads, Black Gr
Monitor Clip (198-845-720) pag
Mouse Pad #659-535 pg 834
NCR Gas Pump and Thermal Credi
Office Depot 3 leg light duty
Office Depot Legal Hanging Fol
Office Depot- 8 Tab Single Poc
Office Depot- Letter Hanging F
Office Depot-10-Jan-Dec Tab Di
Office Depot-Legal Hanging Fol
Office Depot-Slim Clipboard St
Office Depot-desk calendar # 3
Office Depot-file sorter # 868
Organizer #140-723 pg 752
Paper Clip Holder #169-972 pg
Post-Its
Recycled Big Pencil Cup (189-5
Safeco Steel Magazine Rack (14
Stapler (198-275-805) page 277
Tank Style Highlighters, assor
Time Card Rack
Time Cards
Visitor Register, At A Glance
Wall Calendar
Wall calendar #699-510

Payee	Amount
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Wire File #524-272 pg 761
 ¼" Staples (198-766-967) page

OLD DOMINION BRUSH **\$2,582.80**

Elgin 5-Segment Gutter Brooms
 Shipping
 Tymco 210 Gutter Brooms (M0167)
 Tymco 500X Gutter Brooms (M019)

SECURENET, INC. **\$22,124.86**

SH 121 IT Buildings & Communic
 Service Labor 1/09

TRANSCORE **\$26,685.32**

Freight Invoice # 062842
 RF Module AR2200, PN: 11-2200-
 Yagi Antenna w/o check tag. PN

HERRINGTON, RICK **\$161.37**

SH-161-NEGOTIATION-AUSTIN-RH

THYSSENKRUPP ELEVATOR CORP **\$1,314.96**

Quarterly Maintenance Services

MOWER MEDIC **\$872.35**

Backpack Chemical Sprayer (M01
 Briggs & Stratton Spreader Carb
 Briggs & Stratton Spreader Coil
 Kohler Spreader Carburetor (M0
 Limit Stop Assemblies
 Weed Eater Blades

CITY OF FARMERS BRANCH **\$11.69**

UTILITIES

TEXAS DEPARTMENT OF HEALTH **\$980.00**

PGBT EE Parcel 30-26 Asbestos/
 PGBT EE Parcel 30-47 Asbestos/
 PGBT EE Parcel 32-09 Asbestos/

WAGEMAN, PAUL N. **\$842.23**

BUS. MEETING-PW
 SH-161-BUS. MEETING-PW

CITY OF CARROLLTON UTILITIES **\$551.06**

UTILITIES

PATRICK PRODUCTS **\$508.16**

Deposit bags 22x33
 Keepsafe Tamper Evident Deposi
 Shipping

POSTMASTER **\$100.00**

Postage Due Postage

QUESTMARK **\$35,000.00**

Statement Postage Deposit - FE

IFMA **\$341.00**

renewal dues for professional

CITY OF GARLAND UTILITY SERVICES **\$278.77**

WATER & SEWER

Payee	Amount
CINTAS CORPORATION #085	\$9,999.44
2XL LS Shirt	
Belts	
Caps	
L/S Shirts	
Pants	
Shipping	
Size Tags	
Uniforms Inv# 85132900	
Uniforms Inv# 85132901	
CITY OF FRISCO	\$1,147.84
WATER & SEWER	
ESPN DEPORTES 1480	\$0.00
CREDIT INVOICE IN1081261380CR	
ESPN's Jingle Ball Sponsorship	
DICKMAN DAVENPORT INC	\$1,056.00
Transcription 1/15 admin comm.	
Transcription 1/15 SPOC	
MACTEC ENGINEERING & CONSULTING INC	\$74,224.27
PGBT EE ~ Quality Managment As	
COSERV	\$3,508.64
UTILITIES	
TRINITY SAFETY SUPPLY INC	\$769.38
Freight	
Mesh Flags	
MAIN AUTO PARTS	\$5,947.39
January 2009 Monthly PO Main A	
CINTAS FIRST AID & SAFETY	\$317.94
First Aid Supplies - Frisco Wh	
First Aid Supplies - MLP6 Inv	
First Aid Supplies - MLP9 - In	
First Aid Supplies MLP-10	
ATMOS ENERGY	\$194.81
GAS SERVICES	
ATMOS ENERGY	\$48,562.00
Southwest Parkway ~ Utility Re	
American Portwell Technology, Inc	\$5,894.00
(R) .AREMO-2173E/BLK 2U FS-SBC	
(R) .ORION-D3202P 320W AX MINI	
(R) .PBP-06V4 6-SLOT (4XPCI) V	
Shipping Invoice # SI-71683	
AT & T MOBILITY	\$1,972.51
Wireless Mobility - Air Cards	
TEAM TX	\$150.00
Feb 09 registration fee for Ri	
Team Texas Registration Fee/ C	
RUSS EMMANUEL J.	\$450.00
Tuition reimbursement	
PSI GROUP, INC.	\$115.00
Fuel Surcharge - NOVEMBER 2008	
TRASHKING	\$636.60
Trash Pick Up	

Payee	Amount
WABASH NATIONAL TRAILER Replace Rear Door Operation As	\$340.38
ROGERS CARRIE LEGISLATIVE MEETING-AUSTIN-CR LEGISLATIVE SESSION-AUSTIN-CR	\$77.27
EMERGENCY VEHICLE EQUIPMENT Whelen Liberty LED Light Bar, Whelen TA1660L5 – 5ft. Emergen Wig-Wag Units (UHF2150A)	\$4,124.69
RENEE SANDERS SENIOR TRAINER MILEAGE	\$219.38
ISABEL CUEVAS 11 x 17 Copy paper 8 1/2 X 11 Copy paper Blue Pocket Highlighter Bubble Envelopes Canary Writing Pads Citizen DP 6-- Cash Register R Dryline Correction Full Strip Stapler Green Pocket Highlighter Heavy Duty Box Sealing Tape Monthly Desk Pad Calendar Paper Mate Med. Black Pens Pink Pocket Highlighter Sharpie Accent Highlighter Universal Pens Universal Staples	\$8,052.37
Calence, LLC CON-OSP-4H2CCE3 - Onsite 24x7x MCS-7845-H2-CCE3 - HW Only MCS	\$66,048.00
CROWE HORWATH LLP A CHECK TO CROWE HORWATH - EXT	\$10,000.00
NORTH TEXAS MUNICIPAL WATER DISTRICT Commercial Solid Waste 12/26-1	\$180.00
JANICE DAVIS RATING AGENCY-NY-JD	\$2,191.49
NATIONAL SECURITY SERVICE, LLC Garland Apt Complex - Guard Se Garland Apt Complex - Service Garland Apt Complex Guard Serv HOLIDAY 12-24 TO 12-25-08 National Security Serv - Commi National Security Service - Gu	\$28,375.00
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi Bulk purchase Unleaded Fuel fo	\$16,990.66
EVERETT ZIES RATING AGENCY-NY-RZ	\$2,268.59
WILLIAM H. BANCROFT, JR dba CON BRIO 11 - 12/08 Consulting Expenses	\$6,489.42
The Rowland Group, LLC W/E 1/23/09	\$3,612.50

Payee	Amount
SOUTHWEST INTERNATIONAL Passenger Mirror Assembly (356)	\$430.02
HUARD HARRAL Estimated Shipping VizCon Traffic Safety Vest - S	\$819.00
VICTOR O. SCHINNERER & CO. INC. 2009 Public Officials Bonds -	\$1,041.00
CHARLES & RACHEL ALEXANDER PGBT EE ROW Parcel 32-17.131 ~	\$2,000.00
MELODY ALLISON Violation Refund-Melody Alliso	\$446.25
WELLS FARGO Violation Refund-Hal J Board c	\$250.00
RICHIE REES PGBT EE ROW Parcel 32-26.051 ~	\$425.00
PENSKE TRUCK LEASING Violation Refund-Penske Truck	\$1,300.00
ABEBE YESHANEH Tuition reimbursement	\$81.00
CHRISTOPHER S. GREEN TUITION REIMBURSEMENT	\$450.00
MASRESHA YIMAN Tuition reimbursement	\$156.00
SAMUEL J PATRIACCA JR. Zip Cash Refund-Samuel J Patri	\$3.00
ENTERPRISE LEASING OF DFW Violation Refund-Enterprise Le	\$2,050.00
MANANA MANAGEMENT Additional Cubes - Proj Del &	\$7,369.00
RICHARD HERBOLD TOLLTAG REFUND	\$16.60
VALERIE LINTS TOLLTAG REFUND	\$9.64
SATU VIRKKUNEN TOLLTAG REFUND	\$46.55
EDWARD WELLS TOLLTAG REFUND	\$40.94
LISA WORMLEY TOLLTAG REFUND	\$20.05
HEATHER APPLE TOLLTAG REFUND	\$15.00
GREGORIO RICO TOLLTAG REFUND	\$34.45
BRADLEY TUBBS TOLLTAG REFUND	\$15.42
RAE ANDERSON TOLLTAG REFUND	\$30.10

Payee	Amount
MARGARET HILL TOLLTAG REFUND	\$27.95
TRACEY HILL TOLLTAG REFUND	\$12.90
MEHRNAZ MAZANDARANI TOLLTAG REFUND	\$5.21
WILLIAM SMART TOLLTAG REFUND	\$7.05
BRUCE THACKER TOLLTAG REFUND	\$5.10
MARTIN BRICENO TOLLTAG REFUND	\$24.90
SANDRA BROUGHTON TOLLTAG REFUND	\$29.60
SUSAN BURNS TOLLTAG REFUND	\$24.90
JACKIE COUEY TOLLTAG REFUND	\$19.95
KARA JENKINS TOLLTAG REFUND	\$46.75
REINALDO JIMENEZ TOLLTAG REFUND	\$15.25
VICTORIA JOHNSTON TOLLTAG REFUND	\$26.85
ROSALINDA MAYNARD TOLLTAG REFUND	\$0.60
HILEA STUART TOLLTAG REFUND	\$21.40
DAVID TYSON TOLLTAG REFUND	\$30.92
LINDA WEBB TOLLTAG REFUND	\$28.90
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 32-34 Acquisiti	\$15,149.00

Payment Date:2009-02-19

ALBERTSON'S TollTag Agent Fees-Albertsons	\$240.00
ALPHAGRAPHICS Alpha Graphics-3000 Comment Ca	\$265.06
BRILEY & STABLES CREATIVE Briley & Stables-Redesign of Z Briley& Stables-Design of Viol Inv# 7875A	\$5,250.00
CUMMINS-ALLISON CORP. Coin Disk Sort Heads	\$9,000.00

Payee	Amount
DELL MARKETING L.P.	\$3,218.11
1710n Imaging Drum Kit	
1720DN High Cap 6,000 U&R	
5310n 20,000 U&R	
7330dn Drum Cartridge	
M5200N U&R	
DIVERSIFIED OFFICE	\$198.00
Toner for the Third Party Fax	
GRAYBAR ELECTRIC CO. INC.	\$28,022.37
Belden 8723 0601000 1000 FT. R	
Belden6200FE 8771000	
Freight - Shipment on January	
January 2009 Monthly PO Grayba	
M13176 5000 FT. Reels	
GARLAND WELDING SUPPLY	\$4,944.30
Spectrum 625 (Miller PN: 90705	
JONES MCCLURE	\$81.00
O'CONNOR'S TEXAS RULES	
LOWE'S COMPANIES, INC.	\$238.24
Lumber 2 x 6 x 12 (36-84981	
Plywood Sheet ½ x 4 x 8 (49676	
MANAGED HEALTH NETWORK	\$4,468.96
FEBRUARY EAP & MC	
FEBRUARY EAP 3	
JANUARY EAP + MC	
JANUARY EAP 3	
NORTH CENTRAL TEXAS COUNCIL	\$55.00
Communications Training Courte	
SAFEGUARD DENTAL	\$5,228.97
DENTAL PREMIUM	
PAYPAL, INC.	\$59.95
Credit Card Monthly Fee	
KROGER	\$440.00
TollTag Agent Fees-Krogers Jan	
MBI CONSULTING INC.	\$31,247.00
ARM Reconciliation	
All ETC ZipCash	
RITE - CSC Upgrade	
RITE - Enhancements - All ETC	
RITE - SWIOP	
TSA - OMF	
STEWART & STEVENSON	\$1,826.00
50' 4/0 Cable with Tails	
75kVA Diesel Generator	
Environmental Fees	
ALLIED WASTE SERVICES	\$2,981.71
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
PROGRESSIVE BUSINESS PUBLICATION	\$299.00
WHAT'S NEW IN BENEFITS & COMPE	

Payee	Amount
DFW CHANGER SERVICE	\$1,283.95
Invoice 5003 - Shiloh South	
Invoice 5004 - Renner	
Invoice 5005 - Shiloh North	
Invoice 5019 - Plaza 2	
Invoice 5020 - Cambell South	
Invoice 5021 - Plaza 4 Lane 14	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$646.23
40 ounce Saop Dispensers (M019	
Audio-Visual Cart	
ROUGHRIDERS BASEBALL PARTNERS LP	\$19,166.67
RoughRiders Baseball partners	
A-CLEANERS	\$448.83
Dry Cleaning Services for Janu	
THE TRAINING NETWORK	\$3,165.40
Safety Video - Bucket Truck Sa	
Safety Video - Forklift Safety	
Safety Video - Hand & Power To	
Safety Video - Hazard Communic	
Safety Video - Heat Stress Pre	
Safety Video - Lawn Mower Safe	
Safety Video - Office Safety -	
Safety Video - Practical Appro	
Safety Video - Slips, Trips &	
Safety Video-Bloodborne Pathog	
Safety video - Fire Safety Ext	
Shipping	
CCBN TEXAS LP	\$9,250.00
Colliers Real Estate Consultin	
TRASHKING	\$390.00
Trash Pick Up (2 pick ups for	
BEST PRODUCTS COMPANY	\$10,142.83
January 2009 Monthly PO Best P	
Science Applications International Corpo	\$735,065.32
422972-001; Junction Box witho	
422972-003; Junction Box witho	
427582-001; LED Camera Housing	
429700-001; EE1100 Camera	
Credit for item 422972-003 (PO	
ELPAC supporting 6 cameras wit	
Shipping Inv# 32723718406	
WINDWARD GROUP	\$53,450.40
Digital Imaging System - 1/09	
HARPER HOUSE	\$1,544.00
Inv# 63923 Print 500 qty Stati	
SCM Construction, Inc.	\$15,915.86
4778 N TC4437 02167-MSC-00-CN-	
4778 P TC4437 02167-MSC-00-CN-	
FLEET SERVICES	\$27,668.11
Commercial Diesel and Unleaded	

Payee	Amount
WORK WEAR SAFETY SHOES	\$484.97
Safety Boots for Alex Gurmessa	
Safety Boots for Kevin Goodwin	
Safety Boots for Steve Yeadon	
Work boots for Roadway Techs.	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor - 1/09	
PROFESSIONAL TURF PRODUCTS LP	\$755.58
Toro Deck Blades (92-5608-03)	
LISANNE PLACE	\$27.20
TOLLTAG REFUND	
BRENDA K FERRELL	\$105.17
Graphics Network-3000 taglines	
MARTIN MARIETTA MATERIALS	\$16,540.66
INVOICE ADJUSTMENT	
Surface Aggregate, Type B, Gra	
FERGUSON INDUSTRIAL GASES	\$737.15
Acetylene	
Argon	
Crdeit-overcharge of monthly r	
Credit for Acetylene overcharg	
Credit-overcharge of Acetylene	
Credit-overcharge on monthly r	
Cylinder Rental	
Cylinder Rental Charge	
Delivery Charge	
Hazardous Materials Charge	
N.O.S.	
Oxygen	
POWERMOON ENTERPRISES	\$12,337.32
Hitch Pole	
Light Balloons	
Mover Carts	
Shipping	
KURT ECKSTROM	\$143.00
ARCHITECTURAL EXAM-KE	
RONE ENGINEERS, INC.	\$61,517.71
SH121 Tollway ~ QC Material Te	

Payment Date:2009-02-20

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$463,180.62
121 ROW Parcels 100/101	
121 Toll Project	
Board of Directors Legal	
DNT Phase III	
DNT Phase IV Ext.	
ETC Maint. Svc	
Legal Oaklawn Sale	
Managed Lanes IH635/IH35E	
OMF TeamTX/RITE/401K/	
Oaklawn Expansion	
PGBT EE	
PGBT EE ROW Parcels 1,2,3 & 4	
PGBT EE ROW Parcels 20-32	
PGBT Seg IV DNT 256	
Reg loop N Tarrant Exp lanes	
SH 161	
SWP CTP	
Trinity Pkwy	
KIMLEY-HORN & ASSOC., INC	\$36,544.20
AATT All ETC Conversion	
Segment 2 Ramp Plaza ETC Conve	
Segment 3 Ramp Plaza ETC Conve	
KIMLEY-HORN & ASSOC., INC	\$20,894.49
SH 170 - Corridor Management S	
HNTB CORPORATION	\$2,323,507.90
PMO WA10 DNT Ph3	
PMO WA10- DNT 4/5	
PMO WA10- PGBT EE	
PMO WA10- SH 161	
PMO WA10- SH 170	
PMO WA10- SH 360	
PMO WA10- Southwest Parkway	
PMO WA10- Trinity	
PMO WA11 DNT South End/Oak Law	
PMO WA11 System Expand DNT Ram	
PMO WA11- DNT ETC Conversion	
PMO WA11- PGBT 4th	
PMO WA11- PGBT ETC Conversion	
PMO WA11- SWDG Implementation	
PMO-WA10 LLTB	
PMO-WA10 SH121-Denton Dallas C	
HNTB CORPORATION	\$21,557.18
HNTB-CA Personnel Svcs.	
HNTB-Public Infomation Support	

Payment Date:2009-02-23

AUI CONTRACTORS	\$416,763.60
4783 P TC4659 02432-PGB-03-CN-	
AUI CONTRACTORS	\$129,401.40
4782 P TC4659 02432-PGB-03-CN-	
BRIDGEFARMER & ASSOCIATES	\$56,570.28
02031 ~ LLCP (FM 720) Denton ~	
BRIDGEFARMER & ASSOCIATES	\$73,412.36
02031 ~ LLCP (FM 720) Denton ~	
Zachry Construction Co.	\$1,848,993.08
4796 P TC4524 02011-PGB-06-CN-	

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P. 4790 N TC4478 02242-SH121-03-C 4790 P TC4478 02242-SH121-03-C	\$4,507,343.62
WW WEBBER LLC 4784 N TC4592 02448-SH121-04-C 4784 P TC4592 02448-SH121-04-C	\$5,939,986.05
Payment Date:2009-02-24	
ALPHAGRAPHS Alaph Graphics-E&M Work Reques	\$117.25
CITY OF PLANO UTILITIES UTILITIES	\$158.05
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$62.20
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED	\$37.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,298.74
DATASTAR USA, INC. Installation of Network drops	\$1,453.15
DELL MARKETING L.P. Broadcom 5709 Dual Port Gbe IO Dell Wireless 5530 AT&T Mini-C	\$1,229.11
DELTA DALLAS STAFFING, LP W/E 1/31/09	\$1,518.00
EXPRESS SCRIPTS, INC. prescription claims	\$29,541.10
GUARANTEED EXPRESS, INC. PKG. SENT BY ADMIN PKG. SENT BY ADMIN TO BOARD ME PKG. SENT BY ADMIN. PKG. SENT BY FIANCE DEPARTMENT PKG. SENT BY FINANCE PKG. SENT BY GOV'T AFFAIRS PKG. SENT BY LEGAL PKG. SENT BY LEGAL SERVICES	\$1,108.20
HALFF ASSOCIATES INC. SH121 ~ Design Management Ser	\$101,720.07
INFORMATION METHODS, INC. RITE Facility Server Support RITE Lane Controller Support VES Enhancements - RH	\$19,700.00
BLACKRIDGE January 2009 Legislative Consu	\$6,000.00
MCCALL, PARKHURST & HORTON LLP SWP/CT WA 2008-03 Bond Counsel	\$2,843.07
NORTH CENTRAL TEXAS COUNCIL FSF-46 - DNT FSF-46 - Task 4 SH121/US75 Int FSF-46 - Trinity Parkway - Tas	\$1,979.33

Payee	Amount
OFFICE DEPOT, INC.	\$2,869.52
ACCO Paper Clips - Jumbo - Ite	
Avery Dividers 990-135 pg 189	
Avery Index Tabs 1-1/2" Assort	
Avery Top-Loading Sheet Protec	
Backordered Appointment book	
Backordered mouse pad	
Banker Box Liberty 10X12X24 St	
Brown wrap paper for Copy room	
Cork Board #242-600 pg 758	
Credit - Inv. # 46230715	
Credit-Inv. # 462173265	
Desk Calendar 700-275	
Foray Retractable Pens BLACK -	
Gold Paper #583-980 pg 25	
Ink #603-293 pg 320	
Insulated hot/cold Cups - 12 o	
Insulated hot/cold cups - 12 o	
Kleenex 3 ply Anti-viral Facia	
Lysol Sanitizing Wipes - Item	
Office Depot Brand Comfort Gri	
Office Depot CD Sleeves - 50 p	
Office Depot D Ring View Blnde	
Office Depot D Ring View Binde	
Office Depot DVD-R Spindle - I	
Office Depot Heavy Duty Expand	
Office Depot Packing Tape - CI	
Oxford Deluxe Clear Report Cov	
Pendaflex Colored Pressguard M	
Post-it Paper Notes 3X5 lined	
Quality Park Confidential Inte	
Scissors 691-955 pg 291	
Sony Digital Camera Carrying C	
Swingline 747 Stapler - black	
Table #302-080 pg 594	
ORACLE USA, Inc	\$50,030.70
PS Software Annual Maint. 11-N	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - J	
SECURENET, INC.	\$21,400.00
Annual Consulting & Inventory	
TOWN OF ADDISON UTILITIES	\$577.66
UTILITIES	
TRANSCORE	\$227,381.87
Hwy 121 Installation	
MLP1 Retrofit	
Transcore - DNT Maint.	
VERIZON SOUTHWEST	\$278.96
MLP3 Fire Alarm	
Service Center	
WILBUR SMITH ASSOCIATES	\$1,867.70
SWP/CTP WA 2008-11 Pre Sketch	

Payee	Amount
eVERGE GROUP	\$23,937.50
PS Maint. - #6440	
PS Maint. - #6511	
PS Maint. - #6512	
PS Maint. Credit - #6440	
PS Maint. Credit - #6512	
DNT-REVENUE FUND	\$700.00
Legion of Valor - Account 3695	
CITY OF CARROLLTON UTILITIES	\$103.13
UTILITIES	
SPEEDEE OIL CHANGE & TUNE-UP	\$1,350.00
Install LP tolltags	
Remove LP tolltags	
Remove and Install same LP tag	
CITY OF IRVING - UTILITY BILLING	\$419.75
UTILITIES	
CITY OF GARLAND UTILITY SERVICES	\$8.70
WATER & SEWER	
TEXAS SPECIALTIES	\$680.29
Freight	
Velcro Loop Only	
HR DIRECT	\$56.41
2009 Absentee Calendar for J.	
CREDIT INVOICE 365079	
MYERS PEST & TERMITE SERVICES, INC.	\$493.33
Inv# 557608 Pest Control Servi	
Inv# 557882 Control Services F	
BEST BUY GOV / ED LLC	\$385.00
15 minute battery charger (Dur	
BLUE CROSS & BLUE SHIELD OF TEXAS	\$347,258.38
HMO PREMIUM	
DFW CHANGER SERVICE	\$181.40
Plaza 2 - BA-50 # 30294, 30299	
AT & T	\$1,056.53
HCTRA Data T1	
KTCK-AM	\$3,046.00
The Ticket Inv# 1810119536	
The Ticket Inv# 1810119946	
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	\$95.00
Membrship Renewal - Kwadwo Ofo	
AT & T LONG DISTANCE	\$43.99
AT&T Long Distance - Outbound	
CREDIT INVOICE 854957221	
INVOICE 854957221 CURRENT BAL	
COSERV	\$337.33
UTILITIES	
WESTERN DATA SYSTEMS	\$9,266.00
GPS Correct v2.41	
GPS Pathfinder ProXRT Receiver	
LaserAce Hypsmeter w/Compass	
Shipping	

Payee	Amount
SERVICE KING COLLISION REPAIR Repair Damaged Vehicle Body	\$835.56
PROSTAR SERVICES February 2, 2009 monthly cost	\$608.80
ARMSTRONG OFFICE CONCEPTS Furniture installation - Ohio	\$406.00
Ideas 'N Motion Est. Freight UNIFORMS LADIES SHIRTS LARGE Uniforms Ladies Shirts X-Large Uniforms Men Shirt 2XL S620/L6 Uniforms Men Shirt 4XL S620/L6 Uniforms Men Shirt Men Large S	\$297.34
JAMES W GRIFFIN DNT Ph 4 - Business Travel Ti DNT Ph 4 - Professional Engine DNT Ph. 4 ~ Professional Engin INVOICE 1208C INVOICE 1208E Professional Association Parti	\$5,263.68
CINTAS FIRST AID & SAFETY First Aid Supplies - Gleneagle First Aid Supplies MLP-2	\$319.84
TRINITY BLACKLANDS URBAN Membership subscriptions - R H	\$30.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE FOR January 200	\$220.03
ATMOS ENERGY GAS SERVICES	\$614.96
Michael Baker Jr., Inc. DNT All ETC Conversion- Sectio	\$60,217.60
N GLANTZ & SON 3 rolls of magnetic tape 1/2 i	\$40.00
FOUR SEASONS EQUIPMENT, INC. Dec rental of three units L70F Delivery of rental of one unit Jan rental of three units 757- Nov rental of three units L70F Repair Rental Loader's Tire	\$35,969.59
TRASHKING Trash Pick Up 1400 N PGBT MLP9 Trash Pick Up 15909 Dallas Pkw Trash Pick Up 2779 Old Mill Rd Trash Pick Up 3231 E PGBT MLP6 Trash Pick Up 5555 N SH161 Pkw	\$246.60
Science Applications International Corpo 429700-001; EE1100 Camera Shipping Inv# 307124-18389	\$51,645.56
TransCore, L.P. DFW Airport AVI Transactions LoveField Airport AVI Transact	\$3,557.16

Payee	Amount
WFAA.COM	\$14,700.76
Inv.# 27395208	
Inv.# 27395209	
WFAA-INV#27395210	
WFAA-SEPT/DEC	
WORK WEAR SAFETY SHOES	\$380.98
Safety Boots for Francisco Lin	
Safety Boots for Gary Davis, E	
Safety Boots for Greg Joslin E	
380NEWS	\$1,500.00
380 News-February	
MCKINNEY CHAMBER OF COMMERCE	\$250.00
McKinney Chamber of Commerce-C	
METROCREST CHAMBER OF COMMERCE	\$185.00
Metrocrest Chamber of Commerce	
ISABEL CUEVAS	\$2,351.42
Black Pens	
Blue Pens	
Copy paper - Suite 100	
Copy paper - Vault	
Copy paper 8 1/2 X 11	
Dish washing liquid	
Med. Binder clips	
Red Pens	
Small Binder clips	
Calence, LLC	\$52,144.00
CON-ESW-AEMAILA - Essentia SW	
CON-ESW-AEMAILS - Essential SW	
IPCE-AEMAIL-AGT-L - CCE Advanc	
IPCE-AEMAIL-SVR - CCE Advanced	
FRISCO CHAMBER OF COMMERCE	\$150.00
Frisco Chamber of Commerce-200	
RANDY ANDERSON STUDIO	\$350.00
Anderson Studio-Head Shot for	
Anderson Studio-Heat Shot: Mr.	
FTG MEDIA GROUP	\$3,334.00
High School Sports Magazine- (
High School Sports Magazine-HS	
LEWISVILLE CHAMBER OF COMMERCE	\$170.00
Lewisville Chamber of Commerce	
LAKE CITIES CHAMBER OF COMMERCE	\$100.00
Lake Cities of Commerce- 2009	
GENERAL INFORMATION SERVICES, INC. (GIS)	\$315.00
Credit reports	
new account set up fee	
NATIONAL SECURITY SERVICE, LLC	\$875.00
National Security Serv - Commi	
ROBERT M MCQUEEN	\$17,294.68
Best Practices - Feb expenses	
Best Practices Review - Feb ex	
Concept & Vision Development-F	
System Inventory & Status - Fe	

Payee	Amount
CITY OF LEWISVILLE UTILITIES	\$96.05
The Rowland Group, LLC W/E 1/30/09	\$3,400.00
FRISCO CENTER Lease of Frisco Warehouse (11	\$29,036.37
LYNX CONTRACTORS, INC PGBT EE Asbestos Abatement/Dem	\$232,000.00
NUERA TRANSPORT Jackstands (5-18-440)	\$147.50
CROSS ROADS, L.P. Smart Cushion Attenuator	\$17,150.00
CROSS TIMBERS URBAN Membership Subscriptions for R	\$20.00
U-HAUL CO. OF TEXAS Violation Refund-U-Haul Co of	\$75.00
MOVE SOLUTIONS - DALLAS, LTD PGBT EE ROW Parcel 32-27.02 ~	\$8,750.00
JAMES C. HARDWICK PGBT EE Parcel 32-35 Commissio	\$500.00
ROSANNE MILLS PGBT EE Parcel 32-35 Commissio	\$500.00
CHRISTINA MELTON CRAIN PGBT EE Parcel 32-35 Commissio	\$500.00
DUBOSE LAW FIRM, PLLC PGBT EE ROW Parcel 30-20 Commi	\$500.00
DARLENE EWING PGBT EE ROW Parcel 30-20 Commi	\$500.00
DERRELL TAWATER PGBT EE ROW Parcel 30-20 Commi	\$500.00
STEPHANIE M. SIZEMORE Violation Refund-Stephanie M S	\$305.75
ANTONELLA MUÑOZ TOLLTAG REFUND	\$6.33
ANDREW and TERESA WILLIAMS PGBT EE ROW Parcel 32-10.001	\$5,129.81
ANA SALMERON Violation Refund - Ana M. Salm	\$312.80
VICKI SMITH 50 GALLON WHEELED TOTE BROTHER INTELLIFAX 4100 TONER BROTHER TYPEWRITER RIBBONS-2PK CIP PARKING DIFFERENCE FOR DPS FIRE SAFE KEYS/AC POWER CORD KEYS/REPLACEMENT JACKS PARKING FEES FOR FLEET VEHICLE	\$236.49
PATRICIA AGBONKPOLOR TOLLTAG REFUND	\$62.45

Payee	Amount
JESSE SALINAS TOLLTAG REFUND	\$29.80
ZACHARY ALLBERG TOLLTAG REFUND	\$9.90
COURTNEY GOLDEN TOLLTAG REFUND	\$18.65
SUSANN JOHNSON TOLLTAG REFUND	\$38.25
ERIN MAYFIELD TOLLTAG REFUND	\$7.60
TIM O'BRIEN TOLLTAG REFUND	\$26.75
LINDA RAZZUK TOLLTAG REFUND	\$144.58
KRIS SATTERFIELD TOLLTAG REFUND	\$12.70
CAROLYN SMITH TOLLTAG REFUND	\$32.45
WARREN DURHAM TOLLTAG REFUND	\$32.21
RICHARD STOCKSTILL TOLLTAG REFUND	\$45.60
THOMAS BACON TOLLTAG REFUND	\$3.30
ZACARIAS MENDOZA TOLLTAG REFUND	\$24.85
RICKY RODRIGUEZ TOLLTAG REFUND	\$9.90

Payment Date:2009-02-25

FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE ROW Parcel 32-24 and 3	\$10,069.00
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Payment Date:2009-02-26

3M - WSL6186 White Stamark Tape, 12"x25 yar White Stamark Tape, 24"x25 yar White Stamark Tape, 6"x25 yard	\$10,080.00
UNITED SITE SERVICES Restroom Svcs 121 & Custer	\$83.97
CITY OF GRAND PRAIRIE UTILITIES	\$106.62
DAILY COMMERCIAL RECORD 02664-SH161-01-CN-PM 02668-NTT-00-PS-CS	\$318.28
DALLAS MORNING NEWS 02664-SH161-01-CN-PM 2668-NTT-00-PS-CS Dallas morning news paper deli	\$3,862.36

Payee	Amount
DATASTAR USA, INC. Installation of Network drops	\$1,392.13
STAR COMMUNITY NEWSPAPERS 02668-NTT-00-PS-CS	\$198.00
ENERGY ABSORPTION SYSTEMS 25 Lamp LED Arrowboard	\$19,290.00
UNITED STATES TREASURY PAY END OF022209	\$275.00
JAMES MCCARLEY January 2009 Legislative Consu	\$7,500.00
NORTH DALLAS CHAMBER North Dallas Chamber of Commer	\$735.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF022209	\$5,476.50
TEXAS GUARANTEED PAY END OF022209	\$133.85
TOM POWERS PAY END OF022209	\$1,067.14
COLLIN COUNTY County Court Clerk Fees - Janu	\$3,212.40
CITY OF FARMERS BRANCH UTILITIES	\$67.80
WAGEMAN, PAUL N. BUS. MEETING-PW MILEAGE REIM-PW PHONE CHARGE-PW	\$79.69
STAR TELEGRAM 02405-DNT-00-CN-IT 02662-NTT-00-CS-HR	\$1,980.24
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF022209	\$165.26
INWOOD/WILLOW INVESTMENT PROPERTIES INC Tag Store Rent March 2009	\$8,123.83
TRAVIS COUNTY DOMESTIC RELATIONS PAY END OF022209	\$284.94
BLUE CROSS & BLUE SHIELD OF TEXAS RETIREE PREMIUM	\$551.23
GRAND PRAIRIE DISPOSAL Waste Svcs 1701 E Spur 303	\$371.40
COSERV UTILITIES	\$5,260.78

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$6,297.81
Air Compressor	
Air Compressor (4L991)	
Air Hose	
Air compressor	
Ball Valve	
Coupler Plugs	
Filter/Regulator	
Hose Repair Kits	
Hose, Metal ¾" FNPT, Forged Br	
One lot of hand tools Inv# B91	
Quick Couplers	
Sealant Tape	
Start up Kit	
GENERAL REVENUE CORPORATION	\$101.01
PAY END OF022209	
JOB CONNECTION	\$200.00
Weekly ad amount	
CINTAS FIRST AID & SAFETY	\$66.39
First Aid Supplies MLP-7	
ATMOS ENERGY	\$2,827.32
GAS SERVICES	
TRASHKING	\$831.60
Trash Pick Up	
MONTANA CSED	\$99.00
PAY END OF022209	
DALLAS WEEKLY	\$401.58
02664-SH161-01-CN-PM	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF022209	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF022209	
WORK WEAR SAFETY SHOES	\$130.00
Safety Boots for Scott Walker	
CHRIS TOBIAS	\$450.00
Tuition reimbursement	
KIMBERLY SUBER	\$136.49
MILEAGE REIM-KS	
CROWLEY AREA CHAMBER	\$165.00
Crowley Area Chamber of Commer	
GRAND PRAIRIE CHAMBER OF COMMERCE	\$190.00
Grand Prairie Chamber 2009 Due	
THE HURST, EULESS, BEDFORD CHAMBER	\$257.50
HEB Chamber of Commerce 2009 m	
COPPELL CHAMBER OF COMMERCE	\$120.00
Coppell Chamber of Commerce-20	
UNITED STATES TREASURY	\$75.00
PAY END OF022209	
LUIS MANUEL DIAZ	\$43.68
MILEAGE REIM-LD	
SH161-VENDOR OUTREACH-LD	

Payee	Amount
MAGDALENA KOVATS 11A MEETING-MK	\$35.00
PATTERSON & ASSOCIATES Investment Management Services	\$1,500.00
NATIONAL SECURITY SERVICE, LLC Garland Apt Complex Guard Serv National Security Service - Gu	\$2,675.00
NATIONAL PAYMENT CENTER PAY END OF022209	\$382.77
ANNMARIE MERTA TOLLTAG REFUND	\$43.55
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF022209	\$350.78
NEXT STAR COMMUNICATIONS Nextel Car Chargers (M01184)	\$1,079.28
LUIS GALLEGOS MILEAGE REIM-LG	\$56.02
LARHONDA HYTCHYE MILEAGE REIM-LH	\$29.96
MIRANDA PEREZ MILEAGE REIM-MP	\$29.96
HSBC BUSINESS SOLUTIONS 18 Piece 3/8 dr Socket Set - 18 inch Ratcheting Breaker Bar CREDIT MEMO 19342176 Northern Air Carry Tank - Item	\$0.00
ENVIRONMENTAL LOGISTICS COMPANY Equipment – Backhoe Equipment – Service Truck Labor - Technician Labor – Equipment Operator Labor – Project Manager Laboratory – BTEX/MTBE Laboratory – PAH Laboratory – TPH TX 1005 Materials – Micro – Blaze Sample Materials Sub – Denali Services Sub – Geotech Env. Equip Sub – MagnaCore Drilling	\$70,444.58
County Clerk Dallas County Texas fbo PGBT EE ROW Parcel 30-20 Acqui	\$65,453.25
COMPASS BANK SH 121 Review and Prep of stan	\$22,313.00
JOHN WESTBROOK Violation Refund-John Westbroo	\$22.25
COUNTY CLERK of DALLAS COUNTY, PGBT EE Parcel 32-26 ROE	\$286,612.00
J. T. HORN OIL CO., INC. Fuel for the Backup Generator	\$522.48
BRYCE M. POULIN Violation Refund - Bryce M. Po	\$77.25

Payee	Amount
LEO DAN CASTOR TOLLTAG REFUND	\$35.55
DANEEN MAY TOLLTAG REFUND	\$45.80
HAROLD WOOD TOLLTAG REFUND	\$362.20
JARROD BLAKE TOLLTAG REFUND	\$128.75
LINDA VESTAL TOLLTAG REFUND	\$38.70
CYNTHIA WILLIAMS TOLLTAG REFUND	\$39.05
CLAUDIA ZAVALA TOLLTAG REFUND	\$14.81
WILLIAM CLAWSON TOLLTAG REFUND	\$25.00
JAMILA CUTIFF TOLLTAG REFUND	\$36.83
PETER DAVIS TOLLTAG REFUND	\$24.64
KENNY EVANS TOLLTAG REFUND	\$7.00
KELLY FLETCHER TOLLTAG REFUND	\$13.79
LILLIAN GONZALEZ TOLLTAG REFUND	\$8.10
JOEL MOORE TOLLTAG REFUND	\$5.05
GAYLEEN PIGRETTI TOLLTAG REFUND	\$26.15
ANDREW SPERRY TOLLTAG REFUND	\$25.00
JAMES WALKER TOLLTAG REFUND	\$25.80
BRYAN DELACRUZ TOLLTAG REFUND	\$6.30
VALERIANO MEDINA TOLLTAG REFUND	\$61.40
MARIA ALVAREZ TOLLTAG REFUND	\$18.43
DANIEL HUDSON TOLLTAG REFUND	\$42.47
REGINALD SANDERFER MILEAGE REIM-RS	\$19.20
BILLY MONTGOMERY TOLLTAG REFUND	\$13.00
FRANK GARZA TOLLTAG REFUND	\$14.20

Payee	Amount
LACHANDRA LARK	\$154.50
TOLLTAG REFUND	
JACOBS ENGINEERING	\$623,320.94
CIF - TA01 LLTB Sand Stockpile	
CIF - TA53 SH 161 Construction	
CIF - WA106 PGBT all ETC Rate	
CIF - WA108 PGBT MLP Imprvmts	
CIF - WA59 Sand Stockpile Desi	
LESS RMF - WA18 PGBT ML Plaza	
RMF - Health & Safety	
RMF - TA04 Frisco MSC RFP Cons	
RMF - TA14 Invest of DNT Slope	
RMF - TA25 Oaklawn Wrhse Asbes	
RMF - TA26 DNT over Frankford	
RMF - TA42 Green Construction	
RMF - TA43 2008 NTTA Legislati	
RMF - TA45 AATT Ground Water S	
RMF - TA46 SH 121 Maintenance	
RMF - TA47 PGBT Crack Sealing	
RMF - TA48 Anti-Graffiti Demon	
RMF - TA49 Innovative Construc	
RMF - TA50 SH 161 Rehabilitati	
RMF - WA101 Industrial Site De	
RMF - WA72 Maple Ave Bridge Fr	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA86 PGBT Seg V Pavement	
RMF - WA89 2008 Annual Inspect	
RMF General	
Rmf - 2009 Early Engineering	
TA51 - MSC Fuel Release Mitiga	
WA105 Geotechnical Instrumenta	
WA92 SH 114 Embankment Investi	
WA94 Pavement Joint Separation	
WA98 PGBT EE Section 30 Phase	
Jensen Construction	\$2,438,591.42
4794 N TC2429 02030-LLB-00-CN-	
4794 P TC2429 02030-LLB-00-CN-	
NTTA Concentration Account	\$2,531,635.65
SH121 REIMDEC11TOFEB1909	
Payment Date:2009-02-27	
AUSTIN BRIDGE & ROAD, LP	\$133,103.75
4785 N TC206 02038-DNT-01-CN-E	
4785 P TC206 02038-DNT-01-CN-E	
AUSTIN BRIDGE & ROAD, LP	\$84,592.13
4789 N TC1689 02002-DNT-A-CN-E	
4789 P TC1689 02002-DNT-A-CN-E	
Payment Date:2009-03-02	
Infrastructure Corporation of America	\$439,511.00
TRMC Pay Est # 26	
Payment Date:2009-03-03	
CITY OF DALLAS SANITATION SERVICES	\$1,837.71
Solid Waste Disposal	

Payee	Amount
COMMUNICATION SUPPLY CORP	\$1,802.80
319486 - 6 in Deep Standard Ra	
327676 - Vertical Wall Bracket	
565852 - PKG 50 metal screws	
582231 - Universal Horizontal	
594800 - Global Vertical Cabli	
750603 - Butt Splice Kit	
COMPLETE SECURITY SERVICE	\$202.50
Overtime Labor	
Overtime Service Call	
OCCUPATIONAL HEALTH CENTERS OF	\$693.00
Services performed	
DALLAS MORNING NEWS	\$1,407.82
02671-NTT-00-PS-PM	
02684-MSC-00-GS-MA	
CITY OF DALLAS WATER UTILITIES	\$9,727.39
WATER & SEWER	
DELTA DALLAS STAFFING, LP	\$1,518.00
w/e 2/7/09	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,770.02
ERS January 2008	
FALCON STEEL CO.	\$1,258.00
Specialized Structural Steel f	
GUARANTEED EXPRESS, INC.	\$66.00
PKG. SENT BY BOPP	
PKG.. SENT TO WELLS FARGO - JO	
HOME DEPOT	\$1,603.00
30" Base Cabinet #KB30MO	
30" Wall Cabinet #KW3030MO	
CURB DLVRY	
Countertop #4724T6	

Payee	Amount
OFFICE DEPOT, INC.	\$1,398.64
117B, 7" x 1/8"	
12" ruler	
2" binder (red)	
2" binder white	
397-270 Refrigerator for Admin	
5" binder white	
64, 22" rubber band	
990-135 Index Dividers 5 tab	
Air Duster	
Dymo Label maker - Item # 5718	
File Folders - copy room	
Jan-Dec multicolor	
Magnets for board	
Marker Board #806-441 pg 779	
Supplies for the copy room	
binders 2"	
binders, 1-1/2"	
dividers, 5 tab	
folders, expanding file	
lined post-it	
multicolor preprinted table of	
multiple index sheets multicol	
pockets, expanding file	
pockets, expanding file 3-1/2"	
ruler	
stapler	
tabs 1-31	
tabs a - z	
tabs jan to dec	
wide tape	
wrist/mouse pad	
OLD DOMINION BRUSH	\$3,384.00
Elgin 5-Segment Gutter Brooms	
Tennant Centurion Main Tube Br	
Tymco 210 Gutter Brooms (M0167	
Tymco 500X Gutter Brooms (M019	
PBS & J	\$16,663.02
DNT ~ DNT 4th Lane VE Study	
TEXAS BOARD OF PROFESSIONAL	\$470.00
Elizabeth Mow PE License Renew	
Mark Bouma PE License Renewal	
RICHARDSON CHAMBER	\$265.00
Richardson Chamber of Commerce	
TEXAS COUNTY & DISTRICT	\$380,980.69
TCDRS CONTR 021309	
TCDRS CONTR 022709	
TCDRS RND 022809	
TCDRS W/H 021309	
TCDRS W/H 022709	
WEST GROUP PAYMENT CTR.	\$646.80
INFORMATION CHARGES	
WILBUR SMITH ASSOCIATES	\$73,151.80
All ETC WA 2008-10 Pt2 System	
Trinity WA 2008-07 Pt2 Traffic	
MABRY, BETTY	\$450.00
Tuition reimbursement	

Payee	Amount
MCNATT, DAVID L. David McNatt- Contract Citatio	\$540.00
TEXAS DEPARTMENT OF HEALTH PGBT EE Parcel 32-05 Asbestos/	\$57.00
CTP SOLUTIONS Invoice Paper Storage and Shipping Fees	\$8,817.48
CITY OF CARROLLTON UTILITIES UTILITIES	\$248.20
TECH PLAN INC Monthly maint. on the Liebert Truck Charge - Technician	\$1,075.00
J & S AUDIO VISUAL INC CREDIT SALES TAX - INVS 7335IN Service Call - Mix Board	\$797.50
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,797.99
HR DIRECT 2009 Absentee Calendars - Call CREDIT SALES TAX- INV 369413	\$99.82
BEST BUY GOV / ED LLC 2GB memory card Kodak Z1285 digital camera camera case	\$585.00
DAL-TECH ENGINEERING INC PGBT EE ~ Survey Services	\$63,315.90
AT & T LONG DISTANCE AT&T Long Distance	\$10,178.13
COSERV UTILITIES	\$9,018.96
WEISER SECURITY SERVICES, INC. Guard service Week of 2/6/09 t Security Guard Service - Oakla Weiser Security Serv - Oaklawn	\$5,803.26
DALLAS BUSINESS JOURNAL Dallas Business Journal	\$76.95
EVCO PARTNERS, LP dba BURGOON COMPANY Counter mount sink #3AEF6 Door sets #1W880 Service Counter #1W887 Sink #1RLN8 Sink Faucet #2P945 Waste Disposer #2YB90	\$1,988.68
MASO'S Vehicle State Inspection for Vehicle State Inspection for Y	\$495.25
RANDY CAIN, ATTORNEY AT LAW Randy Cain, February 2009 Invo	\$4,000.00
ARMSTRONG OFFICE CONCEPTS System Furniture for Finance,	\$822.00

Payee	Amount
Ideas 'N Motion	\$688.82
Ideas n Motion -Communications	
Ideas n Motion Shipping costs	
Ideas n Motion-SS Pique Polo S	
Lina T Ramey and Associates	\$182,519.34
PGBT ~ Sections 1-5 Toll Plaza	
ATMOS ENERGY	\$4,316.60
GAS SERVICES	
ATMOS ENERGY	\$315,612.00
Southwest Parkway ~ Utility Re	
Kleinfelder	\$21,556.79
SH161 Geotechnical/Pavement De	
SOLID BORDER	\$18,740.00
TENCDE-AA-JI - McAfee Total Pr	
TENYFM-AA-JI - Mcafee Total Pr	
TEAM TX	\$150.00
Team Texas Registration-Austin	
PSI GROUP, INC.	\$115.00
Fuel Surcharge for Mail Delive	
TRASHKING	\$636.60
Trash Pick Up	
WABASH NATIONAL TRAILER	\$220.01
Replace Rear Door operation as	
PAYFLEX SYSTEMS USA INC	\$698.55
ADMINISTRATION FEE	
MOVE SOLUTIONS - DALLAS LTD	\$2,186.51
Crate Rental Invoice # 92204-D	
SOUTHWEST CREDIT	\$27,902.96
Collection Agency Fees - Janua	
EMERGENCY VEHICLE EQUIPMENT	\$4,805.86
Whelen TA1660L5 – 5ft. Emergen	
LINK STAFFING SERVICES	\$10,957.92
week ending 2/1/09	
RELIANT ENERGY	\$160,148.70
UTILITIES	
GERALD CARRIGAN	\$41.70
BUS. MEETING-AUSTIN-GC	
ISABEL CUEVAS	\$2,788.52
Colored Paper Pink - Crystal	
Ink stamp - Eric Brown	
Monthly indexes - Eric Brown	
WLJ-396-11 Minute books	
WLJ-901-10 Minute paper	
GLOBALSCAPE	\$640.56
Maintenance for ARM Add-on	
Maintenance for GSFTP server	
Maintenance for HTTPS Add-on	
Maintenance for SSH Add-on	
PROFESSIONAL TURF PRODUCTS LP	\$170.51
Credit #1060231-00	
Side Castor Arm Assembly (100-	

Payee	Amount
BRENDA K FERRELL Graphic Network- CSC #9 Return Printing CSC #9 Return Envelop	\$14,918.40
NATIONAL SECURITY SERVICE, LLC National Security Serv - Commi	\$875.00
The Rowland Group, LLC week ending 2/8/09	\$3,910.00
ELIZABETH MOW UPRR MEETING-EM	\$257.30
MARTIN MARIETTA MATERIALS LMST. Sand Inv#7464405 LMST.Sand Inv# 7464352 LMST.Sand Inv#7464460 LMST.Sand Inv#7464474 LMST.Sand Inv#7464690	\$27,511.30
B & J EQUIPMENT DFW, LTD. Fuel Card Reader Diagnosis & R	\$325.25
METER CALIBRATION SERVICE Calibration for HI Volume Dies Calibration for LO Volume Unle Round Trip Charge Travel Time Charge	\$518.50
SYLVANE, INC. Sylvane NQ Clarifier Medical A	\$999.00
LINDA LEUCKEL Violation Refund-Linda Leuckel	\$132.00
SAN ANGELO AREA FOUNDATION PGBT EE ROW Parcel 30-38 ROE	\$185,000.00
DL PETERSON TRUST Violation Refund - DL Peterson	\$375.00
CHASE AUTO FINANCE CORP Violation Refund - Chase Auto	\$600.00
GREG SOREM & ERICA BLANKENBURG PGBT EE ROW Parcel 30-17.074	\$1,850.00
BRADLEY and ANNA TAYLOR PGBT EE ROW Parcel 30-27.001	\$6,054.99
BRENDA SUE COYLE PGBT EE ROW Parcel 30-26 ~ Fi	\$1,800.00
DALLAS EMPLOYMENT NEWS 2x3 employment advertisement	\$200.00
DENNIS ROUND Violation Refund - Dennis Roun	\$550.00
WELLS FARGO AUTO FINANCE, INC. Violation Refund - Wells Fargo	\$801.30
DAVID L. HARKINS Violation Refund - David Harki	\$100.00
JOHN T. HILLIARD Violation Refund - John T. Hil	\$125.00
NOVA HEALTH CARE CENTERS SERVICES PERFORMED	\$1,365.50

Payee	Amount
MELVETTA CLARK TOLLTAG REFUND	\$25.00
MALIHA EBRAHIM TOLLTAG REFUND	\$3.72
TAMMIE FORD TOLLTAG REFUND	\$24.80
HIRAM MOON TOLLTAG REFUND	\$33.95
DERRICK MOORE TOLLTAG REFUND	\$54.70
THUY NGUYEN TOLLTAG REFUND	\$5.25
DARIA PEROZZI TOLLTAG REFUND	\$46.00
GRACE SIFUENTES TOLLTAG REFUND	\$30.30
TIMOTHY TOLOSA TOLLTAG REFUND	\$49.50
County Clerk of Dallas County, Texas for PGBT EE ROW Parcel 28-04 Commi	\$146,413.00
KELLOGG BROWN & ROOT, INC. MLP#1 & S. DNT Impr. WA 3 & Su Oak Lawn Improvements ~ WA 2 & SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S &	\$794,378.42
HNTB CORPORATION Design Manual ~ WA11 FS43 PGBT EE ~ WA01 ~ Overhead Adjustment	\$85,627.99
AUSTIN BRIDGE & ROAD, LP 4795 N TC3210 02191-PGB-05-CN- 4795 P TC3210 02191-PGB-05-CN-	\$1,275,638.55
TEXAS STERLING CONSTRUCTION L.P. 4770 N TC4628 02578-SH121-03-C 4770 P TC4628 02578-SH121-03-C	\$955,930.85
TEXAS STERLING CONSTRUCTION L.P. 4780 N TC4628 02578-SH121-03-C 4780 P TC4628 02578-SH121-03-C	\$391,901.60

Payment Date:2009-03-05

CENTRAL COMMUNICATIONS & Central Communications - Month	\$585.00
COMMUNICATION SUPPLY CORP 507126 - 19" Low Profile Shelf	\$82.25
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED	\$187.50
CUMMINS SOUTHERN 1- Generator model GFBB GTA855	\$77,357.00
DOLPHIN BLUE, INC. 8 1/2 X 11 copy paper-Inwood	\$444.60

Payee	Amount
JORDAN TOWING INC.	\$1,361.25
Towing Service Fee for Vehicle	
Towing Service for Vehicle 035	
Towing Service for Vehicle 055	
Towing Service for Vehicle 081	
Towing Service for Vehicle 093	
OFFICE DEPOT, INC.	\$1,042.20
30" Cabinet #185-688 pg 588	
30" Cabinet #269-344 pg 592	
30" Cabinet #849-136 pg 588	
Credit Inv. # 463764887	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - F	
SECURENET, INC.	\$2,250.00
Service Labor - December '08	
STANDARD INSURANCE CO.	\$9,949.66
LTD PREMIUM	
HIGHWAY PRODUCTS	\$453.30
3/4x3" Hex Bolt	
3/8 Lag Screws	
PYUMR BLK 4X8X21.75 HNGR	
VERIZON SOUTHWEST	\$1,631.24
Verizon Consolidated Bill	
eVERGE GROUP	\$975.00
PS Maintenance - #6439	
FLEXKRETE TECHNOLOGIES	\$2,870.00
Cabosil (M00998)	
Catalyst (M01134)	
Cold Weather Catalyst (M01135)	
FlexKrete Prime Kit (M01969)	
FlexKrete quick setting concrete	
ROMCO EQUIPMENT COMPANY	\$5,625.00
Feb-Mar rental of one unit L11	
AT & T	\$2,105.60
CP-7914= - Cisco 7914 IP phone	
CP-7936-MIC-KIT= - Cisco 7936	
CP-7960G= - Cisco 7960G IP Pho	
SW-CCM-UL-7960 - Call Manager	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$709.10
Diamond Reciprocating Saw Blad	
Paint, Safety Yellow	
Reciprocating Saw Blades, 12",	
Reciprocating Saw Blades, 6",	
Sawzall Blades, 6", 50 pack	
3H SIGN SYSTEMS	\$210.00
Signs for executive library	
JOB CONNECTION	\$200.00
Recruiting ad	
HEALTHSMART	\$5,225.48
PPO/GEPO TPA FEES	
PAYFLEX SYSTEMS USA INC	\$169.50
COBRA BILLING FOR JANUARY	
RETIREE BILLING FOR JANUARY	

Payee	Amount
WORK WEAR SAFETY SHOES	\$260.00
Safety Boots for Ed Montoya, E	
Safety Boots for Freddy Robers	
Meridian Systems	\$13,741.19
Meridian Systems - Gen. Consul	
BURLESON AREA CHAMBER OF COMMERCE	\$105.00
Burleson Chamber of Commerce	
KENNETH BARR	\$953.42
TX TRANSPORT MTG-KB	
MARTIN EAGLE OIL	\$7,253.21
Bulk purchase Texas Low Emissi	
BUILDERS GYPSUM SUPPLY	\$75.41
20 Gauge Metal Track 3-5/8" x	
250' Roll Drywall Tape	
4x10 reg. GWB	
Drywall Mud	
Screws 8 x 1/2"	
FUEL COMPLIANCE SERVICES	\$809.44
2"x24" Fireflex malexmale with	
Labor Technician I	
Labor Technician II	
TRENT BERKEY	\$850.00
PGBT EE ROW Parcel 32-17.078	
SHAUN REYNOLDS	\$231.75
Violation Refund - Shaun Reyno	
CDL HELP	\$375.00
CDL Help-Chase Williams-CDL te	
KYLE BRIETZ	\$5.00
TOLLTAG REFUND	
ROBERT HARRISON	\$41.81
TOLLTAG REFUND	
GLENN HOGAN	\$32.65
TOLLTAG REFUND	
VICTOR MENDOZA	\$31.60
TOLLTAG REFUND	
WALDO SOTO	\$39.40
TOLLTAG REFUND	
RIZWAN ANDANI	\$5.90
TOLLTAG REFUND	
CARRIE CRUTCHFIELD	\$1.05
TOLLTAG REFUND	
KIRSTEN DONNELLEY	\$14.45
TOLLTAG REFUND	
NICHOLAS GLADYS	\$33.20
TOLLTAG REFUND	
KIMBERLY KEVWITCH	\$30.81
TOLLTAG REFUND	
MANUEL VAZQUEZ	\$78.60
TOLLTAG REFUND	

Payee	Amount
MARY BROWN TOLLTAG REFUND	\$41.30
DUSTIN KINDRED TOLLTAG REFUND	\$6.60
CINDY PYLE TOLLTAG REFUND	\$25.00
JUDITH BARKER TOLLTAG REFUND	\$44.95
RUBEN GRANADOS TOLLTAG REFUND	\$128.75
ERIKA DEPRIEST TOLLTAG REFUND	\$154.50

Payment Date:2009-03-09

JACOBS ENGINEERING Southwest Parkway Section: GEC	\$162,105.70
JACOBS ENGINEERING PGBT EE Section XXVII	\$33,072.04
KELLOGG BROWN & ROOT, INC. MLP#1 & S. DNT Impr. WA 3 & Su Oak Lawn Improvements ~ WA2 & SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S &	\$904,486.65
PBS & J Professional Svcs - Las Colina	\$60,219.09
PBS & J PGBT EE - Section XXXI	\$55,356.60
PBS & J PGBT EE Construction - WA 01 PGBT EE ROW - WA 01 SH 121 - Aquisition & Assoc. E SH 121 - Construction & Utilit Southwest Parkway - WA 04	\$251,973.33
PBS & J DNT Ph.4 FSF Labor WA No. 8 DNT Phase 3 Landscape & Irriga DNT Ramp Improvements: PGBT to HD Survey DNT at CR 24 ~ WA No LLTB WA No.01 LLTB CF Labor WA No.8 PGBT EE FSF Exp/Lab WA No. 8 PGBT EE FSF Expenses WA No. 4, PGBT Widening - IH35E to US 75 PGBT at US 75 Improvements Lab SH 121 CF Exp/Lab WA No. 8 SH 121 CF Expenses WA No. 4 SH 161 FSF Expenses WA No. 4 SH 161 FSF Expenses WA No. 8, SH 170 FSF Labor WA No. 8 SH 360 FSF Labor WA No. 8 Segment B Main Lane Plaza (MLP Southwest Parkway FSF Expenses Southwest Parkway FSF Labor WA Trinity Parkway FSF Expenses W Trinity Parkway FSF Labor WA N	\$642,492.74

Payee

Amount

Payment Date:2009-03-10

TRU SERVICES, LLC	\$39,892.58
STOP/AGGREGATE STOP LOSS	
BRIDGEFARMER & ASSOCIATES	\$4,329.46
Section 3N - 121 Tollway	
KELLOGG BROWN & ROOT, INC.	\$21,667.27
CIF WA51 PGBT MLP Exit Condi	
RMF TA4 MSC Equip Parking & Re	
RMF TA6 HVAC Study	
RMF WA54 PGBT Trailblazer Sign	
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
WA9 PGBT Total Routine Maint	
CITY OF PLANO UTILITIES	\$1,963.43
UTILITIES	
COMMUNICATION SUPPLY CORP	\$298.00
594800 - Global Vertical Cabli	
CITY OF DALLAS WATER UTILITIES	\$71.76
WATER & SEWER	
DATASTAR USA, INC.	\$5,440.75
Installation of 2 data cables	
Reconfiguration of Network cab	
Troubleshoot network drop in S	
DELL MARKETING L.P.	\$2,339.20
Lat ATG D630	
EXPRESS SCRIPTS, INC.	\$11,707.46
PRESCRIPTION CLAIMS	
FEDERAL EXPRESS CORP.	\$1,135.15
ETC CONVERSION MLP #2 PKG. SEN	
PGBT & 75 SENT BY PROCURMENT	
PGBT EE PKG SENT BY PMO	
PGBT EE PKG. SENT BY PMO	
PGBT EE SENT BY MAINT.	
PKG. SENT BY ACCT.	
PKG. SENT BY ADMIN	
PKG. SENT BY ADMIN/BOARD MEMBE	
PKG. SENT BY BOARD	
PKG. SENT BY CUST. SERV .	
PKG. SENT BY FINANCE	
PKG. SENT BY HR	
PKG. SENT BY INTERNAL AUDIT	
PKG. SENT BY IT	
PKG. SENT BY LEGAL	
PKG. SENT BY MAINT.	
PKG. SENT BY MAINT. DEPT.	
PKG. SENT BY PMO	
PKG. SENT BY PMO GROUP	
PKG. SENT BY PRO. DELIVERY	
PKG. SENT BY PROCUREMENT	
PKG. SENT BY SIMS	
PKG. SENT BY THE MAINT. DEPT.	
PKG.SENT BY MAINT. DEPT.	
SH161 PKG. SENT BY PMO GROUP	
SH161 PKG. SENT BY PROCUREMENT	

Payee	Amount
GRAYBAR ELECTRIC CO. INC.	\$54,870.52
Ballast M4AR40S5M (M00059)	
Belden1494A 0105000500 FT. Ree	
Belden88241 01010001000 FT. Re	
Cutting Charge for Belden 1494	
February 2009 Monthly PO Grayb	
RHC483616 - 48x36x16 NEMA Encl	
GUARANTEED EXPRESS, INC.	\$309.30
PKG. SENT BY ADMIN/BOARD	
PKG. SENT BY FIN. DEPT	
HALFF ASSOCIATES INC.	\$21,508.81
PGBT EE Section 28 Design Ser	
HDR ENGINEERING, INC.	\$18,275.61
PGBT EE ~ Construction Managem	
HYDRO BLAST	\$993.00
5800 PSI hoses with Quick Disc	
Water Filter & Bowl Assembly	
JORDAN TOWING INC.	\$415.00
Towing Vehicle 07914	
BLACKRIDGE	\$6,000.00
February 2009 Legislative Cons	
NORTH CENTRAL TEXAS COUNCIL	\$4,392.00
MARCH 2009 PEBC ENTITY COST SH	
OFFICE DEPOT, INC.	\$1,516.16
1 1/2" Binder (462-832)	
9 Volt (696-518)	
AA Batteries (696-526)	
AAA Batteries (445-511)	
Binders 1 1/2" wht #560-173 pg	
D-Ring Binders 2" (326-212)	
End Table #439-820 online	
Frames #632-848 pg 732	
Hanging folder ltr #677-358 nv	
Hanging folder ltr #698-850 or	
Hanging folders lgl #677-688 p	
Liquid Flair Pens Blk #110-077	
Liquid Paper pen #656-815 pg 3	
Manilla folders #810-838 pg 87	
Manilla folders Legal #810-846	
Paper 11x17 #921-408 pg 10	
Paper 8 1/2 x11 #680-017 pg 11	
PaperMate Pens Blk - (509-206)	
Post-It Self Stick Easel Pad (
Post-Its (723-832)	
Scissors #973-912 pg 290	
Scissors (793-312)	
Sharpie Flip Chart Markers (69	
Sharpies (258-440)	
Stapler (908-210)	
Sticky notes 3x3 #506-408 pg 5	
Sticky notes 4x6 #217-299 pg 5	
Tape Dispenser (173-336)	
Twine #444-292 pg 259	
Uniball Gel RT (450-316)	
SOCIETY FOR HUMAN	\$160.00
MEMBERSHIP FOR MAGGIE STEWART	

Payee	Amount
THOMAS REPROGRAPHICS	\$6,980.68
PGBT EE ~ Reprographic Service	
Proposals for agenda automatio	
SH161 ~ Reprographic Services	
CITY OF UNIVERSITY PARK UTILITIES	\$30.39
UTILITIES	
MOWER MEDIC	\$532.80
Left Hand Hydraulic Pump	
WOOD JR., J.C.	\$108.15
TPWA-SAN ANTONIO-JW	
UNIFIRST HOLDINGS, L.P.	\$5,184.89
Handling Charge	
Weekly Uniform Service. Invoi	
Windbreakers - 2X	
Windbreakers - Large	
Windbreakers - Medium	
Windbreakers - Small	
Windbreakers - XL	
CITY OF CARROLLTON UTILITIES	\$262.07
UTILITIES	
RESERVE ACCOUNT	\$100,000.00
Replenish funds at Gleneagles	
STORAGE EQUIPEMENT CO	\$2,100.00
Wire Partition Dividing Wall 1	
FRANKLIN, RUBY	\$95.10
BOARD MEETING-RF	
DICKMAN DAVENPORT INC	\$697.05
Transcription for 1/30/09 Boar	
AT & T	\$55,745.20
CON-SNT-CP7914 - Smartnet 8x5x	
CON-SNT-CP7960 - Smartnet 8x5x	
Monthly Fiber Optic Maintenanc	
COSERV	\$5,666.68
UTILITIES	
PROSTAR SERVICES	\$521.05
Credit #85959	
February 2, 2009 monthly cost	
ARMSTRONG OFFICE CONCEPTS	\$352.00
Furniture installation - Ohio	
PRUDENTIAL INSURANCE COMPANY	\$220.03
LONG TERM CARE FOR FEBRUARY 20	
ATMOS ENERGY	\$1,076.46
GAS SERVICES	
ATMOS ENERGY	\$34,593.00
Southwest Parkway ~ Utility Re	
MICO INDUSTRIAL CORP	\$4,350.00
Round-Up Pro 2.5 Gallon Contai	
TEAM TX	\$75.00
Team Texas Annual Meeting, Feb	
RUSS EMMANUEL J.	\$450.00
Tuition reimbursement	

Payee	Amount
ValleyCrest Landscape Development 4788 N TC4489 02091-DNT-00-CN- 4788 P TC4489 02091-DNT-00-CN-	\$123,699.45
Lamb-Star Engineering, L.P. Dallas North Tollway - Mainlan Mountain Creek Lake Bridge - C	\$54,604.82
HEALTHSMART PPO/GEPO ACCESS FEES	\$1,608.41
MARTIN'S PAINT & BODY Repair Vehicle 05521 Body Dama	\$1,794.07
PAYFLEX SYSTEMS USA INC Cobra for Bian Beverly	\$1,098.62
MOVE SOLUTIONS - DALLAS LTD Crate Rental Invoice # 92531-D	\$1,605.71
BEST PRODUCTS COMPANY 21 foot Yard Hydrant Scouring Stone (12 pack)	\$165.26
ROGERS CARRIE LEGISLATIVE MEETING-AUSTIN-CR	\$290.46
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$10,047.80
Alpha Building Corporation Change Order Pay Estimate thru 10/06/08	\$14,169.39
DEEP ELLUM AUTO GLASS Windshield (04640) Windshield (05521)	\$330.00
INDUSTRIAL DISPOSAL SUPPLY Pickup Head Suction Hose (5017	\$579.10
ROBERT SHEPARD MILEAGE REIM-BS	\$564.30
WORK WEAR SAFETY SHOES Safety Boots for Adrian Martin Safety Boots for Brendan Larue Safety Boots for Gerald Weist, Safety Boots for Jonny Harris, Safety Boots for Lubin Lewis, Safety Boots for Raleigh Hende Safety Boots for Ronnie Yandel Safety Boots for Sam Dwiggin Safety Boots for Teddy James E Safety Boots for Travis Roebuc Safety Boots for Ulysses Baylo	\$1,341.94
PROFESSIONAL COATING TECHNOLOGIES, INC. Clean Out Charge Liquid Geo-Tech Tach Oil	\$491.25
AMERICAN MESSAGING Server Pager Service	\$55.10
THE NORTHEAST TARRANT CHAMBER Northeast Tarrant -Chamber fo	\$175.00

Payee	Amount
FLOWER MOUND CHAMBER OF COMMERCE Flower Mound Chamber of Commer	\$170.00
NATIONAL FORUM FOR BLACK PUBLIC ADMIN. Annual dues	\$200.00
EDWARD STEWART II TOLLTAG REFUND	\$24.60
CHASE WILLIAMS TAG WAGON EVENT-CW	\$100.21
PATSY MERRITT PGBT EE ROW Parcel 30-05 ~ Mo	\$1,346.54
LORI SHELTON MILEAGE REIM-LS SH-170-MILEAGE REIM-LS SH-360-MILEAGE REIM-LS	\$213.95
MELISSA NUGENT TOLLTAG REFUND	\$35.55
The Rowland Group, LLC Week ending 12/19/08	\$3,400.00
MARTIN MARIETTA MATERIALS Inv#7479138 Inv#7479142 LMST.Sand Inv#7479153 LMST.Sand Inv#7479157	\$17,342.83
MARTHA CATHEY-BAUCOM IA MEETING-MCB	\$47.65
NUERA TRANSPORT Front Wheel Grease Cups with V	\$108.35
DAL-WORTH INDUSTRIES, INC. Sand Trap Cleaning. Invoice #	\$745.00
ROBERT CLARK & BARRY KNEZEK PGBT EE ROW Parcel 32-05.001	\$1,675.59
JIM WHALEN IA MEETING-JW	\$35.00
COMMERCIAL OPENINGS, INC. Cal Royal N900 Door Closer Cal Royal SL00 Entry Lever Cal Royal SL05 Storeroom Lever	\$370.00
KRISTIN PRATER PGBT EE ROW Parcel 32-17.233	\$4,998.00
CAREL TORNES TOLLTAG REFUND	\$27.04
ERNEST S. HARRELL Violation Refund - Ernest S. H	\$41.25
YIKINA BELL Violation Refund - Yikina Bell	\$181.50
ENTERPRISE LEASING Violation Refund - Enterprise	\$900.00
ERNEST S. HARRELL Violation Refund - Ernest S. H	\$125.00

Payee	Amount
DCFS TRUST Violation Refund - DCFS Trust	\$150.00
JOEL EMBRY TOLLTAG REFUND	\$127.52
B & B OUTDOOR ADVERTISING PGBT EE ROW Parcel 32-28, 32-	\$10,660.00
MARITZA BARELLO IA MEETING-MB	\$45.00
DEBORAH CROSS IA MEETING-DC	\$35.00
BRUCE TOPLECK IA MEETING-BT	\$35.00
FTI CONSULTING, INC. Special investigation	\$58,159.00
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 31-21 Acquisiti PGBT EE Parcel 31-21 Closing	\$9,588.95

Payment Date:2009-03-11

Rodriguez Transportation Group, Inc. SH121 ~ Segment 5	\$468,204.54
Rodriguez Transportation Group, Inc. SH121 ~ Segment 5	\$298,504.79
Rodriguez Transportation Group, Inc. SH121 ~ Segment 5	\$425,117.26
BALFOUR BEATTY 4781 N TC4463 02240-SH121-03-C 4781 P TC4463 02240-SH121-03-C	\$2,495,285.76
AUSTIN BRIDGE & ROAD, LP 4787 N TC4452 02334-SH121-00-C 4787 P TC4452 02334-SH121-00-C	\$46,507.72
AUSTIN BRIDGE & ROAD, LP 4786 N TC4482 02238-SH121-00-C 4786 P TC4482 02238-SH121-00-C	\$965,592.52

Payment Date:2009-03-12

CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$60.72
DELTA DALLAS STAFFING, LP Conversion fee for Rosalinda M	\$3,000.00
SOUTHWEST ENVIROTECH PARTNERS, LP Freight MD-20 Bulk	\$57,684.00
DEPARTMENT OF INFORMATION RESOURCES DIR - TEXAN	\$4.95
HALFF ASSOCIATES INC. Frisco Maint Ctr - Design/Buil	\$53,066.80
UNITED STATES TREASURY PAY END OF 030809	\$325.00

Payee	Amount
LABEL SERVICES	\$2,551.82
Label Services- Shipping	
Label Services-30,000 Integre	
MANAGED HEALTH NETWORK	\$2,299.22
MARCH EAP + MC	
MARCH EAP 3	
NORTH CENTRAL TEXAS COUNCIL	\$15,330.09
Godwin Ronquill	
Mason Tillman AssociatesInvoice	
PEBC ENTITY COST SHARE FEBRUAR	
OFFICE DEPOT, INC.	\$203.26
Supplies for copy room	
OFFICE OF THE ATTORNEY GENERAL	\$5,906.38
PAY END OF 030809	
RIBBON EXPRESS IMAGING PRODUCTS	\$905.76
Black Printer Ribbon	
SUNBELT RENTALS, INC.	\$386.02
2 Cycle Oil (M00539)	
Bar & Chain Lube (M01112)	
Delivery Charge	
Weed Eater Line (M00913)	
TEXAS GUARANTEED	\$140.57
PAY END OF 030809	
TEXAS WORKFORCE	\$28,361.39
UNEMPLOYMENT	
THOMAS REPROGRAPHICS	\$130.75
DNT Phase 4B ~ ROW Plans for J	
TOM POWERS	\$1,067.14
PAY END OF 030809	
TXDOT FUND	\$65,614.16
Testing 02011-PGB ~ Indirect C	
Testing 02011-PGB ~ Prestresse	
Testing 02240-SH121 ~ Indirect	
Testing 02240-SH121 ~ Prestres	
Testing 02240-SH121 ~ Reinforc	
Testing 02242-SH121 ~ Elasto	
Testing 02242-SH121 ~ Indire	
Testing 02242-SH121 ~ Indirec	
Testing 02242-SH121 ~ Misc. S	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestre	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestres	
TXU ENERGY	\$81.45
UTILITIES	
TEXAS DEPARTMENT OF HEALTH	\$57.00
PGBT EE Parcel 32-09 Asbestos/	
UNIFIRST HOLDINGS, L.P.	\$5,261.79
Weekly Uniform Service. Invoic	
STAR TELEGRAM	\$3,357.62
02664-SH161-01CN-PM	
02668-NTT-00-PS-CS	
02671-NTT-00-PS-PM	

Payee	Amount
GRAINGER	\$1,430.08
Back Support Lifting Belt	
Back Support Lifting Belt - di	
Load Hugger, U-hook straps	
Padlock	
DIVERSIFIED COLLECTION SERVICES, INC.	\$180.06
PAY END OF 030809	
A G VAN & TRUCK EQUIPMENT INC.	\$750.00
Additional work on crane body	
TRAVIS COUNTY DOMESTIC RELATIONS	\$284.94
PAY END OF 030809	
CITY OF GARLAND UTILITY SERVICES	\$1,158.65
WATER & SEWER	
CINTAS CORPORATION #085	\$106.11
Pants	
Shipping Inv# 85149845	
Size Tags	
CITY OF FRISCO	\$962.80
WATER & SEWER	
SPRINT	\$1,119.70
Sprint Broadband Cards	
GENERAL REVENUE CORPORATION	\$102.71
PAY END OF 030809	
TRINITY SAFETY SUPPLY INC	\$11,600.00
Freight Inv# 402871	
Safety Cones - 28"	
Safety Vests - 2XL	
Safety Vests - 3XL	
Safety Vests - 4X	
Safety Vests - 5X	
Safety Vests - Large	
Safety Vests - XL	
Safety Vests	
JOB CONNECTION	\$200.00
Recruiting ad	
BLUEBONNET WASTE CONTROL INC	\$855.00
Pump Manhole on PGBT Svc rd &	
Kleinfelder	\$9,413.54
Wall Engineering Services ~ Pr	
GLORIA DODSON	\$450.00
TUITION REIMBURSEMENT	
BEST PRODUCTS COMPANY	\$1,124.58
INVOICE ADJUSTMENT	
Instazorb - Absorbent - Item #	
One lot of Plumbing Supplies	
Simple Green Towels - 75 count	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF 030809	
VIDEO MONITORING SERVICES	\$2,458.33
VMS-Video Monitoring Services	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF 030809	

Payee	Amount
MICROSOFT SERVICES Microsoft Premier Support Serv	\$58,460.00
IRON MOUNTAIN Inv# PM05107	\$1,332.37
WORK WEAR SAFETY SHOES Safety Boots for Jose Villreal	\$130.00
TOP QUALITY FENCE 2-3/8"x8' Schedule 40 Fence Po	\$1,110.00
ROWLETT CHAMBER OF COMMERCE Rowlett Chamber of Commerce- 2	\$150.00
UNITED STATES TREASURY PAY END OF 030809	\$75.00
BOXES 4 U INC Bleach 1gl, 4gl/cs Can Liner Black 40 x 46, 1.5mi Can Liner Clear 38 x 63, 1.8mi Cleaner/Disinfectant Ammonium Foam Cup (12 x 16) Café Gourme Hand Soap 1gl 4/cs Knife Med wt 1000/cs Spoon Med wt 1000/cs T- Shirt Rags Bleached 25#/cs Toilet Tissue Touchless Roll Towel white. 6/ Towel Bleached 9.25 x 9.5 White Fork Med wt 1000/cs	\$2,676.23
BRENDA K FERRELL Graphic Network-Business Cards Graphic Network-Business cards	\$141.10
GENERAL INFORMATION SERVICES, INC. (GIS) Background checks	\$1,348.19
NATIONAL PAYMENT CENTER PAY END OF 030809	\$436.45
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 030809	\$350.78
MARTY PAYNE PGBT EE ROW Parcel 30-03 Commi	\$350.00
LARRY DUNCAN PGBT EE ROW Parcel 30-03 Commi	\$500.00
P. CRAIG LAIRD PGBT EE ROW Parcel 30-03 Commi	\$537.50
SCOTT DAVIDSON Payment to Scott Davidson - da SALES TAX DEDUCTION	\$320.60
ANDREA TRESTER PGBT EE ROW Parcel 32-26.051	\$425.00
KEITH ALBEE TOLLTAG REFUND	\$10.05
ANGEL ALMODOVAR TOLLTAG REFUND	\$40.90

Payee	Amount
LINDA GREEN TOLLTAG REFUND	\$24.45
DEANNA HERZOG TOLLTAG REFUND	\$52.31
EMELINE HUMPHRIES TOLLTAG REFUND	\$14.45
WAYNE JERSIN TOLLTAG REFUND	\$20.00
MARCIA TRIMBLE TOLLTAG REFUND	\$28.70
JUDY WHITLOW TOLLTAG REFUND	\$5.10
MORGEN WILSON TOLLTAG REFUND	\$37.95
EVA CAMACHO TOLLTAG REFUND	\$36.50
JACK CHANCE TOLLTAG REFUND	\$16.45
HEATHER CLEAVER TOLLTAG REFUND	\$5.60
BRIAN MARKS TOLLTAG REFUND	\$6.60
BLYTHE REED TOLLTAG REFUND	\$4.74
RODNEY SERMONS TOLLTAG REFUND	\$29.54
ISIDRO ALVAREZ TOLLTAG REFUND	\$34.40
DON BLAIR TOLLTAG REFUND	\$50.00
HILDA OCAMPO TOLLTAG REFUND	\$13.95
PHILIP J. HALL TOLLTAG REFUND	\$153.93
KHRYSTAL ROBINSON TOLLTAG REFUND	\$180.25
MILTON ROSALES TOLLTAG REFUND	\$34.30
ALEX RUBIO TOLLTAG REFUND	\$32.95

Payment Date:2009-03-13

UNION PACIFIC RAILROAD CO	\$90,964.39
City of Fort Worth reimbursabl Southwest Parkway ~ Hump Lead	

Payment Date:2009-03-16

Payee	Amount
HNTB CORPORATION	\$452,291.36
Apps Support	
Change Control Process	
Cisco Support	
Crystal Reports Development	
Date Back-Up	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage Support	
Exchange/Active Directory Supp	
General Technology Tasks	
IT Maintenance	
IT Security	
ITS Implementation	
Net - Wireless Network	
Network Support	
PMO IT Solutions	
Plaza Communication Implementa	
Roadway/ETC Support	
SQL Server Migration	
Technology Key Personnel	
Video Over IP Pilot Project	
Voice Over IP	
HNTB CORPORATION	\$21,170.05
ATI Specification Development	
Administration personnel	
All ETC Comprehensive Plan Dev	
All ETC Implementation	
All ETC Project Support Svcs.	
Capital Planning Model (TSA an	
Non Toll Revenue Forecast RFP	
Operation Monthly Progress Rep	
HNTB CORPORATION	\$119,618.22
CIF - Landscape Architectural	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 System Wide Design	
O&M Maint Key Personnel Svces	
O&M Maintenance Dept Support	
WA13 PGBT EE Landscape Design	
WA14 2008 Annual Inspection	
Infrastructure Corporation of America	\$439,511.00
TRMC Pay Est # 27	
KIMLEY-HORN & ASSOC., INC	\$21,926.88
Segment 2 Ramp Plaza ETC Conve	
Segment 3 Ramp Plaza ETC Conve	
KIMLEY-HORN & ASSOC., INC	\$1,548.38
DNT 4th Lane Study to PGBT to	
KELLOGG BROWN & ROOT, INC.	\$31,177.43
CIF WA51 PGBT MLP Exit Condi	
RMF TA4 MSC Equip Parking & Re	
RMF WA54 PGBT Trailblazer Sign	
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
WA52 SH 121 @ DNT SS Stockpile	

Payment Date:2009-03-17

AT&T TELECONFERENCE	\$521.24
AT&T Teleconference	

Payee	Amount
CAREINGTON INTERNATIONAL premium for March	\$209.15
CITY OF PLANO UTILITIES UTILITIES	\$768.62
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$28.00
COMMUNICATION SUPPLY CORP 327674 - Telco-Style Cable Run 839129 - Cable Runway Radius B	\$465.00
CROUCH SALES CO., INC. Screws for LP installations	\$351.00
DAILY COMMERCIAL RECORD 02607-PGB-00-CN-PM	\$241.45
DALLAS MORNING NEWS Dallas Morning News-AI Dia MULTIPLE INVOICES NEWSPAPER AD for Director of B	\$11,911.88
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$861.00
DELL MARKETING L.P. Lat. E6500 Meridian Messenger Case	\$2,293.56
GUARANTEED EXPRESS, INC. PKG. SENT BY COMMUNICATIONS PKG. SENT TO THE BOARD MEMBERS	\$98.70
MANAGED HEALTH NETWORK February CLAIMS	\$4,009.80
NORTH CENTRAL TEXAS COUNCIL 1st quarterly payment for disc Godwin Ronquill Request #9	\$473.08

Payee	Amount
OFFICE DEPOT, INC.	\$1,351.01
183-692 Red transcript binders	
2 Drawer Cabinet 725-008	
443-520 tabs	
535-584 laminating pouches	
808-857 Binder clips	
808-865 binder clips	
823-213 highlighter	
963-439 binder clips	
Anti-Fatigue Mats	
Anti-septic wipes	
Calculator	
Calendar Refill	
Canned Air	
Cardstock	
Cleaning Wipes	
Date Stemp	
Fan	
Planner	
Shipping labels	
Stapler	
Supplies for copy room	
dividers, 5 tab	
dividers, 5 tab, ready print	
fingers, rubber	
labels 1/2 x 1-3/4	
OLMSTED-KIRK PAPER	\$284.30
Pro Team Cloth Filters	
Pro Team Motor Filters	
Vacuum Bags	
ORACLE USA, Inc	\$22,792.00
Benefits Administration	
UPK Developer	
UPK Employee	
ePerformance Enterprise	
SECURENET, INC.	\$79,676.78
Addison Tunnel Water Level Mon	
Data Center Dbl. Door	
Frisco Warehouse Perimeter	
LLTB - IT Bldg CCTV Invoice #	
LLTB - MLG Surveillance PTZs I	
Lewisville Lake Toll Bridge -	
THOMAS REPROGRAPHICS	\$710.52
Plan Reproduction	
TRANSCORE	\$50,030.08
Encompass 6, no NEMA, Dual Pro	
Freight	
TXDOT FUND	\$7,952.95
INVOICE ADJUSTMENT	
Testing 02240-SH121 ~ Indirect	
Testing 02240-SH121 ~ Prestres	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$153,512.73
121 Tollway WA 2007-7 Pt 3 Inv	
121 Tollway WA 2008-13 Pt2 Dat	
2009 Retainer (Jan)	
All ETC WA 2008-10 Pt2 Traffic	
CTP WA 2008-11 Pre Sketch	
DNT 4A WA 2007-18 Pt1 Sketch T	
Managed Ln WA 2008-08 (SH 183)	
SH 161 WA 2007-13 Pt4 T&R	
SH 161 WA 2008-20 Schematic Vo	
SH 161 WA 2008-23 Project Ag D	
SWP WA 2008-11 Pre Sketch	
Southwest Pkwy WA 2008-16 Inve	
Trinity WA 2008-07 Pt2 Traffic	
Trinity WA 2008-07 Pt3 Prefere	
WA 2008-1 SA01 System Monitori	
MCNATT, DAVID L.	\$630.00
David McNatt - Citation Proces	
GOVERNMENT TREASURES ORGANIZATION TEXAS	\$75.00
GTOT Membership	
MOWER MEDIC	\$560.28
Air Filter (42821410300)	
Blades High Lift (109-6465)	
FS-Cutting Head Assembly	
Fuel Primer (0057004).	
Fuel Solenoid (109-1211)	
Gas Cap (00003500535)	
Muffler (41341400606)	
Pull Start Rope 200 foot Roll	
Trimmer Blades (42307106053)	
AMERICAN PUBLIC WORKS ASSOCIATION	\$20.00
\$20 processing fee	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
eVERGE GROUP	\$13,237.50
PS Maintenance - #6665	
PS Maintenance - #6666	
UNIFIRST HOLDINGS, L.P.	\$884.05
Weekly Uniform Service. Invoi	
CITY OF CARROLLTON UTILITIES	\$79.28
UTILITIES	
TEXAS SOCIETY OF PROFESSIONAL ENGINEERS	\$95.00
Classified ad	
POSTMASTER	\$510.00
PO BOX 191709 - Annual Renewal	
UMSCO CORP.	\$646.00
UMSCO Corp-SH 161 vendor Outre	
QUESTMARK	\$56,003.32
Additional Postage Used	
Credit Card Expiration Letters	
Multiple Pages	
NCOA updates	
No Balance Letters	
Statement Postage Deposit - MA	
Statements	

Payee	Amount
STEWART & STEVENSON	\$1,826.00
50' 4/0 Cable with Tails	
75KVA Diesel Generator	
Environmental Fees	
CITY OF GARLAND UTILITY SERVICES	\$279.89
WATER & SEWER	
KESN-FM	\$3,000.00
KESN-Jungle Ball radio station	
CITY OF FRISCO	\$743.21
WATER & SEWER	
SPRINT	\$7,430.47
Nextel PTT Communication Servi	
SIM DPS Equipment Purchase	
ESPN DEPORTES 1480	\$1,500.00
ESPN Deportes-JJBarea Show Inv	
GRAND PRAIRIE DISPOSAL	\$185.70
Waste Svcs 1701 E Spur 303	
DAL-TECH ENGINEERING INC	\$26,896.09
PGBT EE ~ Survey Services	
AT & T LONG DISTANCE	\$46.28
AT&T Long Distance - Outbound	
COSERV	\$2,986.80
UTILITIES	
PB AMERICAS INC	\$5,567.51
Segment 3 ~ SH121 Design Servi	
WEISER SECURITY SERVICES, INC.	\$1,132.04
Noncommissioned guard service	
WESTERN DATA SYSTEMS	\$2,750.00
LaserAce Survey w/Compass and	
MSC INDUSTRIAL SUPPLY	\$51.15
Lens Wipes	
TECH DEPOT	\$2,360.00
Estimated Shipping	
Multi-Purpose Labels	
BOB TOMES FORD INC	\$2,076.71
February 2009 Monthly PO Bob T	
BLUEBONNET WASTE CONTROL INC	\$280.00
Pump Manhole on PGBT Svc rd &	
Lina T Ramey and Associates	\$501,598.99
Trinity Parkway ~ Section 2 De	
CINTAS FIRST AID & SAFETY	\$660.49
First Aid Supplies - Frisco Wh	
First Aid Supplies - Gleneagle	
First Aid Supplies - MLP4 - In	
First Aid Supplies - MSC - Inv	
First Aid Supplies - Maintenan	
ATMOS ENERGY	\$1,439.98
GAS SERVICES	
A-CLEANERS	\$453.81
Dry Cleaning Services for Febr	

Payee	Amount
AT & T MOBILITY AT&T Wireless Cards	\$550.20
Alliance Technology HEAT 5 Add'l Concurrent User L Maint & Tech Support	\$10,797.10
FOUR SEASONS EQUIPMENT, INC. Sprockets (04041-085-00)	\$59.40
CHAPMAN AND CUTLER LLP Legal Counsel to Depfa Bank (R	\$2,463.00
BEST PRODUCTS COMPANY Misc Supplies Invoice # TXPLA3	\$1,274.96
ROGERS CARRIE LEGISLATIVE SESSION-AUSTIN-CR LEGISLATIVE SESSION-CR	\$269.10
KLAVUHN MOVING & STORAGE PGBT EE ROW Parcel 32-17.014	\$2,047.00
ISABEL CUEVAS Colored Push Pens Dry Erase Board Hanging File Folders Hanging Folders Six Marker Organizer	\$175.95
Calence, LLC ACE-XML-MGT-LICFX - ACE XML Ma CON-SAU-ACEXMG - Sw app supp +	\$12,740.00
Central Texas Equipment Freight Head Chart TopPanel	\$250.75
GREATER KELLER CHAMBER OF COMMERCE Greater Keller Chamber-2009 me	\$125.00
MAGDALENA KOVATS 11A RESEARCH BOOK-MK	\$56.00
Environmental Systems Research Institute 2009 Annual Software Maintenanc	\$1,191.78
1 PRIORITY ENVIRONMENTAL SERVICES, INC PGBT EE 02538-PGB ~ Asbestos A	\$394,677.00
DICE HOLDINGS, INC Classified job service for IT	\$1,400.00
NATIONAL SECURITY SERVICE, LLC National Security Service - Gu	\$1,100.00
VICTOR VILLEGAS MILEAGE REIM-VV	\$72.05
JP MORGAN SECURITIES INC Remarketing Servies CP Series	\$8,185.66
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi Bulk purchase Unleaded Fuel fo	\$16,545.41
WILLIAM H. BANCROFT, JR dba CON BRIO Strategic Visioning & Implemen	\$43,329.00

Payee	Amount
LEGACY CONTRACTING, L.P.	\$7,019.52
30 Ton Crane Cleanup Labor for two men Overtime Labor for 5 men Safety Equipment	
WANDA CHARLEY	\$850.00
PGBT EE ROW Parcel 32-17.132	
EAGLE TIRE SHOP	\$10,000.00
PGBT EE ROW Parcel 30-40.002	
JESSE WASCOM	\$1,000.00
PGBT EE ROW Parcel 32-17.109	
JAMES KENNEDY	\$1,850.00
PGBT EE ROW Parcel 32-17.237~	
KKDA-FM	\$127.50
KKDA-FM Radio Spots	
TINE PEYTON	\$1,500.00
PGBT EE Parcel 28-09 Commissio	
CRAIG PENFOLD	\$3,000.00
PGBT EE Parcel 28-09 Commissio	
DAVID KELTON	\$3,000.00
PGBT EE Parcel 28-09 Commissio	
CAMELOT LANDFILL	\$17,633.53
Environmental Fees Fuel Recovery Fees Solid Waste Disposal Solid Waste Disposal, Sand solid waste disposal	
DARCHELLE ALLEN	\$37.65
TOLLTAG REFUND	
PEDRO ALVAREZ	\$56.90
TOLLTAG REFUND	
KEPPIE DILL	\$45.84
TOLLTAG REFUND	
QUINTIN KEMPH	\$28.15
TOLLTAG REFUND	
RODERICK LEWIS	\$3.10
TOLLTAG REFUND	
DERRICK MOORE	\$34.60
TOLLTAG REFUND	
PERLA MORA	\$20.21
TOLLTAG REFUND	
JULIAN URYGA	\$24.50
TOLLTAG REFUND	
AVERITT EXPRESS	\$35.00
Freight for Violation Invoice	
NORCO MOVING & STORAGE, INC	\$1,963.50
PGBT EE ROW Parcel 30-25.001	
OWEN BICKFORD	\$100.50
TOLLTAG REFUND	

Payee	Amount
HAROLD DOHERTY TOLLTAG REFUND	\$108.90
LONNIE LAFRANCE TOLLTAG REFUND	\$8.88
SANDRA LOWE TOLLTAG REFUND	\$14.15
RON SIDES TOLLTAG REFUND	\$4.45
BRAD YOUNGE TOLLTAG REFUND	\$33.40
OMNI DALLAS HOTEL Omni Dallas Hotel-Venue for An	\$8,000.00
ALICIA ANDREWS TOLLTAG REFUND	\$28.20
LA SHONDA GILBERT TOLLTAG REFUND	\$11.00
STEPHANIE TISEO TOLLTAG REFUND	\$4.20
JUAN ANGEL-BORRERO TOLLTAG REFUND	\$17.79
JOSE MORENO TOLLTAG REFUND	\$39.35
DOY PERKINS TOLLTAG REFUND	\$30.40
RAFAELA GARCIA TOLLTAG REFUND	\$33.05
GLENDON GIRARD TOLLTAG REFUND	\$38.79
ARTHUR HARRIS TOLLTAG REFUND	\$15.90
PATRICIA MCROBERTS TOLLTAG REFUND	\$17.86
PAUL REICHENBACH TOLLTAG REFUND	\$49.50
CARLA SMITH TOLLTAG REFUND	\$14.85
MACK SPENCER TOLLTAG REFUND	\$8.80

Payment Date:2009-03-19

ALBERTSON'S TollTag Agent Fees-Albertsons	\$225.00
BRILEY & STABLES CREATIVE Briley & Stables-Lane Level Ma	\$2,150.00
DALLAS MORNING NEWS Ad that ran 12/14/08 & 12/17/0	\$2,456.20
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$174.37

Payee	Amount
DATASTAR USA, INC. Installation of Fiber between	\$1,275.00
DOLPHIN BLUE, INC. Copy paper - Suite 200	\$889.20
FRIENDLY CHEVROLET February 2009 Monthly PO Frien	\$1,596.06
GUARANTEED EXPRESS, INC. PKG. SENT BY FINANCE PKG. SENT BY PROJ. DELIVERY	\$99.50
HDR ENGINEERING, INC. PGBT EE ~ Construction Managem SH 121- Sections 1-5 SH161 Corridor Management Sect	\$387,072.70
JAMES MCCARLEY February 2009 Legislative Cons	\$7,500.00
BLACKRIDGE March 2009 Legislative Consult	\$6,000.00
AECOM WATER LLTB Denton - Section 2 - DNT	\$16,938.35
TXDOT FUND Testing 02238-SH121 ~ Anchor B Testing 02238-SH121~ Indirect Testing 02238-SH121~ Misc. Str Testing 02238-SH121~ Signs- Ma	\$147.13
VERIZON SOUTHWEST MLP9	\$215.17
KROGER TollTag Agent Fees-Kroger Feb	\$510.00
MBI CONSULTING INC. All ETC ZipCash Ledger Mapping - 2300 RITE - CSC Upgrade RITE - Enh. Testing RITE - SWIOP Travel - CSC Upgrade	\$29,870.43
CITY OF CARROLLTON UTILITIES UTILITIES	\$368.42
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$8.70
MOODY'S INVESTORS SERVICE SH 121 Rating 2008 J K & L	\$90,000.00
ALLIED WASTE SERVICES Waste Svcs Pkwy	\$1,242.41
AT & T HCTRA Data T1	\$1,056.53
ASSOCIATION OF GOVERNMENT ACCOUNTANTS Registration: Kwadwo Ofori-Men	\$295.00
AT & T SUP-REG-XM-ENT - XMediusFam an	\$1,994.10

Payee	Amount
FORT DEARBORN LIFE	\$64,499.67
INSURANCE PREMIUMS	
LIFE INSURANCE	
MAIN AUTO PARTS	\$5,299.79
February 2009 Monthly PO Main	
BRENDA POTTS	\$450.00
Tuition reimbursement	
ROUGHRIDERS BASEBALL PARTNERS LP	\$19,166.67
RoughRiders Baseball partners	
DALLAS EXAMINER	\$418.00
02405-DNT-00CN-IT	
02662-NTT-00-CS-HR	
JAMES W GRIFFIN	\$8,081.11
DNT Ph 4 - Business Travel Ti	
DNT Ph 4 - Professional Engine	
DNT Ph. 4 ~ Professional Engin	
INVOICE 109C	
INVOICE 109E	
Professional Association Parti	
METROPLEX BATTERY INC	\$1,614.81
February 2009 Monthly PO Metro	
JOB CONNECTION	\$200.00
advertisement	
SACHSE CHAMBER OF COMMERCE	\$600.00
Sachse Chamber-2009 membership	
CCBN TEXAS LP	\$9,250.00
Colliers Monthly Consulting Fe	
BEST PRODUCTS COMPANY	\$9,916.71
February 2009 Monthly PO Best	
SOUTHWEST CREDIT	\$20,962.48
Collection Agency Fees - FEBRU	
FLEET SERVICES	\$16,750.70
February 2009 Gas Card / Invoi	
CENTURYTEL	\$714.38
LLTB Construction Trailer	
IRON MOUNTAIN	\$2,054.75
Inv# PW38073	
Monthly Tape Vaulting Services	
WORK WEAR SAFETY SHOES	\$454.96
Safety Boots for Bob Mattone,	
Safety Boots for John Davis, E	
Safety Boots for Kenneth Tennes	
Safety Boots for Rene Castro,	
RETHA STEWART	\$450.00
Tuition reimbursement	
FTG MEDIA GROUP	\$3,334.00
High School Sports Magazine- (
High School Sports Magazine-HS	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor	

Payee	Amount
NORTHWEST METROPORT CHAMBER OF COMMERCE Northwest Metroport Chamber of	\$195.00
BOXES 4 U INC February 2009 Monthly PO Boxes	\$4,852.48
EuroSoft Inc. CREDIT FOR DISPUTED INVOICES INVOICE ADJUSTMENT Temp - Jeramie Lockey 11/16/08 Temp - Marty Wallace 01/04/09 Temp - Marty Wallace 01/11/09 Temp - Marty Wallace 11/16/08 Temp - Marty Wallace 12/21/08 Temp - Marty Wallace 12/29/08	\$3,304.91
CHRISTOPHER S. GREEN Tuition reimbursement	\$450.00
DALLAS EMPLOYMENT NEWS advertisement	\$200.00
JEFF & ERICA PIEARCE PGBT EE ROW Parcel 32-26.040	\$3,570.00
CASEY NORTHCUTT PGBT EE ROW Parcel 32-17.275	\$500.00
RUSSELL RODEN PGBT EE Parcel 31-01 Commissio	\$935.50
TED AKIN PGBT EE Parcel 31-01 Commissio	\$935.50
ANDREW McROBERTS PGBT EE Parcel 31-01 Commissio	\$935.50
RANGER TITLE COMPANY PGBT EE ROW Parcel 32-17.074	\$7,770.00
PHH Violation Refund - PHH c/o Bri	\$325.00
MIKE ALBERT LTD. Violation Refund - Mike Albert	\$1,775.00
ROYELIO CAMARILLO TOLLTAG REFUND	\$50.00
RENEE CASTILLO TOLLTAG REFUND	\$13.10
FREDERICK PENA TOLLTAG REFUND	\$26.49
KADHUM ALMOUMER TOLLTAG REFUND	\$10.24
SERGIO DIAZ TOLLTAG REFUND	\$40.60
MARIE DOUGLAS TOLLTAG REFUND	\$28.15
DAVID LEONARD TOLLTAG REFUND	\$49.75
MARIA LOPEZ TOLLTAG REFUND	\$8.91

Payee	Amount
ELLEN WALKER TOLLTAG REFUND	\$18.10
WILLIAM WALKER TOLLTAG REFUND	\$21.90
YVETTE CANTU TOLLTAG REFUND	\$42.49
JOSE DIAZ TOLLTAG REFUND	\$27.15
JENNIFER GRIFFITH TOLLTAG REFUND	\$33.65
PAMELA HOLT TOLLTAG REFUND	\$38.45
GEORGE MAAYEH TOLLTAG REFUND	\$25.00
CARYL SMARR-MILLS TOLLTAG REFUND	\$20.60
LOUIS SNYDER TOLLTAG REFUND	\$10.78
JUSTIN SQUIRES TOLLTAG REFUND	\$32.85
SANDRA TORRIS TOLLTAG REFUND	\$34.10
TERESA VARELA TOLLTAG REFUND	\$0.62
JAMES CLARK TOLLTAG REFUND	\$9.41
JOHN WALLACE TOLLTAG REFUND	\$5.84
PATRICIA MCLANE ACH RETURN	\$30.00
CHASE MORTON TOLLTAG REFUND	\$25.00
NORTH AMERICAN TITLE CO PGBT EE ROW Parcel 30-40 Closi	\$6,263.13
BRIDGEFARMER & ASSOCIATES Southwest Parkway Sec. 2B Des	\$89,442.50
NTTA Concentration Account SH121 REIMFEB20TOMAR1909	\$2,365,757.76

Payment Date:2009-03-20

FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 32-38 Acquisiti PGBT EE Parcel 32-38 Closing	\$218,738.95
RONE ENGINEERS, INC. SH121 Tollway ~ Segments 1,2	\$97,281.07
TERRACON CONSULTANTS, INC SH 121 ~ Segment 4	\$21,746.50

Payee	Amount
BALFOUR BEATTY	\$3,761,780.30
4805 N TC4463 02240-SH121-03-C	
4805 P TC4463 02240-SH121-03-C	
TEXAS STERLING CONSTRUCTION L.P.	\$1,170,835.10
4804 N TC4628 02578-SH121-03-C	
4804 P TC4628 02578-SH121-03-C	
WW WEBBER LLC	\$14,662,022.08
4806 N TC4592 02448-SH121-04-C	
4806 P TC4592 02448-SH121-04-C	
NTTA Concentration Account	\$2,379,063.23
FSF REIMFEB07-MAR2009	

Payment Date:2009-03-23

KIMLEY-HORN & ASSOC., INC	\$34,161.10
Southwest Parkway ~ Section 2	
KIMLEY-HORN & ASSOC., INC	\$36,439.10
SH 170 - Corridor Management S	

Payment Date:2009-03-24

AMERIGAS - ARLINGTON	\$457.89
Fuel Recovery Fee	
Hazardous Materials Surcharge	
Propane	
Special Delivery Charge	
AT&T TELECONFERENCE	\$352.93
ATT Teleconference Services	
CITY OF PLANO UTILITIES	\$163.33
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$62.20
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$789.50
SERVICES PERFORMED	
services performed	
DALLAS MORNING NEWS	\$2,718.16
02607-PGB-00-CN-PM	
CITY OF DALLAS WATER UTILITIES	\$2,059.64
WATER & SEWER	
DOLPHIN BLUE, INC.	\$3,208.32
11 X 17 - Suite 100	
11 X 17 paper -PMO	
3 Hole punch paper - Toll Coll	
8 1/2 X 14 - Suite 100	
Copy Paper - Suite 200	
Copy paper - HR	
Copy paper - PMO	
EXPRESS SCRIPTS, INC.	\$19,139.12
PRESCRIPTION CLAIMS	
GORRONDONA & ASSOC.	\$13,641.50
SWP-7 - Professional Surveying	
HALFF ASSOCIATES INC.	\$8,306.96
DNT Sections 4A - Planning & E	
DNT Sections 4B & 5A - Plannin	

Payee	Amount
NATIONAL SOCIETY OF	\$315.00
National Society of Profession	
OFFICE DEPOT, INC.	\$436.70
Avery Key Tags - Item #131-078	
Binder Clips - Large - Item #	
Binder Clips - Medium - Item #	
Brother DR360 Drum Unit - Item	
Brother TN360 Black Laser Tone	
Counter Chain Pens	
Foray Highlighters - Item #791	
Foray Permanent Markers - Item	
Gel Grip Pens	
Glaremaster Antiglare filter -	
Memorex DVD+R Recordable Media	
Point Pens	
Purell Hand Sanitizers - Item	
Rolling writer pens	
Signo Pens	
SAFEGUARD DENTAL	\$5,346.70
DENTAL PREMIUM	
STANDARD INSURANCE CO.	\$9,953.31
LTD PREMIUM	
TRANSCORE	\$3,591.12
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
TXDOT FUND	\$52,171.95
Testing 02011- PGB ~ Misc. Str	
Testing 02030-LLB ~ Structura	
Testing 02030-LLB ~ Indirect	
Testing 02030-LLB ~ Misc. Stru	
Testing 02030-LLB ~ Precast Co	
Testing 02238-SH121~ Signs - M	
Testing 02242-SH121 ~ Indire	
Testing 02242-SH121 ~ Precas	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestre	
Testing 02242-SH121 ~ Indirect	
Testing 02242-SH121 ~ Prestres	
Testing 02242-SH121 ~ Reinforc	
Testing 02448-SH121 ~ Reinforc	
Testing 02448-SH121~ Reinforce	
Testing 02578-SH121 ~ Reinforc	
Testing 02578-SH121~ Reinforce	
VERIZON SOUTHWEST	\$292.68
MLP3 Fire Alarm	
Service Center	
WEST GROUP PAYMENT CTR.	\$688.80
SUBSCRIPTION SERVICE FOR 2-1-0	
WILBUR SMITH ASSOCIATES	\$1,619.51
WA 2008-17 SA01 Micro Sim/Rev	
THYSSENKRUPP ELEVATOR CORP	\$6,178.00
Remove Hoistway doors MLP-3 (D)	
WAGEMAN, PAUL N.	\$707.71
TX LEGISLATIVE MEETING-PW	
TX SENATE COMMITTEE-AUSTIN-PW	

Payee	Amount
TECH PLAN INC	\$1,075.00
Monthly maint. on the Liebert Truck Charge - Technician	
RESERVE ACCOUNT	\$100,000.00
Replenish funds at Gleneagles	
CITY OF IRVING - UTILITY BILLING	\$358.15
UTILITIES	
CITY OF GARLAND UTILITY SERVICES	\$12.50
WATER & SEWER	
ALLIED WASTE SERVICES	\$276.12
Waste Svcs 4001 PGBT w Gate Ch	
BLUE CROSS & BLUE SHIELD OF TEXAS	\$1,734.51
HMO COBRA PREMIUM HMO RETIREE PREMIUM	
DFW CHANGER SERVICE	\$733.42
Plaza 2 - BA-50 Rebuilds	
ONCOR ELECTRIC DELIVERY COMPANY	\$46,216.55
LLTB ~ Electrical Services for	
DICKMAN DAVENPORT INC	\$968.80
Transcription for 2/11/09 Spec Transcription for 2/18/09 Boar	
STARR SOLUTIONS INC	\$39,299.10
PGBT ETC Conversion	
GIBSON & ASSOCIATES INC	\$13,354.63
121/US75 Bridge Repair	
COSERV	\$319.86
UTILITIES	
COSERV	\$4,250.54
SH 121 Tollway ~ Underground C	
COSERV	\$4,305.35
SH 121 Tollway ~ Underground C	
COSERV	\$4,261.50
SH 121 Tollway ~ Underground C	
PB AMERICAS INC	\$56,762.04
PGBT EE - Section 30	
WEISER SECURITY SERVICES, INC.	\$1,132.04
Weiser Security Service - Nonc	
CITY OF RICHARDSON - COMMUNITY EVENTS	\$4,000.00
City of Richardson-Wild flower	
PROSTAR SERVICES	\$874.35
March 2, 2009 monthly cost for March 3, 2009 monthly cost for	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$2,085.00
Seminar: Fundamentals of Leade Seminar: Introduction to Publi	
CINTAS FIRST AID & SAFETY	\$397.38
First Aid Supplies - Gleneagle First Aid Supplies - MLP3 - In	
ATMOS ENERGY	\$119.20
GAS SERVICES	

Payee	Amount
Othon, Inc PGBT - Mainlane Improvements A	\$56,384.59
RUSS EMMANUEL J. TUITION REIMBURSEMENT	\$450.00
PAYFLEX SYSTEMS USA INC ADMINISTRATION FEE	\$504.45
DALLAS WEEKLY 02607-PGB-00-CN-PM	\$401.58
KIM VANMETER TUITION REIMBURSEMENT	\$450.00
TOTAL TRAINING NETWORK INC QUARTERLY ACCESS FEES	\$584.00
IRON MOUNTAIN Shredding services for NTTA In	\$424.65
IRON MOUNTAIN Shredding services for NTTA In Shredding services for NTTA in	\$6,048.06
WORK WEAR SAFETY SHOES Safety Boots for Dennis Boston Safety Boots for Derrick Willi	\$249.99
CHRIS TOBIAS TUITION REIMBURSEMENT	\$450.00
380NEWS 380 News-March	\$1,500.00
LINK STAFFING SERVICES Temporary employees w/e 2/8/09	\$11,797.42
GERALD CARRIGAN TEAM TX-AUSTIN-GC	\$488.95
ISABEL CUEVAS 8 1/2 X 11 copy paper Custom Date stamp - Mark (Pro	\$830.49
UNIVERSITY OF TEXAS AT ARLINGTON job fair	\$150.00
YANG OUYANG SEMINAR-YO	\$22.00
TEXAS DEPARTMENT OF AGRICULTURE Application fee for Pesticide	\$24.00
GREATER IRVING-LAS COLINAS Greater Irving Las Colinas Cha	\$1,400.00
LITTLE ELM CHAMBER OF COMMERCE Little Elm Chamber-2009 Member	\$100.00
SANDHURST GROUP ED Search fee	\$36,850.00
WOMEN'S CHAMBER OF COMMERCE OF TEXAS Women's Chamber 2009 Membershi	\$175.00
METROPLEX FACILITY SERVICES Reconfigure two work stations Reported to site - no work don	\$108.00

Payee	Amount
GUNTER CHAMBER OF COMMERCE	\$50.00
Gunter Chamber 2009 Dues	
NATIONAL SECURITY SERVICE, LLC	\$2,012.50
1-30-09 Board Meeting	
2/11/09 Special called Board M	
Commissioned Guard Service - G	
National Security Service Guar	
CITY OF LEWISVILLE	\$96.05
UTILITIES	
FERGUSON INDUSTRIAL GASES	\$107.25
Cylinder Rental	
Hazardous Materials Charge	
FERGUSON INDUSTRIAL GASES	\$227.00
Acetylene	
Argon	
Freight	
N.O.S.	
ENVIRONMENTAL LOGISTICS COMPANY	\$28,954.36
Disposal – Class 2 Waste Drums	
Equipment – Service Truck	
Labor – Equipment Operator	
Labor – Project Manager	
Labor – Technician	
Laboratory – BTEX/MTBE	
Laboratory – TPH TX 1005	
Sample Materials	
Sub – Geotech Env. Equip	
Sub – MagnaCore Drilling	
AMERICAN TIRE DISTRIBUTORS	\$5,854.23
February 2009 Monthly Purchasi	
Supplement for February 2009 M	
CAMELOT LANDFILL	\$10,491.27
Environmental Fees	
Fuel Recovery Fees	
Solid Waste Disposal, Sand	
GOVERNMENT JOBS.COM INC	\$175.00
EXECUTIVE DIRECTOR AD	
WANDA CHARLEY	\$2,415.00
PGBT EE ROW Parcel 32-17.132	
TIFFANY CHARLEY	\$2,415.00
PGBT EE ROW Parcel 32-17.132	
GEORGIA JACKSON	\$125.00
Violation Refund - Georgia Jac	
ERIKA W. DEPRIEST	\$154.50
Violation Refund - Erika W. De	
COUNTY CLERK of DALLAS COUNTY, TEXAS	\$4,165,200.00
PGBT EE Parcel 29-25 Commissio	
DALLAS COUNTOY CLERK,	\$1,157,690.00
PGBT EE Parcel 31-01 Acquisiti	
WILLIAM FULLER	\$29.12
TOLLTAG REFUND	
LINDSAY GALVIN	\$48.03
TOLLTAG REFUND	

Payee	Amount
MANMOHAN GANGAR TOLLTAG REFUND	\$107.06
JACK ZIBERT TOLLTAG REFUND	\$100.13
TERRACON CONSULTANTS, INC SH 121 ~ Segment 4 ~ QC Materi	\$37,660.12

Payment Date:2009-03-26

ABSOLUTE AUTO GLASS Payment to repair windshield o	\$351.53
ARS ENGINEERS, INC. AATT ~ Keller Springs Road AATT- Keller Springs Road, Pha	\$15,949.00
BRIDGEFARMER & ASSOCIATES 121 Tollway ~ Section 3N	\$14,553.30
DELL MARKETING L.P. Latitude E6500 Laptop	\$1,594.44
DEPT. OF PUBLIC SAFETY Tx DPS contract reimbursement	\$211,403.08
UNITED STATES TREASURY PAY END OF032209	\$325.00
JORDAN TOWING INC. Towing Service for Vehicle 023 Towing Service for Vehicle 093	\$866.75
OFFICE OF THE ATTORNEY GENERAL PAY END OF032209	\$5,759.14
OLMSTED-KIRK PAPER Pro Team Air Filters Pro Team Motor Filters	\$24.50
TEXAS BUSINESS CONFERENCE CONFERENCE REGISTRATION	\$425.00
TEXAS GUARANTEED PAY END OF032209	\$137.40
THOMAS REPROGRAPHICS PGBT EE ~ Reprographic Service	\$6,661.09
TOM POWERS PAY END OF032209	\$1,067.14
TRANSCORE AI1200 Reader, PN: 10-1200-037 Encompass 6, no NEMA, Dual Pro Freight Invoice #062707 Shipping	\$101,166.98
MCNATT, DAVID L. David McNatt - Citation Proces	\$630.00
COLLIN COUNTY County Court Clerk Fees - Febr County Court Clerk Fees - Janu	\$4,773.54
WAGEMAN, PAUL N. BUS. MEETINGS-PW	\$13.27

Payee	Amount
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF032209	\$165.52
TRAVIS COUNTY DOMESTIC RELATIONS PAY END OF032209	\$284.94
TAMER PARTNERS CSC Workforce Strategies Collection Plan / Goals Review M. Robinette Tolls (January 20 On Site WFM/Collections On Site WFM/Collections/Meet w Phone Consult / Collection Pla Phone Consult/Email Review Resource Allocation Strategies Strategic Planning Tamer - CSC Director Support	\$9,706.96
TEXAS COMMISSION ON Quarterly Fee for Voluntary En	\$214.00
BLUE CROSS & BLUE SHIELD OF TEXAS HMO PREMIUM	\$352,839.13
AT & T DATACOMM Headset Splitters - Training, Headsets, Part #01-0325, Model Noise Cancelling ear hooks, Pa Smart Cords, Part #88001-99, M	\$6,919.00
SHI GOVERNMENT SOLUTIONS Acrobat Prof. DVD Set Acrobat Professional V.9	\$756.00
AT & T LONG DISTANCE ATT Long Distance	\$5,302.18
GENERAL REVENUE CORPORATION PAY END OF032209	\$105.10
PAT G LOUTHAN PHASE Vib-2 JDO7 & JJ08 MODEL PHASE Vic-1 ALL ETC IMPACT ANA PHASE Vic-1 SH 161 VALUATON SU PHASE Vic-1 SUPPORT OF OTHER R PHASE Vic-1 SWST PKWY VALUATIO PHASE Vic-1 UPDATE OF RCS MODE PHASE Vic-1INTEROP TEAM SUPPOR	\$14,349.00
PSI GROUP, INC. Fuel Surcharge for CSC Mailing	\$100.00
OCE' Oce' copier, model #3165, s/n	\$4,002.64
OCE' Copier charges for Jan - March	\$22,511.54
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$9,604.38
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF032209	\$319.20
UNITED WAY OF METROPOLITAN DALLAS PAY END OF032209	\$275.85
TERRY RIEHN TOLLTAG REFUND	\$32.20

Payee	Amount
WORK WEAR SAFETY SHOES	\$374.99
Safety Boots for Emmanuel Orte	
Safety Boots for Jorge Salgado	
Safety Boots for Kenneth Bergh	
ERIC HEMPHILL	\$398.48
BLACKBERRY PHONE-EH	
TPWA-SAN ANTONIO-EH	
RELIANT ENERGY	\$143,924.23
UTILITIES	
KIMBERLY SUBER	\$55.40
MILEAGE REIM-KS	
ISABEL CUEVAS	\$400.00
8 1/2 X 11 copy paper	
SANG QUE HAN	\$37.20
TOLLTAG REFUND	
TONYA WOGBERG	\$122.93
MILEAGE REIM-TW	
OAK CLIFF CHAMBER OF COMMERCE	\$231.00
Oak Cliff Chamber-2009 members	
UNITED STATES TREASURY	\$75.00
PAY END OF032209	
Environmental Systems Research Institute	\$26,681.92
2009 Annual Software Maintenan	
NORTH TEXAS MUNICIPAL WATER DISTRICT	\$449.01
Commercial SW 11/26-12/25; 200	
Solid Waste Disposal Invoice:	
Water Usage service harge	
JANICE DAVIS	\$79.55
SH-161 TOLL MEETING-AUSTIN-JD	
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIA	\$70.00
ATSSA Membership Renewal 2009-	
NATIONAL PAYMENT CENTER	\$626.62
PAY END OF032209	
DAVID AUSEMA	\$48.20
TOLL TAG REFUND	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF032209	
CORPORATE RELOCATION SERVICES	\$586.23
PGBT EE ROW Parcel 30-05 ~ Mo	
LUIS GALLEGOS	\$58.77
MILEAGE REIM-LG	
LARHONDA HYTCHYE	\$107.16
MILEAGE REIM-LH	
PROVOX SYSTEMS INC	\$28,899.00
Agenda.Net Licensing - unlimit	
Annual Maint & Support	
Integration incl Install/Confi	
Migration & Replication to the	
Training incl. train the train	

Payee	Amount
CAMELOT LANDFILL	\$4,605.57
Administration Fee	
Environmental Fees	
Fuel Recovery Fees	
Late Fee	
Solid Waste Disposal	
CASEY NORTHCUTT	\$2,100.00
PGBT EE ROW Parcel 32-17.275	
BEN DuBOSE	\$900.00
PGBT EE Parcel 29-25 Commissio	
AMY SHAHAN	\$900.00
PGBT EE Parcel 29-25 Commissio	
LAW OFFICE of MARTY J. PAYNE	\$625.00
PGBT EE Parcel 32-26 Commissio	
LARRY DUNCAN	\$660.00
PGBT EE Parcel 32-26 Commissio	
SHARON BARBOSA-CRAIN	\$742.00
PGBT EE Parcel 32-26 Commissi	
ALAN RICH	\$900.00
PGBT EE Parcel 29-25 Commissio	
ANDREA TRESTER	\$3,129.00
PGBT EE ROW Parcel 32-26.051	
THE WESTIN DALLAS FORT WORTH AIRPORT	\$7,000.00
Hotel for Special Called Board	
BECKY ALLEN	\$24.39
TOLLTAG REFUND	
NITA LANE	\$116.27
TOLLTAG REFUND	
MELVA MCMILLIAM	\$25.00
TOLLTAG REFUND	
HELEN DAVIS	\$21.05
TOLLTAG REFUND	
YONG FRANKE	\$8.15
TOLLTAG REFUND	
JESUS CRUZ	\$27.40
TOLLTAG REFUND	
LINDSEY MAHAFFEY	\$17.50
TOLLTAG REFUND	
DAWN MAXWELL	\$56.48
TOLLTAG REFUND	
NIYA R. JONES	\$77.25
TOLLTAG REFUND	
VICTOR GUEVARA	\$231.75
TOLLTAG REFUND	
JAY VELIE	\$28.55
TOLLTAG REFUND	
PHILLIP COOPER	\$39.85
TOLLTAG REFUND	

Payee	Amount
GARY DAILY TOLLTAG REFUND	\$1.88
TAICHEN HO TOLLTAG REFUND	\$0.90
BARBARA SAMPLE TOLLTAG REFUND	\$9.10
BAC EDUCATION FOUNDATION INC Registration for Entrepreneur	\$300.00
HNTB CORPORATION ATI Specification Plan All ETC Comprehensive Plan Dev All ETC Implementation Capital Planning Model TSA-Tol Non Toll Revenue Forecast	\$15,588.42
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$113,444.45
AUI CONTRACTORS 4811 P TC4659 02432-PGB-03-CN-	\$149,045.00
AUSTIN BRIDGE & ROAD, LP 4813 N TC206 02038-DNT-01-CN-E 4813 P TC206 02038-DNT-01-CN-E	\$362,315.54
AUSTIN BRIDGE & ROAD, LP 4808 N TC3210 02191-PGB-05-CN- 4808 P TC3210 02191-PGB-05-CN-	\$351,420.68

Payment Date:2009-03-30

TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$233,746.90
HNTB CORPORATION SWP Engineering Costs	\$47,255.30
KIMLEY-HORN & ASSOC., INC Trinity Parkway - Design Manag	\$41,995.83

Payment Date:2009-03-31

AGUIRRE RODEN, INC. Architectural Services	\$9,128.02
CITY OF GRAND PRAIRIE UTILITIES	\$111.72
OCCUPATIONAL HEALTH CENTERS OF services performed	\$227.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$103.83
DELL MARKETING L.P. 8 GB Memory Kit for PowerEdge Power Cord, IEC C19-C20 QLogic 2462 HBA	\$9,641.42
DEPT. OF PUBLIC SAFETY Tx DPS contract reimbursement	\$165,312.04

Payee	Amount
ETC	\$21,783.63
ETCC/NTTA Connectivity Engineering Services - 2/09 Image Review - OMF Non-RITE Database Support - OM	
EXPRESS SCRIPTS, INC.	\$14,183.87
PRESCRIPTION CLAIMS	
GFOA	\$365.00
GAAFR Books	
JORDAN TOWING INC.	\$600.00
Towing Service for Vehicle 011 Towing Service for Vehicle 063	
LABEL SERVICES	\$3,744.26
97 Zip Cash Invoices, Inv#15211 Credit Inv#14690 Label Services-600,000 White Z	
THOMAS REPROGRAPHICS	\$3,219.59
DNT Seg. 2 Ramp ETC Conversion PGBT EE ~ Reprographic Service SH121 ~ Reprographic Services SH161 ~ Reprographic Services	
TOWN OF ADDISON UTILITIES	\$675.03
UTILITIES	
TRIDENT COMPANY	\$435.60
Square Aluminum Tube 2" x 2" x	
TXDOT FUND	\$2,532.27
Testing 02011-PGB ~ Indirect C Testing 02011-PGB ~ Prestresse Testing 02218-PGB ~ Terminal A Testing 02240-SH121 ~ Prestres	
WILBUR SMITH ASSOCIATES	\$47,540.16
WA 2008-21 Contingency Plannin WA 2009-01 System Invest Gr	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
eVERGE GROUP	\$25,637.50
PS Maintenance - #6587 PS Maintenance - #6740	
CITY OF CARROLLTON UTILITIES	\$1,305.23
UTILITIES	
CITY OF GARLAND UTILITY SERVICES	\$2,072.44
WATER & SEWER	
CAPITALSOFT INC	\$4,975.00
Professional Services 1/09 Professional Services 2/09	

Payee**Amount**

Payee	Amount
TAMER PARTNERS	\$25,766.87
Budget DSSI Plan and Consultin	
CDM Research and Reporting	
CSC Support - CDM Reporting	
Collection Agency Analysis	
Collection Agency Data 1:00 Me	
Collection Agency Meeting with	
Collection Meeting with J Bann	
Collection Process Doc Review	
Collection Recovery Talking Po	
Email Consult Collection Plan	
Mystery Driver Gift Certificat	
Mystery Driver Monthly Report	
Mystery Driver and CDM Program	
NTTA CSC Strategy	
NTTA Expectations and WFM Supp	
On Site Meeting with J Bannerm	
Robinette - Mileage to/from NT	
Toll Collection Project Discov	
Workforce Management Onsite	
QUORUM REPORT	\$300.00
12 Month Quorum Report Subscri	
FORT DEARBORN LIFE	\$69,333.25
INSURANCE PREMIUMS	
COSERV	\$13,525.20
UTILITIES	
COSERV	\$29,412.80
SH 121 Tollway ~ Underground C	
Kleinfelder	\$130.29
MSE Wall Independent Design Ch	
VIDEO MONITORING SERVICES	\$2,458.33
VMS-Video Clips Inv# 101400040	
WORK WEAR SAFETY SHOES	\$130.00
Safety Boots for Mark McManawa	
GALVIS ENTERPRISES, INC	\$2,669.19
Neon sign for 5910 Plano Pwky.	
JAI INC	\$30,974.00
P/N: 10010162	
P/N: 10010171	
P/N: 20004106	
P/N: 20004109	
P/N: 20004565	
P/N: 31014201	
P/N: 31014203	
P/N: 31014230	
P/N: 31014881	
NATIONAL SECURITY SERVICE, LLC	\$968.75
Committee Mrg 3/4/09	
Committee Mtg 3/2/09	
National Security Service - Co	
MARTIN MARIETTA MATERIALS	\$23,333.01
Surface Aggregate Inv. # 75336	
Surface Aggregate Inv. # 75337	
Surface Aggregate, Type B, Gra	

Payee	Amount
FRISCO CENTER	\$35,898.09
Lease of Frisco Warehouse Apri	
KLIF-AM	\$3,000.00
KLIF-AM-Black History Month Fi	
CAMELOT LANDFILL	\$7,014.42
Administration Fee	
Environmental Fee	
Fuel Recovery Fee	
Late Fee	
Solid Waste - Sand	
AKIN LAND SERVICES	\$1,150.00
Plowing 9 Acres of Land	
TERRIE JENEVEIN	\$500.00
PGBT EE Parcel 32-39 Commissio	
TRICIA MARTIN	\$500.00
PGBT EE Parcel 32-39 Commissio	
CECILIA HINDMAN	\$500.00
PGBT EE Parcel 32-39 Commissio	
COUNTY CLERK, for the benefit of ELCARE,	\$160,000.00
PGBT EE Parcel 32-39 Acquisiti	
JOSE ESCOBEDO	\$22.95
TOLLTAG REFUND	
JOSE ANDRADE	\$12.49
TOLLTAG REFUND	
BRANDON BOSTICK	\$73.50
TOLLTAG REFUND	
SHAUNETTA HEISKELL	\$28.55
TOLLTAG REFUND	
JULIE HUTCHINSON	\$7.94
TOLLTAG REFUND	
LAURA KRAUSE	\$20.33
TOLLTAG REFUND	
JEAN REYNOLDS	\$25.00
TOLLTAG REFUND	
MANA SRIBOON	\$24.59
TOLLTAG REFUND	
RONALD THIELE	\$24.95
TOLLTAG REFUND	
TISH WOODRUFF	\$36.05
TOLLTAG REFUND	
LYNN ANDERSON	\$24.70
TOLLTAG REFUND	
DERRICK BONNER	\$19.20
TOLLTAG REFUND	
JAMES CAVETT	\$41.70
TOLLTAG REFUND	
COURTNEY EDWARDS	\$25.00
TOLLTAG REFUND	

Payee	Amount
DAVID GOCHENOUR TOLLTAG REFUND	\$58.00
JORGE IBARRA TOLLTAG REFUND	\$37.00
CIRILO MARTINEZ TOLLTAG REFUND	\$7.31
EDDIE MEHARG TOLLTAG REFUND	\$24.15
SABINO TORRES TOLLTAG REFUND	\$25.00
SABINO VILLATORO TOLLTAG REFUND	\$38.30
HNTB CORPORATION ATI Specification Development Administration - Key Personnel All ETC Implementation All ETC Project Support Svcs. Capital Planning Model (TSA an Non Toll Revenue Forecast RFP	\$21,076.93
HNTB CORPORATION PMO WA10 DNT Ph3 PMO WA10- DNT 4/5 PMO WA10- PGBT EE PMO WA10- SH 161 PMO WA10- SH 170 PMO WA10- SH 360 PMO WA10- Southwest Parkway PMO WA10- Trinity PMO WA11 DNT South End/Oak Law PMO WA11 System Expand DNT Ram PMO WA11- DNT ETC Conversion PMO WA11- PGBT 4th PMO WA11- PGBT ETC Conversion PMO WA11- SWDG Implementation PMO-WA10 LLTB PMO-WA10 SH121-Denton Dallas C	\$2,197,339.91
REBCON, INC. 4815 N TC4588 02508-SH121-00-C 4815 P TC4588 02508-SH121-00-C	\$505,627.52

Payment Date:2009-04-01

Zachry Construction Co. 4812 P TC4524 02011-PGB-06-CN-	\$5,005,682.33
Jensen Construction 4807 N TC2429 02030-LLB-00-CN- 4807 P TC2429 02030-LLB-00-CN-	\$3,904,536.58
TEXAS STERLING CONSTRUCTION L.P. 4818 N TC4478 02242-SH121-03-C 4818 P TC4478 02242-SH121-03-C	\$3,129,897.30
AUSTIN BRIDGE & ROAD, LP 4816 N TC4482 02238-SH121-00-C 4816 P TC4482 02238-SH121-00-C	\$1,105,431.45

Payee	Amount
AUSTIN BRIDGE & ROAD, LP	\$102,450.81
4817 N TC4452 02334-SH121-00-C	
4817 P TC4452 02334-SH121-00-C	
POWER Engineers, Inc.	\$222,847.87
4802 N TC4558 02314-SH121-00-C	
4802 P TC4558 02314-SH121-00-C	
Payment Date:2009-04-02	
CDW GOVERNMENT, INC.	\$8,006.99
HP LH 9733A MAGENTA	
HP 10 BLK (C4844A)	
HP C385A CYAN	
HP CB380A BLK	
HP CB386A YELLOW	
HP CB387A MAGENTA LJ	
HP Coated Paper (C6980A)	
HP LJ C8543X Black	
HP LJ C9730A BLK	
HP LJ C9731A CYAN	
HP LJ C9732A YELLOW	
HP LJ Q5942 BLK	
HP LJ Q7553A BLK	
HP Maint. Kit 110V (C9152A)	
MEMOREX 100 PK DVD-R 16X	
MEMOREX CD-R X100 700MB	
MEMOREX CD/DVD SLEEVES	
TDK 52X DATA CD-R 100PK	
TDK DVD-R X50 4.7 GB	
CITY OF PLANO UTILITIES	\$489.80
UTILITIES	
TEREX UTILITIES	\$174.15
Bearings (44204)	
Dust Caps (70246)	
FREIGHT	
DAILY COMMERCIAL RECORD	\$307.31
02638-NTT--00-GS-FI	
02708-NTT-00GS-IT	
RBC CAPITAL MARKETS CORPORATION	\$223,205.26
SH 161 WA 07-05 Expenses	
SH 161 WA 07-05 Fin Adv Retain	
CITY OF DALLAS WATER UTILITIES	\$128.16
WATER & SEWER	
ETC	\$1,771.00
121 Interim Solution Reporting	
HALFF ASSOCIATES INC.	\$51,395.68
Frisco Maint Ctr - Design/Buil	

Payee	Amount
OFFICE DEPOT, INC.	\$2,108.37
2 Hole Punch (825307) Website	
Avery Non-Glare Sheet Protecto	
Bic Soft Feel Retractable Ball	
Binder Clips - Mark	
Energizer Industrial Batteries	
Expo Dry Erase Organizer. (927	
Expo Grip Dry Erase Markers, 4	
Lathem Expandable Time Card Ra	
Metro Mesh 3 Tier Desk Shelf (
Office Depot Brand Manila Fold	
Office Depot Compact File Box	
Office Depot File Folders, box	
Office Depot Hanging Folder Ta	
Office Depot Invisible Tape, 1	
Office Depot Recycled Hanging	
Office Depot Value Correction	
Paper Mate Intro Pen Style Hig	
Post-it Basic Flags Value Pack	
Sliding Bar Report Covers Item	
Smead File Folders with Fasten	
Sony Cyber Shot 7.2 Mega Pixel	
Sony ICD-B620 Digital Voice Re	
Sony Series W Carrying Case -	
Supplies for Revenue Audit _Sa	
Supplies for copy room	
Tape Dispensers (520328). Web	
Uniball Signo Gel 207 Retracta	
combs, binding black,58"	
dividers, 5 tabs	
dividers, extra wide	
tissue,facial 12/pk	
TEXAS COUNTY & DISTRICT	\$383,642.89
TCDRS CONTR 031309	
TCDRS CONTR032709	
TCDRS RND 033109	
TCDRS W/H 031309	
TCDRS W/H 032709	
TRANSCORE	\$199,149.01
Hwy 121 Installation	
MLP1 Retrofit	
PGBT ETC Conversion	
Solar Panel for DNT - Phase II	
Transcore - DNT Maint.	
VERIZON SOUTHWEST	\$1,678.44
Consolidated Bill	
WILBUR SMITH ASSOCIATES	\$23,271.82
NCTCOG WA 2008-12 Mobility 203	
Trinity WA 2008-07 Pt10 traffi	
WA 2008-04 4th Ln widening (PG	
WA 2008-10 All ETC T&R supp	
HERRINGTON, RICK	\$693.57
TEAM TX-AUSTIN-RH	
CITY OF CARROLLTON UTILITIES	\$105.51
UTILITIES	

Payee	Amount
QUESTMARK	\$11,434.92
Additional Postage Used	
Credit Card Expiration	
Multiplepages	
NCOA	
No Balance letters	
Statements	
INWOOD/WILLOW INVESTMENT	\$8,989.32
Tag Store Rent April 2009	
J & S AUDIO VISUAL INC	\$3,630.00
Additional Installation	
Freight	
Installation	
Soundcraft GB2-32 Mixing Conso	
DFW CHANGER SERVICE	\$100.00
Training	
AT & T	\$31,979.08
ATT Convergence Bill	
AT & T	\$104.16
CP-DOUBLEFOOTSTAND= - CISCO FO	
CP-PWR-CORD-NA= - CISCO 7900 S	
CP-PWR-CUBE-3= - CISCO IP PHON	
WEISER SECURITY SERVICES, INC.	\$1,132.04
Noncommissioned Guard Service	
MSC INDUSTRIAL SUPPLY	\$88.00
Binoculars	
MASO'S	\$379.75
Vehicle State Inspection for	
Vehicle State Inspection for Y	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, March 2009 Invoice	
ATMOS ENERGY	\$5,019.49
CREDIT INVOICE 563641030209	
GAS SERVICES	
McALISTER'S DELI	\$76.25
Lunch for 3/4/09 System Projec	
PAT G LOUTHAN	\$18,450.00
WO#06, Phase Vlc-2 All Etc Imp	
WO#06, Phase Vlc-2 Interoperab	
WO#06, Phase Vlc-2 SH 161 Vaul	
WO#06, Phase Vlc-2 Supportt of	
USB LEASING, LT.	\$925.00
Violation Refund - USB Leasing	
EMERGENCY VEHICLE EQUIPMENT	\$557.75
Angle Consoles (C-AS-840-8)	
Cup Holders (C-CUP2-E-AS)	
Freight	
Microphone Chips (C-MC)	
Microphone Chips Brackets (C-M	
Daniels Mktg. and Comm. Group, Inc.	\$1,500.00
Sonus-AAC Rotunda Display Remo	

Payee	Amount
WORK WEAR SAFETY SHOES	\$239.98
Safety Boots for Ryan Berry, E	
Safety Boots for Tadele Abshir	
RICHARD SANCHEZ	\$39.15
TOLLTAG REFUND	
BOB DAY	\$622.68
BUS MEETING-BD	
KLAVUHN MOVING & STORAGE	\$1,748.50
PGBT EE ROW Parcel 32-17.313	
GST PUBLIC SAFETY SUPPLY	\$1,920.00
Blauer 8132 -65 Colorblock kni	
NTTA Heat Transfer for back of	
NTTA embroidered logo on left	
Name embroidered on right ches	
Spiewak- Model S525V - Fleece	
Tactical TDU Jumpsuit (Inciden	
CELINA CHAMBER	\$200.00
Celina Chamber-Celina Chamber	
ROCKWALLCHAMBER OF COMMERCE	\$100.00
Rockwall Chamber of Commerce-2	
HEADSETS DIRECT, INC	\$87.85
Plantronics Y-Training Cords -	
Shipping	
BRENDA K FERRELL	\$8,098.80
Graphic Networks-#10 Window En	
A W DIRECT	\$771.87
Easy Off Metric Twist Socket S	
Kwik Start Portable Jump Start	
Large Quick Fist Rubber Clamps	
Shipping Charge	
ADVANTAGE SUPPLIES, INC.	\$369.88
BENCHMADE ERT TOOLS - Item # 3	
Shipping	
LORI SHELTON	\$367.40
MILEAGE REIM-LS	
CHAPPELL SUPPLY OF TEXAS	\$10,194.59
Pump with hose and fittings fo	
COMPASS BANK	\$2,345.00
INVOICE 1354477	
INVOICE 1365282	
SH 121 LOC CP/Bond purchase pr	
NOVA HEALTH CARE CENTERS	\$801.00
SERVICES PERFORMED	
FTI CONSULTING, INC.	\$37,641.73
Professional services/Accounti	
DIANA THARPE	\$2,100.00
PGBT EE ROW Parcel 32-17.243	
SONJA WILKINS	\$200.00
PGBT EE Parcel 30-66 Commissio	
STEVE TILLERLY	\$200.00
PGBT EE Parcel 30-66 Commissio	

Payee	Amount
TOMMY BRENNAN PGBT EE Parcel 30-66 Commissio	\$200.00
JOSEPH HOFFMASTER and JENNIFER WALKER PGBT EE ROW Parcel 32-26.002	\$9,576.00
GARY SINCLAIR PGBT EE ROW Parcel 32-17.060	\$500.00
JOE HAYES TOLLTAG REFUND	\$41.80
PAYAM MAZIDI TOLLTAG REFUND	\$11.45
DAVID NUNO TOLLTAG REFUND	\$4.60
MAYRA FAZ TOLLTAG REFUND	\$7.60
PATRICIA FIELDS TOLLTAG REFUND	\$4.15
VERONICA RYDER TOLLTAG REFUND	\$13.45
RANDY SMITH TOLLTAG REFUND	\$18.45
SUN HEE CHOI TOLLTAG REFUND	\$1.55
ASHLEY ELLISTON TOLLTAG REFUND	\$164.74
PATRICIA JOHNSON TOLLTAG REFUND	\$30.55
NICHOLAS GANNON TOLLTAG REFUND	\$128.75
JANICE JENSEN TOLLTAG REFUND	\$127.64
TOWN OF FLOWER MOUND Town of Flower Mound	\$10,000.00
ABRAHAM WALEY Violation Refund - Abraham Wal	\$142.12
MARIAN BRADLEY Violation Refund - Marian Brad	\$348.00

Payment Date:2009-04-06

HNTB CORPORATION ATI Specification Development Administration - Key Personnel All ETC Implementation All ETC Project Support Svcs.	\$31,824.22
PBS & J 02624-NTT ~ All ETC Project Ma	\$22,802.60
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 30-37 and 30-37	\$727,592.95

Payment Date:2009-04-07

Payee	Amount
3M - WSL6186	\$453.39
P-50 Surface Prep Adhesive	
ALBERTSON'S	\$270.00
TollTag Agent Fees-Albertsons	
ALTEX ELECTRONICS	\$9,264.51
26" Equipment mouting slide ra	
Altex - Misc. Department Suppl	
ES1928 SHELF 4 PNT	
BANK OF AMERICA	\$209,868.82
Standby fee 1/1/08 - 3/31/08	
Standby fee 10/1/08 - 12/31/08	
Standby fee 4/1/08 - 6/30/08	
Standby fee 7/1/08 - 9/30/08	
JACOBS ENGINEERING	\$766.56
02281- SH170 - Planning & Envi	
CITY OF CARROLLTON	\$160.00
TollTag Agent Fees-City of Car	
CITY OF PLANO	\$435.00
TollTag Agent Fees-City of Pla	
CITY OF RICHARDSON	\$280.00
TollTag Agent Fees-City of Ric	
CITY OF UNIVERSITY PARK	\$65.00
TollTag Agent Fees-City of Uni	
CROCKER CRANE	\$1,500.00
Crane Services, including rigg	
DALLAS MORNING NEWS	\$3,020.62
02638-NTT-00-GS-FI	
02708-NTT-00-GS-IT	
CITY OF DALLAS WATER UTILITIES	\$21.20
WATER & SEWER	

Payee	Amount
ETC	\$867,147.56
121 Interim Solution - RITE	
2009 Q1 Rate Deferral Discount	
ACE Cash Express - ROM Dev. -	
DAL Enhancements - RITE	
DAL Maint.	
DAL/DFW Bug Fix	
DFW Enhancements - RITE	
DFW Maint.	
Dacolian OCR - All ETC	
Daily Checks, Routine Maint, P	
Daily Checks, Routine Maint.,	
Data Requests	
Data Warehouse - RE	
Database (OEM/SCIP/Lyris/Patch	
Executive Operations Reports -	
Feb. Release - RITE	
Host Enhancements - RITE	
Host Maint.	
ICRS Maint.	
ICRS Revamp - RITE	
IOP Maint.	
IOPHub Enhancement - SWIOP	
Image Review - OMF	
Maint - 101	
Maint - 101 CSC7 Server Upgrad	
Non-RITE Database Support	
OCR Maint.	
OLCSC Maint.	
Outsource Printing - RITE	
Protected Accounts - RITE	
RITE Maint Service Credit (10%	
RITE Maintenance Service Credi	
RITE Monthly Service Credit	
Remove Toll Free Number from Z	
Rental Car Solution - All ETC	
Send to Multiple Collection Ag	
TGS/VPS Database Upgrade	
TVL Lane Status Message	
TagStore Enhancements - RITE	
Tagstore Bug Fix	
Tagstore Maint.	
VPS Bug Fix	
VPS Bug Fix - RITE	
VPS Enhancements - RITE	
VPS Maint.	
Vehicle Classification - RITE	
ZipCash & Rental Care Reports	
HALFF ASSOCIATES INC.	\$141,686.08
SH121 ~ Design Management Ser	
INLAND TRUCK PARTS	\$3,959.88
3-Part Truck Transmission Cust	
CREDIT INVOICE #30-27339	
JORDAN TOWING INC.	\$125.00
Towing Service for Vehicle 055	
LOWE'S COMPANIES, INC.	\$1,184.10
Roadway New Hire Equipment - J	

Payee	Amount
MAPLE OFFICE SUPPLY	\$1,061.47
Bank Deposit stamp - ITEM P40	
Check Stamp - TagStore-P20 (It	
Check Stamp - VPS-P20 (Item# C	
Folders - Copy room	
Shredder Oil	
NATIONAL BANKERS SUPPLY INC	\$376.29
Freight	
Sentry II security deposit bag	
NORTH CENTRAL TEXAS COUNCIL	\$4,442.00
APRIL 2009 PEBC ENTITY COST SH	
TollTag Agent Fees-NCTCOG (Feb	
TollTag Agent Fees-NCTCOG (Jan	
TollTag Agent Fees-NCTCOG (Mar	
PBS & J	\$6,854.44
PGBT EE - Section 31 Design Se	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - M	
SUNBELT RENTALS, INC.	\$1,310.04
Weed Eater Auto Cut Heads (M00	
Weed Eater Line (M00913)	
HIGHWAY PRODUCTS	\$30,783.50
4'6 TUBE SLEEVE FOR SGT	
6' 0 TUBE SLEEVE FOR SGT	
FASTRACC05 24" WIDE, 26' LONG	
HARDWARE TO CONNECT ET HEAD @	
HARDWARE TO CONNECT HBA TOP PO	
HBA ANGLE STRUT	
LIGHT TRUCK	
TRACC05 STAGE 2 REPAIR KIT/NOS	
TXDOT FUND	\$4,032.38
Indirect Costs	
Testing 02242-SH121 ~ Prestr	
Testing 02242-SH121 ~ Misc. S	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Precast	
TXU ENERGY	\$91.40
UTILITIES	
WILBUR SMITH ASSOCIATES	\$9,629.41
Managed Ln IH30 WA 2008-22	
CULLIGAN	\$168.20
Corrected invoices from 2008 f	
CULLIGAN	\$1,074.07
Corrected invoices from 2008 f	
Filtered water for MLP 4,7 & G	
Misplaced water cooler (vendor	
KROGER	\$475.00
TollTag Agent Fees-Kroger (Mar	
MCNATT, DAVID L.	\$540.00
David McNatt - Citation Proces	
CITY OF FARMERS BRANCH	\$45.00
TollTag Agent Fees-City of Far	

Payee	Amount
TARRANT COUNTY AUDITOR TollTag Agent Fees-Tarrant Cou	\$310.00
CITY OF IRVING TollTag Agent Fees-City of Irv	\$400.00
AT&T PGBT EE T1	\$3,230.86
CLIFFORD POWER SYSTEMS INC Brass Backflow Valve Freight	\$495.50
MOODY'S INVESTORS SERVICE 2nd qtr CP surveillance 3rd qtr CP surveillance 4th qtr CP surveillance	\$25,350.00
CITY OF FORT WORTH TollTag Agent Fees-City of For	\$260.00
TAMER PARTNERS Collections Process Counseling Form Review and Rev Document Review Email / Feedback Email Consult w/ Barbara H. On Site / Cost per Contract Ca On Site Collections Kickoff / On Site Consult with Bannerman On Site Meeting On Site Meeting w/ Tim Reilly On Site WFM and Collections	\$9,450.00
STONELEIGH ON SPRING CREEK TollTag Agent Fees-Stoneleigh	\$65.00
BEST BUY GOV / ED LLC 2G memory card Duracell 15 minute battery cha Kodak Z1285 digital camera camera case	\$230.00
CITY OF FRISCO TollTag Agent Fees-City of Fri	\$590.00
MACTEC ENGINEERING & CONSULTING INC PGBT EE Professional Quality A	\$70,343.43
COSERV UTILITIES	\$5,246.97
EVCO PARTNERS, LP dba BURGOON COMPANY IE098- Key Ring 1, PK -25, IF033- Blank Tag, Brass PK-100 IXWK2-Flush Indicator Light, R - IF041-Blank Tag, Brass PK-10	\$200.08
UNIFIED SERVICES OF TEXAS Service for Pit cleaning AAT.	\$29,064.22
PROSTAR SERVICES March 13, 2009 cost for coffee	\$896.45

Payee	Amount
Ideas 'N Motion	\$1,137.72
Color Setup \$45 each color	
Metal Badge Belt Clips -	
PMS Match \$25 each color	
Shipping- UPS Ground	
CINTAS FIRST AID & SAFETY	\$0.00
Credit Memo for Inv 487360686	
First Aid Supplies - Frisco Wh	
ATMOS ENERGY	\$51.58
GAS SERVICES	
Kleinfelder	\$68,215.62
SH161 Geotechnical/Pavement De	
AT & T MOBILITY	\$1,509.62
ATT Broadband Wireless Cards	
UNION PACIFIC RAILROAD CO	\$825,406.94
City of Fort Worth Reimbursabl	
Southwest Parkway ~ Hump Lead	
CITY OF ROWLETT	\$180.00
TollTag Agent Fees-City of Row	
Science Applications International Corpo	\$263,117.04
422972-001; Junction Box witho	
422972-003; Junction Box witho	
429700-001; EE1100 Camera	
Credit for 427582-001 (PO line	
Shipping Inv# 32723719243	
Shipping Inv#32723718760	
VES Equipment for SH121 Segmen	
PHILPOTT MOTORS	\$127,949.28
2008 FORD F350 CREW CAB AND CH	
WORK WEAR SAFETY SHOES	\$199.98
Safety Boots for Christopher S	
Safety Boots for Jimmy Contrer	
CITY OF DESOTO	\$55.00
TollTag Agent Fees-City of DeS	
THE CITY OF CEDAR HILL	\$65.00
TollTag Agent Fees-City of Ced	
CITY OF LITTLE ELM	\$240.00
TollTag Agent Fees-City of Lit	
CITY OF COPPELL	\$185.00
TollTag Agent Fees-City of Cop	
CITY OF DUNCANVILLE	\$95.00
TollTag Agent Fees-City of Dun	
CITY OF LANCASTER	\$20.00
TollTag Agent Fees-City of Lan	
HIGHWAY TECHNOLOGIES, L.P.	\$12,833.32
4793 N TC4475 02218-PGB-00-CN-	
4793 P TC4475 02218-PGB-00-CN-	
4799 N TC2130 02101-PGB-00-CN-	
4799 P TC2130 02101-PGB-00-CN-	
AMERICAN MESSAGING	\$75.33
Server Pager Service	

Payee	Amount
CITY OF LEWISVILLE TollTag Agent Fees-City of Lew	\$445.00
CITY OF ROCKWALL TollTag Agent Fees-City of Roc	\$165.00
CITY OF ALLEN TollTag Agent Fees-City of All	\$360.00
CITY OF SACSHE TollTag Agent Fees-City of Sac	\$190.00
CITY OF COLLEYVILLE TollTag Agent Fees-City of Col	\$125.00
CITY OF BENBROOK TollTag Agent Fees-City of Ben	\$55.00
MIDLOTHIAN CHAMBER OF COMMERCE Midlothian Chamber-2009 member	\$750.00
CITY OF NORTH RICHLAND HILLS TollTag Agent Fees-City of NRH	\$120.00
TOWN OF PROSPER TollTag Agent Fees-Town of Pro	\$55.00
CITY OF HALTOM CITY TollTag Agent Fees-Haltom City	\$50.00
CITY OF FLOWER MOUND TollTag Agent Fees-Town of Flo	\$245.00
CITY OF LAKE DALLAS TollTag Agent Fees-City of Lak	\$40.00
CITY OF ARLINGTON TollTag Agent Fees-City of Arl	\$520.00
CITY OF KENNEDALE TollTag Agent Fees-City of Ken	\$5.00
CITY OF KELLER TollTag Agent Fees-City of Kel	\$175.00
GARLAND I.S.D. PGBT EE GISD Fiber Optic Reloc	\$208,936.81
RIVERHILL TollTag Agent Fees-Riverhill (\$25.00
NATIONAL SECURITY SERVICE, LLC National Security Commissioned	\$875.00
CITY OF CORINTH TollTag Agent Fees-City of Cor	\$90.00
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$6,946.33
TOWN OF FAIRVIEW TollTag Agent Fees-Town of Fai	\$75.00
RYAN BERG ENGINEERING and DESIGN DNT Phase 3 ~ MSE Wall Blue Ri	\$29,955.95
CITY OF MCKINNEY TollTag Agent Fees-City of McK	\$910.00
CITY OF FOREST HILL TollTag Agent Fees-City of For	\$20.00

Payee	Amount
CITY OF SOUTHLAKE TollTag Agent Fees-City of Sou	\$80.00
BLOOMBERG LP Bloomberg Professional Service	\$5,400.00
DESOTO JANITORIAL SUPPLY Withstand floor wax	\$320.84
SEAN DAVIS PGBT EE ROW Parcel 32-17.075	\$1,000.00
AUTOTRANPRO INC. Automatic Transmission Rebuild	\$1,700.00

Payment Date:2009-04-08

NTTA Concentration Account FSF REIMMAR21-APR0609	\$1,273,953.93
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Payment Date:2009-04-09

BRILEY & STABLES CREATIVE Briley and Stables Creative-Re Briley and Stables Prep for HI	\$150.00
CENTERLINE SUPPLY, INC. 16' S4 Post (M00761) Freight S4 Stub / Base (M00762) Stub (M01912) U Bracket (M01911)	\$9,476.80
OCCUPATIONAL HEALTH CENTERS OF services performed	\$450.00
FEDERAL EXPRESS CORP. FS-SH161, PKG. SENT BY PROJECT PKG. SENT BY ADMIN PKG. SENT BY ADMIN/BOARD PKG. SENT BY FINANCE PKG. SENT BY HR PKG. SENT BY IT PKG. SENT BY MAINT. PKG. SENT BY PROCUREMENT PKG. SENT BY PROJECT DELIVERY PKG. SENT BY SIMS	\$1,383.17
DEPARTMENT OF INFORMATION RESOURCES DIR - TEXAN	\$4.40
GLORY U.S.A., INC. Maintenance Agreement	\$7,092.00
HDR ENGINEERING, INC. Southwest Parkway ~ Section 3	\$7,290.27
UNITED STATES TREASURY PAY END OF 040509	\$325.00
NORTH CENTRAL TEXAS COUNCIL Godwin Ronquill Request #10 Mason Tillman Associates Month	\$9,235.96

Payee	Amount
OFFICE DEPOT, INC.	\$975.47
1 1/2 inch binder - black	
Accu Stamp- Preinked, Blue ORI	
Address labels	
Assorted Standard Size Flags	
Ativa LP1000 Labeler (293-949)	
Chair Mat #508-646 pg 706	
Clorox Wipes (984-560)	
Dymo Letratag Labels - Black o	
File Jackets - Legal	
File Jackets - Letter	
In-Out Board (CC and SS)	
In-Out Board (Inwood)	
Latex Gloves (249-062)	
Office Depot Insertable Tab Di	
Office Depot, Preink Refill, B	
Receipt book	
SMEAD 7" Tuff Pocket Top Tab	
Secure a Pen	
Secure a Pen refills	
Stapler - Mark	
Visitor log book	
OFFICE OF THE ATTORNEY GENERAL	\$6,120.98
PAY END OF 040509	
PARKER POWER SYSTEMS, INC	\$1,033.35
Credit Inv# 42437	
Generac Block Heater Assembly,	
Generac Water Temperature Asse	
Kohler Block Heater Assembly,	
JAMESTOWN CHEMICAL LLC	\$428.52
GoJo Hand Cream	
TEXAS GUARANTEED	\$148.58
PAY END OF 040509	
TOM POWERS	\$607.42
PAY END OF 040509	
VERIZON SOUTHWEST	\$215.17
MLP9	
WHITAKER ELECTRONICS	\$59.45
Labor	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$288,059.65
121 Tollway WA 2008-13 Pt2 Dat	
2009 Annual Retainer	
CTP WA 2008-11 Pre Sketch	
Managed Ln (SH 183) WA 2008-08	
Managed Ln IH30 WA 2008-22 T&R	
SH 161 WA 2007-13 Pt 4 T&R	
SH 161 WA 2008-23 Project Ag D	
SH 161 WA 2008-23 SA01 Project	
SWP/CTP WA 2008-11 Pre Sketch	
Southwest PKWY WA 2008-16 Inve	
Trinity WA 2008-07 Pt2 Traffic	
Trinity WA 2008-07 Pt3 Stated	
WA 2008-10 All ETC System T&R	
WA 2008-21 System Contingency	
WA 2009-01 System Invest T&R	
WA 2009-03 Attend Misc Meeting	
WA 2009-04 Misc Tech Supp (Sys	
WA 2009-05 System Analysis 200	
HERRINGTON, RICK	\$786.91
MOBILITY MEETING-AUSTIN-RH	
TIFIA-AUSTIN-RH	
MABRY, BETTY	\$450.00
Tuition Reim Mabry	
CONTRACTORS BARRICADE SERVICE	\$6,990.00
(M01156) Universal (Left/Right	
(M01639) Gore nose	
(M01721) Cable retainer (2 cab	
(M01722) Cable retainer (4 cab	
(M01727) Delineators (Amber/WHi	
Freight	
WAGEMAN, PAUL N.	\$403.87
SENATE MEETING-AUSTIN-PW	
SWP MEETING-PW	
DIVERSIFIED COLLECTION SERVICES, INC.	\$172.63
PAY END OF 040509	
QUESTMARK	\$35,000.00
Statement Postage Deposit - Ap	
UNIVERSITY OF TEXAS AT DALLAS	\$100.00
March 5 Career fair	
TRAVIS COUNTY DOMESTIC RELATIONS	\$284.94
PAY END OF 040509	
MOODY'S INVESTORS SERVICE	\$11,700.00
CP Annual Fee (Mar 2009 - Feb	
TEXAS SPECIALTIES	\$1,264.36
Freight	
Velcro - Hook	
Velcro - Loop	

Payee	Amount
TAMER PARTNERS	\$16,582.80
Award Nomination Form	
CSC Strategic Support	
CSC Strategy	
CSC Support	
CSC Support - CDM Reporting	
Collection RFP Review and Edit	
Collection Revenue Goals by Mo	
Email Consult	
Mystery Driver One Minute Surv	
On Site Meeting w/ Bannerman	
Revenue Assurance Doc Review a	
Revenue Goals and results Trac	
SOT CSC Training Supplies 10/0	
SOTSupplies, Mileage	
Southwest Credit Meeting	
SPRINT	\$1,218.59
Broadband Wireless Cards	
AMERICAN INTERNATIONAL RECOVERY INC	\$6,792.27
DEDUCTIBLE REIMBURSABLE EXPENS	
PB AMERICAS INC	\$7,140.72
SH121 Design Services ~ Segmen	
WEISER SECURITY SERVICES, INC.	\$1,119.60
Weiser Security Service - Oakl	
GENERAL REVENUE CORPORATION	\$108.55
PAY END OF 040509	
JAMES W GRIFFIN	\$3,993.40
DNT Ph 4 - Business Travel	
DNT Ph 4 - Professional Engine	
Professional Association Parti	
BLUEBONNET WASTE CONTROL INC	\$499.20
Portable Toilets January 2009	
Lina T Ramey and Associates	\$20,578.43
PGBT ~ Sections 1-5 Toll Plaza	
CINTAS FIRST AID & SAFETY	\$83.96
Cintas First Aid Supplies - Fr	
Corrected First Aid Supplies f	
WELLS FARGO BANK	\$750.00
Trustee Fees Series 2008 K&L	
GRAPEVINE CONVENTION &	\$8,000.00
Grapevine Grapefest	
Grapevine Main St. Days	
HEALTHSMART PREFERRED CARE NETWORK	\$1,654.93
ACCESS FEE April09	
HEALTHSMART BENEFITS SOLUTIONS	\$5,649.46
TPA FEE APRIL09	
PAYFLEX SYSTEMS USA INC	\$138.50
COBRA Feb 2009	
RETIREE Feb 2009	

Payee	Amount
BEST PRODUCTS COMPANY	\$483.12
Ansell Scorpio Neoprene Gloves	
Flo-Pac Handle Brace - Item #6	
Heavy Duty Street Broom - Item	
Igloo 3 gallon water cooler -	
Igloo Wire Cooler Rack - Item	
Metal Dust Pan - Item #615024-	
Utility Scrub Brush - Item #60	
Wood Handle - Item #610018-131	
DALLAS WEEKLY	\$401.58
02638-NTT-00-GS-FI	
ROGERS CARRIE	\$759.94
BUS. MEETING-CR	
LEGISLATIVE MEETING-AUSTIN-CR	
Science Applications International Corpo	\$319,022.20
SH121 - VES equipment for SH-1	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF 040509	
LUCIDO TONY	\$249.66
APWA-CHARLOTTE-TL	
EMERGENCY VEHICLE EQUIPMENT	\$438.67
Whelen Traffic Advisor Bar (TA	
TOTAL TRAINING NETWORK INC	\$995.00
Online training course	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF 040509	
Delcan Corporation	\$10,311.08
Delcan Emergency Mgmt & Bus Co	
Prof Fees - Roberson	
Prof Fees- McCaulay	
CENTURYTEL	\$714.38
LLTB Construction Trailer	
GST PUBLIC SAFETY SUPPLY	\$63.90
Posse Box A Frame Report Holde	
UNITED STATES TREASURY	\$75.00
PAY END OF 040509	
AMERICAN SIGNAL COMPANY	\$1,027.69
Freight	
LED Light Panel	
Silkscreened Lens	
GRAND PRAIRIE PROFESSIONAL BASEBALL, LP	\$6,000.00
2009 AirHogs Sponsorship	
WEST PAYMENT CENTER	\$688.80
1/1/09-1/31/09 CHARGES	
ANGELA MAGGIORE	\$500.00
PGBT EE ROW Parcel 32-17.029	

Payee	Amount
ALPHA LOCK SECURITY	\$185.86
CODE KEYS	
KEY MLP3	
KEY RINGS	
KEYS	
KEYS FOR MLP4	
STAMPS MLP4	
GENERAL INFORMATION SERVICES, INC. (GIS)	\$2,600.64
Background checks	
NATIONAL PAYMENT CENTER	\$682.69
PAY END OF 040509	
ABLE TIRE DISPOSAL, LP	\$163.11
Disposal of Salvage Passenger	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 040509	
MARTHA CATHEY-BAUCOM	\$17.60
MILEAGE REIM-CB	
FUEL COMPLIANCE SERVICES	\$644.65
Fuel System Tightness Test	
COMMERCIAL OPENINGS, INC.	\$130.00
Cal Royal N900 Door Closers	
KURT ECKSTROM	\$102.00
LICENSE FEE-KE	
DALLAS EMPLOYMENT NEWS	\$200.00
Maint tech. elec. ad	
TRENT BERKEY	\$1,000.00
PGBT EE ROW Parcel 32-17.078	
EDERICK ASSOCIATES INC	\$5,745.00
Acunetix Web Vulnerability Scan	
Annual Maintenance - Acunetix	
KIDD PARTNERS LLC	\$406.49
Deck Blades Set of three (583	
Freight	
Hydraulic Filter (423361)	
NEXTMEDIA	\$3,000.00
KLAK-FM Spring Tour	
BRENDA WILLIAMS MINYARD	\$3,528.00
PGBT EE ROW Parcel 32-17.257	
CITY OF LEWISVILLE	\$200.00
Lewisville Western Day Festiva	
JOSH BANTA	\$2,100.00
PGBT EE ROW Parcel 32-26.275	
JONES LANG LASALLE AMERICAS INC	\$500.00
Application fee	
CITY of ARLINGTON	\$10.25
Violation Refund - City of Arl	
TOYOTA of DALLAS	\$100.00
Violation Refund - Toyota of D	
SUE ABRAHAM	\$29.35
TOLLTAG REFUND	

Payee	Amount
PAOLA CASTANO TOLLTAG REFUND	\$14.70
HORTENSIA HARO TOLLTAG REFUND	\$33.20
PEDRO URQUIRZA TOLLTAG REFUND	\$29.70
GLENN BROCK TOLLTAG REFUND	\$32.75
LARRY FARROW TOLLTAG REFUND	\$21.75
JULIE FEROLITO TOLLTAG REFUND	\$34.24
JOYCE GRAHAM TOLLTAG REFUND	\$71.35
JEFFRY HONE TOLLTAG REFUND	\$25.00
EDDIE NICHOLS TOLLTAG REFUND	\$36.69
PEDRO OSUNA, JR. TOLLTAG REFUND	\$28.00
DEREK SHOLL TOLLTAG REFUND	\$34.70
RUSSELL ASH TOLLTAG REFUND	\$1.40
ELIZABETH CASTLEBERRY TOLLTAG REFUND	\$0.50
JASHUN CUNNINGHAM TOLLTAG REFUND	\$24.42
SAMUEL FLORES TOLLTAG REFUND	\$38.50
BILLIE JACKSON TOLLTAG REFUND	\$25.12
MANUEL MENDOZA TOLLTAG REFUND	\$24.37
GRACE QUIJANO TOLLTAG REFUND	\$5.92
H. BAILEY TOLLTAG REFUND	\$31.50
FRANK FORT TOLLTAG REFUND	\$8.00
JOSUE GONZALEZ TOLLTAG REFUND	\$43.15
MILVET GUARDIOLA TOLLTAG REFUND	\$47.80
RICHARD HARTMAN TOLLTAG REFUND	\$32.90
BRANDON JOUETT TOLLTAG REFUND	\$28.10

Payee	Amount
EARLESHA BEAL	\$33.20
TOLLTAG REFUND	
LESA FREED	\$33.07
TOLLTAG REFUND	
FIDELITY NATIONAL TITLE AGENCY, INC.	\$293,700.95
PGBT EE Parcel 32-43, 32-43 UE	
PGBT EE Parcel 34-43, 32-43 UE	
JACOBS ENGINEERING	\$389,599.35
5004 On-Site Svcs Bent Cap Cra	
5006 On-Site Svcs DNT Pavement	
5008 On-Site Svcs Elimination	
5018 On-Site Svcs PGBT Pavemen	
5021 On-Site Svcs PGBT/35 Join	
5022 On-Site Svcs PGBT/114 Emb	
5023 On-Site Svcs SH 121 High	
5026 On-Site Svcs Stormwater R	
5029 On-Site Svcs Systemwide M	
5030 On-Site Svcs Systemwide T	
5036 On-Site Svcs LLTB Sand St	
5037 On-Site Svcs Maint Dept P	
5038 On-Site Svcs PGBT Access	
5043 On-Site Svcs SH 121/ 35E	
5044 On-Site Svcs System Safet	
5046 On-Site Svcs PGBT Segment	
5049 On-Site Svcs AATT Groundw	
CIF - General Engineering	
OMF General Engineering	
RMF - 5001 On-Site Svcs Abutme	
RMF - Health & Safety	
RMF - TA45 AATT GW Seepage	
RMF - TA46 SH 121 Maintenance	
RMF - TA48 Anti-Graffiti Demon	
RMF - TA49 Innovative Construc	
RMF - TA51 MSC Fuel Release Mi	
RMF - TA52 DNT @ Frankford Int	
RMF - WA109 Abutment Distress	
RMF - WA2 Coating Consulting &	
RMF - WA83 GIS Mapping NTTA Sy	
RMF General	
TA47 PGBT Crack Sealing	
TA54 121 Tollway MSE Wall Inve	
TA55 DNT Segment 1 Rp Plz Asbe	
TA57 Sand Stockpile Value Engi	
WA101 Industrial Site Decommis	
WA106 PGBT all ETC Rate Sign P	
WA110 Bent Cap Cracking Assess	
WA86 PGBT Segment V Pavement P	
WA92 SH 114 Embankment Investi	
WA94 Pavement Joint Separation	
WA98 - PGBT EE Section 30 Phas	

Payee	Amount
ADORNO YOSS WHITE & WIGGINS	\$77,953.16
121 Condemnation	
Eastern Extension	
General Matters	
Parcel 1, Section 121	
Parcel 28-02 Part	
Parcel 28-02 Part 2	
Parcel 28-03	
Parcel 28-04 Part 1	
Parcel 30-04	
Parcel 30-10 Part 1	
Parcel 30-16	
Parcel 30-20	
Parcel 30-28	
Parcel 30-45	
Parcel 30-47	
Parcel 30-58	
Parcel 30-66	
Parcel 30-67, 30-68, 30-69	
Parcel 31-05	
Parcel 32-10	
Parcel 32-26	
Parcel 32-35	
Parcel 32-42	
Zachry Construction	

Payment Date:2009-04-13

TOLLWAY TRANSPORTATION TEAM	\$154,540.43
02424-NTT ~ PGBT Eastern Exten	
BRIDGEFARMER & ASSOCIATES	\$76,000.00
Southwest Parkway Sec. 2B Des	
RONE ENGINEERS, INC.	\$103,672.07
SH121 Tollway ~ Segments 1,2	

Payment Date:2009-04-14

ALTEX ELECTRONICS	\$3,995.00
26" Equipment mouting slide ra	
CENTRAL ENGINEERING &	\$1,998.40
B & G 1- 1/4" Pump Seal Assemb	
B & G Bearing Frame Assembly	
B & G Body Gasket	
B & G Sleeve	
CITY OF PLANO UTILITIES	\$342.30
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$211.53
WATER & SEWER	
GUARANTEED EXPRESS, INC.	\$66.00
PKG. SENT TO WELLS FARGO - JOY	
PKG. SENT TXDOT - KATHI LEARNE	
HDR ENGINEERING, INC.	\$271,781.15
SH 121- Sections 1-5 Program M	
SH161 Corridor Management Sect	
HUITT & ZOLLARS, INC.	\$2,116.26
Professional Services - Las Co	

Payee	Amount
CTL THOMPSON TEXAS LLC Trinity Parkway - Pavement Des	\$15,358.98
CITY OF CARROLLTON UTILITIES UTILITIES	\$222.93
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$182.12
DICKMAN DAVENPORT INC Transcription for 3/2/09 commi Transcription for 3/4 SPOC	\$1,405.60
ATMOS ENERGY GAS SERVICES	\$540.77
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$374,722.82
KPLX-FM KPLX- Tag Wagon to attend the	\$3,375.00
MOVE SOLUTIONS - DALLAS LTD PGBT EE ROW Parcel 32-05.001	\$2,341.60
ROGERS CARRIE BUS. MEETING-CR	\$60.55
EWING IRRIGATION PRODUCTS AND Hunter ICC 32 Station Controll	\$380.00
KIMBERLY SUBER MILEAGE REIM-KS	\$51.72
KAUFMAN CHAMBER OF COMMERCE Kaufman Chamber-09 membership	\$100.00
CROWE HORWATH LLP Check for Crowe-Horwath extern	\$3,880.00
Falcon Electric Inc. SSG1.5KRM-1 for LLTB SSG1.5KRM-1 for SH161 SSG3KRM-1 for LLTB SSG3KRM-1 for SH161 USHA for LLTB USHA for SH161	\$18,027.00
JAMES ALVES BANK FEES TOLLTAG REFUND	\$21.10
OM WORKSPACE Additional Workstations - Cust Stools for Toll Collections	\$44,959.54
NUERA TRANSPORT Jackstand 19-900	\$112.00
LUIS GALLEGOS MILEAGE REIM-LG	\$48.62
LARHONDA HYTCHYE MILEAGE REIM-LH	\$139.65
STEPHANIE McCAIN PGBT EE ROW Parcel 32-17.091	\$1,000.00
KARI KOMBS PGBT EE ROW Parcel 32-17.029	\$500.00

Payee	Amount
JOSH HOLBROOK TOLLTAG REFUND	\$34.23
KEEVIN YOUNGER TOLLTAG REFUND	\$38.95
ALMEDA BENAVIDES TOLLTAG REFUND	\$9.70

Payment Date:2009-04-17

ALTEX ELECTRONICS Roadway New Hire Equipment - J	\$643.17
TRU SERVICES, LLC Stop loss April09	\$40,959.94
APAC TEXAS, INC. Type D Hot Mix Asphalt	\$33.92
ACS TRANSPORT SOLUTIONS INC Remote Lots Equipment & Delive	\$113,379.00
CENTRAL COMMUNICATIONS & Central Communications - Month	\$585.00
CUMMINS-ALLISON CORP. Service Agreement	\$387.00
DAILY COMMERCIAL RECORD 02717-NTT-00-GS-IT	\$93.29
DATASTAR USA, INC. Installation of Network cable	\$4,288.39
DIVERSIFIED OFFICE Shipping Toner for Fax machine - 3rd Pa	\$147.00
DOLPHIN BLUE, INC. 8 1/2 X 11 - CSC 8 1/2 X 11 - PMO Misc. copy paper 11 X 17-PMO	\$2,297.10
ED'S LAWN EQUIPMENT M00539 Two Stroke Oil M00912 Weedeater Head M00913 Weedeater String M01112 Chain Saw - Lubricant	\$3,840.60
SOUTHWEST ENVIROTECH PARTNERS, LP 3 more Freight charges Credit Inv # 5134 Freight Freight, per truck MD-20 Super Sacks MD-20 Super sacks	\$191,010.00
EQUIPMENT SOUTHWEST, INC. Freight charges – Electric Clutch Assembly (00	\$220.87
ESTES INCORPORATED Tank Spreader/Sprayer with 10'	\$15,348.00
ETC Oracle DBMS Software Maintenanc	\$80,918.59

Payee	Amount
GT DISTRIBUTORS, INC.	\$104.00
Shipping Charge	
Streamlight Vulcan Fire - AC/D	
HUITT & ZOLLARS, INC.	\$415,131.59
Trinity Parkway ~ Section 3 D	
IBTTA	\$575.00
IBTTA - The Future of Tolling:	
INVOICE ADJUSTMENT	
OFFICE DEPOT, INC.	\$889.20
Brother TN360 Black Laser Tone	
CRATE, BLUE	
Clear Tab Dividers	
Copy Stamp	
DIVIDER TABS 1-31	
Entered Stamp	
File Organizer	
Folder	
Lysol Sanitizing Wipes - Item	
MARKERS, ASSORTED	
MARKERS, YELLOW	
Numbered Dividers	
Office Depot Brand Tab Divider	
Office Depot CD/DVD Sleeves 50	
Organizer	
Pendaflex Moisture Resistant C	
Rolodex	
STAPLER, HEAVY DUTY	
STAPLES 3/4"	
Shredder	
Tape for Label Maker TZ - 12MM	
Tape for Label Maker TZ 0MM 3/	
Tape for Label Maker TZ 6MM 1/	
Uni-ball EX2 Gel Stick Pens -	
Wipes	
Zebra F-301 Retractable Ballpo	
Zebra Jimmie Gel Ink Roller Ba	
RECOGNITION EXPRESS	\$123.25
Name Badge: Dennis Gakunga	
Name Badge: Joseph Adkison	
Name Badge: Karin Anderson	
Name Badge: Kimberly Tolber	
Name Badge: Lynn Shevack	
Name Badge: Meredith Watkins	
Name Badge: Sheila Rawlins	
Shipping	
SECURENET, INC.	\$67,488.75
SH121 Seg I & II ITS Invoice #	
HIGHWAY PRODUCTS	\$270.00
Shear Bar (7507B)	
Shipping	
TRUETT-WORRALL CO.	\$357.48
Front End Alignment for Equipm	

Payee	Amount
TXDOT FUND	\$4,899.30
Indirect Costs	
Testing 02030-LLB ~ Prestresse	
Testing 02240-SH121 ~ Misc Str	
Testing 02248-SH121 ~ Prestres	
Testing 02448-SH121 ~ Reinfor	
Testing 02448-SH121 ~ Elastome	
Testing 02448-SH121 ~ High Mas	
WILBUR SMITH ASSOCIATES	\$16,948.41
DNT 544 ~ Trinity Parkway - Tr	
GOVERNMENT TREASURES ORGANIZATION TEXAS	\$100.00
Investment Policy Certificatio	
MOWER MEDIC	\$405.92
Blade Clutch (109-2974)	
Blade Spindle (109-9541)	
TEXAS DEPARTMENT OF HEALTH	\$3,307.00
PGBT EE Parcel 32-26 Asbestos/	
WAGEMAN, PAUL N.	\$753.15
BUS. MEETING-AUSTIN-PW	
BUS. MEETING-PW	
MILEAGE REIM-PW	
MOBILITY EVENT-AUSTIN-PW	
METRO TRUCK SALES, INC.	\$218.36
Test & Diagnosed Engine	
SPRINT	\$6,076.02
Nextel Communications Service	
DFW CHANGER SERVICE	\$100.00
Training - Preventive Maintena	
ONCOR ELECTRIC DELIVERY COMPANY	\$499.60
Annual Pole Contact Rental for	
AT & T	\$362,354.04
CP-BATT-7920-EXT= - Cisco 7920	
CP-PWR-7920-NA - Cisco Power A	
Fiber Optic repair at MLP 1	
Fiber Optic repair at MLP 1 Fi	
Monthly Fiber Maintenance	
Q8262336 - Annual Maintenance	
Q8262411 - Annual Maintenance	
Q8262420 - Annual Maintenance	
Q8262425 - Annual Maintenance	
Q8262521 - Annual Maintenance	
Q8262537 - Annual Maintenance	
Q8262553 - Annual Maintenance	
TRANSYSTEMS CORP CONSULTANTS	\$153,892.15
Trinity Parkway ~ Section 4 De	

Payee	Amount
WENZEL, WENZEL & ASSOC. INC.	\$17,358.25
2X/3X Safety Pants (M01672)	
2XL/3XL Safety Pants	
2XLarge Safety Vests (M00906)	
3XL Safety Vests	
3XLarge Safety Vests (M00907)	
4XL Safety Vests	
4XL/5XL Safety Pants	
5XL Safety Vests	
L/XL Safety Pants	
L/XL Safety Pants (M01671)	
Large Safety Vests (M00904)	
Medium Vests (M00988)	
S/M Safety Pants (M01670)	
XL Safety Vests	
XLarge Safety Vests (M00905)	
A-CLEANERS	\$628.94
DRY CLEANING / LAUNDRY SERVICE	
Dry Cleaning / Laundry service	
COLLIN COUNTY COMMUNITY COLLEGE	\$36,778.13
SH 121 Tollway ~ Utility Reloc	
Othon, Inc	\$36,524.59
PGBT - Section 1-5, ETC Design	
Michael Baker Jr., Inc.	\$484,413.12
Trinity Parkway ~ Section 5	
ValleyCrest Landscape Development	\$56,401.82
4809 N TC4489 02091-DNT-00-CN-	
4809 P TC4489 02091-DNT-00-CN-	
WABASH NATIONAL TRAILER	\$200.45
Repair Rear Door Springs	
ROGERS CARRIE	\$213.37
LEGISLATIVE MEETING-AUSTIN-CR	
PHILPOTT MOTORS	\$190,511.12
2008 Ford F-550 XL 4X2 Superca	
STORAGE ASSESSMENTS LLC	\$12,316.58
LTO-4 Fibre Channel Drive Upgr	
Shipping Insurance	
WORK WEAR SAFETY SHOES	\$129.99
Safety Boots for Tabius Denson	
HIGHWAY TECHNOLOGIES, L.P.	\$222,594.60
4820 N TC4475 02218-PGB-00-CN-	
4820 P TC4475 02218-PGB-00-CN-	
GST PUBLIC SAFETY SUPPLY	\$31.95
Posse Box A Frame Report Holde	
PRONTO MUFFLER	\$175.00
Cataliic Converter	
BRENDA K FERRELL	\$2,003.85
Graphic Network- one box of bu	
Graphic Network-(20) sleeves o	
Graphic Network-Blank business	
Graphic Network-Business Card	
Graphic Network-Letterhead Env	

Payee	Amount
IRON HORSE ENTERPRISES	\$5,185.63
28 inch Spring Cone with 5lb b	
36 inch Quick Deployment Sign	
Shipping charge	
Spring Cone Lock Box 10-28 inc	
MARTIN EAGLE OIL	\$13,384.04
Unleaded Fuel March 2009	
Unleaded Fuel March 2009	
LYNX CONTRACTORS, INC	\$193,011.35
PGBT EE Asbestos Abatement/Dem	
ARBORS at LAS COLINAS	\$5.00
TollTag Agent Fees-Arbors at L	
K STRATEGIES GROUP LLC	\$4,000.00
Services to coordinate 2nd Ven	
PETER HARRISON	\$32.22
MATERIALS-PH	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$9,581.04
PGBT EE Material Testing ~ Sec	
DENTON FESTIVAL FOUNDATION	\$175.00
Denton Festival-Arts & Jazz Fe	
JAMES KENNEDY	\$1,470.00
PGBT EE ROW Parcel 32-17.237	
TRAVIS AGEE, JASON AGEE and GWYNN LOFTIN	\$1,000.00
PGBT EE ROW Parcel 32-17.302	
AMIR VIRANI	\$1,537.01
PGBT EE ROW Parcel 32-06.001	
ULISES and ROSA MARINTEZ	\$7,182.00
PGBT EE ROW Parcel 32-26.077	
MICHAEL BURKE	\$45.00
Violation Refund - Michael Bur	
DL PETERSON TRUST	\$350.00
Violation Refund - DL Peterson	
BARBARA BELGE	\$9.35
TOLLTAG REFUND	
JUDY DUNCAN	\$20.41
TOLLTAG REFUND	
TAMARA HARRELL	\$9.35
TOLLTAG REFUND	
SANDRA PIPITONE	\$5.62
TOLLTAG REFUND	
JAMES ROTUNDA	\$36.97
TOLLTAG REFUND	
DIANE STEIGHORST	\$10.30
TOLLTAG REFUND	
NICHOLAS GAUNT	\$30.55
TOLLTAG REFUND	
FIDELITY NATIONAL TITLE AGENCY, INC.	\$11,158.95
PGBT Parcel 31-33 Acquisition	

Payee	Amount
Payment Date:2009-04-20	
HNTB CORPORATION PGBT EE ~ WA01	\$10,291.28
HNTB CORPORATION LLTB WA #5 ~ Expense (Postage, LLTB WA #5 ~ Project Managemen	\$20,196.12
HNTB CORPORATION LLTB WA #5 ~ Project Managemen	\$14,715.55
HNTB CORPORATION CIF - Landscape Architectural CIF - Maint Dept Support CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design LESS Overhead Adjustment O&M - SPCC Plan for Maint Ctr O&M Maint Key Personnel Svces O&M Maintenance Dept Support RMF - Maint Key Personnel Svcs WA13 PGBT EE Landscape Design	\$86,219.30
HNTB CORPORATION Apps Support Change Control Process Cisco Support Command Center & Software Supp Crystal Reports Development Date Back-Up Enterprise GIS Enterprise Monitoring Enterprise Storage Support Exchange Active Directory General Technology Tasks IT Maintenance IT Security ITS Implementation Intranet Net - Wireless Network Network Support PMO IT Solutions Plaza Communication Implementa Roadway/ETC Support SQL Server Migration Voice Over IP	\$431,661.00

Payee	Amount
HNTB CORPORATION	\$239,912.89
Apps Support	
Cisco Support	
Crystal Reports Development	
Date Back-Up	
Enterprise GIS	
Enterprise Monitoring	
Exchange/Active Directory	
General Technology Tasks	
IT Maintenance	
ITS Implementation	
Intranet	
MLP2 Animation	
Net - Wireless Network	
PMO IT Support	
Plaza Communication	
SL Server Migration	
Voice Over IP	
HNTB CORPORATION	\$114,818.99
Trinity Parkway Corridor Manag	
HNTB CORPORATION	\$66,280.78
Gen Graphics & Presentations	
Overhead Adjustment	
PGBT EE ~ WA01	
KIMLEY-HORN & ASSOC., INC	\$48,320.71
Trinity Parkway - Design Manag	
KIMLEY-HORN & ASSOC., INC	\$35,652.25
SH 170 - Corridor Management S	
KELLOGG BROWN & ROOT, INC.	\$920,841.84
MLP#1 & S. DNT Impr. WA 3 & Su	
SH121 Segment 4 ~ WA53	
SH121 Segments 1&2, 3N, & 3S &	
KELLOGG BROWN & ROOT, INC.	\$38,231.15
CIF WA51 PGBT MLP Exit Condi	
RMF TA4 MSC Equip Parking & Re	
RMF WA54 PGBT Trailblazer Sign	
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
TA6 HVAC Study	
WA52 SH 121 @ DNT SS Stockpile	
WA61 DNT Joint & Crack Sealing	
PBS & J	\$256,513.93
PGBT EE Construction - WA 01	
PGBT EE ROW - WA 01	
SH 121 - Aquisition & Assoc. E	
SH 121 - Construction & Utilit	
Southwest Parkway - WA 04	
Payment Date:2009-04-21	
ALTEX ELECTRONICS	\$1,945.53
Misc. IT Department Supplies	
Tripplite RS-1215RA rackmount	

Payee	Amount
CDW GOVERNMENT, INC.	\$7,392.04
Belkin 15' RJ45 (A31791-15-RED)	
Duracell Procell AA 24pk (PC15)	
HP Color LJ C9730A Blk	
HP Color LJ C9731A Cyan	
HP Color LJ C9732A Yellow	
HP LJ C9733A Magenta	
Toner Cartridges, item #288857	
Tripp Lite 10' Cat5e (N002-010)	
Tripp Lite 7' Cat5e (M002-007-	
CITY OF PLANO UTILITIES	\$588.96
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$14.00
WATER & SEWER	
CUMMINS-ALLISON CORP.	\$1,245.00
Service Order - B77481	
Service Order - B91027	
Service Order - D04972	
Service Order - D05634	
Service Order - D05874	
Service Order - D14079	
DALLAS MORNING NEWS	\$3,591.30
02437-LLB-02-CN-IT	
Dir. Of Infrastructure Eng.	
CITY OF DALLAS WATER UTILITIES	\$715.49
WATER & SEWER	
DELL MARKETING L.P.	\$2,473.24
1320c 2,000 Blk	
1320c 2,000 Cyan	
1320c 2,000 Magenta	
1320c 2,000 Yellow	
1710 High Cap 6000 pg U&R	
M5200N 18000 pg U&R	
FRED PRYOR SEMINARS	\$616.85
BUSINESS WRITING FOR RESULTS D	
HOW TO MANAGE MULTIPLE PROJECT	
Shipping	
TAKING CONTROL OF YOUR WORKDAY	
THE EXCEPTIONAL RECEPTIONIST D	
GROVE TEMPORARY SERVICE	\$8,000.00
Employment fee	
GUARANTEED EXPRESS, INC.	\$66.80
PKG. SENT BY JOYCE - WELLS FAR	
PKG. SENT BY LORELEI - LLBL	
HALFF ASSOCIATES INC.	\$86,801.98
Dallas North Tollway ~ ETC Con	
Dallas North Tollway ~ Revised	
HOME DEPOT	\$1,051.76
Delivery Fee	
Motar Mix (M01060)	
Quick Set Concrete Mix (M00667)	
Universal Patch Material	
HUITT & ZOLLARS, INC.	\$70,606.97
SH 121 - Sections 1 & 2	

Payee	Amount
IBTTA	\$20,584.00
2009 Active Dues	
INLAND TRUCK PARTS	\$2,625.82
3-Part Truck Transmission Cust	
MANAGED HEALTH NETWORK	\$140.00
CLAIMS 3/2009	
ORACLE USA, Inc	\$3,948.80
Software Update License & Sup	
CTL THOMPSON TEXAS LLC	\$22,298.62
Trinity Parkway - Pavement Des	
PBS & J	\$9,420.09
All ETC Project Management Ser	
SAFEGUARD DENTAL	\$5,433.13
DENTAL 4/09	
SECURENET, INC.	\$36,602.86
Badging Solution - PassagePoin	
SH 121 IT Buildings & Communic	
Service Labor - January & Febr	
TXDOT FUND	\$1,836.90
Indirect Costs-PGBT	
Testing 02007- PGB ~ High Mast	
Testing 02009-PGB ~ Reinforce	
Testing 02009-PGB ~ Concrete B	
Testing 02011-PGB ~ Prestresse	
Testing 02011-PGB ~ Structural	
Testing 02578-SH121 ~ Reinforc	
WILBUR SMITH ASSOCIATES	\$9,247.43
DNT WA 2008-10 Pt2 Impacts All	
WA 2008-17 SA01 DNT Widening (
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
MBI CONSULTING INC.	\$28,806.00
All ETC ZipCash	
IT Professional Services	
RITE - CSC Upgrade	
RITE - Enh. Testing	
RITE - SWIOP	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
eVERGE GROUP	\$14,612.50
PS Maintenance - #6818	
PS Maintenance - #6819	
PRODATA PUBLISHING, INC.	\$2,500.00
Prodata Publishing-2009 Ad in	
WAGEMAN, PAUL N.	\$319.49
BUS. MEETING-AUSTIN-PW	
RESERVE ACCOUNT	\$100,000.00
Replenish funds at Gleneagles	
FLEXKRETE TECHNOLOGIES	\$2,250.00
FlexKrete quick setting concre	

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
MYERS PEST & TERMITE SERVICES, INC. Inv# 560488 Control Services M Pest Control Services March 20	\$493.33
ESPN DEPORTES 1480 ESPN Deportes-JJBarea Show Inv	\$1,500.00
WENZEL, WENZEL & ASSOC. INC. Traffic Cones Traffic Drums	\$19,480.00
EVCO PARTNERS, LP dba BURGOON COMPANY Compliance Center, Rtk, 20x14 Hole Saw Pilot Bit Kitchen Faucet, 1H Lever, Chro	\$156.68
PROSTAR SERVICES March 30, 2009 cost for coffee	\$391.20
COBB FENDLEY AND ASSOCIATES SH 161 Toll Gantry Design - Al	\$212,214.90
DUNBAR ARMORED, INC Dunbar Invoices - Monthly Serv Dunbar Monthly Service Fees - I	\$11,945.78
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 3/09	\$220.03
GLORIA DODSON Tution reimbursement	\$450.00
MARTIN'S PAINT & BODY Repair Vehicle 05531 Body Dama	\$4,405.66
PAYFLEX SYSTEMS USA INC ADMIN FEES 3/09	\$507.40
BEST PRODUCTS COMPANY March 2009 Monthly PO Best Pro	\$10,713.64
CELINA BALLOON FESTIVAL 2009 Celina Balloon Festival	\$2,500.00
WORK WEAR SAFETY SHOES Safety Boots for Ruben Campos,	\$130.00
KLAASMEYER CONSTRUCTION Remove and install NEMA box	\$650.00
SALESMANSHIP CLUB CHARITABLE GOLF 2009 Byron Nelseon Golf Tourna	\$10,000.00
VICTOR VILLEGAS MILEAGE REIM-VV	\$30.25
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$7,482.02
LONE STAR ELECTRIC Installation services of new g	\$10,000.00

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$789.71
Basic D Ring Binder - White 1	
Basic D Ring Binder - white 1-	
Fellowes Desktop Copyholder -	
Fiskars Office Basics 8 in Sci	
Misc. Office Supplies	
Pilot Precise V5 RT Retractable	
Scratch Pads	
Universal Stainless Ruler 12 in	
Westcott Plastic Ruler - 12 in	
AMERICAN TIRE DISTRIBUTORS	\$5,597.73
March 2009 Monthly Purchasing	
DALLAS EMPLOYMENT NEWS	\$200.00
advertisement	
PENSKE TRUCK LEASING	\$225.00
Violation Refund-Penske Truck	
JOSE & OLGA ESTEFES	\$920.39
RE: EE-Parcel 32-13 Tax Paymen	
EDWARD MASSO	\$608.49
Hotel	
cab	
food	
parking	
BARRETT C. BROWN	\$41.21
Toll Tag Refund	
ANDRES CUARENTA	\$34.15
Toll Tag Refund	
ANDREI LORILLA	\$0.15
Toll Tag Refund	
JENNIFER S. MAROTTO	\$6.52
Toll Tag Refund	
MARY E. PALOMINO	\$33.27
Toll Tag Refund	
JULIE A. SIMONIDES	\$26.90
Toll Tag Refund	
SHAHER A. AHMAD	\$25.41
Toll Tag Refund	
JUSTIN E. CLEMO	\$8.99
Toll Tag Refund	
DANIEL N. CRAIGMILE	\$38.57
Toll Tag Refund	
ROBERT HENLEY	\$9.85
Toll Tag Refund	
JENNIFER HRYCYSZYN	\$12.50
Toll Tag Refund	
JEFFREY J. KENNARD	\$5.54
Toll Tag Refund	
STEVE P. MARTIN	\$32.97
Toll Tag Refund	
KATHLEEN B. MYERS	\$27.90
Toll Tag Refund	

Payee	Amount
ARMANDO REYNA Toll Tag Refund	\$26.55
DAVID D. SAMORA Toll Tag Refund	\$28.00
BRODRICK I. EDEKO Toll Tag Refund	\$141.02
BRANDON G. HALL Toll Tag Refund	\$53.75
MARK STANFIELD Toll Tag Refund	\$47.30
GEORGE E. WELLS Toll Tag Refund	\$3.35
XAVIER CASTELLANOS Toll Tag Refund	\$5.40
KENNETH R. CHENAULT Toll Tag Refund	\$20.45
MARY B. DOPHEIDE Toll Tag Refund	\$29.60
LINDA M. EVANS Toll Tag Refund	\$24.65
ELIZABETH GOODWIN Toll Tag Refund	\$5.00
OTIS L. MCBRAYER Toll Tag Refund	\$42.10
JOHN STEVENS Toll Tag Refund	\$286.00
MICA R. WILHITE Toll Tag Refund	\$40.45
VIKRANT BHATNAGAR Toll Tag Refund	\$229.27

Payment Date:2009-04-23

ARS ENGINEERS, INC. AATT- Keller Springs Road, Pha	\$7,927.50
BRILEY & STABLES CREATIVE Custom vinyl wrap for 3 RCS tr	\$9,540.00
CAREINGTON INTERNATIONAL DENTAL FOR 4/09	\$214.49
CDW GOVERNMENT, INC. HP LJ C8543X Black	\$4,780.00
CITY OF PLANO UTILITIES UTILITIES	\$2,034.49
OCCUPATIONAL HEALTH CENTERS OF services performed	\$274.50
CUMMINS-ALLISON CORP. Invoice 3336320 Invoice 3336401	\$135.00
RBC CAPITAL MARKETS CORPORATION SH 161 WA 07-05 Fin Adv Retain	\$100,000.00

Payee	Amount
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$509.05
DELL MARKETING L.P. 1320C BLK (310-9058) 1320C CYAN 310-9060) 1710 HIGH CAP (310-7022) 1710N IMAGING DRUM (310-7042) 5110CN BLK (310-7889) 5110CN CYAN(310-7891) 5110CN MAGENTA (310-7893) 5110CN YELLOW(310-7895) 5310N (310-7237) M5200N (310-4131)	\$4,993.77
DOLPHIN BLUE, INC. 8 1/2 X 11 copy paper	\$1,333.80
ETC ACE Cash Express - RE DFW Enhancements - RE Dacolian OCR - All ETC Executive Operations Report - Host Enhancements - RE ICRS Enhancements - RE IOPHub Enhancements - SWIOP Image Review - OMF March Release - RE Net Express Compiler Outsource Printing - RE Protected Accounts - RE Rental Car Solution - All ETC Tagstore Enhancements - RE VPS Enhancements - RE Vehicle Classification - RE ZipCash & Rental Car Reports -	\$181,776.01
FRIENDLY CHEVROLET March 2009 Monthly PO, Friendl	\$542.58
GORRONDONA & ASSOC. SWP-7 - Professional Surveying	\$619.00
GRAYBAR ELECTRIC CO. INC. A42H3608SS6LP - Hoffman NEMA4 A42P36SS6 - Hoffman Panel Stai March 2009 Monthly PO, Graybar	\$9,872.97
GROVE TEMPORARY SERVICE Employment fee	\$2,000.00
HALFF ASSOCIATES INC. Dallas North Tollway ~ ETC Con PGBT EE Section 28 Design Ser	\$8,166.96
HDR ENGINEERING, INC. 02452-TRP~ Trinity Parkway ~ S	\$740,184.05
HUITT & ZOLLARS, INC. Professional Services - Las Co	\$2,955.66

Payee	Amount
INFORMATION METHODS, INC.	\$52,200.00
Love Field Support	
RITE Facility Server Support	
RITE LC Support	
RITE Lane Controller Support	
VES Alternative	
VES Enhancements - RH	
UNITED STATES TREASURY	\$325.00
PAY END OF 041909	
JAMES MCCARLEY	\$7,500.00
March 2009 Legislative Consult	
BLACKRIDGE	\$6,000.00
April 2009 Legislative Consult	
KIMLEY-HORN & ASSOC., INC	\$640.96
DNT 4th Lane Study to PGBT to INVOICE ADJUSTMENT	
MANAGED HEALTH NETWORK	\$2,351.86
EAP + MC 4/09	
EAP 3 4/09	
OFFICE OF THE ATTORNEY GENERAL	\$5,995.46
PAY END OF 041909	
TEXAS GUARANTEED	\$141.87
PAY END OF 041909	
TOM POWERS	\$607.42
PAY END OF 041909	
TOWN OF ADDISON UTILITIES	\$817.31
UTILITIES	
TRANSCORE	\$4,143.76
DFW Airport AVI Transactions - LoveField Airport AVI Transact	
HIGHWAY PRODUCTS	\$22,760.50
(M00116) G.E.T system anchor c	
(M00138) Anchor panel ET-Plus	
(M00150) Wood Block #3074B	
(M00152) Wood Block #3101	
(M00154) Wood Block # 4147	
(M00812) Guardrail ET plus ext	
(M00842) Guardrail king block	
(M00940) G.E.T system cable 6x	
(M00991) Guardrail 12/12'6/6'3	
(M01697) Wood block 4063B	
(M01797) Guardrail G.E.T syste	
(M01798) G.E.T system break aw	
(M01799) G.E.T system break aw	
(M01869) Break Away Post #3387	
- (M00137) 25 Foot Guardrails	
Light Truck Charge	
VERIZON SOUTHWEST	\$183.09
MLP3 Fire Alarm	
WEST GROUP PAYMENT CTR.	\$688.80
SUB. SERVICE 3/1-3/31/09	
BUSE, SUSAN	\$1,003.00
IBTTA-SAN FRANCISCO-SB	

Payee	Amount
JASON'S DELI Finance Dept Strategic Plannin Gratuity	\$120.74
ARIN ARIN Annual Service	\$100.00
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,095.83
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF 041909	\$168.13
TRAVIS COUNTY DOMESTIC RELATIONS PAY END OF 041909	\$284.94
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$141.42
LANE & MCCLAIN DISTRIBUTORS INC Ice Machines	\$3,370.00
MYERS PEST & TERMITE SERVICES, INC. Inv# 565252 Control Services A Inv# 565943 Pest Control Servi	\$493.33
BLUE CROSS & BLUE SHIELD OF TEXAS HMO COBRA 4/09 HMO RETIREE 4/09	\$1,917.25
CITY OF FRISCO WATER & SEWER	\$56.72
AT & T HCTRA Data T1	\$1,063.48
DAL-TECH ENGINEERING INC PGBT EE ~ Survey Services	\$6,447.96
AT & T LONG DISTANCE ATT Long Distance - Outbound CREDIT INVOICE 8549572210309	\$32.30
COSERV UTILITIES	\$1,165.98
WEISER SECURITY SERVICES, INC. Non-commissioned guard service	\$199.04
GENERAL REVENUE CORPORATION PAY END OF 041909	\$116.59
MAIN AUTO PARTS March 2009 Monthly PO Main Aut	\$5,546.84
BOB TOMES FORD INC March 2009 Monthly PO, Bob Tom	\$658.97
METROPLEX BATTERY INC March 2009 Monthly PO Metrople	\$717.87
Lina T Ramey and Associates Trinity Parkway ~ Section 2 De	\$592,291.77

Payee	Amount
CINTAS FIRST AID & SAFETY	\$801.50
First Aid Supplies - Gleneagle	
First Aid Supplies - MLP 4 Inv	
First Aid Supplies - MLP 8 Inv	
First Aid Supplies - MLP2 - In	
First Aid Supplies - MLP6 - In	
First Aid Supplies - MLP9 - In	
First Aid Supplies - MSC-Ohio	
First Aid Supplies MLP 9 Invo	
DUNBAR ARMORED, INC	\$6,062.48
Dunbar Services	
Kleinfelder	\$651.45
PGBT Walls at Dickerson	
IRON MOUNTAIN INTELLECTUAL PROPERTY MGT.	\$1,750.00
Intellectual Property Manageme	
CCBN TEXAS LP	\$9,250.00
Colliers Real Estate Consultin	
Lamb-Star Engineering, L.P.	\$17,699.67
Dallas North Tollway - Mainlan	
Mountain Creek Lake Bridge - C	
GREATER DALLAS HISPANIC	\$325.00
Greater Dallas Hispanic Chambe	
WINDWARD GROUP	\$86,226.68
Digital Imaging System - 2/09	
Digital Imaging System - 3/09	
EBIX INC	\$1,364.70
Ebix BPO (formerly Periculum)	
SOURCE MEDIA INC	\$798.00
Bond Buyer RFQ advertising	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF 041909	
VIDEO MONITORING SERVICES	\$2,472.33
VMS-Video Clips Inv# 101400040	
FLEET SERVICES	\$13,765.91
MARCH 2009 GAS CARD/INVOICE	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF 041909	
RENEE SANDERS	\$269.07
MLP 2 MICROWAVE	
SENIOR TRAINER MILEAGE	
RETHA STEWART	\$450.00
TUITION REIMBURSEMENT	
RELIANT ENERGY	\$148,714.30
UTILITIES	
HIGHWAY TECHNOLOGIES, L.P.	\$34,532.50
4825 N TC2130 02101-PGB-00-CN-	
4825 P TC2130 02101-PGB-00-CN-	
PRONTO MUFFLER	\$209.95
Cataliic Converter	

Payee	Amount
FTG MEDIA GROUP	\$3,334.00
High School Sports Magazine- (High School Sports Magazine-HS	
UNITED STATES TREASURY	\$75.00
PAY END OF 041909	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 3/09	
COLLIN COUNTY	\$125.00
Collin County Hispanic Chamber	
BRENDA K FERRELL	\$11,910.00
Graphic Network-Window Envelop	
NATIONAL PAYMENT CENTER	\$629.00
PAY END OF 041909	
PATSY MERRITT	\$1,410.35
PGBT EE ROW Parcel 30-05 ~ Ac	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 041909	
MARTHA CATHEY-BAUCOM	\$160.00
SEMINAR FEES-MB	
INFOSOFT GROUP INC.	\$750.00
3/25-6/26/09 AD PACKAGE	
KIDD PARTNERS LLC	\$51.01
12" Rim (583058)	
AJAX GLASS & MIRROR COMPANY	\$2,475.00
1" Insulated Glass, Grey/Clear	
DL PETERSON TRUST	\$300.00
Refund-DL Peterson Trust	
MICHAEL KUZMYAK	\$210.00
PGBT EE ROW Parcel 32-17.213	
PEGGY SPRADLING	\$581.28
Payment to Peggy Spradling for	
INDIANA STATE CENTRAL COLLECTION UNIT	\$472.00
PAY END OF 041909	
JULIE GARZA	\$4.60
Customer Refund	
LEXUTECH	\$222.75
REFUND FOR OVERPAYMENT	
ANNE M. ARRIOLA	\$5.75
Toll Tag Refund	
MARK B. MULLIGAN	\$10.30
Toll Tag Refund	
BRIAN M. SWORD	\$14.20
Toll Tag Refund	
SYLVIA G. UVALLE	\$131.35
Toll Tag Refund	
VAVELA BACILIO	\$24.45
Toll Tag Refund	

Payee	Amount
CARLOS A. CASIANO Toll Tag Refund	\$38.80
RICARDO EXCAMILLA Toll Tag Refund	\$35.10
CLAUDIA FLORES Toll Tag Refund	\$17.35
EDNA R. GEIGER Toll Tag Refund	\$28.00
MIKE SIEVERT Toll Tag Refund	\$1.40
LESTER R. BANKS Toll Tag Refund	\$43.65
KELLY BYRAM Toll Tag Refund	\$1.80
EDITH GARCIA Toll Tag Refund	\$22.60
CHANNIN M. MURPHY Toll Tag Refund	\$24.95
WANDA D. SPERRY Toll Tag Refund	\$19.65
SERAFIN ACEVEDO Toll Tag Refund	\$13.05
LINDA GIBSON Toll Tag Refund	\$7.00
MOHAMMED KHAIRUZZAMAN Toll Tag Refund	\$25.40
KEEGAN B. RAULSTON Toll Tag Refund	\$3.54
SUSANNA SCOTT Toll Tag Refund	\$31.52
GHOLAM TAHERI Toll Tag Refund	\$24.75
TINA M. BOLGER Toll Tag Refund	\$1.55
DEE LASTER-ROULEAU Toll Tag Refund	\$537.30
STEVE L. LUTON Toll Tag Refund	\$1.06
JAMES R. REA Toll Tag Refund	\$40.07
DANIEL ZARCHAN Toll Tag Refund	\$18.70

Payment Date:2009-04-24

Mario Sinacola & Sons, Exc., Inc. 4792 P TC1220 DNT00466-42	\$1,590,042.85
TOLLWAY TRANSPORTATION TEAM PGBT Eastern Extention Constru	\$159,776.23

Payee	Amount
POWER Engineers, Inc.	\$220,159.16
4814 N TC4558 02314-SH121-00-C	
4814 P TC4558 02314-SH121-00-C	
BALFOUR BEATTY	\$1,546,781.15
4819 N TC4463 02240-SH121-03-C	
4819 P TC4463 02240-SH121-03-C	
Rodriguez Transportation Group, Inc.	\$516,128.88
SH121 Tollway ~ Segment 5 Desi	
WW WEBBER LLC	\$4,339,772.39
4826 N TC4592 02448-SH121-04-C	
4826 P TC4592 02448-SH121-04-C	
REBCON, INC.	\$167,109.14
4828 N TC4588 02508-SH121-00-C	
4828 P TC4588 02508-SH121-00-C	
TEXAS STERLING CONSTRUCTION L.P.	\$1,592,892.69
4838 N TC4478 02242-SH121-03-C	
4838 P TC4478 02242-SH121-03-C	
TERRACON CONSULTANTS, INC	\$56,251.05
SH 121 ~ Segment 4 ~ QC Materi	

Payment Date:2009-04-27

JACOBS ENGINEERING GROUP	\$77,696.34
SH 121 Segment 4	

Payment Date:2009-04-28

BANK OF AMERICA	\$3,600.00
Payment Fees CP LOC (24 draws)	
CDW GOVERNMENT, INC.	\$143.75
3M PF319W 19' Wide Privacy Fil	
CITY OF GRAND PRAIRIE	\$29.91
UTILITIES	
CITY OF PLANO UTILITIES	\$176.55
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$87.45
WATER & SEWER	
RBC CAPITAL MARKETS CORPORATION	\$71,303.82
1st Qtr Retainer 09	
SH 161 WA 07-05 Expenses	
DALLAS MORNING NEWS	\$963.00
02717-NTT-00-GS-IT	
CITY OF DALLAS WATER UTILITIES	\$50.78
WATER & SEWER	

Payee	Amount
ETC	\$334,483.35
2009 Q1 Rate Deferral Discount	
DAL Maint.	
DAL/DFW Bug Fix and Analysis	
DFW Maint.	
Daily Checks, Routine Maint.,	
Data Integrity Audit Support	
Data Requests	
HOST Maint.	
ICRS Bug Fix	
ICRS Maint.	
IOP Maint.	
OCR Maint.	
OEM Maint.	
OLCSC Maint.	
RITE Maint. Service Credit (10	
RITE Monthly Service Credit	
TGS/VPS/SCIP/ARM/UA/DMV	
TVL Lane Status Message	
TagStore Bug Fix	
TagStore Maint.	
VPS Bug Fix	
VPS Maintenance	
EXPRESS SCRIPTS, INC.	\$10,765.51
PRESCRIPTIONS 4/20/09	
GLORY U.S.A., INC.	\$6,685.75
Maintenance Agreement	
GUARANTEED EXPRESS, INC.	\$915.20
PKG. SENT BY COMM.	
PKG. SENT BY FINANCE, INV. #17	
PKG. SENT BY JOYCE	
PKG. SENT BY LEGAL TO LLBL	
PKG. SENT BY THE FINANCE DEPT.	
PKG. SENT TO BOARD MEMBERS	
PKG. SENT TO THE BOARD	
PKG. SENT TO WELLS FARGO - JOY	
HALFF ASSOCIATES INC.	\$10,019.89
DNT Sections 4A - Planning & E	
DNT Sections 4B & 5A - Plannin	
PGBT EE Section XXIX Design S	
HUTTON COMMUNICATIONS INC	\$815.69
HCA-LABOR2	
TMC-EZ-600-NMH-D	
TMC-LMR-600	
NORTH CENTRAL TEXAS COUNCIL	\$4,392.00
May 09 PEBC cost share	

Payee	Amount
OFFICE DEPOT, INC.	\$316.06
1/2 Cut Tabs Legal Recycled In	
396241 view binder 2"	
486328 D-Ring view binder 2"	
560173 view binder 1 1/2"	
824347 Zebra F301 Ballpoints F	
Banker Boxes 433-900 FEL57044F	
Binder 3" Ring 303-119 OD30311	
Binders 1" Ring 839-564 OD8395	
Filing Labels 944-272 AVE5366	
Folders Ltr Spring Colors 698-	
Hanging File Folders	
Hanging File Folders Ltr Green	
Uniframe Drawer Frame	
PBS & J	\$1,084.59
DNT ~ DNT 4th Lane VE Study	
SECURENET, INC.	\$55,020.09
NTTA Maint Services - WA #61	
SecureNet WA #60 - Consulting	
THOMAS REPROGRAPHICS	\$4,182.79
PGBT EE ~ Reprographic Service	
PGBT MLP & ETC Conversion ~ Re	
SH161 ~ Reprographic Services	
Trinity Parkway ~ Reprographic	
HIGHWAY PRODUCTS	\$190.00
TRACC UNIDIRECTIONAL,DI	
ASTD	\$249.00
Training Basics Boot Camp Work	
COLLIN COUNTY	\$3,180.94
County Court Clerk Fees - Marc	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
GRAINGER	\$211.36
FLOOR SIGN, YELLOW 24 INCH	
CITY OF IRVING - UTILITY BILLING	\$933.54
UTILITIES	
AT&T	\$943.52
PGBT EE T1	
HOWE, CLAYTON	\$1,382.30
IBTTA-SAN FRANCISCO-CH	
CITY OF GARLAND UTILITY SERVICES	\$8.70
WATER & SEWER	

Payee	Amount
TAMER PARTNERS	\$41,196.95
Average Customer SAT Score E-m	
CDM Document Review	
CDM Feedback Report	
CDM Report Email	
CSC Strategic Support	
CSC Support	
CSC Support - CDM Reporting	
Citations Reporting Conversati	
Collections Account Handling D	
Collections Process Conference	
Email and Phone Consult	
FTE Analysis for Image Review	
February Tolls for Commute to	
Mystery Driver Gift Certificat	
Mystery Driver Report	
Mystery Driver and CDM Program	
NTTA CSC Strategy	
NTTA Expectations and WFM Supp	
On Site Meeting W/ J. Bannerma	
Phone and Email Consult	
Toll Colltction Project Disco	
Workforce Management Oniste	
CITY OF FRISCO	\$303.06
WATER & SEWER	
ONCOR ELECTRIC DELIVERY COMPANY	\$292,070.97
02709-SH161 - Phase II	
PGBT EE ~ Section 32 ~ Utility	
Southwest Parkway ~ Section 3	
MACTEC ENGINEERING & CONSULTING INC	\$83,343.81
PGBT EE Professional Quality A	
DAL-TECH ENGINEERING INC	\$6,447.96
PGBT EE ~ Sections 28-32 Surve	
AT & T LONG DISTANCE	\$6,041.09
att Long Distance	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$651.76
Condensate Pump #3P731	
Ice Machine Filter #4NY60	
Ice Machine install kit #6MN38	
Replacement Filters #4NY64	
ATMOS ENERGY	\$114,187.58
20% Retainage	
GAS SERVICES	
Southwest Parkway ~ Section 2	
Michael Baker Jr., Inc.	\$664,131.09
Trinity Parkway ~ Section 5	
FUGRO CONSULTANTS LP	\$827,482.45
02580 ~ Trinity Parkway ~ Geot	
UNION PACIFIC RAILROAD CO	\$796,090.79
City of Fort Worth Reinburseme	
Southwest Parkway ~ Hump Lead	
IMMIX TECHNOLOGY, INC	\$29,944.92
QG-E-2500 - QualysGuard Enterp	
QG-SA - QualysGuard Internet S	

Payee	Amount
DALLAS CITYARTS, INC. Dallas City Arts, Inc-Tag Wago	\$5,000.00
ROGERS CARRIE LEGISLATIVE MEETING-AUSTIN-CR LEGISLATIVE-MEETING-AUSTIN-CR	\$281.36
KIM VANMETER tuition reimbursement	\$450.00
DEEP ELLUM AUTO GLASS Rear Cap Glass Replacement	\$185.00
WORK WEAR SAFETY SHOES Denise Marshello, Employee # 6 Safety Boots for Fred Smith, E	\$234.99
CHRIS TOBIAS tuition reimbursement	\$450.00
CITY of LAKE DALLAS Lakes Dallas July 4th Celebrat	\$2,000.00
Meridian Systems Meridian Systems - Gen. Consul	\$16,131.88
GARLAND CHAMBER OF COMMERCE Garland Chamber-2009 Membershi	\$500.00
1 PRIORITY ENVIRONMENTAL SERVICES, INC PGBT EE Sections 30 & 32	\$9,950.00
GEORGE SANDERS PGBT EE ROW Parcel 32-17.203	\$2,310.00
BOXES 4 U INC March 2009 Monthly PO Boxes 4	\$3,988.36
BRENDA K FERRELL Graphic Network-Orange Fluores Graphic Networks One set of Bu Graphic Networks-Business card Graphic Networks-One set of (5	\$682.49
JP MORGAN SECURITIES INC Remarketing Fees CP (1Q 09) Remarketing Fees Series 2005C	\$12,657.45
WILLIAM H. BANCROFT, JR dba CON BRIO Strategic visioning and implem	\$43,682.00
GWENDOLYN MANGELS OPERATOR LICENSE/MOTOROIL	\$383.35
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse (11	\$30,751.80
RYAN BERG ENGINEERING and DESIGN DNT Phase 3 ~ Wall Blue Ribbon	\$600.00
FERGUSON INDUSTRIAL GASES Plasma Cutter 625 Extreme	\$1,595.00

Payee	Amount
HSBC BUSINESS SOLUTIONS	\$2,323.94
1 Quart Super Funnel - Item #1	
10 in SLip Joint Pliers - Item	
18 Piece 3/8 in Drive Socket S	
19 in Plastic Tool Box - Red -	
2 pc Galvanized Wire Set - Ite	
2X25 ft Tow Strap - Item #3317	
3 LB Hammer - Item # 558365	
30 Piece Elastic Strap Pack -	
32 oz Rubber Mallet - Item # 5	
4 pc Go Through Screwdriver -	
6 Ton Bottle Jack - Item # 176	
7 Piece Rim Saver 1/2 in Drive	
8 in Adjustable Wrench - Item	
8 in Linesman Pliers - Item #	
8 in Long Nose Pliers - Item #	
9-1/2 in Curved Jaw Pliers - I	
Ball Mount Kit - 2 in Ball - I	
Battery Terminal Cleaner - Ite	
CREDIT MEMO 19342176	
Crip on Hub Cap	
Enviro-flo Plus 1 Gal Gas Can	
Extended Warranty for Jack - I	
Fo Hand Cleaner Wipes - Item #	
I'm Easy Funnel for Safety Can	
Jack Stands - Item #144874-290	
Justrite Type 1 Safety Can - I	
Kein Tool - 4 Way - Item # 135	
Kerosene Can 5 Gal Env. Flo -	
LHRP Shovel - Item # 24150	
LHSP Shovel - Item # 24151	
Northern Air Carry Tank - Item	
Northern Indus 3 in Ext - 1/2	
Open End Wrench Set - Item # 5	
Rags in a Box - 200 Count - It	
Shipping	
Tire Pressure Gauge - Item # 1	
Torin 2-1/2 Ton Low Profile Ja	
Wheel Chocks - Item # 33177	
in in Bolt Cutters - Item # 55	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$75.00
Ink Pads	
CHRISTOPHER S. GREEN	\$450.00
tution reimbursement	
BRADLEY and ANNA TAYLOR	\$25,890.00
PGBT EE ROW Parcel 30-27 ~ Re	
THE WESTIN DALLAS FORT WORTH AIRPORT	\$2,745.00
Hotel for special called Board	
TOWN OF ADDISON SPECIAL EVENTS DEPT.	\$9,000.00
Kaboom Town 2009	
Oktoberfest 2009	
Taste Addison 2009	
DENTON BLACK CHAMBER	\$250.00
Denton Black Chamber- 2009 Mem	
THE HEARD NATURAL SCIENCE MUSEUM	\$250.00
The Heard Natural Science Muse	

Payee	Amount
DAIMLER TRUST Violation Refund - Daimler Tru	\$125.00
BURT EDMOND Violation Refund - Burt Edmond	\$41.25
ROBERT JAMISON interview travel expenses	\$294.67
Zachry Construction Co. 4839 P TC4524 02011-PGB-06-CN-	\$2,395,077.59
Jensen Construction 4827 N TC2429 02030-LLB-00-CN- 4827 P TC2429 02030-LLB-00-CN-	\$2,648,066.70
TEXAS STERLING CONSTRUCTION L.P. 4821 N TC4628 02578-SH121-03-C 4821 P TC4628 02578-SH121-03-C	\$209,882.55
Rodriguez Transportation Group, Inc. SH121 Tollway ~ Segment 5 Desi	\$564,447.18
HNTB CORPORATION FSF Phase IV and V FSF Project Feasibility Proces FSF Regional Trans. Planning M FSF SH-183 Project Evaluations IH-635 Managed and Express Lan SH121/US75 Interchange Re-eval	\$132,248.39
HNTB CORPORATION FSF Evaluate Calender Schedule FSF IH-30 Project Evaluations FSF IH-635 Managed and FSF Lan FSF Project Feasability Proces FSF Project Market Evaluations FSF SH183 Project Evaluations SH 121/US 75 Interchange Re-ev	\$39,869.31
HNTB CORPORATION FSF Phase IV and V Corridor Ma FSF Project Feasibility Proces FSF SH-183 Project Evaluations SH121/US75 Interchange Re-eval	\$16,641.76
HNTB CORPORATION HNTB-CA-Key Personnel Svcs. HNTB-Public Information Suppor	\$5,472.29
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$182,914.30
JACOBS ENGINEERING 02281- SH170 - Secction 1 Plan	\$7,043.77
Infrastructure Corporation of America TRMC Pay Est # 28	\$439,511.00
AUSTIN BRIDGE & ROAD, LP 4837 N TC3210 02191-PGB-05-CN- 4837 P TC3210 02191-PGB-05-CN-	\$510,886.16
AUSTIN BRIDGE & ROAD, LP 4829 N TC206 02038-DNT-01-CN-E 4829 P TC206 02038-DNT-01-CN-E	\$84,036.70
PBS & J DNT 520 (WA No. 8) ~ Trinity P	\$17,470.63

Payee	Amount
PBS & J	\$280,440.31
PGBT EE - ROW Services WA 07	
PGBT EE - Utility Services WA	
PGBT EE Construction - WA 01	
PGBT EE ROW - WA 01	
SH 121 - Aquisition & Assoc. E	
Southwest Parkway - WA 04	
PBS & J	\$609,730.13
AATT ETC - WA8	
AATT SWDG Roadway Elements Lab	
DNT (Ph.4A) Labor ~ WA No.9	
DNT (Ph.4B/5A) Labor ~ WA No.9	
DNT MLP2 Labor ~ WA No.9	
DNT MLP3 Labor ~ WA No.9	
DNT Ph.3 Landscape & Irrigatio	
DNT SR Ramp Labor ~ WA No.9	
DNT Seg. 2 MLP2 ETC Conversion	
DNT Seg.1 MLP 1 Labor ~ WA8	
DNT Seg.1 Ramp Labor ~ WA No.9	
DNT Seg.1 Ramp Plaza ETC Conve	
DNT Seg.3 Ramp Labor ~ WA No.9	
DNT Seg.4 Ramp ~ WA No.9	
LLTB ~ WA No.01	
MCLB Main Lane Plaza Labor ~ W	
PGBT EE Labor ~ WA No.9	
PGBT EE Labor/Expenses ~ WA8	
PGBT MLP ETC Labor ~ WA No.9	
PGBT Ramp ETC Labor ~ WA No.9	
PGBT Widening - IH35E to US 75	
SH 121 Labor ~ WA No.9	
SH 161 FSF Labor ~ WA8	
SH 161 Labor ~ WA No.9	
SH 170 Labor ~ WA No.9	
SH 360 Labor ~ WA No.9	
SH121 CF Labor ~ WA No.8	
Southwest Parkway FSF Labor ~	
Southwest Parkway Labor ~ WA N	
Trinity Parkway Labor ~ WA No.	
PBS & J	\$787,432.97
DNT Ph. 4A ~ WA9	
DNT Ph. 4B/5A ~ WA9	
DNT Ph.3 Landscape & Irrigatio	
DNT Seg.1 MLP 1 Labor ~ WA9	
LLTB CF Labor ~ WA No.8	
LLTB ~ WA No.01	
PGBT EE Labor/Expenses ~ WA8	
PGBT EE ~ WA9	
PGBT MLP & Ramp ETC Conversion	
SH 161 FSF Labor ~ WA8	
SH121 CF Labor ~ WA No.8	
SH121 ~ WA9	
SH161 ~ WA9	
SH170 ~ WA9	
SH360 ~ WA9	
Southwest Parkway FSF Labor ~	
Southwest Parkway ~ WA9	
Trinity Parkway ~ WA9	
PBS & J	\$99,179.96
Professional Svcs - Las Colina	

Payee	Amount
Payment Date:2009-04-30	
ALPHAGRAPHICS AlphaGraphics-TollTag Activati	\$79.00
AT&T TELECONFERENCE ATT Teleconference Services	\$293.29
BRILEY & STABLES CREATIVE Briley & Stables-Production of	\$23,170.00
CITY OF DALLAS City of Dallas Alarm Permit	\$100.00
OCCUPATIONAL HEALTH CENTERS OF services performed	\$158.00
DALLAS MORNING NEWS 02713-NTT-00-PS-CS	\$1,242.72
DIVERSIFIED OFFICE Renewal - Maintenance agreemen	\$375.00
ELLIOTT ELECTRIC SUPPLY Greenlee Model 1800 conduit be Rigid 418 manual oiler Rigid 425 pipe stand vice Rigid 700 pipe threader	\$2,838.07
ETC Business Requirements - CSC Up	\$864,823.25
HDR ENGINEERING, INC. SH161 Corridor Management Sect	\$157,590.09
IBTTA Registration for June IBTTA -	\$350.00
INLAND TRUCK PARTS 3-Part Truck Transmission Cust	\$1,312.91
OFFICE DEPOT, INC. Book Shelf #520-833 Shelf Unit #331-341 online Shelf Unit #832-720 online	\$488.95
PBS & J All ETC Project Management Ser	\$29,809.12
SECURENET, INC. SH121 Seg I & II ITS Invoice #	\$77,130.00
TRANSCORE Encompass 6, no NEMA, Dual Pro Freight Universal Toll Antenna, PN 1	\$150,881.68
AECOM WATER LLTB Denton - Section 2 Engi	\$33,814.65
eVERGE GROUP PS Maintenance - #6891 PS Maintenance - #6892	\$11,737.50

Payee	Amount
STEWART & STEVENSON	\$3,557.72
125KW RENTAL GENERATOR	
50' 4/0 Cable with Tails	
75KVA Diesel Generator	
AFTER HOURS CALL OUT CHARGE	
ENVIRIONMENAL FEE	
Environmental Fees	
PICK-UP AND DELIVERY	
NORTH AMERICAN TITLE CO	\$649.79
PGBT EE Parcel 25S-56 Closing	
CLIFFORD POWER SYSTEMS INC	\$276.90
TROUBLESHOOT GENERATOR	
AT & T	\$3,343.20
GLC-LH-SM= - GE SFP LC Connect	
PB AMERICAS INC	\$1,138.86
SH121 Design Services ~ Segmen	
CIVIL ASSOCIATES	\$38,375.64
PGBT ~ Section IH 35- US 75	
PGBT ~ Section US 75 - SH 78	
Ideas 'N Motion	\$1,174.18
Shipping	
Texas Flags (M01592)	
U.S. Flags (M01591)	
CINTAS FIRST AID & SAFETY	\$46.15
First Aid Supplies - MLP8 - In	
Kleinfelder	\$52,744.87
MSE Wall Services - Direct Lab	
American Portwell Technology, Inc	\$1,805.00
Portwell # 21-N01100-000 Lane	
DALLAS COUNTY SHERIFF'S OFFICE	\$9,754.35
Dallas County Courtesy Patrol	
SCM Construction, Inc.	\$54,266.67
4841 N TC4437 02167-MS-00-CN-	
4841 P TC4437 02167-MS-00-CN-	
INDUSTRIAL DISPOSAL SUPPLY	\$579.10
Pickup Head Suction Hose (5017	
Stripe-A-Zone	\$12,643.16
4845 P TC4635 02601-DNT-00-CN-	
WORK WEAR SAFETY SHOES	\$384.93
Safety Boots for Dayne Hoyen,	
Safety Boots for Marc Rude, Em	
Safety Boots for Ned Bronder,	
380NEWS	\$1,500.00
380 News-April	
THE HURST, EULESS, BEDFORD CHAMBER	\$15.00
HEB Chamber Luncheon	
GREATER KELLER CHAMBER OF COMMERCE	\$325.00
Keller Chamber-Kellerfest 2009	
PROFESSIONAL TURF PRODUCTS LP	\$100.78
Rim (100-2582)	

Payee	Amount
MANSFIELD AREA CHAMBER OF COMMERCE Mansfield Chamber-2009 Members	\$120.00
FRISCO CENTER PROPERTIES INC. 2009 PROPERTY OWNERS DUES - FR	\$4,361.71
MARTIN MARIETTA MATERIALS Surface Aggregate Inv.# 754748	\$823.21
MARTIN MARIETTA MATERIALS Surface Aggregate Credit Inv.# Surface Aggregate Inv.# 754846	\$42.74
HSBC BUSINESS SOLUTIONS 94 Gallon fuel tank Shipping	\$603.41
SOUTHWESTERN TESTING LABORATORIES, LLC PGBT EE Material Testing ~ Sec	\$17,874.68
ROBERT CLARK PGBT EE ROW Parcel 32-05.001	\$6,772.60
TPC TRAINING SYSTEM Office Safety Handbook - Item Shipping	\$342.33
COUNTY CLERK of COLLIN COUNTY, TEXAS Sam Rayburn Parcel 101-1 E, 10	\$83,494.00
MIKE ALVERT, LTD Violation Refund - Mike Albert	\$325.00
ADOLPHO-DIEGO ACUNDO Violation Refund - Adolpho-Die	\$52.29
LOUISE C. COTTEN Toll Tag Refund	\$33.85
TIFFANY R. EHEMANN Toll Tag Refund	\$24.32
STEPHANIE C. WAGGONER Toll Tag Refund	\$23.88
HELEN BRINKER Toll Tag Refund	\$12.60
BEN CHU Toll Tag Refund	\$37.30
MARK JONES Toll Tag Refund	\$30.35
KEDRIC L. LILLY Toll Tag Refund	\$6.25
PHYLLIS D. PORTER Toll Tag Refund	\$8.30
LINDA L. ANDERSON Toll Tag Refund	\$1.74
DAMON ING Toll Tag Refund	\$7.45
SANDRA G. RIGGS Toll Tag Refund	\$7.85

Payment Date:2009-05-01

Payee	Amount
ARCHER-WESTERN CONTRACTORS, LTD. 4755 P TC1083 DNT00463-46	\$290,000.00
ONCOR ELECTRIC DELIVERY COMPANY PGBT EE ~ Section 30 ~ Utility	\$518,943.42
ONCOR ELECTRIC DELIVERY COMPANY PGBT EE ~ Section 32 ~ Utility	\$1,175,730.38
NTTA Concentration Account LLTB REIMDEC31TOAPR2809	\$1,091,383.33
AUSTIN BRIDGE & ROAD, LP 4833 N TC4482 02238-SH121-00-C 4833 P TC4482 02238-SH121-00-C	\$946,885.82
ONCOR ELECTRIC DELIVERY COMPANY SH121 ~ Section 4 ~ Utility Re	\$259,161.89

Payment Date:2009-05-04

HNTB CORPORATION IH-30 Project Eval Project Feasibility Process SH-183 Project Eval	\$15,063.97
AUI CONTRACTORS 4823 P TC4659 02432-PGB-03-CN-	\$80,255.00
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C	\$19,906.90
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C	\$20,972.63
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C	\$17,211.23
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C	\$12,934.07

Payment Date:2009-05-05

CUMMINS-ALLISON CORP. INVOICE ADJUSTMENT Service Renewal	\$191.88
DAILY COMMERCIAL RECORD 02713-NTT-PS-CS	\$131.70
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,978.34
EXPRESS SCRIPTS, INC. PRESCRIPTION CLAIMS	\$26,368.73
GT DISTRIBUTORS, INC. Streamlight Vulcan Fire - AC/D Streamlight- Septor LED Headla	\$307.80
HDR ENGINEERING, INC. 02452-TRP~ Trinity Parkway ~ S PGBT EE ~ Construction Managem	\$1,027,051.90
HUITT & ZOLLARS, INC. Trinity Parkway ~ Section 3 De	\$655,202.29

Payee	Amount
NATIONAL BANKERS SUPPLY INC	\$829.14
Counterfeit Detection Pens	
Freight	
CTL THOMPSON TEXAS LLC	\$74,274.88
Trinity Parkway - Pavement Des	
PITNEY BOWES, INC.	\$6,398.00
Mail System Rental Due - April	
SUNBELT RENTALS, INC.	\$39.30
12" Saw Chain (M00901)	
TEXAS COUNTY & DISTRICT	\$396,227.82
TCDRS CONTR 041009	
TCDRS CONTR 042409	
TCDRS ROUND 043009	
TCDRS W/H 041009	
TCDRS W/H 042409	
TRANSCORE	\$202,324.45
Hwy 121 Installation	
MLP1 Retrofit	
PGBT ETC Conversion	
Transcore - DNT Maint.	
TXDOT FUND	\$21,562.09
Testing 02007-PGB ~ Precast Co	
Testing 02007-PGB ~ Structural	
Testing 02009-PGB ~ Reinforced	
Testing 02011-PGB ~ Prestress	
Testing 02011-PGB ~ Concrete B	
Testing 02011-PGB ~ Precast Co	
Testing 02011-PGB ~ Presteress	
Testing 02013-PGB ~ Precast Co	
Testing 02030-LLB ~ Concrete B	
Testing 02030-LLB ~ Prestresse	
Testing 02242-SH121 ~ Misc. St	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestres	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Structur	
Testing 02578-SH121 ~ Prestres	
VERIZON SOUTHWEST	\$1,686.27
Consolidated Bill	
MOWER MEDIC	\$524.10
Blade Spindle Assembly (103-83	
Fuel Water Separator (109-3117	
Jackshaft Assembly (103-2544)	
Nut, Hex (3216-6).	
Primary Air Filter (103-1327)	
Spacer Guard (103-2535).	
Washer Disc Spring (1-513208).	
TEXAS DEPARTMENT OF HEALTH	\$6,614.00
PGBT EE Parcel 32-26 Garden Cr	
CTP SOLUTIONS	\$238.90
Freight for Violation Invoice	
WAGEMAN, PAUL N.	\$378.92
BUS. MEETING-PW	
TX TRANSPORTATION-AUSTIN-PW	

Payee	Amount
METRO TRUCK SALES, INC. Diagnosis and Repair Engine li	\$159.00
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,269.35
STEWART & STEVENSON 125KW RENTAL GENERATOR ENVIRIONMENAL FEE	\$951.72
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$336.84
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch	\$276.12
BLUE CROSS & BLUE SHIELD OF TEXAS HMO PREMIUM 4/09	\$354,602.46
CITY OF FRISCO WATER & SEWER	\$1,608.05
AT & T ATT Convergence Bill	\$55,662.49
AT & T IO-18723672-01 - Annual Suppor	\$5,539.70
AT & T 4856 P TC4438 02205-DNT-04-CN-	\$63,651.97
FORT DEARBORN LIFE LIFE INS 4/09	\$37,328.13
TRANSYSTEMS CORP CONSULTANTS Trinity Parkway ~ Section 4 De	\$313,605.55
COSERV UTILITIES	\$10,037.97
PB AMERICAS INC SH121 Design Services ~ Segmen	\$5,217.64
MASO'S Vehicle State Inspection for Vehicle State Inspection for Y	\$108.50
RANDY CAIN, ATTORNEY AT LAW Randy Cain, April 2009 Invoic	\$4,000.00
PROSTAR SERVICES April 13 cost for coffee, cups	\$533.20
SAM PACK'S FIVE STAR FORD Adaptor B Connection- Air Inlet C Connection- Air Inlet Connector 3-Way Coolant ECRM Reman Nozzle ASY EGR Valve Intake Gasket Set Labor Misc. Charges	\$1,842.02
ATMOS ENERGY GAS SERVICES	\$1,791.46
Kleinfelder PGBT Walls at Dickerson	\$2,133.75

Payee	Amount
Othon, Inc PGBT - Section 1-5, ETC Design	\$35,365.43
FOUR SEASONS EQUIPMENT, INC. Credit #'s 83747283, 83747285, Feb rental period 2/26/09-3/25 Inv. #'s 83746589, 83746590, 8 March rental period 3/26/09-4/ Pickup of rental of one unit 7	\$20,300.01
SOUTHWEST CREDIT Collection Agency Fees - March	\$19,680.00
ROGERS CARRIE LEGISLATIVE SESSION-AUSTIN-CR	\$64.00
Delcan Corporation Contractual hours - for RCS In	\$10,917.92
WORK WEAR SAFETY SHOES Safety Boots for Taneka Santia Safety Boots for Tony Watson	\$215.98
KIMBERLY SUBER MILEAGE REIM-KS	\$146.17
JONI WILLIAMS MILEAGE REIM-JW	\$27.20
KLAASMEYER CONSTRUCTION Conduit Installation	\$22,050.00
METROPLEX FACILITY SERVICES Small furniture moves - Glenea	\$398.25
GEO-MARINE PGBT EE - Archeological Surve	\$64,156.84
BRENDA K FERRELL Graphic Networks- While you we	\$126.32
NATIONAL SECURITY SERVICE, LLC Commissioned Security Guard se	\$875.00
ABLE TIRE DISPOSAL, LP Disposal of Salvage Passenger	\$201.40
CHRISTINE CONNELLY BANQUET-CC	\$21.63
MARTIN MARIETTA MATERIALS Inv# 7501870 LMST Sand	\$9,969.80
KATHERINE LEARNED CAKE FOR SIMS-KL CATRIDGE-KL CONVEY GUIDE-KL	\$97.68
R & M INCORPORATED Attenuator Truck Rent	\$350.00
SOUTHWESTERN TESTING LABORATORIES, LLC PGBT EE Material Testing ~ Sec	\$16,574.25
KURT ECKSTROM ARCHITECTURE LICENSE-KE	\$102.00
SALLY E. TERRELL Sam Rayburn Parcel 101-1 E, 10	\$600.00

Payee	Amount
ROBERT C. WENDLAND Sam Rayburn Parcel 101-1 E, 10	\$600.00
CHARLES and RACHAEL ALEXANDER PGBT EE ROW Parcel 32-17.131	\$2,940.00
THOMAS DALE HOOD Violation Refund - Thomas Dale	\$6.00
JAMES BEENE OSHA TRAINING-JB	\$59.00
PATRICK G. BRISTOL JR Toll Tag Refund	\$6.22
LARRY W. FUERSTINGER Toll Tag Refund	\$25.00
RUBY N. HANSEN Toll Tag Refund	\$3.65
TOMMY D. OVERSTREET Toll Tag Refund	\$5.45
JARED P. WERNER Toll Tag Refund	\$14.20
KATHERINE C. DAGNINO Toll Tag Refund	\$52.74
DOUGLAS SCOTHORN Toll Tag Refund	\$34.95
GEORGE R. WHITE Toll Tag Refund	\$25.00
HULEN R. ZACHARY Toll Tag Refund	\$24.50
ROBERT W. HARRIS Toll Tag Refund	\$6.14
SHERRY L. HEJNY Toll Tag Refund	\$22.52
GREYDI M. MARTIZA Toll Tag Refund	\$19.40
VANESSA WANG Toll Tag Refund	\$24.81
LOWELL V. BARTON Toll Tag Refund	\$27.53
RICARDO C. GALVAN Toll Tag Refund	\$38.95
MAGDALENE W. GANG Toll Tag Refund	\$8.25
HALEY T. HILLTON Toll Tag Refund	\$11.93
LESLIE L. KERLEY Toll Tag Refund	\$49.12
SHANNON R. LIVELY Toll Tag Refund	\$24.35
BRACKEN REECE Toll Tag Refund	\$32.35

Payee	Amount
JOHN STEVENS Toll Tag Refund	\$909.40
DAVID LINDSAY III Toll Tag Refund	\$219.00
RANDALL PRICKETT Toll Tag Refund	\$129.61
NTTA Concentration Account 2005 REIMDEC31TOAPR2809	\$1,062,064.00

Payment Date:2009-05-07

3M - WSL6186 SHEETING BLACK EC # 1178 48" X SHEETING GREEN EC FILM #1177 (SHEETING REFLECTIVE, DG CUBED SHEETING TRANSARENT (RED EC FI SHEETING TRANSPARENT (BLUE EC SHEETING, TRANS (RED EC FILM # SHEETING, TRANSPARENT (BLUE EC TAPE, PRE-SPACED (SCPS) 24" X	\$8,494.32
AGUIRRE RODEN, INC. Architectural Services	\$12,698.78
AMERICAN INDUSTRIAL TIRE 26 x12 x 12 Toro Mower Tire	\$280.00
CITY OF PLANO compostable materials	\$80.00
CITY OF PLANO UTILITIES UTILITIES	\$2,321.94
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$14.70
OCCUPATIONAL HEALTH CENTERS OF services performed	\$225.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$122.34
DOLPHIN BLUE, INC. Copy paper 8 1/2 X 11 - Inwood Copy paper 8 1/2 X 11 -Toll Co	\$889.20
EARL OWEN CO., INC. Gooseneck Hideaway Hitches (B	\$2,075.16
HALFF ASSOCIATES INC. SH121 ~ Design Management Ser	\$116,925.22
HUITT & ZOLLARS, INC. Trinity Parkway ~ Section 3 De	\$854,446.98
HUTTON COMMUNICATIONS INC RFI-RSA-3452	\$185.85
INLAND TRUCK PARTS 3-Part Truck Transmission Cust	\$1,312.91
UNITED STATES TREASURY PAY END OF 050309	\$325.00
FEDEX KINKO'S FedEx Kinkos-Printing of 1000	\$2,540.00

Payee	Amount
OFFICE OF THE ATTORNEY GENERAL PAY END OF 050309	\$5,995.46
TEXAS GUARANTEED PAY END OF 050309	\$148.58
TOM POWERS PAY END OF 050309	\$1,067.14
TRANSCORE AVI Extended Warranty for 2009	\$135,200.00
TXU ENERGY UTILITIES	\$78.85
WILBUR SMITH ASSOCIATES DNT 544 ~ Trinity Parkway - Tr	\$49,164.25
MCNATT, DAVID L. David McNatt - Citation Proces	\$585.00
MOWER MEDIC Castro Fork (103-1474-01) Jackshaft Assembly (103-2544) Left Hand Hydraulic Pump(103-2 Nut, Hex (3216-6) Spacer Guard (103-2535) Stud Roller (1-603602). Washer Disc Spring (1-513208)	\$694.27
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service, Invoic Weekly Uniform Service. Invoic Weekly Uniform Service. – Invo eekly Uniform Service. – Invoi	\$3,935.60
CITY OF CARROLLTON UTILITIES UTILITIES	\$316.80
STAR TELEGRAM 02607-PGB-00-CN-PM 02638-NTT-00-GS--FI 02713-NTT-00-PS-CS	\$4,081.32
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF 050309	\$172.63
QUESTMARK Additional Postage Used Credit Card Expiration Letter Multiple Pages NCOA Update No Balance Letters Statements	\$14,516.34
TRAVIS COUNTY DOMESTIC RELATIONS PAY END OF 050309	\$284.94
FLEKKRETE TECHNOLOGIES Flex-Krete cabosil (M00998) Flex-Krete catalyst only (M011 Flex-Krete cold temperature ca Flex-Krete quick setting concr	\$1,905.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,950.97

Payee	Amount
AT & T	\$36,028.25
Noice Canceling SureFit Ear Ho	
Noice Canceling Binaural Direc	
Verint Ultra 9Maintenance Rene	
DAL-TECH ENGINEERING INC	\$51,324.42
PGBT EE ~ Sections 28-32 Surve	
COSERV	\$4,869.27
UTILITIES	
GENERAL REVENUE CORPORATION	\$108.55
PAY END OF 050309	
LCA ENVIRONMENTAL INC	\$9,227.02
PGBT EE Asbestos Testing - Se	
BLUEBONNET WASTE CONTROL INC	\$483.00
Portable Toilets February 2009	
ATMOS ENERGY	\$655.35
GAS SERVICES	
Kleinfelder	\$58,621.58
Direct Expenses ~ DNT Ph 3	
PGBT Walls at Dickerson	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF 050309	
EMERGENCY VEHICLE EQUIPMENT	\$19,786.21
Air Horn with PA (PAP112).	
Branch Guard. (L36BGB)	
Lamp Arrow T/A with Control He	
Led Beacons (L31HAF)	
Led System (LPF49AA)	
Speaker Brackets (SAK9)	
Speakers (SA315P PA).	
Traffic Advisor (TAM85)	
Whelen Freedom LED Light Bar (
Wig-Wag Units (UHF2150A)	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF 050309	
WORK WEAR SAFETY SHOES	\$130.00
- Safety Boots for John Rene	
CITY OF FRISCO	\$3,512.30
Administration Fee	
Diesel Fuel	
Unleaded Fuel	
UNITED STATES TREASURY	\$75.00
PAY END OF 050309	
TERRACON CONSULTANTS, INC	\$41,332.50
PGBT EE Asbestos Inspection &	
GEO-MARINE	\$20,413.54
PGBT EE - Archeology Survey	
ANGEL WYGREN	\$1,008.00
PGBT EE ROW Parcel 32-17.143	
NATIONAL PAYMENT CENTER	\$449.80
PAY END OF 050309	

Payee	Amount
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$7,279.95
LORI SHELTON MILEAGE REIM-LS	\$400.75
LAKE CITIES COMMUNITY CHURCH PGBT EE ROW Parcel 30-44.002	\$1,182.50
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 050309	\$350.78
REGENCY OFFICE & PROMOTIONAL PRODUCTS 1 1/2" binders 1" binders 1/2" binders CD Storage Case Hanging file folders Note pads for Board meeting Ruler	\$523.17
KLEIN ENVIRIONMENTAL SUPPLIES Anti Bacterial Hand Wipes in D Anti-bacterial Hand Wipes with Disinfecting Surface Wipes wit Shipping Wall Mounted Dispensers	\$483.88
NOVA HEALTH CARE CENTERS SERVICES PERFORMED	\$1,067.50
KIDD PARTNERS LLC 12" Rim (583058) Clutch Drive Belt (523374) Clutch Tension Spring (593074) Deck Blade Spindle (583106). Freight Seatbelt (593082) Steering Arm Dampener (583415)	\$574.69
SEAN DAVIS PGBT EE ROW Parcel 32-17.075	\$3,780.00
DAWN WHEELER and FINIS WALKER PGBT EE ROW Parcel 32-17.246	\$2,310.00
FREDA ZARAGOZA PGBT EE ROW Parcel 32-17.265	\$1,260.00
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 050309	\$472.00
RICHARD KARLOS Violation Refund - Richard Kar	\$11.59
ANTHONY COLEMAN BUS. MEETING-AC	\$79.63
ADAIR E. DEITERMAN Toll Tag Refund	\$3.57
CHRISTINA J. HANSON Toll Tag Refund	\$6.44
JACINTO MENDOZA Toll Tag Refund	\$56.65
PAT J. MEYER Toll Tag Refund	\$18.05

Payee	Amount
JEANNE EDDY Toll Tag Refund	\$18.75
TROY A. ALTMAN Toll Tag Refund	\$34.13
JOHN T. ATCHISON Toll Tag Refund	\$103.70
MIKE B. BOWERS Toll Tag Refund	\$16.45
WEN-HUI CAI Toll Tag Refund	\$30.99
MICHAEL P. GEGG Toll Tag Refund	\$35.70
ANGELA JOSEPH Toll Tag Refund	\$13.45
KRISAN MOSS Toll Tag Refund	\$26.80
GERALD D. NORD Toll Tag Refund	\$93.85
JERROD J. STUTZMAN Toll Tag Refund	\$30.00
STEPHANIE M. HILBURN Toll Tag Refund	\$0.65
HNTB CORPORATION HNTB-CA Key Personnel Svcs. HNTB-Public Information Suppor	\$11,626.59
HNTB CORPORATION HNTB- CA Key Personnel Svcs. HNTB-Public Information Suppor	\$6,420.58
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$259,135.29

Payee	Amount
JACOBS ENGINEERING	\$633,364.26
CIF - 5037 On-Site Svcs Maint	
CIF - 5038 On-Site Svcs PGBT A	
CIF - 5044 On-Site Svcs System	
CIF - General Engineering	
CIF - TA32 PGBT Safety Improve	
CIF - WA112 121T Exchange Pkwy	
CIF - WA113 SH121/DNT Sand Sto	
OMF General Engineering	
RMF - 5001 On-Site Svcs Abutme	
RMF - 5004 On-Site Svcs Bent C	
RMF - 5006 On-Site Svcs DNT Pa	
RMF - 5015 - On-Site Svcs MCLB	
RMF - 5016 On-Site Svcs MCLB R	
RMF - 5017 On-Site Svcs MCLB W	
RMF - 5018 On-Site Svcs PGBT P	
RMF - 5021 On-Site Svcs PGBT/3	
RMF - 5022 On-Site Svcs PGBT/1	
RMF - 5023 On-Site Svcs SH 121	
RMF - 5030 On-Site Svcs System	
RMF - 5043 On-Site Svcs SH 121	
RMF - 5046 On-Site Svcs PGBT S	
RMF - 5054 On-Site Svcs Speed	
RMF - Health & Safety	
RMF - TA29 Anti-Graffiti Testi	
RMF - TA30 PGBT/DNT Steel Gird	
RMF - TA45 AATT GW Seepage	
RMF - TA47 PGBT Crack Sealing	
RMF - TA48 Anti-Graffiti Demon	
RMF - TA50 SH 161 Rehavilitati	
RMF - TA52 DNT @ Frankford Int	
RMF - TA54 121 Tollway MSE Wal	
RMF - TA56 2009 Energy Procure	
RMF - TA59 Review of NTTA Spec	
RMF - WA101 Industrial Site De	
RMF - WA109 Abutment Distress	
RMF - WA110 Bent Cap Cracking	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA86 PGBT Segment V Pave	
RMF - WA94 Pavement Joint Sepa	
RMF General	
Rmf - WA73 Speed Study	
TA55 DNT Segment 1 Rp Plz Asbe	
TA57 Sand Stockpile Value Engi	
WA98 - PGBT EE Section 30 Phas	
BRIDGEFARMER & ASSOCIATES	\$64,000.00
Southwest Parkway Sec. 2B Des	

Payment Date:2009-05-08

FIDELITY NATIONAL TITLE AGENCY, INC.	\$9,557.95
PGBT EE Parcel 31-16 and 31-22	
PGBT EE Parcel 31-16 and 31-32	
NORTH AMERICAN TITLE CO	\$4,686.36
Sam Rayburn Parcel 80-1E Acqui	
Sam Rayburn Parcel 80-1E Closi	
PBS & J	\$60,135.22
MSE Wall Engineering Services	

Payment Date:2009-05-12

Payee	Amount
ABSOLUTE AUTO GLASS Payment for repair for window	\$210.21
ALTEX ELECTRONICS Misc. Department Supplies 4/09	\$119.96
AMERICAN INDUSTRIAL TIRE 20 x 10 x 10 Toro Mower Tire Dismount Wash-Dry & Mount	\$150.00
ARS ENGINEERS, INC. AATT- Keller Springs Road, Pha	\$1,800.00
CAREINGTON INTERNATIONAL DENTAL FOR 5/09	\$206.48
CITY OF PLANO UTILITIES UTILITIES	\$3,592.09
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$28.00
OCCUPATIONAL HEALTH CENTERS OF services performed	\$266.50
DALLAS MORNING NEWS Newspaper advertising for bid	\$857.36
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$3,677.03
DELTA DALLAS STAFFING, LP TEMPORARY EMPLOYEE EVA J. PHIL	\$2,217.60
DSS FIRE, INC. Labor Smoke Detector	\$487.50
DEPARTMENT OF INFORMATION RESOURCES DIR-TEXAN	\$4.69
HDR ENGINEERING, INC. PGBT EE ~ Construction Managem SH 121- Sections 1-5 Program M	\$261,969.41
INLAND TRUCK PARTS 3-Part Truck Transmission Cust	\$2,625.82
FEDEX KINKO'S Four 24x36 foam boards with te	\$225.66
MANAGED HEALTH NETWORK Additional CLAIMS 3/09 CLAIMS 4/2009 EAP + MC 5/09 EAP 3 5/09	\$7,864.69
PBS & J DNT ~ DNT 4th Lane VE Study	\$1,807.64
ROCKET ROOTER Half an hour Leak Detection Se One and a quarter an hour Leak Service Chgs	\$277.34
SAFEGUARD DENTAL DENTAL 5/09	\$5,417.83
SECURENET, INC. NTTA Maint Services - WA #61	\$14,845.09

Payee	Amount
TRUETT-WORRALL CO. Front end repair-front rods, p	\$261.50
WILBUR SMITH ASSOCIATES DNT 544 ~ Trinity Parkway - Tr	\$46,526.90
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$63.82
CITY OF FARMERS BRANCH UTILITIES	\$11.69
RESERVE ACCOUNT Replenish funds at Gleneagles	\$100,000.00
INWOOD/WILLOW INVESTMENT Tag Store Rent May 2009	\$8,123.83
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$3,039.94
CITY OF FRISCO WATER & SEWER	\$2,284.62
SPRINT Broadband Wireless Cards	\$798.98
PB AMERICAS INC PGBT EE - Section 30 Design Se	\$98,075.41
RAY HUFFINES CHEVROLET Replace ABS Module	\$662.14
NATIONAL INSTITUTE FOR GOVERNMENTAL Book: Alternative Dispute Res Book: CPPB Prep Guide Book: Protest & Disputes Shipping Webinar: Your Top Ten Tips for	\$250.48
Lina T Ramey and Associates Trinity Parkway ~ Section 2 De	\$698,907.90
CINTAS FIRST AID & SAFETY Credit for Inv # 0487357168 First Aid Supplies - Glen Eagl First Aid Supplies - MLP7 Ops- First Aid Supplies - MLP7, INv First Aid Supplies - MSC Ohio First Aid Supplies MLP10, Inv	\$725.39
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 4/09	\$220.03
ATMOS ENERGY GAS SERVICES	\$2,252.52
NORTHSTAR CONTROLS LLC 19" Multi-lane rack NRI19 N224-I Vehicle Detector NPS4 Power Supply shipping	\$10,554.00
UNION PACIFIC RAILROAD CO City of Fort Worth Reinburseme Southwest Parkway ~ Hump Lead	\$210,680.45

Payee	Amount
ValleyCrest Landscape Development 4810 N TC4489 02091-DNT-00-CN- 4810 P TC4489 02091-DNT-00-CN-	\$124,977.78
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE May09	\$1,670.61
HEALTHSMART BENEFITS SOLUTIONS TPA FEE May09	\$5,755.65
SCM Construction, Inc. 4868 N TC4437 02167-MSC-00-CN- 4868 P TC4437 02167-MSC-00-CN-	\$92,805.60
FLEET SERVICES APRIL 2009 GAS CARD/INVOICE 19 CREDIT LATE FEE INVS 19653457	\$14,510.36
CENTURYTEL LLTB Construction Trailer	\$714.38
WORK WEAR SAFETY SHOES Safety Boots for Dehn Potduang Safety Boots for Robert Needha Safety Boots for Tonya Jones,	\$350.97
HIGHWAY TECHNOLOGIES, L.P. 4830 N TC4475 02218-PGB-00-CN- 4830 P TC4475 02218-PGB-00-CN-	\$133,257.80
KLAVUHN MOVING & STORAGE PGBT EE ROW Parcel 32-05.001	\$320.00
GENERAL INFORMATION SERVICES, INC. (GIS) Background checks	\$3,478.78
NATIONAL SECURITY SERVICE, LLC Commissioned Guard Service - G SPOC Meeting 4/13/09 Inv 23480 SPOC meeting 3/4/09	\$1,850.00
CORPORATE RELOCATION SERVICES PGBT EE ROW Parcel 30-05 ~ Ac	\$562.39
HEJRAN T. ZANAWER PGBT EE ROW Parcel 30-40.002	\$12,200.00
WINDELL & SYLVIA CARTER PGBT EE ROW Parcel 32-09.001	\$1,167.00
CAMELOT LANDFILL Administration Fee Environmental Fees Fuel Recovery Fees Late Fee Solid Waste Disposal, Sand Solid Waste Disposal, SandSoli	\$4,631.44

Payee	Amount
CLEMTEX	\$16,217.20
1 INCH NPT - MX CROWSFOOT	
1/4 INCH PAINT HOSE 50FT	
AIR SUPPLY HOSE 50FT	
AIRLINE FILTER 1-1/4	
CHE-2 NOZZLE 1 INCH	
CQ-2 COUPLING F/1 DD HOSE	
CTSD-5 NOZZLE 5/16 ORF X 5-5/8	
MACHINE COVER	
NOVA RESPIRATOR	
OUTER LENS 50/PKG	
SANDBLAST HOSE 1 INCH	
SANDBLASTING MACHNIE W/100 REM	
SCREEN	
SPRAY GUN BINKS 95 GUN 66SS-66	
SPRAY PUMP - XTREME 33:1	
SPRAY TIP GUARD	
CLEMTEX	\$243.95
80 LB bags of #3 Abrasive Blas	
80 LB bags of #4 Abrasive Blas	
80 LB bags of #6 Abrasive Blas	
CLEMTEX	\$551.31
80 LB bags of #3 Abrasive Blas	
80 LB bags of #4 Abrasive Blas	
80 LB bags of #6 Abrasive Blas	
BLACK BEAUTY, SLND FILTERED BL	
Freight	
ROBERT CLARK	\$1,951.26
PGBT EE ROW Parcel 32-05.001	
JESUS J. NUNEZ	\$125.00
Violation Refund - Jesus Nuñez	
COUNTY CLERK of COLLIN COUNTY, TEXAS	\$22,370.25
Sam Rayburn Parcel 100-100E, A	
HUB INT'L RIGG - FT. WORTH	\$5,250.00
30 Billable hrs at \$175/hr - f	
FRIENDLY FIRE DESIGN	\$1,790.00
Printed T-Shirts with the NTTA	
CLARENCE B. ALLMAN	\$11.00
Toll Tag Refund	
KIMBERLY A. DAVIDSON	\$47.88
Toll Tag Refund	
FORREST W. HOLBROOK	\$40.56
Toll Tag Refund	
JENNY L. PRESTON	\$9.10
Toll Tag Refund	
GENEVIEVE T. RAZIM	\$24.00
Toll Tag Refund	
RIGOBERTO SANTAMARIA	\$53.25
Toll Tag Refund	
JAMES F. SMITH	\$31.40
Toll Tag Refund	
JESSICA L. STUART	\$13.25
Toll Tag Refund	

Payee	Amount
AUDIE J. COPELAND Toll Tag Refund	\$25.00
MAURO B. BENITEZ Toll Tag Refund	\$41.65
ROBERT COPELAND Toll Tag Refund	\$5.01
JASON B. TOON Toll Tag Refund	\$11.90
JEFFERY A. WEAKLAND Toll Tag Refund	\$1.34
TONY J. AN Toll Tag Refund	\$24.63
ANDREW AULDS Toll Tag Refund	\$39.00
JIMMY R. BLOTZ Toll Tag Refund	\$6.52
LESLIE A. DELLINGER Toll Tag Refund	\$15.60
PATRICK L. REMUS Toll Tag Refund	\$14.20
ROBIN TOMSON Toll Tag Refund	\$40.14
ALEXANDER WILLIAM Toll Tag Refund	\$4.90
LASHANDRA C. WAFFORD Toll Tag Refund	\$37.41
ROY COLEMAN Toll Tag Refund	\$55.40
RAUL MANAUTOU Toll Tag Refund	\$29.49
PATRICIA A. NORWOOD Toll Tag Refund	\$24.02
KELLY D. PRATER Toll Tag Refund	\$0.75
RUTH A. WAECHTER Toll Tag Refund	\$26.05
AUSTIN BRIDGE & ROAD, LP 4832 N TC4452 02334-SH121-00-C 4832 P TC4452 02334-SH121-00-C	\$15,820.06
RONE ENGINEERS, INC. SH121 Tollway ~ Segments 1,2	\$73,520.36

Payment Date:2009-05-14

3M - WSL6186 IJ5100R-10 reflective graphic IJ680CR-10 removeable sheeting	\$4,818.12
CDW GOVERNMENT, INC. SEA-ST3500418AS SEA-ST380815AS. PN: 1152174	\$3,745.20

Payee	Amount
CENTRAL COMMUNICATIONS & Central Communications - Month	\$585.00
OCCUPATIONAL HEALTH CENTERS OF services performed	\$152.00
CUMMINS SOUTHERN Credit Memo 007-49067 Generator Rental December Rental Generator Return	\$3,089.89
DAILY COMMERCIAL RECORD 02733-NTT-00-GS-IT	\$71.19
RBC CAPITAL MARKETS CORPORATION SH 161 WA 07-05 P3 Expenses SH 161 WA 07-05 P3 Retainer	\$107,408.52
DALLAS MORNING NEWS 02733-NTT-00-GS-IT	\$741.06
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$2,400.34
DELL MARKETING L.P. Wireless Laser Desktop 6000	\$133.74
GT DISTRIBUTORS, INC. NTTA Heat Transfer in Black - NTTA Heat Transfers in black-b Spiewak Fleece lines Hi Vis Ja Spiewak High Visibility Safety Spiewak Waterproof HI Vis Rain	\$2,395.60
HALFF ASSOCIATES INC. DNT Sections 4B & 5A - Plannin	\$2,866.03
HUITT & ZOLLARS, INC. Professional Services - Las Co	\$4,477.89
PARKER POWER SYSTEMS, INC ADC225-S-12 ACTUATOR ESD2210-S-12 CONTROLLER MSP 676 MAG PICK-UP	\$848.00
PBS & J PGBT EE - Section 31 Design Se	\$3,310.27
HERRINGTON, RICK BOARD MEETING-RH	\$75.80
CULLIGAN Filtered water for MLP 4,7 & G	\$336.40
TEXAS CHAPTER APWA Registration annual conference	\$255.00
HAY GROUP, INC. Services through 4/15/09	\$21,964.89
DIRECTV Annual for DirecTV Local Chann	\$60.00
J & S AUDIO VISUAL INC Mixer 20 Channel Non-Amplified	\$1,200.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$493.16

Payee	Amount
ALLIED WASTE SERVICES Waste Svcs Pkwy	\$1,210.72
COSERV UTILITIES	\$1,013.25
WEISER SECURITY SERVICES, INC. Non-commissioned guard service	\$91.31
COBB FENDLEY AND ASSOCIATES SH 161 Toll Gantry Design - AI	\$80,202.27
BUSINESS OBJECTS AMERICAS BOE Crystal Reports - Maint. a	\$18,040.00
RAPID TOLL SYSTEMS INC Datalogger Recorder	\$20,938.00
Lina T Ramey and Associates PGBT ~ Sections 1-5 Toll Plaza	\$8,867.64
CINTAS FIRST AID & SAFETY First Aid Supplies - MLP3 - In	\$130.21
WELLS FARGO BANK Trustee Fees 2008 proceeds ref Trustee Fees 2008A Trustee Fees 2008B Trustee Fees 2008C Trustee Fees 2008D Trustee Fees 2008E	\$13,250.00
ATMOS ENERGY GAS SERVICES	\$55.93
N GLANTZ & SON N. Glantz & Son-Materials for	\$803.81
PAYFLEX SYSTEMS USA INC COBRA MAR 2009 RETIREE MAR 2009	\$87.50
PAYFLEX SYSTEMS USA INC ADMIN FEES 4/09	\$474.95
Best Press Best Press-ETC Meeting Postcar	\$750.00
ROBERT SHEPARD MILEAGE REIM-BS	\$514.28
IRON MOUNTAIN Monthly Tape Vaulting Services	\$1,040.05
IRON MOUNTAIN DEDUCT SALES TAX Shredding services for NTTA In Shredding services for NTTAI	\$8,664.98
American Digital Cartography, Inc. NavTeq Annual Update	\$2,275.00
WORK WEAR SAFETY SHOES Safety Boots for Brian Lorenz, Safety Boots for Ruben Zavala,	\$259.99

Payee	Amount
GST PUBLIC SAFETY SUPPLY	\$2,694.15
Credit #2030900118 Credit Inv# 2030900116 Overcha NTTA Heat Transfer for back of NTTA Heat Transfer for bak of Rainpants Spiewak - model S525V - fleece Spiewak - model S578V Public S	
YANG OUYANG	\$14.00
TX TE SEMINAR-YO	
CROWE HORWATH LLP	\$14,000.00
Check for Crowe Horwath - Exte	
GARLAND I.S.D.	\$61,008.25
PGBT EE Utility Relocation - S	
JANICE DAVIS	\$1,110.58
SH161-RATING AGENCY-NY-JD	
CITY OF LEWISVILLE	\$96.05
UTILITIES	
ELIZABETH MOW	\$54.98
UPRR MEETING-OMAHA-EM	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$389.00
Copy paper for Suite 200	
EDWARD MASSO	\$949.60
Travel Expenses	
CESAR SANCHEZ	\$508.20
Violation Refund - Cesar Sanch	
SEON KIM	\$34.90
Toll Tag Refund	
ROGELIO A. PATLAN	\$13.00
Toll Tag Refund	
LASHANDRA C. WAFFORD	\$50.00
Toll Tag Refund	
YUTHIEA NGUYEN	\$12.20
Toll Tag Refund	
Zachry Construction Co.	\$24,356.43
4849 P TC1049 DNT00464-53	
BALFOUR BEATTY	\$2,309,970.78
4859 N TC4463 02240-SH121-03-C 4859 P TC4463 02240-SH121-03-C	

Payment Date:2009-05-15

FIDELITY NATIONAL TITLE AGENCY, INC.	\$113,729.95
PGBT EE Parcel 32-45 Parts 1,2	

Payment Date:2009-05-18

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$882,010.14**

121T Ft. Worth FSF-54
401(k) Plan DNT Admin O&M
APM & Associates
Board of Directors Matters Adm
Bush Turnpike Matters of DNT 2
Craig B & Carol G Singer
DNT Admin Matters DNT-10 Admin
Eastern Extension of Bush Turn
Employee Benefits Matters DNT
Employment Matters DNT-10 Admi
Frisco Manitenance Facility
Gleneagles Leasing Matters Adm
IH 635 Managed Lanes Tolling S
Intellectual Property Matters
Legislative Matters Admin O&M
North Tarrant Express Managed
Oak Lawn Expansion CIF
Parcel 1 Roger Lawler Fees
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 2 Allentowne Mall LP Fe
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W Baldwin &
Parcel 28-04 Green Aggregates
Parcel 28-05 James G McCallum,
Parcel 28-07 James G McCallum,
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 28-18 Valley Creek Home
Parcel 29-02 Children's Medica
Parcel 29-12 Henry E Jones, I
Parcel 29-18 The Trull Foundat
Parcel 29-25 Benbrook Winchest
Parcel 3 BICO FeesAssociates F
Parcel 30-01 McEntee Family Lt
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Lt
Parcel 30-04 Greenway Merrit L
Parcel 30-10 Cypress Tree Ltd
Parcel 30-15 Lance C & Wife Mi
Parcel 30-20 Betty Jean Coyle
Parcel 30-25 Robert W Dixon (P
Parcel 30-31 Margie Maxine Kin
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P L Stephens & wi
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Green Way Liberty
Parcel 30-60 Target Corp. Fees
Parcel 30-61 DC Rowlett A, LLC
Parcel 30-66 First Baptist Chu
Parcel 30-67/Parcel 30-68/Parc
Parcel 31-01 Rowlett Miller Pa
Parcel 31-03 D R Horton Texas,
Parcel 31-05 Shon P. Stovall (
Parcel 31-14 City of RTowlett
Parcel 31-15 D R Horton-texas,
Parcel 31-17 Kirby/Miller Join
Parcel 31-19 Don A & Lisa A Po

Payee

Amount

Payee	Amount
Parcel 31-20 James E Schrade F	
Parcel 31-21 Steve & Diane Sch	
Parcel 31-40 Magnolia Springs	
Parcel 32-03 Lake Horizons, LL	
Parcel 32-09 Windel & Sylvia C	
Parcel 32-16 White Orchid Hold	
Parcel 32-22 Steven Mark Wilde	
Parcel 32-26 W S& R B Garland	
Parcel 32-28 Faulkner Investme	
Parcel 32-29 Faulkner Investme	
Parcel 32-34 Westdale Lakeway	
Parcel 32-35 Hal Baerg, Jr & K	
Parcel 32-38 Arkoma Realty Ltd	
Parcel 32-39 Elcare Inc	
Parcel 32-40 Widley Investmnet	
Parcel 32-41 Widley Investment	
Parcel 32-42 Russwood Investme	
Parcel 32-43 Esther Goldware T	
Parcel 32-45 Parts 1, 2 &3 Wes	
Parcel 32-46 Faulkner Investme	
Parcel 32-66 Blue Grill Partne	
Parcel 4 John D Gourley Fees	
Parcel 90-1(E) TCI McKinney 34	
Parcel 91-1(E) Volkswagen of A	
Parcel 92-1(E) & 92-2(E) Mckin	
Phase IV Ext to the DNT	
Phase III Ext to the DNT	
SH 121 Toll Project Fees	
SH 161 Fees	
Sale of Oak Lawn Warehouse Fee	
Stephanie Holt	
Trinity Pkwy FSF	
KIMLEY-HORN & ASSOC., INC	\$41,640.88
Trinity Parkway - Design Manag	
KIMLEY-HORN & ASSOC., INC	\$23,680.19
SH 170 - Corridor Management S	
PBS & J	\$35,905.75
All ETC Project Management Ser	
PBS & J	\$10,387.72
PGBT EE - Section 31 Design Se	
PBS & J	\$55,100.79
Professional Svcs - Las Colina	
PBS & J	\$640,495.81
DNT Ph. 4A ~ WA9	
DNT Ph.3 Landscape & Irrigatio	
LLTB ~ WA No.01	
PGBT EE Labor/Expenses ~ WA8	
PGBT EE ~ WA9	
SH 161 FSF Labor ~ WA8	
SH121 CF Labor ~ WA No.8	
SH121 ~ WA9	
SH161 ~ WA9	
SH170 ~ WA9	
SH360 ~ WA9	
Southwest Parkway FSF Labor ~	
Southwest Parkway ~ WA9	
Trinity Parkway ~ WA9	

Payment Date:2009-05-19

Payee	Amount
ABC FIRE EXTINGUISHER CO. 10 Lb. ABC Fire Extinguisher (5 Lb. ABC Fire Extinguisher (M	\$405.75
TRU SERVICES, LLC Stop loss May09	\$41,226.78
BRILEY & STABLES CREATIVE Briley & Stables-ETC Newslette Briley & Stables-ZipCash Newsl	\$7,525.00
CITY OF PLANO UTILITIES UTILITIES	\$176.55
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$62.20
DALLAS MORNING NEWS RFB:02727-AAT-00-GS-MA	\$787.58
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,508.85
DELL MARKETING L.P. Optiplex 760 Minitower - IT	\$3,853.90
GRAYBAR ELECTRIC CO. INC. A722436SSFSDAN4DUAL ACC. FS EN A72RA19THRACK MTG ANGLE April 2009 Monthly PO Graybar	\$152,518.18
GUARANTEED EXPRESS, INC. PACKAGE SENT BY ADMIN PACKAGE SENT BY FINANCE PACKAGE SENT TO BOARD MEMBERS	\$470.90
HALFF ASSOCIATES INC. Dallas North Tollway ~ ETC Con	\$1,653.12
HUITT & ZOLLARS, INC. SH 121 - Sections 1 & 2	\$9,750.66
HYDRO BLAST 5800 PSI HOSES WITH QUICK DISC KARCHER DIRT BLASTER NOZZLE #5	\$1,920.00
LABEL SERVICES Label Services-Integrated Form Shipping	\$4,627.38
OFFICE DEPOT, INC. Avery White Inkjet Mailing Lab Avery White Laser Mailing Labe Name Badge Clips - Communicati Pentel Sharp Automatic Draftin Supplies for Suite 100 Supplies for Suite 200 copy holder paper, card stock white protectors, sheet staples, 3/8"	\$1,606.24
SECURENET, INC. SH121 Seg I & II ITS Invoice #	\$9,325.36

Payee	Amount
HIGHWAY PRODUCTS	\$1,796.00
7/8x38 HX BLT A3256th	
ADAPTOR PLATE ASSEMBLY	
Freight Charge	
HARDWARE TO CONNECT ET HEAD @	
HARDWARE TO CONNECT HBA TOP PO	
VERIZON SOUTHWEST	\$216.25
MLP9	
WILBUR SMITH ASSOCIATES	\$230,996.68
121 TW WA 2008-13 Pt2 Data Col	
2009 Annual Retainer	
All ETC WA 2008-10 System T&R	
DNT WA 2008 Pt2 Conversion imp	
DNT WA 2008-17 SA01 Micro Sim/	
NCTCOG WA 2008-02 2040 Demogra	
PGBT EE WA 2007-15 SA01 Invest	
SH 161 WA 2007-13 Pt4 T&R Stud	
SH 161 WA 2008-20 Schematic Vo	
SH 161 WA 2008-23 SA 01 Projec	
SH 161 WA 2008/-23 Project Agr	
System WA 2008-21 Contingency	
System WA 2009-01 Invest. T&R	
System WA 2009-03 Attend Misc	
System WA 2009-04 Misc Tech	
System WA 2009-05 T&R Analysis	
Trinity WA 2008-07 Pt2 Traffic	
Trinity WA 2008-07 Pt3 Stated	
REXEL	\$8,249.40
1SVR427032R0000	
1SVR427032R1000	
1SVR427033R3000	
SAM'S CLUB	\$90.24
Nestle Pure Life Water - Item	
COLLIN COUNTY	\$3,200.05
County Court Clerk Fees - Apri	
MBI CONSULTING INC.	\$25,496.00
ACE - RITE	
All ETC ZipCash	
Citation Processing Team - RIT	
Customer Service Tasks - OMF	
Finance Tasks - OMF	
IT - OMF	
Lock Box - RITE	
RITE - CSC Upgrade	
RITE - Enh. Testing	
RITE - SWIOP	
GARCIA, MARY	\$257.67
PETTY CASH	
UNIFIRST HOLDINGS, L.P.	\$981.91
Caps, Winter with NTTA logo (M	
Weekly Uniform Service. Invoic	
Weekly Uniform Service. – Invo	
UNIFIRST HOLDINGS, L.P.	\$1,406.57
Weekly Uniform Service. Invoic	
Weekly Uniform Service. – Invo	
Weekly Uniform Uniform Service	

Payee	Amount
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,687.18
QUESTMARK Statement POSTAGE deposit - M	\$35,000.00
SPEEDEE OIL CHANGE & TUNE-UP Install License Plate tollTags Install and Remove (Same Tag) Remove License Plate tollTags	\$1,050.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$8.70
TEXAS SPECIALTIES Freight Inv# 36987 Velcro - (Hook and Loop) Matc	\$1,412.42
CITY OF FRISCO ADMINISTRATION FEE BIODIESEL FUEL UNLEADED FUEL	\$2,927.26
SPRINT Nextel Communications Service	\$6,205.66
ESPN DEPORTES 1480 ESPN Deportes-JJBarea Show	\$1,500.00
AT & T TJ-SM SC LC 02M - 2 Meter SC-L TJ-SM SC LC 03M - 3 Meter SC-L	\$1,438.50
FORT DEARBORN LIFE LIFE INS 5/09	\$37,991.54
COSERV UTILITIES	\$1,638.39
PB AMERICAS INC PGBT EE - Section 30 Design Se	\$86,556.86
PROSTAR SERVICES April 27 cost for coffee, cups	\$521.15
BOB TOMES FORD INC April 2009 Monthly PO Bob Tome	\$1,736.50
ROCKHURST UNIVERSITY CONTINUING Workshop balance due	\$2,800.00
NATIONAL INSTITUTE FOR GOVERNMENTAL Webinar: The Why, When, and Ho	\$75.00
ATMOS ENERGY GAS SERVICES	\$181.17
American Portwell Technology, Inc Portwell # 21-N01100-000 Lane ROBO-8777 SHIPPING	\$78,450.00
SQUIRES & COMPANY Squires & Company- Lovefield T	\$5,000.00
PSI GROUP, INC. Fuel Surcharge for CSC Mailing Fuel Surcharge for Mail Delive	\$195.00

Payee	Amount
MARTIN'S PAINT & BODY Vehicle 08142 Body damage repa	\$4,374.17
TEXAS CBS RADIO BROADCASTING L..P. CBS Radio Inv. #124249	\$800.00
IRON MOUNTAIN Monthly Tape Vaulting Services	\$959.25
WORK WEAR SAFETY SHOES Safety Boots for Jose Baylon, Safety Boots for Wilbert McGee	\$204.98
RELIANT ENERGY UTILITIES	\$142,490.23
Calence, LLC MARS and IPS Implementation NAC Deployment 90% complete	\$60,195.60
HORTON BUILDING SUPPLY INC. #4 Sand (M00967)	\$490.80
MARTIN EAGLE OIL Unleaded Fuel April 2009 Unleaded Fuel April 2009	\$14,543.68
GARY SINCLAIR PGBT EE ROW Parcel 32-17.060	\$3,780.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Avery Vinyl 3 ring Binder - 1/ Copy paper for HR Deluxe Document Frame - 8-1/2X Softskin Mount Pad & Wrist Res Universal One Color Stamp APPR Universal One Color Stamp RECE	\$434.77
AMERICAN TIRE DISTRIBUTORS April 2009 Monthly PO American	\$591.62
Future Telecom Installation of Conduit at SH1	\$23,348.00
JIM BOWMAN CONTRUCTION CO., LP EXCAVATE FIRE HYDRANTS AT PLAN	\$4,510.00
COUNTY CLERK of DALLAS COUNTY, TEXAS PGBT EE Parcel 30-26 Commissio	\$80,833.25
MYA PIPKIN PGBT EE ROW Parcel 32-17.083	\$500.00
PATRICK LAND Violation Refund - Patrick Lan	\$150.75
TODD SMITH Applicant Reimbursement Paymen	\$347.07
JOSHUA R. HARBOUR Toll Tag Refund	\$8.92
AMBER E. HENDERSON Toll Tag Refund	\$7.10
TAMMY D. HODGKINS Toll Tag Refund	\$33.80
MARK C. JONES Toll Tag Refund	\$7.70

Payee	Amount
ASHLEY M. KULAWIK Toll Tag Refund	\$30.50
ERMA M. LEWIS Toll Tag Refund	\$10.70
VALERIE M. WARREN Toll Tag Refund	\$40.00
JERROD M. WILLIAMS Toll Tag Refund	\$25.00
ROBERT B. THYER Toll Tag Refund	\$39.31
DONALD H. WAUDBY Toll Tag Refund	\$24.47
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$331,492.59
KELLOGG BROWN & ROOT, INC. CIF WA51 PGBT MLP Exit Condi RMF TA4 MSC Equip Parking & Re RMF WA54 PGBT Trailblazer Sign TA10 2008 Warranty Inspections TA11 TRM CSR inspection WA52 SH 121 @ DNT SS Stockpile WA61 DNT Joint & Crack Sealing	\$53,038.45
KELLOGG BROWN & ROOT, INC. S. DNT Impr. WA 3 & Supp.1 SH121 Gantry Steel Fab & Deliv SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S &	\$865,503.62
NTTA Concentration Account SH121 REIMMAR20TOMAY1809	\$3,059,463.76
Payment Date:2009-05-20	
TOLLWAY TRANSPORTATION TEAM PGBT Eastern Extention Constr	\$215,501.88
REBCON, INC. 4866 N TC4588 02508-SH121-00-C 4866 P TC4588 02508-SH121-00-C	\$34,167.66
Rodriguez Transportation Group, Inc. SH121 Tollway ~ Segment 5 Desi	\$663,201.82
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$81,883.20
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$54,191.80
AUSTIN BRIDGE & ROAD, LP 4865 N TC4452 02334-SH121-00-C 4865 P TC4452 02334-SH121-00-C	\$49,174.77
WW WEBBER LLC 4860 N TC4592 02448-SH121-04-C 4860 P TC4592 02448-SH121-04-C	\$3,471,271.42
TEXAS STERLING CONSTRUCTION L.P. 4822 N TC4628 02578-SH121-03-C 4822 P TC4628 02578-SH121-03-C	\$474,741.35

Payee	Amount
Payment Date:2009-05-21	
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$14.97
ESTES INCORPORATED 3-Way selective herbicide	\$1,640.00
EXPRESS SCRIPTS, INC. Claims 5/10/09	\$22,239.21
UNITED STATES TREASURY PAY END OF 051709	\$325.00
KPMG, LLP Check for KPMG for professiona	\$5,000.00
M. LEE SMITH PUBLISHERS First line of defense video tr	\$1,006.95
OFFICE OF THE ATTORNEY GENERAL PAY END OF 051709	\$5,995.46
STANDARD INSURANCE CO. LTD 4/09	\$9,981.42
TEXAS GUARANTEED PAY END OF 051709	\$141.87
TEXAS WORKFORCE 1st quarter 2009	\$24,470.47
TOM POWERS PAY END OF 051709	\$630.57
AECOM WATER LLTB Denton - Section 2 Engi	\$37,448.83
MOWER MEDIC Castor Fork (103-1474-01) Control Arm Safety Switch (513) Fuel Solenoid (109-2783)	\$277.41
GRAINGER Magliner Alumimum Convertible	\$378.00
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF 051709	\$168.13
TRAVIS COUNTY DOMESTIC RELATIONS PAY END OF 051709	\$284.94
FRANKLIN, RUBY BOARD MEETING-RF	\$86.85
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
CLIFFORD POWER SYSTEMS INC Kohler Fan (PN: GM31940) Kohler Fan Shroud (PN: GM29800) Kohler Sending Unit (PN: 28738) Shipping	\$705.99
ONCOR ELECTRIC DELIVERY COMPANY Southwest Parkway - Section 2	\$253,907.35
ONCOR ELECTRIC DELIVERY COMPANY SH 121 - Segment 2	\$47,422.62

Payee	Amount
AT & T 4883 P TC4438 02205-DNT-04-CN- Conduit Repair Invoice # 187-0	\$78,796.57
COSERV UTILITIES	\$270.75
GENERAL REVENUE CORPORATION PAY END OF 051709	\$106.84
BRENDA POTTS Tuition reimbursement	\$450.00
Ideas 'N Motion Ideas N Motion-Trphies for Ann	\$777.60
ATMOS ENERGY GAS SERVICES	\$168.41
Regali, Inc Supervisor shirts	\$1,359.70
NORTHSTAR CONTROLS LLC 19" Multi-lane rack NRI19 Freight N224-I Vehicle Detector NPS4 Power Supply NRI-6 4 lane rack	\$25,962.00
RUSS EMMANUEL J. reimbursement tuition	\$450.00
BEST PRODUCTS COMPANY April 2009 Monthly PO Best Pro	\$10,241.54
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 051709	\$319.20
BILINGUAL YELLOW PAGES Bilingual Yellow Pages-AD	\$11,880.00
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 051709	\$275.85
WORK WEAR SAFETY SHOES Safety Boots for Bryan Whatley Safety Boots for Carlos Baez, Safety Boots for Jermaine Lewi Safety Boots for Retha Stewart	\$429.97
HIGHWAY TECHNOLOGIES, L.P. 4867 N TC4475 02218-PGB-00-CN- 4867 P TC4475 02218-PGB-00-CN- 4872 N TC2130 02101-PGB-00-CN- 4872 P TC2130 02101-PGB-00-CN-	\$401,074.05
UNITED STATES TREASURY PAY END OF 051709	\$75.00
GEO-MARINE PGBT EE - Archeological Surve	\$26,245.98
NORTH TEXAS MUNICIPAL WATER DISTRICT Solid Waste Disposal Invoice #	\$135.00
NATIONAL SECURITY SERVICE, LLC Board Meeting 3-16-09 National Security Service - Gl	\$1,025.00

Payee	Amount
NATIONAL PAYMENT CENTER PAY END OF 051709	\$387.38
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 051709	\$350.78
REGENCY OFFICE & PROMOTIONAL PRODUCTS Custom stamp - Joni Lee Envelopes	\$70.15
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 051709	\$472.00
AT & T LONG DISTANCE ATT Long Distance - Outbound	\$71.37
ESMERALDA AGUILERA PGBT EE ROW Parcel 32-17.005	\$1,850.00
EURALENE DUCKETT GARNISHMENT REIM	\$436.57
AARON L. CARTER Toll Tag Refund	\$5.50
PEGGY J. MACPHERSON Toll Tag Refund	\$11.90
JUANITA P. HAGER Toll Tag Refund	\$24.75
VASHTI HORVAT Toll Tag Refund	\$38.05
LISA L. MABIE Toll Tag Refund	\$20.00
TRISHA M. ROTRAMEL Toll Tag Refund	\$10.56
ROBYN A. STANLEY Toll Tag Refund	\$31.95
BRANDON A. STARKS Toll Tag Refund	\$21.78
NICHOLAS J. TULENKO Toll Tag Refund	\$37.45
AIRONG YAO Toll Tag Refund	\$29.92
EILEEN PHUNG Toll Tag Refund	\$24.55
NICOLAS CRUZ Toll Tag Refund	\$35.10
ROZMIN K. DAYA Toll Tag Refund	\$47.00
ANTONIA JOHNSON Toll Tag Refund	\$2.50
ROBERT M. PATTERSON Toll Tag Refund	\$11.20
NICOLE TRAN Toll Tag Refund	\$9.20

Payee**Amount****WW WEBBER LLC****\$7,160,073.89**

4836|P|TC4586|02007-PGB-06-CN-

Payment Date:2009-05-22**HNTB CORPORATION****\$2,084,920.03**

PMO WA12 DNT Ph3
 PMO WA12 Trust Agreement Activ
 PMO WA13 PGBT 4th Lane
 PMO WA13- AATT ETC
 PMO WA13- Addison Intersection
 PMO WA13- DNT Oak Lawn MLP1
 PMO WA13- DNT Seg. 1 SWDG Impl
 PMO WA13- DNT Seg.1 Ramp Plaza
 PMO WA13- DNT Seg.2 MLP2 ETC
 PMO WA13- DNT Seg.3 MLP3 ETC
 PMO WA13- DNT/PGBT IC & DNT 4t
 PMO WA13- MCLB ETC Conversion
 PMO WA13- PGBT ETC Conversion
 PMO WA13- PGBT/US75
 PMO WA13- Trust Agreement Acti
 PMO-WA12 DNT 4A
 PMO-WA12 DNT 4B/5A
 PMO-WA12 LLTB
 PMO-WA12 SH 170
 PMO-WA12 SH 360
 PMO-WA12 SH121-Denton Dallas C
 PMO-WA12- PGBT EE
 PMO-WA12- SH 121 Southwest Par
 PMO-WA12- SH 161
 PMO-WA12- Trinity Parkway

HNTB CORPORATION**\$1,330,712.63**

PMO WA12 DNT Ph3
 PMO WA12 Trust Agreement Activ
 PMO WA13 PGBT 4th Lane
 PMO WA13- AATT ETC
 PMO WA13- Addison Intersection
 PMO WA13- DNT Oak Lawn MLP1
 PMO WA13- DNT Seg. 1 SWDG Impl
 PMO WA13- DNT Seg.1 Ramp Plaza
 PMO WA13- DNT Seg.2 MLP2 ETC
 PMO WA13- DNT Seg.3 MLP3 ETC
 PMO WA13- DNT/PGBT IC & DNT 4t
 PMO WA13- MCLB ETC Conversion
 PMO WA13- PGBT ETC Conversion
 PMO WA13- PGBT/US75
 PMO WA13- Trust Agreement Acti
 PMO-WA12 DNT 4A
 PMO-WA12 DNT 4B/5A
 PMO-WA12 LLTB
 PMO-WA12 SH 170
 PMO-WA12 SH 360
 PMO-WA12 SH121-Denton Dallas C
 PMO-WA12- PGBT EE
 PMO-WA12- SH 121 Southwest Par
 PMO-WA12- SH 161
 PMO-WA12- Trinity Parkway

HNTB CORPORATION**\$11,260.42**

HNTB- CA Key Personnel Svcs.
 HNTB-Public Information Suppor

Payee	Amount
HNTB CORPORATION	\$126,955.36
Trinity Parkway Corridor Manag	
HNTB CORPORATION	\$1,066,760.85
PMO WA10 DNT Ph3	
PMO WA10- DNT 4/5	
PMO WA10- PGBT EE	
PMO WA10- SH 360	
PMO WA10- SH161	
PMO WA10- SH170	
PMO WA10- Southwest Parkway	
PMO WA10- Trinity Parkway	
PMO WA11 DNT Ramp Imrovs. @ PG	
PMO WA11 DNT South End/Oak Law	
PMO WA11- DNT ETC Conversion	
PMO WA11- PGBT 4th Lane	
PMO WA11- PGBT ETC Conversion	
PMO WA11- SWDG Implementation	
PMO-WA10 LLTB	
PMO-WA10 SH121-Denton Dallas C	

Payment Date:2009-05-26

AGUIRRE RODEN, INC.	\$236.48
Architectural Services	
AT&T TELECONFERENCE	\$344.38
ATT Teleconference	
BANK OF AMERICA	\$1,200.00
Payment Fees (1Q 09) CPLOC	
CITY OF GRAND PRAIRIE	\$193.53
UTILITIES	
RBC CAPITAL MARKETS CORPORATION	\$38,667.54
SH 121 Cash flow verification	
SH 121 POS/OS printing (2008 K	
SH 121 Restructuring 2003 Escr	
SH 121 Ron Morrison Travel & E	
SH 121 TKG & Assc Misc Expense	
CITY OF DALLAS WATER UTILITIES	\$151.37
WATER & SEWER	
DATASTAR USA, INC.	\$1,682.91
Installation of Network cable	
FRIENDLY CHEVROLET	\$2,306.36
April 2009 Monthly PO Friendly	
GT DISTRIBUTORS, INC.	\$561.60
NTTA Embroidered logo - left c	
Spiewak Fleece Jacket - Item #	
GUARANTEED EXPRESS, INC.	\$538.55
PKG. SENT BY LEGAL	
PKG. SENT BY FINANCE	
PKG. SENT TO VARIOUS BOARD MEM	
HALFF ASSOCIATES INC.	\$128,639.42
SH121 ~ Design Management Ser	
HUTTON COMMUNICATIONS INC	\$1,815.97
HCA-LABOR2	
TMC-EZ-600-NMH-D	
TMC-LMR-600	

Payee	Amount
INFORMATION METHODS, INC.	\$26,500.00
RITE Facility Server Support	
RITE LC Support	
VES Alternative	
JAMES MCCARLEY	\$7,500.00
April 2009 Legislative Consult	
BLACKRIDGE	\$6,000.00
May 2009 Legislative Consultin	
LABEL SERVICES	\$1,877.98
Label Services-55,000 pink Zip	

Payee	Amount
OFFICE DEPOT, INC.	\$2,406.26
2 drawer ltr file #673-480	
Anti Glare screen - Carmen Och	
Avery 1-1/3"x4" Address Labels	
Biew Binder 1 1/2 " - #611570	
Coat Hooks #973-590	
Color File Pockets Item 937-24	
Correction Tape, 10 pack (8268	
D-Ring Binder 4" - #492892	
Delivery	
Desk Tray(letter size) - #886	
Drawer Organizer - #886058	
Dymo Label Tape Blk/White- #16	
Expanding File Pockets Item 3	
Fastners	
File Folder Labels	
Interior Folders Sprg Clr	
Large paper clips, 10 box/100	
Manila Folders	
Mesh Business Card Holder - #3	
Mesh Wire Pencil Cup blk - #34	
NCR Adding Machine Tape	
Name Badge Holders -Comm.	
OIC cubicle clips, assorted co	
OPffice Depot Pens - black	
Office Depot Pens - blue	
Office Depot Wire Incline File	
Office Depot binder clips, min	
Office Depot binder clips, sma	
Office Depot caned air duster	
Office Depot sticky notes 3"x5	
Poly Expanding File Jackets It	
Post it Item 203-472, MMM654-5	
Post-it Stcky notes 4"x6" rule	
Protective Eyewear	
Respirator	
Rolodex Business Card File (59	
Sharpie Fine Point Markers, 12	
Sharpie Ultra Fine Point Marke	
Small paper clips, 10 box/100	
Staple Remover blk - #427111	
Stapler - #275714	
Staples, 5 box/pack (432255) o	
Super Sharpie Fine Point Marke	
Supplies for Suite 100	
Uni-ball Signo 207 Retractable	
Wilson Jones 1-1/2" Binder (87	
Wilson Jones 5" Binder (585892	
Wire Bound Calendars	
binder, hanging 2"	
binder, hanging 3"	
comb, binding 1/2"	
document flags	
folder, file	
notes self stick	
pack, (750067) online	
signature flags	
SECURENET, INC.	\$46,560.27
NTTA Maint Services - WA #61	
Service Labor -March 09	

Payee	Amount
TOWN OF ADDISON UTILITIES UTILITIES	\$862.12
TRANSCORE DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$4,181.48
VERIZON SOUTHWEST MLP3 Fire Alarm Service Center	\$408.25
WEST GROUP PAYMENT CTR. Subscription 4/1-4/30/09	\$688.80
WILBUR SMITH ASSOCIATES PGBT WA 2009-07 Expansion Anal	\$12,849.47
CITY OF FARMERS BRANCH UTILITIES	\$67.80
HAY GROUP, INC. Services through 4/30/09	\$27,477.27
CITY OF IRVING - UTILITY BILLING UTILITIES	\$840.27
INWOOD/WILLOW INVESTMENT Tag Store Rent June 2009	\$8,123.83
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$327.26
TEXAS SPECIALTIES Freight Inv# 37052 Velcro - (Hook and Loop) Matc	\$1,403.16
TAMER PARTNERS Assistant Executive Director s W/E 4/11 & 4/18/09 consulting	\$16,875.00
MYERS PEST & TERMITE SERVICES, INC. Pest Control Services May 2009	\$418.33
AT & T HCTRA Data T1	\$1,073.90
LOIS NEAL PGBT EE Parcel 30-26 Commissio	\$300.00
DICKMAN DAVENPORT INC 3/16/09 Pre Board workshop tra 4/13/09 SPOC transcription	\$1,397.75
AT & T CEX-RG59BNC-MM-5F - RG59 5 foo CISCO2801 - 2801 w/AC PWR, 2FE CP-7940G - Cisco IP Phone 7940 GLC-LH-SM= - GE SFP LC Connect GLC-LX-SM-RGD - Cisco 1000MBPS GLC-ZX-SM= - 1000BASE-ZX SFP IE-3000-8TC - Cisco 8 Ethernet PWR-IE3000-AC= - IE 3000 Power SW-CCM-UL-7940 - CUCM 3.x or 4 VVIC2-2MFT-T1/E1 - 2 port 2nd WS-3750G-24PS-S - Cisco 3750 2 WS-C3560-24PS-S - Cisco 3560 2 WS-C3750G-12S-E - Cisco 3750G-	\$198,455.20

Payee	Amount
ASSOCIATED BAG COMPANY White document boxes Item 238	\$61.22
STARR SOLUTIONS INC PGBT ETC Conversion	\$7,042.08
COSERV UTILITIES	\$11,129.50
EVCO PARTNERS, LP dba BURGOON COMPANY Full Mortise Spring Bearing Hi Toilet Repair Kit (M00713)	\$220.79
DEBORAH WILEY MILEAGE REIM-DW	\$5.23
REALSOLUTIONS TRAINING 5/22 & 5/29/09	\$1,500.00
MAIN AUTO PARTS April 2009 Monthly PO Main Aut	\$5,044.24
TEXAS MUNICIPAL LEAGUE Mar09 wc retention losses	\$2,641.30
A-CLEANERS Dry Cleaning & Laundry Service	\$611.36
GEORGE MILLER PGBT EE ROW Parcel 32-26F ~ R	\$10,826.00
MOVE SOLUTIONS - DALLAS LTD PGBT EE ROW Parcel 32-05.001	\$29,980.84
MOVE SOLUTIONS - DALLAS LTD PGBT EE ROW Parcel 32-05.001	\$29,980.85
WINDWARD GROUP Digital Imaging System - 4/09	\$21,000.00
Delcan Corporation Contract Hours for Emergency M Contract Hours for RCS study -	\$4,724.59
Stripe-A-Zone 4874 P TC4635 02601-DNT-00-CN-	\$12,481.24
IRON MOUNTAIN Monthly Tape Vaulting Services	\$1,261.03
IRON MOUNTAIN Annual Maintenance fee Documen	\$1,092.77
DAVID HALL FLORIDA TMC-ORLANDO-DH	\$202.13
WORK WEAR SAFETY SHOES - Safety Boots for Raleigh H Safety Boots for Debra Young Safety Boots for Larry Lockett Safety Boots for Philip Willis Safety Boots for Tracy Gipson,	\$572.96
380NEWS 380 News-May	\$1,500.00
METROCREST CHAMBER OF COMMERCE Metrocrest Chamber-Chamber 200	\$300.00
DAVE DENISON MILEAGE REIM-DD	\$474.75

Payee	Amount
GST PUBLIC SAFETY SUPPLY	\$8,048.65
1 inch Reflective Trim on side	
2- 1 inch Reflective Trim arou	
5.11 A.T.A.C. Boots - Item #12	
Blauer 8132-65 Colorbolck Knit	
Blauer 8810X-04 Cotton Blend N	
NTTA Heat Transfer in black on	
NTTA embroidered Logo on left	
NTTA embroidered logo on left	
Name embroidered on right ches	
Spiewak Fleece Jacket - Item #	
Spiewak Fleece Lined Hi Vis Ja	
Spiewak Hi Vis Public Safety R	
Spiewak Waterproof Hi Vis Rain	
Wilderness Instructor Belt - I	
NORTHERN SAFETY	\$901.05
Flourescent Orange Warning Fla	
If Paid By 06/04/09 Pay \$901.0	
Mechanix Gloves - 2 M, 6 L, 6	
N-Specs Infusion 100 Safety Gl	
NS Quick Release Knee Pads - I	
Shipping & Handling	
Universal 1400 Back Support -	
Meridian Systems	\$1,000.00
Meridian Systems - Prof Servic	
FRED & JANICE BALDWIN	\$523.13
RE: EE Tax Refund	
PROFESSIONAL TURF PRODUCTS LP	\$173.21
Toro Deck Belt (108-8076)	
Toro Deck Wheel Inner Tube (68	
ALLEN CHAMBER OF COMMERCE	\$275.00
Allen Chamber- 2009 membership	
BOXES 4 U INC	\$3,792.79
April 2009 Monthly PO Boxes 4	
BRENDA K FERRELL	\$48.20
Graphic Network- Set of (500)	
Graphic Network-Set of (500) B	
ALPHA LOCK SECURITY	\$144.00
Labor	
Repalcement key cylinder	
NATIONAL SECURITY SERVICE, LLC	\$1,862.50
Board Meeting 4/27/09	
Commissioned Guard Service - G	
MARTIN EAGLE OIL	\$7,134.22
Bulk purchase Texas Low Emissi	
HBC BUSINESS SOLUTIONS	\$159.96
Super jet Spray Guns	
WILLIAM H. BANCROFT, JR dba CON BRIO	\$54,730.17
Strategic Visioning & Implemen	
CITY OF LEWISVILLE	\$96.05
UTILITIES	
HEJLAN T ZANAWER	\$8,624.36
PGBT EE ROW Parcel 30-40.002	

Payee	Amount
SOUTHWEST INTERNATIONAL	\$294.26
Air Brake Spring Kit	
Right Front ABS Sensor	
Right Front Hub	
Shipping fee	
NUERA TRANSPORT	\$459.32
Brake Controllers (20-115)	
Brakway Brake Kit (20-236-41)	
Breakaway SWTCH 2010B	
Titan Brake Hitch (21-410)	
GREG OBERG	\$300.00
PGBT EE Parcel 30-26 Commissio	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$80.90
Eyewear	
File guides ess-en205	
CAMELOT LANDFILL	\$1,123.61
Administation Fee	
Environmental Fees	
Fuel Recovery Fees	
Late Fees for Invoice #525 003	
Solid Waste Disposal, Sand	
FTI CONSULTING, INC.	\$20,159.40
Accounting Advisory 3/1-3/31/0	
Rate Analysis	
THE WESTIN DALLAS FORT WORTH AIRPORT	\$3,503.74
Hotel expenses for 5/4/09 spec	
CHAN NGUYEN & HUONG DOAN	\$354.92
RE: EE Parcel 32-15	
TOMI SHEHAN	\$600.00
PGBT EE Parcel 30-26 Commissio	
CHRISTINA CRAIN	\$300.00
PGBT EE Parcel 30-26 Commissio	
JONATHAN and MEAGAN SPRANG	\$4,410.00
PGBT EE ROW Parcel 32-17.086	
AUSTIN BRIDGE & ROAD, LP	\$644,787.24
4864 N TC4482 02238-SH121-00-C	
4864 P TC4482 02238-SH121-00-C	
TEXAS STERLING CONSTRUCTION L.P.	\$1,748,938.19
4882 N TC4478 02242-SH121-03-C	
4882 P TC4478 02242-SH121-03-C	

Payment Date:2009-05-27

FIDELITY NATIONAL TITLE AGENCY, INC.	\$271,966.95
PGBT EE Parcel 32-41 Acquisiti	
PGBT EE Parcel 32-41 Closing C	

Payee	Amount
HNTB CORPORATION	\$268,485.85
Apps Support	
Cisco Support	
Crystal Reports Dev	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Intranet	
Net - Wireless Network	
PMO IT Solutions	
Plaza Communication Imp.	
Roadway/ETC Support	
SQL Server Migration	
HNTB CORPORATION	\$177,938.13
3D IH 30 Managed Lane	
Apps Support	
Cisco Support	
Crystal Reports Dev	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Net - Wireless Network	
PMO IT Solutions	
Plaza Communication Imp.	
Roadway/ETC Support	
SQL Server Migration	
JACOBS ENGINEERING	\$370,128.39
CIF - 5037 On-Site Svcs Maint	
CIF - 5044 On-Site Svcs System	
CIF - General Engineering	
CIF - WA112 121T Exchange Pkwy	
CIF - WA113 SH 121/ DNT Sand S	
OMF General Engineering	
RMF - 5001 On-Site Svcs Abutme	
RMF - 5021 On-Site Svcs PGBT/3	
RMF - 5022 On-Site Svcs PGBT/1	
RMF - 5026 On-Site Svcs Stormw	
RMF - 5046 On-Site Svcs PGBT S	
RMF - Health & Safety	
RMF - TA45 AATT GW Seepage	
RMF - TA46 SH 121 Maint Life C	
RMF - TA47 PGBT Crack Sealing	
RMF - TA52 DNT @ Frankford Int	
RMF - TA54 121 Tollway MSE Wal	
RMF - TA59 Review of NTTA Spec	
RMF - WA101 Industrial Site De	
RMF - WA109 Abutment Distress	
RMF - WA110 Bent Cap Cracking	
RMF - WA86 PGBT Segment V Pave	
RMF General	
WA90 SH 121 HAZWOPER Training	
WA98 - PGBT EE Section 30 Phas	
JACOBS ENGINEERING GROUP	\$206,314.82
Southwest Parkway ~ Corridor	
JACOBS ENGINEERING	\$4,394.03
02281- SH170 - Secction 1 Plan	

Payee	Amount
AUI CONTRACTORS 4843 P TC4640 02623-SH161-00-C	\$120,865.07
Infrastructure Corporation of America TRMC Pay Est # 29	\$439,511.00
KIMLEY-HORN & ASSOC., INC Southwest Parkway ~ Section 2	\$72,443.93
KIMLEY-HORN & ASSOC., INC Southwest Parkway ~ Section 2	\$178,915.38
Payment Date:2009-05-28	
OCCUPATIONAL HEALTH CENTERS OF services performed	\$272.00
DELTA DALLAS STAFFING, LP TEMPORARY EMPLOYEE EVA J. PHIL	\$792.00
EMPLOYEES RETIREMENT SYSTEM OF TEXAS ERS March 2009	\$23,409.48
ENERGY ABSORPTION SYSTEMS Cable Assembly, Restraining, C Restraining Cable Pin (PN: 274	\$1,085.00
EXPRESS SCRIPTS, INC. PRESCRIPTIONS 5/20/09	\$14,844.13
FORT-WORTH CHAMBER OF Fort Worth Chamber-2009 Fort W	\$1,000.00
HALFF ASSOCIATES INC. PGBT EE Section XXIX Design S	\$11,019.37
HDR ENGINEERING, INC. SH 121- Sections 1-5 Program M	\$131,142.34
HOME DEPOT (M00967) Universal Patch mater Delivery Fee Delivery fee Discount Universal Patch Material	\$895.00
HUTTON COMMUNICATIONS INC RFI-RFN-1012-1	\$279.85
NORTH CENTRAL TEXAS COUNCIL Mason Tillman Associates Invoi	\$4,390.18
OFFICE DEPOT, INC. 1" Binders 2 Hole Punch - Heavy Duty 524272 OD Brand Wire Incline F 912009 OD Brand Multicolor Pre 912106 OD Brand Multicolor Pre 939760 Lysol Disinfecting Wipe 944264 Avery Laser File Folder Fasteners Goldenrod copy paper Heavy Duty Stapler Heavy Duty Staples Letter Opener Report Covers Toner Cartridge	\$330.86

Payee	Amount
STANDARD INSURANCE CO. LTD PREMIUM	\$10,093.21
TRIDENT COMPANY 2"SQ X 1/4 WL X 24' 6061-T6 SC	\$2,599.60
MCNATT, DAVID L. David McNatt - Citation Proces	\$585.00
CONTRACTORS BARRICADE SERVICE Vorteq TL-3 Trailer Mounted At	\$54,645.00
TEXAS SPECIALTIES Freight Inv# 37145 Velcro - (Hook and Loop) Matc	\$4,204.31
TAMER PARTNERS CDM Program - April 2009 CSC Strategic ETC Collections CSC Support (ETC Collections) CSC Support (Goals) CSC Support - CDM Employees CSC Support Surveys E-mail Consult EMai & Phone Consult Emp Sat Report Mystery Driver Monthly Report Mystery Driver Program April 2 NTTA CSC Strategy CDM and ETC On Site w/ Bannerman and Jacob R. Jacobson Goals Docs Review W/E 4/11 & 4/18/09 WFM On Site	\$38,675.00
HR DIRECT Absentee Attendance Calendars	\$56.80
BLUE CROSS & BLUE SHIELD OF TEXAS HMO COBRA 5/09 HMO PREMIUM 5/09 HMO RETIREE 5/09	\$354,952.00
AMERICAN INTERNATIONAL RECOVERY INC DEDUCTIBLE REIMBURSABLE EXPENS	\$12,285.02
WW WEBBER LLC 4831 N TC1322 21 4831 P TC1322 21	\$2,375.00
EVCO PARTNERS, LP dba BURGOON COMPANY Desk Grommets	\$15.44
RAY HUFFINES CHEVROLET Air Bag Light Repair	\$328.35
CINTAS FIRST AID & SAFETY First Aid - MLP 7	\$160.01
Duran Industries Inc 60" 3 Ton Jacks	\$957.00
Kleinfelder MSE Wall Services ~ DNT Ph 3 (MSE Wall Services ~ PGBT EE, W SH161 Geotechnical/Pavement De	\$768,111.61
CCBN TEXAS LP Colliers Real Estate Consultin	\$9,250.00

Payee	Amount
A. VISACOM	\$675.40
Eco-Sol Max Ink Cartridge, Bla	
Eco-Sol Max Ink Cartridge, Cya	
Eco-Sol Max Ink Cartridge, Lig	
Shipping	
Maner Fire Equipment, Inc.	\$575.95
Annual Certification	
New 10 lb fire extinguishers (
New 5 lb fire extinguishers (M	
Pull Pin	
Recharge 10 lb fire extinguish	
Recharge 5 lb fire extinguishe	
Repair	
Service Call	
DALLAS COUNTY SHERIFF'S OFFICE	\$10,356.87
Dallas County Courtesy Patrol	
DEEP ELLUM AUTO GLASS	\$185.00
Cab rear glass	
INDUSTRIAL DISPOSAL SUPPLY	\$365.40
Primary Air Filter (22131)	
Secondary Air Filter (22132)	
Water Pressure Pump Discharge	
WORK WEAR SAFETY SHOES	\$238.98
Safety Boots for Billy Millage	
Safety Boots for Franz Presbyt	
JOHN DEERE LANDSCAPE	\$8,475.80
Round – up Pro. 2.5 Gallon Con	
Round-Up Pro, 2.5 Gallon Conta	
CROWE HORWATH LLP	\$40,000.00
Check to Crowe Horwath LLP for	
Falcon Electric Inc.	\$61,360.00
Interface card, Model USHA	
UPS, Model SSG1.5KRM-1	
ROGER WILLIAMS	\$500.00
PGBT EE Parcel 30-44 Commissio	
GENERAL INFORMATION SERVICES, INC. (GIS)	\$2,873.97
Background checks	
LORI SHELTON	\$457.60
MILEAGE REIM-LS	
KATY HUBENER	\$500.00
PGBT EE Parcel 30-44 Commissio	
SOUTHWEST INTERNATIONAL	\$43.57
A/C High Pressure Switch (0635	

Payee	Amount
LEGACY CONTRACTING, L.P.	\$15,674.34
SERVICE DATE 1/20/09 6 MEN, 6H	
SERVICE DATE 1/20/09 CONFINED	
SERVICE DATE 1/23/09 4 MEN 9 H	
SERVICE DATE 1/23/09 PUMP #3 (
SERVICE DATE 1/29/09 20 TON CR	
SERVICE DATE 1/29/09 4 MEN 10	
SERVICE DATE 1/29/09 CONFINED	
SERVICE DATE 1/29/09 SUBCONTRA	
SERVICE DATE 1/9/09 2 MEN 9 HO	
SERVICE DATE 2/10/09 4 MEN 6 H	
SERVICE DATE 2/18/09	
ENVIRONMENTAL LOGISTICS COMPANY	\$13,021.11
EQUIPMENT SERVICE TRUCK	
EQUIPMENT SERVICE TRUCK INVOIC	
LABOR PROJECT MANAGER	
LABOR PROJECT MANAGER INVOICE	
LABOR TECHNICIAN	
LABOR TECHNICIAN INVOICE 8678	
MATERIALS PER EVENT INVOICE 86	
VERDE ENVIRONMENTAL INVOICE 86	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$4,099.68
Antiseptic Wipes	
Disinfecting Spray	
Disinfecting Wipes	
Handwipes	
Purell Pumps	
Respirator Masks	
DOROTHY DEAN	\$500.00
PGBT EE Parcel 30-44 Commissio	
CLEMTEX	\$378.00
1"X50' 4-PLY SANDBLAST HOSE	
3/4"X50' 4-PLY SANDBLAST HOSE	
LENNOX INDUSTRIES, INC.	\$2,807.94
ACID NEUTRALIZER PART # 85P95	
Discount If Paid by 06/11/200	
Discount If Paid by 6/11/09	
FILTER DRYER PART # 62A52	
H.P CONDENSING UNIT P/N 94M50	
H.P. CONDENSING UNIT P/N 94M50	
NITRO REFILL PART # 71P90	
NITRO TANK PART # 11N12	
BAR TOO READY MIX	\$500.00
4 SACK FLOORABLE BASE CONCRETE	
Haul Charge	
KIMBERLY ANN VITZ	\$600.00
Sam Rayburn Parcel 101-1 E, 10	
TECHNICAL RESOURCE GROUP, INC.	\$25,000.00
Placement of Tim Coyne	
JAMES & DEBIE COFFEY	\$86.70
RE: EE Tax Refund Parcel 32-14	
ESMERALDA AGUILERA	\$13,608.00
PGBT EE ROW Parcel 32-17.005	
RA-KEBA DOSS	\$251.96
Travel Reimbursement: Ra-Keba	

Payee	Amount
ESQUIRE Trinity Parkway Public Hearing	\$3,057.00
CAREER BANK, INC. JOB ADVERTISEMENT	\$369.00
MARY E. MOREY Violation Refund - Mary E. Mor	\$569.25
ALEJANDRA GARCIA Toll Tag Refund	\$29.10
CARLOS A. JONES Toll Tag Refund	\$31.43
JESSE NESS Toll Tag Refund	\$9.11
ALEXANDER I. BENJAMIN Toll Tag Refund	\$9.20
STEPHANIE L. BURPO Toll Tag Refund	\$2.80
GARY D. CALLARMAN Toll Tag Refund	\$3.90
MANUEL CASTRO Toll Tag Refund	\$44.15
PETE Z. GOMEZ Toll Tag Refund	\$29.05
JOE B. HARMON Toll Tag Refund	\$17.97
JULIE B. SILVERMAN Toll Tag Refund	\$46.80
JOSEPH D. BLONIEN Toll Tag Refund	\$25.00
HAYDEN L. CHERRY Toll Tag Refund	\$5.00
TIFFANY L. ESPURVOA Toll Tag Refund	\$12.60
CHARONE HAYNES Toll Tag Refund	\$28.50
VICKI KENNEDY Toll Tag Refund	\$25.50
KAL MCMANUS Toll Tag Refund	\$29.03
ERIKA REINO Toll Tag Refund	\$25.00
TRACY A. HERRON Toll Tag Refund	\$11.10
JERRY D. LITTLEFIELD Toll Tag Refund	\$48.25
LANDREA J. MAJORS Toll Tag Refund	\$8.85
MICHAEL S. MAUPIN Toll Tag Refund	\$32.35

Payee	Amount
VICTOR M. MORALES Toll Tag Refund	\$20.10
FRANKLIN A. DRINGENBERG Toll Tag Refund	\$40.60
HOLLY B. HARRISON Toll Tag Refund	\$30.65
DIANA L. MARTIN Toll Tag Refund	\$35.45
DON R. TUCKER Toll Tag Refund	\$40.40
NITA C. TUCKER Toll Tag Refund	\$18.75
Michael Baker Jr., Inc. PGBT EE Environmental Complian	\$32,930.59
Michael Baker Jr., Inc. PGBT EE Environmental Complian	\$136,399.13

Payment Date:2009-05-29

AUSTIN BRIDGE & ROAD, LP 4862 N TC3210 02191-PGB-05-CN- 4862 P TC3210 02191-PGB-05-CN-	\$838,391.01
AUSTIN BRIDGE & ROAD, LP 4861 N TC206 02038-DNT-01-CN-E 4861 P TC206 02038-DNT-01-CN-E	\$25,979.74

Payment Date:2009-06-01

FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 32-40 Acquisiti PGBT EE Parcel 32-40 Closing C	\$314,624.95
HNTB CORPORATION CIF - Landscape Architectural CIF - Maint Dept Support CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design LESS Overhead O&M Adjustment O&M Maint Key Personnel Svces O&M Maintenance Dept Support RMF - Maint Dept Support RMF - Maint Key Personnel Svcs WA11 PGBT EE Landscape Design	\$155,842.67
HNTB CORPORATION CIF - Landscape Architectural CIF - Maint Dept Support CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design LESS Overhead O&M Adjustment O&M - MS4 Permit Coordination O&M Fund O&M Maint Key Personnel Svces O&M Maintenance Dept Support RMF - Maint Dept Support RMF - Maint Key Personnel Svcs WA11 PGBT EE Landscape Design	\$143,055.33

Payee	Amount
HNTB CORPORATION	\$36,404.72
ATI	
Administration - key personnel	
All ETC implementation	
All ETC project support	
Capital planning model	
HNTB CORPORATION	\$7,242.51
Administration key personnel/A	
All ETC implementation	
All ETC project support	
Payment Date:2009-06-02	
ALTEX ELECTRONICS	\$1,201.30
Misc. - Dept Supplies Invoice	
Supplies for PGBT ALL-ETC	
CDW GOVERNMENT, INC.	\$15,655.26
10' CAT5E BLUE	
15' CAT5E GRAY	
454289 - Transition NW DS3 2BNC	
7' CAT5E YELLOW	
APC Back-UPS ES 550 "Green"	
APC RBC2 Brand Replacement Bat	
APC Replacement Battery	
HP 64X	
HP 80 175-ML YELLOW (C4873A)	
HP 80 1785-ML CYAN(C4872A)	
HP 80 350-ML BLK (C4871A)	
HP 80 PRINHEAD W/CLEANER	
HP CB381A CYAN	
HP CB384A BLK	
HP LJ 9732A YELLOW	
HP LJ C9730A BLK	
HP LJ C9731A CYAN	
HP LJ C9733A MAGENTA	
HP LJ Q2610A BLK	
HP LJ Q3984A 110V FUSER KIT	
HP LJ Q7553A BLK	
HP MAINTENANCE KIT 110V	
HP PRINHEAD W/CLEANER	
LJ C8543X Blk	
Microsoft Comfort Curve Keyboa	
RSP H-P Fusing Assembly for 11	
CONSOLIDATED TRAFFIC	\$13,157.55
FP2000 Sensors PN: 76420300	
RPU w/out enclosure PN: 70030	
Software License PN: 80301200	
DALLAS DESK, INC.	\$1,043.99
HON Credenza Shell	
CITY OF DALLAS WATER UTILITIES	\$61.15
WATER & SEWER	

Payee	Amount
DELL MARKETING L.P.	\$110,289.10
7330dn 1000 Sheet Tray	
7330dn A3 Laser Printer	
APC BackUps	
BackUPS	
BackUps ES 550VA	
Comfort Curve Keyboard	
Comfort Curve Keyboard 2000	
Dell OptiPlex 755 Minitower	
OptiPlex 960 small form	
Optixplex 755	
DEPT. OF PUBLIC SAFETY	\$484,708.59
DPS Contract Reimbursement - M	
DPS Contract reimbursement - J	
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	
GUARANTEED EXPRESS, INC.	\$275.70
PKG. SENT TO BOARD MEMEBERS	
PKG. SENT TO WELLS FARGO	
OFFICE DEPOT, INC.	\$84.35
Credit for lost order	
Shredder	
ORACLE USA, Inc	\$50,030.70
Annual Oracle PS Maint & Suppo	
TEXAS RUBBER SUPPLY, INC.	\$299.00
Chemical Hose 100ft	
Chemical Hose 50ft	
TRANSCORE	\$140,441.97
Hwy 121 Installation	
Transcore - DNT Maint.	
AECOM USA, INC.	\$151,577.19
Section 1 ~ SH121 Southwest Pa	
TXDOT FUND	\$13,235.54
Indirect Costs	
Testing 02007-PGB ~ Precast Co	
Testing 02007-PGB ~ Reinforced	
Testing 02007-PGB ~ Structural	
Testing 02011-PGB ~ Precast Co	
Testing 02011-PGB ~ Prestresse	
Testing 02011-PGB ~ Structural	
Testing 02030-LLTB ~ Prestress	
Testing 02242 SH121 ~ Misc. St	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestres	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
Testing 02578-SH121 ~ Prestres	
VERIZON SOUTHWEST	\$1,678.02
Consolidated Bill	
REXEL	\$817.60
1SVR427033R3000	

Payee	Amount
MOWER MEDIC	\$329.30
Brake Switch (1-633111)	
Castro Fork (103-1474-01)	
Control Arm Safety Switch (513)	
Deck Strut Assembly (103-8544)	
Ignition Switch (109-4736)	
UNIFIRST HOLDINGS, L.P.	\$908.11
Weekly Uniform Service. Invoic	
Weekly Uniform Service. – Invo	
CITY OF CARROLLTON UTILITIES	\$502.60
UTILITIES	
TECH PLAN INC	\$1,075.00
Monthly maint. on the Liebert	
Truck Charge-Technician Inv# S	
RESERVE ACCOUNT	\$100,000.00
Postage - Replenish postage ma	
IFMA	\$326.00
IFMA Membership Renewal - Scot	
CITY OF GARLAND UTILITY SERVICES	\$2,999.26
WATER & SEWER	
CAPITALSOFT INC	\$3,156.25
Professional Services 4/09	
CLIFFORD POWER SYSTEMS INC	\$1,930.26
Shipping	
Thermostat	
Voltage Regulator	
Water Pump	
ALLIED WASTE SERVICES	\$1,309.78
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
TEXAS SPECIALTIES	\$2,815.12
Freight	
Velcro - (Hook and Loop) Matc	
ROMCO EQUIPMENT COMPANY	\$250.00
RETURN HAUL FREIGHT FOR L110E	
DUNCAN DISPOSAL #794	\$185.70
Waste Svcs 1701 E Spur 303	
AT & T LONG DISTANCE	\$5,450.21
ATT Long Distance	
WEISER SECURITY SERVICES, INC.	\$118.18
Weiser Security Ser - Noncommi	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$422.34
Filter Cartridges	
Hand Stamp Set	
Key Rings	
Pipe Bushings	
Plumber's Putty	
Sealant Tape	
Tag Blanks	
Toilet Bowl Gaskets (M02004)	
Toilet Repair Kits (M02003)	
Wastebasket lids	
Wastebaskets	
Wax Ring, urinal gasket, 2" ou	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, May 2009 Invoice L	
PROSTAR SERVICES	\$678.80
May 11, 2009 cost for coffee,	
ROUGHRIDERS BASEBALL PARTNERS LP	\$19,166.66
RoughRiders Baseball partners	
DALLAS EXAMINER	\$190.00
02713-NTT-00-PS-CS	
CLEAR CHANNEL BROADCASTING INC.	\$2,500.00
Clear Channel- Edgefest 2009	
CINTAS FIRST AID & SAFETY	\$104.35
First Aid supplies - MLP4	
First aid supplies - MLP9	
ATMOS ENERGY	\$770.58
GAS SERVICES	
Munoz Printing Company, Inc.	\$993.45
Buisndess Card Shells	
Business Cards: Adam Paul	
Business Cards: Basel Musa	
Business Cards: Carlos Labril	
Business Cards: David Farmer	
Business Cards: David Grago	
Business Cards: Dorinda Ruiz	
Business Cards: Erica Lee	
Business Cards: Jeff Hertaus	
Business Cards: Joseph Brown	
Business Cards: Keith Koenig	
Business Cards: Michael Whale	
Business Cards: Christine Lewi	
Business Cards: Eric Ashun	
Jason Estridge, PE	
One set 500 business cards: W	
TEAM TX	\$12,802.00
Hotel expenses incurred by Tea	
Raba-Kistner Infrastructure, Inc.	\$54,474.35
02644 - Program Wide Quality A	
TRASHKING	\$1,819.70
Trash Pick Up	
ValleyCrest Landscape Development	\$148,920.78
4875 N TC4489 02091-DNT-00-CN-	
4875 P TC4489 02091-DNT-00-CN-	

Payee	Amount
HARPER HOUSE	\$38,337.94
Customer Alterations	
Harper House- Zip Cash Newslet	
Harper House-ETA Newsletter	
Shipping	
VIDEO MONITORING SERVICES	\$2,458.33
VMS- Video Clips Inv# 10140004	
Daniels Mktg. and Comm. Group, Inc.	\$1,050.00
Sonus-Window Decals for Toll B	
WORK WEAR SAFETY SHOES	\$393.99
Safety Boots for Angela Perry,	
Safety Boots for Jason Chen, E	
Safety Boots for Jerry Hicklen	
Safety Boots for Yin Neang, Em	
SANDY SUGRUE	\$32.54
MILEAGE REIM-SS	
RHIANNON SANDERFER	\$20.35
TAG WAGON EVENT-RS	
GERALD CARRIGAN	\$80.85
ENVIRONMENTAL MTG-AUSTIN-GC	
GST PUBLIC SAFETY SUPPLY	\$2,625.35
1 inch Reflective Trim on side	
2- 1 inch Reflective Trim arou	
5.11 A.T.A.C. Boots - Item #12	
5.11 Patrol Ready Bag - Item #	
Blauer 8132-65 Colorbolck Knit	
Blauer 8810X-04 Cotton Blend N	
NTTA embroidered Logo on left	
Name embroidered on right ches	
FTG MEDIA GROUP	\$3,334.00
High School Sports Magazine- (
High School Sports Magazine-HS	
BRENDA K FERRELL	\$532.00
Graphic Networks- 1 set of (10	
ALPHA LOCK SECURITY	\$172.94
CAM LOCKS 1 1/8	
CODES W/KEY	
KEY	
KEY GE	
KEY TAGS	
KEYS	
KEYS FOR MLP8	
STAMP	
STAMP GE	
NATIONAL SECURITY SERVICE, LLC	\$2,850.00
Admin Meeting 5-6-09	
Commissioned Security Guard se	
Finance & Audit Meeting 5-6-09	
National Security - guard serv	
National Security Service - Gl	
HBC BUSINESS SOLUTIONS	\$53.98
Tank Lids	
FRISCO CENTER PROPERTIES	\$30,751.80
Lease of Frisco Warehouse (11	

Payee	Amount
OM WORKSPACE	\$5,806.49
Additional Workstations - Cust	
FERGUSON INDUSTRIAL GASES	\$123.25
Cylinder Rental	
Hazardous Materials Charge	
OMM PRODUCTIONS, LLC	\$3,900.00
OMM Productions	
TRADE SECRET AUTO	\$2,031.67
Repair accident damage rear bu	
PAM BALDWIN	\$20.90
TAG WAGON EVENT-PB	
ANITA LAWRENCE	\$20.90
TAG WAGON EVENT-AL	
KAREN RANDLE	\$14.00
Toll Tag Refund	
GINA ADCOCK	\$40.80
Toll Tag Refund	
PATSY J. CARCUFFE	\$33.67
Toll Tag Refund	
MICHAEL FRANKLIN	\$9.20
Toll Tag Refund	
DAVID C. HANEY	\$42.50
Toll Tag Refund	
SHERIF IDRIZI	\$5.95
Toll Tag Refund	
SABRA E. JOHNSON	\$35.80
Toll Tag Refund	
JEAN A. LOK	\$14.40
Toll Tag Refund	
OLUGBEMIGA OYEGOKE	\$30.40
Toll Tag Refund	
SHAWN K. PLY	\$13.23
Toll Tag Refund	
STEPHANIE L. KECK	\$40.00
Toll Tag Refund	
JACQUELYN Q. MIYAZONO	\$5.98
Toll Tag Refund	
THOMAS SCHWARTZ	\$8.45
Toll Tag Refund	
WAYNE E. TOWNSEND	\$30.72
Toll Tag Refund	
JOHN C. TURNER	\$7.00
Toll Tag Refund	
WW WEBBER LLC	\$2,967,802.06
4863 P TC4586 02007-PGB-06-CN-	
Zachry Construction Co.	\$2,866,334.53
4873 P TC4524 02011-PGB-06-CN-	

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P. 4871 P TC4617 02009-PGB-06-CN-	\$6,064,963.61

Payment Date:2009-06-04

ARS ENGINEERS, INC. AATT- Keller Springs Road, Pha	\$15,030.00
BANK OF AMERICA BoA LOC Fees (5/1/09)	\$54,181.74
CITY OF PLANO UTILITIES UTILITIES	\$1,841.28
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$13.90
EMPLOYEES RETIREMENT SYSTEM OF TEXAS ERS Insurance Summary for Apri	\$23,409.48
FEDERAL EXPRESS CORP. PGBT MLP IMPROVEMENTS, PKG SEN PKG SENT TO BOARD MEMEBERS PKG. SENT BY HR PKG. SENT BY IT PKG. SENT BY LEGAL PKG. SENT BY MAINT. PKG. SENT BY PROCUREMENT PKG. SENT BY PROJ. DELIVERY PKG. SENT BY PROJECT DELIVERY PKG. SNT BY ADMIN SH-121, PKG. SNT BY PROJECT DE SH-161, PKG SENT BY PROCUREMENT SH-161, PKG SENT BY PROJ. DELI SH-161, PKG SNT BY PROJ. DELIV SH-161, PKG. SENT BY MAINT. SH-161, PKG. SENT BY PURCHASIN	\$1,417.12
UNITED STATES TREASURY PAY END OF 053109	\$453.00
JAMES MCCARLEY May 2009 Legislative Consultin	\$7,500.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 053109	\$6,644.00
PITNEY BOWES, INC. Mailing System Rental Dues - M	\$6,398.00
SUNBELT RENTALS, INC. 18" Saw Chain (M00900) 2 Cycle Oil (M00539) 8" Concrete Planer - Weekly Re Environmental Weed Eater Auto Cut Heads (M00	\$1,468.57
TEXAS DEPARTMENT OF Boiler Inspection Fee - 2803 D	\$110.00
TEXAS GUARANTEED PAY END OF 053109	\$148.58
THOMAS REPROGRAPHICS General Consulting Fees (DNT PGBT EE ~ Reprographic Service PGBT MLP & Ramp ETC Conversion Southwest Parkway (TxDOT) ~ Re	\$3,535.54

Payee	Amount
TOM POWERS	\$630.58
PAY END OF 053109	
MABRY, BETTY	\$450.00
tuition reimbursement	
eVERGE GROUP	\$27,262.50
PS Maint - #6975	
PS Maint - #6976	
PS Maint. - #7056	
CITY OF CARROLLTON UTILITIES	\$306.48
UTILITIES	
STAR TELEGRAM	\$931.80
02747-NTT-00-GS-MA	
GRAINGER	\$250.02
Wet / Dry Vacuum	
DIVERSIFIED COLLECTION SERVICES, INC.	\$172.63
PAY END OF 053109	
ALEMU, BELAY	\$123.00
Tuition reimbursement	
HOWE, CLAYTON	\$269.30
IOP MEETING-HOUSTON-CH	
CINTAS CORPORATION #085	\$5,059.21
Freight	
Freight Charge	
Freight In# 85180595	
Fright Inv# 85185664	
Navy Pants - Pam and Patricia	
Navy Pants - Webb	
Pants	
Shirts	
Shirts - S/S	
Size Tags	
AT & T	\$30,005.69
ATT Convergence Bill	
TRANSYSTEMS CORP CONSULTANTS	\$330,373.67
Trinity Parkway ~ Section 4 De	
VERIZON WIRELESS	\$20,217.17
PGBT EE Utility Relocation - S	
COSERV	\$4,594.91
UTILITIES	
GENERAL REVENUE CORPORATION	\$118.29
PAY END OF 053109	
Ideas 'N Motion	\$4,386.74
Dickies #758Size XL	
Freight	
Highland JacketSize XL	
Ladies Polo (Small - Purple)	
Mens Large (multi colors)	
Mens Medium (Multiple colors)	
Mens Polo (Small - Multiple co	
Mens XL (Multicolors)	
Mens XXL (multiple colors)	
Style #438 Jerzees 5.6 oz Piqu	
Style #M1008 ALOGray/Slate	

Payee	Amount
CINTAS FIRST AID & SAFETY Refund	\$209.10
GOVERNMENTAL ACCOUNTING STANDARDS BOARD Subscription Renewal	\$195.00
ATMOS ENERGY GAS SERVICES	\$238.36
ARGAW M AHMED Tuition reimbursement	\$205.00
Othon, Inc PGBT - Section 1-5, ETC Design	\$1,803.90
ISI TELEMANAGEMENT SOLUTIONS INC Annual Maintenance for Call Ac	\$2,968.00
GLORIA DODSON Tuition reimbursement	\$450.00
KIM VANMETER Tuition reimbursement	\$450.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 053109	\$319.20
FLEET SERVICES MAY 2009 GAS CARD/INVOICE # 19	\$16,562.13
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 053109	\$275.85
WORK WEAR SAFETY SHOES Safety Boots for Felipe Esparz Safety Boots for Jimmy Rennie, Safety Boots for Raymundo Band	\$369.98
CHRIS TOBIAS Tuition reimbursement	\$450.00
RETHA STEWART Tuition reimbursement	\$450.00
BOB DAY MILEAGE REIM-BD	\$313.48
UNITED STATES TREASURY PAY END OF 053109	\$75.00
NATIONAL PAYMENT CENTER PAY END OF 053109	\$441.07
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 053109	\$350.78
WATSON WYATT DATA SERVICES SURVEYS	\$4,000.00
CHRISTOPHER S. GREEN Tuition reimbursement	\$450.00
WESTERN PAPER COMPANY Copy Paper for Suite 200 Copy paper Plaza 3 Copy paper for Suite 100	\$1,375.00
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 053109	\$472.00

Payee	Amount
BOBBIE WILLIAMS PGBT EE ROW Parcel 32-17.194	\$3,570.00
DENISE LEWIS Violation Refund - Denise Lewi	\$111.00
TANYA HARRISON Tuition reimbursement	\$123.00
LOUISIANA OFFICE OF PAY END OF 053109	\$89.85
MARISOL ANTONIO Toll Tag Refund	\$2.89
JUDY CHUNG Toll Tag Refund	\$24.71
KIM A. CROSSWHITE Toll Tag Refund	\$13.19
FRED J. DEGLER Toll Tag Refund	\$10.74
PACO M. GARCIA Toll Tag Refund	\$26.20
WILLIAM R. KEYBURN Toll Tag Refund	\$6.87
WILLIAM J. KIDD Toll Tag Refund	\$24.45
BRADLEY MUNSON Toll Tag Refund	\$9.70
CLAUDIA A. FAUSTINO Toll Tag Refund	\$24.67
SOPHIA M. FLORES Toll Tag Refund	\$24.40
ELAINE G. TOMS Toll Tag Refund	\$44.30
JESSICA C. BLACK Toll Tag Refund	\$28.85
CHARLES R. LANGFORD Toll Tag Refund	\$5.54
ELVIRA MARUSKA Toll Tag Refund	\$8.25
SHARON Y. RICHARDSON Toll Tag Refund	\$32.15
Jensen Construction 4858 P TC2429 02030-LLB-00-CN-	\$2,226,564.82

Payment Date:2009-06-05

Payee	Amount
HNTB CORPORATION	\$146,714.93
CIF - WA12 SH 121 Landscape De	
CIF - WA13 System Wide Design	
CIF Fund	
LESS CIF - Maint Dept Supt	
LESS Overhead O&M Adjustment	
LESS RMF - Maint Dept Support	
O&M - MS4 Permit Coordination	
O&M - WA15 2009 Annual Inspect	
O&M Fund	
O&M Maint Key Personnel Svces	
RMF Fund	
WA11 PGBT EE Landscape Design	
HNTB CORPORATION	\$1,331.16
IH 30 Project Evaluations	
HNTB CORPORATION	\$18,497.87
IH 30 Managed Ln. Project Eval	
HNTB CORPORATION	\$5,206.64
IH 30 Project Evaluations	
Project Feasibility Process	
PBS & J	\$356,206.56
PGBT EE ROW - WA 01	
PGBT EE ROW Services WA 07	
PGBT EE Utility Services WA 07	
SH 121 - Aquisition & Assoc. E	
SH161 ROW Services WA 07	
SH161 Utility Services WA 07	
SRT ROW Services WA 07	
SRT Utility Services WA 07	
SWP Utility Services WA 07	
PBS & J	\$20,782.43
PGBT EE - Section 31 Design Se	
Payment Date:2009-06-09	
ALBERTSON'S	\$510.00
TollTag Agent Fees-April-Alber	
TollTag Agent Fees-May-Alberts	
ALPHAGRAPHICS	\$562.18
Alpha Graphics- 6000 labels pr	
BRIDGEFARMER & ASSOCIATES	\$2,134.81
121 Tollway ~ Section 3N	
CDW GOVERNMENT, INC.	\$989.00
454289 - Tansition NW DS3 2BNC	
CENTRAL COMMUNICATIONS &	\$585.00
Central Communications - Month	
CITY OF PLANO UTILITIES	\$4,242.47
UTILITIES	
CONSOLIDATED TRAFFIC	\$501.07
24051020 - SSI Splice Kit	
42110002 - Type V Surface Sens	
Freight	
CUSTOM CRETE, INC.	\$0.00
CREDIT INV# CM0015926	
INV# 5030622377	

Payee	Amount
DAILY COMMERCIAL RECORD	\$246.94
02737-SWP-00-PS-PM	
02747-NTT-00-GS-MA	
DALLAS MORNING NEWS	\$3,777.96
02711-NTT-00-GS-HR	
02734-NTT-GS-IT	
02737-SWP-00-PS-PM	
02747-NTT-00-GS-MA	
CITY OF DALLAS WATER UTILITIES	\$554.42
WATER & SEWER	
DATASTAR USA, INC.	\$2,254.40
Installation of Network cable	
DELL MARKETING L.P.	\$1,985.40
M5200N 18000 pg u&r	
DELTA DALLAS STAFFING, LP	\$792.00
TEMPORARY EMPLOYEE EVA J. PHIL	
ETC	\$321,087.81
2009 Q2 Rate	
DAL Bug Fix & Analysis	
DAL Maint.	
DFW Maint.	
Daily Checks/Routine Maint./Pa	
Data Integrity Audit Support	
Data Requests	
Host Maint.	
ICRS Bugt Fix	
ICRS Maint.	
IOP Maint.	
Image Review - OMF	
OEM Maint.	
OLCSC Bug Fix	
OLCSC Maint.	
Oracle DBMS Software Maintenanc	
RITE Maint. Service Credit (10	
RITE Monthly Service Credit	
Rental ar Solutions Bug Fix	
SCIP, IOP Database Upgrade to	
TVL Lane Status Message	
Tagstore Bug Fix	
Tagstore Maint.	
VPS Bug Fix	
VPS Maint.	
FRIENDLY CHEVROLET	\$991.25
May 2009 Monthly PO Friendly C	
DALLAS REGIONAL CHAMBER of COMMERCE	\$2,500.00
Dallas Regional Chamber-Member	
GUARANTEED EXPRESS, INC.	\$431.70
PKG. SENT BY FINANCE DEPT.	
PKG. SENT BY LEGAL	
PKG. SENT TO BOARD MEMBERS	
HALFF ASSOCIATES INC.	\$5,284.78
DNT Sections 4B & 5A - Plannin	
HUTTON COMMUNICATIONS INC	\$734.14
HCA-LABOR2	
TMC-EZ-600-NMH-D	
TMC-LMR-600	

Payee	Amount
BLACKRIDGE June 2009 Legislative Consulti	\$6,000.00
MCCALL, PARKHURST & HORTON LLP SH 121 WA 2007-04 Take-out Bon SH 161 WA 2008-02 Bond Counsel Southwest Pkwy/CTP WA 2008-03 WA 2009-01 Bond Counsel (Gener	\$123,057.06
NORTH CENTRAL TEXAS COUNCIL 6/09 PEBC cost share	\$4,392.00
OFFICE DEPOT, INC. Folding Tables #774-491 pg 704 Supplies for Suite 100	\$892.76
PARKER POWER SYSTEMS, INC Diagnostic and Repair (Power G	\$306.10
SECURENET, INC. NTTA Maint Services - WA #61	\$14,845.09
SUNBELT RENTALS, INC. Credit Inv# 20413264002 M00539 Two Stroke Oil M00912 Weedeater Head M00913 Weedeater String	\$3,109.60
TEXAS COUNTY & DISTRICT TCDRS CONTR 050809 TCDRS CONTR 052209 TCDRS ROUND TCDRS W/H 050809 TCDRS W/H 052209	\$382,667.81
TRIDENT COMPANY Pieces 2"x 4" x 1/4" Aluminum Tu Pieces 1/4" x 6" Aluminum Plate	\$1,009.40
TXU ENERGY UTILITIES	\$82.11
WILBUR SMITH ASSOCIATES WA 2009-08 Interchange Access	\$1,530.47
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$30.39
KROGER TollTag Agent Fees-April-Kroge TollTag Agent Fees-May-Kroger	\$850.00
MOWER MEDIC Drive Shaft (4137713200) Gear Head Assembly (FSKM) Gear Head Grease Hub (103-0590) Wheel (1-633992) Wheel and Tire Assembly	\$542.41
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. Invoic Weekly Uniform Service. – Invo	\$1,020.22

Payee	Amount
PATRICK PRODUCTS	\$918.42
3-Delivery	
Blue Coin Bag Labels - Nickels	
Clear Single Pocket Keepsafe D	
Clear Transport Bags	
Clear Transport Bags 20 x 28	
Clear Transport Bags 22 x 33	
Delivery Charge	
Green Coin Bag Labels - Dimes	
Red Coin Bag Labels - Pennies	
TEXAS DEPT. OF TRANSPORTATION	\$3,017.34
Beveled Washer (PN: 4320) M020	
Bolt Keeper (PN: 135212) M0076	
Castings (PN: 160493) M01819	
Indirect Cost Recovery (2.88%)	
Instant Road Repair	
Rounding adjustment	
Shipping	
Wind Beam Clamps (PN: 160430)	
QUESTMARK	\$10,536.65
Additional Postage Used	
Credit Card Expiration Letters	
Multiple Pages	
NCOA Updates	
No Balance Letters	
Statements	
STEWART & STEVENSON	\$2,506.07
125KW RENTAL GENERATOR	
50' 4/0 Cable with Tails	
75KVA Diesel Generator	
Credit Inv# 3657420	
ENVIRIONMENAL FEE	
Environmental Fees	
Rental-Misc Fuel on return 50	
FLEXKRETE TECHNOLOGIES	\$3,130.00
Flex Prime Kits (M01978)	
Flex-Krete quick setting concr	
CITY OF GARLAND UTILITY SERVICES	\$1,457.15
WATER & SEWER	

Payee	Amount
TAMER PARTNERS	\$22,029.55
50-year Headcount Conference C	
50-year Headcount Projection,	
CDM Customer Comments	
CDM Support	
CSC Department Description	
CSC Strategic ETC Collections	
CSC Strategies	
CSC Support	
CSC Support (Goals)	
CSC Survey Reporting	
Email and Phone Consult	
Image Review Projection	
Mystery Driver Gift Certificat	
Mystery Driver and CDM Program	
NTTA CSC Strategy	
NTTA CSC Strategy CDM and ETC	
NTTA Expectations and WFM Supp	
Printing Doc Review	
Robinette - Toll Fees for NTTA	
Service Level Calculator, Emp	
Sticker Tag Doc Review	
System Upgrade Cost Savings An	
AUI CONTRACTORS	\$11,465.00
4876 P TC4659 02432-PGB-03-CN-	
AT & T	\$7,732.80
CON-SNTP-3750G12E - Smartnet 2	
WEISER SECURITY SERVICES, INC.	\$186.60
Weiser Security - noncommissio	
Weiser Security Ser - Non-comm	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$321.60
Asphalt Lutes	
Sander/Grinder, 4.5"	
Scraper Head	
Security Bit Set	
MASO'S	\$401.25
Vehicle State Inspection for	
Vehicle State Inspection for Y	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$75.00
Webinar: Contractual Risk Tran	
BLUEBONNET WASTE CONTROL INC	\$525.00
Pump Manhole on PGBT Svc rd &	
TEXAS MUNICIPAL LEAGUE	\$4,328.14
Increase in E & O Limit to \$20	
ATMOS ENERGY	\$501.53
GAS SERVICES	
METRO NETWORKS, INC.	\$51,940.00
Metro Network-April Inv# 98320	
Best Press	\$4,146.00
Best Press-1,000 summary annua	
KMVK-FM	\$5,000.00
KMVK-FM-MEGA (KMVK-FM) 2wk buy	

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY	\$145.95
Air Cleaner Clamp (22129)	
Air Cleaner Cover (22130)	
WORK WEAR SAFETY SHOES	\$214.98
Safety Boots for Erko Balcha,	
Safety Boots for James Reese,	
KIMBERLY SUBER	\$96.41
MILEAGE REIM-KS	
AMERICAN MESSAGING	\$75.47
Server Pager Service	
REDI-MIX	\$647.50
MINLOAD	
Modified Class K Concrete Mix	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 4/09	
FORNEY CHAMBER OF COMMERCE	\$150.00
Forney Chamber-Membership Dues	
Falcon Electric Inc.	\$44,115.00
Interface card, Model USHA	
UPS, Model SSG3.KRM-1	
NORTH TEXAS MUNICIPAL WATER DISTRICT	\$378.90
Solid Waste Disposal Invoice 2	
NATIONAL SECURITY SERVICE, LLC	\$950.00
Commissioned Guard Service - B	
National Security Service - Co	
MARTIN EAGLE OIL	\$7,225.18
Bulk purchase Texas Low Emissi	
SOUTHWEST INTERNATIONAL	\$47.94
Door Hinge (3549259C1)	
FERGUSON INDUSTRIAL GASES	\$45.00
Acetylene	
Oxygen	
FERGUSON INDUSTRIAL GASES	\$123.25
Cylinder Rental	
Hazardous Materials Charge	
HSBC BUSINESS SOLUTIONS	\$231.31
Duct Tape - Gray - Item #17114	
Easy Funnel - Item 1791130-290	
Gorilla Pry Bar - 36 in - Item	
Grip on Hub Cap Remover - Item	
Tire Gauge - Item #15903	
JIM WHALEN	\$35.00
IIA CPE SEMINAR-JW	
NOVA HEALTH CARE CENTERS	\$679.50
Credit Memo	
SERVICES PERFORMED	
CAMELOT LANDFILL	\$1,137.68
Environmental Fee	
Fuel Recovery Fee	
Solid Waste Disposal	

Payee	Amount
DEBORAH CROSS IIA CPE SEMINAR-DC	\$54.80
WESTERN PAPER COMPANY Copy paper HR Copy paper PMO	\$945.00
THE LeMASTER GROUP Le-Masters Group Ltd- Various	\$6,533.24
Mason Tillman Associates, Ltd Draft availability & disparity	\$6,815.14
SHOW MANAGEMENT PROFESSIONALS, LTD. Show Management-Dallas Boat Sh	\$825.00
CUBE SOLUTIONS Inv# 18084 Inv# 18086 Inv# 18087	\$12,461.60
COMMUNITY MATTERS, INC. Community Matters, Inc. Plano	\$1,496.00
CHELSEA ALLEN DEVELOPMENT L.P. Chelsea Allen-AAA Member Appre	\$50.00
PHILIP T. DOWNES Toll Tag Refund	\$10.92
JAMES M. RUTLEDGE Toll Tag Refund	\$4.40
SUZETTE L. SCALES Toll Tag Refund	\$48.60
ROBERT G. WEZWICK Toll Tag Refund	\$44.95
PETER P. POPA Toll Tag Refund	\$25.10
JUAN ANTONIO HERNANDEZ Toll Tag Refund	\$201.00
JESUS PUENTES Toll Tag Refund	\$40.46
JIMMY J. SCOTT SR Toll Tag Refund	\$25.30
HARVERY WILSON Toll Tag Refund	\$25.00
HENRY FEARS JR. Toll Tag Refund	\$5.60
LETTY L. SCHANTZ Toll Tag Refund	\$75.10
PATRIC D. WYATT Toll Tag Refund	\$25.00
ALAN R. BRUNTON Toll Tag Refund	\$16.10
PAT W. COYNE Toll Tag Refund	\$1.80
SHARON K. JOHNSON Toll Tag Refund	\$7.77

Payee	Amount
MARK S. JONES Toll Tag Refund	\$30.95
LINDDA E. KIEL Toll Tag Refund	\$19.85
RORY P. LYNCH Toll Tag Refund	\$1.20
LAURA M. MORGAN Toll Tag Refund	\$41.23
ORVID POWELL II Toll Tag Refund	\$7.19
LLOYD B. ROWE Toll Tag Refund	\$37.25
TOLLWAY TRANSPORTATION TEAM PGBT Eastern Extention Constru	\$266,248.29

Payment Date:2009-06-10

NTTA Concentration Account LLTB REIMAPR29TOJUN0909	\$799,653.89
NTTA Concentration Account SH121 REIMMAY19T0JUN0809	\$2,364,542.52

Payment Date:2009-06-11

ALTEX ELECTRONICS Misc. - Dept Supplies Invoice	\$119.81
TRU SERVICES, LLC Stop loss JUN09	\$41,493.62
CAREINGTON INTERNATIONAL DENTAL FOR 6/09	\$210.04
OCCUPATIONAL HEALTH CENTERS OF services performed	\$555.50
RBC CAPITAL MARKETS CORPORATION General Admin SH 121 WA 07-02 SA02 BAN Refun SH 161 WA 07-04 Fin Adv Svc SWP/CTP WA 08-01 Prelim Feasib	\$88,245.00
DALLAS MORNING NEWS 02750-NTT-00-CS-AD	\$1,066.70
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$891.29
DELL MARKETING L.P. 2 GB Memory Module for D830 Dell Wireless 5530 ATT mini ca	\$170.38

Payee	Amount
ETC	\$538,660.50
121/SRT Name Change - OMF	
ACE Cash Express - prep for AI	
Business Requirements - CSC Up	
DFW Enhancements - RITE	
Dacolian OCR - ALL ETC	
Executive Opeations Reports -	
Fleet Solution - All ETC	
Host Enhancements - RITE	
ICRS Enhancements - RITE	
IOPHub Enhancement - SWIOP	
March Release - RITE	
Outsource Printing - prep for	
Protected Accounts - RITE	
Rental Car Solutions - All ETC	
Vehicle Classification - ALL E	
ZipCash and Rental Car Reports	
DEPARTMENT OF INFORMATION RESOURCES	\$4.66
DIR - TEXAN	
GRAYBAR ELECTRIC CO. INC.	\$80,191.82
A16H1206SSLP - NEMA4X SS Enclø	
Belden 1494A, 1500 FT	
Belden 1494A, 2000 FT	
Belden 1494A, 4000 FT	
Belden 1585A, 1000FT	
Belden 1585A, 2000FT	
Belden 6200FE 23000FT	
Belden 6200FE 50000FT	
Belden 6200FE 60000FT	
Belden 88241 14000 FT	
Belden 88241 25000 FT	
Belden 88241 5000 FT	
Belden 88723 1000 FT Reels	
Belden 88723 1000FT Reels	
Belden 88723 2000FT Reels	
May 2009 Monthly PO Graybar EI	
MANAGED HEALTH NETWORK	\$2,946.11
CLAIMS 5/2009	
EAP + MC 6/09	
EAP 3 6/09	
PARKER POWER SYSTEMS, INC	\$762.00
KOHLER G-292806 CIRCUIT BOARD	
SHIPPING	
SAFEGUARD DENTAL	\$5,545.13
DENTAL 6/09	
SECURENET, INC.	\$272,102.09
SH121 Seg III ITS Invoice # 64	
Service Labor - Feb 09- April	
TRANSCORE	\$412,899.47
PGBT ETC Conversion	

Payee	Amount
TXDOT FUND	\$17,101.48
Indirect Costs	
Testing 02578-SH121 ~ Misc. S	
Testing 02578-SH121 ~ Prestre	
Testing 02578-SH121 ~ Reinfor	
Testing 02009-PGB ~ Reinforced	
Testing 02011-PGB ~ Prestresse	
Testing 02013-PGB ~ Precast Co	
Testing 02218-PGB ~ Sign Suppo	
Testing 02242-SH121 ~ Precast	
Testing 02448-SH121 ~ Misc. St	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
Testing 02578-SH121 ~ Precast	
VERIZON SOUTHWEST	\$216.25
MLP9	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
STAR TELEGRAM	\$2,540.22
02555-NTT-00-GS-SM	
02737-SWP-OO-PS-PM	
02750-NTT-00-CS-AD	
QUESTMARK	\$35,000.00
Statement Postage Deposit for	
CITY OF FRISCO	\$1,912.55
WATER & SEWER	
SPRINT	\$1,106.13
Broadband Wireless Cards	
AT & T	\$63,244.80
CISCO2801 - 2801 w/AC PWR, 2FE	
CON-SNT-356024PS - Smartnet 8x	
CON-SNT-3750G24P - Smartnet 8x	
CON-SNT-CP7940 - 8x5xNBD Svc,	
CON-SNT-IE38TC - Smartnet 8x5x	
CON-SNTP-3750G12E - Smartnet 2	
CON-SNTP-C2801 - SmartNet 24x7	
VVIC2-2MFT-T1/E1 - 2 port 2nd	
WS-C3560-24PS-S - Cisco 3560 2	
WS-C3750G-12S-E - Cisco 3750G-	
FORT DEARBORN LIFE	\$31,465.65
LIFE INS 6/09	
SHI GOVERNMENT SOLUTIONS	\$941.00
Crystal Reports 11 Developer	
Shipping	
DAL-TECH ENGINEERING INC	\$13,011.45
PGBT EE ~ Sections 28-32 Surve	
COSERV	\$1,148.68
UTILITIES	
CIVIL ASSOCIATES	\$14,068.88
PGBT ~ Section IH 35- US 75	
PGBT ~ Section US 75 - SH 78	
QUEST SOFTWARE, INC	\$242.81
TOAD for SQL Server Dev	

Payee	Amount
CINTAS FIRST AID & SAFETY	\$144.63
First Aid Supplies - Frisco Wh	
First Aid Supplies - MLP9	
PRUDENTIAL INSURANCE COMPANY	\$201.35
LONG TERM CARE 5/09	
ATMOS ENERGY	\$117.70
GAS SERVICES	
Michael Baker Jr., Inc.	\$955,128.85
Trinity Parkway ~ Section 5	
REPROGRAPHICS FORT WORTH, INC.	\$477.29
Maint Policy Procedure Manuals	
VALWOOD IMPROVEMENT AUTHORITY	\$15,000.00
ILA Agreement for General Over	
UNION PACIFIC RAILROAD CO	\$288,829.33
City of Fort Worth Reinburseme	
Southwest Parkway ~ Hump Lead	
HEALTHSMART PREFERRED CARE NETWORK	\$1,683.59
ACCESS FEE JUN09	
HEALTHSMART BENEFITS SOLUTIONS	\$5,793.85
TPA FEE jun09	
CENTURYTEL	\$714.38
LLTB Construction Trailer	
WORK WEAR SAFETY SHOES	\$209.98
Safety Boots for Jose Vargas,	
Safety Boots for, Cheryl Johns	
Falcon Electric Inc.	\$73,525.00
Interface card, Model USHA	
UPS, Model SSG3.KRM-1	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$39.99
3 Hole Punch - Santesia	
CHAPPELL SUPPLY OF TEXAS	\$5,207.54
COLD WATER PRESSURE WASHER SYS	
NORCO MOVING & STORAGE, INC	\$1,963.50
PGBT EE ROW Parcel 30-25.001	
JHANTE PENIGAR	\$44.30
Violation Refund - Jhante Peni	
THEODORE HARVEY	\$70.00
Violation Refund - Theodore Ha	
CARMEN E. FERNANDEZ	\$36.15
Toll Tag Refund	
WENDY H. WEEMS	\$13.36
Toll Tag Refund	
KAREN ALEXANDER	\$10.50
Toll Tag Refund	
PRISCILLA AYALA	\$6.85
Toll Tag Refund	
MONTE BRYANT	\$6.06
Toll Tag Refund	

Payee	Amount
SUSAN COSTA Toll Tag Refund	\$25.00
DEBORAH D. FAUCETT Toll Tag Refund	\$42.05
DEAN LIU Toll Tag Refund	\$14.10
EMILY NAYANDIKO Toll Tag Refund	\$6.08
ANGEL RAMIREZ Toll Tag Refund	\$44.50

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$794,392.52**

121T Ft Worth FSF 54
401(k) Plan DNT Admin O&M
APM & Assoc
Board of Directots zmatters, A
Bush Turnpike Matters of DNT 2
Charles E Williams, Sr
Craig B & Carol G Singer
DNT Admin Matters, DNT 10, Adi
Eastern Extension of Bush Turn
Employment Matters
Environmental Matters DNT 256,
Gleneagles Leasing Matters, Ad
IH 635 Managed Lanes Tolling S
Legislative Matters, Admin O&M
Lewisville Lake Bridge Project
Maintenance Dept Admin
North Tarrant Express Managed
Parcel 1 Roger Lawler
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 2 Allentown Mall LP
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W Baldwin &
Parcel 28-04 Green Aggregates,
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 29-02 Children's Medica
Parcel 29-11 McEntee Family Lt
Parcel 29-12 Henry E Jones II
Parcel 29-18 The Trull Foundat
Parcel 29-25 Benbrook Winches
Parcel 3 BICO Assoc
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Lt
Parcel 30-04 Greenway Merritt
Parcel 30-10 Cypress Tree Ltd
Parcel 30-20 Betty Jean Coyle
Parcel 30-24UE Kristi Pittman
Parcel 30-25 Robert W Dixon (P
Parcel 30-26 Brenda Sue Coyle
Parcel 30-27 Bradley J & Wife
Parcel 30-28 Don Ray & Bobby J
Parcel 30-32 William C Mooney
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P L Stephens & Wi
Parcel 30-40 Schrade Proeprtie
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Greenway Liberty
Parcel 30-59 Ron Eugene & Stac
Parcel 30-60 Target Corp
Parcel 30-66 First Baptist Chu
Parcel 30-67/Parcel 30-68/Parc
Parcel 31-01 Rowlett Miller Pa
Parcel 31-05 Shon P Stovall (P
Parcel 31-14 City of Rowlett (
Parcel 31-21 Steve & Diane Sch
Parcel 31-22 Magnolia Springs
Parcel 32-05 Barry W Knezek &

Payee**Amount**

Parcel 32-26 WS & RB Garland L
Parcel 32-26A Judith Piccola &
Parcel 32-26B Frank Kissinger
Parcel 32-26C Hazel McCaddin (
Parcel 32-26D Stephen C Jones
Parcel 32-26E Patricia Chandle
Parcel 32-26F George Howard Mi
Parcel 32-33 Faulkner Investme
Parcel 32-34 Westdale Lakeway
Parcel 32-35 Hal Baerg, Jr & K
Parcel 32-38 Arkoma REalty Ltd
Parcel 32-39 Elcare Inc.
Parcel 32-41 Widely Investment
Parcel 32-42 Russwood Investme
Parcel 32-43 Esther Goldware T
Parcel 32-44 GT Company (PGBT-
Parcel 4 John D Gourley
Parcel 80-(E) Marvin E Lebow
Parcel 91-1(E) Volkswagen of A
Phase IV Extension to the DNT
RITE Program
SH 121 Toll Project
SH 161
Sale of Oak Lawn Warehouse
Stephanie Holt
TeamTX
Trinity Parkway FSF

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$797,112.25**

121T Ft. Worth FSF-54
401(k) Plan DNT Admin O&M
APM & Associates
Board of Directors Matters, Ad
Bush Turnpike Matters of DNT 2
Charles Williams
Commercial Paper
Craig B & Carol G Singer
DNT Administrative Matters, DN
Eastern Extension of Bush Trun
Employment Matters DNT 10 Admi
Environmental Matters, DNT 256
Frisco Maintenance Facility
Gleneagles Leasing Matters, Ad
IH 635 Managed Lanes Tolling S
Intellectusl Property Matters,
Legislative Matters, Admin O&M
Lewisville Lake Bridge Project
Mary A. Gibson
North Tarrant Express Managed
Oak Lawn Expansion CIF
Parcel 100-100(E) Lunsford
Parcel 28-04 Green Aggregates,
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 29-02 Children's Medica
Parcel 29-11 McEntee Family Lt
Parcel 29-12 Henry E Jones II
Parcel 29-18 The Trull Foundat
Parcel 29-19 Children's Medica
Parcel 29-20 Batsu Enterprises
Parcel 29-25 Benbrook Winchest
Parcel 3 BICO Associates
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Lt
Parcel 30-04 Greenway Merritt
Parcel 30-16 Judy Ernett Long
Parcel 30-20 Betty Jean Coyle
Parcel 30-24UE Krisit Pittman
Parcel 30-25 ROBERT w dIXON (P
Parcel 30-26 Brenda Sue Coyle
Parcel 30-27 Bradley J & Wife
Parcel 30-33 Rowlett CXhurch o
Parcel 30-36 Covington Landsca
Parcel 30-38 PL Stephens & Wif
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-60 Target Corporatio
Parcel 30-61 DC Rowlett A, LLC
Parcel 30-67, Parcel 30-69 NWC
Parcel 31-01 Rowlett Miller Pa
Parcel 31-02 Platium Ocean Gro
Parcel 31-05 Shon P Stovall (P
Parcel 31-16 Magnolia Springs
Parcel 31-19 Don A & Lisa A Po
Parcel 31-20 James E Schrade
Parcel 31-21 Steve & Diane Sch
Parcel 32-16 White Orchid Hold
Parcel 32-22 Steven Mark Wilde
Parcel 32-23 Faulkner Investme
Parcel 32-26 WS & RB Garland L
Parcel 32-34 Westdale Lakeway

Payee**Amount**

Parcel 32-38 Arkoma Realty Ltf
Parcel 32-39 Elcare Incorporat
Parcel 32-40 Widely Investment
Parcel 32-41 Widely Investment
Parcel 32-43 Esther Goldware T
Parcel 32-45 Parts 1,2&3 Westd
Parcel 32-66 Blue Grill Partne
Parcel 4 John D Gourley
Parcel 92-1(E) & 92-2(E) McKIn
Phase IV Extension to the DNT
Phase III Extension to the DNT
SH 121 Toll Project
SH 161
SH 170
Sale of Oak Lawn Warehouse
Stephanei Holt
TeamTX
Trinity Parkway FSF

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$833,859.21**

401(k) Plan, DNT Admin O&M
APM & Assoc
Attorney General Opinion Appea
Board of Directors Matters, Ad
Bush Turnpike Matters (DNT 256
Charles Williams
Craig B & Carol Singer
DNT Admin Matters, DNT 10,Admi
Eastern Extension of Bush Turn
Employment Matters DNT 10, Adm
Environmental Matters DNT 256
IH 635 Managed Lanes Tolling S
Intellectual Property Matters,
Legislative Matters, Admin O&M
Lewisville Lake Bridge Project
Lindenberger - Appeal of Attor
North Tarrant Expr3esss Manag
Oak Lawn Expansion CIF
Parcel 1 Roger Lawler (SH 121)
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 2 Allentown Mall Lp (SH
Parcel 25S-56 PGBT IV 100 West
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W. Baldwin
Parcel 28-04 Green Aggregates,
Parcel 28-04 Valley Creek/SH 1
Parcel 29-02 Children's Medic
Parcel 29-10 North Texas Toll
Parcel 29-11 McEntee Family Lt
Parcel 29-15 Saginaw Highland
Parcel 29-18 The Trull Foundat
Parcel 29-19 Children's Medica
Parcel 29-22 Saginaw Higjland
Parcel 29-25 Benbrook Winchest
Parcel 3 BICO Assoc (SH 121)
Parcel 30-01 McEntee Family Lt
Parcel 30-02 Trent Family Ltd
Parcel 30-04 Greenway Merritt
Parcel 30-09 McEntee Family Lt
Parcel 30-10 Cypress Tree Ltd
Parcel 30-16 Judy Emmett Long M
Parcel 30-18 James T Burch (PG
Parcel 30-20 Betty Jean Coule
Parcel 30-24UE Kristi Pittman
Parcel 30-25 Robert W Dixon (P
Parcel 30-26 Brenda Sue Coyle
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P L Stephens & Wi
Parcel 30-40 Schrade Propertie
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Green Way Liberty
Parcel 30-60 Target Corp
Parcel 30-66 First Baptist Chu
Parcel 30-67/Parcel 30-68/Parc
Parcel 31-01 Rowlett Miller Pa
Parcel 31-05 Shon P Stovall (P
Parcel 31-14 City of Rowlett (

Payee**Amount**

Parcel 31-16 Magnolia Springs
 Parcel 31-33 Mark Ruddis & Bec
 Parcel 31-40 Magnolia Springs
 Parcel 32-10 Andrew & Teena Wi
 Parcel 32-26 W S & R B Garland
 Parcel 32-35 Hal Baerg, JR & K
 Parcel 32-39 Elcare Inc
 Parcel 32-41 Widley Investment
 Parcel 32-42 Russwood Investme
 Parcel 32-43 Esther Goldware T
 Parcel 32-44 GT Company (PGBT-
 Parcel 32-45 Parts 1, 2, 3 Wes
 Parcel 32-65 Blue Grill PS Fun
 Parcel 4 John D Gourley (SH 12
 Parcel 80-1(E) Marvin E Lebow
 Parcel 90-(E) TCI McKinney 34,
 Parcel 91-1(E) Volkswagen of A
 Phase IV Extension to the DNT
 Possible Fraudulant Change of
 Rebecca Heflin (Monitor v RBC
 SH 121 Toll Project
 SH 161
 Sale of Oak Lawn Warehouse
 Southwest Parkway (SH 120 Tarr
 Stephanie Holt
 Trinity Parkway FSF

Payment Date:2009-06-12

NTTA Concentration Account	\$908,965.28
2005 REIMAPR29TOJUN1209	
FIDELITY NATIONAL TITLE AGENCY, INC.	\$66,689.95
PGBT EE Parcel 31-14 Acquisiti	
PGBT EE Parcel 31-14 Closing C	
BRIDGEFARMER & ASSOCIATES	\$93,500.00
Southwest Parkway Sec. 2B Des	

Payment Date:2009-06-15

HNTB CORPORATION	\$173,571.55
Trinity Parkway Corridor Manag	
KIMLEY-HORN & ASSOC., INC	\$35,555.20
Southwest Parkway ~ Section 2	
Infrastructure Corporation of America	\$439,511.00
TRMC Pay Est # 30	

Payment Date:2009-06-16

3M - WSL6186	\$1,975.04
LDS-6B Linear Delineation Brac	
LDS-W346 White Linear Delineat	
LDS-Y346 Yellow Linear Delinea	

Payee	Amount
AMERIGAS - WYLIE	\$1,239.58
Fuel Recovery Fee	
Fuel Recovery Fee (estimated)	
Hazardous Material Surcharge	
Hazardous Materials Charge (es	
Hazardous Materials Surcharge	
Propane	
Propane Invoice: 9820-277969A;	
Propane Invoice: 9820-278540A;	
CDW GOVERNMENT, INC.	\$7,196.58
10' CAT5e Blue	
7' CAT5e Yellow	
Belkin 15' CAT5e Gray	
Energizer EN91 AA	
HP CB380A BLK	
HP CB383A MAGENTA	
HP LJ C9730A BLK	
HP LJ C9731A CYAN	
HP LJ C9732A Yellow	
HP LJ C9733A MAGENTA	
HP LJ Q2610A BLK	
HP LJ Q5942A BLK	
HP LJ Q7516A BLK	
Memorex 100 Pack DVD-R 16x	
Memorex CD/DVD	
Micorsoft Wireless Ergo Laser	
Microsfot Natural Laser Mouse	
Microsoft Wired Basic Optical	
RJ45 CAT5 Modular Plug	
TDK 52x CD-R Inkjet Printable	
TDK 52x Data CD-R	
TDK DVD-R x 50	
CITY OF RICHARDSON UTILITIES	\$28.00
WATER & SEWER	
CUSTOM CRETE, INC.	\$341.35
CONCRETE 7-DAY COMPRESSIVE STR	
ENVIRONMENTAL CHARGE	
FUEL SURCHARGE	
RBC CAPITAL MARKETS CORPORATION	\$108,539.39
SH 161 WA 07-05 P3 Expenses	
SH 161 WA 07-05 P3 Retainer	
RBC CAPITAL MARKETS CORPORATION	\$20,250.00
CPM WA 06-08 Update	
General Admin	
PGBT EE WA 07-01 Mega Projects	
SH 161 WA 07-04 Fin Adv Svc	
SWP WA 07-01 Mega Projects	
SWP/CTP WA 08-01 Feasibility	
DALLAS MORNING NEWS	\$1,015.28
02745-SWP-00-PS-PM	
CITY OF DALLAS WATER UTILITIES	\$1,842.61
1002913450509	
WATER & SEWER	
EXPRESS SCRIPTS, INC.	\$21,084.16
Claims 6/10/09	

Payee	Amount
GUARANTEED EXPRESS, INC.	\$136.40
PKG. SENT BY FINANCE	
PKG. SENT BY LEGAL	
HDR ENGINEERING, INC.	\$179,788.59
PGBT EE ~ Construction Managem	
SH161 Construction Management	
HILTI, INC.	\$233.05
Hilti Anchor Adhesive (M01050)	
Shipping	
INLAND TRUCK PARTS	\$1,312.91
3-Part Truck Transmission Cust	
NORTH CENTRAL TEXAS COUNCIL	\$1,700.00
MONSTER .COM ADS	
OFFICE DEPOT, INC.	\$1,392.62
1 1/2 white binders for traini	
2 inch binders for TL	
Anti-viral Kleenex - Command C	
Black Pens for Ste. 100	
Blue pens for Ste. 100	
EXPO White Board Eraser soft p	
Foray Retractable Rubber Grip	
Inv. # 475394053 First order t	
Label Tape 1/2 inch Black on c	
Label Tape 1/2 inch Black on w	
Letratag Label Maker Tape - It	
Lysol Disinfectant Spray - Cri	
Lysol IC Disinfectant Wipes -	
M Tape for Brother PT80 Label	
Office Depot Heavy Duty 2 hole	
Office Depot Steno Pads 6X9 ru	
Office Depot writing pads- 8-1	
Pendaflex Hanging File FOlders	
Pilot Easty Touch Ball point P	
Post-it Pop Up Notes Refulls A	
Post-it Pop up notes 4X4 lines	
Quebec Fillet Premium Matted W	
Sharpie Permanent Ultra Fine M	
Staplers - SS	
Supplies for Bob Digman	
Supplies for HR - intern	
Uni-Ball EX2 Gel Stick Pens -	
Uni-ball EX2 Gel Stick Pens -	
Zebra F301 Ballpoint with Rubb	
calculators	
WEST GROUP PAYMENT CTR.	\$375.00
ADMINISTRATIVE CODE	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$269,964.77
121 TW WA 2008-13 Pt2 Data Col	
2009 Retainer (Apr)	
All ETC WA 2008-10 Pt2 Impacts	
NCTCOG WA 2008-02 2040 Demo. F	
PGBT WA 2009-07 Expansion Cong	
SH 161 WA 2007-13 Pt4 T&R Stud	
SH 161 WA 2008-20 SA01 Schemat	
SH 161 WA 2008-23 SA01 Project	
SWP/CTP WA 2008-16 Invest T&R	
Southwest Pkwy/CTP WA 2008-16	
System WA 2009-01 Invest T&R E	
System WA 2009-03 Attend Misc	
System WA 2009-04 Misc Tech Su	
System WA 2009-05 Monitoring A	
Trinity WA 2008-07 Pt1 Indep E	
Trinity WA 2008-07 Pt2 Traffic	
Trinity WA 2008-07 Pt3 Stated	
WA 2009-08 Interchange Access	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
WAGEMAN, PAUL N.	\$55.94
MILEAGE REIM-PW	
CITY OF CARROLLTON UTILITIES	\$1,552.30
UTILITIES	
LANDMARK EQUIPMENT	\$311.00
Freight	
Mower Blade, New Holland, PN:	
Mower Deck Belt, New Holland,	
STAR TELEGRAM	\$920.00
02745-SWP-00-PS-PM	
POSTMASTER	\$540.00
PO Box Annual Renewal - (Box 2	
CUSIP SERVICE BUREAU	\$525.00
Cusip CP Annual Fee	
CITY OF GARLAND UTILITY SERVICES	\$442.73
WATER & SEWER	
CESCO INC	\$384.00
FAX SERVICE CONTRACT	
TEXAS SPECIALTIES	\$1,403.40
Freight Inv# 37310	
Velcro - (Hook and Loop) Matc	
CITY OF FRISCO	\$3,024.69
ADMINISTRATION FEE	
B-5 BIODIESEL FUEL	
UNLEADED FUEL	
SPRINT	\$6,771.04
Nextel Communications Service	
KTCK-AM	\$3,750.00
KTCK TicketStock	
SIEMENS BUILDING TECHNOLOGIES, INC.	\$313.90
Fire Alarm System Service Agre	

Payee	Amount
AT & T LONG DISTANCE ATT Outbound Long Distance	\$37.62
COSERV UTILITIES	\$1,658.77
EVCO PARTNERS, LP dba BURGOON COMPANY 22mm Chrome Pushbutton, Red (P 22mm Pushbutton, 24VAC/DC (PN: Metallic Enclosure (PN: 48593) Mushroom Head Pushbutton, Exte	\$422.04
DALLAS EXAMINER 02737-SWP-00-PS-PM 02747-NTT-00-GS-MA	\$380.00
BOB TOMES FORD INC May 2009 Monthly PO Bob Tomes	\$690.66
CINTAS FIRST AID & SAFETY First Aid Supplies - MLP10	\$112.63
ATMOS ENERGY GAS SERVICES	\$133.15
ATMOS ENERGY 20% Retainage PGBT EE Utility PGBT EE Utility Relocation - S	\$193,540.80
American Portwell Technology, Inc Portwell # 21-N01100-000 Lane shipping	\$51,160.00
JONI LEE PARKING FEE-JL	\$20.50
AT & T MOBILITY ATT Wireless Cards	\$2,549.53
PAT G LOUTHAN IOP Trip to Ausitn Phase Vlc-2 All ETC Impact Ana Phase Vlc-2 Frisco Maint Facil Phase Vlc-2 Genereal Analytica Phase Vlc-2 IH30 Valuation Sup Phase Vlc-2 Interoperability T Phase Vlc-2 SH 161 Valuation S Phase Vlc-2 SW Pkwy/CT Valuati	\$39,129.00
CITY OF ROWLETT PGBT EE ~ Section 30 - Utility	\$4,249.20
DALLAS WEEKLY 02747-NTT-00-GS-MA	\$401.58
ROGERS CARRIE LEGISLATIVE MEETING-AUSTIN-CR	\$1,290.26
WINDWARD GROUP Digital Imaging System - 5/09	\$21,000.00
Daniels Mktg. and Comm. Group, Inc. Sonus- Resize window deacals t	\$300.00
WORK WEAR SAFETY SHOES Safety Boots for Eli Gomez, Em Safety Boots for Fernando Barr Steal Toe Shoes - Yonas Gebre Steel Toe Shoes - Raymond Webb	\$474.96

Payee	Amount
YANG OUYANG SEMINAR-YO	\$19.00
TEXAS DEPARTMENT OF AGRICULTURE Application fee for Pesticide	\$12.00
SANDHURST GROUP 2nd payment for ED search fee	\$36,850.00
NETWORK INFRASTRUCTURE SERVICES Southwest Parkway - Phase 3 -	\$251,676.59
GARLAND I.S.D. PGBT EE Utility Relocation - S	\$11,695.40
ALPHA LOCK SECURITY Replacement and single sided k code cut keys elbow catch locksmith service	\$114.40
VICTOR VILLEGAS tuition reimbursement	\$123.00
KENEXA TECHNOLOGY INC 1000 TESTS	\$10,000.00
LAB SAFETY SUPPLY, INC Shipping Sun Hats (M01824)	\$871.79
BLOOMBERG LP Bloomberg Professional Service	\$5,400.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Backrest - Crystal C.	\$31.19
FTI CONSULTING, INC. Check for FTI Consulting - inv	\$99,408.16
TURBOFLARE USA Shipping Turbo Flares TF-SOS-8PK-R-W/P	\$1,941.58
THE BANK of NEW YORK MELLON SH 121 CAB Escrow (3/09 to 4/2	\$540.00
AMIR ABUBAKER Violation Refund - Amir Abubak	\$11.00
EOE JOURNAL, INC. EEO AD	\$895.00
HYUNJUNG RA Violation Refund - Hyunjung Ra	\$275.40
FREDDY ROBERSON CD LICENSE-FR	\$40.00
ADRIAN MARTINEZ CD LICENSE-AM	\$44.00
TAMMY HALL Violation Refund - Tammy Hall	\$158.00
ROBERT FIORITO Violation Refund - Robert Fior	\$6.00
INGRID ANZILOTTI Toll Tag Refund	\$5.25

Payee	Amount
JANE H. BROWNING Toll Tag Refund	\$31.35
BARBARA DICKERSON Toll Tag Refund	\$38.20
ELLEN C. MUSANTRY Toll Tag Refund	\$12.50
FRANK T. RENFRO Toll Tag Refund	\$23.95
JOSE RODRIGUEZ Toll Tag Refund	\$55.33
ROGER E. WESTWOOD Toll Tag Refund	\$29.75
TOMI M. YAGER Toll Tag Refund	\$22.84
SANTIAGO S. CASTILLO Toll Tag Refund	\$33.63

Payment Date:2009-06-17

PBS & J DNT 520 (WA No. 8) ~ Trinity P	\$24,999.68
PBS & J All ETC Project Management Ser	\$34,926.16
PBS & J Blue Ribbon Panel - DNT Ph.3, Blue Ribbon Panel - LLTB, WA # Blue Ribbon Panel - Southwest MSE Wall Engineering Services	\$74,385.55
KIMLEY-HORN & ASSOC., INC SH 170 - Corridor Management S	\$20,925.06
KIMLEY-HORN & ASSOC., INC Trinity Parkway - Design Manag	\$43,608.82

Payment Date:2009-06-18

3M - WSL6186 1175 C Blue E.C. Film 48" x 50	\$1,068.00
ALTEX ELECTRONICS 26" Equipment mouting slide ra	\$4,700.00
CITY OF DALLAS SANITATION SERVICES Solid Waste Disposal	\$5,364.87
CITY OF PLANO UTILITIES UTILITIES	\$176.55
DAILY COMMERCIAL RECORD 02745-SWP-00-PS-PM	\$115.24
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$421.91
HALFF ASSOCIATES INC. PGBT EE Section XXIX Design S	\$6,478.22
HDR ENGINEERING, INC. SH161 Corridor Management Sect	\$114,234.41

Payee	Amount
HYDRO BLAST	\$196.66
Burner Flow Safety Switch (539 Un-Loader Valve (K1393-K-7)	
UNITED STATES TREASURY	\$325.00
PAY END OF 061409	
OFFICE OF THE ATTORNEY GENERAL	\$6,557.41
PAY END OF 061409	
ORACLE USA, Inc	\$106,133.75
Hyperion Financial Data Qualit Hyperion Planning Plus Hyperion Workforce Planning Oracle Essbase Plus Oracle Essbase Visual Explorer	
TEXAS GUARANTEED	\$141.87
PAY END OF 061409	
TEXAS RUBBER SUPPLY, INC.	\$408.43
100' Heavy Duty Rubber Hose, 2	
TOM POWERS	\$630.58
PAY END OF 061409	
HIGHWAY PRODUCTS	\$20,295.00
25ft section guardrail Adaptor plate assembly angle Fastracc05 G.E.T system break away post G.E.T system break away post (Guardrail ET plus extruder hea Light truck charge Tracc05 stage two repair kit W beam flared end section	
WILBUR SMITH ASSOCIATES	\$3,550.22
DNT 544 ~ Trinity Parkway - Tr	
GOVERNMENT TREASURES ORGANIZATION TEXAS	\$75.00
GTOT Membership Dues for K Ric	
eVERGE GROUP	\$12,626.25
PS Maint. - #7131	
CTP SOLUTIONS	\$5,717.87
Freight for delivery of invoic Pressure Seal Checks - Repeat	
DIVERSIFIED COLLECTION SERVICES, INC.	\$168.13
PAY END OF 061409	
A G VAN & TRUCK EQUIPMENT INC.	\$975.00
Replace Attenuator Mounting PI	
RESERVE ACCOUNT	\$100,000.00
Postage - Replenish postage ma	
CITY OF GARLAND UTILITY SERVICES	\$9.05
WATER & SEWER	
ROMCO EQUIPMENT COMPANY	\$1,625.00
CREDIT, In. #0101668 for Picku Credit, #CM0101626 for period Mar-Apr rental of one unit L11	

Payee	Amount
AT & T	\$5,763.67
CEX-SC-LCSMD-3M - 3-Meter SC-L Conduit Repair Installation of Fiber Optic Bo Inv. #187-054069 Inv. #187-054070	
WEISER SECURITY SERVICES, INC.	\$74.64
Weiser Security - Noncommisio	
GENERAL REVENUE CORPORATION	\$106.84
PAY END OF 061409	
ATMOS ENERGY	\$50.62
GAS SERVICES	
NORTHSTAR CONTROLS LLC	\$22,024.00
19" Multi-lane rack NRI19 Freight N224-I Vehicle Detector NPS4 Power Supply NRI-6 4 lane rack	
FUGRO CONSULTANTS LP	\$874,312.35
02580 ~ Trinity Parkway ~ Geot	
METRO NETWORKS, INC.	\$13,020.00
Metro Network-April	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF 061409	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF 061409	
WORK WEAR SAFETY SHOES	\$112.99
Steel Toe Shoes - Zerzghi Fiss	
ERIC HEMPHILL	\$1,074.70
AASHTO-SAN ANTONIO-EH TPWA CONFERENCE-EL PASO-EH	
NUMAN GHARAYBEH	\$41.04
TOLLTAG REFUND	
AMERICAN MESSAGING	\$110.95
Server Pager Service	
UNITED STATES TREASURY	\$75.00
PAY END OF 061409	
PROFESSIONAL TURF PRODUCTS LP	\$120.70
Oil Cap (98-7429) Toro Deck Wheel Fork Pin (100- Toro Front Deck Lift Arm Pin(Toro Side Deck Damper Pin (92-	
PROSPER CHAMBER OF COMMERCE	\$300.00
Prosper Chamber-2009 dues	
MAGDALENA KOVATS	\$40.00
IIA SEMINAR-MK	
BRENDA K FERRELL	\$1,253.52
Graphic Networks-Baronial Enve Graphic Networks-boxes of 250	

Payee	Amount
NATIONAL SECURITY SERVICE, LLC Board Meeting 5/6/09 National Security - Commission	\$987.50
NATIONAL PAYMENT CENTER PAY END OF 061409	\$899.29
MARTIN EAGLE OIL Unleaded Fuel May 2009 Unleaded Fuel May 2009	\$16,696.13
CITY OF LEWISVILLE UTILITIES	\$96.05
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 061409	\$350.78
SOUTHWESTERN TESTING LABORATORIES, LLC PGBT EE Material Testing ~ Sec	\$15,697.50
AMERICAN TIRE DISTRIBUTORS May 2009 Monthly PO American T	\$2,161.70
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 061409	\$444.65
LOUISIANA OFFICE OF PAY END OF 061409	\$87.95
SANTIAGO TAGLE Violation Refund - Santiago ta	\$1,039.90
AMY MCDANIEL DRUG SCREEN-AM	\$50.00
FLORENCE M. MULLIGAN Toll Tag Refund	\$543.86
AMY S. HEATH Toll Tag Refund	\$110.05
SANTIAGO BOYAS Toll Tag Refund	\$3.77
JOHN P. BRADBURY Toll Tag Refund	\$21.06
ANDRE D. CARTER Toll Tag Refund	\$21.60
DAVID P. CHRISTENSEN Toll Tag Refund	\$1.77
CAROLINE COHEN Toll Tag Refund	\$6.57
JOHN M. DAVIS Toll Tag Refund	\$9.64
PATRICK N. ELLIOTT Toll Tag Refund	\$23.15
ALLISON E. FERKO Toll Tag Refund	\$0.90
APRIL S. FRIESENHAHN Toll Tag Refund	\$5.50
CARRIE A. GILMOUR Toll Tag Refund	\$9.60

Payee	Amount
CHANDRA HILL Toll Tag Refund	\$24.40
ANDRE KING Toll Tag Refund	\$7.52
LINDSAY L. LICHTENBERGER Toll Tag Refund	\$17.94
STEPHANIE M. MCKNIGHT Toll Tag Refund	\$37.60
MANUEL MIRON Toll Tag Refund	\$6.60
MARK A. RENFRO Toll Tag Refund	\$4.90
GORDON L. THOMPSON Toll Tag Refund	\$46.53
RICHARD D. TJOSVOLD Toll Tag Refund	\$45.70
JENNIFER L. WEBER Toll Tag Refund	\$8.13
SHEILA L. WHITE Toll Tag Refund	\$6.60
VINCENT BROOKS Toll Tag Refund	\$5.10
MEGAN B. OH Toll Tag Refund	\$24.87
JOANN SUBLETT Toll Tag Refund	\$13.80
JON ORTIZ Toll Tag Refund	\$31.20
BRIAN GARDNER Toll Tag Refund	\$78.18
JOHN MCGOWAN Toll Tag Refund	\$858.05
CANDICE L. DEAN Toll Tag Refund	\$24.35
DEBRA L. GILLETTE Toll Tag Refund	\$25.00
KIMBERLY S. GONZALEZ Toll Tag Refund	\$74.40
BRYAN L. HAMPTON Toll Tag Refund	\$0.30
AMANDA L. LOPEZ Toll Tag Refund	\$7.50
CHING Y. MAI Toll Tag Refund	\$30.15
JESUS MARTINEZ Toll Tag Refund	\$44.18
SONG JA SONG Toll Tag Refund	\$67.34

Payee	Amount
HNTB CORPORATION Trinity Parkway Corridor Manag	\$126,855.38
HNTB CORPORATION ATI Specification Development Board and Committee Assistance	\$1,076.00
Payment Date:2009-06-19	
FIDELITY NATIONAL TITLE PGBT EE Parcel 28-04 Closing	\$1,644.95
Payment Date:2009-06-22	
HNTB CORPORATION PMO- WA13 - Addison Inetersect PMO- WA13 - DNT Oak Lawn MLP1 PMO- WA13 - DNT Seg. 1 ETC PMO- WA13 - DNT Seg. 2 MLP2 ET PMO- WA13 - DNT Seg. 3 MLP3 ET PMO- WA13 - DNT/PGBT IC & DNT PMO- WA13 - PGBT 4th Lane PMO- WA13 - PGBT ETC Conversio PMO- WA13 - SH161 Trust Agreeem PMO- WA13 - Trust Agreement Ac PMO- WA13 -DNT Seg.1 SWDG Impl PMO-WA12 - PGBT EE PMO-WA12 - DNT Ph. 3 PMO-WA12 - DNT Trust Agreement PMO-WA12 - LLTB PMO-WA12 - LLTB Trust Agreeem PMO-WA12 - PGBT EE Trust Agree PMO-WA12 - SH121 - Denton Dall PMO-WA12 - SRT Trust Agreement PMO-WA12 DNT 4A PMO-WA12 DNT 4B/5A PMO-WA12 SH 170 PMO-WA12 SH360 PMO-WA12- SH 121 Southwest Par PMO-WA12- SH 161 PMO-WA12- Trinity Parkway	\$1,787,809.20
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$229,902.96
GIBSON & ASSOCIATES INC 4900 P TC4700 02607-PGB-00-CN-	\$234,100.97
AUSTIN BRIDGE & ROAD, LP 4897 P TC4682 02664-SH161-01-C	\$742,151.00
AUSTIN BRIDGE & ROAD, LP 4899 N TC3210 02191-PGB-05-CN- 4899 P TC3210 02191-PGB-05-CN-	\$498,404.48
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$206,841.32
HIGHWAY TECHNOLOGIES, L.P. 4907 N TC2130 02101-PGB-00-CN- 4907 P TC2130 02101-PGB-00-CN-	\$71,537.85
HIGHWAY TECHNOLOGIES, L.P. 4905 N TC4475 02218-PGB-00-CN- 4905 P TC4475 02218-PGB-00-CN-	\$107,516.10

Payee	Amount
BALFOUR BEATTY	\$4,207,079.69
4885 N TC4463 02240-SH121-03-C	
4885 P TC4463 02240-SH121-03-C	
REBCON, INC.	\$144,895.47
4908 N TC4588 02508-SH121-00-C	
4908 P TC4588 02508-SH121-00-C	
Payment Date:2009-06-23	
3M - WSL6186	\$7,664.35
4090 White Diamond Grade Sheet	
A381IES White Stamark Tape, 6"	
A381IES Yellow Stamark Tape, 6	
SMS-L380IES-LA Left Curve Arro	
SMS-L380IES-ON "ONLY" Legend,	
SMS-L380IES-RA Right Curve Arr	
SMS-L380IES-SA Straight Arrow,	
AMERICAN INDUSTRIAL TIRE	\$840.00
Dismount -Wash-Dry & Mount	
FOAM FILL TORO MOWER TIRES (20	
FOAM FILL TORO MOWER TIRES (26	
CDW GOVERNMENT, INC.	\$10,177.49
1016878 - Lantronix UDS1100	
HP LJ C8543X Blk	
HP LJ c8543x	
Shipping	
CITY OF DALLAS SANITATION SERVICES	\$12,014.73
Late Fee	
Solid Waste Disposal	
CITY OF RICHARDSON UTILITIES	\$62.20
WATER & SEWER	
RBC CAPITAL MARKETS CORPORATION	\$56,417.25
General Admin	
SH 121 WA 2007-02 SA02 2008 Bo	
SH 161 WA 2007-04 Fin Adv Svc	
SWP/CTP WA 2008-01 Feasibility	
RBC CAPITAL MARKETS CORPORATION	\$37,046.25
CPM WA 2006-08 Update	
General Admin	
SH 121 WA 2007-02 SA02	
SH 161 WA 2007-04 Fin Adv Svc	
SWP/CTP WA 2008-01 Feasibility	
DALLAS MORNING NEWS	\$834.10
02555-NTT-GS-SM	
CITY OF DALLAS WATER UTILITIES	\$1,853.22
WATER & SEWER	
DATASTAR USA, INC.	\$2,266.62
Installation of Network cable	
Network Cable installation for	
DELL MARKETING L.P.	\$8,241.48
Optiplex 755 - CSC	
ESTES INCORPORATED	\$1,640.00
3-Way selective herbicide	

Payee	Amount
FOUR BROTHERS OUTDOOR POWER	\$1,518.29
Deck Spindles (PN: AUB162260)	
Gearbox (PN: AUB162131)	
GUARANTEED EXPRESS, INC.	\$123.20
pkg. sent by the finance depar	
pkg. sent to board members	
HDR ENGINEERING, INC.	\$1,012,573.71
02452-TRP~ Trinity Parkway ~ S	
HUITT & ZOLLARS, INC.	\$771,633.53
Trinity Parkway ~ Section 3 De	
HYDRO BLAST	\$100.00
Thermal Relief Valve (B4963)	
OFFICE DEPOT, INC.	\$605.91
Coat Hook #989-962	
Office Depot 14day Wall Safe M	
Office Depot Classic Stapler-	
Office Depot Deluxe Document F	
Post-it Notes 3X3 - 12 pk Asst	
Post-it Notes 3X5, 5 pk Asst p	
Scotch Tape Dispenser - Black	
TEXAS BOARD OF PROFESSIONAL	\$235.00
PE License Renewal - Y Ouyang	
TOWN OF ADDISON UTILITIES	\$781.40
UTILITIES	
UTLITIES	
WEST GROUP PAYMENT CTR.	\$688.80
5/1-5/31/09 INFORMATION CHARGE	
COLLIN COUNTY	\$2,840.50
County Court Clerk Fees - May	
MBI CONSULTING INC.	\$23,966.00
ACE - RITE	
All ETC ZipCash	
Finance Tasks - OMF	
IT - OMF	
RITE - CSC Upgrade	
RITE - Enh. Testing	
RITE - PMR/Weekly Mtgs.	
RITE - SWIOP	
HAY GROUP, INC.	\$22,544.60
Services through 5/31/09	
KESN-FM	\$500.00
KESN FM-May-AugustInv# 10905	

Payee	Amount
TAMER PARTNERS	\$24,801.37
AED Strategic Services Support	
CDM Support	
CSC Collection Support	
CSC Collections Support	
CSC Exec. Overview Doc Review	
CSC KPI's 50yr Space Planning	
CSC Reporting	
CSC Strategies	
CSC Strategies and CSC Survey	
CSC Support	
CSC Support (Goals)	
CSC Survey Customer	
CSC Transition	
Collection Meeting	
ES Summary and Update Meeting	
Email Consult	
Presentation Prep & PowerPoint	
SOT - Admin mileage, Printing	
ESPN DEPORTES 1480	\$1,000.00
ESPN Deportes-May-AugustInv#	
DFW CHANGER SERVICE	\$1,195.77
Bill Changer Repair	
Dollar Bill Validator Cleaning	
Repair and Labor	
AT & T	\$1,073.90
HCTRA Data T1	
KVIL-FM	\$1,350.00
KVIL-FM-May-AugustInv# 11862	
AT & T	\$65,702.71
Blue Pumpkin Annual Maintenanc	
Inv# 187054151	
Monthly Fiber Maintenance	
Ray Allen - Asset Management	
Ray Allen - Asset Management f	
Repair to Fiber at PGBT and Ca	
XENPAK-10GB-ER+ - 10GBae-er xe	
COSERV	\$291.84
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$89.55
Lavatory Faucet (PN: 6PA93)	
MAIN AUTO PARTS	\$5,150.49
May 2009 Monthly PO Main Auto	
DALLAS EXAMINER	\$152.00
02745-SWP-00-PS-PM	
COBB FENDLEY AND ASSOCIATES	\$119,165.09
SH 161 Toll Gantry Design - AI	
ROCKHURST UNIVERSITY CONTINUING	\$3,500.00
Essentials of Communication &	
METROPLEX BATTERY INC	\$917.92
May 2009 Monthly PO Metroplex	
Lina T Ramey and Associates	\$764,175.59
Trinity Parkway ~ Section 2 De	

Payee	Amount
CINTAS FIRST AID & SAFETY	\$127.32
First Aid Supplies - MLP6	
First Aid Supplies - MLP7-Ops	
ATMOS ENERGY	\$1,005.76
GAS SERVICES	
PLANO CHAMBER OF COMMERCE	\$385.00
2009 Plano Chamber Dues	
FUGRO CONSULTANTS LP	\$1,118,246.94
02580 ~ Trinity Parkway ~ Geot	
RISK & INSURANCE MANAGEMENT SOCIETY, INC	\$610.00
2009 Risk & Insurance Mgmt Soc	
PSI GROUP, INC.	\$120.00
Fuel Surcharge for Mail Delive	
KPLX-FM	\$4,950.00
KPLX-FM May-August	
CCBN TEXAS LP	\$9,250.00
Monthly Consulting & Administr	
BEST PRODUCTS COMPANY	\$10,935.11
May 2009 Monthly PO Best Produ	
SERVICE BROADCASTING 1, LTD	\$9,647.50
Service Broadcasting(3 station	
KLUV-FM	\$1,443.75
KLUV-FM (CBS Radio)-Fm May-Aug	
KRLD	\$4,625.00
KRLD-AM May-AugustInv# 11812	
KRLD	\$3,020.00
KRLD-FM (CBS Radio)Inv# 1188	
TOTAL TRAINING NETWORK INC	\$584.00
QUARTERLY ACCESS FEES	
RADIO DISNEY DALLAS, LLC.	\$3,000.00
Radio Disney: May-AugustInv#	
IRON MOUNTAIN	\$1,628.64
Annual Maintenance fee Socumen	
WORK WEAR SAFETY SHOES	\$372.99
Safety Boots for Carol Mena, E	
Safety Boots for Gameda Geleta	
Safety Boots for Joseph Ojo, E	
RELIANT ENERGY	\$143,694.86
UTILITIES	
KIMBERLY SUBER	\$50.54
MILEAGE REIM-KS	
FTG MEDIA GROUP	\$3,334.00
High School Sports Magazine- (
High School Sports Magazine-HS	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 5/09	
PROSPER CHAMBER OF COMMERCE	\$1,310.00
Prosper Chamber of Commerce-Pr	

Payee	Amount
BOXES 4 U INC May 2009 Monthly PO Boxes 4 U	\$3,859.60
NORTH TEXAS MUNICIPAL WATER DISTRICT Commercial Solid Waste 4/26 –	\$229.50
BRENDA K FERRELL Graphic Network-# 10 CSC Lette	\$1,838.20
ALPHA LOCK SECURITY Code cut keys Combination change Duplicate keys	\$77.35
GENERAL INFORMATION SERVICES, INC. (GIS) Background checks 5/09	\$1,017.45
NATIONAL SECURITY SERVICE, LLC National Security - Commission	\$700.00
CHASE WILLIAMS TAG WAGON EVENT - CW	\$109.62
GWENDOLYN MANGELS KEYS, DIODES OPERATORS LICENSES, TIRERPAIR	\$295.42
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse July	\$25,763.37
FERGUSON INDUSTRIAL GASES Cylinder Rental Hazardous Materials Charge	\$123.25
LAB SAFETY SUPPLY, INC Sun Hats (M01824)	\$1,087.90
REGENCY OFFICE & PROMOTIONAL PRODUCTS Bubble Envelopes	\$12,100.80
KLIF-AM KLIF-AM-May-August Inv# 1810	\$3,150.00
CAMELOT LANDFILL Administration Fee Environmental Fees Fuel Recovery Fees Solid Waste Disposal	\$1,565.24
NORTH TEXAS COMMISSION North Texas Commission members	\$6,100.00
KDBN-FM KDBN-FM May-AugustInv# 18101	\$1,400.00
TEXAS RANGERS RADIO Texas Rangers Radio-Network Ma	\$4,000.00
UNIVISION RADIO BRDCAST TX LP KLNO-FM:May-AugustInv# INDL5	\$3,800.00
UNIVISION RADIO BRDCST TX LP KFZO-FM May-August	\$4,700.00
WEST END EVENTS, LLC West End Events,LLC-Taste of D	\$5,000.00
LAURA WALTERS Customer Refund	\$4.00

Payee	Amount
WELLS FARGO AUTO Violation Refund - Wells Fargo	\$3,125.00
LEASE PLAN USA Violation Refund - Lease Plan	\$200.00
WILL and MELISSA FLEISCHER PGBT EE ROW Parcel 32-17.051	\$1,000.00
NIKKI TAHBONE Violation Refund - Nikki Tahbo	\$850.00
DANIEL S. DREW Toll Tag Refund	\$31.34
RONALD M. FORRISTALL Toll Tag Refund	\$40.00
MATTIE GREEN Toll Tag Refund	\$25.00
BENEDICT MUTO RO Toll Tag Refund	\$52.94
JENNIFER T. POGUE Toll Tag Refund	\$5.25
DAVID HAHM Toll Tag Refund	\$25.75
JOSEPH MELTON Toll Tag Refund	\$77.25
TOMOTHY LEAVITT Toll Tag Refund	\$150.75
STEVEN HOLLAND Toll Tag Refund	\$77.25
CARL PEEK Toll Tag Refund	\$186.39
THOMAS MADDREY Toll Tag Refund	\$103.00
LILANDS SPECIAL EVENT PRODUCT Toll Tag Refund	\$103.25
JOHN DERR Toll Tag Refund	\$123.50
MAYRA SALINAS Toll Tag Refund	\$16.80
LORRAINE GRAW-SARLES Toll Tag Refund	\$12.64
IRFAAN KALYANI Toll Tag Refund	\$3.23
JON R. SEBERN Toll Tag Refund	\$34.52
SIDNEY N. AN TOMMARCHI Toll Tag Refund	\$6.00
LEONARD A. BERNAL Toll Tag Refund	\$4.70
MICHELLE D. DZIVI Toll Tag Refund	\$26.95

Payee	Amount
ANDREW T. HARRIS Toll Tag Refund	\$4.79
KENNETH L. HARRIS Toll Tag Refund	\$12.60
KYLE KINZIE Toll Tag Refund	\$3.49
JEANETTE Z. SANCHEZ Toll Tag Refund	\$7.75
BRIAN W. THEISEN Toll Tag Refund	\$11.98
LAURA K. VEAL Toll Tag Refund	\$12.20
MARGARET R. WOLFE Toll Tag Refund	\$5.00
KERSTIN A. BERGLUND Toll Tag Refund	\$31.21
FLORINDA LINDA CAKAJ Toll Tag Refund	\$312.36
COLIN CLARK Toll Tag Refund	\$11.80
RICHARD T. KEELER Toll Tag Refund	\$37.80
JANIS Y. RHODES Toll Tag Refund	\$67.80
STEPHEN P. TAYLOR Toll Tag Refund	\$33.60
PABLO VALENZUELA Toll Tag Refund	\$6.46
JOHN F. WHITEHORN Toll Tag Refund	\$12.70
CECILIA GONZALES Toll Tag Refund	\$28.65
DIANA HUNT Toll Tag Refund	\$5.10
JOSE VASQUEZ Toll Tag Refund	\$35.35

Payment Date:2009-06-24

Michael Baker Jr., Inc. PGBT EE Environmental Complian	\$58,481.27
TEXAS STERLING CONSTRUCTION L.P. 4898 P TC4617 02009-PGB-06-CN-	\$2,443,805.09
WW WEBBER LLC 4903 P TC4586 02007-PGB-06-CN-	\$2,911,952.19
Rodriguez Transportation Group, Inc. SH121 Tollway ~ Segment 5 Desi	\$432,897.95
RONE ENGINEERS, INC. SH121 Tollway ~ Segments 1,2	\$96,220.91

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P. 4895 N TC4478 02242-SH121-03-C 4895 P TC4478 02242-SH121-03-C	\$867,822.14
TEXAS STERLING CONSTRUCTION L.P. 4894 N TC4628 02578-SH121-03-C 4894 P TC4628 02578-SH121-03-C	\$647,312.14
WW WEBBER LLC 4896 N TC4592 02448-SH121-04-C 4896 P TC4592 02448-SH121-04-C	\$3,020,140.55

Payment Date:2009-06-25

ABSOLUTE AUTO GLASS Repair of right quarter side w Repair of right rear window -	\$917.17
AGUIRRE RODEN, INC. Architectural Services	\$445.31
ALPHAGRAPHS Alpha Graphics-One Box of 500	\$162.36
AT&T TELECONFERENCE ATT Teleconference Services	\$375.69
JACOBS ENGINEERING 02281- SH170 - Secction 1 Plan	\$3,933.35
CBX HYDRAULICS, INC. Hydraulic Cylinder Rebuild	\$324.55
DELL MARKETING L.P. APC BackUP ES 750VA	\$70.39
GFOA Check for Book: Accounting for	\$40.00
GT DISTRIBUTORS, INC. Orion-30 minute Flares, no spi Shipping	\$2,550.86
HOME DEPOT Capture Professional Carpet De Hoover Steam Vacuum Cleaner (S	\$273.96
HUITT & ZOLLARS, INC. Professional Services - Las Co	\$1,824.62
INFORMATION METHODS, INC. RITE Facility Server Support RITE LC Support VES Alternative	\$20,500.00
NORTH CENTRAL TEXAS COUNCIL 2009 Aerial Photography	\$19,832.40

Payee**Amount****OFFICE DEPOT, INC.****\$1,223.32**

Assorted Standard Signs Page F
Brother TN-360 Black Laser To
Calculator - #43110
File Jacket
Gel Pen - #525120
Journals
Letter Opener - #438761
Log
Magnifying & Highlighted Ruler
Mini Binder Clips
One Step Index System
PC Envelopes
Pads
Paid Stamp
Pentel BallPoint - #120675
Pilot G2 07- #790841
Received Stamp
Rubber Bands
Scissors - #942990
Small Paper Clips
White Board - #691720
detangler, cord
dividers 1-25
dividers 26-50
dividers, multi color
duster, air canned
index dividers 5 tab
notebook, spiral
pad, mouse wrist aid
pen, black
stapler

Payee	Amount
OFFICE DEPOT, INC.	\$1,274.01
Adding Paper	
Ativia 2 Color Portable Printi	
Avery Color Dots (943910) onli	
Binders	
Canned Air	
Casio MS-80TE Calculator (8204	
Correction Tape, 10 pack (8268	
Fiskars Office Scissors, 8" (5	
Kensington Flex Clip Copyholde	
Kensington Glaremaster Antigla	
Label Tape	
Liquid Paper	
Office Depot Hanging File Fold	
Office Depot Mega File Sorter,	
Office Depot Plastic Badge Hol	
Office Depot Value 1/2" Ring Bin	
Office Depot Wire Incline File	
Office Depot basic copy holder	
Papermate Intro Pen Style High	
Parchment Paper	
Pentel R.S.V.P. Ballpoint Pens	
Report Covers	
Staple Remover (561912) online	
Staple Remover 3 box/pack (127	
Stapler	
Staples	
Supplies for Joyce Hamilton	
Tape	
Toner - Command Ctr.	
Wilson Jones Clear Protective	
Zebra Z-Grip Retractable Mini	
SECURENET, INC.	\$180,479.96
Addison Tunnel Water Level Mon	
MLP7 CC Cell Door ADD	
ONSSI Annual Software Support	
ONSSI NetSwitcher Capacity Upg	
ONSSI/Agent VI Tech & End User	
PGBT ETC Conversion Invoice #	
SH 121 IT Buildings & Communic	
SH 121 Seg I & II Gantries PTZ	
SH121 Seg III - Gantries PTZ P	
SecureNet WA #60 - Consulting	
TRANSCORE	\$68,541.71
DFW Airport AVI Transactions -	
Dallas LoveField Airport AVI T	
Hwy 121 Installation	
VERIZON SOUTHWEST	\$296.65
MLP3 Fire Alarm	
Service Center	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
WAGEMAN, PAUL N.	\$1,250.93
BUS MEETING-PW	
BUS MEETINGS-PW	
LEGISLATIVE MTG - AUSTIN-PW	
LEGISLATIVE MTG-AUSTIN-PW	

Payee	Amount
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$304.50
LANDMARK EQUIPMENT Left Mower Deck Belt, PN: AUB1 Right Mower Deck Belt, PN: AUB Shipping	\$191.55
TECH PLAN INC Monthly maint. on the Liebert Truck Charge-Technician Inv# S	\$1,075.00
CITY OF IRVING - UTILITY BILLING UTILITIES	\$1,892.48
AT&T PGBT EE T1s - Bunker Hill	\$1,124.56
INWOOD/WILLOW INVESTMENT Tag Store Rent July 2009	\$8,123.83
CAPITALSOFT INC Professional Services 5/09	\$7,625.00
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,632.87
TAMER PARTNERS Mystery Driver Program, CDM Pr	\$9,562.10
BEST BUY GOV / ED LLC 2 GB memory card Camera case Kodak EasyShare M1063 digital	\$149.00
DICKMAN DAVENPORT INC Transcription for 5/11/09 SPOC Transcription for 5/14/09 F&A Transcription for 5/6/09 F&A a	\$1,665.50
AT & T C3845-VSEC/K9 - Cisco 3845 Voi NM-1T3/E3 - One port T3/E3 net PA-2T3/E3-EC= - 2 Port Clear C PWR-3845-AC/2 - Cisco 3845 Red WS-X6K-5DB-ATT= - Catalyst 650	\$20,885.20
AT & T LONG DISTANCE ATT Long Distance	\$6,404.78
COSERV UTILITIES	\$2,451.54
DALLAS BUSINESS JOURNAL Dallas Business Journal- 121 (\$9,307.00
EVCO PARTNERS, LP dba BURGOON COMPANY Anchor Kit, PN: 4AL67 (M02010) Anchor, Conical, PN: 3YU45 (M0 Six ton vehicle stands Toggle Anchor, PN: 5LU88 (M020	\$377.37
BLUEBONNET WASTE CONTROL INC Portable Toilets April 2009	\$483.00
CINTAS FIRST AID & SAFETY First Aid Supplies - MLP8	\$54.53

Payee	Amount
Othon, Inc PGBT - Section 1-5, ETC Design	\$1,190.12
Michael Baker Jr., Inc. Trinity Parkway ~ Section 5	\$622,076.42
TRASHKING Trash Pick Up	\$992.10
A. VISACOM Assembly Cap Top XC-540 Labor Large Serge Mist Pad Pro II SJ Roland Wipers	\$280.85
RED RIVER SPECIALTIES Round-Up Pro 2.5 gallon contai	\$4,130.00
IRON MOUNTAIN Monthly Tape Vaulting Services	\$1,506.93
WORK WEAR SAFETY SHOES Safety Boots for Brandon Thoma Safety Boots for Isidro Campo, Safety Boots for Roscoe Harvey	\$371.98
ARLINGTON CHAMBER OF COMMERCE Arlington Chamber Legislative	\$30.00
Calence, LLC WAF Implementation Inv # PI0	\$14,073.30
BRENDA K FERRELL Graphic Network- # 6 Kraft env Graphic Network-#7 Kraft env. Graphic Network-3-Part NCR Req	\$515.55
JAMES GREEN TOLLTAG REFUND	\$24.75
KENNETH BARR MILEAGE REIM - KB	\$1,178.65
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$8,638.08
WILLIAM H. BANCROFT, JR dba CON BRIO Strategic visioning & implemen	\$26,452.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS CD Storage cases ivr-39502 Confidential Envelopes File folders smd-11975 Laminating pouches gbc-51005 Legal pads top-63379 Misc. Office Supplies for Suit Supplies for Suite 100	\$1,109.41
OMNI DALLAS HOTEL Omni Hotel Dallas	\$753.01
24/7 REAL MEDIA, INC 24/7 Real Media, Inc, May-Augus	\$2,498.42
MHS ATHLETIC OFFICE McKinney High Athletic Booster	\$1,000.00
NORTHWEST PIPE COMPANY Bracket Extenders (PN: 157479)	\$2,781.00

Payee	Amount
ALERT SERVICES, INC.	\$1,005.00
Freight	
Gatorade	
CHARLES GILBERT	\$83.75
Violation Refund - Charles Gil	
RONALD TURNER	\$76.25
Violation Refund - Ronald Turn	
DFW ASIAN-AMERICAN CITIZENS COUNCIL	\$150.00
Garland Asian American Festiva	
CECILIO CAARILLO	\$5.71
Toll Tag Refund	
MARCO A. GONZALEZ	\$5.10
Toll Tag Refund	
MARY E. HAMRICK-PETTY	\$21.34
Toll Tag Refund	
MARY SUE HOWARD	\$106.13
Toll Tag Refund	
CAROL SHIFLETT EVANS	\$154.05
Toll Tag Refund	
AARON GOLDSTEIN	\$410.05
Toll Tag Refund	
LYNETTE DAWN LARGENT	\$286.00
Toll Tag Refund	
HNTB CORPORATION	\$176,918.09
CIF - Landscape Architectural	
CIF - Maint Key Personnel Svcs	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 System Wide Design	
Capital Improvement Fund	
LESS Overhead O&M Adjustment	
O&M - MS4 Permit Coordination	
O&M - WA15 2009 Annual Inspect	
O&M Fund	
RMF - DNT3 Eldorado Wall Impac	
Reserve Maintenance Fund	
WA11 PGBT EE Landscape Design	
HNTB CORPORATION	\$72,750.68
Trinity Parkway Corridor Manag	
HNTB CORPORATION	\$1,739.11
IH 30 Project Evaluations	
SH 183 Project Evaluations	
AUI CONTRACTORS	\$430,634.93
4887 P TC4640 02623-SH161-00-C	
KELLOGG BROWN & ROOT, INC.	\$52,054.13
CIF WA51 PGBT MLP Exit Condi	
RMF TA4 MSC Equip Parking & Re	
RMF WA54 PGBT Trailblazer Sign	
TA11 TRM CSR inspection	
TA6 HVAC Study	
WA12 DNT Joint Repair & Overla	
WA52 SH 121 @ DNT SS Stockpile	
WA61 DNT Joint & Crack Sealing	

Payee	Amount
PBS & J	\$56,138.56
Professional Svcs - Las Colina	
Payment Date:2009-06-29	
JACOBS ENGINEERING	\$328,081.58
CIF - 5037 On-Site Svcs Maint	
CIF - 5038 On Site Svcs PGBT A	
CIF - 5041 On Site Svcs SH121	
CIF - 5044 On-Site Svcs System	
CIF - General Engineering	
CIF - TA32 PGBT Safety Improve	
CIF - WA113 SH 121/ DNT Sand S	
CIF - WA115 SH161 Asset Data C	
OMF General Engineering	
RMF - 5005 On Site Svcs DNT Er	
RMF - 5008 On Site Svcs Elimin	
RMF - 5018 On Site Svcs OGBT O	
RMF - 5021 On-Site Svcs PGBT/3	
RMF - 5023 On Site Svcs SH121	
RMF - 5026 On Site Svcs Stormw	
RMF - 5030 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 - Health & Safety	
RMF - TA45 AATT GW Seepage	
RMF - TA54 121 Tollway MSE Wal	
RMF - TA58 Pavement Support Se	
RMF - TA60 2009 Strategic Plan	
RMF - WA109 Abutment Distress	
RMF - WA110 Bent Cap Cracking	
RMF - WA116 2009 121-T High Ma	
RMF - WA86 PGBT Segment V Pave	
RMF General	
WA114 - 2009 Asset Condition I	
WA98 - PGBT EE Section 30 Phas	
BRIDGEFARMER & ASSOCIATES	\$170,312.94
Southwest Parkway Sec. 2B Des	
BRIDGEFARMER & ASSOCIATES	\$1,246.89
121 Tollway ~ Section 3N	
Payment Date:2009-06-30	
CDW GOVERNMENT, INC.	\$1,137.76
Metrologic MS9520 Voyager Barc	
CITY OF DALLAS WATER UTILITIES	\$159.40
WATER & SEWER	
GORRONDONA & ASSOC.	\$6,075.00
SWP-7 - Professional Surveying	
GUARANTEED EXPRESS, INC.	\$149.60
PKG. SENT BY FINANCE	
HALFF ASSOCIATES INC.	\$144,441.29
SH121 ~ Design Management Ser	
UNITED STATES TREASURY	\$389.00
PAY END OF062809	
OFFICE OF THE ATTORNEY GENERAL	\$6,716.35
PAY END OF062809	

Payee	Amount
SECURENET, INC. SH121 Seg III - IT Buildings/c	\$7,782.79
TEXAS GUARANTEED PAY END OF062809	\$148.58
TOM POWERS PAY END OF062809	\$1,067.14
TXDOT FUND	\$35,329.28
Indirect Costs	
Testing 02007-PGB~ Misc. Struc	
Testing 02007-PGB~ Precast Con	
Testing 02007-PGB~ Structural	
Testing 02011- PGB ~ Signs-Ma	
Testing 02030-LLB ~ Roadway II	
Testing 02242-SH121~ Misc. Str	
Testing 02242-SH121~ Precast C	
Testing 02242-SH121~ Prestress	
Testing 02448--SH121~ Precast	
Testing 02448-SH121~ Precast C	
Testing 02448-SH121~ Precast W	
Testing 02448-SH121~ Prestress	
Testing 02578-SH121 ~ Precast	
Testing 02578-SH121 ~ Prestres	
Testing 02578-SH121 ~ Reinforc	
Testing 02578-SH121~ Precast C	
Testing 02578-SH121~ Precast W	
WADDELL & REED FINANCIAL SERVICES PAY END OF062809	\$1,316.67
MABRY, BETTY TUITION TEIMBURSEMENT	\$450.00
eVERGE GROUP PS Maint. - #7205	\$15,678.84
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,440.25
TECH PLAN INC Monthly maint. on the Liebert Truck Charge-Technician Inv# S	\$1,075.00
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF062809	\$172.63
Barnes & Nobles Bookstore CREDIT INVOICE 062209 Check made payable to Barnes a	\$0.00
RESERVE ACCOUNT Postage - Replenish postage ma	\$100,000.00
AT&T Southwest Parkway Phase 4 - Ad	\$81,962.44
KONICA MINOLTA BUS. SOLUTIONS USA INC. Charges are for the following	\$9,386.72
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$3,736.39
TRANSYSTEMS CORP CONSULTANTS Trinity Parkway ~ Section 4 De	\$404,509.29
MACTEC ENGINEERING & CONSULTING INC PGBT EE Professional Quality A	\$76,452.81

Payee	Amount
DUNCAN DISPOSAL #794 Past Due Inv # 6677308 Waste Svcs 1701 E Spur 303	\$371.40
COSERV UTILITIES	\$9,647.81
MSC INDUSTRIAL SUPPLY Mobile Air Circulators	\$2,067.00
GENERAL REVENUE CORPORATION PAY END OF062809	\$100.79
BRENDA POTTS TUITION TEIMBURSEMENT	\$450.00
PROSTAR SERVICES June 8, 2009 cost for coffee,	\$1,052.20
ATMOS ENERGY GAS SERVICES	\$505.71
Kleinfelder MSE Wall Services ~ DNT Ph 3 (MSE Wall Services ~ PGBT EE, W SH161 Geotechnical/Pavement De	\$343,663.48
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$17,801.95
OFFICE RESOURCE GROUP Furniture for Cust Svc Supervi Furniture for John Woelfel	\$3,084.96
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF062809	\$319.20
SCM Construction, Inc. 4906 N TC4437 02167-MSC-00-CN- 4906 P TC4437 02167-MSC-00-CN-	\$84,488.82
UNITED WAY OF METROPOLITAN DALLAS PAY END OF062809	\$275.85
GRANDE COMMUNICATIONS SH 121 ~ Phase 4 ~ Utility Rel	\$69,329.89
Stripe-A-Zone 4901 P TC4635 02601-DNT-00-CN-	\$12,638.42
WORK WEAR SAFETY SHOES Safety Boots for Michael Hoffm	\$130.00
WILLIAM D. POUNDS IBTTA-TAMPA-DP	\$793.84
DENTON COUNTY ELECTRIC COOPERATIVE Underground Construction - 136	\$5,221.44
TOWN OF LITTLE ELM Denton County - Reinbursement LLTB - Various Roadway Improve	\$26,400.00
SANDY SUGRUE MILEAGE REIM-SS	\$35.48
GERALD CARRIGAN IBTTA-TAMPA-GC	\$823.44
TONYA WOGBERG MILEAGE REIM-TW	\$49.39

Payee	Amount
Meridian Systems Meridian Systems - Prof Servic	\$1,000.00
CONFERENCE OF MINORITY TRANSPORTATION COMTO Dues-Transportation Agen	\$5,000.00
UNITED STATES TREASURY PAY END OF062809	\$75.00
METROPLEX FACILITY SERVICES Small furniture moves - Glenea	\$299.25
CITY OF FRISCO Administration Fee Commercial Diesel Fuel January Commercial Unleaded Fuel Decem Commercial Unleaded Fuel Janua	\$1,607.45
NATIONAL SECURITY SERVICE, LLC Additional coverage requested Commissioned Guard Service - G	\$975.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF062809	\$350.78
OM WORKSPACE Additional Workstations - Cust Credit Memo #064868	\$0.00
MARTHA CATHEY-BAUCOM GAAP 2009 BOOK-MB	\$72.00
LENNARD BURRE TOLLTAG REFUND	\$24.45
REGENCY OFFICE & PROMOTIONAL PRODUCTS Supplies for Suite 100	\$67.26
HAROLD CRAIGEN TOLLTAG REFUND	\$8.40
WESTERN PAPER COMPANY 11 X 17 for Suite 100 Copy paper for Ste. 100 & 200	\$1,035.50
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF062809	\$389.08
DALLAS PARTY TENT AND EVENT Dallas Party Tent and Event-Ev	\$2,688.00
LOUISIANA OFFICE OF PAY END OF062809	\$87.95
UNITED ROTARY BRUSH CORP. Credit Inv# 5255 Elgin Eagle 5-segment Gutter B Freight Tymco 210 Gutter Brooms (PN: 5 Tymco 500X Gutter Brooms (PN:	\$3,307.52
RA-KEBA DOSS DFW Parking Gas Hotel Expense Meals Rental Car	\$404.28

Payee	Amount
BETH K. DAVIES Violation Refund - Beth Davies	\$491.85
JIN PING TANG Violation Refund - Jin Ping Ta	\$115.50
COUNTY CLERK OF COLLIN COUNTY, TEXAS Sam Rayburn Parcel 90-1(E), 90	\$118,251.00
NADEZHDA POLYANSK SCHOLARSHIP-N POLYANSK	\$226.75
NOLAN MCFARLANE TAG WAGON EVENT-NM	\$29.25
GLEN PEARSON CDL LICENSE-GP	\$74.00
LENA JENNINGS TAG WAGON EVENT-LJ	\$15.12
ED MONTOYA CDL LICENSE-EM	\$60.00
STEVE L. BRUBAKER Toll Tag Refund	\$40.00
JOSE CASTRO Toll Tag Refund	\$24.45
CARLOS A. COLINDRES Toll Tag Refund	\$44.79
STEPHANIE J. LESTER Toll Tag Refund	\$11.70
JACK W. MARTIN Toll Tag Refund	\$7.99
JOHN S. MORGAN Toll Tag Refund	\$3.70
MARVELLE A. MUNTZEL Toll Tag Refund	\$11.80
DANIELLE VOSS Toll Tag Refund	\$83.75
JOAN SMITH Toll Tag Refund	\$24.83
JAY T. BENTLEY Toll Tag Refund	\$50.00
LAVONIA CAMPBELL Toll Tag Refund	\$97.70
JULIE CHAMBERLAIN Toll Tag Refund	\$37.03
DESSALENA JONES Toll Tag Refund	\$29.30
MAGDALENE R. PLINE Toll Tag Refund	\$12.60
MARK MELCHIN Toll Tag Refund	\$208.00
JENNIFER WRIGHT Toll Tag Refund	\$407.89

Payee	Amount
LEE BERRYMAN-TEDMAN Toll Tag Refund	\$2.92
PAUL EVERITT Toll Tag Refund	\$43.65
ILLYA GOLANEK Toll Tag Refund	\$25.00
LARRY P. HOCUTT Toll Tag Refund	\$25.00
J GLEN MAXWELL Toll Tag Refund	\$7.08

Payment Date:2009-07-01

Jensen Construction 4909 N TC2429 02030-LLB-00-CN- 4909 P TC2429 02030-LLB-00-CN-	\$2,431,182.69
AUSTIN BRIDGE & ROAD, LP 4911 N TC4452 02334-SH121-00-C 4911 P TC4452 02334-SH121-00-C	\$18,415.17
AUSTIN BRIDGE & ROAD, LP 4910 N TC4482 02238-SH121-00-C 4910 P TC4482 02238-SH121-00-C	\$208,312.75

Payment Date:2009-07-06

HNTB CORPORATION	\$2,523,766.73
PMO WA12 DNT Ph3	
PMO WA12 DNT Trust Agreement A	
PMO WA12 LLTB Trust Agreement	
PMO WA12 PGBT EE	
PMO WA12 PGBT EE Trust Agreeeme	
PMO WA12 SRT Trust Agreement A	
PMO WA13 SH161 Trust Agreement	
PMO WA13 Trust Agreement Activ	
PMO WA13- AATT ETC	
PMO WA13- Addison Intersection	
PMO WA13- DNT Oak Lawn MLP1	
PMO WA13- DNT Seg. 1 SWDG Impl	
PMO WA13- DNT Seg.1 Ramp Plaza	
PMO WA13- DNT Seg.2 MLP2 ETC	
PMO WA13- DNT Seg.3 MLP3 ETC	
PMO WA13- DNT/PGBT IC & DNT 4t	
PMO WA13- MCLB ETC Conversion	
PMO WA13- PGBT 4th Lane	
PMO WA13- PGBT ETC Conversion	
PMO WA13- PGBT/US75	
PMO-WA12 DNT 4AParkway	
PMO-WA12 DNT 4B/5A	
PMO-WA12 LLTB	
PMO-WA12 SH 170	
PMO-WA12 SH 360	
PMO-WA12 SH121-Denton Dallas C	
PMO-WA12- SH 121 Southwest Par	
PMO-WA12- SH 161	
PMO-WA12- Trinity Parkway	

Payment Date:2009-07-07

Payee	Amount
3M - WSL6186 L380IES "U" Turn Arrow, 1/pack	\$439.95
ABSOLUTE AUTO GLASS Repair of windshield - 2008 Im	\$303.86
ALBERTSON'S TollTag Agent Fees Albertsons-	\$495.00
ALPHAGRAPHICS Assumed Risk Form 25 pads of 1 Assumed Risk Form- SPANISH 25 Daily Incident Tracking Sheet	\$486.30
CDW GOVERNMENT, INC. HP LJ C8543X Blk HP Maintenance Kit Metrologic MS9520 Voyager Barc Microsoft Wireless Desktop 600	\$7,502.46
CENTRAL COMMUNICATIONS & Central Communications - Month	\$585.00
CITY OF GRAND PRAIRIE UTILITIES	\$147.42
CITY OF PLANO UTILITIES UTILITIES	\$4,005.12
OCCUPATIONAL HEALTH CENTERS OF services performed	\$347.50
RBC CAPITAL MARKETS CORPORATION SH 121 WA 07-02 SA02 Fin Adv S	\$22,400.00
RBC CAPITAL MARKETS CORPORATION Bond Logistix Exception Opinio Expenses (TKG 1/09 - 3/09) Quarterly Retainer (2Q 09)	\$75,924.99
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,504.89
DATASTAR USA, INC. Installation of Network for OC	\$242.69
DELL MARKETING L.P. Precision T3400 Conv. MiniTowe	\$3,295.62
EXPRESS SCRIPTS, INC. Claims 6/20/09	\$10,615.07
GUARANTEED EXPRESS, INC. PKG. SENT BY PROCUREMENT PKG. SENT GY FINANCE PKG. SENT TO BOARD MEMBERS	\$353.80
HDR ENGINEERING, INC. SH 121- Sections 1-5 Program M SH161 Corridor Management Sect	\$215,570.95
HUITT & ZOLLARS, INC. Trinity Parkway ~ Section 3 De	\$91,738.34
HUTTON COMMUNICATIONS INC TMC-EZ-600-NMH-D TMC-LMR-600	\$1,318.02

Payee	Amount
JORDAN TOWING INC.	\$975.00
Towing Service for Vehicle 046	
Towing Service for Vehicle 093	
FEDEX KINKO'S	\$1,586.15
CAFR Printing	
Printing Finance Books	
NORTH CENTRAL TEXAS COUNCIL	\$50.00
TollTag Agent Fees NCTCOG-April	
TollTag Agent Fees NCTCOG-June	
TollTag Agent Fees NCTCOG-May	
ORACLE USA, Inc	\$120,450.00
Oracle Database Enterprise Edi	
CTL THOMPSON TEXAS LLC	\$48,944.86
Trinity Parkway - 02588 - Sect	
RECOGNITION EXPRESS	\$20.50
Recognition Express-Name Badge	
Shipping	
SECURENET, INC.	\$1,500.00
Service Labor 5/09	
STANDARD INSURANCE CO.	\$10,163.65
LTD 5/09	
TRANSCORE	\$608,759.10
PGBT ETC Conversion	
SH 161	
Transcore - DNT Maint.	
AECOM USA, INC.	\$66,629.17
Section 1 ~ SH121 Southwest Pa	
TXDOT FUND	\$16,872.83
Indirect Costs	
Testing 02007-PGB~ High mast I	
Testing 02009-PGB~ Mics. Struc	
Testing 02009-PGB~ Reinforced C	
Testing 02011- PGB ~ Prestress	
Testing 02030-LLB ~ Prestresse	
Testing 02238-SH121~ Mics. Str	
Testing 02240-SH121 ~ Precast	
Testing 02240-SH121~ Mics. Str	
Testing 02242-SH121~ Precast C	
Testing 02242-SH12~ Signs Mate	
Testing 02448-SH121 ~ Prestres	
Testing 02578-SH121 ~	
Testing 02578-SH121 ~ Misc. St	
TXU ENERGY	\$81.37
UTILITIES	
VERIZON SOUTHWEST	\$1,678.02
Consolidated Bill	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$114,500.53
2009 Retainer (5/09)	
NCTCOG WA 2008-02 Demographic	
SH 161 WA 2008-20 SA01 Schemat	
SH 161 WA 2008-23 SA02 Project	
SRT WA 2008-13 Pt2 Data Collec	
SWP/CTP WA 2008-16 Invest T&R	
System WA 2009-01 Invest T&R	
WA 2008-17 SA01 DNT (Widening)	
WA 2008-21 Contingency Plannin	
HERRINGTON, RICK	\$783.98
IBTTA-TAMPA-RH	
CITY OF UNIVERSITY PARK UTILITIES	\$30.39
UTILITIES	
KROGER	\$605.00
TollTag Agent Fees Krogers-Jun	
MOWER MEDIC	\$1,357.17
Backpack Sprayer, PN: STISSG-2	
Control Handle (4128-790-1309)	
Fuel Pump (4130-350-6200).	
Handlebar (4128-790-1701)	
Ignition Switch (109-4736)	
Small Weed Eater Filter, PN: 4	
Throttle Cable (412-180-1104)	
Weed eater carburetor, PN: ST1	
TARRANT COUNTY AUDITOR	\$1,015.00
TollTag Agent Fees Tarrant Cou	
UNIFIRST HOLDINGS, L.P.	\$286.64
Weekly Uniform Service. – Invo	
CITY OF CARROLLTON UTILITIES	\$683.64
UTILITIES	
AT&T	\$2,003.79
PGBT EE T1	
FLEXKRETE TECHNOLOGIES	\$1,125.00
FlexKrete quick setting concre	
CITY OF GARLAND UTILITY SERVICES	\$12.50
WATER & SEWER	
CESCO INC	\$170.51
Credit Memo # 2780	
Fax Office Repair-Laser-113R	
REPLACE DRUM IN FAX	
STONELEIGH ON SPRING CREEK	\$70.00
TollTag Agent Fees Stoneleigh	
BLUE CROSS & BLUE SHIELD OF TEXAS	\$7,957.91
HMO COBRA 6/09	
HMO RETIREE 6/09	
AT & T	\$30,464.07
ATT Convergence Bill	
ONCOR ELECTRIC DELIVERY COMPANY	\$6,613.25
02744-SH161 - Phase 4	
ONCOR ELECTRIC DELIVERY COMPANY	\$23,127.22
02743-SH161 - Phase 3	

Payee	Amount
AT & T	\$2,870.80
CEX-RG59BNC-MM-60F - RG59 60 f CISCO1841 - 1841, IPBASE, 32FL Ray Allen - Asset Management WIC-1DSU-T1-V2 - Upadated 1-Po	
AMERICAN INTERNATIONAL RECOVERY INC	\$4,192.60
W/C DEDUCTIBLE AMOUNTS	
MACTEC ENGINEERING & CONSULTING INC	\$71,217.41
PGBT EE Professional Quality A	
COSERV	\$5,437.68
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,827.29
AIR RATCHET, 3/8 DR. 10-45 FT EXTENSION, IMPACT 1/2 DR 10 IN EXTENSION, IMPACT 1/2 DR 2 11/ EXTENSION, IMPACT 1/2 DR. 5 IN EXTENSION, IMPACT 3 INCH EXTENSION,IMPACT 6 INCH IMPACT ADAPTER, 1/2 DR. IMPACT WRENCH, 1/2 INCH DR, 40 UNIVERSAL JOINT, PIN LESS 1/2 UNIVERSAL JOINT, PIN LESS 3/8	
MASO'S	\$162.75
Vehicle State Inspection for Vehicle State Inspection for Y	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, June 2009 Invoice	
PROSTAR SERVICES	\$448.45
June 10,2009, Monthly Cost for Monthly Cost for Coffee, Cups,	
CINTAS FIRST AID & SAFETY	\$343.86
First Aid Supplies replenishme First Aid supplies - MSC First aid supplies - MLP9	
TEXAS MUNICIPAL LEAGUE	\$13,016.80
Apr09 wc retention losses	
ATMOS ENERGY	\$348.33
GAS SERVICES	
Kleinfelder	\$250,031.54
MSE Wall Services ~ DNT Ph 3 (MSE Wall Services ~ PGBT EE, W PGBT Walls at Dickerson	
OCE'	\$2,682.63
Rental of the color copier for	
PAYFLEX SYSTEMS USA INC	\$457.25
ADMIN FEES 5/09	
GRANDE COMMUNICATIONS	\$146,709.06
SH 121 ~ Phase 4 ~ Utility Rel	
Daniels Mktg. and Comm. Group, Inc.	\$2,113.75
SONUS-Dallas Business Journal Sonus-ACCA Ad Revision	

Payee	Amount
WORK WEAR SAFETY SHOES	\$229.99
Safety Boots for EmersonTayl	
Safety Boots for Fernando De L	
TOWN OF LITTLE ELM	\$260.00
TollTag Agent Fees Town of Lit	
CITY OF LEWISVILLE	\$445.00
TollTag Agent Fees City of Lew	
CITY OF ALLEN	\$525.00
TollTag Agent Fees City of All	
RANDY ANDERSON STUDIO	\$1,182.21
Contact Sheets	
Half day outdoor shot for RCS	
Alpha Business Images	\$9,800.00
Capacity Building Alliance Pro	
TEXAS DEPARTMENT OF AGRICULTURE	\$24.00
Application fee for Pesticide	
CITY OF NORTH RICHLAND HILLS	\$170.00
TollTag Agent Fees City of NRH	
TOWN OF PROSPER	\$75.00
TollTag Agent Fees Town of Pro	
MAGDALENA KOVATS	\$275.00
AICPA DUES-MK	
IA PERFORMANCE-MK	
CITY OF FLOWER MOUND	\$185.00
TollTag Agent Fees Town of Flo	
CITY OF ARLINGTON	\$455.00
TollTag Agent Fees City of Arl	
CITY OF FRISCO	\$3,219.65
Administration Fee	
Diesel Fuel	
Unleaded Fuel	
RIVERHILL	\$15.00
TollTag Agent Fees Riverhill-A	
TollTag Agent Fees Riverhill-J	
TollTag Agent Fees Riverhill-M	
NATIONAL SECURITY SERVICE, LLC	\$1,000.00
Additional hour for HR communi	
Commissioned guard - SPOC Mtg	
Commissioned guard service - G	
TOWN OF FAIRVIEW	\$25.00
TollTag Agent Fees Town of Fai	
VUE GREENVILLE	\$5.00
TollTag Agent Fees Vue Greenvi	
LUIS GALLEGOS	\$125.42
MILEAGE REIM-LG	
CITY OF MCKINNEY	\$415.00
TollTag Agent Fees City of McK	
MIRANDA PEREZ	\$54.51
MILEAGE REIM-MP	

Payee	Amount
ARBORS at LAS COLINAS	\$20.00
TollTag Agent Fees Arbors at L	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$428.91
Back order of Steno books	
CD/DVD Envelopes w/clear windo	
Maxell Video GX Silver, 120 mi	
Maxwell DVD+R recordable media	
Super Sharpie Permanent Marker	
WINDELL & SYLVIA CARTER	\$1,167.00
PGBT EE ROW Parcel 32-09 ~ Mo	
KURT ECKSTROM	\$143.00
LICENSE FEE-KE	
NOVA HEALTH CARE CENTERS	\$260.00
SERVICES PERFORMED	
MOBILE BARRIERS LLC	\$272,300.00
Attenuator TL-3	
Base and Additional Wall Sectio	
Caboose	
Computer/Control boxes	
Embedded battery packs	
Freight / Shipping Charges	
Lower Flashers & Switch Assemb	
MBT QD Bracket	
Paint & Finish	
Platforms	
Power Built in 12K Diesel Gens	
Radar Option	
Solar Panels	
Upper Light Bar	
Upper Visual Barrier	
VMS/Arrow Options Matrix BD (4	
Vertical Lift	
Work Lighting	
OMAHA STANDARD	\$5,595.00
Invoice# IN164987	
RAM TOOL AND SUPPLY COMPANY	\$1,437.18
OZTEC 2-4MM 2-1/4HP AMP MOTOR	
OZTEC – FS 07 MM 7 FT FLEXIBLE	
OZTEC-H 200 MM 2 IN STEEL HEAD	
SASIKUMAR PUPUSHOTHAMAN	\$57.57
Violation Refund - Sasikumar P	
TOWN OF HICKORY CREEK	\$300.00
Town of Hickory Creek Fall Fun	
TEXAS ELECTRICITY UTILITIES CONS.	\$155.93
Violation Refund - Texas Elect	
STEPHANIE CARLTON	\$500.00
PGBT EE ROW Parcel 32-17.083	
DENISE L. BOLES	\$5.17
Toll Tag Refund	
CAMERON D. EK	\$33.00
Toll Tag Refund	
TIM ESHBAUGH	\$169.22
Toll Tag Refund	

Payee	Amount
JOHN P. FLEMING Toll Tag Refund	\$36.00
LISA M. HARTSELL Toll Tag Refund	\$21.35
WILLIAM R. HARTSELL Toll Tag Refund	\$20.05
GENARO PEREZ Toll Tag Refund	\$20.54
THOMAS G. RIORDAN Toll Tag Refund	\$38.50
CINDI TARABA Toll Tag Refund	\$26.25
ARLINDA M. ARRIAGA Toll Tag Refund	\$3.90
JANNETTE BROUMLEY Toll Tag Refund	\$55.00
REBECCA STERNBERG Toll Tag Refund	\$12.46
ROBERT S. REED Toll Tag Refund	\$20.40

Payment Date:2009-07-09

Mario Sinacola & Sons, Exc., Inc. 4881 P TC1220 DNT00466-46	\$575,576.18
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Payment Date:2009-07-10

CITY OF CARROLLTON TollTag Agent Fees City of Car	\$215.00
CITY OF PLANO TollTag Agent Fees City of Pla	\$475.00
CITY OF RICHARDSON TollTag Agent Fees City of Ric	\$445.00
CITY OF UNIVERSITY PARK TollTag Agent Fees City of Uni	\$75.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$4,519.36

Payee	Amount
DELL MARKETING L.P.	\$4,257.31
1700 6,000 PG U&R	
1700 IMAGING DRUM	
1720 HIGH CAP 6,000 PG U&R	
2130CN 2,500 PG BLK	
2130CN 2,500 PG CYAN	
2130CN 2,500 PG MAGENTA	
2130CN 2500 PG YELLOW	
2330DN 6,000 U&R	
5100C 8,000 PG YELLOW	
5100CN 8,000 PG MAGENTA	
5100CN 9,000 PG BLK	
5110CN 12,000 PG CYAN	
5110CN 12,000 PG MAGENTA	
5110CN 12,000 PG YELLOW	
5110CN 18,000 PG BLK	
5210N 20,000 PG U&R	
M5200N 18000 PG U&R	
DEPT. OF PUBLIC SAFETY	\$183,539.38
DPS Police Service - April 200	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,409.48
ERS for May 2009	
FEDERAL EXPRESS CORP.	\$517.16
PKG, SENT BY IT	
PKG. SENT BY ADMIN.	
PKG. SENT BY HR	
PKG. SENT BY MAINT.	
PKG. SENT BY PROCUREMENT	
PKG. SENT BY PROJ. DELIVERY	
PKG. SENT TO BOARDK MEMBERS	
SH 161, PKG. SENT BY PROCUREME	
SH 161, PKG. SENT BY PROJ. DEL	
DEPARTMENT OF INFORMATION RESOURCES	\$918.21
11.DHXS.001067- DFW	
11DHXS.001065 - DFW	
16.DHXS.000861 - PGBT EE	
16DHXS.000866 - PGBT EE	
DIR - TEXAN	
HALFF ASSOCIATES INC.	\$1,332.48
DNT Sections 4B & 5A - Plannin	
OFFICE DEPOT, INC.	\$792.54
Fellowes Coat Hook - Item # 58	
Highlighters - Gwen M.	
Krazy Glue .18 oz - Item #366-	
Liquid Paper Dryline Corr Film	
Mosepad #412-145 Athena	
Office Depot Mesh Self Stackin	
Post It Arrow Flags - Item #39	
Post It Message Flags - Item #	
Sharpie Markers - Black - Item	
Sharpie Pens - 4 Pk-assorted c	
Sharpie Tank-style Highlighters	
Supplies for Suite 200	
Swingline 1/4 inch Staples - I	
Swingline 747 Stapler-Black -	
Swingline Standard Staples - I	
Tops Steno Books - white - lte	
Zebra Max Gel Retractable Pens	

Payee	Amount
TEXAS COUNTY & DISTRICT	\$396,630.95
TCDRS CONTR 060509	
TCDRS CONTR061909	
TCDRS ROUND	
TCDRS W/H 060509	
TCDRS W/H 061909	
HIGHWAY PRODUCTS	\$263.00
Credit Inv# 392107Light truc	
Light truck charge	
Number 8 shaped King block Qty	
WILBUR SMITH ASSOCIATES	\$63,301.09
PGBT WA 2009-07 Expansion Anal	
SH 161 WA 2009-09 Project Fina	
System WA 2009-03 Attend misc	
System WA 2009-04 Misc Tech Su	
System WA 2009-05 Monitoring A	
WA 2009-08 Interchange Alter.	
AMERICAN PUBLIC WORKS ASSOCIATION	\$20.00
CEU Credits for JC Wood	
CITY OF FARMERS BRANCH	\$30.00
TollTag Agent Fees City of Far	
UNIFIRST HOLDINGS, L.P.	\$302.60
Weekly Uniform Service. Invoic	
CITY OF IRVING	\$415.00
TollTag Agent Fees City of Irv	
CITY OF GARLAND UTILITY SERVICES	\$2,536.97
WATER & SEWER	
CITY OF FORT WORTH	\$310.00
TollTag Agent Fees City of For	
CITY OF FRISCO	\$2,080.00
City of Frisco- Frisco Freedom	
TollTag Agent Fees City of Fri	
MACTEC ENGINEERING & CONSULTING INC	\$69,920.54
PGBT EE Professional Quality A	
CIVIL ASSOCIATES	\$30,114.41
PGBT ~ Section IH 35- US 75	
PGBT ~ Section US 75 - SH 78	
COBB FENDLEY AND ASSOCIATES	\$45,596.63
Phase 2 SH 161 Toll Gantry Des	
CINTAS FIRST AID & SAFETY	\$160.59
First Aid Supplies - MLP3	
Kleinfelder	\$65,561.88
SH161 Geotechnical/Pavement De	
CITY OF ROWLETT	\$225.00
TollTag Agent Fees City of Row	
Science Applications International Corpo	\$4,343.62
Shiipping Charge	
CITY OF DESOTO	\$75.00
TollTag Agent Fees City of DeS	
THE CITY OF CEDAR HILL	\$80.00
TollTag Agent Fees City of Ced	

Payee	Amount
CITY OF COPPELL TollTag Agent Fees City of Cop	\$185.00
CITY OF DUNCANVILLE TollTag Agent Fees City of Dun	\$100.00
CITY OF LANCASTER TollTag Agent Fees City of Lan	\$35.00
CITY OF ROCKWALL TollTag Agent Fees City of Roc	\$285.00
PRONTO MUFFLER Replace Damaged Tailpipe	\$70.20
CITY OF SACSHE TollTag Agent Fees City of Sac	\$185.00
CITY OF COLLEYVILLE TollTag Agent Fees City of Col	\$150.00
CITY OF BENBROOK TollTag Agent Fees City of Ben	\$85.00
ROCKWALLCHAMBER OF COMMERCE Rockwall Chamber- July 15th Lu	\$17.50
CITY OF HALTOM CITY TollTag Agent Fees Haltom City	\$70.00
CITY OF FLOWER MOUND TollTag Agent Fees Town of Flo	\$125.00
CITY OF LAKE DALLAS TollTag Agent Fees City of Lak	\$45.00
CITY OF KENNEDALE TollTag Agent Fees City of Ken	\$5.00
GEO-MARINE PGBT EE - Archeology Survey	\$14,581.10
CITY OF KELLER TollTag Agent Fees City of Kel	\$165.00
ALPHA LOCK SECURITY Code Cut Keys Combination change/master Dummy Cylinder One lft handle Single side keys with ID stamp Stamps	\$115.04
CITY OF CORINTH TollTag Agent Fees City of Cor	\$120.00
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$10,881.67
LORI SHELTON MILEAGE REIM-LS	\$220.00
ABLE TIRE DISPOSAL, LP Disposal of Salvage Passenger Disposal of Salvage Truck Tire	\$235.40
MIKE PICCOLA PGBT EE ROW Parcel 32-26A.02	\$400.00

Payee	Amount
FUEL COMPLIANCE SERVICES	\$700.00
FUEL TIGHTNESS TEST	
STAGE 2 SYSTEM TEST	
TANK INSPECTION	
CITY OF FOREST HILL	\$5.00
TollTag Agent Fees City of For	
CITY OF SOUTHLAKE	\$70.00
TollTag Agent Fees City of Sou	
WESTERN PAPER COMPANY	\$305.00
11 X 17 paper for PMO	
HUB INT'L RIGG - FT. WORTH	\$4,550.00
26 billable hrs @ \$175/hr - Fe	
DISTRICT CLERK of DALLAS COUNTY, TEXAS	\$16,640.00
PGBT EE Parcel 28-02 Commissio	
MICHAEL GRAY	\$32.25
Violation Refund - Michael Gra	
SOUTHWEST CREDIT	\$4,847.79
Violation Refund - Southwest C	
Violation Refund - Soutwhest C	
911HOTJOBS,.COM	\$80.00
STANDARD LINK ADVERTISING	
NTTA Concentration Account	\$48,366.36
2005 REIMJUN13TOJUN3009	
NTTA Concentration Account	\$152,215.00
LLTB REIMJUN10TOJUN3009	
NTTA Concentration Account	\$1,535,093.21
SH121 REIMJUN09TOJUN3009	
HNTB CORPORATION	\$1,593,178.96
PMO- WA13 - Addison Inetersect	
PMO- WA13 - DNT Oak Lawn MLP1	
PMO- WA13 - DNT Seg. 1 ETC	
PMO- WA13 - DNT Seg. 2 MLP2 ET	
PMO- WA13 - DNT/PGBT IC & DNT	
PMO- WA13 - PGBT 4th Lane	
PMO- WA13 - PGBT ETC Conversio	
PMO- WA13 - Trust Agreement Ac	
PMO- WA13 -DNT Seg.1 SWDG Impl	
PMO-WA12 - PGBT EE Trust Agree	
PMO-WA12 - DNT Ph. 3 Trust Agr	
PMO-WA12 - LLTB	
PMO-WA12 - LLTB Trust Agreemen	
PMO-WA12 - PGBT EE Trust Agree	
PMO-WA12 - SH1 Trust Agreement	
PMO-WA12 - SH121 - Denton Dall	
PMO-WA12 DNT 4A	
PMO-WA12 DNT 4B/5A	
PMO-WA12 SH 170	
PMO-WA12 SH360	
PMO-WA12- SH 121 Southwest Par	
PMO-WA12- SH 161	
PMO-WA12- Trinity Parkway	

Payee	Amount
HNTB CORPORATION	\$156,814.93
Apps Support	
Cisco Support	
Command Center Support	
Crystal Reports Dev	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Net - Wireless Network	
PMO IT Solutions	
Plaza Communication Imp.	
Roadway/ETC Support	
SQL Server Migration	
HNTB CORPORATION	\$1,874.13
HNTB-CA Key Personnel Svcs.	
HNTB-Public Information Suppor	
AUI CONTRACTORS	\$62,589.51
4886 P TC4659 02432-PGB-03-CN-	
AUSTIN BRIDGE & ROAD, LP	\$53,843.92
4902 N TC206 02038-DNT-01-CN-E	
4902 P TC206 02038-DNT-01-CN-E	
KIMLEY-HORN & ASSOC., INC	\$12,684.14
SH 170 - Corridor Management S	
KELLOGG BROWN & ROOT, INC.	\$13,139.11
SH 121 Seg 1 & 2 Fiber Optic C	
SH121 Seg 3 Fiber Optic Cable	
KELLOGG BROWN & ROOT, INC.	\$15,921.78
SH 121 Seg 1 & 2 Fiber Optic C	
PBS & J	\$270,320.15
PGBTEE ROW Services WA 07	
PGBTEE Utility Services WA 07	
SH161 Utility Services WA 07	
SRT ROW Services WA 07	
SRT Utility Services WA 07	
SWP Utility Services WA 07	
Southwest Parkway ROW Services	
PBS & J	\$19,281.69
DNT 520 (WA No. 8) ~ Trinity P	
PBS & J	\$587,742.63
DNT (Ph. 4a) ~ Prod. Mgmt., W.	
DNT (Ph. 4b/5a) ~ Prod. Mgmt.,	
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	
SH170 ~ Prod. Mgmt., W.A. 09	
SH360 ~ Prod. Mgmt., W.A. 09	
SRT ~ Prod. Mgmt., W.A. 09	
Southwest Parkway ~ Prod. Mgmt	
Trinity Parkway ~ Prod. Mgmt.,	
PBS & J	\$25,107.17
All ETC Project Management Ser	

Payee	Amount
PBS & J	\$69,115.58
Blue Ribbon Panel - DNT Ph.3, Blue Ribbon Panel - LLTB, WA # Blue Ribbon Panel - Southwest MSE Wall Engineering Services	
Payment Date:2009-07-13	
NTTA Concentration Account	\$868,490.22
PGBTEE REIMASOFJUL0809	
Payment Date:2009-07-14	
FIDELITY NATIONAL TITLE	\$20,630.95
PGBT EE Parcel 32-26 Acquisiti	
ALPHAGRAPHICS	\$263.22
Alpha Graphics- Award Banquet	
ARS ENGINEERS, INC.	\$30,887.00
AATT- Keller Springs Road, Pha	
CITY OF PLANO UTILITIES	\$4,660.33
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$28.00
WATER & SEWER	
CITY OF DALLAS WATER UTILITIES	\$1,870.14
WATER & SEWER	
GRAYBAR ELECTRIC CO. INC.	\$17,345.04
Fixture Assembly with Ballast, Fixture, Luminaire, 480V, 250W June 2009 Monthly Purchasing C KIM Lighting Fixture AR3/400HP	
HUITT & ZOLLARS, INC.	\$16,567.96
Professional Services - Las Co	
JORDAN TOWING INC.	\$400.00
Towing Service for Vehicle 093	
VERIZON SOUTHWEST	\$216.25
MLP9	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
WAGEMAN, PAUL N.	\$71.85
BUS MEETING-PW MILEAGE REIM-PW	
CITY OF GARLAND UTILITY SERVICES	\$1,027.06
WATER & SEWER	
BLUE CROSS & BLUE SHIELD OF TEXAS	\$350,590.38
HMO PREMIUM 6/09	
CITY OF FRISCO	\$4,091.04
WATER & SEWER WATER &SEWER	
SPRINT	\$796.39
Broadband Wireless Cards	
WENZEL, WENZEL & ASSOC. INC.	\$4,283.75
7' Aluminum Sign Stands	

Payee	Amount
COSERV	\$1,056.83
UTILITIES	
WEISER SECURITY SERVICES, INC.	\$62.20
Non-commissioned guard service	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$441.90
40 Gal Spill Kit #3TYN1	
PROSTAR SERVICES	\$635.65
June 22, 2009 monthly cost for	
Ideas 'N Motion	\$127.86
Ideas n Motion- shipping	
Ideas n Motion-L792 Jackets fo	
ATMOS ENERGY	\$685.34
GAS SERVICES	
ValleyCrest Landscape Development	\$130,275.60
4884 N TC4489 02091-DNT-00-CN-	
4884 P TC4489 02091-DNT-00-CN-	
METROPOLITAN WINDS	\$500.00
Metropolitan WInds Program Ad	
SHARMA RATNEESH	\$17.34
TAG WAGON EVENT-RS	
FLEET SERVICES	\$22,330.85
June 2009 Gas Card	
NON – Fuel purchase	
Daniels Mktg. and Comm. Group, Inc.	\$2,800.00
Revise Flash ads per new specs	
Sonus-Revision of Online Ads	
CENTURYTEL	\$714.38
LLTB Construction Trailer	
WORK WEAR SAFETY SHOES	\$250.00
Safety Boots for, David Rocha,	
Safety boots for Abebe Sblat	
TOYOTA MOTOR CREDIT	\$275.00
Violation Refund - Toyota Moto	
GST PUBLIC SAFETY SUPPLY	\$701.25
1 inch reflective vertical str	
NATIONAL SECURITY SERVICE, LLC	\$1,112.50
Board Meeting - 6-17-09	
Commisioned guard - F &A Meeti	
Commisioned guard -Admin Meeti	
Commissioned guard service - G	
B & J EQUIPMENT DFW, LTD.	\$386.06
MANHOLE 12"X8" RND PEMCO	
MANHOLE 8"X12" RND PEMCO	
SHIPPING	
LARHONDA HYTCHYE	\$268.45
MILEAGE REIM-LH	
DANIEL REYNOLDS	\$23.20
TOLLTAG REFUND	
KURT ECKSTROM	\$92.00
LICENSE FEES-KE	

Payee	Amount
FTI CONSULTING, INC. Check for FTI Consulting - inv	\$8,511.80
RAM TOOL AND SUPPLY COMPANY OZTEC – FS 07 MM 7 FT FLEXIBLE	\$130.90
STERLING FLAGS 4x6 Texas State Flag (M01940) 5x8 Texas State Flag (M01592) 5x8 U.S. Flag (M01591)	\$825.24
SANDY WOODCOCK Violation Refund - Sandy Woodc	\$307.25
SAM DWIGGINS LICENSE FEES-SD	\$35.00
ALLEN CLEMSON BUS MEETING-AC	\$235.52
Payment Date:2009-07-15	
HNTB CORPORATION SWP Engineering Costs	\$12,969.15
HNTB CORPORATION SWP Engineering Costs	\$5,453.92
PBS & J PGBTEE ROW Services WA 07 PGBTEE 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 Utility Services WA 07 Southwest Parkway ROW Services	\$240,001.65
PBS & J Professional Svcs - Las Colina	\$51,563.57
Payment Date:2009-07-16	
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$96.81
DELL MARKETING L.P. 4 GB Dual Port FC HBA (A076247) 4 GB Memory Module for Dell Po	\$67,230.00
DAVIS INSTRUMENTS SH121 Rittal # 3304.110 A/C shipping	\$25,103.40
DAVIS INSTRUMENTS SH121 Rittal # 3304.110 A/C credit for shipping	\$13,552.60
UNITED STATES TREASURY PAY END OF071209	\$389.00
JORDAN TOWING INC. Jordan Towing Recovery	\$110.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF071209	\$6,395.67

Payee	Amount
PITNEY BOWES, INC.	\$1,815.00
EZ-Seal liquid	
Fluorescent Red Ink Cartridge	
TEXAS GUARANTEED	\$141.87
PAY END OF071209	
TOM POWERS	\$1,216.68
PAY END OF071209	
TRIDENT COMPANY	\$3,954.80
.90x48x120 Aluminum Sheets (M0	
HIGHWAY PRODUCTS	\$3,525.00
25' ET Anchor Panel (M00138)	
25' W-Beam Panel (M00137)	
COLLIN COUNTY	\$3,190.48
County Court Clerk Fees - June	
CONTRACTORS BARRICADE SERVICE	\$15,515.00
Freight	
React 350 Barrel, DR 36	
React 350 Barrel, DR 40	
React 350 Reflective Delineato	
React 350 Reflective Nose ///	
React 350 Reflective Nose Piec	
UNIFIRST HOLDINGS, L.P.	\$3,781.56
Weekly Uniform Service Invoice	
Weekly Uniform Service. Invoic	
Weekly Uniform ServiceInvoice	
UNIFIRST HOLDINGS, L.P.	\$291.77
Weekly Uniform Service. – Invo	
CITY OF CARROLLTON UTILITIES	\$1,500.84
UTILITIES	
DIVERSIFIED COLLECTION SERVICES, INC.	\$168.13
PAY END OF071209	
A G VAN & TRUCK EQUIPMENT INC.	\$1,820.00
Replace left rear corner of ca	
QUESTMARK	\$46,780.90
Additional Postage Used	
Credit Card Expiration Letters	
Multiple Pages	
NCOA Updates	
No Balance Letters	
Statement Postage Deposit - Ju	
Statements	
AMERICAN ASSOCIATION OF NOTARIES	\$71.00
Notary Renewal - Ruby Franklin	
CITY OF FRISCO	\$4,961.78
INVOICE ADJUSTMENT	
Product Admin Fee	
Product 87 Octane Unleaded Fue	
Product B-5 Biodiesel	
SPRINT	\$6,546.84
Nextel Communications Service	
COSERV	\$563.78
UTILITIES	

Payee	Amount
PB AMERICAS INC	\$38,509.39
SH121 Design Services ~ Segmen	
MASO'S	\$159.00
Vehicle State Inspection for	
BLUEBONNET WASTE CONTROL INC	\$483.00
Portable Toilets March 2009	
CINTAS FIRST AID & SAFETY	\$351.22
First Aid Supplies - Gleneagle	
Replenishment - first aid supp	
WELLS FARGO BANK	\$4,000.00
SH 121 Acceptance/Trustee fee	
ATMOS ENERGY	\$21.83
GAS SERVICES	
SOUTHWEST CREDIT	\$110,653.80
Collection Agency Fees - April	
Collection Agency Fees - May 2	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF071209	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF071209	
VICKI ANDERSON	\$40.70
MILEAGE REIM-VA	
WORK WEAR SAFETY SHOES	\$109.99
Safety Boots for Charles Cox,	
380NEWS	\$1,500.00
380 News-June	
YANG OUYANG	\$36.00
SEMINAR-YO	
UNITED STATES TREASURY	\$75.00
PAY END OF071209	
Southern Computer Warehouse	\$58,231.96
214 PTZ #0246-004 - LLTB	
214 PTZ #0246-004 - SH 121	
221 Barebone 10 Unit/Pack #022	
CITY OF LEWISVILLE	\$96.05
UTILITIES	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF071209	
CHAPPELL SUPPLY OF TEXAS	\$1,155.00
55 gallon drums of vehicle was	
INDIANA STATE CENTRAL COLLECTION UNIT	\$111.17
PAY END OF071209	
ANTHONY COLEMAN	\$42.81
BUS. MEETING-AC	
LOUISIANA OFFICE OF	\$87.95
PAY END OF071209	
DALLAS COUNTY CLERK,	\$700,000.00
PGBT EE Parcel 28-14 Commissio	

Payee	Amount
MIKE ALBERT LTD Violation Refund - Mike Albert	\$425.00
PRACTICE DOCTORS, LLC. Violation Refund - Practice Do	\$275.00
ROBERTO DIAZ Violation Refund - Roberto Dia	\$100.00
VIRO VALIAN Violation Refund - Viro Valian	\$9.60
MAC HAIK LINCOLN MERCURY Violation Refund - Mac Haik Li	\$300.00
JUAN F. BARRENECHE Toll Tag Refund	\$18.38
GLENN W. BUTLER Toll Tag Refund	\$39.31
CECELIA J. BYROS Toll Tag Refund	\$23.90
DINA DINUNZIO Toll Tag Refund	\$28.37
MIRIAM E. DUNN Toll Tag Refund	\$2.45
FELIPE A. LOPEZ Toll Tag Refund	\$49.40
JOEL A. RULAND Toll Tag Refund	\$34.42
GUONING SONG Toll Tag Refund	\$45.05
PEGGY L. STAMPER Toll Tag Refund	\$26.75
MORRIS G. THOMAS Toll Tag Refund	\$50.30
GREGORY S. DUKLETH Toll Tag Refund	\$16.25
KENNETH L. GATHRIGHT Toll Tag Refund	\$30.02
MARK GOODWIN Toll Tag Refund	\$24.80
GERALD R. KOLB Toll Tag Refund	\$2.65
KRISTINE MISTLER Toll Tag Refund	\$67.41
ISABEL MONREAL Toll Tag Refund	\$25.70
LAURA RODGERS Toll Tag Refund	\$283.96
SUE ANN SLACK Toll Tag Refund	\$145.25
MARSHALL GAINES Toll Tag Refund	\$103.00

Payee	Amount
JASON M. SCHLITZ Toll Tag Refund	\$24.25
KRYSTAL A. BRYANT Toll Tag Refund	\$27.99
CINDIE A. HERRICK Toll Tag Refund	\$8.75
TRAVIS C. JOHNSTON Toll Tag Refund	\$1.16
DARYL V. BARKER Toll Tag Refund	\$10.15
RENA FISHER Toll Tag Refund	\$14.06
CHARLES K. MARSHALL Toll Tag Refund	\$33.50
JASON E. POWELL Toll Tag Refund	\$15.67
RAY ANDERSEN Toll Tag Refund	\$24.85
MARSHA M. ANDERSON Toll Tag Refund	\$31.90
DARRYL B. BRAUNSTEIN Toll Tag Refund	\$80.40
ROBERTO CORONADO Toll Tag Refund	\$32.90
MARRISA A. DELGADO Toll Tag Refund	\$5.85
JENNIFER GREESON Toll Tag Refund	\$6.34
BRANDY L. HOERNKE Toll Tag Refund	\$10.50
JESSICA M. KERN Toll Tag Refund	\$5.00
KIMBERLY J. KOUKOS Toll Tag Refund	\$28.90
JOHN S. LARSON Toll Tag Refund	\$31.45
BARBARA LEBLANC Toll Tag Refund	\$24.60
CARLA S. MARTIN Toll Tag Refund	\$23.15
ELAINE E. MCDADE Toll Tag Refund	\$8.00
MICHAEL T. MCGOWAN Toll Tag Refund	\$23.40
MICHAEL T. MCGOWAN Toll Tag Refund	\$7.90
LUKE L. NGUYEN Toll Tag Refund	\$10.10

Payee	Amount
LYNDA T. PHAM Toll Tag Refund	\$2.09
ESTEBAN GARCIA Toll Tag Refund	\$842.04
RENEE FLOWERS Toll Tag Refund	\$68.00
DHAMMIKA S. RATNAWEERA Toll Tag Refund	\$26.70
CURT L. WILEY Toll Tag Refund	\$2.73
MILLIE V. BURCH Toll Tag Refund	\$5.88
BARBED KIANI Toll Tag Refund	\$45.40
JOSE C. AVILA Toll Tag Refund	\$198.20
DOROTHY SNEED Toll Tag Refund	\$77.25
BARTHOLOMEW A. KABASA Toll Tag Refund	\$982.47
ADAM C. ROCKWELL Toll Tag Refund	\$5.15
VAN T. ZERBE Toll Tag Refund	\$11.90
CAROL FUGLER Toll Tag Refund	\$44.25
MICHAEL S. MCVOY Toll Tag Refund	\$25.00
MICHAEL J DE PAUW Toll Tag Refund	\$116.07
LAUREN L. RISK Toll Tag Refund	\$26.00
CLARENCE R. RISK III Toll Tag Refund	\$37.55
HERSON MORALES Toll Tag Refund	\$65.75
JULIO C. BONILLA Toll Tag Refund	\$36.45
PATRICIA S. CARROLL Toll Tag Refund	\$32.45
KNAJULA S. EDWARDS Toll Tag Refund	\$8.87
THOMAS E. HANLON Toll Tag Refund	\$35.94
EW LONGMIRE Toll Tag Refund	\$10.90
RICKY W. PRICKETT Toll Tag Refund	\$41.95

Payee	Amount
JUDITH BROWN Toll Tag Refund	\$135.60
ALLISON A. RAINBOLT Toll Tag Refund	\$7.21
HEATHER L. REINKE Toll Tag Refund	\$23.40
TED O. SCHERER Toll Tag Refund	\$25.00
TONY R. SILVA Toll Tag Refund	\$0.52
CHRISTINA STEPHAN Toll Tag Refund	\$23.50
DEBRA J. STRINGER Toll Tag Refund	\$25.55
THACH TRAN Toll Tag Refund	\$36.47
DARRYL P. ERKINS Toll Tag Refund	\$24.96
MISTY N. JACKSON Toll Tag Refund	\$5.57
GODOFREDO JULE Toll Tag Refund	\$6.04
THERAL J. MEDFORD Toll Tag Refund	\$36.20
ANTONIA M. NEAL Toll Tag Refund	\$44.75
DAVID ROBINSON Toll Tag Refund	\$39.25
CHRIS R. TOWERY Toll Tag Refund	\$41.40
HENRIETTA JACKSON Toll Tag Refund	\$7.90
ESTATE OF DAVID D. REED III Toll Tag Refund	\$10.70
ARTURO SANTANA Toll Tag Refund	\$31.48
HERBERT JOHNSON Toll Tag Refund	\$73.55
JAMES D. CARROLL Toll Tag Refund	\$12.45
JANE M. CAVENDER Toll Tag Refund	\$41.13
DAVID B. HEAD Toll Tag Refund	\$24.62
RANDALL L. MARTIN Toll Tag Refund	\$18.70
LIZZIE B. MATTHEWS Toll Tag Refund	\$24.71

Payee	Amount
MICHELLE R. POGUE Toll Tag Refund	\$32.94
RENEE SULLIVAN Toll Tag Refund	\$32.75
Zachry Construction Co. 4904 P TC4524 02011-PGB-06-CN-	\$3,162,729.31
Williams Brothers Construction Co. Inc. 4892 P TC4629 02013-PGB-06-CN-	\$11,731,655.96
Payment Date:2009-07-17	
Infrastructure Corporation of America TRMC Pay Est # 31	\$439,511.00
Payment Date:2009-07-20	
FIDELITY NATIONAL TITLE PGBT EE Parcel 32-39 Acquisiti	\$1,806.95
Payment Date:2009-07-21	
AMERICAN INDUSTRIAL TIRE FOAM FILL TORO MOWER TIRES (20 FOAM FILL TORO MOWER TIRES (26	\$690.00
CITY OF DALLAS SANITATION SERVICES Late Fee Solid Waste Disposal	\$4,541.13
CITY OF PLANO UTILITIES UTILITIES	\$109.87
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$57.15
COMMUNICATION SUPPLY CORP 808018 - LC/ST MM 50/125 Dupli Freight	\$89.57
RBC CAPITAL MARKETS CORPORATION SH 161 WA 07-05 P3 Retainer Ju	\$100,000.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$3,244.18
DELL MARKETING L.P. Blade Server Enclosure, M1000e Brocade 4424 Switch Cisco 3032 GE Switch Cisco MSFS7000 Infiniband swit M600 server, 2 x Quad Core, 16	\$94,826.96
ENERGY ABSORPTION SYSTEMS Hexfoam Cartridge, Type 80 Hexfoam Cartridge, Type 81 Hexfoam Cartridge, Type 82	\$34,188.00
FALCON STEEL CO. Soundwall Beam	\$477.00
GUARANTEED EXPRESS, INC. PKG. SENT BY FINANCE	\$149.60
HALFF ASSOCIATES INC. SH121 ~ Design Management Ser	\$88,277.43

Payee	Amount
HDR ENGINEERING, INC.	\$825,001.64
02452-TRP~ Trinity Parkway ~ S Southwest Parkway ~ Section 3	
JORDAN TOWING INC.	\$300.00
Towing Service for Vehicle 046 Towing Service for Vehicle 081	
FEDEX KINKO'S	\$418.67
CAFR 2008	
NORTH CENTRAL TEXAS COUNCIL	\$3,251.42
Mason Tillman AssociatesGodwin Mason Tillman AssociatesInvoic	
OFFICE DEPOT, INC.	\$2,830.54
1" Round Ring View Binder (#39 3" Binder (#586765) 5-pk Sharpie Accent Liquid Pen 9V Batteris (#343731) AA Batteries #344-352 Avery Index Maker Clear Label Binders 1" Binders 1/2" Book Case #520-833 online Book Case #521-187 online Cardinal Onestep Index System Cord Concealer #732-981 online Cork Board #806-021 pg 783 Drawer Organizer Erasable Tab Dividers #360693) File Cabinet #975-120 pg 648 Jumbo Pencil Holder Kingston 8GB Memory Card (#19 Marker Board #538-483 pg 779 Marker Board #538-769 pg 747 Medium Duty 3-Hole Punch (#908 Memorex CD-R Recordable Media Memorex DVD+R Recordable Media Mini Sorter Office Depot CD/DVD Envelopes Office Depot Hanging File Fold Panel Hooks #727-579 online Paper Clip Dish Sanford Uni-ball EX2 Gel pens Shelf Unit #309-595 pg 636 Shelf Unit #785-291 pg 737 Shipping Staplers Wall File #311-388 pg 749 Zebra Jimmie Gel Ink Rollerbal	
ORACLE USA, Inc	\$3,948.80
PeopleSoft Software Support	
SECURENET, INC.	\$14,845.09
NTTA Maint Services-WA #61 Jul	
THOMAS REPROGRAPHICS	\$4,239.99
PGBT EE ~ Reprographic Service PGBT MLP & Ramp ETC Conversion SH 161 Southwest Parkway (TxDOT) Repr	

Payee	Amount
TRIDENT COMPANY .125x48x120 Aluminum Sheets(M0	\$1,363.10
AECOM USA, INC. LLTB Denton - Section 2 Engi	\$10,208.48
SAM'S CLUB Nestle Purl Life Water - Item	\$75.20
WOOD JR., J.C. TPWA-EL PASO-JW	\$124.00
HANCOCK SIGN COMPANY Engraved Plaque	\$292.00
CITY OF CARROLLTON UTILITIES UTILITIES	\$4,834.08
LANDMARK EQUIPMENT Freight Pulley AUB161813 Spindle AUB162260	\$428.67
FLEXKRETE TECHNOLOGIES FlexKrete quick setting concre	\$1,125.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$772.06
KESN-FM KESN (ESPN) Texas High School KESN FM-May-AugustInv# CC-10	\$21,375.00
CLIFFORD POWER SYSTEMS INC Repair Damage to Generator at	\$5,532.03
TAMER PARTNERS 25,000 Invoice Plan Discussion CDM Report Doc Review CDM Updates CSC Overview Doc Review CSC Support CSC Support, Collections Suppo Counseling Form Doc Doc Review CSC FTE & Schedulin Headcount Analysis Detailed Headcount Projections Conferen On Site Sticker Tag Prep	\$18,450.00
ESPN DEPORTES 1480 ESPN Deportes-May-August Inv	\$2,000.00
KVIL-FM KVIL-FM-May-August Inv# 1186	\$2,700.00
AT & T Fiber Optic repair at MLP 10 GLC-LH-SM - GE SFP LC Connecto IE-3000-8TC - Ethernet 10/100 PWR-IE3000-AC - IE 3000 PWR TR	\$35,073.06
AT & T LONG DISTANCE Outbound Long Distance	\$22.53
COSERV UTILITIES	\$1,364.11

Payee	Amount
BOB TOMES FORD INC June 2009 Monthly Purchasing C	\$1,139.92
BLUEBONNET WASTE CONTROL INC Portable Toilets May 2009	\$483.00
INTEGRATED PRINT SOLUTIONS LC EOBSMaint - Expert Observer Ma GPSM - Gigabyte - software mai PE Maint - Expert Probes # 140 SOBSMaint - Observer Suite Mai	\$3,536.00
ATMOS ENERGY GAS SERVICES	\$77.18
A-CLEANERS Laundered Shirts pressed and o Waste Disposal Fee	\$207.00
American Portwell Technology, Inc SQ-76154 Lane Controller Shipping	\$36,694.00
AT & T MOBILITY ATT Broadband Wireless Cards	\$1,202.95
PAT G LOUTHAN Phase VIb-2 TSA Audit Support Phase VIc-2 Frisco Maintenance Phase VIc-2 Support Finance Ay	\$2,421.00
DLT SOLUTIONS INC LiteSpeed Ent. for SQL Server	\$3,503.85
PSI GROUP, INC. Fuel Surcharge for Mail Delive	\$100.00
KPLX-FM KPLX-FM May-AugustInv# 18101	\$11,025.00
OCE' Copier Rental for the month of	\$17,815.49
WABASH NATIONAL TRAILER Replace Rear Overhead Door Spr	\$250.00
SOUTHWEST CREDIT Violation Refund - Southwest C	\$80.99
ROGERS CARRIE TTCMTA-AUSTIN-CR	\$45.00
SERVICE BROADCASTING 1, LTD Service Broadcasting(3stations	\$19,295.00
KLUV-FM KLUV-FM (CBD Radio)Inv# 1187 KLUV-FM (CBS Radio)Inv# 1187	\$2,793.75
KRLD KRLD-AM May-August KRLD-AM May-AugustInv# 11812	\$6,375.00
KRLD KRLD-FM (CBS Radio)Inv# 1188	\$3,540.00
VIDEO MONITORING SERVICES VMS-Video clipsInv# 10140004	\$2,458.33

Payee	Amount
Stripe-A-Zone 4923 P TC4635 02601-DNT-00-CN-	\$18,907.87
ROBERT SHEPARD MILEAGE REIM-BS	\$595.59
RADIO DISNEY DALLAS, LLC. Radio Disney: May-August Inv	\$6,020.00
WORK WEAR SAFETY SHOES Safety Boots for James Powell, Safety Boots for Julius Togbet Safety Boots for Negga Bezabeh Safety Boots for Regina Bradfo Safety Boots for Wess Chadrick Safety Boots for Willie McCart Safety boots for Gary Robinson Safety boots for Marvin Ship Safety boots for Shewalul Dinb	\$1,122.93
GFOA 2008 CAFR Review Fee	\$865.00
KIMBERLY SUBER MILEAGE REIM-KS	\$96.44
HIGHWAY TECHNOLOGIES, L.P. 4913 N TC4475 02218-PGB-00-CN- 4913 P TC4475 02218-PGB-00-CN-	\$342,740.70
CROWE HORWATH LLP Check payable to Crowe Horwath	\$20,000.00
NORTH TEXAS MUNICIPAL WATER DISTRICT Commercial Solid Waste 5/26 –	\$355.05
JANICE DAVIS RATING AGENCY-NEW YORK-JD	\$794.46
NATIONAL SECURITY SERVICE, LLC Commissioned Guard for Board Commissioned Guard for F & A Commissioned Guard for Gleneag	\$1,050.00
JP MORGAN SECURITIES INC JP Morgan Remarketing Fees CP	\$12,213.60
KLIF-AM KLIF-AM May-AugustInv# 18101	\$6,300.00
KDBN-FM KDBN-FM May-AugustInv# 18101	\$2,800.00
TEXAS RANGERS RADIO Texas Rangers Radio-Network Ma	\$7,600.00
UNIVISION RADIO BRDCAST TX LP KLNO-FM:May-AugustInv# INKL5	\$7,600.00
UNIVISION RADIO BRDCST TX LP KFZO-FM May-AugustInv# IN-DL	\$9,400.00
RAM TOOL AND SUPPLY COMPANY Guardian 11', 1" Nylon Webbing Guardian Safety Harness, M-XL Guardian Trauma Strap Leg up S	\$2,854.94

Payee	Amount
RA-KEBA DOSS	\$3,541.65
Mileage (GA to TX)	
Moving Supplies	
Relocation Movers Expense: fo	
COUNTY CLERK of DALLAS COUNTY, TEXAS	\$3,666.00
PGBT EE Parcel 28-03 Commissio	
CAROL PEEK	\$185.69
Violation Refund - Carol Peek	
F & A OFFICER	\$50.00
U.S. Army Corps of Engineers-C	
RAMESHA R. BHATTA	\$43.74
Toll Tag Refund	
NATHAN C. CALIPARI	\$48.50
Toll Tag Refund	
DAVID CRONE	\$65.45
Toll Tag Refund	
EDITH K. CUNNINGHAM	\$42.73
Toll Tag Refund	
DOUGLAS L. DYER	\$22.65
Toll Tag Refund	
PETER H. HEMMINGSEN	\$40.00
Toll Tag Refund	
DANAY JACKSON	\$40.50
Toll Tag Refund	
DAVID OCONNOR	\$33.30
Toll Tag Refund	
CHRISTIAN H. REINKE	\$34.98
Toll Tag Refund	
KEVIN A. TOLSON	\$40.00
Toll Tag Refund	
FURRUKH FAHIM	\$14.42
Toll Tag Refund	
KENNETH R. ISOM	\$22.35
Toll Tag Refund	
LARRY L. LEHMAN	\$24.75
Toll Tag Refund	
DONNA LYNN LOY	\$63.60
Toll Tag Refund	
JIM FELL	\$33.80
Toll Tag Refund	
BERNARD R. TRUBISKY	\$47.50
Toll Tag Refund	
RICHARD TRUETT JR	\$26.00
Toll Tag Refund	
JOHN CARTMILL	\$52.55
Toll Tag Refund	
QUINTANESHIA A. REED	\$8.00
Toll Tag Refund	

Payee	Amount
DIANA HUNT Toll Tag Refund	\$25.00
Payment Date:2009-07-22	
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$285,531.71
BALFOUR BEATTY 4912 N TC4463 02240-SH121-03-C 4912 P TC4463 02240-SH121-03-C	\$4,833,640.17
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$67,161.46
Payment Date:2009-07-23	
ALPHAGRAPHS Alpha Graphics-130,000 Pink zi	\$2,953.32
AT&T TELECONFERENCE ATT Teleconference Services	\$255.28
CAREINGTON INTERNATIONAL DENTAL FOR 7/09	\$210.04
CITY OF PLANO UTILITIES UTILITIES	\$66.68
OCCUPATIONAL HEALTH CENTERS OF services performed	\$497.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$283.73
DATASTAR USA, INC. Installation of Network cable	\$1,729.94
DELL MARKETING L.P. Blade Server Enclosure, M1000e Brocade 4424 Switch Cisco 3032 GE Switch Cisco MSFS7000 Infiniband Swit M600 Server, 2x Quad Core Proc	\$94,826.96
ELLIOTT ELECTRIC SUPPLY 125 Amp Circuit Breaker 20 Amp Circuit Breaker	\$291.69
ESTES INCORPORATED 3-Way selective herbicide	\$1,640.00
EXPRESS SCRIPTS, INC. Claims 7/10/09	\$23,053.86
FRIENDLY CHEVROLET June 2009 Monthly Purchasing C	\$1,649.43
HOME DEPOT Delivery fee Quick Setting Concrete Mix	\$188.06
JAMES MCCARLEY June 2009 Legislative Consulti	\$7,500.00
JORDAN TOWING INC. Towing Service for Vehicle 031	\$300.00

Payee	Amount
BLACKRIDGE July 2009 Legislative Consulti	\$6,000.00
MANAGED HEALTH NETWORK CLAIMS 6/2009 EAP + MC 7/09 EAP 3 7/09	\$3,647.57
NORTH CENTRAL TEXAS COUNCIL 7/09 PEBC cost share	\$4,392.00
SAFEGUARD DENTAL DENTAL 7/09	\$5,633.66
SECURENET, INC. GE 5910 2nd Floor Buildout	\$6,501.02
TX ST Board of Pub Accountancy CPA License & ProfessionaI Fee	\$240.00
TOWN OF ADDISON UTILITIES UTILITIES	\$1,394.50
VERIZON SOUTHWEST Service Center	\$187.89
MCNATT, DAVID L. David McNatt - Citation Proces	\$585.00
CONTRACTORS BARRICADE SERVICE React 350 Reflective Nose /// Shipping / Freight	\$1,135.00
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$382.45
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. Invoice	\$287.78
HAY GROUP, INC. SERVICES THROUGH 3/31/09 Services 5/1-5/15/09	\$21,109.20
CITY OF IRVING - UTILITY BILLING UTILITIES	\$4,533.55
TAMER PARTNERS AED Strategic Services Support	\$1,250.00
MYERS PEST & TERMITE SERVICES, INC. Inv# 568045Control Services	\$75.00
AT & T GLC-LX-XM-RGD - Cisco 1000MBPS Installation of Fiber Optic Ca	\$138,866.00
COSERV UTILITIES	\$347.96
Ideas 'N Motion Ideas 'N Motion-Metal Name Pla	\$614.49
CINTAS FIRST AID & SAFETY First Aid supplies replenishme	\$112.95
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE 6/09	\$201.35
ATMOS ENERGY GAS SERVICES	\$103.07

Payee	Amount
N GLANTZ & SON	\$304.55
ETC Signage Materials-3MM 48"	
ETC Signage Materials-4950 Tap	
Fuel Surchrg	
CCBN TEXAS LP	\$9,250.00
Monthly Consulting & Administr	
HEALTHSMART PREFERRED CARE NETWORK	\$1,651.66
ACCESS FEE JUL09	
HEALTHSMART BENEFITS SOLUTIONS	\$5,652.35
TPA FEE JUL09	
WABASH NATIONAL TRAILER	\$837.18
Replace Dump Bed Pivot Bosses	
PAYFLEX SYSTEMS USA INC	\$409.00
COBRA APR2009	
PAYFLEX SYSTEMS USA INC	\$438.20
ADMIN FEES 6/09	
RETIREE APR2009	
RED RIVER SPECIALTIES	\$4,130.00
Round Up Pro, 2.5 Gallon Conta	
SOUTHWEST CREDIT	\$132,953.45
Collection Agency Fees - June	
Best Press	\$1,377.00
20,000 ETC Cards- English / Sp	
Best Press-All-ETC Business Ca	
Change Order - New Files & Pro	
IRON MOUNTAIN	\$1,326.30
Annual Maintenance fee Socumen	
RELIANT ENERGY	\$153,897.46
UTILITIES	
Calence, LLC	\$88,756.00
Cisco - Email Interaction Mana	
FTG MEDIA GROUP	\$3,334.00
High School Sports Magazine- (
High School Sports Magazine-HS	
PROFESSIONAL TURF PRODUCTS LP	\$165.69
Mower Blade, Toro Groundmaster	
Shipping / Freight	
VICTOR VILLEGAS	\$573.00
Richland college 3 credit	
UNT 3 credit	
SOUTHWEST INTERNATIONAL	\$2,099.75
Fuel Injection Pump Replacemen	
ENVIRONMENTAL LOGISTICS COMPANY	\$2,222.70
(Invoice #8692) Disposal – Cla	
(Invoice #8692) Labor – Projec	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$219.50
Supplies for Suite 100	
ICIMS.COM	\$457.36
Post implementation training t	

Payee	Amount
NOVA HEALTH CARE CENTERS	\$635.50
SERVICES PERFORMED	
BAR TOO READY MIX, LLC	\$570.00
Concrete 7-day compressive str	
Delivery Charge, \$150.00	
ALLIED STONE INC.	\$700.00
Allied Stone, Inc.-Granite for	
Integrated Services, Inc.	\$9,910.75
Barry Austin - April 2009	
Barry Austin - March 2009	
Lite Assessment Completion	
GEIGLE COMMUNICATIONS	\$255.00
20 hour Safety Committee Membe	
30 hour Safety Committee Leade	
ELEANOR L. MENDOSA	\$134.00
Violation Refund - Eleanor L.	
NANCY C. COLEMAN	\$37.55
Toll Tag Refund	
JACOBS ENGINEERING	\$528,036.83
CIF - 5037 On-Site Svcs Maint	
CIF - 5038 On Site Svcs PGBT A	
CIF - 5044 On-Site Svcs System	
CIF - 5064 On-Site Svcs Exit C	
CIF - General Engineering	
CIF - TA32 PGBT Safety Improve	
CIF - WA112 121T Exchange Pkwy	
CIF - WA113 SH 121/ DNT Sand S	
CIF - WA115 SH161 Asset Data C	
OMF General Engineering	
RMF - 5003 On-Site Svcs Asset	
RMF - 5005 On Site Svcs DNT Er	
RMF - 5008 On Site Svcs Elimin	
RMF - 5012 On-Site Svcs Indust	
RMF - 5018 On Site Svcs OGBT O	
RMF - 5021 On-Site Svcs PGBT/3	
RMF - 5022 On-Site Svcs PGBT/1	
RMF - 5023 On Site Svcs SH121	
RMF - 5026 On Site Svcs Stormw	
RMF - 5030 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 - 5054 On-Site Svcs Speed	
RMF - 5058 On-Site Svcs AATT S	
RMF - Health & Safety	
RMF - TA45 AATT GW Seepage	
RMF - TA56 2009 Energy Procure	
RMF - TA58 Pavement Support Se	
RMF - WA109 Abutment Distress	
RMF - WA110 Bent Cap Cracking	
RMF - WA114 - 2009 Asset Condi	
RMF - WA116 2009 121-T High Ma	
RMF - WA86 PGBT Segment V Pave	
RMF General	
Rmf - TA59 Review of NTTA Spec	
WA98 - PGBT EE Section 30 Phas	

Payee	Amount
KELLOGG BROWN & ROOT, INC.	\$914,594.89
ETC Conversions on PGBT Oak Lawn Improvements WA 2 & S S. DNT Impr. WA 3 & Supp.1 SH 161 Phase 2 Ramp Gantry Con SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S & SH161 Gantry Steel Fab & Deliv	
KELLOGG BROWN & ROOT, INC.	\$876,657.41
NB & SB DNT Short Term Impr. W S. DNT Impr. WA 3 & Supp.1 SH 161 Phase 2 Ramp Gantry Con SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S & SH161 Gantry Steel Fab & Deliv	
KELLOGG BROWN & ROOT, INC.	\$51,051.71
CIF WA51 PGBT MLP Exit Condi RMF TA4 MSC Equip Parking & Re RMF WA54 PGBT Trailblazer Sign RMF WA61 DNT Joint & Crack Sea TA10 2008 Warranty Inspections TA11 TRM CSR inspection TA6 HVAC Study WA52 SH 121 @ DNT SS Stockpile	
NTTA Concentration Account	\$322,944.46
2005 REIMJUL01TOJUL2009	
NTTA Concentration Account	\$1,052,986.90
PGBTEE REIMASOFJUL2009	
NTTA Concentration Account	\$350,477.60
LLTB REIMJUL01TOJUL2009	
NTTA Concentration Account	\$1,204,586.40
SH121 REIMJUL01TOJUL2009	
Payment Date:2009-07-24	
REBCON, INC.	\$303,331.09
4929 N TC4588 02508-SH121-00-C 4929 P TC4588 02508-SH121-00-C	
Payment Date:2009-07-28	
AUSTIN BRIDGE & ROAD, LP	\$1,226,558.80
4919 P TC4682 02664-SH161-01-C	
AUSTIN BRIDGE & ROAD, LP	\$838,045.78
4916 N TC3210 02191-PGB-05-CN- 4916 P TC3210 02191-PGB-05-CN-	
AUSTIN BRIDGE & ROAD, LP	\$22,172.25
4915 N TC206 02038-DNT-01-CN-E 4915 P TC206 02038-DNT-01-CN-E	
Payment Date:2009-07-30	
TRU SERVICES, LLC	\$40,559.68
Stop loss JUL09	
BRIDGEFARMER & ASSOCIATES	\$217.26
121 Tollway ~ Section 3N	

Payee	Amount
CDW GOVERNMENT, INC.	\$7,853.00
HP LJ 9732A Yellow	
HP LJ C8543X Blk	
HP LJ C9730A Blk	
HP LJ C9731A Cyan	
HP LJ C9733A Magenta	
HP LJ Q5942A Blk	
CHECKCARE SYSTEMS	\$300.00
TAG STORE - Annual Premium	
CITY OF GRAND PRAIRIE	\$142.32
UTILITIES	
CROCKER CRANE	\$1,080.00
40 Ton Crane	
Highway Permit	
Tractor Trailer	
RBC CAPITAL MARKETS CORPORATION	\$69,806.25
General Admin	
SH 161 WA 07-04 Fin Adv Svc	
SWP/CTP WA 08-01 Feasibility	
CITY OF DALLAS WATER UTILITIES	\$98.44
WATER & SEWER	
DEPT. OF PUBLIC SAFETY	\$206,440.29
DPS Police Service - May 2009	
ED'S LAWN EQUIPMENT	\$1,973.76
M00539 Two Cycle Oil	
M00912 Weedeater Head.	
ENERGY ABSORPTION SYSTEMS	\$5,200.00
M00140 QuadGuard, Nose Assy.	
ETC	\$419,764.69
121/SRT Name Change	
ACE Cash Express	
April Release	
Business Requirements - 5/09	
DFW Enhancements	
Dacolian OCR	
Executive Operations Reports	
Fleet Solution	
Host Enhancements	
IOPHub Enhancements	
Image Review - OMF	
Outsource Printing	
Protected Accounts	
Rental Car Solution	
ZipCash and Rental Car Reports	
GLORY U.S.A., INC.	\$3,158.33
Maintenance Renewal - WR-400	
GUARANTEED EXPRESS, INC.	\$331.50
PKG. SENT BY THE FINANCE DEPT.	
PKG. SENT TO BOARD MEMBERS	
HALFF ASSOCIATES INC.	\$24,310.43
Frisco Maint Ctr - Design/Buil	
PGBT EE Section XXIX Design S	

Payee	Amount
HDR ENGINEERING, INC.	\$346,518.12
PGBT EE ~ Construction Managem SH161 Construction Management Southwest Parkway ~ Section 3	
HOME DEPOT	\$892.52
Delivery charge \$65.00 – 3x100 silt fence w/wire \$95. – 60lb sakrete mortar mix \$3.8 – Quikrete concrete mix \$3.30	
HUTTON COMMUNICATIONS INC	\$2,211.68
TMC-HX-4 TMC-LMR-600/1000 TMC-ST-600EZ TMC-TK-600EZ TMC-Y1720	
INFORMATION METHODS, INC.	\$20,900.00
RITE Facility Server Support RITE LC Support VES Alternative	
LABEL SERVICES	\$3,088.80
Label Services-200,000 White z	
OFFICE DEPOT, INC.	\$985.51
1 1/2" Binders #302-209 pg 152 1" Binders #839-564 pg 152 1/2" Binders #931-394 pg 156 8 1/2 x 11 PAper #680-017 Bic Pens Blk #365-794 pg385 Binder Clips Med #429-431 pg 2 Binder Clips small #429-415 pg Brother TN360 Black Laser Tone Cubicle clips #532-866 pg 297 Dividers 1-15 #470-211 pg 193 Dividers 1-8 #990-143 pg 193 Green Paper # 345-645 pg 25 Hand Sanitizer #450-073 pg 516 Kleenex #618-405 pg 510 Laminate bus card #535-584 pg Mini Pens #253-083 pg 367 Paper Clips Large #808-907 pg Paper Clips small #808-881 pg Pens Uniball Retractable med b staples #432-255 pg 282	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - J	
SECURENET, INC.	\$17,010.00
PGBT ETC ConversionInv# 6552	
TEXAS LEGISLATIVE SERVICE	\$43.34
Texas Legislative Service (TLS)	
TEXAS RUBBER SUPPLY, INC.	\$267.36
Air Hose, 25', 300 PSI with lo Delivery Fee	
TRANSCORE	\$4,625.92
DFW Airport AVI Transactions - LoveField Airport AVI Transact	
VERIZON SOUTHWEST	\$109.66
MLP3 Fire Alarm	

Payee	Amount
MBI CONSULTING INC.	\$13,300.00
ACE - C0203	
All ETC ZipCash	
Finance Tasks - OMF	
Ledger Mapping & Testing	
RITE - CSC Upgarde	
RITE - Enhancements Testing	
RITE - SWIOP	
RITE PMR/Weekly Mtgs.	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
ITS AMERICA	\$2,850.00
ITS America Membership	
LANDMARK EQUIPMENT	\$205.84
Mower Blade, New Holland PN: A	
Shipping / Freight	
TECH PLAN INC	\$1,075.00
Monthly maint. on the Liebert	
Truck Charge-Technician Inv# S	
RESERVE ACCOUNT	\$100,000.00
Postage - Replenish postage ma	
CITY OF IRVING - UTILITY BILLING	\$270.41
UTILITIES	
AT&T	\$571.92
Bunker Hill T1	
ALLIED WASTE SERVICES	\$276.12
Waste Svcs 4001 PGBT w Gate Ch	
AT & T	\$1,089.32
HCTRA Data T1	
DICKMAN DAVENPORT INC	\$1,539.00
Transcription for 5/18 Board m	
Transcription for 5/27 Special	
Transcription for 6/8 SPOC	
ZENISYS CORPORATION	\$163,252.00
ARM Maintenance 1/1/09-3/31/09	
Business Requirements Developm	
SCIP Maintenance 1/1/09-3/31/0	
TENNANT SALES AND SERVICE COMPANY	\$3,244.80
Labor	
Replacement of two gutter broo	
Shipping	

Payee	Amount
SHI GOVERNMENT SOLUTIONS	\$284,839.80
Exchange Server - Enterprise E	
Exchange Server - Std Edition	
ISA Server - Enterprise Editio	
MS Full Platform Enterprise Ag	
Office SharePoint Server	
SQL CAL (device)	
SQL Server - Enterprise Editio	
SQL Server Enterprise	
SharePoint for Internet Sites	
System Center Configuration Mg	
System Center Mgmt Suite Ent	
System Center Ops Manager	
System Center Ops Manager w/SQ	
Systems Center Configuration M	
Windows Desktop Optimization P	
Windows Server - Data Center E	
Windows Server - Enterprise Ed	
Windows Server - Std Edition	
DUNCAN DISPOSAL #794	\$185.70
Waste Svcs 1701 E Spur 303	
DAL-TECH ENGINEERING INC	\$8,635.79
PGBT EE ~ Sections 28-32 Surve	
AT & T LONG DISTANCE	\$9,086.82
ATT Long Distance	
COSERV	\$4,520.24
UTILITIES	
PB AMERICAS INC	\$142,560.96
PGBT EE - Section 30	
WEISER SECURITY SERVICES, INC.	\$167.94
Noncommissioned Guard service	
Noncommissioned guard service	
TRAFFIC GRAFIX	\$115.00
Vehicle Graphics Wrap Repair	
TEXAS MUNICIPAL LEAGUE	\$11,943.08
May09 wc retention losses	
DUNBAR ARMORED, INC	\$18,008.26
Monthly Services	
Monthly Services Inv# 256004	
Monthly ServicesInv# 2573278	
ATMOS ENERGY	\$92.80
GAS SERVICES	
Raba-Kistner Infrastructure, Inc.	\$102,363.71
02644 - Program Wide Quality A	
ROGERS CARRIE	\$205.35
LEGISLATIVE MTG-AUSTIN-CR	
R J Carroll Co	\$7,155.45
Installation of Conduit at SH1	
R J Carroll Co	\$1,853.75
Installation of Fiber at Plano	
ROBERT SHEPARD	\$918.19
BUS. MEETING-BS	

Payee	Amount
IRON MOUNTAIN	\$1,404.18
Monthly Tape Vaulting Service	
GST PUBLIC SAFETY SUPPLY	\$466.50
Blauer 342 Class II Safety Ves	
EMERGENCY - on right front -ve	
INCIDENT on right front vertic	
MANAGEMENT on left front-verti	
NTTA logo in black on back	
SAFETY - on right front - vert	
SECURITY on right front - vert	
Small NTTA logo on left front-	
GEO-MARINE	\$29,162.20
PGBT EE - Archeology Survey	
1 PRIORITY ENVIRONMENTAL SERVICES, INC	\$15,030.00
PGBT EE Sections 30 & 32	
GARLAND I.S.D.	\$234,380.11
PGBT EE Utility Relocation - S	
NATIONAL SECURITY SERVICE, LLC	\$700.00
National Security - Commission	
HBC BUSINESS SOLUTIONS	\$119.97
Tool Bags for RCS trucks - lte	
WILLIAM H. BANCROFT, JR dba CON BRIO	\$31,003.41
Strategic Visioning and Implem	
FERGUSON INDUSTRIAL GASES	\$123.25
Hazrdous Materials Charge	
Monthly Rental of Cylinders In	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$850.16
Air Duster - Mark	
Copy paper for Suite 200	
Label Tape - Crystal	
Misc. Office Supplies - Batter	
24/7 REAL MEDIA, INC	\$23,429.36
24/7 Real Media,InclInvoice#	
WESTERN PAPER COMPANY	\$670.00
8 1/2 X 11 for PMO	
HUB INT'L RIGG - FT. WORTH	\$5,250.00
30 billable hours - analysis o	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator MaintenananceInv# 512	
ATLAS	\$442.17
Fright	
Front Wheel Forks (07-308)	
Roller (07-135)	
Wheels (07-295)	
CHERYL WARE PEOPLES	\$220.00
Reimbursement of CPA & Profess	
LILAND'S SPECIAL EVENT PRODUCTIONS INC.	\$360.00
Liland's Special Event-Break A	
DANA BAKARI	\$106.65
TEXT BOOK-DB	

Payee	Amount
CECILE NEWBERRY Toll Tag Refund	\$5.85
VIJAY SHREE KAPOOR Toll Tag Refund	\$275.05
MARK N. DAWSON Toll Tag Refund	\$24.85
MARY J. KLUDDEN Toll Tag Refund	\$26.75
JAMES H. LOCKHART Toll Tag Refund	\$10.70
ITZA V. MURGUIA Toll Tag Refund	\$1.40
OSCAR D. ROBLES Toll Tag Refund	\$5.35
NANCY A. SHORES Toll Tag Refund	\$24.86
BEVERLY J. SKIPPER Toll Tag Refund	\$6.97
BRITTNEY CLEVELAND Toll Tag Refund	\$5.35
RICK L. FORTENBURY Toll Tag Refund	\$48.85
DONALD K. NICOLAY Toll Tag Refund	\$14.06
ERICKA D. SMALLWOOD Toll Tag Refund	\$50.20
BETTE N. VANGEN Toll Tag Refund	\$24.50
NAOMI C. WOOD Toll Tag Refund	\$24.30
SANDRA DELAROSA Toll Tag Refund	\$34.10
J. L. HUFFINES Toll Tag Refund	\$56.00
CORTNEY J. HUMMEL Toll Tag Refund	\$24.55
STEVEN LITTLEJOHN Toll Tag Refund	\$19.29
FRANK A. LONGORIA Toll Tag Refund	\$214.50
TOMMIE L. LEWIS Toll Tag Refund	\$282.90
BRIENNA GARDNER Toll Tag Refund	\$405.24
MARIA L. ROBLEDO Toll Tag Refund	\$4.75
LILLIAN B. KINCAID Toll Tag Refund	\$260.00

Payee	Amount
BARBARA P. DOBNER Toll Tag Refund	\$207.42
SAMUEL J. SIGLER Toll Tag Refund	\$1,150.00
JACKIE EVANS Toll Tag Refund	\$53.78
CHESS R. INGRAM Toll Tag Refund	\$38.65
TIMOTHY K. POPE Toll Tag Refund	\$24.61
SELIA T. SHAWKEY Toll Tag Refund	\$13.30
ANTHUAN N. DO Toll Tag Refund	\$8.85
MARILU F. GRUBEN Toll Tag Refund	\$24.30
LINDY M. VERDUZCO Toll Tag Refund	\$9.30
CINDY B. DURAN Toll Tag Refund	\$20.30
JOELIA KELLY Toll Tag Refund	\$24.72
RUDY N. PRIKRYL Toll Tag Refund	\$15.77
RBC CAPITAL MARKETS CORPORATION SH 161 WA 07-04 Fin Adv Svc SWP/CTP WA 08-01 Feasibility WA 09-02 Gen Adv Svc	\$25,687.50
RBC CAPITAL MARKETS CORPORATION WA 09-01 System Debt Issuance	\$56,483.75
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$66.15
HUTTON COMMUNICATIONS INC TMC-TK-600EZ Connector Attachm	\$2,418.69
UNITED STATES TREASURY PAY END OF 072609	\$389.00
NORTH CENTRAL TEXAS COUNCIL TRAINING-800 ATTENDEES	\$20,000.00
OFFICE DEPOT, INC. Document Frames 3/package Supplies for Suite 100	\$572.92
OFFICE OF THE ATTORNEY GENERAL PAY END OF 072609	\$6,504.30
TEXAS COUNTY & DISTRICT registration fee	\$570.00
TEXAS GUARANTEED PAY END OF 072609	\$158.81
TOM POWERS PAY END OF 072609	\$1,216.68

Payee	Amount
UNIVERSITY OF NORTH TEXAS	\$110.00
University of North Texas-UNT-	
MOWER MEDIC	\$1,932.05
Bike Handle (41287901701)	
Clutch (41281602001).	
Deck Rod Support Bolt Nut(321	
Deck Rod Support Bolt (327-28)	
Front Tire Assembly(109-9127).	
Fuel Tank Transfer Valve (6432	
Gear Head (FSKM)	
Hub Assembly(103-0590).	
Hub Nut (809036)	
Left Fuel Tank (103-4879)	
Primer Bulb (1885121)	
Rim (109-3156).	
Wheel Drive Hydraulic Motor (1	
UNIFIRST HOLDINGS, L.P.	\$402.69
Weekly Uniform Service. – Invo	
UNIFIRST HOLDINGS, L.P.	\$287.78
Weekly Uniform Service. – Invo	
DIVERSIFIED COLLECTION SERVICES, INC.	\$170.86
PAY END OF 072609	
CITY OF GARLAND UTILITY SERVICES	\$5,587.47
WATER & SEWER	
COSERV	\$8,089.28
UTILITIES	
BRENDA POTTS	\$450.00
TUITION REIMBURSEMENT	
UPPCC	\$350.00
Application for CPPB test to b	
BLUEBONNET WASTE CONTROL INC	\$525.00
Pump Manhole on PGBT Svc rd &	
ATMOS ENERGY	\$437.04
GAS SERVICES	
MARTIN'S PAINT & BODY	\$2,306.07
Repair Accident Damage Rear Bu	
RESEARCH IN MOTION CORP	\$2,444.00
Advantage Support for Blackber	
DALLAS COUNTY SHERIFF'S OFFICE	\$11,196.65
Dallas County Courtesy Patrol	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF 072609	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF 072609	
BWC CREATIVE	\$68.00
BWC Creative-10x13 Photo Repro	
GST PUBLIC SAFETY SUPPLY	\$618.75
1 inch reflective vertical str	
Meridian Systems	\$200.00
Meridian Systems - Gen. Consul	

Payee	Amount
UNITED STATES TREASURY PAY END OF 072609	\$75.00
ELIZABETH MOW ENVIRONMENTAL MTG-AUSTIN-EM	\$790.18
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 072609	\$350.78
PETER HARRISON FAN PARTS-PH	\$54.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Folding Table #ICE-55217 pg 25	\$171.09
KLEIN ENVIRIONMENTAL SUPPLIES Anti-bacterial hand wipes in a Anti-bacterial hand wipes with Shipping	\$588.90
ROBERTSON GROUP S511W10 Water Eliminator Filte	\$239.70
LOUISIANA OFFICE OF PAY END OF 072609	\$92.39
DISPLAYS2GO Displays2Go-Brochure Holders (\$814.61
SANDRA GARRETT Violation Refund - Sandra Garr	\$6.34
MICHAEL SY Violation Refund - Michael Sy	\$175.00

Payment Date:2009-08-03

JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$187,642.22
GIBSON & ASSOCIATES INC 4922 P TC4700 02607-PGB-00-CN-	\$844,007.73
KIMLEY-HORN & ASSOC., INC Southwest Parkway ~ Section 2	\$40,883.75

Payment Date:2009-08-04

ALEXANDER HAMILTON Summer09 update	\$39.95
ALPHAGRAPHICS Covers & Tabs	\$88.50
BENTLEY SYSTEMS, INC. MicroStation Select/GeoPak	\$4,780.00
OCCUPATIONAL HEALTH CENTERS OF services performed	\$246.50
DAILY COMMERCIAL RECORD 02727-AAT-00-GS-MA	\$104.26
RBC CAPITAL MARKETS CORPORATION WA 09-01 System Debt Iss WA 09-01 System Debt Iss. WA 09-02 Gen Adv Svc	\$155,887.50
DELL MARKETING L.P. 2 post mounting kit for PE2950	\$239.42

Payee	Amount
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	
ETC	\$237,757.10
2009 Q1 Rate Deferral Discount	
DAL Analysis	
DAL Maintenance	
DFW Maintenance	
Daily Checks, Routine Maint, P	
Data Integrity Audit Support	
Data Requests	
HOST Maintenance	
Hot Bug Fix & Analysis	
ICRS Bug Fix	
ICRS Maintenance	
IOP Database Upgrade to 10g. 6	
IOP Maintenance	
New TTA Lanes	
OEM Maintenance	
OLCSC Bug Fix and Analysys	
OLCSC Maintenance	
RITE Maint. Service Credit (10	
RITE Monthly Service Credit (1	
Rental Car Solution Bug Fix	
SRT Name Change Credit	
TagStore Bug Fix and Anlysis	
Tagstore Maintenance	
VPS Bug Fix	
VPS Maintenance	
EXPRESS SCRIPTS, INC.	\$12,593.02
Claims 7/20/09	
GUARANTEED EXPRESS, INC.	\$42.90
Pkg. sent by the Finance Dept.	
JORDAN TOWING INC.	\$190.00
Towing Charge for Vehicle 0764	
KPMG, LLP	\$20,000.00
Check to KPMG LLP for final bi	

Payee	Amount
OFFICE DEPOT, INC.	\$1,834.84
1" 3-ring binders	
1-1/2" 3 ring binders	
2" 3 ring binders	
Brother DR-400 Drum Unit - lte	
Cardinal Easy Open Tabloid Ref	
Earth Friendly Organization Bi	
Eberhard Faber Chisel Tip Perm	
Office Depot Brand Document Fr	
Office Depot Brand Plastic Bad	
Office Depot Letter Size Clipb	
Office Depot Mega File Sorter	
Office Depot Recycled Magazine	
Pentel R.S.V.P. Ballpoint Pens	
Post It Standard Green 1" Flag	
Post It Standard Red Flags (2-	
Post It Standard Yellow 1" Fla	
Post-it Notes, 1.5"x2", 12/pk	
Quality Park Personal and Conf	
Sanford Uniball Signo Gel Retr	
Sharpie Fluorescent Yellow Hig	
Staple Remover (561912) online	
Two Hole Punch (825307) online	
Wilson Jones Clear Protective	
Zebra Mechanical Pencils, 12/b	
dividers, alpha	
paper, assorted color	
shredder, paper	
TEXAS WORKFORCE	\$35,538.96
2nd quarter 2009	
TRANSCORE	\$316,808.68
LLTB	
PGBT ETC Conversion	
Transcore - DNT Maint.	
TXDOT FUND	\$1,651.68
Indirect Costs	
Testing DNT Lime - Type B	
VERIZON SOUTHWEST	\$1,664.98
Consolidate Bill	
WEST GROUP PAYMENT CTR.	\$688.80
monthly information charges	
FIRST CALL	\$2,895.55
June 2009 Monthly Purchasing C	
WAGEMAN, PAUL N.	\$676.18
MOODY'S VISIT-NEW YORK-PW	
STAR TELEGRAM	\$1,125.68
02762-NTT-00-GS-FI	
WOLDU, ZELALEM	\$900.00
TUITION REIMBURSEMENT	
STANDARD & POOR'S	\$61,460.00
SH 161 Credit Assessment (seri	
CLIFFORD POWER SYSTEMS INC	\$3,280.95
5910 GE GENERATOR LOAD BANK	
MLP7 GENERATOR LOAD BANK	
MSC GENERATOR LOAD BANK	

Payee	Amount
ALLIED WASTE SERVICES Waste Svcs Pkwy	\$1,073.05
ROMCO EQUIPMENT COMPANY Credit Invoice Refund	\$1,123.31
BLUE CROSS & BLUE SHIELD OF TEXAS HMO COBRA 7/09 HMO RETIREE 7/09	\$6,171.82
KVIL-FM KVIL-FM-May-AugustInv# 11862	\$1,350.00
FORT DEARBORN LIFE LIFE INS 7/09	\$19,984.68
MAIN AUTO PARTS June 2009 Monthly Purchasing C	\$945.84
RANDY CAIN, ATTORNEY AT LAW Randy Cain, July 2009 Invoice	\$4,000.00
METROPLEX BATTERY INC June 2009 Monthly Purchasing C	\$713.04
Kleinfelder MSE Wall Services ~ PGBT EE, W PGBT Walls at Dickerson	\$135,525.13
RUSS EMMANUEL J. TUITION REIMBURSEMENT	\$450.00
ValleyCrest Landscape Development 4930 N TC4489 02091-DNT-00-CN- 4930 P TC4489 02091-DNT-00-CN-	\$280,550.86
PAYFLEX SYSTEMS USA INC COBRA JUN09 RETIREE JUN09	\$137.25
BEST PRODUCTS COMPANY June 2009 Monthly Purchasing C	\$10,054.46
ROGERS CARRIE BUS. MEETING-CR	\$267.10
380NEWS 380 News-July	\$1,500.00

Payee	Amount
PROFESSIONAL TURF PRODUCTS LP	\$732.32
100-5569 Clevis Pin	
104-0758 Sensol	
104-3517 Flange Bushing	
104-8331 Damper Rod End	
105-2808 Rod End	
105-2809 Tube Link	
105-2881 Thermostat	
105-3249 Damper Rod	
105-3748 Thermostat Gasket	
106-2008 Thrust Washer	
107938 Belt tension spring	
237-22 Elbow O-Ring	
237-42 Elbow O-Ring	
256-304 Thrust Washer	
32121-110 Slotted Roll Pin	
325-5 Bolt	
340-77 Lift Cylinder Elbow Fit	
69-6470 Caster Bushing	
72-9361 Anti-Scalp Cup	
92-5608-03 Blade	
Southern Computer Warehouse	\$52,753.84
221 Barebone 10 Unit/Pack #022	
BOXES 4 U INC	\$2,275.02
June 2009 Monthly Purchasing C	
GENERAL INFORMATION SERVICES, INC. (GIS)	\$2,094.94
Background checks 6/09	
FTI CONSULTING, INC.	\$7,355.00
Professional Consulting Servic	
NORTH TEXAS STATE FAIR ASSOCIATION	\$400.00
North Texas State Fair Associat	
STEVE CURTIS	\$125.65
Violation Refund - Steve Curti	
ASHLEY L. FOWLER	\$1.15
Toll Tag Refund	
LINDA V. FRENCH	\$314.67
Toll Tag Refund	
CARLOS D. MEJIA	\$29.35
Toll Tag Refund	
CARL W. RICHARD	\$7.04
Toll Tag Refund	
JAMES L. SHEETS	\$42.55
Toll Tag Refund	
ANA CERVANTES	\$311.05
Toll Tag Refund	
DAVID MARR	\$260.30
Toll Tag Refund	
JOSE S. BENITEZ	\$2.00
Toll Tag Refund	
BETTY G. BURK	\$33.80
Toll Tag Refund	
SANDRA R. FIELD	\$30.15
Toll Tag Refund	

Payee	Amount
RALPH C. HAMM III Toll Tag Refund	\$14.30
JAMES M. LEATHERWOOD Toll Tag Refund	\$40.78
QUOC A. NGUYEN Toll Tag Refund	\$49.90
RUSSELL PATTINSON Toll Tag Refund	\$258.46
DAVID MISSIMO Toll Tag Refund	\$50.00
SCOTT W. EBBERT Toll Tag Refund	\$182.00
MAURICE B. WILSON II Toll Tag Refund	\$16.63
WW WEBBER LLC 4924 P TC4586 02007-PGB-06-CN-	\$2,163,897.37
AUSTIN BRIDGE & ROAD, LP 4927 N TC4482 02238-SH121-00-C 4927 P TC4482 02238-SH121-00-C	\$187,348.83
WW WEBBER LLC 4920 N TC4592 02448-SH121-04-C 4920 P TC4592 02448-SH121-04-C	\$5,486,575.32
TEXAS STERLING CONSTRUCTION L.P. 4914 N TC4478 02242-SH121-03-C 4914 P TC4478 02242-SH121-03-C	\$1,715,164.70
TEXAS STERLING CONSTRUCTION L.P. 4917 N TC4628 02578-SH121-03-C 4917 P TC4628 02578-SH121-03-C	\$2,262,547.55
RONE ENGINEERS, INC. SH121 Tollway ~ Segments 1,2	\$86,110.86

Payment Date:2009-08-06

ABC DOORS OF DALLAS, INC. Storage Bldg Scissor Gate	\$1,295.70
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C SH 121 Seg 3 Fiber Optic Insta	\$6,346.32
CBX HYDRAULICS, INC. Hydraulic cylinder	\$217.18
CITY OF DALLAS SANITATION SERVICES Late Fee Solid Waste Disposal	\$1,209.95
CITY OF PLANO UTILITIES UTILITIES	\$5,910.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$2,209.30
EMPLOYEES RETIREMENT SYSTEM OF TEXAS ERS for June 2009	\$23,409.48
JAMES MCCARLEY July 2009 Legislative Consulti	\$7,500.00

Payee	Amount
JORDAN TOWING INC.	\$175.00
Towing Charge for Vehicle 0764	
NORTH CENTRAL TEXAS COUNCIL	\$4,872.00
8/09 PEBC cost share	
Public Funds Investment Course	
OFFICE DEPOT, INC.	\$603.57
Delivery	
Marker Board #538-483 pg 779	
Marker Board #538-824 pg 747	
STANDARD INSURANCE CO.	\$9,822.98
LTD 7/09	
TEXAS COUNTY & DISTRICT	\$593,392.79
TCDRS CONTR 070209	
TCDRS CONTR 071709	
TCDRS CONTR 073109	
TCDRS ROUND	
TCDRS W/H 070209	
TCDRS W/H 071709	
TCDRS W/H 073109	
TXDOT FUND	\$16,729.84
Indirect Costs	
Testing 02013-PGB ~ Misc Struc	
Testing 02013-PGB ~ Prestresse	
Testing 02030 Indirect Cost	
Testing 02030 LLB Indirect Cos	
Testing 02030 LLB Precast Conc	
Testing 02030 LLB Precast Wall	
Testing DNT 238 Indirect Costs	
Testing DNT 238 Sign Support B	
Testing DNT 244 Precast Concre	
Testing DNT 246 Indirect Costs	
Testing DNT 246 Precast Concre	
Testing DNT 464 Precast Wall P	
Testing DNT-334 Prestressed Co	
Testing DNT-CIF 244 Precast Co	
Testing DNT-CIF 244-246 Precas	
Testing DNT-CIF 246 Indirect C	
Testing DNT-CIF 246 Precast Co	
Testing DNT-CIF 246 Precast Wa	
WILBUR SMITH ASSOCIATES	\$95,663.78
2009 Retainer (6/09)	
NCTCOG WA 2008-02 2040 Demo. F	
SH 161 WA 2008-23 Project Ag/D	
SH 161 WA 2008-23 SA02 Project	
Trinity WA 2008-07 Pt1 Indep.	
WA 2008-10 Pt2 All ETC Convers	
WA 2009-01 SA1 System Invest.	
WA 2009-01 System Invest T&R	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
TEXAS DEPARTMENT OF HEALTH	\$1,329.00
PGBT EE - Foxfire, Hilltop Man	
UNIFIRST HOLDINGS, L.P.	\$390.43
Weekly Uniform Service. – Invo	
CITY OF CARROLLTON UTILITIES	\$3,755.75
UTILITIES	

Payee	Amount
MOODY'S INVESTORS SERVICE CP Annual Monitoring Fee	\$10,000.00
BLUE CROSS & BLUE SHIELD OF TEXAS HMO PREMIUM 6/09	\$354,736.83
WENZEL, WENZEL & ASSOC. INC. Raised Pavement Markers, Red/W	\$1,050.00
COSERV UTILITIES	\$5,538.62
MASO'S Vehicle State Inspection for Vehicle State Inspection for Y	\$907.25
NATIONAL INSTITUTE FOR GOVERNMENTAL Training for Geraldine Osinaik Training for Luis Manuel Diaz Training for Reginald Sanderfe Training for Rita Burchell Training for Ryan Williams Training for Sherry Watson	\$2,040.00
ATMOS ENERGY GAS SERVICES	\$106.46
Kleinfelder SH161 Geotechnical/Pavement De	\$11,783.42
A-CLEANERS Laundered Shirts pressed and o	\$297.35
Othon, Inc PGBT - Section 1-5, ETC Design	\$199.10
METRO NETWORKS, INC. Invoice for June, 2009 Invoice for May, 2009	\$28,350.00
SOUTHWEST CREDIT Refund Violation - South West	\$258.93
Daniels Mktg. and Comm. Group, Inc. SONUS- PSA Scripts SONUS- Revise existing ETC onl SONUS-Resize of Ad for the Met	\$3,385.00
AMERICAN MESSAGING Server Pager Service	\$76.21
BRENDA K FERRELL Graphic Network- Business Card Graphic Network-#9 Return Enve Graphic Network-(10) boxes of Graphic Network-Business Cards Graphic Network-Kathy Richmond Graphic Network-Overprint exis Graphic Network-Window Envelop Graphic Network-business cards Graphic Networks (10) boxes of Graphic Networks-Set of 500 bu Temporary Digital Cards	\$13,111.46
JANICE DAVIS INVESTOR ROADSHOW-NEW YORK-JD	\$2,255.82

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$623.72
Labels - Sherry Watson	
Supplies for Revenue Reconcili	
Tabs- Lorelei	
CAMELOT LANDFILL	\$1,343.76
Environmental Fees	
Fuel Recovery Fees	
Solid Waste Disposal	
ANTHONY COLEMAN	\$26.75
MINORITY MTG-AC	
SVTRONICS, INV.	\$5,400.33
205-0214-25 Cable Custom	
INVOICE ADJUSTMENT	
JANICE ROBERSON	\$77.10
Zip Cash Voilation Refund- Jan	
RANDALL A. DUNN	\$143.75
Violation Refund - Randall A D	
CHRISTINE SCHOTT	\$60.00
Violation Refund - Christine S	
IMMACULATE CONCEPTION CHURCH	\$72.00
Immaculate Conception Church-	
RAMONA G. COLLINS	\$7.70
Toll Tag Refund	
DEAN M. CUNNINGHAM	\$30.00
Toll Tag Refund	
MICHAEL C. HART	\$6.09
Toll Tag Refund	
KAREN M. HATHCOCK	\$33.20
Toll Tag Refund	
SHERRI S. MCCRUMMEN	\$40.00
Toll Tag Refund	
TREVOR PEREA	\$12.50
Toll Tag Refund	
JOHN C. STILES	\$310.92
Toll Tag Refund	
SAUNDRA M. ABEL	\$45.21
Toll Tag Refund	
LOWELL O. CULVER	\$16.55
Toll Tag Refund	
NATASHA GERMANY	\$40.00
Toll Tag Refund	
KIM JACKSON	\$46.00
Toll Tag Refund	
AGUSTINA MARTINEZ	\$30.56
Toll Tag Refund	
MARIA L. VILLARREAL	\$47.60
Toll Tag Refund	
ANDE BERHE	\$0.50
Toll Tag Refund	

Payee	Amount
ALAN D. DEL CID Toll Tag Refund	\$36.85
JEFFREY D. GLASS Toll Tag Refund	\$26.90
JENNIFER MAYSONET Toll Tag Refund	\$22.70
JAVIER RIOS Toll Tag Refund	\$2.10
BRANDON RODRIGUEZ Toll Tag Refund	\$4.94
TALMANTEZ VICTOR Toll Tag Refund	\$9.18
DEXTER WADE Toll Tag Refund	\$58.30
FILIBERTO HUITRON Toll Tag Refund	\$39.40

Payment Date:2009-08-10

KIMLEY-HORN & ASSOC., INC Trinity Parkway - Design Manag	\$8,247.83
KIMLEY-HORN & ASSOC., INC SH 170 - Corridor Management S	\$6,893.53
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$133,600.69
PBS & J All ETC Project Management Ser	\$31,332.54
PBS & J PGBTEE ROW Services WA 01 PGBTEE ROW Services WA 07 PGBTEE Utility Services WA 07 SH161 ROW Services WA 07 SH161 Utility Services WA 07 SRT ROW Acq. WA05 SRT ROW Const.& Utilities Relo SRT ROW Services WA 07 SRT Utility Services WA 07 SWP ROW Services WA 07 SWP Utility Services WA 07	\$291,082.09

Payment Date:2009-08-11

ALPHAGRAPHS Alpha Graphics-Set of 1000 fly	\$110.00
AMERIGAS - WYLIE Fuel Recovery Fee Hazardous Materials Charge Propane	\$289.10
BANK OF AMERICA BoA CP LOC Fees (2Q09)	\$55,908.37
CENTERLINE SUPPLY, INC. 12"x162" Extruded Panels with 6"x162" Extruded Panels with G	\$2,949.75

Payee	Amount
CITY OF DALLAS SANITATION SERVICES	\$104.31
Late Fee 1/31/09	
Late Fee 12/31/08	
CITY OF PLANO UTILITIES	\$5,936.62
UTILITIES	
COMMUNICATION SUPPLY CORP	\$872.80
319486 - 6 in Deep Standard Ra	
327676 - Vertical Wall Bracket	
565852 - Pkg 50 mtg screws	
582231 - Universal Horizontal	
CONSOLIDATED TRAFFIC	\$3,132.00
Commissioning Services	
Map modification on Server PN	
RBC CAPITAL MARKETS CORPORATION	\$66,750.00
Quarterly Retainer 3Q 2009	
CITY OF DALLAS WATER UTILITIES	\$3,813.64
WATER & SEWER	
DELL MARKETING L.P.	\$1,582.32
8 GB 2 x 4 GB Memory Module Ki	
ETC	\$225,886.61
ACE Cash Express	
DFW Enhancements	
Executive Operations Reports	
Fleet Solution	
Host Enhancements	
ICRS Daily Email	
IOPHub Enhancements	
Image Review - OMF	
June Release	
LLTB Hardware - SFO, LIM, LIM	
Oracle Annual RDBMS Software M	
Outsource Printing	
Protected Accounts	
Rental Car Solution	
SH 161 Hardware - SFO, LIM, LI	
SRT Hardware - SFO, LIM, LIM C	
FEDERAL EXPRESS CORP.	\$543.13
Pkg. sent by BOPP	
Pkg. sent by HR	
Pkg. sent by Maint.	
Pkg. sent by Procurement	
Pkg. sent by Proj. Delivery	
Pkg. sent by Project Delivery	
Pkg. sent to Board Members	
SH 161 Pkg. sent by Procuremen	
Trinity Parkway pkg. sent by	
GORRONDONA & ASSOC.	\$32,371.50
SWP-7 - Professional Surveying	
GUARANTEED EXPRESS, INC.	\$350.00
Pkg. sent by Admin.	
Pkg. sent by Fin. Dept	
Pkg. sent by Finance	
Pkg. sent by Proj. Eval.	
Pkg. sent by the Communication	
Pkg. sent to Board Members	
pkg. sent by Finance - Joyce	

Payee	Amount
HALFF ASSOCIATES INC.	\$97,101.91
DNT Sections 4B & 5A - Plannin PGBT EE Section XXIX Design S SH121 ~ Design Management Ser	
HDR ENGINEERING, INC.	\$466,717.17
02452-TRP~ Trinity Parkway ~ S PGBT EE ~ Construction Managem SH 121- Sections 1-5 Program M SH161 CM Services WA3 SH161 CM ServicesWA2	
HYDRO BLAST	\$400.00
Karcher Dirt Blaster Nozzle #5	
NORTH CENTRAL TEXAS COUNCIL	\$7,595.58
02726-NTT - Chisolm Trail Park	
CTL THOMPSON TEXAS LLC	\$50,860.62
Trinity Parkway - 02588 - Sect	
SECURENET, INC.	\$1,950.00
Service Labor 7/09	
AECOM USA, INC.	\$6,866.02
LLTB Denton - Section 2 Engin	
TXDOT FUND	\$65,270.32
Indirect Costs Testing 02009-PGB ~ Reinforced Testing 02011-PGB ~ Indirect C Testing 02011-PGB ~ Prestresse Testing 02030-LLB ~ Indirect Testing 02030-LLB ~ Misc. Str Testing 02030-LLB ~ Presteres Testing 02030-LLB ~ Indirect C Testing 02030-LLB ~ Presteress Testing 02030-LLB ~ Prestresse Testing 02238-SH121 ~ Signs-Ma Testing 02448-SH121 ~ Elastrom Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Prestere Testing 02448-SH121 ~ Prestres Testing 02448-SH121 ~ Reinforc Testing 02578-SH121 ~ Elastome Testing 02578-SH121 ~ Indirect Testing 02578-SH121 ~ Precast Testing 02578-SH121 ~ Prestere Testing 02578-SH121 ~ Reinforc Testing 02578-SH121 ~ Structur Testing 2448-SH121 ~ Reinforce Testing 2448-SH121 ~ Structura Testing DNT Indirect Costs Testing DNT Lime Type B	
TXU ENERGY	\$87.03
UTILITIES	
VERIZON SOUTHWEST	\$212.73
MLP9	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$69,236.39
PGBT WA 2009-07 Expansion/Cong SH 161 WA 2009-09 Invest T&R/F WA 2008-17 SA01 DNT Widening (WA 2009-03 System Attend Misc WA 2009-04 System Misc Tech Su WA 2009-05 System Monitoring T	
REXEL	\$3,216.38
1SVR427032R0000 Freight	
CITY OF UNIVERSITY PARK UTILITIES	\$30.39
UTILITIES	
U S POSTAL SERVICE	\$250.00
Accounting fee for Customer Co	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
MOWER MEDIC	\$200.62
41281801104 Throttle Cable 41400071006 Harness Anchor FSKM Gear Head	
AUTOMATED BUSINESS SYSTEMS	\$1,339.65
Services for the Formax FD2050	
eVERGE GROUP	\$16,923.62
PS Maint. - #7278	
UNIFIRST HOLDINGS, L.P.	\$292.93
Weekly Uniform Service- Invoic	
QUESTMARK	\$35,000.00
Statement Postage Deposit for	
NORTH AMERICAN TITLE CO	\$37,311.07
Sam Rayburn Parcel 4 Commiss	
FRANKLIN, RUBY	\$140.33
BOARD MEETING-RF	
CITY OF GARLAND UTILITY SERVICES	\$12.50
WATER & SEWER	
TAMER PARTNERS	\$15,425.00
CSC Support, On Site Meeting w On Site Meeting With J.Bannerm On Site Meeting and Lockbox SI	
ROMCO EQUIPMENT COMPANY	\$5,625.00
April 4/11/09-5/8/09 Rental of	
SPRINT	\$1,071.59
Broadband Wireless Cards	
AT & T	\$30,247.67
ATT Convergence Bill	
AT & T	\$441.60
CON-SNT-C1841T1 - SMARTNET 8X5	
TRANSYSTEMS CORP CONSULTANTS	\$144,784.91
Trinity Parkway ~ Section 4 De	
MACTEC ENGINEERING & CONSULTING INC	\$94,769.30
PGBT EE Professional Quality A	

Payee	Amount
DAL-TECH ENGINEERING INC PGBT EE ~ Sections 28-32 Surve	\$6,447.96
WEISER SECURITY SERVICES, INC. Weiser - noncommissioned guard	\$55.98
MASO'S Vehicle State Inspection for	\$39.75
PROSTAR SERVICES monthly cost for coffee, cups,	\$508.20
ROCKHURST UNIVERSITY CONTINUING OFF SITE CLASS OFF SITE TRAINING CLASS	\$348.25
Lina T Ramey and Associates Trinity Parkway ~ Section 2 De	\$59,112.26
CINTAS FIRST AID & SAFETY Replenishment of first aid sup	\$202.83
WELLS FARGO BANK Trustee Fees (2008G)	\$2,500.00
Kleinfelder PGBT Walls at Dickerson SH161 Geotechnical/Pavement De	\$3,024.33
HERZOG TRANSIT SERVICES, INC. Roadway Worker Protection - FI	\$1,123.20
American Portwell Technology, Inc Portwell Dual Sata Lane Contro	\$5,684.00
AT & T MOBILITY ATT Wireless Air Cards	\$760.95
Michael Baker Jr., Inc. Trinity Parkway ~ Section 5	\$128,446.03
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$846,821.14
UNION PACIFIC RAILROAD CO Southwest Parkway ~ Hump Lead	\$31,136.06
BRIGHT BLINDS Replacement blinds for Support	\$1,396.00
WINDWARD GROUP Digital Imaging System - 6/09	\$21,000.00
EBIX INC EBIX BPO Quarterly Payment	\$1,473.69
VIDEO MONITORING SERVICES VMS-Video clips Inv. #10-140-0	\$2,458.33
FLEET SERVICES 2. NON – Fuel purchase July 2009 Gas Card	\$18,206.74
CENTURYTEL LLTB Construction Trailer	\$714.38
VICKI ANDERSON MILEAGE REIM-VA	\$63.80
TOWN OF LITTLE ELM LLTB - Various Roadway Improve	\$29,720.78

Payee	Amount
SANDY SUGRUE TCDRS CONFERENCE-AUSTIN-SS	\$275.60
RANDY ANDERSON STUDIO Anderson Studio-Head shot of n	\$175.00
NATIONAL SECURITY SERVICE, LLC Commissioned guard service - G Commissioned guard service Boa	\$962.50
JP MORGAN SECURITIES INC 2005C Remarketing Fees (2Q09)	\$903.68
MARTIN EAGLE OIL Bulk purchase Unleaded Fuel fo	\$15,665.97
CHRISTINE CONNELLY LLTB EVENT-CC	\$187.20
FRISCO CENTER PROPERTIES Credit for Lease of Frisco War Lease of Frisco Warehouse (11	\$28,900.91
REGENCY OFFICE & PROMOTIONAL PRODUCTS AVE-79195 1 1/2" binders AVE-79199 1" binders BRT-TZS-231 Label tape Expo Marker Kits - 4 conferenc SAM-18417 1/2" binders SAN-801045 dry erase markers	\$1,284.68
SIGN COMPANY PGBT EE ROW Parcel 32-46.01 ~	\$16,010.00
AMERICAN TIRE DISTRIBUTORS Credit for Excise Tax, Inv. #S June 2009 Monthly Purchasing C	\$4,447.35
CAMELOT LANDFILL Administration Fee Environmental Fees Fuel Recovery Fees Late Fee Solid Waste Disposal	\$5,618.73
WESTERN PAPER COMPANY Copy paper - Suite 200 Copy paper for Suite 100-20 ca	\$945.00
ATLAS 07-294 Wheel Assembly Fright	\$206.35
PPI MARKETING PPI Marketing-Tom Landry Class	\$6,000.00
TOYOTA MOTOR CREDIT iolation Refund - Mathew R Mok	\$125.00
CHRISTOPHER COUSINS Violation Refund - Christopher	\$39.34
VANDOLYN ROSZELL Violation Refund - Vandolyn Ro	\$180.00
VICTOR ARELLANO Violation Refund - Victor Arel	\$77.22

Payee	Amount
BLANE RIDINGS Violation Refund - Blanc Ridin	\$45.00
GEORGE GILES & ASSOCIATES, INC. BLUECOLLAR WORKSHOP	\$1,600.00
MYA PIPKIN PGBT EE ROW Parcel 32-17.083	\$2,142.00
AMIR VIRANI PGBT EE ROW Parcel 32-06.001	\$1,457.03
BRANDON BEACH Toll Tag Refund	\$493.70
LINDSEY M. ASSID Toll Tag Refund	\$5.90
TIM DUKE Toll Tag Refund	\$5.00
KELLY K. KINCHIN Toll Tag Refund	\$33.28
KEN MILLSAP Toll Tag Refund	\$10.45
TERESA MONSIVAIS Toll Tag Refund	\$25.12
MARY ELIZABETH HENDERSON Toll Tag Refund	\$45.99
RACHEL STRAIT Toll Tag Refund	\$81.24
STEPHANIE BARNES Toll Tag Refund	\$46.10
CATHY S. CLARKE Toll Tag Refund	\$25.00
REBECCA DUNLAP Toll Tag Refund	\$9.46
HELEN KILE Toll Tag Refund	\$31.56
DENEEN M. PERRY Toll Tag Refund	\$10.67
JUAN C. QUIJANO Toll Tag Refund	\$4.00
KELLY S. WIDMER Toll Tag Refund	\$7.80
DAVID G. BISHOP Toll Tag Refund	\$25.09
PAUL HARRIS Toll Tag Refund	\$8.00
MANUEL MARTINEZ Toll Tag Refund	\$40.20
CHRIS F. MASCORRO Toll Tag Refund	\$3.40
DAVID MUHAMMAD Toll Tag Refund	\$6.23

Payee	Amount
MEEAE A. CHUNG Toll Tag Refund	\$339.86
SARAH SIMS Toll Tag Refund	\$277.47
KAICHIRO SAKUMA Toll Tag Refund	\$37.90
RALPH D. SHEW Toll Tag Refund	\$18.55
BRUGGEMAN D. PAUL Toll Tag Refund	\$39.40
DON E. RAY Toll Tag Refund	\$26.10
KARREN BUSHAR Toll Tag Refund	\$7.24
LOIS A. PERRYMAN Toll Tag Refund	\$8.28
BARBARA M. RODRIGUEZ Toll Tag Refund	\$24.90
JACQUELINE M. SANDOVAL Toll Tag Refund	\$12.30
MYRA L. SAULSBERRY Toll Tag Refund	\$5.69
STEPHANIE DAVIS Toll Tag Refund	\$4.37
PBS & J Blue Ribbon Panel - DNT Ph.3, Blue Ribbon Panel - LLTB, WA # Blue Ribbon Panel - Southwest MSE Wall Engineering Services PGBT 28,29,30,31 - WA#3	\$88,677.06
PBS & J DNT (Ph. 4a) ~ Prod. Mgmt., W. DNT (Ph. 4b/5a) ~ Prod. Mgmt., 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 SH170 ~ Prod. Mgmt., W.A. 09 SH360 ~ Prod. Mgmt., W.A. 09 SRT ~ Prod. Mgmt., W.A. 09 Southwest Parkway ~ Prod. Mgmt Trinity Parkway ~ Prod. Mgmt.,	\$610,858.44
LOCKE LORD BISSEL & LIDDELL LLP Statement for Services for Mar	\$97,013.46
BRIDGEFARMER & ASSOCIATES Southwest Parkway Sec. 2B Des	\$203,903.45
Zachry Construction Co. 4926 P TC4524 02011-PGB-06-CN-	\$6,592,766.76
Williams Brothers Construction Co. Inc. 4893 P TC4629 02013-PGB-06-CN-	\$3,642,471.33

Payee	Amount
AUSTIN BRIDGE & ROAD, LP	\$41,060.07
4928 N TC4452 02334-SH121-00-C	
4928 P TC4452 02334-SH121-00-C	
Payment Date:2009-08-13	
ALBERTSON'S	\$665.00
TollTag Agent Fees July 2009-A	
APAC TEXAS, INC.	\$94.87
Type D Hot Mix Asphalt	
CENTRAL COMMUNICATIONS &	\$585.00
Central Communications - Month	
CITY OF PLANO UTILITIES	\$326.80
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$28.00
WATER & SEWER	
COMMUNICATION SUPPLY CORP	\$939.30
319486 - 6 in Deep Standard Ra	
507126 - 19" Low Profile Shelf	
582231 - Universal Horizontal	
750603 - Butt Splice Kit	
Freight	
CUMMINS SOUTHERN	\$304.90
Product – Labor	
Product – Mileage Charges Serv	
RBC CAPITAL MARKETS CORPORATION	\$34,327.35
RBC Expenses (TKG 4/09)	
RBC Expenses Bond Logistix Arb	
CITY OF DALLAS WATER UTILITIES	\$3,298.15
WATER & SEWER	
STAR COMMUNITY NEWSPAPERS	\$148.50
02407-PGB-05-CN-MA7/23	
DIVERSIFIED OFFICE	\$115.00
Drum Cartridge for F12 Xerox F	
Shipping charge	

Payee	Amount
ETC	\$224,125.98
2009 Q2 Rate Deferral Discount	
DAL Analysis	
DAL Maintenance	
DFW Maintenance	
Daily Checks, Routine Maint, P	
Data Integrity Audit Support	
Data Requests	
HOST Maintenance	
Hot Bug Fix & Analysis	
ICRS Bug Fix	
ICRS Maintenance	
IOP Database Upgrade to 10g. 6	
IOP Maintenance	
OEM Maintenance	
OLCSC Bug Fix and Analysys	
OLCSC Maintenance	
RITE Maint. Service Credit (10	
RITE Monthly Service Credit (1	
SRT Name Change Credit	
TagStore Bug Fix	
TagStore Maintenance	
VPS Bug Fix	
VPS Maintenance	
HUTTON COMMUNICATIONS INC	\$4,307.92
Credit Inv#2100578 RM	
TMC-EZ-600-NMH-D	
TMC-LMR-600/1000	
TMC-LMR600/500	
UNITED STATES TREASURY	\$389.00
PAY END OF080909	
J-8 EQUIPMENT COMPANY	\$169.40
Inspect unleaded tank	
OFFICE DEPOT, INC.	\$67.04
3-Hole Punch	
Binder	
Binder Clips	
Business Card Holder	
Desk Organizer	
Drawer Organizer	
File Sorter	
Letter tray	
Magnifying Ruler	
PaperMate Sharpwriter Pencils	
Ruler	
Stapler	
Tab Dividers	
OFFICE OF THE ATTORNEY GENERAL	\$6,861.04
PAY END OF080909	
ORACLE USA, Inc	\$5,837.36
Oracle Program Support FeesI	
PARKER POWER SYSTEMS, INC	\$395.90
Cable (PN: 064587B)	
Sensor (PN: 64495)	
SECURENET, INC.	\$38,617.23
Lewisville Lake Toll Bridge -	
SecureNet WA #60 - Consulting	

Payee	Amount
TEXAS GUARANTEED	\$8.29
PAY END OF080909	
TOM POWERS	\$1,216.68
PAY END OF080909	
HIGHWAY PRODUCTS	\$15,630.00
HBA Top Post #2 Qty 60 \$45.00	
Light truck charge qty 1 \$430.	
Replacement of Attenuator	
Tracc Nose Piece(Kit2) qty 10	
TXDOT FUND	\$1,106.24
Testing 02240-SH121 ~ Signs-Ma	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Structur	
Testing 02578-SH121 ~ Prestre	
Testing 02578-SH121 ~ Indirect	
Testing 02578-SH121 ~ Prestres	
WILBUR SMITH ASSOCIATES	\$13,714.03
SWP/CTP WA 2008-16 Invest T&R	
SWP/CTP WA 2009-10 Invest T&R	
KROGER	\$680.00
TollTag Agent Fees July 2009-K	
VALMONT INDUSTRIES, INC.	\$114.00
TXDOT Anchor Bolts	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
UNIFIRST HOLDINGS, L.P.	\$390.43
Product – Weekly uniform servi	
UNIFIRST HOLDINGS, L.P.	\$283.19
Weekly Uniform Service- Invoic	
STAR TELEGRAM	\$1,734.16
02407-PGB-CN-MA7/23/09	
Newspaper advertising for bid	
TEXAS DEPT. OF TRANSPORTATION	\$3,562.68
Trinity Parkway - (TxDOT - re	
ROCAL INC	\$14,847.30
Zip Cash MLG & Ramp Signs	
DIVERSIFIED COLLECTION SERVICES, INC.	\$175.59
PAY END OF080909	
CITY OF GARLAND UTILITY SERVICES	\$2,967.85
UTILITIES	
WATER & SEWER	
KESN-FM	\$5,900.00
KESN FM-May-AugustInv. # CC-	
CITY OF FRISCO	\$11,034.85
WATER & SEWER	
COSERV	\$1,136.93
UTILITIES	
WEISER SECURITY SERVICES, INC.	\$87.08
Noncommissioned guard service	
CINTAS FIRST AID & SAFETY	\$238.95
Replenishment First aid suppli	

Payee	Amount
ATMOS ENERGY GAS SERVICES	\$379.77
SOUTHWEST CREDIT Violation Refund - Southwest C	\$212.44
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF080909	\$319.20
MILLENIUUM PRODUCTS MMD Diesel Model PPP125T- ECO3	\$51,400.27
UNITED WAY OF METROPOLITAN DALLAS PAY END OF080909	\$275.85
Meridian Systems Meridian Systems - Prof Servic	\$72,700.00
Central Texas Equipment 1029400 Top Panels (Control Pa Freight	\$227.53
UNITED STATES TREASURY PAY END OF080909	\$75.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF080909	\$350.78
REGENCY OFFICE & PROMOTIONAL PRODUCTS Calculator - Dana Gibson Boone Calculator - Ra-keba Doss Index Tabs - Ania Planners	\$479.00
LOUISIANA OFFICE OF PAY END OF080909	\$90.80
KOTHMANN ENTERPRISES, INC. Type A Barrels.	\$2,650.00
MIGUEL A. HIDALGO Violation Refund - Miguel Hida	\$208.53
SCOTTIE ASHLEY PGBT EE Parcel 28-14 Commissio	\$625.00
JOHN HOLT PGBT EE Parcel 28-14 Commissio	\$625.00
ANDREW McROBERTS PGBT EE Parcel 28-14 Commissio	\$625.00
ROGER WILLIAMS PGBT EE Parcel 28-02 Commissio	\$1,500.00
JOE BROWN PGBT EE Parcel 28-02 Commissio	\$1,500.00
DARLENE EWING PGBT EE Parcel 28-02 Commissio	\$1,500.00
CESAR TORRES PGBT EE Parcel 28-03 Commissio	\$600.00
OFELIA CASTILLO PGBT EE Parcel 28-03 Commissio	\$600.00
TOM BRENNAN PGBT EE Parcel 28-03 Commissio	\$600.00

Payee	Amount
MIKE PICCOLA PGBT EE ROW Parcel 32-26A.02	\$4,620.00
RODERICK and CHRISTA NEAL PGBT EE ROW Parcel 32-26.037	\$1,000.00
CATHEY STARRETT PGBT EE ROW Parcel 32-26.047	\$425.00
DAVID RIDDELL and CLARISSA BARTLETT PGBT EE ROW Parcel 32-17.193	\$420.00
FRANK LONGORIA Violation Refund - Frank Longo	\$214.50
KHRYSTYNA TU Customer Refund	\$10.00

Payment Date:2009-08-14

Jensen Construction 4925 N TC2429 02030-LLB-00-CN- 4925 P TC2429 02030-LLB-00-CN-	\$1,878,183.15
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Payment Date:2009-08-18

3M - WSL6186 1172C Red Electro Cut Film, 48 1174C Orange Electro Cut Film, 1175C Blue Electro Cut Film, 4 1177C Green Electro Cut Film, 3M Grant DG 4081 Fluorescent Yellow Diamon 4090 White Diamond Grade Cubed 7725-12 Black, 48"x50 yards (M	\$20,629.00
STAR COMMUNITY NEWSPAPERS 02407-PGB-05-CN-MA7/30	\$148.50
DIVERSIFIED OFFICE Service - Replace toner and ma	\$115.00
GUARANTEED EXPRESS, INC. Pkg. sent by Finance Pkg. sent by Legal	\$174.30
HDR ENGINEERING, INC. SH161 Corridor Management Sect	\$129,029.20
HOME DEPOT DEPOSIT PALLETS (REFUNDABLE) SAND FILTERED BLASTING #4 (100 SHRINK WRAP PALLETS	\$14,931.60
HUITT & ZOLLARS, INC. Trinity Parkway ~ Section 3 De	\$15,456.06
HYDRO BLAST - Karcher Dirt Blaster Nozzl	\$400.00
OFFICE DEPOT, INC. Spray Cleaner #595-068	\$131.28
THOMAS REPROGRAPHICS 7 Spec Books/plans - 02407	\$93.82
TXDOT FUND Testing 02578-SH121 ~ Indirect Testing 02578-SH121 ~ Prestere	\$3,735.77

Payee	Amount
VALMONT INDUSTRIES, INC. Shipping	\$20.02
UNIFIRST HOLDINGS, L.P. Brushed Twill Caps, Navy / Tan Poplin Caps (M00986)	\$610.56
CITY OF CARROLLTON UTILITIES UTILITIES	\$2,578.34
TEXAS TECH UNIVERSITY Governmental Accounting Semina	\$16,900.00
KESN-FM KESN FM-May-AugustInv. # CC-	\$1,000.00
SPRINT Nextel Communications Service	\$6,229.15
ESPN DEPORTES 1540 ESPN Deportes-May-August Inv ESPN Deportes-Soccer Clinics I	\$2,260.00
ONCOR ELECTRIC DELIVERY COMPANY SH161 Phase II - Provide elect	\$12,408.15
COSERV UTILITIES	\$1,877.21
WAYNES INDUSTRIAL SERVICE INC 25-521N Center Brushes 25-770G Squeegee Kit Freight	\$375.22
REALSOLUTIONS TRAINING 7-09 ONSITE TRAINING	\$3,000.00
SOCIETY OF WORKFORCE PLANNING PROF. Membership Due - Society of Wo	\$295.00
BOB TOMES FORD INC July 2009 Monthly Purchasing C	\$1,702.57
ROCKHURST UNIVERSITY CONTINUING MANAGING EMOTIONS	\$199.00
ROCKHURST UNIVERSITY CONTINUING Managing priorities and projec	\$3,800.00
Lina T Ramey and Associates PGBT ~ Sections 1-5 Toll Plaza	\$22,438.64
CINTAS FIRST AID & SAFETY Replenishment First aid suppli	\$134.71
ATMOS ENERGY GAS SERVICES	\$187.37
ATMOS ENERGY 20% Retainage Southwest Parkway ~ Utility Re	\$451,335.00
Kleinfelder MSE Wall Services ~ DNT Phase MSE Wall Services ~ PGBT EE, W SH161 Geotechnical/Pavement De	\$109,965.77
CRAFCO PN 56700 Patcher II Price: \$48 Sup Sht 125 D/C 50cfm \$45,387.	\$98,526.29

Payee	Amount
PSI GROUP, INC. Fuel Surcharge for Mail Delive	\$95.00
KPLX-FM KPLX-FM May-AugustInv. # 181	\$10,800.00
TRASHKING Trash Pick Up	\$762.10
HAYNER MATTHEW PARKING FEE-MH	\$18.00
WORK WEAR SAFETY SHOES Safety Boots for Willie Tom Lu	\$124.99
ARLINGTON CHAMBER OF COMMERCE Arlington Chamber of Commerce-	\$75.00
RELIANT ENERGY UTILITIES	\$151,052.92
PROFESSIONAL TURF PRODUCTS LP 100-5582 Pivot Shaft 104-8338 Hood Assembly	\$1,501.86
BRENDA K FERRELL #9 Return Envelopes: 150,000 Window Envelopes w/ Tagline: 1	\$7,952.85
NATIONAL SECURITY SERVICE, LLC Commissioned guard service - G	\$875.00
NINA ARIAS TCDRS-AUSTIN-NA	\$49.30
NUERA TRANSPORT Axle (53586F) Rim 15" (24-200) Trailer Coupler (18-401) U-Bolts (R238)	\$154.30
LEGACY CONTRACTING, L.P. RECONDITIONED PUMP AND MOTOR REPAIR PARTS,NEW SEALS, BEARIN	\$16,057.76
SOUTHWESTERN TESTING LABORATORIES, LLC PGBT EE Material Testing ~ Sec	\$25,422.23
FTI CONSULTING, INC. Check payable to FTI Consultin	\$8,448.20
KDBN-FM KDBN-FM May-AugustInv. # 181	\$2,800.00
WESTERN PAPER COMPANY Copy paper - Project Eval.	\$167.50
RICKEY HATHCOCK TOLLTAG REFUND	\$24.75
ED MONTOYA LICENSE RENEWAL-EM	\$35.00
REX MACKEY Violation Refund - Rex Mackey	\$1,398.75
MIKE ALBERT Violation Refund - Mike Albert	\$200.00
BARRY S. FRIEDMAN Toll Tag Refund	\$37.79

Payee	Amount
MARIA GARCIA Toll Tag Refund	\$7.72
RENE E. MARROQUIN Toll Tag Refund	\$21.85
TAMARA L. MASON Toll Tag Refund	\$49.47
RUFUS L. MOORE Toll Tag Refund	\$16.15
JORDAN BROWN Toll Tag Refund	\$207.20
MELISSA G. REYES Toll Tag Refund	\$1.90
SARAH D. ROPER Toll Tag Refund	\$11.00
KYO S. SHIN Toll Tag Refund	\$24.34
PATRICIA SOTO Toll Tag Refund	\$4.10
MARION WILLIAMS Toll Tag Refund	\$25.00
CHRISTOPHER T. AGUILAR Toll Tag Refund	\$25.12
FERNANDO F. DIAZ Toll Tag Refund	\$25.22
KIM JACKSON Toll Tag Refund	\$8.37
ADRIAN MENDOZA Toll Tag Refund	\$46.34
LYNN DEE MOORE Toll Tag Refund	\$4.66
JOSE ORTIZ Toll Tag Refund	\$25.00
REFUJIA SANCHEZ Toll Tag Refund	\$24.00
NIKKI D. VALLEE Toll Tag Refund	\$6.93
ANTONIA VASQUEZ Toll Tag Refund	\$47.92
THOMAS A. WHIPPLE Toll Tag Refund	\$29.25
SHARON L. YOUNG Toll Tag Refund	\$44.95
SADIE E. BLACK Toll Tag Refund	\$24.70
KEITH P. BRADSHAW Toll Tag Refund	\$5.04
ROBERT H. CRAIN Toll Tag Refund	\$23.10

Payee	Amount
SANJAY HEMANI Toll Tag Refund	\$18.40
DULCE A. KING Toll Tag Refund	\$40.30
BEVERLY A. BEASLEY Toll Tag Refund	\$43.70
REBUEN J. EVANS Toll Tag Refund	\$22.85
SERENA A. HUDSON Toll Tag Refund	\$33.40
DAVID W. NORMAN Toll Tag Refund	\$2.25
STEVE J. WILSON Toll Tag Refund	\$22.45
HYAE S. CHOI Toll Tag Refund	\$2.50
JANE C. HAWTHORNE Toll Tag Refund	\$23.25
HENRY C. HAWTHORNE Toll Tag Refund	\$46.85
ROCHESTER HOLMES Toll Tag Refund	\$20.25
HERCHIEL J. JONES Toll Tag Refund	\$61.40
JAIME M. LOUVIERE Toll Tag Refund	\$12.55
ROBERT M. MCAVOY Toll Tag Refund	\$23.75
JUAN A PEREZ Toll Tag Refund	\$16.50
LEAH M. SEDDELMAYER Toll Tag Refund	\$26.95
HNTB CORPORATION	\$215,250.10
CIF - Maint Key Personnel Svcs	
Capital Improvement Fund	
LESS CIF - WA13 System Wide De	
LESS CIF Fund - Maint Dept upt	
LESS Landscape Architectural A	
LESS Maintenance Department Su	
LESS O&M Fund - Maint Dept Sup	
LESS Overhead O&M Adjustment	
LESS SPCC Plan for maintenance	
O&M - DNT3 Eldorado Wall Impac	
O&M - MS4 Permit Coordination	
O&M - Maint Key Personnel Svcs	
O&M - WA15 2009 Annual Inspect	
O&M Fund	
RMF - Maint Key Personnel Svcs	
RMF - SPCC Plan for Gleneagles	
Reserve Maintenance Fund	
WA11 PGBT EE Landscape Design	
WA12 SH 121 Landscape Design S	

Payee	Amount
HNTB CORPORATION	\$806.07
SWP Engineering Costs	
TERRACON CONSULTANTS, INC	\$249,971.16
02493-TRP ~ Trinity Parkway Ge	

Payment Date:2009-08-19

Michael Baker Jr., Inc.	\$55,280.33
PGBT EE Environmental Complian	
PBS & J	\$13,666.91
PGBT EE - Section 31 Design Se	
KELLOGG BROWN & ROOT, INC.	\$53,252.79
CIF WA51 PGBT MLP Exit Condi	
RMF TA4 MSC Equip Parking & Re	
TA10 2008 Warranty Inspections	
TA11 TRM CSR inspection	
TA6 HVAC Study	
WA52 SH 121 @ DNT SS Stockpile	
RONE ENGINEERS, INC.	\$106,640.56
SH121 Tollway ~ Segments 1,2	

Payment Date:2009-08-20

ALPHAGRAPHICS	\$353.35
Alpha Graphics- Set of 300 Pro	
Inv# 170756	
Inv# 170957	
DAILY COMMERCIAL RECORD	\$230.48
02407-PGB-05-CN-MA	
DELL MARKETING L.P.	\$5,132.89
Dell 1700 Imaging Drum	
Dell 1710n High Cap 6k U&R	
Dell 1720 High Cap 6k U&R	
Dell 5210n 10k U&R	
Dell 5310n 20k U&R	
Dell 6	
Dell 7330dn 35k Black	
Dell M5200N 12k U&R	
OptiPlex 760 minitower	
DEPT. OF PUBLIC SAFETY	\$217,766.00
DPS Police Service - Jun 2009-	
DIVERSIFIED OFFICE	\$122.78
Parts -add to PO per Marty Leg	
FURNITURE MARKETING	\$20.11
Std Lock Plug & Key Lock Set	

Payee	Amount
OFFICE DEPOT, INC.	\$384.76
258522 Pentel EnerGel LiquidGe	
827659 Bic Mechanical Pencils,	
934323 Acco Pressboard Binder	
934372 Acco Pressboard Binder	
Confidential Envelopes	
Credit Memo Inv# 481424742001	
Credit Memo inv#481424743001	
Inv# 480951857001	
Invisible Tape	
Panel Wall Clips	
Panel wall clips magnetic	
Stamp (Draft)	
Stamp (Void)	
panel (small) clips magnetic	
post it notes (large)	
post it notes (medium)	
stacking trays	
table of contents tabs	
visitor register book	
PARKER POWER SYSTEMS, INC	\$1,602.94
Thermostat (PN: 75872083)	
Thermostat gasket (PN: 8877801	
Water pump with gasket (PN: 75	
SECURENET, INC.	\$31,570.09
NTTA Maint Services-WA #61 Jul	
SecureNet WA #60 - Consulting	
SKILLPATH SEMINARS	\$149.00
Skillpath Seminar - Conference	
TXDOT FUND	\$12,367.04
Indirect Costs	
Testing 02007-PGB ~ Misc Struc	
Testing 02011- PGB ~ Indirect	
Testing 02011- PGB ~ Prestress	
Testing 02011-PGB ~ Prestresse	
Testing 02011-PGB ~ Reinforced	
Testing 02030-LLB ~ Signs-Mate	
Testing 02240-SH121 ~ Elastome	
Testing 02242-SH121 ~ Misc. St	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestres	
Testing 02448SH121 ~ Elastomer	
Testing 02578-SH121 ~ Elastome	
Testing 02578-SH121 ~ Prestres	
Testing 02664-SH161 ~ Misc. St	
eVERGE GROUP	\$14,767.50
PS Maint. - #7351	
UNIFIRST HOLDINGS, L.P.	\$418.83
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$278.60
Weekly Uniform Service- Invoic	
JOEY MARCOM	\$1,560.00
Mowing- IH-35 & PGBT	
INWOOD/WILLOW INVESTMENT	\$16,247.66
Tag Store Rent August 2009	
Tag Store Rent September 2009	

Payee	Amount
CITY OF FRISCO	\$4,837.53
Product Admin Fee	
Product 87 Octane Unleaded Fue	
Product B-5 Biodiesel:	
KVIL-FM	\$1,350.00
KVIL-FM-May-August Inv# 1186	
BARTOS AIR SOLUTIONS	\$1,275.00
Recalibration of carbon monoxi	
RAY HUFFINES CHEVROLET	\$1,196.56
ABS light diagnosis and repair	
EMPHASYS	\$8,100.00
Desktop Software Lease Agreeeme	
FTI Pricng Service Payment Amo	
CINTAS FIRST AID & SAFETY	\$98.33
First Aid Supplies - MLP7 Ops	
SERVICE BROADCASTING 1, LTD	\$19,295.00
Service Broadcasting(3stations	
FINIS JOHNSON	\$54.35
MILEAGE REIM-FJ	
KLUV-FM	\$2,793.75
KLUV-FM (CBD Radio) Inv# 118	
KRLD	\$6,375.00
KRLD-AM May-August Inv# 1181	
KRLD	\$3,540.00
KRLD-FM (CBS Radio) Inv# 118	
TOTAL TRAINING NETWORK INC	\$450.00
Custom Course - Facility Secur	
RADIO DISNEY DALLAS, LLC.	\$9,030.00
Radio Disney: May-August Inv	
GST PUBLIC SAFETY SUPPLY	\$357.50
1 inch reflective vertical str	
CROWE HORWATH LLP	\$18,370.00
Check for Crowe Horwath LLP fo	
ALPHA LOCK SECURITY	\$24.90
Code Cut Keys	
Single Side Keys	
KIDD PARTNERS LLC	\$584.16
100346: Rear Roller Bolt	
100351: Bolt for Anti Scalp Ro	
423065: Oil Sight Glass	
523084: Rear Deck Roller	
583106: Blade Spindle Assembly	
583107: Pulley for Blade Spind	
583153: Deck Belt	
603023: Anti Scalp Roller	
Freight	
THE WESTIN DALLAS FORT WORTH AIRPORT	\$7,570.10
4-Day Governmental Accounting	
TEXAS RANGERS RADIO	\$7,400.00
Texas Rangers Radio-Network Ma	

Payee	Amount
WESTERN PAPER COMPANY Copy paper - CSC	\$550.00
THE LeMASTER GROUP The LeMaster Group Ltd	\$12,316.49
JOHN R. BARTON Toll Tag Refund	\$37.40
DENNIS T. COURIER Toll Tag Refund	\$102.03
GROVER EDMISTON Toll Tag Refund	\$6.27
JOSH JOHNSON Toll Tag Refund	\$13.87
GREG D. LOWE Toll Tag Refund	\$38.77
JEFFREY MILLER Toll Tag Refund	\$572.00
BARBARA HARRIET LEWIS Toll Tag Refund	\$134.54
JASON SORRELLS Toll Tag Refund	\$300.50
DAVID SPARESUS Toll Tag Refund	\$170.52
JAMES V. ROLAND Toll Tag Refund	\$28.55

Payment Date:2009-08-21

PBS & J DNT 520 (WA No. 8) ~ Trinity P	\$14,765.94
PBS & J Trinity Parkway Corridor Manag	\$13,582.54
PBS & J PGBT EE - Section 31 Design Se	\$27,702.50

Payment Date:2009-08-25

NTTA Concentration Account 2005 REIMJUL21TOAUG1909	\$402,827.77
TEXAS STERLING CONSTRUCTION L.P. 4918 P TC4617 02009-PGB-06-CN-	\$3,193,184.60
NTTA Concentration Account PGBTEE REIMASOFAUG1909	\$438,901.05
NTTA Concentration Account LLTB REIMJUL21TOAUG1909	\$146,687.15
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$110,966.28
NTTA Concentration Account SH121 REIMJUL21TOAUG1909	\$2,180,212.43

Payment Date:2009-08-26

Payee	Amount
ALEXANDER HAMILTON	\$43.90
SHIPPING Summer09 update	
ALPHAGRAPHICS	\$719.00
Alpha graphics- Prinitng 150 e RCS comment cards 5.5X8.5 whit	
TRU SERVICES, LLC	\$40,559.68
Stop loss AUG09	
BANK OF AMERICA	\$900.00
BoA 2Q 09 CP draw fees	
STABLES CREATIVE GROUP	\$300.00
Stables Creative-MetroWinds Ad	
CITY OF PLANO UTILITIES	\$176.55
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$47.05
WATER & SEWER	
COMMUNICATION SUPPLY CORP	\$4,425.40
327674 - Telco Style Cable Run 327676 - Vertical Wall Bracket 507126 - 19" Low Profile Shelf 532200 - MCS Master Cabling Se 750603 - Butt Splice Kit 839129 - Cable Runway Radius B Freight	
OCCUPATIONAL HEALTH CENTERS OF	\$614.00
SERVICES PERFORMED services performed	
CUSTOM CRETE, INC.	\$312.85
Product – Concrete 7-day compr Product – Delivery Charge, \$14 Product – Environmental	
RBC CAPITAL MARKETS CORPORATION	\$28,800.00
WA 0902 Gen Adv Svc Apr 09	
CITY OF DALLAS WATER UTILITIES	\$136.33
WATER & SEWER	
DATASTAR USA, INC.	\$467.51
Installation of Network drop f	
DELL MARKETING L.P.	\$5,579.21
1710 High Cap 6K pg Toner 1710 Imaging Drum Kit 5110cn 10K Black 5110cn 12K Cyan 5110cn 12K Magenta 5110cn 12K Yellow Lat E6500 Intel Core 2 Duo M5200N 18K Pg U&R Wireless Laser Desktop 6000 V3	
ETC	\$41,612.00
Dacolian Software Maintenance	
EXPRESS SCRIPTS, INC.	\$20,573.68
Claims 8/10/09	

Payee	Amount
FOUR BROTHERS OUTDOOR POWER	\$2,150.41
163004 Tall Spindle Assemblies	
AUB144734 Blade Spindle	
AUB163135 R.H. Front Lift Arm	
AUB163140 Rear Lift Arm	
AUB163165 L.H. Front Link	
AUB163183 Double Grooved Pulle	
AUB163189 Yoke	
AUB163258 R.H. Front Lingk	
AUB163274 L.H. Front Lift Arm	
FRIENDLY CHEVROLET	\$640.44
July 2009 Monthly Purchasing C	
GORRONDONA & ASSOC.	\$47,628.00
SWP-7 - Professional Surveying	
GUARANTEED EXPRESS, INC.	\$115.70
Credit Inv. # 174282	
PKG sent by Carrie - Gov. Affa	
PKG sent by Joyce -Finance	
PKG sent by Kathi - Admin	
HUITT & ZOLLARS, INC.	\$5,484.18
Professional Services - Las Co	
INFORMATION METHODS, INC.	\$22,001.59
RITE Facility Server Support	
RITE LC Support	
VES Alternative	
JORDAN TOWING INC.	\$463.75
Towing Charge for Vehicle 0932	
BLACKRIDGE	\$6,000.00
August 2009 Legislative Consul	
LABEL SERVICES	\$1,250.46
Shipping Fees	
ZipCash Invoice Paper (White)	
MANAGED HEALTH NETWORK	\$2,356.32
EAP + MC 8/09	
EAP 3 8/09	
NORTH CENTRAL TEXAS COUNCIL	\$31,165.75
Product – (Invoice #60649 - 04	
Product – (Invoice #60833 - 05	
Product – (Invoice #61455 - 08	
OFFICE DEPOT, INC.	\$72.40
Index Tabs - Ania	
PITNEY BOWES, INC.	\$4,515.00
Base module - Maintenance	
Invoice Folder - Maintenance	
Sheet Feeder - Maintenance	
SAFEGUARD DENTAL	\$5,270.52
DENTAL 8/09	
TOWN OF ADDISON UTILITIES	\$1,483.10
UTILITIES	
TRANSCORE	\$4,704.52
DFW Airport AVI transactions	
LoveField Airport AVI transact	

Payee	Amount
TXDOT FUND	\$6,329.41
Indirect Cost	
Testing DNT-332 Concrete Beams	
Testing DNT-332 Concrete Copin	
Testing DNT-332 Wall Panels	
VERIZON SOUTHWEST	\$291.86
MLP3 Fire Alarm	
Service Center	
WEST GROUP PAYMENT CTR.	\$688.80
MONTHLY SUBSCRIPTION	
COLLIN COUNTY	\$4,428.50
County Court Clerk fees - July	
MBI CONSULTING INC.	\$26,664.50
ACE - ETC	
ARM Reconciliation - OMF	
All ETC ZipCash	
CSC Upgrade	
Citation Processing Team - OMF	
Customer Service Tasks - OMF	
Enhancement Testing - RE	
Finance Tasks - OMF	
Fleet - All ETC	
Ledger Mapping & Testing - OMF	
Lock Box - All ETC	
OutSource Printing - ETC	
PMR/Weekly Meetings - OMF	
SWIOP	
Travel - All ETC	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
eVERGE GROUP	\$17,516.25
PS Maint. - #7420	
RESERVE ACCOUNT	\$100,000.00
Postage - Replenish postage ma	
DIRECTV	\$443.88
Direct TV - Business Informati	
CITY OF IRVING - UTILITY BILLING	\$4,985.23
UTILITIES	
AT&T	\$6,057.33
DS3 - LLTB	
CITY OF GARLAND UTILITY SERVICES	\$9.75
WATER & SEWER	
CAPITALSOFT INC	\$1,312.50
Professional Services 6/09	
TEXAS WEEKLY	\$233.50
Texas Weekly Subscription - 12	
AT & T	\$1,089.32
HCTRA Data T1	
ONCOR ELECTRIC DELIVERY COMPANY	\$249,062.19
02565 - PGBT EE ~ Section 32 ~	
ONCOR ELECTRIC DELIVERY COMPANY	\$492,734.07
02264 - PGBT EE - Section 30 U	
02302 PGBT EE - Section 31 Uti	

Payee	Amount
KVIL-FM	\$281.25
KVIL-FM-May-August Inv# 1186	
AT & T	\$9,464.00
CP-7921G-A-K9 - Cisco 7921G	
CP-BATT-7921G-STD - Cisco 7921	
CP-PWR-7921G-NA - Cisco 7921G	
SW-CCM-UL-7921G - CallManager	
WENZEL, WENZEL & ASSOC. INC.	\$3,175.00
Guaranteed	
Raised Pavement Marker (M01682	
Raised Pavement Markers, red /	
COSERV	\$5,953.96
UTILITIES	
CIVIL ASSOCIATES	\$21,040.66
PGBT ~ Section IH 35- US 75	
PGBT ~ Section US 75 - SH 78	
PROSTAR SERVICES	\$622.05
monthly cost for coffee, cups,	
ROCKHURST UNIVERSITY CONTINUING	\$398.00
BUSINESS GRAMMaR & USAGE GUIDE	
QUEST SOFTWARE, INC	\$793.07
TOAD for SQL - Prof, Xpert, Ma	
BLUEBONNET WASTE CONTROL INC	\$262.50
Pump Manhole on PGBT Svc rd &	
TEXAS MUNICIPAL LEAGUE	\$7,532.24
JUN09 wc retention losses	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE 7/09	
ATMOS ENERGY	\$157.47
GAS SERVICES	
ATMOS ENERGY	\$248,723.00
Retainage	
Southwest Parkway - Utility Re	
Kleinfelder	\$368,927.32
MSE Wall Services ~ DNT Phase	
MSE Wall Services ~ PGBT EE, W	
MSE Wall Services ~ Southwest	
COLLIN COUNTY COMMUNITY COLLEGE	\$8,800.00
SH121 - Section 4	
METRO NETWORKS, INC.	\$23,450.00
Invoice for July, 2009	
UNION PACIFIC RAILROAD CO	\$28,776.12
Southwest Parkway ~ Hump Lead	
CCBN TEXAS LP	\$9,250.00
Monthly Consulting & Administr	
HEALTHSMART PREFERRED CARE NETWORK	\$1,640.86
ACCESS FEE AUG09	
HEALTHSMART BENEFITS SOLUTIONS	\$5,666.00
TPA FEE AUG09	

Payee	Amount
BEST PRODUCTS COMPANY July 2009 Monthly Purchasing C	\$10,756.88
SOUTHWEST CREDIT Collection Agency Fees - JULY	\$143,980.03
KRLD KRLD-FM (CBS Radio) Inv# 118	\$281.25
Universal Supply Bilsom Thunder Dielectric Earm	\$432.25
Stripe-A-Zone 4951 P TC4635 02601-DNT-00-CN-	\$22,278.01
WORK WEAR SAFETY SHOES Anthony Strowder Dontoyan McGee Jonque Washington 6550	\$374.98
ARLINGTON CHAMBER OF COMMERCE Arlington Chamber of Commerce	\$500.00
HIGHWAY TECHNOLOGIES, L.P. 4937 N TC2130 02101-PGB-00-CN- 4937 P TC2130 02101-PGB-00-CN-	\$5,141.40
LYRIS TECHNOLOGIES, INC. Email Advisor 6/09	\$200.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 080909	\$345.22
BOXES 4 U INC July 2009 Monthly Purchasing C	\$3,744.45
AMTECH SYSTEMS CORP Encompass 6, no NEMA, Dual Pro Freight Universal Toll Antenna, PN 1	\$249,420.65
NATIONAL SECURITY SERVICE, LLC Commissioned guard service - G	\$875.00
VICTOR VILLEGAS TUITION REIMBUREMENT	\$450.00
WRR CLASSICAL 101.1 FM WRR Classical 101.1 FM Pinic i	\$2,500.00
CITY OF LEWISVILLE UTILITIES	\$96.05
MDM PRODUCTS, LLC Shipping / Freight Tarps for Pony Shelters	\$4,300.00
DARELL ACHEY TOLLTAG REFUND	\$6.20
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse (11	\$30,751.80
NOVA HEALTH CARE CENTERS ADDITIONAL SERVICES AS OF 6/30 SERVICES AS OF 7/31/09	\$651.00

Payee	Amount
CAMELOT LANDFILL	\$1,304.73
Administration Fee	
Environmental Fees	
Fuel Recovery Fees	
Solid Waste Disposal	
UNIVISION RADIO BRDCAST TX LP	\$7,600.00
KLNO-FM:May-August Inv# INKL	
UNIVISION RADIO BRDCST TX LP	\$9,400.00
KFZO-FM May-August Inv# IN-D	
WESTERN PAPER COMPANY	\$550.00
Copy paper - Inwood	
Copy paper - MLP 8	
Mason Tillman Associates, Ltd	\$7,110.15
Mason Tillman Invoice #2-Admin	
AT & T LONG DISTANCE	\$9,074.15
ATT Long Distance	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance Inv# 52	
FIRE SAFETY SOLUTIONS	\$1,117.70
12vdc/7ah Batteries, P/N: PS12	
6" Base, P/N: B210IP	
Ceiling Mount Strobe, P/N: RSS	
Fuel Surcharge	
Labor	
Smoke Detector, P/N: 2251B	
Smoke Detector, P/N: ESL-429C	
POLLARD WATER.com	\$336.20
Freight	
Geophone with Carrying Case	
MARIA DE JESUS LOZORIA	\$1,427.25
Violation Refund - Maria Dejes	
BRANDON HERRINGTON	\$75.45
Violation Refund - Brandon Her	
NISSAN-INFINITI LT	\$363.45
Violation Refund - Nissan	
A T HACKLER	\$363.80
Violation Refund - A. T. Hackl	
BENNY T. PHAN	\$150.00
Violation Refund - Benny T Pha	
NORCO MOVING & STORAGE, INC	\$1,963.50
PGBT EE ROW Parcel 30-25.001	
TEXAS WOMAN'S UNIVERSITY ATHLETICS	\$500.00
Texas Woman's University Athle	
CLAUDE E. BENNEY	\$26.15
Toll Tag Refund	
MARCY J. GARDNER	\$4.07
Toll Tag Refund	
BRANDON LEWIS	\$24.35
Toll Tag Refund	
CHERYL W. PERKINS	\$8.30
Toll Tag Refund	

Payee	Amount
RICHARD J. PLOG Toll Tag Refund	\$99.79
RICHARD A. TIPPINS Toll Tag Refund	\$4.79
RANDALL K. HOLLADAY Toll Tag Refund	\$7.70
GLORIA EMIKE FUERTE Toll Tag Refund	\$67.43
BARRY PARKER Toll Tag Refund	\$184.95
ERICA M. RIFER Toll Tag Refund	\$1.90
FRAN ROQUEMORE Toll Tag Refund	\$24.22
ATHEEQUR R. SYED Toll Tag Refund	\$7.30
SRIDEVI K. VENKAT Toll Tag Refund	\$19.70
DAVID L. WRIGHT Toll Tag Refund	\$26.00
RICHARD E. BAKER Toll Tag Refund	\$16.55
NICOLE CLAUDIO Toll Tag Refund	\$6.91
JENNIFER L. FRASIER Toll Tag Refund	\$25.00
LARISA J. HENDERSON Toll Tag Refund	\$6.55
JOEL W. KNOX Toll Tag Refund	\$18.85
BARNEY C. MOFFATT Toll Tag Refund	\$56.10
BARANIDHARAN RADHAKRISHNAN Toll Tag Refund	\$9.49
JAMES R. SISSOM Toll Tag Refund	\$33.45
VINCENT R. SOWA Toll Tag Refund	\$15.50
FORREST G. TAYLOR Toll Tag Refund	\$26.27
MRS.ERLINE S. TOMLIN Toll Tag Refund	\$49.70
KENNETH D. BRIDGES Toll Tag Refund	\$11.23
BRIAN C. DOEBELE Toll Tag Refund	\$49.15
EARNESTINE GATLIN THOMAS Toll Tag Refund	\$47.20

Payee	Amount
TREVIAL Q. GOFF Toll Tag Refund	\$24.32
DAVID JORDAN Toll Tag Refund	\$16.20
KELLY KUPERMAN Toll Tag Refund	\$2.19
KATHY A. LARUE Toll Tag Refund	\$40.00
REESE W. LUDWIG Toll Tag Refund	\$48.80
FREDI O. MARTINEZ Toll Tag Refund	\$27.45
MANUEL J. RAMON Toll Tag Refund	\$41.30
RONALD L. REICHERT Toll Tag Refund	\$38.50
MICHAEL STONE Toll Tag Refund	\$39.95
RACHEL A. WELCH Toll Tag Refund	\$49.15
JASON N. WHITING Toll Tag Refund	\$38.40
LAURA K. WOOD Toll Tag Refund	\$5.00
Rodriguez Transportation Group, Inc. SH121 Tollway ~ Segment 5 Desi	\$555,379.92
Rodriguez Transportation Group, Inc. SH121 Tollway ~ Segment 5 Desi	\$606,575.18
WW WEBBER LLC 4944 N TC4592 02448-SH121-04-C 4944 P TC4592 02448-SH121-04-C	\$4,709,694.63

Payment Date:2009-08-27

AGUIRRE RODEN, INC. Architectural Services	\$6,908.85
AMERICAN INDUSTRIAL TIRE FOAM FILL TORO MOWER TIRES (20 FOAM FILL TORO MOWER TIRES (26	\$690.00
CITY OF DALLAS SANITATION SERVICES Late Fee	\$38.56
COMMUNICATION SUPPLY CORP 565852 - Pkg 50 mtg screws Freight	\$23.47
HDR ENGINEERING, INC. 02452-TRP~ Trinity Parkway ~ S	\$15,142.91
UNITED STATES TREASURY PAY END OF082309	\$389.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 082309	\$6,515.82

Payee	Amount
TEXAS RUBBER SUPPLY, INC. 100 ft Heavy duty wash out hos HD160 48 X 2 PLY 1/8 X 1/16 Co	\$640.23
TOM POWERS PAY END OF082309	\$1,216.68
MCNATT, DAVID L. David McNatt - Citation Proces	\$585.00
DIVERSIFIED COLLECTION SERVICES, INC. PAY END OF082309	\$168.13
CESCO INC Project Delivery Fax Machine-S	\$179.00
METROPLEX BATTERY INC July 2009 Monthly Purchasing C	\$2,099.16
Lina T Ramey and Associates Trinity Parkway ~ Section 2 De	\$4,912.48
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$604,635.85
Time Warner Telecom Southwest Parkway - 02380 ~ Ut	\$36,740.11
SOUTHWEST CREDIT Violation Refund - Southwest C	\$362.80
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF082309	\$319.20
Best Press Best Press-1000 small invites	\$301.22
SCM Construction, Inc. 4943 P TC4437 02167-MS-00-CN-	\$66,478.88
UNITED WAY OF METROPOLITAN DALLAS PAY END OF082309	\$275.85
EWING IRRIGATION PRODUCTS AND CS-5 Server PN: 54002105	\$1,035.94
UNITED STATES TREASURY PAY END OF082309	\$75.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 082309	\$345.22
GENERAL INFORMATION SERVICES, INC. (GIS) Background checks 7/09	\$1,118.30
MARTIN EAGLE OIL Bulk purchase Unleaded , Inv.	\$13,449.16
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF082309	\$350.78
Carleton and Company, Inc. STRATEGY AND PLANS FOR NTTA UN	\$12,250.00
RAM TOOL AND SUPPLY COMPANY Product - OZTEC-H 125 OZ 1 1	\$484.72
LOUISIANA OFFICE OF PAY END OF082309	\$87.95

Payee	Amount
CRICKLE'S & CO.	\$181.78
Crickle's & Co.- Breakfast ite	
SAVITZ RESEARCH SOLUTIONS	\$11,250.00
Savitz Reserach Solutions-Focu	
ASHLEY E. FARISA	\$1.84
Toll Tag Refund	
KARLA D. KENNEDY	\$14.50
Toll Tag Refund	
STANDARD PARKING	\$7,941.18
Toll Tag Refund	
HELEN G. POWELL	\$81.50
Toll Tag Refund	

Payment Date:2009-08-28

PBS & J	\$609,820.01
DNT (Ph. 4a) ~ Prod. Mgmt., W.	
DNT (Ph. 4b/5a) ~ Prod. Mgmt.,	
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	
SH170 ~ Prod. Mgmt., W.A. 09	
SH360 ~ Prod. Mgmt., W.A. 09	
SRT ~ Prod. Mgmt., W.A. 09	
Southwest Parkway ~ Prod. Mgmt	
Trinity Parkway ~ Prod. Mgmt.,	
KELLOGG BROWN & ROOT, INC.	\$897,349.58
ETC Conversions on PGBT	
Oak Lawn Improvements WA 2 & S	
S. DNT Impr. WA 3 & Supp.1	
SH 161 Phase 2 Ramp Gantry Con	
SH121 Segment 4 ~ WA53	
SH121 Segments 1&2, 3N, & 3S &	
GIBSON & ASSOCIATES INC	\$438,188.32
4949 P TC4700 02607-PGB-00-CN-	
AUSTIN BRIDGE & ROAD, LP	\$1,044,029.88
4945 N TC3210 02191-PGB-05-CN-	
4945 P TC3210 02191-PGB-05-CN-	
AUSTIN BRIDGE & ROAD, LP	\$726,112.25
4803 N TC1689 02002-DNT-A-CN-E	
4803 P TC1689 02002-DNT-A-CN-E	

Payee	Amount
HNTB CORPORATION	\$134,035.03
Apps Support	
Cisco Support	
Command Center Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Net - Wireless Network	
PMO IT Solutions	
Plaza Comm. Implementation	
Roadway ETC Support	
SQL Server Migration	
HNTB CORPORATION	\$142,811.54
Trinity Parkway Corridor Manag	
HNTB CORPORATION	\$1,850,464.27
PMO- WA13 - AATT ETC	
PMO- WA13 - Addison Inersect	
PMO- WA13 - DNT Oak Lawn MLP1	
PMO- WA13 - DNT Seg. 2 MLP2 ET	
PMO- WA13 - DNT Seg. 3 MLP3 ET	
PMO- WA13 - DNT/PGBT IC & DNT	
PMO- WA13 - MCLB ETC Conversio	
PMO- WA13 - PGBT 4th Lane	
PMO- WA13 - PGBT ETC Conversio	
PMO- WA13 - PGBT/US75	
PMO- WA13 - Trust Agreement Ac	
PMO- WA13 -DNT Seg. 1 ETC	
PMO-WA12 - PGBT EE Trust Agre	
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 4A	
PMO-WA12 DNT 4B/5A	
PMO-WA12 SH 360	
PMO-WA12 SH170	
PMO-WA12 Trinity Parkway	
PMO-WA12- SH 121 Southwest Par	
PMO-WA12- SH161	

Payee	Amount
HNTB CORPORATION	\$290,771.77
Apps Support	
Change Control Process - Credi	
Cisco Support	
Command Center Support	
Crystal Reports Development	
Date Back-Up - Credit	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage Support - C	
Exchange/Active Directory Supp	
General Tech Tasks	
IT Maintenance - Credit	
IT Security - Credit	
ITS Implementation	
Intranet - Credit	
Net - Wireless Network	
Network Support - Credit	
PMO IT Solutions	
Plaza Comm. Implementation	
Roadway/ETC Support	
SQL Server Migration	
Voice Over IP - Credit	
BALFOUR BEATTY	\$4,362,380.69
4935 N TC4463 02240-SH121-03-C	
4935 P TC4463 02240-SH121-03-C	
Payment Date:2009-08-31	
NORTH AMERICAN TITLE CO	\$8,437.62
PGBT EE Parcel 30-47, Title Fe	
Payment Date:2009-09-01	
AT&T TELECONFERENCE	\$286.47
Teleconference Services	
ATLAS METAL WORKS, INC.	\$365.00
SH121-Contract-023343 Gantry M	
CDW GOVERNMENT, INC.	\$8,109.33
HP 64A	
HP LJ C8543 Black	
HP Maintenance Kit 110V	
Shipping	
CITY OF GRAND PRAIRIE	\$147.42
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$75.05
WATER & SEWER	
ETC	\$169,090.86
Image Review - OMF	
LLTB Hardware - 4 Lanes	
Oracle DBMS Software Maintenanc	
SH 161 Hardware - 16 Lanes	
SRT Hardware - 18 Lanes	

Payee	Amount
GRAYBAR ELECTRIC CO. INC.	\$8,748.44
Freight	
GB # 88121576 - Greenlee 738BB	
GB # 88131174 - Hoffman A1008c	
GB # 88254167 - Thomas-Betts L	
GB # 93162930 - Thomas-Betts L	
GB # 95076727 - Conduit EF 1 G	
GB # 95076773 - Conduit EF 2 1	
July 2009 Monthly Purchasing C	
GUARANTEED EXPRESS, INC.	\$339.90
PKG sent by Joyce - Finance	
PKG sent by Mary B. - Gov. Aff	
PKG sent by Sherita - Communic	
PKGS sent by Kathi - Admin.	
KIMLEY-HORN & ASSOC., INC	\$9,769.34
Trinity Parkway - Design Manag	
OFFICE DEPOT, INC.	\$1,348.14
3 ring binders	
Brother DR-360 Black Drum Unit	
Brother TZ Black on white Tape	
Brother TZ Black on white tape	
Brother TZ black on white tape	
Canned air	
Easel	
Energizer Batteries AA - Item	
Energizer Batteries AAA - Item	
Foray Retractable Pens 1.0MM B	
Kleenex 3 Ply Anti-viral Tissu	
Lysol Crisp Linen Disinfectant	
Lysol Disinfecting Wipes - Spr	
Manila Folders 1/3 cut - 8-1/2	
Mesh organizer	
Misc. supplies - Index Tabs (5	
Office Depot CD-DVD Envelopes	
Office Depot Shredder Oil - 4	
Office Depot brand Duster, 10	
Office Depot brand Insertable	
Oxford Recycled Report Covers	
Pencil Cup - Item #189-579	
Post It 3X3 Sticky Pop up Note	
Post It Flags - Item #369-581	
Post It Flags - Larger 1X1-3/4	
Sanitizing wipes (pack of 6 tu	
Zebra F-301 Stainless Steel Pe	
foot rest	
glare filter (regular screen)	
privacy filter (wide Screen)	
CTL THOMPSON TEXAS LLC	\$32,739.74
Trinity Parkway - 02588 - Sect	
SECURENET, INC.	\$13,654.99
HDP Film	
ID Badge supplies - YMCK HDP F	
Lewisville Lake Toll Bridge -	
SHipping/Handling	
THOMAS REPROGRAPHICS	\$21.62
Specs/Plans for DFW Minority P	
DAVID MCDAVID COLLISION REPAIR CENTER	\$224.00
Diagnose check engine light an	

Payee	Amount
FIRST CALL July 2009 Monthly Purchasing C	\$6,357.91
WAGEMAN, PAUL N. BOND PRICING-NEW YORK-PW BUS. MEETING-PW MILEAGE REIM-PW TELEPHONE CONFERENCE-PW	\$2,780.88
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$418.33
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service- Invoic	\$278.60
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,783.72
TECH PLAN INC Monthly maint. on the Liebert Truck Charge-Technician	\$1,075.00
QUESTMARK Additional Postage Used Credit Card Expiration Multiple pages NCOA Updates No balance letters Statements	\$14,710.30
KWADWO OFORI-MENSAH MILEAGE REIM-OM	\$79.36
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$5,020.47
KESN-FM KESN FM-May-August Inv. # CC	\$6,600.00
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,369.81
TAMER PARTNERS CDM Program - July 2009 Expenses Mystery Driver and CDM Program Tamer Partners - Week ending 0	\$41,478.50
ESPN DEPORTES 1540 ESPN Deportes-May-August	\$1,000.00
SURFACE SYSTEMS INC Freight & Handling RWIS RPU	\$12,912.88
AT & T Monthly Fiber Maintenance	\$18,195.00
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
COSERV UTILITIES	\$8,168.17
EVCO PARTNERS, LP dba BURGOON COMPANY Product – PN 2P096 Pump, Conde Product – Part number 3MHG4 Ti	\$1,192.05

Payee	Amount
RANDY CAIN, ATTORNEY AT LAW Randy Cain, August 2009 Invoic	\$4,000.00
CINTAS FIRST AID & SAFETY Replenishment of first aid sup	\$173.17
CORPORATE EXPRESS Reconfigure furniture - HR are	\$8,253.39
ATMOS ENERGY GAS SERVICES	\$564.97
American Portwell Technology, Inc Freight & Handling Portwell Dual Sata Lane Contro	\$43,360.00
TRASHKING Trash Pick Up	\$902.35
WABASH NATIONAL TRAILER Replace Rear overhead door Con	\$349.10
BEST PRODUCTS COMPANY Instazorb-Absorbent - Item #10 Shipping	\$313.76
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol-	\$10,260.46
SERVICE BROADCASTING 1, LTD Service Broadcasting(3 station	\$9,647.50
INDUSTRIAL DISPOSAL SUPPLY 502609- Pickup head curtain ki	\$309.00
DALLAS BLACK CHAMBER OF COMMERCE Dallas Black Chamber of Commer	\$275.00
GERZIM DANIEL MILEAGE REIM-GD	\$59.52
HIGHWAY TECHNOLOGIES, L.P. 4952 N TC4475 02218-PGB-00-CN- 4952 P TC4475 02218-PGB-00-CN-	\$73,132.95
LYRIS TECHNOLOGIES, INC. Email Advisor 7/09	\$200.00
NATIONAL SECURITY SERVICE, LLC Commissioned Guard Service - G Fin & Audit Comm Meeting	\$987.50
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$25,865.29
HSBC BUSINESS SOLUTIONS Tool Bags - Item # 56825	\$159.96
LEGACY CONTRACTING, L.P. (20 Ton Crane), 4 Men 10 hours Delivery and In Confined Space Charge Product – 2 Men 4 hours Deli Product – 2 Men 4 hours Pump	\$5,135.00
KLIF-AM KLIF-AM May-AugustInv. # 181	\$6,300.00
SUDHEER & GEORGETTE CHENNAMANENI PGBT EE ROW Parcel 32-26.057	\$1,000.00

Payee	Amount
SUDHEER & GEORGETTE CHENNAMANENI PGBT EE ROW Parcel 32-26.057	\$3,360.00
SUDHEER & GEORGETTE CHENNAMANENI PGBT EE ROW Parcel 32-26.057	\$850.00
DALLAS PARTY TENT AND EVENT Dallas Party Tent & Event- LLT	\$6,006.17
FIRE SAFETY SOLUTIONS Annual Fire Inspection and Tes	\$7,542.00
CHERYL WARE PEOPLES MILEAGE REIM-CP	\$59.57
RIGHT MANAGEMENT CONSULTANTS BLUECOLLAR WORKSHOP	\$2,500.00
THE FIVE HUNDRED, INC. The Five Hundred, Inc.	\$300.00
INTERNATIONAL EXHIBITION, INC. International Exhibitions, Inc	\$1,150.00
CHERYL CROUCH MILEAGE REIM-CC	\$59.52
JONES OKOSUN MILEAGE REIM-JO	\$79.36
SANTESIA WASHINGTON MILEAGE REIM-SW	\$99.20
MICHAEL KLEA MILEAGE REIM-MK	\$39.68
DANA A. BOONE MILEAGE REIM-DB	\$117.70
DARTANIAN BOYETTE MILEAGE REIM-DB	\$79.36
AUSTIN BRIDGE & ROAD, LP 4947 P TC4682 02664-SH161-01-C	\$1,655,329.27
AUSTIN BRIDGE & ROAD, LP 4941 P TC206 02038-DNT-01-CN-E	\$522,235.35
AUSTIN BRIDGE & ROAD, LP 4954 N TC4482 02238-SH121-00-C 4954 P TC4482 02238-SH121-00-C	\$164,426.91
TEXAS STERLING CONSTRUCTION L.P. 4950 N TC4628 02578-SH121-03-C 4950 P TC4628 02578-SH121-03-C	\$1,478,660.03

Payment Date:2009-09-03

AIRGAS-SOUTHWEST, INC. Credit Memo Cylinder-AC4 Large Acetylene Cylinder-AR300 Large Argon Cylinder-OX200 Large Oxygen Inv. #107103401 Inv. #107230226 Inv. #107352561 Inv. #107479534	\$1,316.47
CITY OF PLANO UTILITIES UTILITIES	\$3,961.56

Payee	Amount
COMMUNICATION SUPPLY CORP	\$179.85
839129 - Cable Runway Radius B Freight	
CITY OF DALLAS WATER UTILITIES	\$2,173.17
WATER & SEWER	
DELL MARKETING L.P.	\$3,285.23
4GB micro SDHC Flash Memory Ca Dell Wireless 5530 ATT Mini-ca Meridian Backpack OptiPlex 760 Small Form	
DIVERSIFIED OFFICE	\$311.73
Toner for fax machine 657 Xerox 657 Drum Kit shipping	
DEPARTMENT OF INFORMATION RESOURCES	\$2,659.32
DFW Circuits DIR - Long Distance PGBT EE Circuits SH 161 Circuits	
OFFICE DEPOT, INC.	\$848.28
1-15 TABS 1-8 TABS 15' Plug Strip (635996) 6' Plug Strip (677672) 6' Plug Strip (808955) 9V Batteries (#696518) AA Batteries (#158480) AAA Batteries (#158456) Assorted Sticky Notes (#505096) COMBS, BINDING FROST COVERS, ROUNDED BINDING Dymo Label Tape - (#600976) Dymo Letra Tag Blk on White (# Fine Point Multicolored Sharpi PAPER CUTTER Pilot Precise Roller Pen (#409 Post-IT Self Stick Easel Pad (Rollerball Pens (#297896) STAMP CONFIDENTIAL Stapler (#275763) TDK CD-R Pack of 100 (#650725) TDK DVD-R Pack of 100(#158265) Tape Dispenser (#173336) Zebra Retractable Ballpoint Pe	
OLD DOMINION BRUSH	\$1,350.00
Tymco 210 Sweeper Brooms (M016 Tymco 500X Sweeper Brooms (M01	
SECURENET, INC.	\$23,012.50
SecureNet WA #60 - Consulting	
METRO TRUCK SALES, INC.	\$163.73
Diagnose and Repair	
UNIFIRST HOLDINGS, L.P.	\$406.63
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$261.10
Weekly Uniform Service- Invoic	

Payee	Amount
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,250.75
LANDMARK EQUIPMENT New Holland Mower Blade (M0098 Shipping	\$200.84
COSERV UTILITIES	\$5,952.45
DALLAS BUSINESS JOURNAL Subscription for Dana Boone (D	\$76.95
CINTAS FIRST AID & SAFETY Replenishment - first aid supp	\$113.57
ATMOS ENERGY GAS SERVICES	\$279.03
RICHARDS KRISTEL D. MILEAGE REIM-KR	\$77.88
PRONTO MUFFLER Exhaust pipe and flange repair	\$170.00
LORI SHELTON MILEAGE REIM-LS	\$168.30
MARTHA CATHEY-BAUCOM MILEAGE REIM-MB	\$17.52
REGENCY OFFICE & PROMOTIONAL PRODUCTS Card punch machine - Jennifer Supplies for Suite 100	\$340.25
JIM WHALEN MILEAGE REIM-JW	\$41.49
KLIF-AM KLIF-AM- May-August	\$3,150.00
MARITZA BARELLO MILEAGE REIM-MB	\$81.40
DEBORAH CROSS MILEAGE REIM-DC	\$20.10
DL PETERSON TRUST Violation Refund - DL Peterson	\$225.00
MARIE COOMBS Toll Tag Refund	\$24.34
BRET V. DIEDRICH Toll Tag Refund	\$5.45
SEUNG SOO KIM Toll Tag Refund	\$37.96
JORDAN B. MASON Toll Tag Refund	\$25.04
KENNETH EARL BROADNAX Toll Tag Refund	\$248.15
MARCUS SASSER Toll Tag Refund	\$46.35
BRESHAN WEAVER Toll Tag Refund	\$18.25

Payee	Amount
SCOTT C. CIRAULO Toll Tag Refund	\$7.12
JANET L. DARIEN Toll Tag Refund	\$2.36
RACHELLE EHRMAN Toll Tag Refund	\$91.25
DAGNE A. HIRRUJY Toll Tag Refund	\$47.24
MICHAEL S. MCHENRY Toll Tag Refund	\$26.10
RAYMOND N. PASCOE Toll Tag Refund	\$25.00
JOSE A. SILVA Toll Tag Refund	\$9.45
BONNIE ALEXANDER Toll Tag Refund	\$25.00
JENNIFER K. KINCAID Toll Tag Refund	\$40.41
DAVID J. MONTEIRO Toll Tag Refund	\$24.90
WESLEY H. RAY Toll Tag Refund	\$7.33
SHEELA SADRUDDIN Toll Tag Refund	\$7.52
JEFFREY S. AYOTTE Toll Tag Refund	\$17.96
JEFFERY L. PENDERGRAFT Toll Tag Refund	\$24.80
JONATHAN S. SMALL Toll Tag Refund	\$14.21
REBECCA R. WILLIAMS Toll Tag Refund	\$20.89

Payment Date:2009-09-04

ABSOLUTE AUTO GLASS Repair of right front window -	\$254.88
ACS TRANSPORT SOLUTIONS INC Conversion of 6 pneumatic ACM' Conversion of pneumatic ACM's Standard ACM (DNT Phase 3)	\$616,035.60
DAN STABLES Briley & Stables-Bilingual Ye Briley & Stables-Revise Full p Briley & Stables-Strategic Pla	\$2,915.00
SOUTH FORKS TRINITY RIVER 02779 - PGBT EE - Mitigation B	\$364,888.00
HUB INT'L RIGG - FT. WORTH 48 billable hours - fee for an	\$8,400.00

Payee	Amount
CITY OF IRVING Red Light Photo Enforcement Pr	\$75.00
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 32-34 & 32-34UE	\$2,150.00
CHILDREN'S MEDICAL CENTER FOUNDATION PGBT EE ROW Parcel 29-19 Right	\$205,574.75

Payment Date:2009-09-08

AGUIRRE RODEN, INC. Architectural Services	\$4,592.28
AIRGAS-SOUTHWEST, INC. Inv. #107973388	\$51.19
UNITED SITE SERVICES Restroom Svcs PGBT & DNT	\$83.97
CAREINGTON INTERNATIONAL DENTAL FOR 8/09	\$205.59
COMPLETE SECURITY SERVICE Master Keys replaced - 5910 GI	\$158.50
OCCUPATIONAL HEALTH CENTERS OF services performed	\$341.50
DELL MARKETING L.P. Latitude E6400ATG	\$21,064.48
DIVERSIFIED OFFICE Fax Drum for Xerox Document Wo shipping/courier	\$260.00

Payee	Amount
ETC	\$343,339.15
2009 Q3 Rate Deferral Discount	
ACE Cash Express - ALL ETC	
DAL Maint.	
DFW Maint.	
DMV Temp Plate Data Analysis -	
Daily Checks,Routine Maint, Pa	
Data Requests	
Executive Operations Reports -	
Fleet Solution - All ETC	
Hidden Marketing Link for OLCS	
Host Bug Fix & Analysis	
Host Maint.	
ICRS Bug Fix	
IOP Database Upgrade to 10g, 6	
IOP Maint	
IOPHub Enhancement - SWIOP	
IcRS Maint.	
July Release, Planning, Versio	
LLTB & 161 Go-Live & Toll Rate	
OEM Maint.	
OLCSC Bug Fix	
OLCSC Maint.	
Outsource Printing - All ETC	
Protected Accounts - RE	
RITE Maint Service Credit (10%	
RITE Monthly Maint Service Cre	
RTL Data Center Move - RE	
Report Modifications - RE	
SRT & Sept 1 Rate Increase	
TagStore Bug Fix	
TagStore Maint.	
VPS Bug Fix	
VPS Maint.	
ZipCash and Rental Car Reports	
EXPRESS SCRIPTS, INC.	\$10,831.58
Claims 8/20/09	
DEPARTMENT OF INFORMATION RESOURCES	\$3,317.43
Credit Inv# CR0709602	
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
GUARANTEED EXPRESS, INC.	\$498.70
Pkg. sent by Gov't Affairs	
Pkg. sent by the Finance Dept.	
Pkg. sent by the Legal Dept.	
Pkg. sent to the Board Members	
MANAGED HEALTH NETWORK	\$650.00
CLAIMS 7/2009	
NORTH CENTRAL TEXAS COUNCIL	\$4,392.00
9/09 PEBC cost share	
OFFICE DEPOT, INC.	\$62.18
CD/DVD envelopes - clear windo	
Confidential Envelopes 532-703	
Office Depot Brand Pre-Ink Ref	
PITNEY BOWES, INC.	\$6,398.00
Mailing System Rental Dues - A	

Payee	Amount
RECOGNITION EXPRESS	\$121.75
Freight	
Recognition Express-Name Badge	
SECURENET, INC.	\$5,316.27
LLTB - MLG Surveillance PTZs	
SH 121 IT Buildings & Communic	
STANDARD INSURANCE CO.	\$9,894.87
LTD 8/09	
TEXAS COUNTY & DISTRICT	\$391,778.11
TCDRS CONTR	
TCDRS CONTR 081409	
TCDRS ROUND	
TCDRS W/H 081409	
TCDRS W/H 082809	
TRANE U.S. INC.	\$494.10
GKT01532,Gasket, Teflon	
GKT01533,Gasket, Teflon	
Product - DHY01220 Drier: Fi	
Product – COM06448 Trane Compr	
TRANSCORE	\$226,004.84
Hwy 121 Installation	
PGBT ETC Conversion	
SH 161	
Transcore - DNT Maint.	
TXDOT FUND	\$8,785.64
Testing 02011-PGB ~ Indirect	
Testing 02011-PGB ~ Prestresse	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Reinforc	
Testing 02578-SH121 ~ Indirect	
Testing 02578-SH121 ~ Prestres	
Testing 02664-SH161~ Misc. Str	
VERIZON SOUTHWEST	\$1,664.65
Consolidated Bill	
KROGER	\$675.00
TollTag Agent Fees August 2009	
MOWER MEDIC	\$745.90
12" Saw Chain (M00901)	
18" Saw Chain (M00900)	
20" Saw Chain (M01640)	
Belt, ExMark (M01090)	
Blade Drive Belt (M01030)	
eVERGE GROUP	\$13,447.50
PS Maint. - #7505	
PLANO BALLOON FESTIVAL INC	\$2,500.00
Plano Ballon Festival	
LANDMARK EQUIPMENT	\$240.65
1 – AL 703271 Bearing	
1 – RH 703695 Bearing	
RESERVE ACCOUNT	\$100,000.00
Postage - Replenish postage ma	
AT&T	\$570.53
Bunker Hill T1	

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$12.50
TAMER PARTNERS Tamer Partners - Week ending 0	\$15,075.00
BLUE CROSS & BLUE SHIELD OF TEXAS HMO COBRA 8/09 HMO PREMIUM 8/09 HMO RETIREE 8/09	\$350,215.74
AT & T ATT Convergence Bill	\$29,240.92
DICKMAN DAVENPORT INC Transcription for 4/27/09 Boar Transcription for 4/30 Special Transcription for 6/15/09 Admi Transcription for 6/16/09 F&A Transcription for 6/17/19 Boar Transcription for 6/24/09 F&A Transcription for 6/25/09 Spec Transcription for 7/16/09 Boar Transcription for 7/8/09 SPOC Transcription for 8/3/09 Admin	\$7,065.75
WEISER SECURITY SERVICES, INC. Non-commissioned guard service Noncommissioned guard service	\$385.64
EVCO PARTNERS, LP dba BURGOON COMPANY 1AYA3- 3000W Inverter 1P894- Fuel Transfer Pump 1YAY8- 1200W Inverter 5Z333 50Ft ¾ ID X ¾ NPT Air Ho	\$1,513.53
ROCKHURST UNIVERSITY CONTINUING E-mail & business writing	\$3,800.00
NATIONAL INSTITUTE FOR GOVERNMENTAL Membership Dues for the NIGP	\$710.00
THE PRODUCTIVITY CENTER TCLEDDS subscription for 12 mo	\$295.00
ValleyCrest Landscape Development 4956 N TC4489 02091-DNT-00-CN- 4956 P TC4489 02091-DNT-00-CN-	\$273,775.10
PAYFLEX SYSTEMS USA INC ADMIN FEES 7/09 COBRA MAY09 RETIREE MAY09	\$471.60
ROGERS CARRIE TX TC MTG- AUSTIN-CR	\$76.66
WINDWARD GROUP Digital Imaging System - 7/09	\$21,000.00
380NEWS 380 News-August	\$1,500.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE Fort Worth Hispanic Chamber of	\$150.00
AMERICAN MESSAGING Server Pager Service	\$57.74

Payee	Amount
AMERICAN SOCIETY OF MECHANICAL Renew Membership for S. Foster	\$194.00
BRENDA K FERRELL Graphic Network- (10) boxes of Graphic Network-Orange Fluores	\$556.16
NATIONAL SECURITY SERVICE, LLC Commissioned guard service - F Commissioned guard service - G Commissioned guard service - S	\$1,912.50
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$9,322.76
WILLIAM H. BANCROFT, JR dba CON BRIO Expenses Strategic visioning & implemen	\$5,232.09
LESLIE CHURCH Violation Refund - Leslie Chur	\$396.00
CHRISTOPHER POPE Violation Refund - Christopher	\$38.75
SHERRY MEHRING Violation Refund - Sherry Mehr	\$49.50
WHEELS, LT Violation Refund - Wheels LT	\$826.00
PHH Violation Refund - PHH	\$250.00
LILLIAN IBRAHIM Violation Refund - Lillian Ibr	\$268.25
JAMES and DEBBIE COFFEY PGBT EE ROW Parcel 32-14.001	\$7,428.00
DAVID A. FEIL Toll Tag Refund	\$31.00
LINARES IGNACIO Toll Tag Refund	\$24.50
BRANDON KLINE Toll Tag Refund	\$30.15
VAL G. LAND Toll Tag Refund	\$5.00
CHRIS P. NETTO Toll Tag Refund	\$31.25
DARIN PHAN Toll Tag Refund	\$21.80
DAVID A. SAUNDERS Toll Tag Refund	\$7.07
CHRIS UNSWORTH Toll Tag Refund	\$25.00
BOB R. WILLIAMS Toll Tag Refund	\$34.95

Payment Date:2009-09-09

Payee	Amount
Williams Brothers Construction Co. Inc. 4938 P TC4629 02013-PGB-06-CN-	\$752,001.45
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 30-67UE, 30-68	\$28,370.28
CHILDREN'S MEDICAL CENTER FOUNDATION PGBT EE ROW Parcel 29-02 Right	\$306,792.75
HNTB CORPORATION CIF - Maint Key Personnel Svcs CIF - WA12 SH 121 Landscape De Capital Improvement Fund LESS O&M - Maint Dept Supt LESS Overhead O&M Adjustment O&M - MS4 Permit Coordination O&M - Maint Key Personnel Svcs O&M - WA15 2009 Annual Inspect O&M Fund RMF - MSC Fuel Release Mitigat RMF - Maint Key Personnel Svcs Reserve Maintenance Fund SPCC Plan for Gleneagles WA11 PGBT EE Landscape Design	\$196,478.86
HNTB CORPORATION SWP Engineering Costs	\$1,391.49
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$189,197.32
PBS & J Professional Svcs - Las Colina	\$38,426.43

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$784,929.83**

APM & Assoc
Attorney General Opinion Appea
Board of Directors Matters, Ad
Bush Turnpike Matters of DNT 2
Business Diversity
Chares E. Williams, Sr
Charles E. Williams, Sr Retail
Craig B. & Carol G. Singer
DNT Admin Matters DNT-10 Admin
Donna Wheeler
Eastern Exgension of Bush Turn
Employee Benefits Matters DNT
Employment Benefits DNT-10 Adm
IH 35E Managed Lanes
IH 635 Managed Lanes Tolling S
Jamey Vorge OPR
Legislative Matters Admin O&M
Lewisville Lake Toll Bridge Pr
Mineral Leases
North Tarrant Express Managed
Oak Lawn Expansion
Open Records Request
Parcel 29-18 The Trull Foundati
Parcel 31-16 Magnolia Springs O
Parcel 1 Roger Lawler (SH 121)
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 2 Allentowne Mall L.P.
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W. Baldwin
Parcel 28-04 Green Aggregates,
Parcel 28-07 James G. McCallum
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 29-02 Children's Medica
Parcel 29-10 North Texas Tollw
Parcel 29-12 Henry E. Jones II
Parcel 29-25 Bentbrook Winches
Parcel 3 BICO Assoc. (SH 121)
Parcel 30-01 McEntee Family Lt
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Lt
Parcel 30-04 Greenway Merritt
Parcel 30-20 Betty Jean Coyle
Parcel 30-25 Robert W. Dixon (
Parcel 30-26 Brenda Sue Coyle
Parcel 30-27 Bradley J. & Wife
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P.L. Stephens & W
Parcel 30-40 Schrade Propertie
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Green Way Liberty
Parcel 30-58 Texex Inc.
Parcel 30-59 Ron Eugene & Stac
Parcel 30-60 Target Corp.
Parcel 30-66 First Baptist Chu
Parcel 30-67/Parcel 30-68/Parc
Parcel 31-01 Rowlett Miller Pa

Payee

Amount

Parcel 31-05 Shon P. Stoval (P
Parcel 31-14 Kirby/Miller Join
Parcel 31-14 Rafael Haddock &
Parcel 31-33 Mark Ruddis & Bec
Parcel 31-40 Magnolia Springs
Parcel 32-03 Lake Horizons, LL
Parcel 32-05 Barry K. Knezek &
Parcel 32-10 Andrew & Teresa W
Parcel 32-21 S.E. Berry, Norma
Parcel 32-26 W.S. & R.B. Garla
Parcel 32-26A Judith Piccola &
Parcel 32-26B Frank Kissinger
Parcel 32-26C Hazel McCaddin (
Parcel 32-26D Stephen C. Jones
Parcel 32-26E Patricia Chandle
Parcel 32-26F George Howard Mi
Parcel 32-34 Westlake Lakeway
Parcel 32-35 Hal Baerg, Jr. &
Parcel 32-38 Arkoma Realty Ltd
Parcel 32-39 Elcare Inc.
Parcel 32-40 Widely Investment
Parcel 32-41 Widley Investment
Parcel 32-43 Esther Goldware T
Parcel 32-44 GT Company (PGBT
Parcel 32-45 Parts 1, 2, 7 3 W
Parcel 4 John D. Gourley (SH 1
Parcel 80-1(E) Marvin E. Lebow
Parcel 90-1(E) TCI McKinney 34
Parcel 91(E) Volkswagen of Ame
Phase II Extension to the DNT
Phase IV Extension to the DNT
Possible Fraudulent Charge of
Reduction in Force
SH 161
Sale of Oak Lawn Warehouse
Sam Rayburn Tollway (SH 121)
Southwest Parkway (SH 120 Tarr
System Revenue Obligations
Total Fee Adjustments
Trinity Parkway FSF

TEXAS STERLING CONSTRUCTION L.P.**\$4,003,362.98**

4939|N|TC4478|02242-SH121-03-C
4939|P|TC4478|02242-SH121-03-C

REBCON, INC.**\$225,511.40**

4946|N|TC4588|02508-SH121-00-C
4946|P|TC4588|02508-SH121-00-C

Payment Date:2009-09-10**3M - WSL6186****\$1,459.98**

963-32 Red/White Dot Conspicui
SCPS-2 Prespace Tape, 24"x100

CITY OF PLANO UTILITIES**\$4,519.94**

UTILITIES

COMMUNICATION SUPPLY CORP**\$20.00**

4PRC5E35xx - Cat5E Ethernet 35
Fright

CITY OF DALLAS WATER UTILITIES**\$3,114.73**

1003740300809
WATER & SEWER

Payee	Amount
HUTTON COMMUNICATIONS INC	\$2,696.21
TMC-EZ-600-NMH-D	
TMC-LMR-600	
TMC-TK-600EZ	
UNITED STATES TREASURY	\$404.00
PAY END OF90609	
RODEO FORD OF PLANO	\$2,707.93
Repair Accident Damage to Righ	
OFFICE DEPOT, INC.	\$1,184.16
2-Pkt Folders	
Adding Machine Paper	
Black Business Notebooks	
Bulleting Board #486-935 onlin	
Canned Air	
Highlighters	
Highlighters - Green	
Index Cards	
Manilla Folders	
PC Envelopes	
Pencil Sharpeners	
Pencils	
Pens - Fine Black	
Pens - Fine Blue	
Pens - Med. Blk	
Pens - Med. Blue	
Post lts - 3 x 5	
Report Covers	
Ruled Notebook	
Scissors	
Sharpie Markers - Blk	
Sharpie Markers - Blue	
Staples	
OFFICE OF THE ATTORNEY GENERAL	\$6,515.82
PAY END OF90609	
ORACLE USA, Inc	\$3,187.50
Less 15% Discount	
Oracle University - PeopleCode	
THOMAS REPROGRAPHICS	\$1,500.00
PGBT EE - Monthly Hosting & Su	
PGBT MLP & Ramp ETC Conversion	
SH121 (SRT) - Monthly Hosting	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - Monthly Ho	
TOM POWERS	\$1,332.20
PAY END OF90609	
TXDOT FUND	\$7,139.09
Testing 02240-SH121 ~ Signs-M	
Testing 02240-SH121 ~ Structur	
Testing 02242-SH121 ~ Misc. St	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Misc. St	
Testing 02448-SH121 ~ Prestres	
TXU ENERGY	\$81.20
UTILITIES	
CITY OF UNIVERSITY PARK UTILITIES	\$30.39
UTILITIES	

Payee	Amount
TEXAS DEPARTMENT OF HEALTH	\$835.00
PGBT EE - Woodcreek Apts. -Asb	
WAGEMAN, PAUL N.	\$95.94
BUS MEETING-PW	
MILEAGE REIM-PW	
UNIFIRST HOLDINGS, L.P.	\$402.13
Product – Weekly Uniform Servi	
UNIFIRST HOLDINGS, L.P.	\$274.90
Weekly Uniform Service. – Invo	
LANDMARK EQUIPMENT	\$2,858.41
LABOR	
Product - Repair Tractor 405	
REPLACE CLUTCH ASSEMBLY,FREEZE	
CITY OF FRISCO	\$8,519.80
WATER & SEWER	
PB AMERICAS INC	\$74,047.33
PGBT EE - Section 30	
GENERAL REVENUE CORPORATION	\$172.63
PAY END OF90609	
MASO'S	\$933.00
Vehicle State Inspection for	
Vehicle State Inspection for Y	
CIVIL ASSOCIATES	\$29,223.91
PGBT ~ Section IH 35- US 75	
PGBT ~ Section US 75 - SH 78	
COBB FENDLEY AND ASSOCIATES	\$40,037.70
Phase 2 SH 161 Toll Gantry Des	
CINTAS FIRST AID & SAFETY	\$229.93
Replenishment of first aid sup	
ATMOS ENERGY	\$256.00
GAS SERVICES	
Kleinfelder	\$1,714.32
SH161 Geotechnical/Pavement De	
Memory Solutions Enterprises	\$470.00
Reprogram existing device with	
UPS 2 Day Air	
PAT G LOUTHAN	\$27,300.00
Phase VIc-3 - All ETC Support	
Phase VIc-3 - Analysis to set	
Phase VIc-3 - FRisco Maint Fac	
Phase VIc-3 - JD07 & JJ08 Mode	
Phase VIc-3 - PGBT/DNT Upgrade	
Phase VIc-3 - Rite Upgrade Rep	
Phase VIc-3 - SH 161 Feasibili	
Phase VIc-3 - SIM Budget Suppo	
Phase VIc-3 - SWP/CT Feasibili	
Phase VIc-3 - TSA Audit Suppor	
Phase VIc-3 - Toll Attendant I	
Phase VIc-3 - Transaction Repo	
Phase VIc-3 Determination of C	
Raba-Kistner Infrastructure, Inc.	\$147,774.24
02644 - Program Wide Quality A	

Payee	Amount
ULINE	\$129.10
Boxes	
Freight	
CITY OF ROWLETT	\$0.00
CREDIT INV 24307	
PGBT EE, SECT. 30-Payment of R	
SOURCE MEDIA INC	\$1,450.00
Bond Buyer Sub. (Kristel Richa	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$319.20
PAY END OF90609	
INDUSTRIAL DISPOSAL SUPPLY	\$907.15
1078910 Conveyer Belt	
FLEET SERVICES	\$21,383.35
1. August 2009 Gas Card	
UNITED WAY OF METROPOLITAN DALLAS	\$275.85
PAY END OF90609	
EMC CORPORATION	\$41,086.08
146GB 15k 4GB FC disk Premium	
300 GB 10k 2gb FC Premium Har	
4G DAE Factory Install Premium	
500 GB 7200 RPM 2GB FC disk Pr	
CX3-80 SPE Premium Hardware Su	
DAE ATA Expansion For CX Premi	
STORAGE ASSESSMENTS LLC	\$13,038.62
LTO Cleaning Tape Pack	
LTO-4 MLM Media Pack	
Shipping Insurance	
IRON MOUNTAIN	\$1,264.53
Monthly Tape Vaulting Services	
ANIESHA CURTIS	\$61.55
MEETING EXPENSES-AC	
UNITED STATES TREASURY	\$75.00
PAY END OF90609	
FIDELITY NATIONAL TITLE AGENCY, INC.	\$240.00
PGBT EE Parcel 32-43, 32-43 UE	
CHARTER COMMUNICATIONS	\$79,535.00
02384- Southwest Parkway - Uti	
CALIFORNIA STATE DISBURSEMENT UNIT	\$345.22
PAY END OF90609	
BRENDA K FERRELL	\$2,849.80
Graphic Network-105,000 Pink z	
MARTIN EAGLE OIL	\$17,525.51
Bulk purchase Unleaded Fuel, I	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF90609	
GRAYSON-COLLIN ELECTRIC COOP	\$738,178.02
02542- SH121 - Section 4 - Uti	
UNIVISION RADIO BRDCAST TX LP	\$3,800.00
KLNO-FM: May-AugustInv. # IN	

Payee	Amount
UNIVISION RADIO BRDCST TX LP KFZO-FM May-AugustInv. # IN-	\$4,700.00
LOUISIANA OFFICE OF PAY END OF90609	\$87.95
911HOTJOBS,.COM ONE MONTH AD PACKAGE	\$80.00
ALLEN CLEMSON MEETING EXP-AC	\$295.06
UNITED RECYCLERS, LP Waste Oil Drum Disposal	\$250.00
VINCENT A. SUNDAR Violation Refund - Vincent A S	\$167.90
ALLIANCE AIR PRODUCTIONS Alliance Air Productions, Inc.	\$1,120.00
VICTOR PAVLOFF PE APPLICATION FEE-VP	\$250.00
ZAHAVA D. ASHBY Toll Tag Refund	\$23.40
EMILY A. ANGILN Toll Tag Refund	\$27.78
EDWARD J. BERRY Toll Tag Refund	\$44.60
EDWIN EARL DYKES Toll Tag Refund	\$23.45
CORTNEY B. HANEY Toll Tag Refund	\$23.96
JUNG W. KIM Toll Tag Refund	\$20.80
JUDY K. MCCALED Toll Tag Refund	\$10.40
LORI MCCEIG Toll Tag Refund	\$23.15
MAYOLO RUBIO Toll Tag Refund	\$128.75
MOHAMMAD K. BUTT Toll Tag Refund	\$286.00
EZEQUIEL PEREZ Toll Tag Refund	\$23.25
TONYA S. RUNNELS Toll Tag Refund	\$29.94
GARY L. WILSON Toll Tag Refund	\$540.00
ANTONIO GAONA Toll Tag Refund	\$4.75
SIVAN MAYA Toll Tag Refund	\$6.61
DARRIN P. MCNEICE Toll Tag Refund	\$17.95

Payee	Amount
CHARLES HENDERSON Toll Tag Refund	\$101.30
ELA A. RODRIGUEZ Toll Tag Refund	\$46.70
JANE WAITHAKA Toll Tag Refund	\$8.88
NICK G. YASCAVAGE Toll Tag Refund	\$11.20
LYDIA CHAVEZ Toll Tag Refund	\$42.84
KATELYN ESTES Toll Tag Refund	\$24.56
CHARLIE U. NZEAKOR Toll Tag Refund	\$1.19
CARLOS BARCENA Toll Tag Refund	\$41.10
MICHAEL T. COLLINS Toll Tag Refund	\$55.58
CRISTINA CUTRI Toll Tag Refund	\$5.02
JAMIE DEMAINE Toll Tag Refund	\$34.05
NATALIE L. ELDER Toll Tag Refund	\$28.45
GARY B. GILBREATH Toll Tag Refund	\$9.95
KYOUNG S. HANYANG Toll Tag Refund	\$6.22
GAIL H. LOWRY Toll Tag Refund	\$38.50
GARY L. MCPHAIL Toll Tag Refund	\$40.75
JOSE A. MURAIRA Toll Tag Refund	\$5.24
JAMES R. SWANDOL Toll Tag Refund	\$4.88
MARTIN ESPINOZA-ESCAMILLA Toll Tag Refund	\$20.07
JOSHUA DIXON Toll Tag Refund	\$0.90
DAVID L. FRANDBEN Toll Tag Refund	\$39.20
PRISCILLA A. HUNTER Toll Tag Refund	\$23.29
DOREEN E. MCKENZIE Toll Tag Refund	\$15.88
STEPHANIE D. SCHNIEBS Toll Tag Refund	\$27.90

Payee	Amount
Payment Date:2009-09-14	
Infrastructure Corporation of America TRMC Pay Est # 32	\$439,511.00
Infrastructure Corporation of America TRMC Pay Est # 33	\$518,568.00
KIMLEY-HORN & ASSOC., INC Southwest Parkway ~ Section 2	\$16,549.15
PBS & J PGBTEE ROW Services WA 07 PGBTEE 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	\$244,750.59
Payment Date:2009-09-15	
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$14.00
TEREX UTILITIES EZ -2 Bucket Steps Freight TT-01 65305826 tool Trays	\$441.28
CITY OF DALLAS WATER UTILITIES 1002913450809 WATER & SEWER	\$497.15
DELL MARKETING L.P. OptiPlex 960	\$1,308.62
GRAYBAR ELECTRIC CO. INC. Shipping - Cable for DNT AVI O	\$70.36
GUARANTEED EXPRESS, INC. Pkg. sent by Finance Dept. Pkg. sent to Board members	\$116.00
HDR ENGINEERING, INC. SH 121- Sections 1-5 Program M SH161 Corridor Management Sect	\$278,504.67
HUITT & ZOLLARS, INC. Professional Services - Las Co	\$3,894.61
MCCALL, PARKHURST & HORTON LLP SH 121 WA 2007-04 Take-Out Bon SH 161 WA 2008-02 Bond Counsel WA 2007-05 CP Bond Counsel Ser WA 2009-01 General File WA 2009-01 General File (3/09)	\$96,879.10
NORTH CENTRAL TEXAS COUNCIL TRAINING-112 ATTENDEES	\$3,640.00

Payee	Amount
OFFICE DEPOT, INC.	\$222.58
3-Tier Desk Shelves	
Ating Calculator	
Avery White Laser Labels	
Business Card Holder	
Cardinal One-Step Index System	
Clear Laser Labels	
Compartment Deep Drawer Tray	
Desk Organizer	
Desk Sorter Trays	
Highlighters	
Magnifying Ruler	
Panel Wall Wire Hooks	
Quarter Motion Workstation Boa	
Sharp Calculator	
PARKER POWER SYSTEMS, INC	\$72.00
Vapor Hose, PN: VH-58	
SECURENET, INC.	\$13,031.79
Covered Parking CCTV WA #39	
SH 121 IT Buildings & Communic	
VERIZON SOUTHWEST	\$214.29
MLP9	
WILBUR SMITH ASSOCIATES	\$253,094.42
2009 Retainer (July 09)	
NCTCOG WA 2008-02 2040 Demogra	
PGBT EE WA 2007-15 SA01 Invest	
SH 161 WA 2008-23 Project Ag.	
SH 161 WA 2009-09 Invest T&R P	
SWP/CTP WA 2008-16 Invest T&R	
SWP/CTP WA 2009-10 T&R Eval Up	
Trinity WA 2008-07 Pt3 Stated	
WA 2008-17 SA 01 Micro Sim/Rev	
WA 2009-01 SA01 System Invest	
WA 2009-01 System Invest. T&R	
WA 2009-03 System Attend Misc	
WA 2009-04 System Misc Tech Su	
WA 2009-05 2009 System T&R	
WA 2009-07 PGBT Expansion Anal	
MCNATT, DAVID L.	\$585.00
David McNatt - Citation Proces	
SAM'S CLUB	\$0.00
091009CR	
cake	
punch	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
QUESTMARK	\$50,991.67
Additional Postage Used	
Credit Card Expiration	
Multiple Pages	
NCOA Updates	
No balance Letters	
Statement Postage Deposit - Se	
Statements	

Payee	Amount
SPEEDEE OIL CHANGE & TUNE-UP	\$890.00
Install License plate tolltags	
Install and remove License pl	
Remove License plate tolltags	
CITY OF GARLAND UTILITY SERVICES	\$1,743.74
WATER & SEWER	
TAMER PARTNERS	\$24,187.90
CDM Program - A U g u s t 2009	
Mystery Driver Program Fee - A	
Tamer Partners - Reimbursable	
Tamer Partners - Week ending 0	
CITY OF FRISCO	\$911.89
WATER & SEWER	
SPRINT	\$7,167.02
Nextel Communications Service	
ONCOR ELECTRIC DELIVERY COMPANY	\$230,364.77
02357-PGBT EE - Utility Reloca	
AT & T	\$100,506.08
4986 N TC4438 02205-DNT-04-CN-	
4986 P TC4438 02205-DNT-04-CN-	
CON-SNT-IE38TC - Smartnet 8x5x	
MACTEC ENGINEERING & CONSULTING INC	\$95,775.25
PGBT EE Professional Quality A	
AT & T LONG DISTANCE	\$1.75
AT&T Long Distance	
COSERV	\$1,185.63
UTILITIES	
WEISER SECURITY SERVICES, INC.	\$83.98
Noncommissioned guard service	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$358.35
Refrigerant, 30 lb bottle (M00	
Toilet Repair Kit (M00713)	
E-470 PUBLIC HIGHWAY AUTHORITY	\$46,975.00
EE1100 Cameras, ELPACS, PIC, J	
HDS WHITE CAP CONST SUPP	\$1,395.35
Double Leg Lanyard with Rebar	
Harness, M-XL, yellow	
Tiger Tail Single Lanyard	
SAM PACK'S FIVE STAR FORD	\$651.77
Electric Cooling Pump	
Labor	
Misc. Charges	
SAM PACK'S FIVE STAR FORD	\$225.00
Deductible for extended warran	
TSB for PCM reprogramming	
Ideas 'N Motion	\$64.70
Ideas N Motion-Shipping Charge	
Ideas N Motion-Tan Pique Polo	
Ideas N Motion-White Oxford	

Payee	Amount
QUEST SOFTWARE, INC	\$9,293.80
TOAD DBA STE - DBF-TOD-KS	
TOAD Prof. EdPRO-TOD-KS	
TOAD Professional Ed - PRO-TOD	
TOAD for ORACLE - STD-TOD-KS	
TOAD for ORACLE - TOD--TOD-PS	
TOAD for ORACLE - TOD-TOD-PS	
TOAD for Oracle - TOD-TOD-PS	
BLUEBONNET WASTE CONTROL INC	\$607.00
Portable Toilets June 2009	
Portable Toilets May 2009 Inv#	
WELLS FARGO BANK	\$2,500.00
SH 121 Trustee Fee 2008 F (7/3	
ATMOS ENERGY	\$235.51
GAS SERVICES	
Kleinfelder	\$77,914.31
MSE Wall Services ~ DNT Phase	
MSE Wall Services ~ PGBT EE, W	
MSE Wall Services ~ Southwest	
MOHAMMED KHAIRUZZAMAN	\$242.53
Laundered Shirts pressed and o	
Monthly Delivery Fee	
AT & T MOBILITY	\$1,234.99
Wireless AirCards	
CRAFCO	\$4,871.00
Product – Freight	
Product – PN 34295 Water Base	
Product – PN 34950 Bauxite Dre	
Product – PN 34953 TechCrete T	
TEAM TX	\$75.00
Team Texas Registration Fee/	
GLORIA DODSON	\$81.93
DIR DEP DRIVE-GD	
Raba-Kistner Infrastructure, Inc.	\$124,425.72
02644 - Program Wide Quality A	
A. VISACOM	\$407.44
Eco-Sol Max Ink Cartridge, Bla	
Eco-Sol Max Ink Cartridge, Lig	
Eco-Sol Max Ink Cartridge, Yell	
Shipping	
TIME WARNER CABLE	\$123,963.29
02561- SH121 - Section 4 - Uti	
SOUTHWEST CREDIT	\$193.17
Violation Refund - Southwest C	
ROGERS CARRIE	\$148.50
TX TRANSPORT MTG-SAN ANGELO-CR	
Promark Technology	\$6,315.00
500125-109 - Exchange Enterpr	
500135-109 - Exchange APM Clus	
610075-000 - Cluster File Syst	
900020-MON - Monthly Upgrades	

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY	\$677.95
Product – 502566 Main Broom	
Product – 502609 Curtain Set	
Product – Broom Bushing	
INDUSTRIAL DISPOSAL SUPPLY	\$675.95
502566- Main Broom	
Broom Bushing	
CENTURYTEL	\$714.38
LLTB Construction Trailer	
WILLIAM MEADOWS	\$103.92
Reimbursement for Aug. 5, 2009	
IPROMOTEU	\$437.50
Training - Clean Sweep shirts	
PROFESSIONAL TURF PRODUCTS LP	\$720.30
104-2276- Coolant Reservoir	
104-8331- Rod End	
105-3249- Deck Damper	
108-8076- Deck V-Belt	
237-42 O-Ring	
237-58- O-Ring	
237-65- O-Ring	
237-81- O-Ring	
69-1510- Casters Spacers	
72-9361- Anti-Scalp Cup	
92-9727- HOC Cap	
GEO-MARINE	\$5,832.44
PGBT EE-02383 - Archeology Su	
BRENDA K FERRELL	\$14,903.65
Graphic Network-#9 Return Enev	
Graphic Network-Window Envelop	
JANICE DAVIS	\$297.70
SH161 LOAN NEGO-AUSTIN-JD	
NATIONAL SECURITY SERVICE, LLC	\$937.50
Commissioned security guard se	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$261.20
3 ring binders 1-1/2"	
8 tab dividers	
calculator	
copy stamp	
dividers 1-10	
draft stamp	
presentation covers	
spine labels 1-1/2	
spine labels 2"	
star stamp	
tape	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$34,945.24
PGBT EE Material Testing ~ Sec	
WESTERN PAPER COMPANY	\$945.00
Copy paper for MLP 7	
Misc Copy paper for Suite 100	
CLEMTEX	\$147.32
Product - PN APF-3100 Air Fi	

Payee	Amount
HICKS SPORTS MARKETING GROUP Hicks Sports Marketing Group-T	\$5,000.00
ALLIED POWER MART Left Mower Deck Belt, PN: 1631 Right Mower Deck Belt, PN: 147 Shipping	\$527.04
Aamco Transmission Transmission overhaul to inclu	\$1,400.00
ENTERPRISE LEASING, CO. Violation Refund - Enterprise	\$325.00
D L PETERSON TRUST Violation Refund - DL Peterson	\$200.00
STEPHEN DAVIS Traffic direction by off duty	\$180.00
AARON PHILLIP FARLEY Traffic direction by off duty	\$180.00
WARREN FRYSSINGER Traffic direction by off duty	\$360.00
DAVID B. McCOY Traffic direction by off duty	\$180.00
TEENA L. PETERMAN Traffic direction by off duty	\$180.00
TIMOTHY J. SLIVA Traffic direction by off duty	\$180.00
ZINSSOU TOVIESSI Traffic direction by off duty	\$180.00
JAMES WALLIS Traffic direction by off duty	\$180.00
TRENT REAGAN ALLEN Traffic direction by off duty	\$180.00
CITY OF GRAND PRAIRIE Rental of GPPD marked squad ca	\$360.00
STEVE STARRETT PGBT EE ROW Parcel 32-26.047~	\$425.00
JOSEPH F. RYAN Violation Refund - Joseph Ryan	\$150.75
DARA BURDETTE Toll Tag Refund	\$14.90
LD CARPENTER Toll Tag Refund	\$7.47
HOON R. CHOI Toll Tag Refund	\$47.89
TWANA D. HOLMES Toll Tag Refund	\$6.80
GINA G. MUSSULMAN Toll Tag Refund	\$32.40
MICAH TIEMEYER Toll Tag Refund	\$77.50

Payee	Amount
CHRISTOPHER L. SCOTT Toll Tag Refund	\$168.70
MIGUEL RAMIREZ Toll Tag Refund	\$136.28
CARMELA C. RODRIGUEZ Toll Tag Refund	\$22.31
DANNY R. GENZEL Toll Tag Refund	\$39.20
MEGAN R. HEINLEY Toll Tag Refund	\$39.02
ANDREA M. JANOE Toll Tag Refund	\$11.70
ARMEDA A. JOST Toll Tag Refund	\$45.77
MICHAEL G. OSINSKI Toll Tag Refund	\$23.75
LELA B. PETTIT Toll Tag Refund	\$7.59
JEREMY C. SNYDER Toll Tag Refund	\$24.50
SARAH R. WOFFORD Toll Tag Refund	\$4.23
JOAN A. ALDRICH Toll Tag Refund	\$17.45
KEN S. FRENCH Toll Tag Refund	\$4.70
NATALIA MAXWELL Toll Tag Refund	\$11.40
RONA R. MEARS Toll Tag Refund	\$15.15
FRANCISCO M. RODRIGUEZ Toll Tag Refund	\$24.50
ERIKA RODRIGUEZ Toll Tag Refund	\$23.65
CHRISTIAN ROSS Toll Tag Refund	\$49.25

Payee	Amount
JACOBS ENGINEERING	\$540,275.85
5043 On-Site Svcs SH 121/35E S	
CIF - 5037 On-Site Svcs Maint	
CIF - 5038 On Site Svcs PGBT A	
CIF - 5044 On-Site Svcs System	
CIF - 5064 On-Site Svcs Exit C	
CIF - General Engineering	
CIF - TA53 SH 161 Construction	
CIF - WA108 PGBT MLP Impvmts f	
CIF - WA113 SH 121/ DNT Sand S	
CIF - WA115 SH161 Asset Data C	
O&M - 5065 On-Site Svcs 2010 B	
OMF General Engineering	
RMF - 5003 On-Site Svcs Asset	
RMF - 5005 On Site Svcs DNT Er	
RMF - 5008 On Site Svcs Elimin	
RMF - 5012 On-Site Svcs Indust	
RMF - 5018 On Site Svcs OGHT O	
RMF - 5021 On-Site Svcs PGBT/3	
RMF - 5022 On-Site Svcs PGBT/1	
RMF - 5023 On Site Svcs SH121	
RMF - 5025 On-Site Svcs SH 161	
RMF - 5026 On Site Svcs Stormw	
RMF - 5028 On-Site Svcs System	
RMF - 5029 On-Site Svcs System	
RMF - 5045 On-Site Svcs PGBT/3	
RMF - 5046 On-Site Svcs PGBT S	
RMF - 5049 On Site Svcs AATT G	
RMF - 5058 On-Site Svcs AATT S	
RMF - 5066 On-Site Svcs PGBT T	
RMF - Health & Safety	
RMF - TA04 Frisco MSC RFP Cons	
RMF - TA42 Green Constr Equip	
RMF - TA45 AATT GW Seepage	
RMF - TA58 Pavement Support Se	
RMF - TA61 Coating Removal Dem	
RMF - WA109 Abutment Distress	
RMF - WA110 Bent Cap Cracking	
RMF - WA114 - 2009 Asset Condi	
RMF - WA116 2009 121-T High Ma	
RMF - WA118 Environmental Spee	
RMF - WA72 Maple Ave Bridge Fr	
RMF - WA86 PGBT Segment V Pave	
RMF General	
TA63 SH 161 Sand Stockpile	
WA98 - PGBT EE Section 30 Phas	
JACOBS ENGINEERING	\$5,910.79
PGBT EE 02006-Section 28	
JACOBS ENGINEERING	\$9,148.72
PGBT EE 02006-Section 28	
JACOBS ENGINEERING	\$24,534.97
PGBT EE 02006-Section 28	
JACOBS ENGINEERING	\$8,025.01
PGBT EE 02006-Section 28	

Payment Date:2009-09-16

Zachry Construction Co.	\$3,881,005.82
4953 P TC4524 02011-PGB-06-CN-	

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P. 4940 P TC4617 02009-PGB-06-CN-	\$1,921,611.26
WW WEBBER LLC 4948 P TC4586 02007-PGB-06-CN-	\$4,712,709.96
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$313,627.73
Jensen Construction 4959 N TC2429 02030-LLB-00-CN- 4959 P TC2429 02030-LLB-00-CN-	\$2,096,872.76
AUSTIN BRIDGE & ROAD, LP 4955 N TC4452 02334-SH121-00-C 4955 P TC4452 02334-SH121-00-C	\$90,626.63

Payment Date:2009-09-17

CAREINGTON INTERNATIONAL PEBC dental for September 2009	\$210.93
OCCUPATIONAL HEALTH CENTERS OF Preemployment drug screening	\$39.50
ELLIOTT ELECTRIC SUPPLY Fluke IR Meter and Camera	\$6,245.83
MANAGED HEALTH NETWORK EAP for September 2009 Telephonic EAP	\$2,360.00
ORACLE USA, Inc PS Software Annual Maint. May	\$50,030.70
SAFEGUARD DENTAL Dental 09/09	\$5,529.13
MOWER MEDIC 1-633029 Clevis Rod End 103-1448 Belt Tension Arm 103-2795 Spindle Pulley 103-2978 L.H. Hydraulic Pump 190-3405 Pull Start Handle 3219-6 Clevis Rod End Nut	\$571.10
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$405.87
PATRICK PRODUCTS Coin Bags Coin Wrappers Freight	\$5,789.04
AT & T GN-Netcom Quick Disconnect Tra GN-Netcom Supervisory Y Cord 8	\$769.65
AMERICAN INTERNATIONAL RECOVERY INC WC deductible with AIG	\$721.38
REALSOLUTIONS TRAINING On site training	\$2,250.00
BOB TOMES FORD INC August 2009 Monthly Purchasing	\$477.67

Payee	Amount
PRUDENTIAL INSURANCE COMPANY Long Term Care August 2009	\$156.77
HEALTHSMART PREFERRED CARE NETWORK Access Fees for September 2009	\$1,694.96
HEALTHSMART BENEFITS SOLUTIONS TPA fees for September 2009	\$5,784.71
PAYFLEX SYSTEMS USA INC Admin Fees 08/09 COBRA billing for July 2009 Retiree billing for July 2009	\$940.65
INDUSTRIAL DISPOSAL SUPPLY Pressure washer dianosis and r	\$188.96
VICKI ANDERSON MILEAGE REIM-VA	\$55.55
WORK WEAR SAFETY SHOES Safety Boots for Ivan Williams	\$130.00
HIGHWAY TECHNOLOGIES, L.P. 4966 P TC2130 02101-PGB-00-CN-	\$11,620.55
NORTHERN SAFETY Norther Safety Hand Cleaning T Towels premoistened w/orange o	\$139.50
RANDY ANDERSON STUDIO Anderson Studio- Head SHot for Anderson Studio-Dana Boone-Hea	\$350.00
SANDHURST GROUP Executive Director Search expe	\$8,948.95
REGENCY OFFICE & PROMOTIONAL PRODUCTS Economy Vinly Round Ring binde Expo Dry Erase Markers asst Co Fiskars Office Scissors 7 in b Misc. Office SuppliesPens an Non-Glare Sheet Protectors - c Nonflammable Gas Duster 2 pk - Post-It PopUp Sticky Notes 6/p Resolve Carpet Spot Cleaner - Stapler - MarK Cook Universal Clear Laminating Pou	\$210.61
RIGHT MANAGEMENT CONSULTANTS Career services August 2009	\$2,500.00
TRICIA MARTIN PGBT EE ROW Parcel 29-02 Commi	\$500.00
LOUISE GEE PGBT EE ROW Parcel 29-02 Commi	\$500.00
DONNA CUNNINGHAM PGBT EE ROW Parcel 29-02 Commi	\$500.00
CAROL A. WHALEN Violation Refund - Carol Whale	\$66.00
JOANN DELEON-BAUER Traffic direction by off duty	\$180.00
TED C. WARREN Toll Tag Refund	\$35.26

Payee	Amount
SANDRA CARROLL Toll Tag Refund	\$24.27
RYAN CHAMBERS Toll Tag Refund	\$16.60
ROY BRIAN TAYLOR Toll Tag Refund	\$231.05
MARY K. CLAY Toll Tag Refund	\$26.26
NISSAN NORTH AMERICA Toll Tag Refund	\$182.00
NTTA Concentration Account 2005 REIMAUG20TOSEP1109	\$1,025,534.59
NTTA Concentration Account LLTB REIMAUG20TOSEP1109	\$455,887.96
KELLOGG BROWN & ROOT, INC. CIF WA51 PGBT MLP Exit Condi RMF TA4 MSC Equip Parking & Re RMF WA54 PGBT Trailblazer Sign TA10 2008 Warranty Inspections TA11 TRM CSR inspection TA6 HVAC Study WA52 SH 121 @ DNT SS Stockpile	\$37,909.34
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C SH121 Seg 3 Fiber Optic Cable	\$5,180.76

Payment Date:2009-09-18

NTTA Concentration Account PGBTEE REIMASOFSEP1109	\$2,136,565.13
NTTA Concentration Account SH121 REIMAUG20TOSEP1109	\$2,376,215.90
PBS & J Professional Svcs - Las Colina	\$84,259.47
HNTB CORPORATION PMO- WA13 - Addison Inetersect PMO- WA13 - DNT Seg. 2 MLP2 ET PMO- WA13 - DNT/PGBT IC & DNT PMO- WA13 - PGBT 4th Lane PMO- WA13 - PGBT ETC Conversio PMO- WA13 - Trust Agreement Ac PMO- WA13 -DNT Seg. 1 ETC PMO-WA12 - PGBT EE Trust Agre 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 4A PMO-WA12 DNT 4B/5A PMO-WA12 Trinity Parkway PMO-WA12- SH 121 Southwest Par PMO-WA12- SH161	\$1,522,039.69

Payee	Amount
HNTB CORPORATION	\$1,879.35
HNTB- General Consulting Civil	
HNTB-CA-Key Personnel Svcs.	
HNTB-Public info support	
HNTB CORPORATION	\$154,505.24
Apps Support	
Cisco Support	
Command Center Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Net - Wireless Network	
PMO IT Solutions	
Plaza Comm. Implementation	
Roadway ETC Support	
SQL Server Migration	
Payment Date:2009-09-22	
ALBERTSON'S	\$505.00
TollTag Agent Fees August 2009	
ALPHAGRAPHS	\$481.79
Velcro Cards - Used to send ve	
TRU SERVICES, LLC	\$41,893.88
Specific and Aggregate Stop Lo	
CENTERLINE SUPPLY, INC.	\$465.00
Product - 30621-020 – Buckle-	
Product – 30621-010 – Banding	
Product – 30623-010 – Bracket-	
CITY OF PLANO UTILITIES	\$176.69
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$14.00
WATER & SEWER	
COMMUNICATION SUPPLY CORP	\$168.40
839129 - Cable Runway Radius B	
RBC CAPITAL MARKETS CORPORATION	\$34,124.07
SH 161 WA 07-05 P3 Expenses	
DELL MARKETING L.P.	\$4,372.80
Comfort Curve Keyboard 2000	
Smart-UPS	
Smart-UPS 750	
DEPT. OF PUBLIC SAFETY	\$247,355.91
DPS Police Services reimbursem	
ED'S LAWN EQUIPMENT	\$862.56
Saw Chains, 12", PN: 61PMN-44	
Saw Chains, 18", PN: 26RM2-74	
Saw Chains, 20", PN: 26RM2-81	
WEEDEATER, SPOOL (INSERT CUT)	
WEEDEATER, SPRING INSERT (PART	

Payee	Amount
FEDERAL EXPRESS CORP.	\$721.62
Admin	
Admin/Infrastructure	
Buisness Diversity	
Finance	
Finance/Proj Eval	
Finance/Project Evaluation	
HR	
IT	
Legal	
Operations	
PMO	
Project Delivery	
SIMS	
FRIENDLY CHEVROLET	\$1,705.85
August 2009 Monthly Purchasing	
HALFF ASSOCIATES INC.	\$75,589.65
SH121 ~ Design Management Ser	
HDR ENGINEERING, INC.	\$286,454.74
PGBT EE ~ Construction Managem	
SH161 CM Services WA3	
INFORMATION METHODS, INC.	\$21,700.00
HEAT Enhancements	
RITE Facility Server Support	
RITE LC Support	
VES Alternative	
JAMES MCCARLEY	\$7,500.00
August 2009 Legislative Consul	
RUSSELL T. KELLEY	\$6,000.00
Sept. 2009 Legislative Consult	
OFFICE DEPOT, INC.	\$271.86
3 Tier Desk Shelf - Item # 346	
Bankers Box, 10"H x 12"W x 15"	
Expo 2 Dry Erase Starter Kit,	
Foray® Dual-Tip Permanent Mark	
Globe-Weis® 13-Pocket File, 1	
Letter Stacking Tray - Side -	
Magazine File - Item # 346-452	
Note Holder - Item # 311-850	
Office Depot Brand Recycled Bu	
Office Depot Color File Pocket	
Paper Mate Recycled Ball Point	
Paper Mate® Ballpoint Stick Pe	
Pencil Cup - Item # 346-395	
Pentel R.S.V.P. Ballpoint Pens	
Post-it Sticky Notes 4"x6" rul	
Rolodex Business Card Book (59	
Single Wall Pocket- Item# 869-	
Swingline 2 hold punch - Item	
Swingline 3 hold punch - Item	
Swingline Combo-Stapler, pulle	
Uni-ball Singo 207, Black, 12/b	
Uni-ball Singo 207, Blue, 12/bo	
Wilson Jones 1" Ring Binder, b	
SECURENET, INC.	\$8,691.07
Installation Labor	
Service Labor 8/09	

Payee	Amount
TOWN OF ADDISON UTILITIES UTILITIES	\$1,480.90
TRANSCORE DFW Airport AVI Transactions - LoveField Airport AVI transact	\$4,475.84
TRIDENT COMPANY Aluminum Sheets, .090x48"x120" Aluminum Sheets, .125x48"x120"	\$5,400.00
COLLIN COUNTY County Court Clerk Fees - Augu	\$3,180.94
MBI CONSULTING INC. ACE - C0203 ARM Reconciliation All ETC ZipCash Citation Processing Team Customer Service Tasks Finance Tasks Fleet Ledger Mapping & Testing Lock Box Outsource Printing RITE - CSC Upgarde RITE - Enhancements Testing RITE - SWIOP RITE PMR/Weekly Mtgs.	\$23,326.00
eVERGE GROUP PS Maint. - #7577	\$16,181.25
FIRST CALL August 2009 Monthly Purchasing	\$6,333.93
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service- Invoic	\$274.55
CITY OF CARROLLTON UTILITIES UTILITIES	\$3,805.92
STAR TELEGRAM Ad that ran in new Cowboys sta	\$7,000.00
AT&T DS3 - LLTB Replacement of Conduit	\$26,315.96
INWOOD/WILLOW INVESTMENT Tag Store Rent October 2009	\$8,123.83
TEXAS TECH UNIVERSITY Texas Tech Seminar	\$1,180.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$9.75
CAPITALSOFT INC Professional Services 7/09 thr	\$1,187.50
CESCO INC toner for fax machine	\$248.00
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,421.82

Payee	Amount
UNITED RENTALS HIGHWAY	\$190.81
Concrete Planer Environmental Fee	
ESPN DEPORTES 1540	\$2,240.00
ESPN Deportes-Soccer Clinics I	
DICKMAN DAVENPORT INC	\$463.75
Transcription for 8/10/09 SPOC	
DUNCAN DISPOSAL #794	\$185.70
Waste Svcs 1701 E Spur 303	
COSERV	\$3,010.70
UTILITIES	
WEISER SECURITY SERVICES, INC.	\$195.94
Non-commissioned guard service	
MASO'S	\$75.00
A/C compressor replacement	
METROPLEX BATTERY INC	\$1,246.98
August 2009 Monthly Purchasing	
TEXAS MUNICIPAL LEAGUE	\$8,775.87
Retention losses for July 2009	
ATMOS ENERGY	\$173.41
GAS SERVICES	
PSI GROUP, INC.	\$125.00
Fuel Surcharge for CSC mailing	
KPLX-FM	\$5,625.00
KPLX-FM May-August	
CCBN TEXAS LP	\$9,250.00
Monthly Consuting & Administra	
TRASHKING	\$1,033.60
Trash Pick Up	
OCE'	\$3,066.36
Oce' copier, model #3165, s/n	
Gomez Floor Covering, Inc.	\$1,940.81
Carpet Tile Adhesive (PN: 31-6 Carpet Tile Installation (PN: Furnish & Install Rubber Tran Furnish & Install 4" Rubber Co Minor Floor Preparation. Ref Shaw Carpet Tile Constellation	
BEST PRODUCTS COMPANY	\$12,097.54
August 2009 Monthly Purchasing DeWalt Portable Bandsaw (PN: 0 Louisville 10' Two-way Ladder Louisville 12' Ladder (PN: 050 Replacement blades (PN: 020470	
DALLAS WEEKLY	\$550.00
SH161 Public Meeting	
SOUTHWEST CREDIT	\$136,749.18
Collection Agency Fees - AUGUS	
WINDWARD GROUP	\$21,000.00
Digital Imaging System - 8/09	

Payee	Amount
OFFICE RESOURCE GROUP Work Station Inv#8387	\$6,700.00
VIDEO MONITORING SERVICES VMS-Video Clips Inv# 1014000	\$2,458.33
RADIO DISNEY DALLAS, LLC. Radio Disney-Buddy Walk Radio Disney-North Texas Famil Radio Disney-Reebok Heroes	\$3,010.00
Greener Pastures Landscape, Inc. Product – Bermuda SOD Product – ST. Augustine SOD	\$3,491.60
DENTON CHAMBER OF COMMERCE Denton Chamber of Commerce	\$150.00
NRG ENERGY, INC UTILITIES	\$66,986.06
TOP QUALITY FENCE Fence Post, 2-3/8" Diameter x	\$315.30
MATTHEW BENDER & CO INC Shipping Tx Criminal & Traffic Law 2009	\$115.46
CITY of LAKE DALLAS Lake Dallas Waterfest @ Willow	\$1,000.00
LYRIS TECHNOLOGIES, INC. Email Advisor 8/09	\$200.00
PROFESSIONAL TURF PRODUCTS LP 92-5608-03Toro Groundmaster mo	\$179.90
BOXES 4 U INC August 2009 Monthly Purchasing	\$4,742.84
NORTH TEXAS MUNICIPAL WATER DISTRICT Solid Waste Disposal Invoice #	\$1,284.30
GENERAL INFORMATION SERVICES, INC. (GIS) Background checks for August 2	\$930.16
NATIONAL SECURITY SERVICE, LLC Commissioned guard service - G	\$875.00
CEDAR HILL CHAMBER OF COMMERCE Cedar Hill Chamber of Commerce	\$175.00
WRR CLASSICAL 101.1 FM WRR Classical 101.1 FM Picnic	\$2,500.00
CITY OF LEWISVILLE UTILITIES	\$96.05
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse (11	\$30,751.80
FERGUSON INDUSTRIAL GASES Hazardous Materials Charge Monthly Cylinder Rental (July)	\$123.25
REGENCY OFFICE & PROMOTIONAL PRODUCTS Clean sweep supplies for Finan	\$108.17

Payee	Amount
KIDD PARTNERS LLC	\$248.69
363187: Bearing	
423065: Oil Sight Glass	
523030: Seat Switch	
583153: Deck Belt	
583385: Pump Belt	
Freight	
CAMELOT LANDFILL	\$3,637.15
Administration Fee	
Environmental Fee	
Environmental Fees	
Fuel Recovery Fee	
Fuel Recovery Fees	
Late Fee	
Solid Waste Disposal	
FTI CONSULTING, INC.	\$1,807.30
Check for FTI Consulting, Inc.	
KDBN-FM	\$1,400.00
KDBN-FM May-August	
WESTERN PAPER COMPANY	\$2,290.00
11 X 17 - PMO	
8 1/2 X 11 - PMO	
8 1/2 X 11 Admin.	
Copy paper - Frisco	
Copy paper - MSC	
SMITH FARM AND GARDEN	\$2,007.00
Product - 22155 Toro Push Lawn	
AARON PHILLIP FARLEY	\$180.00
Traffic direction by off duty	
USA MOBILITY WIRELESS, INC	\$231.39
USA Mobility-Leased pager (Alp	
NEWMAN RICHARDS	\$310.50
Violation Refund - Newman Rich	
ROBERT L. GIESEY	\$250.00
Violation Refund - Robert L. G	
DYESEBEL L. OSBORNE	\$10.05
Violation Refund - Dyesebel L.	
KELLY A. PAUL	\$180.00
Traffic direction by off duty	
DEMETRIO OLVERA	\$180.00
Traffic direction by off duty	
LEASE PLAN USA, INC	\$286.00
Violation Refund - Lease Plan	
COMTROL CORPORATION	\$2,408.15
DeviceMaster RTS 32RM RJ45 ROH	
FREIGHT	
CHURCH OF CHRIST ROWLETT	\$416.38
PGBT E EXT Water Meter Servic	
PAUL DRUM	\$120.85
PGBT E EXT Water Meter Servic	

Payee	Amount
TARGET CORPORATION	\$48,250.61
PGBT E EXT Electrical Labor	
PGBT E EXT Utility Easement Re	
DENISE A. GOZA	\$29.45
Toll Tag Refund	
TERRELL D. JACKSON	\$49.65
Toll Tag Refund	
BOBBY R. JONES	\$30.50
Toll Tag Refund	
DARYL M. PAULSON	\$4.23
Toll Tag Refund	
SHONA RUCKER	\$5.00
Toll Tag Refund	
JANE A. MCDONALD	\$46.00
Toll Tag Refund	
NICKIE D. TAYLOR	\$3.72
Toll Tag Refund	
JUDITH A. VALENTINE	\$45.55
Toll Tag Refund	
OLGA VILLARREAL	\$22.22
Toll Tag Refund	
HNTB CORPORATION	\$315.64
ATI Specification Development	
Board and Committee Assistance	
{CREDIT} - ATI Specification D	
{CREDIT} - All ETC Implementat	
{CREDIT} - All ETC Project sup	
{CREDIT} - Capital Planning Mo	
{CREDIT} - Key personnel	
{CREDIT} - Non toll revenue fo	
HNTB CORPORATION	\$466.24
Board and Committee assistance	
HNTB CORPORATION	\$1,505.27
ATI Specification Development	
Board and Committe Assistance	
PBS & J	\$82,745.20
Blue Ribbon Panel - LLTB, WA #	
Blue Ribbon Panel - Southwest	
MSE Wall Engineering Services	
PGBT 28,29,30,31 - WA#3	
PBS & J	\$48,798.43
Blue Ribbon Panel - LLTB, WA #	
Blue Ribbon Panel - Southwest	
MSE Wall Engineering Services	
PGBT 28,29,30,31 - WA#3	
PBS & J	\$32,720.69
All ETC Project Management Ser	

Payment Date:2009-09-24

AMERICAN INDUSTRIAL TIRE	\$260.00
FOAM FILL TORO MOWER TIRES (20	

Payee	Amount
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$42.00
UNITED STATES TREASURY PAY END OF 092009	\$404.00
OFFICE DEPOT, INC. Supplies for Suite 200	\$234.70
OFFICE OF THE ATTORNEY GENERAL PAY END OF 092009	\$6,525.50
PITNEY BOWES, INC. Mailing System Rental - July 2 Mailing System Rental Dues - S	\$12,796.00
SECURENET, INC. NTTA Maint Services-WA #61 Sep	\$14,845.09
TOM POWERS PAY END OF 092009	\$1,332.20
VERIZON SOUTHWEST Service Center	\$184.03
UNIFIRST HOLDINGS, L.P. - Weekly Uniform Service- Invo	\$288.44
POSTMASTER Rental - Caller Service Fee (P	\$520.00
QUESTMARK Selfmailer Paper	\$3,025.56
CITY OF IRVING - UTILITY BILLING UTILITIES	\$3,851.88
TAMER PARTNERS Scott Thomas - Mileage JULY Tamer Partners - Week ending 0	\$10,312.21
SIEMENS BUILDING TECHNOLOGIES, INC. Fire Alarm System Service Agre	\$156.95
COSERV UTILITIES	\$300.10
GENERAL REVENUE CORPORATION PAY END OF 092009	\$168.13
Ideas 'N Motion Color set up \$45/color Metal Belt Clips - for ID Badg PMS Match \$25/color UPS Ground Shipping	\$1,138.36
ATMOS ENERGY GAS SERVICES	\$18.44
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 092009	\$319.20
EMERGENCY VEHICLE EQUIPMENT Product - 11-463638-043 Extr Product - SX2AAA 54" Liberty Product - UHF2150A Headlight	\$5,222.73
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 092009	\$275.85

Payee	Amount
FURNITURE CONSULTANTS INC	\$49.22
Freight	
Product – KC Teknion Pedestal	
Product – KR Teknion Lock Remo	
Product –KC Teknion Overhead L	
UNITED STATES TREASURY	\$75.00
PAY END OF 092009	
CALIFORNIA STATE DISBURSEMENT UNIT	\$345.22
PAY END OF 092009	
SOUTHLAKE CHAMBER OF COMMERCE	\$2,500.00
Southlake Chamber-Southlake Ok	
NORTH TEXAS MUNICIPAL WATER DISTRICT	\$355.05
waste5/26-6/25-replace ck43250	
ALPHA LOCK SECURITY	\$99.55
Code cut keys	
ID Stamps	
Single side keys	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 092009	
SOUTHWEST INTERNATIONAL	\$50.28
Exhaust tip	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance Inv# 53	
LOUISIANA OFFICE OF	\$91.74
PAY END OF 092009	
SMITH FARM AND GARDEN	\$3,105.00
Product – TOQ22195 Self Propel	
WARREN FRYSSINGER	\$180.00
Traffic direction by off duty	
WHITNEY ISBELL	\$67.50
Violation Refund - Whitney Isb	
JANICE I. CRAIG	\$181.00
Violation Refund - Janice I. C	
SCHRADE PLUMBING, INC	\$568.03
PGBT EE, SECT. 30-Payment of R	
MICHAEL W. CANTRELL	\$418.06
Violation Refund - Michael Can	

Payment Date:2009-09-25

AUSTIN BRIDGE & ROAD, LP	\$208,991.00
4968 P TC4682 02664-SH161-01-C	
KELLOGG BROWN & ROOT, INC.	\$911,610.61
ETC Conversions on PGBT	
Oak Lawn Improvements WA 2 & S	
Plan Review-Keller Springs/AAT	
S. DNT Impr. WA 3 & Supp.1	
SH 161 Phase 2 Ramp Gantry Con	
SH121 Segment 4 ~ WA53	
SH121 Segments 1&2, 3N, & 3S &	

Payee	Amount
PBS & J	\$750,351.39
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	
JACOBS ENGINEERING	\$279,782.68
CIF - 5037 On-Site Svcs Maint	
CIF - General Engineering	
CIF - TA32 PGBT Safety Improve	
CIF - WA108 PGBT MLP Imprvmts	
CIF - WA113 SH 121/ DNT Sand S	
O&M - 5065 On-Site Svcs 2010 B	
OMF General Engineering	
RMF - 5003 On-Site Svcs Asset	
RMF - 5014 On-Site Svcs Las C	
RMF - 5018 On Site Svcs OGBT O	
RMF - 5025 SH 161 Transition I	
RMF - 5026 On Site Svcs Stormw	
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 - Health & Safety	
RMF - TA42 Green Constr Equip	
RMF - TA45 AATT GW Seepage	
RMF - TA58 Pavement Support Se	
RMF - TA59 Review of NTTA Spec	
RMF - TA61 Coating Removal Dem	
RMF - TA62 Concrete Outreach P	
RMF - TA64 Written Hazard Comm	
RMF - TA65 Tier II CHEM Report	
RMF - WA109 Abutment Distress	
RMF - WA110 Bent Cap Cracking	
RMF - WA114 - 2009 Asset Condi	
RMF - WA116 2009 121-T High Ma	
RMF - WA118 Environmental Spee	
RMF - WA86 PGBT Segment V Pave	
RMF General	
TA63 SH 161 Sand Stockpile	
Michael Baker Jr., Inc.	\$36,844.81
PGBT EE Environmental Complian	
TERRACON CONSULTANTS, INC	\$61,522.23
SH 121 ~ Segment 4 ~ QC Materi	
RONE ENGINEERS, INC.	\$97,330.22
SH121 Tollway ~ Segments 1,2	
TEXAS STERLING CONSTRUCTION L.P.	\$3,013,521.28
4960 N TC4478 02242-SH121-03-C	
4960 P TC4478 02242-SH121-03-C	
AUSTIN BRIDGE & ROAD, LP	\$8,062.84
4981 N TC4452 02334-SH121-00-C	
4981 P TC4452 02334-SH121-00-C	
TEXAS STERLING CONSTRUCTION L.P.	\$1,978,517.59
4974 N TC4628 02578-SH121-03-C	
4974 P TC4628 02578-SH121-03-C	

Payee

Amount

Payment Date:2009-09-29

3M - WSL6186	\$30,162.48
1177C Green Electro Cut Film, 4090 White Diamond Grade Cubed SPCM-3 Application Tape, 48"x1	
ABSOLUTE AUTO GLASS	\$197.41
Repair of drivers side window	
ALPHAGRAPHICS	\$6,911.61
Alpha Graphics-3x5/Dual sided/ Binders to support TIFA-161.	
DAN STABLES	\$375.00
Briley & Stables- Retouch CLEM Stables Creative-Retouch Cole	
CENTERLINE SUPPLY, INC.	\$6,600.00
S3x5.7 Post, DHT # 142869 (M00 S3x5.7 Stub, DHT # 142877 (M02	
CITY OF GRAND PRAIRIE	\$127.02
UTILITIES	
CUSTOM CRETE, INC.	\$624.85
Product – Call out Fee three h Product – Concrete 7-day compr Product – Environmental Fee Product – Fuel Surcharge, \$20.	
DALLAS MORNING NEWS	\$6,090.00
02767-NTT-00-GS-MA Notice of Publice Hearing SH161 Public Meeting Same Ad ran in Al Dia	
CITY OF DALLAS WATER UTILITIES	\$300.72
WATER & SEWER	
ED'S LAWN EQUIPMENT	\$775.76
ExMark Blade Drive Belt, PN: 1 Weed Eater Air Filter, Large, Weed Eater Air Filter, Small, Weed Eater Back Strap (M00791) Weed Eater Carburetor, PN: ST1	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$23,770.02
ERS July 2009	
GRAYBAR ELECTRIC CO. INC.	\$7,160.98
August 2009 Monthly Purchasing	
LABEL SERVICES	\$3,467.72
ZipCash Invoice (White) delivery	
OFFICE DEPOT, INC.	\$187.57
2 inch Ring Binder - Item #985 Angled-Tip Moistener - 2oz - 1 Brother TN-360 Black Laser Ton Colored Hanging File Folders 8 Laminated Hanging File Folders Martin Stopwatch - Item #357-6 Oxford Spiral-bound Index Card Staple Remover - Item #427-111 Top Loading Sheet Protectors 8	

Payee	Amount
ORACLE USA, Inc	\$8,274.89
Annual Maintenance for BEA Web Software update License & Supp	
STRUCTURAL & STEEL PRODUCTS INC	\$3,157.08
W6x9x13' Posts W6x9x18' Posts (M02048)	
VERIZON SOUTHWEST	\$109.80
MLP3 Fire Alarm	
GRAINGER	\$957.60
Gloves - Size 10 Gloves - Size 8 Gloves - Size 9	
CITY OF GARLAND UTILITY SERVICES	\$3,099.02
WATER & SEWER	
GRAHAM, DOYLE	\$845.00
SEMINAR-DG	
CITY OF FRISCO	\$3,669.57
Product 87 Octane Unleaded Fue Product Admin Fee Product B-5 Biodiesel:	
AT & T	\$1,089.32
HCTRA Data T1	
SURFACE SYSTEMS INC	\$15,357.04
RWIS RPU / Inv#118018 Shiping & Handling Inv#118018	
AT & T	\$3,022.64
Q727378 - Annual Maintenance f Ray Allen - Asset Management Ray Allen - Asset management	
WENZEL, WENZEL & ASSOC. INC.	\$4,140.00
Raised Pavement Markers	
COSERV	\$6,455.79
UTILITIES	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,217.53
2 Gallon Poly Sprayer	
DeWalt Replacement Battery Pac	
Product - 1HTL4 Coupler Plug	
Product - 1HTL5 Coupler Plug	
Product - 1HUC1 Quick Couple	
Product - 1HUE2 Quick Couple	
Product - 1VLW1 Adapter, CxM	
Product - 1XPG4Rust Buster p	
Product - 2ZJ86 Shielded Cou	
Product - 3RCG9 Ball Valve,	
Product - 4KX39 Circular Saw	
Product - 4NA78 Oil, Multi P	
Product - 4NA80 Hose Reel, A	
Product - 4NB40 Lead Hose, 3	
Product - 4NB41 Lead Hose, ½	
Product - 4ZK93 Filter/Regul	
Product - 4ZL01 Filter/Regul	
Product - 5P018 Adapter, ¾ I	
Product - 5P053 Elbow, ¾ Inc	
Product - 5P103 Tee, ¾ Inch,	
Product - 5P177 Coupling, ¾	
Product - 6KZ26 Pipe, Type M	
Product - 6MT70 Pipe, Plasti	
Tank, transfer	
ORIENTAL BUILDING SERVICES	\$2,643.00
Pay Est # 12 Janitorial Servic	
CINTAS FIRST AID & SAFETY	\$145.42
First aid replenishment - MLP	
First aid replenishment - Fris	
ATMOS ENERGY	\$702.92
GAS SERVICES	
MOHAMMED KHAIRUZZAMAN	\$240.15
Laundered Shirts pressed and o	
Monthly Delivery Fee	
American Portwell Technology, Inc	\$2,842.00
Portwell Dual Sata Lane Contro	
HARPER HOUSE	\$535.00
Harper House-City of Frisco St	
WORK WEAR SAFETY SHOES	\$249.99
Product - Safety Boots for S	
Safety Boots for Yonas Mekonne	
380NEWS	\$1,500.00
380 News-September	
ARLINGTON CHAMBER OF COMMERCE	\$30.00
Legislative Luncheon	
BOB DAY	\$207.52
MILEAGE REIM-BD	
KIMBERLY SUBER	\$102.88
MILEAGE REIM-KS	
THE DALLAS DIRECTORY	\$1,500.00
The Dallas Directory-Chile Pep	

Payee	Amount
Calence, LLC	\$3,239.10
NAC Implementation	
WAF Implementation Services	
HART & PRICE	\$236.16
Cuno Water Filter (PN: CFS117)	
Ice-o-matic replacement filter	
JANICE DAVIS	\$349.70
TOLL EQUITY NEG-AUSTIN-JD	
WILLIAM H. BANCROFT, JR dba CON BRIO	\$6,744.38
Expenses	
Strategic visioning and implem	
ELIZABETH MOW	\$55.30
IBTTA-CHICAGO-EM	
SUNSTATE EQUIPMENT RENTAL	\$1,271.50
Concrete Planer Monthly Rental	
Delivery Charge	
Environmental Charge	
BLAGG TIRE SERVICE	\$3,083.50
August 2009 Monthly Purchasing	
DAVID B. McCOY	\$180.00
Traffic direction by off duty	
ZINSSOU TOVIESSI	\$180.00
Traffic direction by off duty	
CITY OF GRAND PRAIRIE	\$360.00
Rental of GPPD marked squad c	
Rental of GPPD marked squad ca	
GREGORY ALAN PARKER	\$180.00
Traffic direction by off duty	
RAYFORD A. STAR	\$360.00
Traffic direction by off duty	
JERRY L. WEST	\$22.90
Violation Refund - Jerry L Wes	
ATT	\$570.53
Bunker Hill T1	
COLLIN COUNTY BUSINESS PRESS	\$350.00
Celebration of Enterprise	

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$946,429.76**

401(k) Plan DNT Admin O&M
APM & Associates
Attorney General Opinion Appea
Board of Directors Matters, Ad
Bush Turnpike Matters of (DNT
Business Diversity
Candace C. Fortson & Fonzell F
Charles E. Williams, Sr Retail
Charles E. Williams, Sr.
Craig B. & Carol G. Singer
DC Rowlett A, LLC (PGBT EE)
DNT Admin Matters, DNT-10 Admi
Eastern Extension of Bush Turn
Employee Benefits Matters DNT
Employment/Benefits DNT 10, Ad
Environmental Matters, DNT 256
IH 632 Managed Lanes Tolling S
Jamey Voge ORR
Legislative Matters Admin O&M
Lewisville Lake Bridge Project
Lindenberger - Appeal of Attor
Mineral Leases
North Tarrant Express Managed
Oak Lawn Expansion CIF
Parcel 515 TPW MLO, Inc.
Parcel 1 Roger Lawler (SH 121)
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 114 TPW Science Discove
Parcel 142 TPW Carpenter Bobo,
Parcel 2 Allentowne Mall, LP (
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W. Baldwin
Parcel 28-04 Green Aggregates,
Parcel 28-05 James G. McCallum
Parcel 28-07 James G. McCallum
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 28-18 Valley Creek Home
Parcel 29-02 Children's Medica
Parcel 29-10 North Texas Tollw
Parcel 29-11 McEntee Family Lt
Parcel 29-12 Henry E. Jones, I
Parcel 29-18 The Trull Foundat
Parcel 29-19 Children's Medica
Parcel 29-20 Batsu Enterprises
Parcel 29-21 Merritt Road Join
Parcel 29-24 Stan McClain (PGB
Parcel 29-25 Benbrook Winchest
Parcel 3 BICO Associates (SH 1
Parcel 30-01 McEntee Family Lt
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Lt
Parcel 30-08 James R. & Wife P
Parcel 30-10 Cypress Tree, Ltd
Parcel 30-15 Lance C. & Wife M
Parcel 30-18 James T. Burch (P
Parcel 30-20 Betty Jean Coyle
Parcel 30-25 Robert W. Dixon (
Parcel 30-26 Brenda Sue Coyle
Parcel 30-28 Don Ray & Bobby J
Parcel 30-29 Vernon Tooke (PGB

Payee**Amount**

Parcel 30-32 William C. Mooney
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P.L. Stephens & W
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Green Way Liberty
Parcel 30-58 Texex Inc.
Parcel 30-59 Ron Eugene & Stac
Parcel 30-60 Target Corp
Parcel 30-66 First Baptist Chu
Parcel 30-67/ Parcel 30-68/ Pa
Parcel 31-01 Rowlett Miller Pa
Parcel 31-02 Platinum Ocean Co
Parcel 31-03 D.R. Horton-Texas
Parcel 31-05 Shon P Stovall (P
Parcel 31-14 Rafael Haddock &
Parcel 31-15 D.R. Horton-Texas
Parcel 31-17 Kirby/Miller Join
Parcel 31-19 Don A. & Lisa A.
Parcel 31-20 James E. Schrade
Parcel 31-21 Steve & Diane Sch
Parcel 31-36 Jack & Zelda Hend
Parcel 31-38 Tyra J. Anderson
Parcel 31-39 City of Dallas (P
Parcel 32-03 Lake Horizons LLC
Parcel 32-05 Barry K Knezek &
Parcel 32-06 Virani Grantor Tr
Parcel 32-08 Sidney J. & ife M
Parcel 32-10 Andrew & Teresa W
Parcel 32-13 Jose Estepes, Olg
Parcel 32-14 Debbie Coffee & J
Parcel 32-15 Chanh N. Nguyen &
Parcel 32-20 Don Valk (PGBT EE
Parcel 32-21 S.E. Berry, Norma
Parcel 32-22 Steven Mark Wilde
Parcel 32-24 Donald L. Valk
Parcel 32-25 Hal Baerg, Jr. &
Parcel 32-26 W.S. & R.B. Garla
Parcel 32-29 Elcare Inc.
Parcel 32-38 Arkoma Realty Ltd
Parcel 32-40 Widely Investment
Parcel 32-41 Widely Investment
Parcel 32-42 Russwood Investme
Parcel 32-43 Esther Golware Tr
Parcel 32-44 GT Company (PGBT
Parcel 32-45 Parts 1, 2, & 3 W
Parcel 32-65 Blue Gill PS Fund
Parcel 32-83 Lake Tower Proper
Parcel 4 John Gourley (SH 121)
Parcel 80-1(E) Marvin E Lebow
Parcel 90-1(E) TCI McKinney 34
Parcell 30-04 Greenway Merritt
Parcle 30-27 Bradley J. & Wife
Phase IV Extension to the DNT
Rebecca Heflin (Monitor-Heflin
Reduction in Force
SH 161
Sale of Oak Lawn Warehouse
Sale of Site to Richard Gusson
Sam Rayburn Tollway (SH 121)

Payee**Amount**

Southwest Parkway (SH 120 Tarr
System Revenue Obligations
Total Adjustments
Trinity Parkway FSF
Volkswagen of America, Inc. (S

Payment Date:2009-10-01

AT&T TELECONFERENCE	\$205.77
ATT Teleconference Services	
UNITED SITE SERVICES	\$144.72
Environmental Fee	
Fuel Charge	
United Site Services- Delivery	
United Site Services- Flushing	
CDW GOVERNMENT, INC.	\$5,260.00
Credit	
HP LJ C8543X BLK	
HP Maintenance Kit 110V Inv#	
CITY OF DALLAS SANITATION SERVICES	\$949.23
Late Fee	
Solid Waste Disposal	
CUMMINS-ALLISON CORP.	\$1,377.12
Freight	
Handling Fee	
Service Agreement - MCLB	
Sorter Pads	
RBC CAPITAL MARKETS CORPORATION	\$150,000.00
SH 161 WA 09-03 Monthly Retain	
SWP/CTP WA 09-03 Monthly Retai	
DELL MARKETING L.P.	\$87,847.40
1320c 2K Blk	
1320c 2K Cyan	
1320c 2K Magenta	
1320c 2K Yellow	
1700 6K U&R	
2130cn 2500 Blk	
2330d 6K U&R	
5100cn 8K Cyan	
5100cn Imaging Drum Kit	
5100cn Transfer Roller	
5110cn 12K Magenta	
5110cn 12K Yellow	
5110cn 18K Blk	
7330dn 35K Blk	
Dell AX4-5 Disk Array Enclosur	
Dell AX4-5F DP Storage Array,	
M5200 18K U&R	
Meridian Backpack	
Third Party Sliding Rail Kit f	
Travel Surge Protector	
STAR COMMUNITY NEWSPAPERS	\$148.50
02658-SH121-05-CN-IT	
GORRONDONA & ASSOC.	\$28,885.00
SWP-7 - Professional Surveying	

Payee	Amount
HALFF ASSOCIATES INC. DNT Sections 4B & 5A - Plannin PGBT EE Section XXIX Design S	\$10,079.28
HDR ENGINEERING, INC. 02452-TRP~ Trinity Parkway ~ S	\$8,970.52
KIMLEY-HORN & ASSOC., INC Trinity Parkway - Design Manag	\$3,392.13
NORTH CENTRAL TEXAS COUNCIL 02726-NTT - SH161 - Task 5 02726-NTT - SWP/CTP Chisolm Tr	\$4,843.06
OFFICE DEPOT, INC. Delivery Magnet Set #386-975 Marker Board #806-291 online - Redrope Recycle File Pockets 6 San Disk SDHC - 4GB-Memory Car Scotch Tape High Perf.-740-011 Sharpie Accent Mini Highlighte Smead Expanding Slash Jck.-554 Trashcan - online #306-845	\$876.58
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$15,084.61
REXEL August 2009 Monthly Purchasing	\$3,518.47
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$347.97
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service-Invoice	\$257.00
STAR TELEGRAM Star Telegram- Cowboys Stadium	\$2,500.00
JOEY MARCOM Mowing- IH-35 & PGBT	\$1,560.00
QUESTMARK ZipCash and Violation Postage	\$166,464.00
CRADER DISTRIBUTING CO Product – BR550 STIHL Back Pac Product – FS250 STIHL Brushcut	\$6,767.73
KESN-FM KESN FM- May-August	\$12,200.00
ONCOR ELECTRIC DELIVERY COMPANY SH121~ 02543 ~ Section 4 ~ Uti	\$146,690.94
ONCOR ELECTRIC DELIVERY COMPANY 02385 - Southwest Parkway - Ut	\$338,862.05
SHI GOVERNMENT SOLUTIONS 1 Machine License for the new	\$26,950.00

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,252.56
Fluke Flexible Amp Clamp (PN: Glove Dust (PN: 10-4) Salisbury 1000V Tool Kit (PN: Salisbury C Type Clamp, Bronze Salisbury Flat Jaw Clamp, Bron Salisbury Four way Connector w Salisbury Nylon Clamp w/Pin Bo	
SAM PACK'S FIVE STAR FORD	\$53.00
Diagnosis and Estimate for rep	
BLUEBONNET WASTE CONTROL INC	\$345.00
Portable Toilets Inv# 825090 Portable Toilets July 2009	
Lina T Ramey and Associates	\$4,068.23
PGBT ~ Sections 1-5 Toll Plaza	
DUNBAR ARMORED, INC	\$5,972.89
Monthly Service Fee	
ATMOS ENERGY	\$696,171.00
02502 ~ Southwest Parkway ~ Ut PGBT EE - 02341 - Utility Relo Retainage	
FUGRO CONSULTANTS LP	\$377,901.57
02580 ~ Trinity Parkway ~ Geot	
UNION PACIFIC RAILROAD CO	\$1,279,497.64
Southwest Parkway ~ Hump Lead Southwest Parkway ~ Reimb. for	
DALLAS COUNTY SHERIFF'S OFFICE	\$9,392.72
Dallas County Courtesy Patrol	
AREFAINE TEFAY	\$525.00
tuition reimbursement	
VIDEO MONITORING SERVICES	\$2,458.33
VMS-Video Clips Inv#10140004	
IRON MOUNTAIN	\$1,242.58
Monthly Tape VaultingService	
WORK WEAR SAFETY SHOES	\$164.98
Product – Safety Boots for Bra Safety Boots for Rudy Villa, E	
NATIONAL SECURITY SERVICE, LLC	\$875.00
Commissioned guard service for	
MARTIN EAGLE OIL	\$17,863.65
Bulk purchase Texas Low Emissi	
THINK SIGNS	\$760.00
Production Cost for DART Busse	
FERGUSON INDUSTRIAL GASES	\$123.25
Hazardous Materials Charge Monthly cylinder rental Invoic	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$2,036.83
Misc. Office Supplies	
THE WESTIN DALLAS FORT WORTH AIRPORT	\$1,395.68
Balance of Accounting Seminar	

Payee	Amount
24/7 REAL MEDIA, INC 24/7 Real Media,Inc Invoice#	\$33,314.35
NORCO MOVING & STORAGE, INC PGBT EE ROW Parcel 30-25.001	\$1,963.50
RUSS MARTIN AUTOMOTIVE, INC. Four Wheel Alignment	\$59.99
WARREN FRYINGER Traffic direction by off duty	\$180.00
TRENT REAGAN ALLEN Traffic direction by off duty	\$180.00
RAYFORD A. STAR Traffic direction by off duty	\$180.00
JEFF WOODS Violation Refund - Jeff Woods	\$311.75
CHRISTOPHER D. DURBIN Traffic direction by off duty	\$180.00
TOYOTA MOTOR CREDIT CORP. Violation Refund - Toyota Moto	\$125.00
KEVIN M. NETTERS Violation Refund - Kevin M. Ne	\$134.00
LANE WHEETLEY, WTS CORPORATE PARTNERSHIP Women's Transportation Seminar	\$750.00
MARTHA E. HARVEY Toll Tag Refund	\$21.65
CALVERT HOWARD Toll Tag Refund	\$2.46
DAVID F. KIRBY Toll Tag Refund	\$42.85
JENNIFER A. MALINSKY Toll Tag Refund	\$6.27
PAULA J. ONDECK Toll Tag Refund	\$4.20
GERALD STOCKTON Toll Tag Refund	\$207.40
ALICE CHANDLER Toll Tag Refund	\$32.25
SIU KWAN CHOU Toll Tag Refund	\$33.80
MAX CLAWSON Toll Tag Refund	\$14.95
ROSEMARY A. HANFORD Toll Tag Refund	\$27.45
NANCY C. HOVIS Toll Tag Refund	\$31.95
ROBERT MERCARDO Toll Tag Refund	\$59.12
BILL WESSEL Toll Tag Refund	\$9.76

Payee	Amount
STANLEY R. BURKMAN Toll Tag Refund	\$31.60
DUANE H. COOPER Toll Tag Refund	\$23.52
GARY M. MESSICK Toll Tag Refund	\$52.91
GENE E. COOK Toll Tag Refund	\$34.18
MICHAEL S. HOWARD Toll Tag Refund	\$173.30
TROY L. KING Toll Tag Refund	\$3.03
ERNEST NIESWIADOMY Toll Tag Refund	\$11.43
TECHLAR CONDIE Toll Tag Refund	\$272.62
JERRY T. LAMM Toll Tag Refund	\$181.50
RANDLE W. WARREN Toll Tag Refund	\$64.90
RICHARD E. BALL Toll Tag Refund	\$47.80
CATHIE A. CANTRELL Toll Tag Refund	\$25.17
CORY HOLGATE Toll Tag Refund	\$77.36
MELISSA M. PANGILINAN Toll Tag Refund	\$16.51
ESHWAR STVALENKA Toll Tag Refund	\$21.45
LAURA K. WISEMAN Toll Tag Refund	\$20.90
DUANE ALAN CONDER Toll Tag Refund	\$24.75
MARTINA K. DEES Toll Tag Refund	\$3.92
SARAH DUDLEY Toll Tag Refund	\$26.20
PASCUAL GARCIA Toll Tag Refund	\$56.89
NICLOAS GUTUIEREZ Toll Tag Refund	\$60.13
OHTAE KWON Toll Tag Refund	\$6.83
NICK Y. MACGREGOR Toll Tag Refund	\$5.60
ALBERT A. MENSAH Toll Tag Refund	\$5.17

Payee	Amount
CALEB J. MCCALLUM Toll Tag Refund	\$748.52
MELANIE D. ROYER Toll Tag Refund	\$32.70
DAVID D. URBAN Toll Tag Refund	\$22.61
BILLY S. WARD Toll Tag Refund	\$32.30
DEBRA K. FOWLER Toll Tag Refund	\$11.79
JORDAN E. HALL Toll Tag Refund	\$15.00
STEVEN H. LARUE Toll Tag Refund	\$1.40
ROBERT A. MORPHEW Toll Tag Refund	\$8.55
PHIL E. DAVIS Toll Tag Refund	\$11.70
CARLOTA T. HOULEMARD Toll Tag Refund	\$38.00
KEITH W. KROHN Toll Tag Refund	\$39.42
DAVIN LEDBETTER Toll Tag Refund	\$24.58
JODY J. MARTIN Toll Tag Refund	\$46.55
SUSAN N. MCPHERSON Toll Tag Refund	\$29.25
TAFFENY MOLOCK Toll Tag Refund	\$18.08
THOMAS J. MORAN IV Toll Tag Refund	\$36.30
DOROTHY M. BEHAN Toll Tag Refund	\$6.54
KEVIN H. DONAHUE Toll Tag Refund	\$44.90
ESPERANZA P. ESTRADA Toll Tag Refund	\$38.20
RICHARD J. KNOTEN Toll Tag Refund	\$24.80
DENNIS J. MOSELLE Toll Tag Refund	\$4.90
LISA S. RINCON Toll Tag Refund	\$0.50
PAMELA RUMSEY Toll Tag Refund	\$13.70
PEDRO VARGAS Toll Tag Refund	\$31.65

Payee	Amount
MARCUS MURPHREE Toll Tag Refund	\$128.24
Payment Date:2009-10-02	
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$124,693.73
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$204,743.25
Payment Date:2009-10-05	
NTTA Concentration Account 2005 REIM SEP12TOSEP2309	\$138,226.99
Payment Date:2009-10-06	
3M - WSL6186 963-72 Red Dot Conspicuity	\$1,035.00
ALPHAGRAPHICS Alpha Graphics-2000 Invitation	\$217.96
AMERIGAS - ARLINGTON Fuel Recovery Fee Hazardous Material Surcharge Late fee Propane Invoice: 9820-277223A	\$548.67
CDW GOVERNMENT, INC. 1022831Lantronix UDS1100 DVCSV Belkin 36 piece tool kit C8543X BLK C9730A BLK C9731A CYAN C9732A YELLOW C9733A MAGENTA CB382A YELLOW Energizer EN911 AA FREIGHT Memorex 100 Pack DVD-R Q5942A BLK Q7553A BLK SEA-ST3500418AS shipping	\$12,598.52
CITY OF PLANO UTILITIES UTILITIES	\$4,121.88
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$8.90
ED'S LAWN EQUIPMENT 841109- Carburetor Fuel Pump	\$251.56
EXPRESS SCRIPTS, INC. Claims 9/20/09 Claims billed on September 10,	\$32,525.24
GLOBAL EQUIPMENT CO. Carpeted Snap On Deck - #HS241 FREIGHT Senior Hand Truck - #HS241666	\$305.54

Payee	Amount
HDR ENGINEERING, INC.	\$105,542.86
SH 121- Sections 1-5 Program M	
HUITT & ZOLLARS, INC.	\$14,472.76
02454 - Trinity Parkway ~ Sect	
J-8 EQUIPMENT COMPANY	\$495.00
Electrical Cable	
Freight	
Installation of Cable	
Trip Charge	
JONES MCCLURE	\$81.00
O'CONNOR'S CRIMINAL CODES PLUS	
OFFICE DEPOT, INC.	\$816.77
Office Depot # 605057 Office D	
Office Depot #850673 Office de	
Office Depot- # 651016 Stamp-o	
Office Depot- # 767505 At a Gl	
Office Depot- # 779605 Frankli	
Office Depot- # 938-977 Pendaf	
Office Depot- #766905 At a Gla	
Office Depot- #771815 Visual O	
Office Depot- #779530 Franklin	
Office Depot- #925551 Dry Ears	
Office Depot- 369113 Insertabl	
Office Depot- 398784 locking i	
Office Depot- 532246 Casebound	
Office Depot- 601066 Letratag	
Office Depot- 601275 Single le	
Office Depot- 945287 Avery adh	
Office Depot-# 275714 Stapler	
Office Depot-# 672509 Phone Co	
Office Depot-#158456 AAA Batte	
Office Depot-#158480 AA Batter	
Office Depot-#424820 Pencils B	
Office Depot-#603237 Office de	
Office Depot-#766985 At a glan	
Office Depot-#767055 at a glan	
Office Depot-#938910 Pendaflex	
Office Depot-#938993 Pendaflex	
Office Depot-329576 Canned Air	
Office Depot-605085 Office dep	
Office Depot-851604 Vaule sing	
Office Depot-880939 general pu	
Office Depot-880993 Heavy duty	
Office Depot-916403 Avery whit	
Office Depot780780- Blue Sky C	
Office depot- 470245 Avery Mul	
Office depot- 975266 Brother M	
office depot- 471525 papermate	
office depot- 498831 Sheet Pro	
office depot- 867956 vaule 3 p	
office depot-492892 Office dep	
office depot-493114 Office Dep	
office depot-938506 Pendaflex	
SECURENET, INC.	\$20,900.00
SecureNet WA #60 - Consulting	

Payee	Amount
TEXAS COUNTY & DISTRICT	\$392,323.46
TCDRS CONTR 091109	
TCDRS CONTR 092509	
TCDRS ROUND	
TCDRS W/H 091109	
TCDRS W/H 092509	
THOMAS REPROGRAPHICS	\$278.60
Printing - Fiber Optics Reloca	
TRANSCORE	\$214,738.19
Hwy 121 Installation	
SH 161	
Transcore - DNT Maint.	
WEST GROUP PAYMENT CTR.	\$688.80
INFORMATION CHARGES	
DRIVE SHAFT KING, INC.	\$1,143.00
PTO Drive Shaft	
DAVID MCDAVID COLLISION REPAIR CENTER	\$594.61
Replacement of front springs a	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
eVERGE GROUP	\$13,822.50
PS Maint. - #7647	
ABDELAZEM E YASSEEN	\$276.00
Tuition reimbursement	
CITY OF CARROLLTON UTILITIES	\$1,286.65
UTILITIES	
QUESTMARK	\$14,929.97
Additional Postage Used	
Credit Card Expiration Letters	
Multiple Pages	
NCOA Update	
No Balance Letters	
Statements	
BLUE CROSS & BLUE SHIELD OF TEXAS	\$349,330.51
HMO Blue for September 2009	
Retiree billing for September	
AT & T	\$22,669.21
ATT Convergence Bill	
DICKMAN DAVENPORT INC	\$1,197.00
Transcription for 8/19/09 Boar	
Transcription for 9/1/09 Speci	
AMERICAN TRAINCO, INC.	\$980.00
Registration for Clarence Aydl	
BARTOS AIR SOLUTIONS	\$597.89
CO2 Monitor Repair	
FREIGHT	
COSERV	\$5,747.83
UTILITIES	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$200.91
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	
2MGU7- 2.00 OZ one package of f	
2MGU8- 2.25 OZ one package of f	
2MGU9- 2.50 OZ one package of f	
2MGV1- 2.75 OZ one package of f	
2MGV2- 3.00 OZ one package of f	
RAY HUFFINES CHEVROLET	\$1,091.29
ABS light is on. Vehicle diagn	
RANDY CAIN, ATTORNEY AT LAW	\$4,000.00
Randy Cain, Sept. 2009 Invoice	
BLUEBONNET WASTE CONTROL INC	\$262.50
Pump Manhole on PGBT Svc rd &	
ATMOS ENERGY	\$227.52
GAS SERVICES	
RICK WATSON SERVICE	\$184.75
Calibrate Fleet Tire Balancing	
LANGEVIN LEARNING SERVICES	\$3,799.00
Certified Instructor Training	
TOTAL TRAINING NETWORK INC	\$584.00
QUARTERLY ACCESS FEES	
Daniels Mktg. and Comm. Group, Inc.	\$3,800.00
Sonus-Cowboys Pro Section Ad	
ROBERT SHEPARD	\$543.96
MILEAGE & BUSINESS MTG-BS	
WORK WEAR SAFETY SHOES	\$2,258.84
Safety Boots for Borrego Tony	
Safety Boots for Corey Palmer,	
Safety Boots for Debal Gebresi	
Safety Boots for John Daniels,	
Safety Boots for John Knipmeyer	
Safety Boots for Phillips Vo	
Safety Boots for Ramon Denis,	
Safety Boots for Tesfai Fremic	
Safety Boots for Willie David	
Safety Boots for Zelelw, Berha	
Safety Boots for, Gerardo Varg	
Safety Boots for, Jerry Horton	
Safety Boots for, Mateo Banda,	
Steel Toe Shoes - James Andrew	
Steel Toe Shoes - Kapadia	
Stell Toes Shoes - David Wanne	
Sttel Toe Shoes - Mohammed	
- Safety Boots for Francisco L	
IPROMOTEU	\$2,432.18
Customer Service Week - Items	
Shipping	
T-Shirts	

Payee	Amount
BOB DAY MILEAGE REIM-BD	\$136.29
NORTHERN SAFETY H1N1 Supplies	\$1,748.10
MATTHEW BENDER & CO INC TX CRIM & TRAF LAW 2009-2010	\$42.47
RANDY ANDERSON STUDIO Randy Anderson Studio-Half day	\$1,432.21
Environmental Systems Research Institute ArcPad 8.0 Up	\$786.00
BRENDA K FERRELL Graphic Network- Over print ex Graphic Network-One box of (50	\$259.03
NATIONAL SECURITY SERVICE, LLC Commissioned guard - Fin & Aud Commissioned guard service - M	\$800.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS 7 in Scissors - Item #ACM40617 Globe Weiss Hanging Accordion Quartet Assorted Magnetic Push TI Mini Desk Calculator - Item	\$46.13
AMERICAN TIRE DISTRIBUTORS July 2009 Monthly Purchasing C Product – Tire (P185/70R14) Product – Tire (ST205/75D15) Product – Tire (ST215/75D14)	\$5,357.73
WINDELL & SYLVIA CARTER PGBT EE ROW Parcel 32-09.001	\$1,167.00
CLEMTEX Product - PN -02335 Cover fo	\$344.00
Southern Tire Mart August 2009 Monthly Purchasing	\$6,500.50
CUBE SOLUTIONS Task Chairs	\$6,900.00
SCREENVISION DIRECT Creenvision Movie Theatre-Get Screenvision Direct-Rave Hicko	\$3,600.00
WARREN FRYSSINGER Traffic direction by off duty	\$180.00
DAVID B. McCOY Traffic direction by off duty	\$180.00
TIMOTHY J. SLIVA Traffic direction by off duty	\$180.00
CITY OF GRAND PRAIRIE Rental of GPPD marked squad ca	\$432.00
JOANN DELEON-BAUER Traffic direction by off duty	\$360.00
DEMETRIO OLVERA Traffic direction by off duty	\$180.00

Payee	Amount
CHRISTOPHER D. DURBIN Traffic direction by off duty	\$180.00
ERIC E. HANSEN Traffic direction by off duty	\$180.00
ALOFT FRISCO Violation Refund - Aloft Frisc	\$184.25
MIKE ALBERT Violation Refund - Mike Albert	\$275.00
JESSICA WALL Repair of irrigation system on	\$125.00
SALLY A. BEDFORD Toll Tag Refund	\$51.65
DORA FAJARDO Toll Tag Refund	\$69.45
BOB NICHOLS Toll Tag Refund	\$9.25
DALE A. PHILLIPS Toll Tag Refund	\$0.52
VW CREDIT LEASING Toll Tag Refund	\$268.25
MICHAEL B. SINGLETON Toll Tag Refund	\$1.71
STEPHANIE A. WATTS Toll Tag Refund	\$5.15
DEAN ASH Toll Tag Refund	\$31.71
CAROL A. BAKER Toll Tag Refund	\$101.40
CHANETTE R. BLAYLOCK Toll Tag Refund	\$29.47
ANDREW P. ISAAC Toll Tag Refund	\$38.14
ISAAC J. LAMAR Toll Tag Refund	\$3.95
JENNIFER A. LINTON Toll Tag Refund	\$9.92
JERRY D. OAKS Toll Tag Refund	\$19.60
AARON PARKS Toll Tag Refund	\$6.15
JACK PITNER Toll Tag Refund	\$37.39
CYNTHIA PRADO Toll Tag Refund	\$2.37
RYAN S. SOUAN Toll Tag Refund	\$29.55
CHRISTINE CHUNG Toll Tag Refund	\$11.44

Payee	Amount
HEATHER E. COSMAS Toll Tag Refund	\$32.10
PATRICK A. CURRY Toll Tag Refund	\$38.97
HOLLY J. ELLIOT Toll Tag Refund	\$40.00
CHRISTOPHER M. NOWELS Toll Tag Refund	\$35.95
GEORGE WALTER Toll Tag Refund	\$8.12
SAMELLA WILSON Toll Tag Refund	\$24.52
STEVE ZARKIVACH Toll Tag Refund	\$30.20
JESUS G. CARRANZA Toll Tag Refund	\$48.89
MICHAEL A. GREEN Toll Tag Refund	\$2.80
VICENTE URIBE Toll Tag Refund	\$258.43
TERRY BOAZ Toll Tag Refund	\$18.00
THOMAS EMMERLING Toll Tag Refund	\$45.55
KAREN KING Toll Tag Refund	\$65.00
FRANK B. MATTHEWS Toll Tag Refund	\$3.12
MICHAEL P. POPOVICI Toll Tag Refund	\$0.99
K. A. SHOPE Toll Tag Refund	\$9.27
CHAD SPEAS Toll Tag Refund	\$33.80
STEVEN ESPARZA Toll Tag Refund	\$5.26
RONALD R. LANE Toll Tag Refund	\$21.10
CRAIG YARBROUGH Toll Tag Refund	\$466.55
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$174,277.74
HNTB CORPORATION Trinity Parkway Corridor Manag	\$55,305.69
AUI CONTRACTORS 4965 P TC1351 02045-DNT-00-CN-	\$5,000.00

Payment Date:2009-10-08

Payee	Amount
ALPHAGRAPHICS	\$1,242.32
Alpha Graphics- 100 Wrong Way Alpha Graphics- 1000 ProgramsS Alpha Graphics-100 Wrong Way D Assumed Risk form - English B/	
COMMUNICATION SUPPLY CORP	\$70.45
808073 - ST/SC SM Dupliex - 10 Fright Inv#4016385	
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED	\$187.50
services performed	
CITY OF DALLAS WATER UTILITIES	\$321.49
WATER & SEWER	
DELL MARKETING L.P.	\$2,372.89
GS105 5-Port Ethernet OptiPlex 760 Smart UPS 750 Wireless Laser Desktop 7000	
HDR ENGINEERING, INC.	\$354,188.30
PGBT EE ~ Construction Managem SH161 CM Services WA3 SH161 Corridor Management Sect	
UNITED STATES TREASURY	\$404.00
PAY END OF 100409	
NORTH CENTRAL TEXAS COUNCIL	\$4,392.00
10/09 PEBC cost share	
OFFICE DEPOT, INC.	\$140.42
Divider Tabs (Board Meetings) Packing Tape (Packs) Shredder Oil	
OFFICE OF THE ATTORNEY GENERAL	\$6,525.50
PAY END OF 100409	
SECURENET, INC.	\$14,845.09
NTTA Maint Services-WA #61 Oct	
TEXAS RUBBER SUPPLY, INC.	\$131.87
Hydraulic Hose19.5 Ft Rubber Heavy Duty Air Hose 4.5	
TOM POWERS	\$1,747.96
PAY END OF 100409	
TRUETT-WORRALL CO.	\$141.50
Front end alignment including	
TXU ENERGY	\$88.02
UTILITIES	
VERIZON SOUTHWEST	\$1,664.65
CREDIT INVOICE 97219703270909 Consolidated Bill	
CULLIGAN	\$672.80
Filtered water for MLP 4,7 & G	
MCNATT, DAVID L.	\$675.00
David McNatt - Citation Proces	

Payee	Amount
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$364.47
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$240.50
TECH PLAN INC Monthly maint. on the Liebert Truck Charge-Technician	\$1,075.00
NATIONAL SEMINARS GROUP Star 12 Program - Mgmt Trainin	\$3,750.00
PROGRESSIVE BUSINESS PUBLICATION SUPERVISORS LEGAL UPDATE	\$94.56
BLUE CROSS & BLUE SHIELD OF TEXAS COBRA billing for September 20	\$8,376.74
FORT DEARBORN LIFE Life insurance premium August Life insurance premium for Sep	\$59,812.75
MACTEC ENGINEERING & CONSULTING INC PGBT EE Professional Quality A	\$105,593.50
WEISER SECURITY SERVICES, INC. Noncommissioned guard service	\$93.30
WESTERN DATA SYSTEMS GPS Pole Parts	\$577.85
GENERAL REVENUE CORPORATION PAY END OF 100409	\$175.59
MASO'S Vehicle State Inspection for Vehicle State Inspection for Y	\$564.50
Lina T Ramey and Associates Trinity Parkway ~ Section 2 De	\$1,569.72
CINTAS FIRST AID & SAFETY First aid replenishment - 591 First aid replenishment - Gle First aid replenishment - Glen Replenishment of first aid sup	\$282.32
ATMOS ENERGY PGBT EE ~ Utility Relocation	\$46,413.10
Michael Baker Jr., Inc. DNT All ETC Conversion- Sectio	\$55,472.04
TEAM TX Team TX Registration - Randi O	\$75.00
TOYOTA MOTOR CREDIT CORP Violation Refund - Toyota Moto	\$1,300.00
ROGERS CARRIE BUS. MEETING EXP-CR TEAM TX-SAN ANTONIO-CR TX TRANSPORTATION MTG AUSTINCR	\$175.22
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 100409	\$319.20
MAHAN RANDI TEAM TX-SAN ANTONIO-RO	\$194.05

Payee	Amount
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 100409	\$275.85
AMERICAN MESSAGING Server Pager Service	\$57.74
TOP QUALITY FENCE Fence Post, 2-3/8" Diameter x	\$490.50
UNITED STATES TREASURY PAY END OF 100409	\$75.00
LYRIS TECHNOLOGIES, INC. Lyris- Maintenance & Support	\$7,050.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 100409	\$345.22
LORI SHELTON MILEAGE REIM-LS	\$240.90
TITAN OUTDOOR DART Bus Campaign-Get a Tag Mo	\$7,000.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 100409	\$350.78
SOUTHWESTERN TESTING LABORATORIES, LLC PGBT EE Material Testing ~ Sec	\$36,323.74
NOVA HEALTH CARE CENTERS SERVICES AS OF 8/31/09	\$1,360.50
CAMELOT LANDFILL Environmental Fees Fuel Recovery Fees Solid Waste Disposal	\$1,377.64
WESTERN PAPER COMPANY 8 1/2 X 11 paper - Maint. GE 8 1/2 X 11 paper - Suite 200	\$1,100.00
LOUISIANA OFFICE OF PAY END OF 100409	\$87.95
SVTRONICS, INV. 205-0214-25 Cable Custom	\$138.47
LANDMARK EQUIPMENT CO. 861400241 Operator Safety Modu SBA398430520 Power steering Di Shipping	\$80.27
CONN'S Violation Refund - Conns	\$400.00
LEE E. WILLIAMS Violation Refund - Lee E. Will	\$152.72
SANDRA CARROLL Toll Tag Refund	\$23.92
ELIZABETH BRYANT A. BRYANT Toll Tag Refund	\$40.00
DON R. KITCHEN Toll Tag Refund	\$56.62
JESSICA ALVAREZ Toll Tag Refund	\$58.40

Payee	Amount
AMANDA R. FOWLER Toll Tag Refund	\$20.54
RONALD L. HUTCHISON Toll Tag Refund	\$8.44
RAUL ROSAS Toll Tag Refund	\$24.70
MARIA P. VILLAFUERTE Toll Tag Refund	\$16.07
JOHN R. WILKES Toll Tag Refund	\$12.10
AUI CONTRACTORS 4934 P TC1351 02045-DNT-00-CN-	\$93,000.00
Zachry Construction Co. 4978 P TC1049 DNT00464-57	\$2,562,219.27
Mario Sinacola & Sons, Exc., Inc. 4921 P TC1220 DNT00466-47	\$925,226.02
Payment Date:2009-10-09	
PBS & J All ETC Project Management Ser	\$27,017.41
PBS & J MSE Wall Engineering Services PGBT 28,29,30,31 - WA#3	\$52,616.27
JACOBS ENGINEERING PGBT EE 02006-Section 28	\$12,577.78
GIBSON & ASSOCIATES INC 4970 P TC4700 02607-PGB-00-CN-	\$218,589.61
Williams Brothers Construction Co. Inc. 4962 P TC4629 02013-PGB-06-CN-	\$1,000,607.52
Zachry Construction Co. 4973 P TC4524 02011-PGB-06-CN-	\$4,553,708.93
TEXAS STERLING CONSTRUCTION L.P. 4963 P TC4617 02009-PGB-06-CN-	\$1,531,525.92
WW WEBBER LLC 4969 P TC4586 02007-PGB-06-CN-	\$3,221,766.51
NTTA Concentration Account PGBT EE REIMASOFSEP2309	\$1,022,826.85
NTTA Concentration Account LLTB REIMSEP12TOSEP2309	\$158,576.51
AUSTIN BRIDGE & ROAD, LP 4980 N TC4482 02238-SH121-00-C 4980 P TC4482 02238-SH121-00-C	\$46,130.32
REBCON, INC. 4987 N TC4588 02508-SH121-00-C 4987 P TC4588 02508-SH121-00-C	\$242,734.70
NTTA Concentration Account SH121 REIMSEP12TOSEP2309	\$808,966.51

Payee	Amount
BALFOUR BEATTY	\$2,366,821.97
4961 N TC4463 02240-SH121-03-C	
4961 P TC4463 02240-SH121-03-C	
TERRACON CONSULTANTS, INC	\$103,977.73
SH 121 ~ Segment 4 ~ QC Materi	
RONE ENGINEERS, INC.	\$85,020.32
SH121 Tollway ~ Segments 1,2	
Rodriguez Transportation Group, Inc.	\$589,936.85
SH121 Tollway ~ Segment 5 Desi	
Payment Date:2009-10-11	
WW WEBBER LLC	\$5,668,674.69
4967 N TC4592 02448-SH121-04-C	
4967 P TC4592 02448-SH121-04-C	
Payment Date:2009-10-13	
ALBERTSON'S	\$395.00
TollTag Agent Fees-Sept. 2009	
TRU SERVICES, LLC	\$42,694.40
Stop Loss for October 2009	
CITY OF CARROLLTON	\$165.00
TollTag Agent Fees City of Car	
CITY OF PLANO	\$545.00
TOLLTAG AGENT FEES CITY OF PLA	
CITY OF RICHARDSON	\$555.00
TOLLTAG AGENT FEES CITY OF RIC	
CITY OF UNIVERSITY PARK	\$105.00
TOLLTAG AGENT FEES CITY OF UN	
TOLLTAG AGENT FEES CITY OF UNI	
DELL MARKETING L.P.	\$92.46
GS 105 5-Port Ethernet	
Meridian Toploading Laptop Cas	
DEPT. OF PUBLIC SAFETY	\$239,440.36
DPS Police Services - Aug 2009	
FORT-WORTH CHAMBER OF	\$60.00
Fort Worth Chamber Luncheon-Ca	
Fort Worth Chamber Luncheon-Ke	
DEPARTMENT OF INFORMATION RESOURCES	\$3,332.95
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
GUARANTEED EXPRESS, INC.	\$439.60
PKG for Joyce Hamilton	
PKG for Kathi Learned	
IBTTA	\$350.00
Registration for JC Wood	
MANAGED HEALTH NETWORK	\$2,380.52
EAP for October 2009	
Managed care & EAP for October	

Payee	Amount
NORTH CENTRAL TEXAS COUNCIL	\$6,290.69
02726-NTT - SH161 - Task 5	
02726-NTT - SWP/CTP - Task 5	
TOLLTAG AGENT FEES NCTCOG-JUL	
TOLLTAG AGENT FEES NCTCOG-SEP0	
OFFICE DEPOT, INC.	\$662.33
AAA Batteries (#158456)	
At-A-Glance Std. Diary (#76724	
Cross Ballpoint refills, Mediu	
Durable Storage Clip Board, BI	
Foray® Lead Refills, 0.9mm, 3/	
Lee Sortkwik Hygienic Fingerti	
OIC Cubicle Clips, Assorted, M	
Office Depot Brand Badge Holde	
Office Depot Brand Drawer and	
Office Depot Brand Recycled Ha	
Office Depot Brand Steno Books	
Office Depot Brand "Copy" Stam	
Office Depot Brand, 3 x3" Self	
Office Depot Brand, 3 x5" Self	
Paper Mate® Flex Grip Elite Ba	
Sharpies, Chisel Tip, Black,12	
Sharpies, Fine Tip, Black,12/b	
Stapler (#275763)	
T-Pins, Chrome, 100/box (34461	
Tape Dispenser (# 515344)	
Uniball Gell Pen (#826104)	
Wilson Jones 1/2" Ring Binder,	
Zebra Retractable Pens, Black,	
PARK CITIES FORD	\$1,031.89
Diagnosis, parts, and labor for	
SECURENET, INC.	\$4,200.00
Service Labor - 9/09	
SOCIETY FOR HUMAN	\$160.00
SHRM membership	
SOCIETY FOR HUMAN	\$160.00
SHRM membership	
VERIZON SOUTHWEST	\$214.29
MLP9	
KROGER	\$595.00
TollTag Agent Fees Kroger-Sept	
MCNATT, DAVID L.	\$450.00
David McNatt - Citation Proces	
HAMILTON, JOYCE	\$3.30
MILEAGE REIM-JH	
BOUMA, MARK	\$187.92
TEAM TX-SAN ANTONIO-MB	
CITY OF FARMERS BRANCH	\$45.00
TOLLTAG AGENT FEES CITY OF FAR	
TARRANT COUNTY AUDITOR	\$1,215.00
TOLLTAG AGENT FEES TARRANT COU	
CITY OF IRVING	\$745.00
TOLLTAG AGENT FEES CITY OF IRV	

Payee	Amount
NATIONAL SEMINARS GROUP Continuing legal education sem	\$179.00
HOWE, CLAYTON TEAM TX-SAN ANTONIO-CH	\$101.45
CITY OF FORT WORTH TOLLTAG AGENT FEES CITY OF FOR TOLLTAG AGENT FEES CITY OF FT	\$350.00
STONELEIGH ON SPRING CREEK TOLLTAG AGENT FEES STONELEIGH TOLLTAG AGENT FEES STONLEIGH O	\$55.00
CITY OF FRISCO TOLLTAG AGENT FEES CITY OF FRI	\$1,100.00
SPRINT Sprint - Broadband Wireless Ca	\$2,521.09
AT & T CP-PWR-CUBE-3= - IP Phone powe	\$151.20
COSERV UTILITIES	\$1,162.40
EVCO PARTNERS, LP dba BURGOON COMPANY Product - 2A092 CHOCK,WHEEL,	\$489.24
REALSOLUTIONS TRAINING 9/14/09 training 9/16/09 training	\$1,500.00
RAY HUFFINES CHEVROLET Check Engine Light on and Roug	\$495.12
SAM PACK'S FIVE STAR FORD Diagnosis for the radiator lea	\$58.00
WELLS FARGO BANK SH 121 2008H-1 Trustee Fees SH 121 Conv Cap 1 2008-1 Trust	\$5,000.00
PRUDENTIAL INSURANCE COMPANY Long term care premium for Sep	\$156.77
ATMOS ENERGY GAS SERVICES	\$467.79
HEALTHSMART PREFERRED CARE NETWORK Access fees for October 2009	\$1,720.40
HEALTHSMART BENEFITS SOLUTIONS TPA fees for October 2009	\$5,950.15
CITY OF ROWLETT TOLLTAG AGENT FEES CITY OF ROW	\$320.00
ROGERS CARRIE BUS. MEETING-AUSTIN-CR	\$16.93
HARPER HOUSE Harper House-(5000 sets of Eac Harper House-(8000)gatefold to Harper House-art digital worku	\$6,033.00
FLEET SERVICES Product -September 2009 Gas Ca	\$22,959.06
CENTURYTEL LLTB Construction Trailer	\$714.38

Payee	Amount
VICKI ANDERSON MILEAGE REIM-VA	\$48.95
CITY OF DESOTO TOLLTAG AGENT FEES CITY OF DES	\$120.00
THE CITY OF CEDAR HILL TOLLTAG AGENT FEES CITY OF CED	\$60.00
TOWN OF LITTLE ELM LLTB - Various Roadway Improve TOLLTAG AGENT FEES LITTLE ELM-	\$244,964.21
CITY OF COPPELL TOLLTAG AGENT FEES CITY OF COP	\$295.00
CITY OF DUNCANVILLE TOLLTAG AGENT FEES CITY OF DUN	\$140.00
CITY OF LANCASTER TOLLTAG AGENT FEES CITY OF LAN	\$90.00
CITY OF LEWISVILLE TOLLTAG AGENT FEES CITY OF LEW	\$620.00
CITY OF ROCKWALL TOLLTAG AGENT FEES CITY OF ROC	\$415.00
CITY OF ALLEN TollTag Agent Fees City of All	\$570.00
CITY OF SACSHE TOLLTAG AGENT FEES CITY OF SAC	\$335.00
CITY OF COLLEYVILLE TOLLTAG AGENT FEES CITY OF CO TOLLTAG AGENT FEES CITY OF COL	\$165.00
CITY OF BENBROOK TollTag Agent Fees City of Ben	\$45.00
CITY OF NORTH RICHLAND HILLS TOLLTAG AGENT FEES CITY OF NRH	\$195.00
TOWN OF PROSPER TOLLTAG AGENT FEES TOWN OF PRO	\$105.00
CITY OF HALTOM CITY TOLLTAG AGENT FEES HALTOM CITY	\$105.00
CITY OF FLOWER MOUND TOLLTAG AGENT FEES TOWN OF FLO	\$370.00
CITY OF LAKE DALLAS TOLLTAG AGENT FEES CITY OF LAK	\$190.00
CITY OF ARLINGTON TollTag Agent Fees City of Arl	\$675.00
CITY OF KENNEDALE TOLLTAG AGENT FEES CITY OF KEN	\$25.00
CITY OF KELLER TOLLTAG AGENT FEES CITY OF KEL	\$215.00
JANICE DAVIS SH161 LOAN NEGO-AUSTIN-JD	\$608.06

Payee	Amount
RIVERHILL	\$25.00
TOLLTAG AGENT FEES RIVERHILL-A	
TOLLTAG AGENT FEES RIVERHILL-J	
TOLLTAG AGENT FEES RIVERHILL-S	
NATIONAL SECURITY SERVICE, LLC	\$875.00
Commissioned guard service - M	
CITY OF CORINTH	\$315.00
TOLLTAG AGENT FEES CITY OF COR	
MARTIN EAGLE OIL	\$16,476.00
Bulk purchase Unleaded Fuel, I	
TOWN OF FAIRVIEW	\$40.00
TOLLTAG AGENT FEES TOWN OF FAI	
CITY OF MCKINNEY	\$560.00
TOLLTAG AGENT FEES CITY OF MCK	
CITY OF FOREST HILL	\$10.00
TOLLTAG AGENT FEES CITY OF FOR	
CITY OF SOUTHLAKE	\$230.00
TOLLTAG AGENT FEES CITY OF SOU	
HSBC BUSINESS SOLUTIONS	\$119.88
Scott Rags in a Box - 200 coun	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$240.82
1/2" Binders WL136213W pg23	
1x2 5/8 Labels AVE5160 pg 124	
Blk Plastic Binding Covers GBC	
Dial-a-phrase stamp USST2754	
Flash Drive 2GB VER95183 pg 54	
Heater - Kim Suber	
Lined Post it 4x6 LOP21406 pg	
Panel Wall Clips for Fabric Pa	
Sign Here Flags MMM680SH2 pg 9	
Slash folders SMD75425	
Standard Delux Book Ends	
T-Pins	
Workstation Wire Step File I	
RICHARD L. CASS	\$140.00
Collin County Sheriffs Office	
JASON PAUL EVANS	\$140.00
Collin County Sheriffs Office	
M. G. BRYAN EQUIPMENT CO.	\$1,056.61
Complete Head Assembly and Hea	
ROBERT BAKER	\$1,000.00
PGBT EE ROW Parcel 32-17.002	
GREG ALTHEIDE	\$7.98
Toll Tag Refund	
LAINÉ CLOSE	\$128.70
Toll Tag Refund	
MICHAEL A. LAURSEN	\$32.80
Toll Tag Refund	
CONCEPCION MEZA	\$9.40
Toll Tag Refund	

Payee	Amount
BARBARA SKINNER Toll Tag Refund	\$34.90
KIM A. VERNON Toll Tag Refund	\$30.55
AMY E. MOOREHEAD Toll Tag Refund	\$13.12
Infrastructure Corporation of America TRMC Pay Est # 34	\$606,920.50
AUSTIN BRIDGE & ROAD, LP 4982 N TC3210 02191-PGB-05-CN- 4982 P TC3210 02191-PGB-05-CN-	\$792,902.25
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$206,596.17
Jensen Construction 4964 N TC2429 02030-LLB-00-CN- 4964 P TC2429 02030-LLB-00-CN-	\$462,711.12
Payment Date:2009-10-15	
AGUIRRE RODEN, INC. Architectural Services	\$3,107.19
ALTEX ELECTRONICS Roadway New Hire Equipment - A Roadway New Hire Equipment - D	\$1,400.00
ATMAC MECHANICAL SERVICES Generator Exhaust Air Scoop	\$1,750.00
BRIDGEFARMER & ASSOCIATES Section 3N - 121 Tollway	\$1,729.43
KELLOGG BROWN & ROOT, INC. SH 121 Seg 1 & 2 Fiber Optic C SH121 Seg 3 Fiber Optic Cable	\$5,690.59
CDW GOVERNMENT, INC. APC Backups ES 550 Memorex CD/DVD Sleeves Metrologic MS9520 - Barcode Sc Microsoft Wired Comfort Curve RJ45 cat5 TDK 52x Data CD-R Media TDK DVD-R x 50	\$2,419.57
CITY OF PLANO UTILITIES UTILITIES	\$6,062.82
CUMMINS-ALLISON CORP. Maintenance Agreement	\$387.00
DAILY COMMERCIAL RECORD 02767-NTT-00-GS-MA	\$93.29
RBC CAPITAL MARKETS CORPORATION SH161 WA 07-04 Fin Adv Svc WA 09-02 Gnrl Advrsy Svcs. WA 09-02 Gnrl Advrsy Svcs.	\$15,387.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$3,634.79

Payee	Amount
DATASTAR USA, INC. Network repair at PGBT EE Cons	\$498.82
DELL MARKETING L.P. Lat E6400	\$2,011.49
ED'S LAWN EQUIPMENT M00539 Two Stroke Oil M02038 Weedeater spool M02039 Weedeater Spring	\$494.40
EMPLOYEES RETIREMENT SYSTEM OF TEXAS ERS, Aug 2009	\$23,770.02
FEDERAL EXPRESS CORP. Admin (Kathi) Business Diversity (Miranda) Cash & Debt Mgmt (Dana) Cash & Debt Mgmt (Dartanian) HR (Maggie) IT (Alex) IT (Floyd) IT (Jon) Legal (Helen) Legal (Helen) Maintenance (Sherry) Maintenance (Tony) PMO (Elizabeth) PMO (J.D. Stokes) PMO (Liza) PMO (Trish Wilson) Procurement (Rita) Procurement (Sherry)	\$1,086.65
DALLAS REGIONAL CHAMBER Registration Fee for Carrie Ro	\$35.00
LOWE'S COMPANIES, INC. Credit - Invoice # 938059 Credit for Fan - Invoice # 939 Extra supplies for Jon Washing Roadway New Hire Equipment - A Roadway New Hire Equipment - D Stand Fan - Jon W.	\$1,919.36
NATIONAL CINEMEDIA, LLC National Cinemedia-Get a Tag M	\$12,724.00
OFFICE DEPOT, INC. Computer Desk #159073 online	\$293.40
RECOGNITION EXPRESS Recognition Express- Name Badg Shipping & Handling	\$24.25

Payee	Amount
TXDOT FUND	\$41,889.37
(02578) Indirect Costs	
Indirect Costs	
Testing 02007-PGB ~ Reinforced	
Testing 02007-PGB ~ Structural	
Testing 02009-PGB ~ Reinforce	
Testing 02011-PGB ~ Indirect	
Testing 02011-PGB ~ Prestresse	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestres	
Testing 02242-SH121 ~ Sign Sup	
Testing 02448-SH121 - Indirect	
Testing 02448-SH121 ~ High Mas	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Structur	
Testing 02578-SH121 ~ Misc Str	
Testing 02578-SH121 ~ Prestres	
Testing 02664-SH161 ~ Sign Sup	
Testing 02664-SH161 ~ Structua	
CITY OF UNIVERSITY PARK UTILITIES	\$30.39
UTILITIES	
SAM'S CLUB	\$56.40
Nestle Pure Life Bottled Water	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
WOOD JR., J.C.	\$887.78
APWA-COLUMBUS-JW	
WAGEMAN, PAUL N.	\$1,602.76
BUS. MEETING EXP-PW	
BUS. MEETING-PW	
BUS. MEETINGS-PW	
IBTTA-CHICAGO-PW	
MILEAGE REIM-PW	
UNIFIRST HOLDINGS, L.P.	\$240.50
Weekly Uniform Service. – Invo	
CITY OF GARLAND UTILITY SERVICES	\$2,705.37
WATER & SEWER	
MOODY'S INVESTORS SERVICE	\$165,420.00
2009A Current Intrest Bonds	
2009B Build America Bonds	
CITY OF FRISCO	\$6,226.40
WATER & SEWER	
TRINITY SAFETY SUPPLY INC	\$19,688.10
Safety Pants, 2X-3X (M01672)	
Safety Pants, L-XL (M01671)	
Safety Pants, S-M (M01670)	
Safety Vests, 2X-Large (M00906)	
Safety Vests, Large (M00904)	
Safety Vests, Medium(M00988)	
Safety Vests, X-Large (M00905)	
SAM PACK'S FIVE STAR FORD	\$1,699.42
Diagnosis and repair for the c	

Payee	Amount
DALLAS EXAMINER 02658-SH121-05CN-IT	\$304.00
SPECTRA LOGIC SpectraLogic T950 annual maint	\$59,967.62
CINTAS FIRST AID & SAFETY Invoice 487393525 - MLP 4 Invoice 487397613 - MLP 2 Replenishment of first aid sup	\$372.56
Kleinfelder SH161 Geotechnical/Pavement De	\$2,651.32
AT & T MOBILITY ATT Wireless Aircards	\$1,309.94
Othon, Inc PGBT - Section 1-5, ETC Design	\$11,868.33
FORT WORTH METROPOLITAN BLACK FWMBCC Membership Dues	\$325.00
GST PUBLIC SAFETY SUPPLY Blauer 8154X, Street gear cap NTTA Logo embroidered on cap	\$536.40
HORTON BUILDING SUPPLY INC. Product – Sand, Filtered Blast	\$482.62
RANDY ANDERSON STUDIO Anderson Studio- Head Shot for	\$175.00
CITY OF BENBROOK TollTag Agent Fees City of Ben	\$15.00
NATIONAL SECURITY SERVICE, LLC Additional time not previously	\$25.00
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$9,063.14
BRIAN ALLEN TOLLTAG REFUND	\$34.70
NUERA TRANSPORT 2 5/16"ball trailer coupler	\$76.21
THE INSTITUTE of INTERNAL AUDITORS Check for the renewal membersh	\$937.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Supplies for Ra-keba Doss Supplies for Santesia Washingt	\$158.86
KIDD PARTNERS LLC 423023 Front Deck Outside Anti 423160 Ball Joint Rod End 453132 Deck Roller Spacer 583415 Damper Freight	\$269.01
ELIZABETH WHEELER TOLLTAG REFUND	\$3.55
ANGELA A POLLARD violation Refund - Angela A. P	\$97.47
ERIN WHITNEY McCABE Violation Refund - Erin Whitne	\$104.55

Payee	Amount
FIFTH THIRD AUTO LEASING Violation Refund - Fifth Third	\$250.00
WHEELS LT. Violation Refund - Wheels Lt.	\$1,525.00
JAMIE A. GLASS Violation Refund - Jamie A Gla	\$165.00
ELINOR A. HOHLT Violation Refund - Elinor A. H	\$46.74
LOREY LOVAAS Replacement of rear quarter wi	\$671.56
DEBORAH A. ALVES Toll Tag Refund	\$23.85
KENNETH W. EDWARDS Toll Tag Refund	\$5.95
TAMMI L. GANNAN Toll Tag Refund	\$1.92
BUD P. GILL Toll Tag Refund	\$25.70
LANCEL E. KING Toll Tag Refund	\$22.65
PATRICIA LAURENT Toll Tag Refund	\$29.14
JOSE O. LIZAMA Toll Tag Refund	\$5.63
ANGIE C. MC LEOD Toll Tag Refund	\$36.95
JUSTIN M. MEYER Toll Tag Refund	\$42.75
SIPORIA MILLER Toll Tag Refund	\$2.60
DENNIS MYLES Toll Tag Refund	\$44.40
KIMMO KORHONEN Toll Tag Refund	\$12.68
MARIA M. RAMIREZ Toll Tag Refund	\$9.75
ADLI A. GHDAMSI Toll Tag Refund	\$9.20
JEREMY BARDIN Toll Tag Refund	\$41.50
DAVID R. BROWN Toll Tag Refund	\$25.00
WILLIAM O. HILL Toll Tag Refund	\$49.95
SHARON A. ORFINIK Toll Tag Refund	\$9.06
TONY A. SMITHSON Toll Tag Refund	\$4.85

Payee

Amount

Payment Date:2009-10-19

HNTB CORPORATION	\$171,235.50
CIF - Maint Key Personnel Svcs	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 System wide Design	
Capital Improvement Fund	
LESS Overhead O&M Adjustment	
O&M - DNT3 Eldorado Wall Impac	
O&M - MS4 Permit Coordination	
O&M - Maint Key Personnel Svcs	
O&M - WA15 2009 Annual Inspect	
O&M Fund	
RMF - MSC Fuel Release Mitigat	
RMF - Maint Key Personnel Svcs	
Reserve Maintenance Fund	
WA11 PGBT EE Landscape Design	
BRIDGEFARMER & ASSOCIATES	\$85,970.74
Southwest Parkway Sec. 2B Des	

Payment Date:2009-10-20

ALTEX ELECTRONICS	\$186.34
Misc. - Dept Supplies Invoice	
DAN STABLES	\$1,250.00
Stables Creative- Revisions to	
CAREINGTON INTERNATIONAL	\$211.82
DENTAL FOR 10/09	
CDW GOVERNMENT, INC.	\$30.00
TDK 52x CD-R Inkjet printable	
CENTRAL ENGINEERING &	\$53.96
Product - HARDCAST102 -GAL V	
Product - DTAPEF 2- ½ FOIL TA	
CITY OF RICHARDSON UTILITIES	\$36.00
WATER & SEWER	
COMPLETE SECURITY SERVICE	\$750.00
Estimated valut repair	
RBC CAPITAL MARKETS CORPORATION	\$43,012.50
SWP WA08-01- Prelimnry financi	
WA 09-01 System Debt Issurance	
CITY OF DALLAS WATER UTILITIES	\$3,034.70
WATER & SEWER	
DELL MARKETING L.P.	\$28,421.50
APC UPS 5K 208v	
Dell Ultrasharp 2007FP 20"/3 y	
Meridian Ladies Tote Case	
OptiPlex 960	
Travel Surge Protector	
ED'S LAWN EQUIPMENT	\$372.32
(M00900)CHAIN SAW, 18" BLADES	
(M00901) CHAIN SAW, 12" BLADES	
ExMark Belt 103-2600 (M01090)	
M01640) CHAIN SAW, 20" BLADES,	
EXPRESS SCRIPTS, INC.	\$32,068.02
Claims 10/10/09	

Payee	Amount
GUARANTEED EXPRESS, INC.	\$118.50
Business Diversity	
Finance	
PMO	
HALFF ASSOCIATES INC.	\$5,661.92
PGBT EE Section XXIX Design S	
J-8 EQUIPMENT COMPANY	\$138.60
Service call to diagnose card	
MCCALL, PARKHURST & HORTON LLP	\$4,787.50
WA-2009-02 Bond Counsel 09A Co	
WA-2009-02 Bond Counsel 09B Co	
OFFICE DEPOT, INC.	\$858.74
AA batteries #416-545 pg 484	
AAA batteries #576-827 pg 484	
Calculator #639-745 pg 895	
Calculator #820-483 pg 899	
Clorox Wipes	
Hand Sanitizers (2 liters)	
Ink pad 498-997 pg 323	
Quarter Motion Workstation Boa	
Scissors #473-807 pg 291	
Self-inking stamp #421-118 pg	
Unpunched Index maker - Lynn S	
PARKER POWER SYSTEMS, INC	\$272.65
BTCGR6- Trickle charger	
Credit Inv#47801	
Freight	
Product – Generac #0020033 Ser	
Product – Generac #071299OSRV	
PITNEY BOWES, INC.	\$904.00
Flourescent Red Ink Catridge	
SAFEGUARD DENTAL	\$5,571.57
DENTAL 10/09	
SECURENET, INC.	\$6,033.98
LLTB - IT Bldg CCTV	
SHERWIN WILLIAMS CO.	\$200.89
#8, 4x12 Runner	
10'x25' 3.5 mil plastic dropcl	
1100 A Premium caulk	
9x12, #12 Dropcloth	
Harmony Eg-Shel Extra	
Harmony Primer	
Prop K Sand Screen, #220	
Silicone AC Latex	
SKILLPATH SEMINARS	\$99.00
WORKSHOP FOR D. WILEY	
THOMAS REPROGRAPHICS	\$1,500.00
PGBT EE - Monthly Hosting & Su	
PGBT MLP & Ramp ETC Conversion	
SH121 (SRT) - Monthly Hosting	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - Monthly Ho	
TRIDENT COMPANY	\$334.60
Item 41624. 5052-H32	

Payee	Amount
TRIDENT COMPANY	\$367.42
6061-T6 ext 1 od x.125 WLx241 6061-T6511 ¼ x3x12 Rect Item 31558. 6061-T6511 RECT	
AECOM USA, INC.	\$4,393.65
LLTB Denton - Section 2 Engin	
WILBUR SMITH ASSOCIATES	\$152,002.45
09 Retainer (Aug 09') NCTCOG 2040 WA 2008-02, Demo F PGBT EE WA 2007-15 SA 01 PGBT WA 2009-07 Exp Analysis/ SH 161 WA 08-23 Proj Agmt Dev SH 161 WA 09-09 SA 01 Invest G SH 161 WA 2009-09, Invstmnt Gr SWP/CTP WA 09-10 T&R Eval & Pr WA 09-04 Sys/Misc Tech Supprt WA 09-05 09 Sys T&R WA 09.01 SA 01 WA 2009-03, Sys Attnd Misc Mt	
MOWER MEDIC	\$1,391.94
BR 600 Stihl Back Pack Blowers SG 20 Stihl Back Pack Sprayers	
MBI CONSULTING INC.	\$13,514.00
ACE - C0203 ARM Reconciliation All ETC ZipCash Citation Processing Team Finance Tasks Fleet Outsource Printing RITE - CSC Upgarde RITE - Enhancements Testing RITE - SWIOP RITE PMR/Weekly Mtgs.	
UNIFIRST HOLDINGS, L.P.	\$684.21
Weekly Uniform Service Invoice Winter Caps with NTTA logo (MO	
CITY OF CARROLLTON UTILITIES	\$660.07
UTILITIES	
STANDARD & POOR'S	\$170,000.00
09A Cost of Issurance 09B Cost of Issurance (LLTB) 09B Cost of Issurance (PGBT EE 09B Cost of Issurance (SRT)	
VERMEER EQUIPMENT OF TEXAS, INC.	\$1,519.62
117952-001 Deflector 140157-001 Latch 143924-001 Hinge 155484-001 Grill 155486-001 Door \$164.73 155503-001 Frame 155504-001 Hood 158833-001 Handle	
FLEXKRETE TECHNOLOGIES	\$1,875.00
FlexKrete quick setting concre	

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$87.68
KESN-FM ESPN TollTag Two-Ways Inv#CC	\$14,100.00
SPRINT Nextel Communications Service	\$5,770.41
ESPN DEPORTES 1540 ESPN Deportes-SoccerClinics	\$2,140.00
GRAPHIC SOLUTIONS GROUP, INC. 1/8" White PVC Inteplast 1" Isotac Double Side Clear Ta 54"x150', 13 ounce Gloss White	\$705.30
COSERV UTILITIES	\$1,594.48
EVCO PARTNERS, LP dba BURGOON COMPANY 4'8" External Rod Clamp Stick Product -3XB17 (300) PC TOOL S Salisbury 2/0 1330W grounding Salisbury Ferrule Pair(s) for Salisbury Insulated Rubber Glo	\$2,323.18
SAM PACK'S FIVE STAR FORD Diagnosis and repair for the e	\$475.00
BLUEBONNET WASTE CONTROL INC Portable Toilets July 2009 Portable Toilets Mach, April,	\$345.00
TEXAS STATE COMPTROLLER UNCLAIMED PROPERTY	\$10,240.48
ATMOS ENERGY GAS SERVICES	\$132.55
CAREERBUILDER.COM/SBU JOB POSTINGS AND DATABASE ACCE	\$2,500.00
N GLANTZ & SON SRT-Promo Expense-N Glantz & S	\$89.32
PAYFLEX SYSTEMS USA INC ADMIN FEES 9/09	\$392.35
VALMONT INDUSTRIES Valmont TX-20A-VD (M01420)	\$11,750.00
TEXAS CBS RADIO BROADCASTING L..P. Safe Driving Tour Inv#119210	\$7,600.00
PHILPOTT MOTORS 2009 F350 REG CAB 2009 F350 REG CAB SINGLE REAR	\$104,986.89
KMVK-FM Partial - Invoice # 1189-20104	\$2,587.50
Stripe-A-Zone 4988 P TC4635 02601-DNT-00-CN-	\$33,960.53

Payee	Amount
NORTHERN IMPORTS, INC	\$674.96
Safety Boots for Darryl Buettn	
Safety Boots for Herman Jackso	
Safety Boots for John Davis, E	
Safety Boots for Larry Beene,	
Safety Boots for Raymund Webb	
Safety Boots for Robert Walthe	
NATIONAL SECURITY SERVICE, LLC	\$987.50
Commissioned Guard Service - W	
Commissioned guard for Board M	
IPSWITCH INC	\$3,295.00
Annual Maintenance for What's	
NUERA TRANSPORT	\$145.51
18-463 Jack stands w/ft	
21-302-3 Trailer Coupler	
28-35053 Hitch Tube Reducers	
Ram Jack Foot-Short	
POWERPLAN	\$208.39
AR50411- Block Heater W/ Cord	
RE505887 Coolant	
RE517130- Coolant Temperature	
T143569- Parking Brake Cover	
T162244 O - Ring	
VICKI SMITH	\$265.67
ALPHA LOCK	
KEYS, AIR GAUGE PEN FOR RCS	
MILEAGE	
PARKING - DALLAS CTY	
PARKING - FINANCING RISK	
SHEET PROTECTORS	
FTI CONSULTING, INC.	\$2,798.40
A check payable to FTI Consult	
AVERITT EXPRESS	\$35.00
Freight - Charge for Lift gat	
NORTH TEXAS COMMISSION	\$1,000.00
North Texas Commission-Luncheo	
WESTERN PAPER COMPANY	\$275.00
8 1/2 X 11 paper - Vault	
DAICO SUPPLY COMPANY	\$494.92
Product - 0101400 5/8 X 10 F	
Product - 0103055 MULTI-USE	
Product - 0103100 JOINT TAPE	
Product - 0201500 3 5/8 25GA	
Product - 0202000 3 5/8 25GA	
Product - 0700200 *7/16 A PO	
Product - 0700600 1 1/8 A PO	
SALLIE GONZALES	\$160.00
Violation Refund - Sallie Gonz	
HDPA	\$1,000.00
HDPA-Taste of Downtown Plano	
CITY OF LEWISVILLE	\$250.00
North Texas Baby Boomers & Mor	
FRANK STOCKTON	\$200.00
Violation Refund - Frank Stock	

Payee	Amount
ROSEMARY AVALOS Violation Refund - Rosemary Av	\$375.00
SHANNON L. ANAYA Toll Tag Refund	\$27.74
MICHAEL J. MARTINEZ Toll Tag Refund	\$0.65
JERRY B. SMITH Toll Tag Refund	\$24.73
DAVID E. GROOM Toll Tag Refund	\$220.52
SILAS M. MWAMBIA Toll Tag Refund	\$6.10
CHRISTIE NORTHRUP Toll Tag Refund	\$32.28
DOUGLAS A. NYHOLM Toll Tag Refund	\$40.00
RICHARD LISSAUER Toll Tag Refund	\$300.00
MISTY HENSON Toll Tag Refund	\$88.52
SEAN R. ROBISON Toll Tag Refund	\$32.02
DAVA STEPHENS Toll Tag Refund	\$38.00
EDGAR R. BENITEZ Toll Tag Refund	\$28.05
DAVID BRAUSS Toll Tag Refund	\$7.77
DEBBIE S. EHARDT Toll Tag Refund	\$1.54
WALTER L. HUZAREVICH Toll Tag Refund	\$16.00
DON JUDD Toll Tag Refund	\$400.63
CHARLES P. REDDELL Toll Tag Refund	\$336.68
ALEXANDRA REDDELL Toll Tag Refund	\$314.21
PEDRO RAMIREZ Toll Tag Refund	\$5.10
LAURA J. STEEN Toll Tag Refund	\$35.80
TOMMY B. THOMPSON Toll Tag Refund	\$8.90
BRAD A. JOHNSON Toll Tag Refund	\$0.56
IRENE R. LOPEZ Toll Tag Refund	\$5.54

Payee	Amount
CATHY J. MCGLOTHIN Toll Tag Refund	\$4.65
GINETTE VALADEZ Toll Tag Refund	\$2.54
GAYLA L. ARTHUR Toll Tag Refund	\$65.00
BIBI ASYOON Toll Tag Refund	\$8.50
ERIC LOCKEY Toll Tag Refund	\$36.90
VANDA MOORE Toll Tag Refund	\$23.40
MARGARET H. NELSON Toll Tag Refund	\$23.60
Payment Date:2009-10-22	
AT&T TELECONFERENCE ATT Teleconference Services	\$295.98
CITY OF PLANO UTILITIES UTILITIES	\$182.39
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$42.00
CUMMINS-ALLISON CORP. Maintenance	\$65.00
DATASTAR USA, INC. MLP 7 conversion of voice to d MLP 7 network drop installatio	\$433.79
DELUXE BUSINESS FORMS Deposit Slips - CSC	\$312.66
DSS FIRE, INC. MCLB Qtrly Fire Alarm Monitori MLP 3 Qtrly Fire Alarm Monitor Maint Ctr Qtrly Fire Alarm Mon TollTag Store Qtrly Fire Alarm	\$360.00
ETC Image Review - OMF LVL Implementation/1654 Licens	\$25,934.56
FRIENDLY CHEVROLET September 2009 Monthly Purchas	\$2,334.42
HALFF ASSOCIATES INC. DNT Sections 4B & 5A - Plannin	\$16,116.32
HOME DEPOT Product – 2X4X12 Wood Planks Product – 3 ¼ x 5 ½ Tapon Dril Product – Concrete Troll 16 In Product – Masonry Brush. \$6.50 Product – Topcon Anchor 3 ¾ In Product – Vinyl Concrete patch Product – ¾ Inch Plywood Non-s	\$175.73
UNITED STATES TREASURY PAY END OF 101809	\$404.00

Payee	Amount
JAMES MCCARLEY September 2009 Legislative Con	\$7,500.00
RUSSELL T. KELLEY Oct. 2009 Legislative Consulti	\$6,000.00
MCCALL, PARKHURST & HORTON LLP CP Fees Series B, WA 2007-05.	\$2,925.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 101809	\$5,876.96
SOCIETY FOR HUMAN Joni Lee annual Membership fee	\$160.00
THOMAS REPROGRAPHICS PGBT EE - Monthly Hosting & Su PGBT MLP & Ramp ETC Conversion SH121 (SRT) - Monthly Hosting SH161 - Monthly Hosting & Supp Southwest Parkway - Monthly Ho	\$1,500.00
TOM POWERS PAY END OF 101809	\$1,747.96
AECOM USA, INC. LLTB Denton - Section 2 Engin	\$6,506.30
VERIZON SOUTHWEST Service Center	\$183.70
TEXAS TRANSPORATION INSTITUTE Texas Transportation Forum, Ja	\$200.00
WAGEMAN, PAUL N. BUS. MEETING-AUSTIN-PW	\$370.28
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$242.04
GRANT THORNTON LLP Cash Flow Verification Service Cash Flow Verification Servics Cash Flow Verification Svcs, C	\$5,000.00
AT&T ATT - DS3 LLTB	\$3,080.00
INWOOD/WILLOW INVESTMENT Tag Store Rent November 2009	\$8,123.83
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$10.16
ALLIED WASTE SERVICES Waste Svcs Pkwy	\$1,374.05
HR DIRECT 2009 Absentee Calendars 50/pkg Shipping	\$207.57
BLUE CROSS & BLUE SHIELD OF TEXAS HMO COBRA 10/09 HMO RETIREE 10/09	\$9,479.20
DICKMAN DAVENPORT INC Transcription for 9/8/09 Admin	\$847.25
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70

Payee	Amount
DAL-TECH ENGINEERING INC 02604 Prof Svcs	\$30,475.00
COSERV UTILITIES	\$9,586.04
WEISER SECURITY SERVICES, INC. Noncommissioned guard service	\$223.92
EVCO PARTNERS, LP dba BURGOON COMPANY Hubbell Linemans Wrench (PN: G Product -1AGJ4 CONDENSATE SEPA Product -3VY78 (4) PC WRENCH S Product -3VY79 (4) PC WRENCH S Product -3VY81 (8) PC WRENCH S Product -3VY82 (8) PC WRENCH S Product -3VY91 (7) PC WRENCH S Product -3VY92 (7) PC WRENCH S Product -3XB17 (300) PC TOOL S Product -5Z617 PNEUMATIC AUTO Salisbury 12" Leather Protecto Salisbury 3'x30" Blanket 7500 Salisbury Clamp Sticks (PN: U9 Salisbury Voltage Tester, 240V	\$3,265.14
GENERAL REVENUE CORPORATION PAY END OF 101809	\$168.13
BOB TOMES FORD INC September 2009 Monthly Purchas	\$1,592.58
ROCKHURST UNIVERSITY CONTINUING Workshop for Laura Tosetto	\$104.25
METROPLEX BATTERY INC September 2009 Monthly Purchas	\$881.28
Lina T Ramey and Associates PGBT ~ Sections 1-5 Toll Plaza	\$1,344.42
TEXAS MUNICIPAL LEAGUE AUG09 wc retention losses	\$7,511.95
DUNBAR ARMORED, INC Monthly Service Charges	\$6,065.17
ATMOS ENERGY GAS SERVICES	\$87.59
Kleinfelder PGBT Walls at Dickerson	\$1,585.38
CCBN TEXAS LP Monthly Consulting & Administr	\$9,250.00
DARRYL G BUETTNER ELECTRICIAN LICENSE-DB	\$35.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 101809	\$319.20
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 101809	\$275.85
Daniels Mktg. and Comm. Group, Inc. Creation of 3 ESPNDallas.com A	\$6,750.00
IRON MOUNTAIN Annual Maintenance fee documen	\$2,475.10

Payee	Amount
NORTHERN IMPORTS, INC	\$509.98
Cory Carr 6697	
Fernando Ayala 6530	
Phillip Brazier 6967	
Ron McManus 7085	
SAM LOPEZ	\$12.00
BUS. MEETING-SL	
TOWN OF LITTLE ELM	\$292,398.34
LLTB - Various Roadway Improve	
NRG ENERGY, INC	\$29,236.41
UTILITIES	
GERALD CARRIGAN	\$97.70
TEAM TX-SAN ANTONIO-GC	
UNITED STATES TREASURY	\$75.00
PAY END OF 101809	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 9/09	
FIDELITY NATIONAL TITLE AGENCY, INC.	\$215,920.95
PGBT EE Parcel 31-40 and 31-40	
CROWE HORWATH LLP	\$7,000.00
Cost of Issuance 2009A	
Cost of Issuance 2009B (LLTB)	
Cost of Issuance 2009B (PGBT E	
Cost of Issuance 2009B (SRT)	
CALIFORNIA STATE DISBURSEMENT UNIT	\$345.22
PAY END OF 101809	
BOXES 4 U INC	\$3,638.74
September 2009 Monthly Purchas	
NATIONAL SECURITY SERVICE, LLC	\$525.00
Commissioned guard service for	
LYNN SHEVACK	\$37.51
MILEAGE REIM-LS	
HBC BUSINESS SOLUTIONS	\$450.00
31 piece Roadside Emergency Ki	
FRISCO CENTER PROPERTIES	\$30,751.80
Lease of Frisco Warehouse (11	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 101809	
LOUISIANA OFFICE OF	\$87.95
PAY END OF 101809	
BLAGG TIRE SERVICE	\$5,701.07
September 2009 Monthly Purchas	
THE TAMIS CORPORATION	\$4,255.00
Crowd Control Barriers	
PRESTONWOOD NORTH	\$100.00
Stakeholder Outreach Event for	
ANIA	\$37.51
MILEAGE REIM-AS	
ROSALYN	\$20.90
TAG WAGON EVENT-RG	

Payee	Amount
LARRY SAGNERI Toll Tag Refund	\$4.68
KRISHNAN VEERAMONY Toll Tag Refund	\$4.44
JEFFREY WHITE Toll Tag Refund	\$6.53
SHELLY M. HOWE Toll Tag Refund	\$5.38
BRYANT G. KAREN Toll Tag Refund	\$24.33
EDUARDO MACHUCA Toll Tag Refund	\$37.28
BONNIE MERCER Toll Tag Refund	\$2.74
VICTOR A. BRINGLE Toll Tag Refund	\$24.77
CORRIE A. CLINTON Toll Tag Refund	\$2.50
STEPHANIE K. IVERSON Toll Tag Refund	\$25.00
MARTHA L. JIMENEZ Toll Tag Refund	\$40.00
RON LEWIS Toll Tag Refund	\$4.51
CATHLEEN A. RAMSDALE Toll Tag Refund	\$28.45
JEREMY A. SANCHEZ Toll Tag Refund	\$94.84
NTTA Concentration Account 2005 REIMSEP24TOOCT1509	\$44,853.16

Payment Date:2009-10-26

CITY OF PLANO UTILITIES UTILITIES	\$231.52
PBS & J Trinity Parkway DNT 520 (WA #8)	\$14,845.25
PBS & J Professional Svcs - Las Colina	\$80,567.45
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	\$574,269.93
KIMLEY-HORN & ASSOC., INC Segment 2 Ramp Plaza ETC Conve Segment 3 Ramp Plaza ETC Conve	\$12,800.00

Payee	Amount
NTTA Concentration Account PGBTEE REIMASOFOCT1509	\$1,300,372.40
NTTA Concentration Account SH121REIMSEP24TOOCT1509	\$2,187,886.98

Payment Date:2009-10-27

CITY OF GRAND PRAIRIE UTILITIES	\$133.75
CUSTOM CRETE, INC. Delivery Charge, \$140.00 ea, Q Environmental, \$5.00 EA, Quant – Concrete 7-day compressive s	\$444.85
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$124.45
DELL MARKETING L.P. Lat E6500	\$2,912.63
ED'S LAWN EQUIPMENT 103-2172 Hose Case Drain 393152-T-Handle Pull Start 41372270000-Gear Head Assembly 41377113200-Drive Shaft	\$274.68

Payee	Amount
ETC	\$356,906.29
2009 Q3 Rate Deferral Discount	
ACE Cash Express - All ETC	
DAL Maint.	
DFW CPCS Pull - IOP	
DFW Maint.	
DMV Temp Plate Data Analysis -	
Daily Checks, Routine Maint, P	
Data Requests	
ETCC Move to VPN	
Executive Operations Reports -	
Fleet Solution - All ETC	
HD Images - All ETC	
Hidden Marketing Link for OLCS	
Host Bug Fix & Analysis	
Host Maint.	
ICRS Bug Fix	
ICRS Maint.	
IOP Database Upgrade to 10g, 6	
IOP Maint.	
IOPHub Enhancement -IOP	
LLTB & 161 Go-Live - Lane and	
Lock Box - CSC Upgrade	
OEM Maint.	
OLCSC Bug Fix and Analysis	
OLCSC Maint.	
Outsource Printing - All ETC	
Protected Accounts - RH	
RITE Maint. Credit (10%)	
RITE Monthly Service Credit	
RTL Data Center Move - RH	
Release, Planning, Version Mgm	
Report Modifications - RH	
SRT & September 1 Rate Increas	
TagStore	
TagStore Bug Fix	
Traffic Analysis - RH	
VPS Bug Fix	
VPS Maint.	
ZipCash and Rental Car Reports	
FOUR BROTHERS OUTDOOR POWER	\$83,448.00
Product – Ferris IS 5100Z Zero	
GRANITE CONSTRUCTION	\$2,070,773.46
SH161 - Design/Build Proposal	
GUARANTEED EXPRESS, INC.	\$606.00
Admin (Ruby)	
Budget & Compliance (Lynn)	
Business Diversity (Maranda)	
Communications (Sherita)	
Finance (Joyce)	
Finance (Melissa)	
Legal (Helen)	
HALFF ASSOCIATES INC.	\$43,081.48
SH121 ~ Design Management Ser	
HDR ENGINEERING, INC.	\$1,778.93
02452-TRP~ Trinity Parkway ~ S	
HOME DEPOT	\$89.76
Capture Professional Carpet De	

Payee	Amount
HUITT & ZOLLARS, INC. 02454 - Trinity Parkway ~ Sect	\$7,834.58
HUTTON COMMUNICATIONS INC RFI-RSA-3452	\$148.68
MCCALL, PARKHURST & HORTON LLP SH 121 WA 2007-04, Take Out Bo	\$2,656.64
PARKER POWER SYSTEMS, INC 0A7605 Manual 'E' Control Pane	\$17.50
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$51,649.50
TOWN OF ADDISON UTILITIES UTILITIES	\$1,126.10
TRANSCORE DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$4,233.12
VERIZON SOUTHWEST MLP3 Fire Alarm	\$109.66
CITY OF FARMERS BRANCH UTILITIES	\$67.80
WOOD JR., J.C. IBTTA-ST. LOUIS-JW	\$602.29
CONTRACTORS BARRICADE SERVICE 2715083-000 Vorteq Axle 2783012-0100 Left Fender Shipping	\$1,260.00
WAGEMAN, PAUL N. TXDOT-AUSTIN-PW	\$344.68
TECH PLAN INC Monthly maint. on the Liebert Truck Charge-Technician Inv. #	\$1,075.00
NORTH AMERICAN TITLE CO PGBT EE ROW for Various Parcel	\$100.00
DIRECTV DirecTV Business Annual - LATE	\$5.00
CITY OF IRVING - UTILITY BILLING UTILITIES	\$3,442.29
AT&T PGBT Bunker Hill T1	\$568.42
FLEXKRETE TECHNOLOGIES FlexKrete Primer A/Primer B Ki FlexKrete quick setting concre	\$1,455.00
KESN-FM ESPN TollTag Two-Ways	\$2,400.00
CINTAS CORPORATION #085 Inv. # 085223231 Invoice 085223228 Invoice 085223230 Open Purchase OrderInv. # 08 Open Purchase OrderInv. #085	\$10,254.44

Payee	Amount
BLUE CROSS & BLUE SHIELD OF TEXAS HMO PREMIUM 10/09	\$346,046.17
CITY OF FRISCO Product 87 Octane Unleaded Fue Product Admin Fee Product B-5 Biodiesel:	\$4,728.52
UNITED RENTALS HIGHWAY Concrete Planer Environmental Fee	\$190.81
AT & T HCTRA Data T1	\$1,083.55
ONCOR ELECTRIC DELIVERY COMPANY 02729-PGB EE - Sect.31 Utility PGBT EE ~ Section 30 ~ Utility	\$136,153.19
AT & T Installation of Network Cable	\$3,982.23
COSERV UTILITIES	\$4,630.38
PB AMERICAS INC PGBT EE - Section 30	\$40,602.33
EVCO PARTNERS, LP dba BURGOON COMPANY Salisbury XL Pro-Wear Arc Flas	\$1,953.80
CIVIL ASSOCIATES PGBT ~ Section IH 35- US 75 PGBT ~ Section US 75 - SH 78	\$40,121.60
SERVICE KING COLLISION REPAIR Repair damage to both front do	\$2,957.94
Lina T Ramey and Associates Trinity Parkway ~ Section 2 De	\$3,306.90
ATMOS ENERGY GAS SERVICES	\$339.58
Kleinfelder MSE Wall Services ~ DNT Phase MSE Wall Services ~ PGBT EE, W MSE Wall Services ~ Southwest SH161 Geotechnical/Pavement De	\$174,807.22
PAT G LOUTHAN Phase VIc-3 - Analysis to set Phase VIc-3 - DFW Costs Phase VIc-3 - Determination of Phase VIc-3 - Earned vs Est Re Phase VIc-3 - General Analytic Phase VIc-3 - Manuel Image Rev Phase VIc-3 - SH 161 Feasibili Phase VIc-3 - TSA Audit Suppor Phase VIc-3 - Transaction Grap	\$15,600.00
SOLID BORDER McAfee Security for Microsoft	\$77.00
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$278,124.07
ENTECH SALES & SERVICE SH121 - Phase IV	\$26,232.00

Payee	Amount
Raba-Kistner Infrastructure, Inc. 02644 - PGBT EE -Program Wide 02644 - SH161 -	\$85,697.74
SOUTHWEST CREDIT Collection Agency Fees - Septe	\$123,884.87
DEEP ELLUM AUTO GLASS Windshield replacement for veh	\$330.00
STORAGE ASSESSMENTS LLC LTO-4 MLM Media Pack Shipping Insurance Shipping charge	\$17,811.63
NORTHERN IMPORTS, INC Safety Boots for Sammy Dwiggin	\$119.99
TOWN OF LITTLE ELM LLTB - Various Roadway Improve	\$5,011.50
YANG OUYANG SEMINAR-YO	\$14.00
Warren Truck and Trailer, L.L.C. Small Warren Truck Spreader Co	\$205.00
KENNETH BARR MILEAGE REIM-KB	\$465.30
WILLIAM H. BANCROFT, JR dba CON BRIO Strategic Visioning & Implemen	\$7,598.21
Williams Brothers Construction Co. Inc. SH161 - Design/Build Proposal	\$2,070,773.46
CITY OF LEWISVILLE UTILITIES	\$262.31
FERGUSON INDUSTRIAL GASES Acetylene Argon Freight Nitrogen Oxygen	\$308.65
DAL-WORTH INDUSTRIES, INC. Sand Trap Cleaning, 2000 gallo Sand Trap Cleaning, 500 gallon	\$1,068.00
B2B ENTERPRISES NTTA - VOS Business Cards	\$259.98
LARHONDA HYTCHYE MILEAGE REIM-LH	\$198.20
WESTERN PAPER COMPANY 8 1/2 X 11 paper - Copy room	\$670.00
RA-KEBA DOSS CPA EXAM FEE-RD	\$928.00

Payee	Amount
FIRE SAFETY SOLUTIONS	\$479.35
6 Year Maintenance, 5 lb A-B-C	
6 yr maintenance, 10 lb. A-B-C	
Fire Extinguisher arrow signs	
Hydrostatic test, 10 lb. A-B-C	
Hydrostatic test, 10 lb. CO2	
New Extinguisher, 5 lb. A-B-C	
Recharge, 10 lb. A-B-C	
Recharge, 5 lb. A-B-C	
JASON ROMAINE and JENNIFER HAZELWOOD	\$2,940.00
PGBT EE ROW Parcel 32-17.016	
ZARCHARY ZETTLER	\$60.46
Violation Refund	
SCOTT PATRICK	\$113.37
Violation Refund	
CAMILLE R. BAILEY	\$10.28
Toll Tag Refund	
JOHN BAILEY	\$2.54
Toll Tag Refund	
ISAAC CLAY	\$8.48
Toll Tag Refund	
TAMITRA M. MARTINDALE	\$5.85
Toll Tag Refund	
TONY MARTINEZ	\$1.73
Toll Tag Refund	
MICHAEL NICHOLS	\$7.08
Toll Tag Refund	
MARIA S. PENA	\$39.10
Toll Tag Refund	
CELESTE A. SCOTT	\$8.55
Toll Tag Refund	
AUSTIN STERLING II	\$101.90
Toll Tag Refund	
LIENCHI T. TRAN	\$9.80
Toll Tag Refund	
RHONDA K. ALEXANDER	\$7.00
Toll Tag Refund	
PATSY D. DAVIDSON	\$43.76
Toll Tag Refund	
AUDREY G. MURRAY	\$25.00
Toll Tag Refund	
SCOTT PATTERSON	\$15.70
Toll Tag Refund	
CARL TILLERY	\$2.99
Toll Tag Refund	
JAIME L. DEVINE	\$41.00
Toll Tag Refund	
BRIAN FREYLING	\$25.90
Toll Tag Refund	

Payee	Amount
JOHN S. POELMAN Toll Tag Refund	\$5.48
TERESA E. RUTLEDGE Toll Tag Refund	\$9.69
ZLATA STANKOVIC Toll Tag Refund	\$31.52
ERICA WALTERS Toll Tag Refund	\$25.00
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$196,955.42
HNTB CORPORATION HNTB-CA Key Personnel Svcs.	\$2,317.15
HNTB CORPORATION SWP Engineering Costs	\$3,602.91
HNTB CORPORATION Trinity Parkway Corridor Manag	\$52,402.31
JACOBS ENGINEERING PGBT EE 02006-Section 28	\$47,898.41
JACOBS ENGINEERING PGBT EE 02006-Section 28	\$35,944.30
JACOBS ENGINEERING PGBT EE 02006-Section 28	\$26,443.68
PBS & J MSE Wall Engineering Services PGBT EE; WA #3 Southwest Parkway; WA #2	\$38,385.68
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	\$268,101.78
PBS & J MSE Wall Engineering Services PGBT 28,29,30,31 - WA#3	\$75,349.47
PBS & J Trinity Parkway DNT 520 (WA #8	\$11,315.60
KELLOGG BROWN & ROOT, INC. ETC Conversions on PGBT SH 161 Phase 2 Ramp Gantry Con SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S & SH161 Gantry Steel Fab & Deliv	\$1,094,417.21
KELLOGG BROWN & ROOT, INC. CIF WA51 PGBT MLP Exit Condi RMF TA4 MSC Equip Parking & Re RMF WA54 PGBT Trailblazer Sign TA10 2008 Warranty Inspections TA11 TRM CSR inspection TA6 HVAC Study WA52 SH 121 @ DNT SS Stockpile	\$26,879.89

Payee

Amount

Payment Date:2009-10-29

AMERIGAS - WYLIE	\$50.00
Annual Propane Tank Rental Inv	
CITY OF PLANO UTILITIES	\$176.23
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$5.00
WATER & SEWER	
INFORMATION METHODS, INC.	\$16,175.00
HEAT Enhancements	
RITE Facility Server Support	
RITE LC Support	
VES Alternative	
NORTH CENTRAL TEXAS COUNCIL	\$10,615.25
Product – (Pending Invoice)	
HERRINGTON, RICK	\$1,282.73
IBTTA-CHICAGO-RH	
FIRST CALL	\$6,514.25
September 2009 Monthly Purchas	
UNIFIRST HOLDINGS, L.P.	\$290.08
Weekly Uniform Service. – Invo	
CITY OF GARLAND UTILITY SERVICES	\$2,301.68
WATER & SEWER	
COSERV	\$6,862.73
UTILITIES	
SAM PACK'S FIVE STAR FORD	\$100.00
Deductable for extended warran	
COBB FENDLEY AND ASSOCIATES	\$74,468.42
Phase 2 SH 161 Toll Gantry Des	
JAMES W GRIFFIN	\$359.85
DNT Ph 5 Professional Enginee	
CINTAS FIRST AID & SAFETY	\$164.43
First aid supplies - MLP3	
ATMOS ENERGY	\$1,206.81
GAS SERVICES	
ATMOS ENERGY	\$437,904.00
PGBT EE Utility Relocation - S	
Retainage withheld	
Kleinfelder	\$78,292.93
MSE Wall Services ~ DNT Phase	
MSE Wall Services ~ PGBT EE, W	
MSE Wall Services ~ Southwest	
PGBT Walls at Dickerson	
MasTec North America, Inc.	\$144,842.41
4994 N TC4752 02437-LLB-02-CN-	
4994 P TC4752 02437-LLB-02-CN-	
METRO NETWORKS, INC.	\$15,750.00
Metro Networks-May-August	
UNION PACIFIC RAILROAD CO	\$90,695.14
Southwest Parkway ~ Reimb. for	

Payee	Amount
TRASHKING	\$441.60
Trash Pick Up	
SOUTHWEST CREDIT	\$13,276.68
Violation Refund	
Violation Refund - SOutwest C	
Violation Refund - Southwest C	
Violation refund	
ROGERS CARRIE	\$8.11
BUS. MEETING-AUSTIN-CR	
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00
Texas CPA CO-OP Annual Members	
RODNEY SMITH	\$306.80
TRANSPORTATION COURSE-CS-RS	
LEWISVILLE CHAMBER OF COMMERCE	\$430.00
Lewisville Chamber Community S	
NORTH TEXAS MUNICIPAL WATER DISTRICT	\$219,330.62
PGBT EE - 02426- Section 29 Ut	
A-1 FREEMAN	\$9,690.81
PGBT EE ROW Parcel 32-14.001	
HELEN JOHNSON	\$16.37
COLLECTION LAW-HJ	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$207.13
Business Card Holder - Black	
Energizer AA Batteries 12/pac	
Jiffylite Padded Mailers 6X10	
Label Tape - Crystal Chaffin	
Metal Rim Key Tags - 50 pack	
Nu-dell Hardwood Frame 8-1/2X1	
Pilot V7RT Retractable Pens Me	
Scotch Display Pocket - 8-1/2X	
Steno pads - copy room	
TDK- CD-R Disks 100/spindle -	
Universal Pre-inked Stamp - "C	
Universal Pre-inked Stamp - "O	
White CD-DVD sleeves 50/pack	
WESTERN PAPER COMPANY	\$1,830.00
11 X 17 paper - PMO	
8 1/2 X 11 paper - CSC	
8 1/2 X 11 paper - PMO	
ANTHONY COLEMAN	\$10.00
PARKING FEE-AC	
KENNETH THORNTON	\$500.00
SRT Promotion-Props for Openin	
ELMER LEE GILBERT	\$15,372.00
PGBT EE ROW Parcel 32-17.147	
STEPHANIE CARLTON	\$2,142.00
PGBT EE ROW Parcel 32-17.083	
MICHAEL WHALEY	\$243.11
TX. TREE CONF. ROUND ROCK-MW	
MARY J. DOWD	\$24.96
Toll Tag Refund	

Payee	Amount
JASMYN R. SOUTHERN Toll Tag Refund	\$25.85
NTTA Concentration Account LLTB REIMSEP24TOOCT1509	\$505,218.06
Payment Date:2009-10-30	
PBS & J PGBT EE - Section 31 Design Se	\$48,630.46
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$177,631.46
Payment Date:2009-11-03	
AMERICAN INDUSTRIAL TIRE Repair tires for front loader Repair tires for front loader,	\$290.00
KELLOGG BROWN & ROOT, INC. SH121 Seg 3 Fiber Optic Cable	\$7,134.90
RBC CAPITAL MARKETS CORPORATION Sept 09' Monthly Retainer. September 09' Monthly Retainer	\$75,000.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$10.53
ETC Oracle DBMS Software Lic & Sup	\$61,563.38
HDR ENGINEERING, INC. SH 121- Sections 1-5 Program M SH161 Corridor Management Sect	\$223,274.42
MCCALL, PARKHURST & HORTON LLP SH 121 WA 2007-04, Take Out Bo SH 161 WA 2008-02, Legal Svcs SW Pkwy/Chisholm Trail Pkwy, L WA 2009-01, Bond Counsel Gener	\$54,014.34
RECOGNITION EXPRESS Name Badges: Dartanian Boyette Name Badges: John Dahill	\$36.75
STANDARD SPRING & AXLE CO Ball joints, drag link, tie ro	\$1,517.72
TEXAS COUNTY & DISTRICT TCDRS CONTR 100909 TCDRS CONTR 102309 TCDRS ROUND TCDRS W/H 100909 TCDRS W/H 102309	\$399,148.06
TRANSCORE PGBT ETC Conversion SH 161	\$23,361.25
AECOM USA, INC. DNT 503 - LLTB Denton - Sectio	\$4,931.79

Payee	Amount
TXDOT FUND	\$41,232.87
Testing 02007-PGB ~ Prestres	
Testing 02007-PGB ~ Precast C	
Testing 02007-PGB ~ Prestress	
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Reinforced	
Testing 02007-PGB ~ Structural	
Testing 02011-PGB ~ Reinforce	
Testing 02011-PGB ~ Indirect C	
Testing 02011-PGB ~ Prestresse	
Testing 02240-SH121 ~ Misc. St	
Testing 02448-SH121 - Indirect	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Mics. St	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
Testing 02448-SH121 ~ Reinforc	
Testing 02448-SH121 ~ Sign Sup	
Testing 02448-SH121 ~ Signs-Ma	
VERIZON SOUTHWEST	\$1,662.62
Verizon Consolidated	
WEST GROUP PAYMENT CTR.	\$688.80
9/09 information charges	
HAMILTON, JOYCE	\$3.30
MILEAGE REIM-JH	
TEXAS TRANSPORATION INSTITUTE	\$30.00
7th Annual 26th Congressional	
CITY OF CARROLLTON UTILITIES	\$222.44
UTILITIES	
LANDMARK EQUIPMENT	\$627.50
AUB144734 Blade Spindle Assemb	
AUB163176 Anti-Scalp Roller Bo	
AUB163181 Anti-Scalp Roller	
Freight	
BANNER & SIGN EXPRESS	\$160.00
Door Signs for HR	
ALLIED WASTE SERVICES	\$276.12
Waste Svcs 4001 PGBT w Gate Ch	
TAMER PARTNERS	\$36,215.55
CDM Program - Sept 2009	
MD gift certificates - July an	
Michael Tamer Support	
Mystery Driver and CDM program	
Week ending - 09/17/09	
Week ending - 09/26/09	
Week ending - 09/30/09	
UNITED RENTALS HIGHWAY	\$205.28
Environmental Charge	
Ride on Trencher, daily rental	
DICKMAN DAVENPORT INC	\$420.25
Transcription for 9/21/09 SPOC	
AT & T	\$45,515.33
4995 P TC4438 02205-DNT-04-CN-	

Payee	Amount
MACTEC ENGINEERING & CONSULTING INC PGBT EE Professional Quality A	\$301,395.19
COSERV UTILITIES	\$77.57
EVCO PARTNERS, LP dba BURGOON COMPANY Product - CARBIDE 5 POINT DR Product - SCARIFIER GRINDER,	\$3,588.86
RANDY CAIN, ATTORNEY AT LAW Randy Cain, Oct. 2009 Invoice	\$4,000.00
DUNBAR ARMORED, INC INVOICE ADJUSTMENT Monthly Service	\$5,972.89
ATMOS ENERGY GAS SERVICES	\$837.33
Raba-Kistner Infrastructure, Inc. 02644 - PGBT EE -Program Wide 02644 - SH161 -	\$76,555.39
CCBN TEXAS LP Project Management fee	\$7,302.12
ValleyCrest Landscape Development 4989 N TC4489 02091-DNT-00-CN- 4989 P TC4489 02091-DNT-00-CN-	\$214,136.57
Stripe-A-Zone 5019 P TC4635 02601-DNT-00-CN-	\$3,950.00
NORTHERN IMPORTS, INC Safety Boots for Dennis Bosto Safety Boots for Alex Gurmessa Safety Boots for Scott Snells	\$314.98
ATHENA FORRESTER WTS SEMINAR-AC	\$30.00
TOWN OF LITTLE ELM LLTB - Various Roadway Improve	\$3,855.17
NRG ENERGY, INC UTILITIES	\$965.36
BOB DAY MILEAGE REIM-BD	\$186.10
KIMBERLY SUBER MILEAGE REIM-KS	\$110.14
SANDHURST GROUP 3rd payment for ex. dir. searc	\$36,850.00
GARLAND I.S.D. PGBT EE ROW Parcel 30-16 ~ De	\$154.17
BRUCE DeGRASSE PGBT EE ROW Parcel 29-02 Right	\$300.00
LARRY DUNCAN PGBT EE ROW Parcel 29-02 Right	\$625.00
SOUTHWESTERN TESTING LABORATORIES, LLC PGBT EE Material Testing ~ Sec	\$31,454.92
TED AKIN PGBT EE ROW Parcel 29-02 Right	\$625.00

Payee	Amount
WESTERN PAPER COMPANY 8 1/2 X 11 paper - Communicati	\$275.00
Mason Tillman Associates, Ltd Mason Tillman Invoice #1FIN:	\$17,150.57
MSCS, LTD. Replace Annular Space Sensor	\$797.50
DARTANIAN BOYETTE MILEAGE REIM-DB	\$55.12
DONNELL ALEXANDER Violation Refund - Donnell Ale	\$123.75
TINA HAMILTON Violation Refund - Tina Hamilt	\$264.00
MICK DAVIS Violation Refund	\$4.72
LAKE MICHIGAN CREDIT Violation Refund - Lake Michig	\$150.00
VILMA V. FERNANDEZ Toll Tag Refund	\$9.05
CAROL S. FISHER Toll Tag Refund	\$7.26
TRACI D. HANSEN Toll Tag Refund	\$30.54
TAMEKIA L. HAWTHORNE Toll Tag Refund	\$57.34
KATHY F. MCDEARMON Toll Tag Refund	\$7.65
FERNANDO MENDIOLA Toll Tag Refund	\$84.00
DEBRA MCWRIGHT Toll Tag Refund	\$77.40
PHILLIP NORLIE Toll Tag Refund	\$312.00
SUSAN M. RAYMOND Toll Tag Refund	\$6.30
JUSTIN T. SCHWARTZ Toll Tag Refund	\$32.75
TAI-HOW LU Toll Tag Refund	\$40.15
RYAN M. LUCAS Toll Tag Refund	\$27.15
ORLANDO PONCE Toll Tag Refund	\$4.80
ORIN G. WILKERSON Toll Tag Refund	\$0.70
ESTER JURECKA Toll Tag Refund	\$20.91
NICHOLE J. ROSE Toll Tag Refund	\$23.65

Payee	Amount
MICHAEL T. STEBELTON Toll Tag Refund	\$9.37
RODNEY K. HAGLER Toll Tag Refund	\$9.30
QING KANG Toll Tag Refund	\$17.74
DAVID LAWRENCE Toll Tag Refund	\$23.06
HELEN F. RUYLE Toll Tag Refund	\$29.95
MODESTO SANCHEZ Toll Tag Refund	\$2.72
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$240,595.84
TEXAS STERLING CONSTRUCTION L.P. 4997 P TC4617 02009-PGB-06-CN-	\$976,769.14
Zachry Construction Co. 5005 P TC4524 02011-PGB-06-CN-	\$2,870,043.77
Williams Brothers Construction Co. Inc. 4996 P TC4629 02013-PGB-06-CN-	\$1,359,366.22
WW WEBBER LLC 5009 P TC4586 02007-PGB-06-CN-	\$4,230,454.72
KELLOGG BROWN & ROOT, INC. CIF WA51 PGBT MLP Exit Condi TA10 2008 Warranty Inspections TA11 TRM CSR inspection TA6 HVAC Study WA52 SH 121 @ DNT SS Stockpile	\$16,711.64
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 - DNT3 Eldorado Wall Impac O&M - MS4 Permit Coordination O&M - Maint Key Personnel Svcs O&M - WA15 2009 Annual Inspect O&M Fund RMF - MSC Fuel Release Mitigat RMF - Maint Key Personnel Svcs Reserve Maintenance Fund WA11 PGBT EE Landscape Design	\$192,943.27

Payee	Amount
HNTB CORPORATION	\$167,101.03
Apps Support	
Cisco Support	
Command Center Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Net - Wireless Network	
PMO IT Solutions	
Plaza Comm. Implementation	
Roadway ETC Support	
SQL Server Migration	
JACOBS ENGINEERING GROUP	\$177,306.11
SH 121 Segment 4	
JACOBS ENGINEERING GROUP	\$72,643.38
SH 121 Segment 4	
Rodriguez Transportation Group, Inc.	\$842,269.97
SH121 Tollway ~ Segment 5 Desi	
JACOBS ENGINEERING GROUP	\$68,242.69
SH 121 Segment 4	
TERRACON CONSULTANTS, INC	\$117,083.81
SH 121 ~ Segment 4 ~ QC Materi	
RONE ENGINEERS, INC.	\$51,418.94
SH121 Tollway ~ Segments 1,2	
WW WEBBER LLC	\$5,992,718.53
4979 N TC4592 02448-SH121-04-C	
4979 P TC4592 02448-SH121-04-C	
TEXAS STERLING CONSTRUCTION L.P.	\$2,785,015.03
5015 N TC4628 02578-SH121-03-C	
5015 P TC4628 02578-SH121-03-C	
AUSTIN BRIDGE & ROAD, LP	\$81,282.43
5013 N TC4452 02334-SH121-00-C	
5013 P TC4452 02334-SH121-00-C	

Payment Date:2009-11-05

DAN STABLES	\$3,950.00
Briley & Stables-Design of Zip	
Briley & Stables-Redesign of Z	
Briley& Stables-Design of Viol	
CDW GOVERNMENT, INC.	\$6,622.00
HP 64A	
HP CB380A BLK	
HP CB384A BLK DRUM	
HP LJ C9730A BLK	
HP LJ C9731A CYAN	
HP LJ C9732A YELLOW	
HP LJ C9733A MAGENTA	
CITY OF PLANO UTILITIES	\$846.39
UTILITIES	

Payee	Amount
TEREX UTILITIES	\$275.34
451321 Moly - Nuts	
451367 Poly-screws	
460218 Jib cover inner	
460219 Jib cover outer	
OCCUPATIONAL HEALTH CENTERS OF	\$112.50
services performed	
RBC CAPITAL MARKETS CORPORATION	\$1,500.00
SH161 WA 07-04, Fin Adv Servic	
CITY OF DALLAS WATER UTILITIES	\$319.50
WATER & SEWER	
ED'S LAWN EQUIPMENT	\$2,400.34
Brush blade Part number 400171	
Brush blade Part number 411271	
Cover Autocut	
ExMark Mower Belt (M01090)	
M00539 Two Cycle Oil	
M00912 Weedeater Head	
Spool Insert Cut	
Weed Eater Auto Cut Heads (M00	
Weedeater Cap	
Weedeater Spring	
Weedeater spool	
Weedeater spring	
EXPRESS SCRIPTS, INC.	\$11,776.70
Claims 10/20/09	
GORRONDONA & ASSOC.	\$7,370.00
SWP-7 - Professional Surveying	
HDR ENGINEERING, INC.	\$291,314.83
PGBT EE ~ Construction Managem	
SH161 CM Services WA3	
UNITED STATES TREASURY	\$404.00
PAY END OF 110109	
MCCALL, PARKHURST & HORTON LLP	\$6,124.55
WA 2009-01, Bond Counsel Gener	
OFFICE OF THE ATTORNEY GENERAL	\$5,773.12
PAY END OF 110109	
ORACLE USA, Inc	\$5,381.75
Annual Maint/Support for Net E	
STANDARD INSURANCE CO.	\$9,942.24
LTD 9/09	
TOM POWERS	\$1,642.40
PAY END OF 110109	
TXU ENERGY	\$76.37
UTILITIES	
UNIFIRST HOLDINGS, L.P.	\$246.28
Weekly Uniform Service. – Invo	

Payee	Amount
UNITED RENT-ALL	\$438.75
damage waiver	
hot dog boats	
hot dog warmer	
pick up and delivery	
popcorn	
popcorn popper	
CITY OF CARROLLTON UTILITIES	\$182.49
UTILITIES	
CITY OF GARLAND UTILITY SERVICES	\$12.50
WATER & SEWER	
H. BARBER & SONS, INC.	\$130.42
205CM30- Control Module	
Freight	
AT & T	\$44,963.85
Conduite Repair at DNT and For	
Fiber Optic Handhole repair at	
Fiber Optic Repair at McCoy an	
Installation of Fiber for SH16	
Ray Allen Renewal Fee	
CAIN FENCE RENTAL, INC	\$912.00
ETC Sign Support PGBT	
GIBSON & ASSOCIATES INC	\$530,838.68
5008 P TC4700 02607-PGB-00-CN-	
COSERV	\$4,890.00
UTILITIES	
GENERAL REVENUE CORPORATION	\$172.63
PAY END OF 110109	
MASO'S	\$643.50
Vehicle State Inspection for	
Vehicle State Inspection for Y	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$1,080.00
Seminar Registration for Geral	
Seminar Registration for Luis	
Seminar Registration for Ryan	
CINTAS FIRST AID & SAFETY	\$185.49
First aid supplies - GE 150	
First aid supplies - GE 154	
First aid supplies - GE 160	
First aid supplies - GE 700	
TEXAS MUNICIPAL LEAGUE	\$97.00
Limit increase in Crime-comput	
ATMOS ENERGY	\$51.22
GAS SERVICES	
ULINE	\$422.10
FREIGHT	
Stretch Wrap (S-12827)	
MARTIN'S PAINT & BODY	\$3,952.87
Paint left front fender extens	
Product - Replace front fram	
A. VISACOM	\$995.00
Roland Preventive Maintenance	

Payee	Amount
EBIX INC EBIX BPO- Quarterly invoice (\$1,723.31
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 110109	\$319.20
EMERGENCY VEHICLE EQUIPMENT 11-463638-043 Tam85 Extrusion Tam65 control head Tam85 & control head	\$3,188.87
FLEET SERVICES Product –October 2009 Gas Card	\$21,759.53
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 110109	\$275.85
IRON MOUNTAIN Monthly Tape VaultingService	\$1,242.58
VICKI ANDERSON MILEAGE REIM-VA	\$73.55
TOP QUALITY FENCE M00571	\$375.00
UNITED STATES TREASURY PAY END OF 110109	\$75.00
THE N-SYTE COEUS GROUP PROJECT INITIATION FEE	\$775.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 110109	\$345.22
HART & PRICE Drinking Water Filter (PN: CFS Ice Machine Filter (PN: ICEWFR Shipping	\$243.11
ALPHA LOCK SECURITY Cam locks Code Cut keys ID Stamps Impression with key Single Side keys	\$121.38
LORI SHELTON MILEAGE REIM-LS	\$336.60
ABLE TIRE DISPOSAL, LP Disposal of Salvage Passenger Disposal of Salvage Truck Tire Finance Charges	\$293.34
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 110109	\$350.78
REGENCY OFFICE & PROMOTIONAL PRODUCTS Copy room supplies Heater - Santesia Washington INVOICE ADJUSTMENT Mechanical Pencils - Copy room Pens(Black & Blue) copy room Tabs - Ania Sumbry	\$277.82
NOVA HEALTH CARE CENTERS SERVICES AS OF 9/30/09	\$1,096.50

Payee	Amount
WESTERN PAPER COMPANY	\$670.00
Misc. copy paper - Suite 100 2	
HUB INT'L RIGG - FT. WORTH	\$17,150.00
Payment for External insurance	
DALLAS PARTY TENT AND EVENT	\$3,432.36
Dallas Party Tent and Event	
LOUISIANA OFFICE OF	\$138.39
PAY END OF 110109	
LA MADELEINE DE CORPS, INC.	\$480.00
La Madeleine-Orange Juice, Cof	
YANNIS M. BROWNELL	\$31.87
Toll Tag Refund	
NYAMBE MATUNDWELO	\$2.67
Toll Tag Refund	
MARILYN L. SCOTT	\$4.40
Toll Tag Refund	
WILLIAM G. CASH	\$42.40
Toll Tag Refund	
RICHARDO FERNANDEZ	\$129.77
Toll Tag Refund	
MARK E. WILSON	\$22.90
Toll Tag Refund	
AUSTIN BRIDGE & ROAD, LP	\$513,717.29
5007 P TC4682 02664-SH161-01-C	

Payee	Amount
JACOBS ENGINEERING	\$364,250.49
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 - WA113 SH 121/ DNT Sand S	
O&M - 5065 On-Site Svcs 2010 B	
OMF General Engineering	
RMF - 5001 On-Site Svcs Abutme	
RMF - 5003 On-Site Svcs Asset	
RMF - 5004 On-Site Svcs Bent C	
RMF - 5005 On Site Svcs DNT Er	
RMF - 5008 On Site Svcs Elimin	
RMF - 5018 On Site Svcs OGBT O	
RMF - 5026 On Site Svcs Stormw	
RMF - 5028 On-Site Svcs System	
RMF - 5029 On-Site Svcs System	
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 - 5054 On-Site Svcs Speed	
RMF - 5058 On-Site Svcs AATT S	
RMF - Health & Safety	
RMF - TA59 Review of NTTA Spci	
RMF - TA61 Coating Removal Dem	
RMF - TA62 Concrete Outreach P	
RMF - TA64 Written Hazard Comm	
RMF - TA65 Tier II CHEM Report	
RMF - TA67 On-Call Svcs by Ver	
RMF - TA68 Concrete Finishes T	
RMF - TA69 SRT EB Frontage Rd	
RMF - TA70 TCEQ Air Quality Pe	
RMF - WA105 Geotechnical Instr	
RMF - WA109 Abutment Distress	
RMF - WA110 Bent Cap Cracking	
RMF - WA114 - 2009 Asset Condi	
RMF - WA118 Environmental Spee	
RMF - WA72 Maple Ave Bridge Fr	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA86 PGBT Segment V Pave	
RMF -WA18 PGBT MLP Exit	
RMF General	
RMF- WA117 121 Exchange Sand S	
RMf - TA47 PGBT Crack Sealing	
TA63 SH 161 Sand Stockpile	
TA66 Industrial Site Closeout	
WA115 SH161 Asset Data Collect	
PBS & J	\$58,431.73
Professional Svcs - Las Colina	

Payment Date:2009-11-10

ALPHAGRAPHS	\$380.04
Assumed Risk Form-English B/W	
Assumed Risk Form-Spanish B/W	
DAN STABLES	\$3,375.00
Design & Layout Inv # 10048A	
Stables Creative(Briley & Stab	

Payee	Amount
CDW GOVERNMENT, INC.	\$125.78
3 extra years PC/Peripheral Ex	
CENTERLINE SUPPLY, INC.	\$7,030.00
2-7/8"x12' Sign Post, Schedule	
CITY OF PLANO UTILITIES	\$3,180.31
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$793.57
WATER & SEWER	
DELL MARKETING L.P.	\$9,448.75
DELL 1710 IMAGING DRUM KIT	
DELL 5110CN 12K CYAN	
DELL 5110CN 12K MAGENTA	
DELL 5110CN 12K YELLOW	
DELL 5110CN 18K BLK	
DELL 5210N 20K PG U&R	
DELL 7330DN 35K BLK	
DELL 7330DN DRUM	
Dell 1700 6K PG U&R	
M5200N 18K PG U&R	
Meridian Backpack	
Optiplex 960	
Smart Ups 750	
Travel Surge Protector	
V470 Cordless Laster Mouse	
Wireless DT 7000	
ESTES INCORPORATED	\$3,460.74
Product – GALLERY75DF 75% Isox	
Product – ORYZALIN 4 PRO 41% O	
FEDERAL EXPRESS CORP.	\$836.27
Admin (Kathi)	
Admin (Ruby)	
Admin (Sandra)	
Admin/Board (Kathi)	
FedEx Misc Charges-Ground	
Finance (Dana)	
Finance (Dana)	
Finance (Melissa)	
Finance/Budget (Lynn)	
Finance/Procurement (Ryan)	
HDR/PMO (Dana)	
HDR/PMO (Paul)	
HR (Laura)	
HR (Sandry)	
IT (Jon)	
IT (Kelly)	
IT (L'Don)	
Legal (Helen)	
Maintenance (Sherry)	
PMO (Karen)	
PMO (Elizabeth)	
PMO/HDR (Llza)	
PMO/HDR (Paul)	
Procurement /Finance (Ryan)	
Procurement /Finance (Sherry)	
Procurement /Finance(Ryan)	

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES	\$3,334.26
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
GUARANTEED EXPRESS, INC.	\$797.60
Admin (Kathi)	
Finance (Joyce)	
Helen	
Joyce	
Legal (Helen)	
Miranda	
HALFF ASSOCIATES INC.	\$340,178.71
PGBT EE Section XXIX Design S	
SH121 ~ Design Management Ser	
HUITT & ZOLLARS, INC.	\$6,750.72
Professional Services - Las Co	
HUTTON COMMUNICATIONS INC	\$2,325.12
TMC-EZ-600-NMH-D	
TMC-LMR-600	
JORDAN TOWING INC.	\$642.00
Towing Charge for Vehicle 0464	
Towing Charge for Vehicle 0931	
OFFICE DEPOT, INC.	\$540.70
2000 Plus Self Inking Date Sta	
Brother TN430 Fax Toner Cartri	
Cork Board #919-779 online	
Electric Stapler-Ruler Carmen	
Office Brand CD/DVD Envelopes	
Office Depot DVD-R Recordable	
Office Depot Pre-Ink Refill In	
Sanford Uniball Rollerball Pen	
Sharpie Fine Point Markers, BI	
Zebra Zgrip Retractable Ball P	
binders, 2" 3 ring	
covers, report	
folders, purple	
stamp CONFIDENTIAL	
stamp DRAFT	
SECURENET, INC.	\$192,258.32
Lewisville Lake Toll Bridge -	
NTTA GE 5910 2nd Flr Buildout	
ONSSI Content Analysis Softwar	
SH 121 Seg III IT Bldg	
SH 121 Seg III ITS	
SH 161 IT Building - WA #71	
SRT Seg III - Subcontract - En	
SRT Seg IV ITS Inv# 67302	
TRANSCORE	\$235,284.80
Hwy 121 Installation	
Transcore - DNT Maint.	
TRIDENT COMPANY	\$501.90
Had to add a line for 4 ea bec	
Item 41624. 5052-H32	
TRIDENT COMPANY	\$70.50
Item 14125. 6061-T6 EXT	

Payee	Amount
VERIZON SOUTHWEST MLP9	\$214.01
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$31.96
MCNATT, DAVID L. David McNatt - Citation Proces David McNatt - Citation clerk	\$1,012.50
MOWER MEDIC Chain Saw Chaps	\$1,023.40
eVERGE GROUP PS Maint. - #7721 PS Maint. - #7789	\$26,013.75
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$1,416.02
HANSEN INFORMATION TECHNOLOGIES Hansen Annual Maintenance	\$107,405.58
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,174.83
CITY OF FRISCO WATER & SEWER	\$1,672.14
UNITED RENTALS HIGHWAY 50' Towable Boom Delivery Environmental Charge Pick up	\$1,713.34
SURFACE SYSTEMS INC Freight Inv#119763 RWIS RPU / Inv#119763	\$3,345.38
AT & T ATACAB-NA= - Spare ATA Power C	\$33.60
DAL-TECH ENGINEERING INC PGBT EE ~ Sections 28-32 Surve	\$21,491.08
EVCO PARTNERS, LP dba BURGOON COMPANY 1ARN1 90-600 Foot Pounds Torqu	\$586.59
ARMSTRONG OFFICE CONCEPTS System Furniture Reconfigurati	\$192.00
ATMOS ENERGY GAS SERVICES	\$1,141.18
METRO NETWORKS, INC. September Broadcast - Inv # 10	\$9,380.00
PSI GROUP, INC. Fuel Surcharge for mailings -	\$95.00
CCBN TEXAS LP Monthly Consulting & Administr	\$9,250.00
BEST PRODUCTS COMPANY September 2009 Monthly Purchas	\$10,410.11
WINDWARD GROUP Digital Imaging System -9/09	\$21,000.00
CENTURYLINK LLTB Construction Trailer	\$714.38

Payee	Amount
IRON MOUNTAIN	\$4,028.85
Annual Maintenance fee Documen	
Annual Maintenance fee documen	
CREDIT, INV. #9136134	
CREDIT, INV. #9136135	
NORTHERN IMPORTS, INC	\$304.97
Safety Boots for James William	
Safety Boots for Ray Banda Emp	
Safety Boots for Yotonca Hargr	
ARLINGTON CHAMBER OF COMMERCE	\$60.00
Arlington Chamber Event-Chairm	
Arlington Chamber Event-Mr. CI	
FURNITURE CONSULTANTS INC	\$48.80
FREIGHT	
Product – KC TEKNION OVERHEAD	
Product –HON CHROME REMOVABLE	
NRG ENERGY, INC	\$1,257.49
UTILITIES	
IPROMOTEU	\$5,197.50
Employee Uniform - Fleece Jack	
AMERICAN MESSAGING	\$57.71
Server Pager Service	
CITY of LAKE DALLAS	\$200.00
Lake Dallas Halloween Celebrat	
Falcon Electric Inc.	\$5,360.00
SSG3KRM-1 Falcon Rack Mount Un	
TOM THUMB STORES	\$648.04
FOOD BENEFITS FAIR	
BRENDA K FERRELL	\$1,916.85
(20) sleeves of Command Center	
(25) boxes 500 logo only lette	
(25) boxes of 500 logo only le	
Overprint exisiting 5000 envel	
B & J EQUIPMENT DFW, LTD.	\$291.40
Credit Memo #CMBJ03698	
Fuel Card Reader Diagnosis & R	
Product - Diagnose Card Read	
BLOOMBERG LP	\$5,400.00
Bloomberg Professional Service	

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$3,302.70
Berber Mat 36X48 - Item # RUB- CRD-60118 1-31 Tabs CRD-60538 1-5 Tabs CRD-60838 1-8 Tabs CRD-61038 1-10 Tabs CRD-61518 1-15 Tabs Calendar - Amanda Calendars for Finance Dept. Cleaning Wipes for Dry Erase B Dry Erase Board Wipes - Item # ESS-48430 File folders GEM-47078 Staple remover Heater - Ania Sumbry IVR-39501 CD Storage box Legacy Whiteboard Markers - 4 Legal Pads - copy room Liquid Highlighters - Item # U Liquid Pen Style Highlighters MMM-C40-BK Tape dispenser PEN-PDE-1 Eraser PIL-70001 Eraser QUA-45238 Jumbo Poly Mailer QUA-46393 Expansion Envelopes RUB-29882ROS Compartment cube RUB-29883ROS Compartment cube RUB-29884ROS Compartment cube RUB-29893ROS Compartment cube Rubbermaid Soft Molded Wasteba SAN-70779 Pens Smead 1/3 cut File Folders - I Steno notebooks 6X9- Item # LO UNV-46300 Jr. Legal pads Uniball Retractable Gel Pen - WLJ-396-11 Minute books WLJ-901-10 Minute paper Z-grip Retractable Pens Black	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$28,734.75
PGBT EE Material Testing ~ Sec	
TURBOFLARE USA	\$1,941.58
Shipping Turbo Flare TF-SOS-9PK-R-W/P D	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance Elevator MaintenanceInv. # 5	
PINKERTON CONSULTING	\$801.25
BACKGROUND CHECKS THROUGH 9/28	
EURESYS, INC	\$31,182.17
Domino Harmony Capture Cards Shipping	
RDL II LTD.	\$811.25
Additional Machining Product - 4783130 RF 478-31- Product - COST OF INBOUND FR Product - PB81652 PBB PB81 4 Product - ZZ09080167 WD RFLH Product - ZZ09080169 WD RFRH Product - 4783168 RF 478-31 80	

Payee	Amount
ARTURO TAPIA Violation Refund - Arturo Tapi	\$23.09
MONICA ALSTON Violation Refund - Monica Alst	\$38.32
DONLEN CORP L.T. Violation Refund - Donlen Corp	\$200.00
BARBARA O'CONNER Violation Refund - Barbara O'C	\$144.00
MARY FARROW Toll Tag Refund	\$1.45
STEPHEN P. GAMBLE Toll Tag Refund	\$21.60
MARK A. HUNTER Toll Tag Refund	\$24.29
STACEY E. OCONNOR Toll Tag Refund	\$30.80
WILLARD B. PITTMAN Toll Tag Refund	\$4.93
JOSHUA R. RAINEY Toll Tag Refund	\$7.58
DANIEL J. ROTHWELL Toll Tag Refund	\$40.40
CURTIS TRUE Toll Tag Refund	\$44.75
SIDNEY C. GRANTHAM Toll Tag Refund	\$27.31
SHARON HOWARD Toll Tag Refund	\$50.85
VIRGINIA J. MOORE Toll Tag Refund	\$16.11
SAMUEL PINEDA Toll Tag Refund	\$20.00
SUSAN CASH Toll Tag Refund	\$155.70
CANDICE CALDWELL Toll Tag Refund	\$134.00
KELLY R. WENZEL Toll Tag Refund	\$13.44
CARLOS A. YANEZ Toll Tag Refund	\$8.17
SUSAN R. MATTHEWS Toll Tag Refund	\$47.24
SANDY D. WARD Toll Tag Refund	\$39.34
CHERYL A. ANDERSON Toll Tag Refund	\$24.53
GEORGE W. CRIDDLE Toll Tag Refund	\$33.90

Payee	Amount
MIRIAM L. FRAWLEY Toll Tag Refund	\$10.25
CYNTHIA T. JACKSON Toll Tag Refund	\$7.68
ALAN A. KOWALKOWSKY Toll Tag Refund	\$4.40
SUSAN D. VICE Toll Tag Refund	\$28.55
KELLOGG BROWN & ROOT, INC. ETC Conversions on PGBT SH 161 Phase 2 Ramp Gantry Con SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S & SH161 Gantry Steel Fab & Deliv	\$858,110.53
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	\$484,351.91
PBS & J PGBT EE - Section 31 Design Se	\$32,242.17
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	\$259,549.72
Payment Date:2009-11-12	
3M - WSL6186 4090 Fluorescent Yellow Diamon Red Dot Conspicuity, 2"x50 yar	\$7,700.00
ALPHAGRAPHICS BROCHURE 1000/LOT RCS Daily Incident Log Forms 8	\$493.20
ALTEX ELECTRONICS INV. # 21056 INV. # 489950 INV. # 489962 INV. # 489964 INV. # 490675 Inv. # 21448	\$1,535.58
DELL MARKETING L.P. Optiplex 960	\$2,575.66

Payee	Amount
HOME DEPOT	\$799.01
Delivery Fee	
Product – 1300 AUGER ATTACHMEN	
Product – ED: 2FT EXTENSIONS	
Product – FREIGHT	
Product – PSD12 AUGER BIT 12”	
Quick Setting Concrete Mix (M0	
OFFICE DEPOT, INC.	\$1,192.82
14 Month Planner	
Action Calendar	
Black Sharpie Pens	
Calculator - Lynn & Ania	
Calendars - Finance	
Canned Air	
Colored Calendar	
Cover stock - Lynn	
Desk Calendar	
Desk Refills	
Dividers #470-211pg 193 1-15	
Dividers #470-245 pg 193 1-31	
Dividers #990-143 pg 193 1-	
Dry Erase Marker kit #869-832	
Endless Summer	
Envelopes #311-008 pg 38	
Exec. Planner	
Financial Calendar	
Hooks - Large	
Hooks - Medium	
Hooks - Small	
Large Desk Calendar	
Monthly Calendar	
Monthly Desk	
Paper Roll	
Paper clips	
Project Folders	
Quick Notes Calendar	
Rubber Bands	
Tape Dispenser	
Three Month Planner	
Two inch prong fasteners	
Wall Calendar	
Wall Planner	
White paper stock - Lynn	
ORACLE USA, Inc	\$8,387.36
Application Engine Rel 8.48	
Oracle Program Support Fees	
TRIDENT COMPANY	\$280.05
Item 141251-1/2 OD X.125 WL X	
Item 315581/2 X 6 X 12' 6061-	
WAGEMAN, PAUL N.	\$642.43
BUS MEETING EXP-PW	
BUS MEETING-PW	
METRO TRUCK SALES, INC.	\$90.10
Diagnose and Repair	
STAR TELEGRAM	\$1,500.12
02658-SH121-CN-IT	

Payee	Amount
CINTAS CORPORATION #085	\$1,702.93
Cintas - 085233229	
Cintas - 085233230	
Cintas - 085233231	
HR DIRECT	\$84.86
2010 Attendance Calendars	
Handling fees	
DICKMAN DAVENPORT INC	\$1,022.00
Transcription for 9/23/09 Boar	
WENZEL, WENZEL & ASSOC. INC.	\$288.00
Raised Pavement Markers, Type	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$269.10
Cordless Drill/Driver Kit, 18V	
WINDWARD GROUP	\$6,736.00
Application Xtender 10/1/09-9/	
NICE SYSTEMS	\$7,952.36
Dictaphone Guardian Maintenanc	
Dictaphone Repair FY 2005	
UPBEAT, INC	\$765.00
Picnic Table	
FERGUSON INDUSTRIAL GASES	\$123.25
Cylinders	
Hazardous Materials Charge	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$25.69
Calendar - Isa Rhea	
Planner - Johnny Q.	
KURT ECKSTROM	\$50.00
SEMINAR FEE-KE	
WESTERN PAPER COMPANY	\$825.00
Copy paper - Inwood Tag Store	
Copy paper - MLP 8	
Misc. copy paper - Suite 100	
OMAHA STANDARD	\$814.95
Repair damage to right rear se	
SAVITZ RESEARCH SOLUTIONS	\$11,250.00
Savitz Research Solutions - Fo	
KBOC-FM	\$1,050.00
Inv. # IN-OC-109093851	
MSCS, LTD.	\$167.50
Product - Service Automatic	
MARIO PEREZ	\$238.76
Violation Refund - Mario Perez	
DALLAS, GARLAND &	\$1,737.50
02057-PGB EE - Section 30 - FI	
JAMES L. SWANSON	\$121.04
Toll Tag Refund	
ASAAD M. ABDALLA	\$39.87
Toll Tag Refund	
DONNA M. ATKEISSON	\$84.75
Toll Tag Refund	

Payee	Amount
STEVEN D. HARRELL Toll Tag Refund	\$5.83
HAROLD L. HEAD Toll Tag Refund	\$73.25
BLANCA LOPEZ Toll Tag Refund	\$74.47
S P. SOLOMONSON Toll Tag Refund	\$14.50
DAVID W. DELLINGER Toll Tag Refund	\$2.35
MANDI H. LARSEN Toll Tag Refund	\$6.04
BURNEY SHRYOCK Toll Tag Refund	\$8.50
MATTHEW PARKS Toll Tag Refund	\$20.00
LARRY PARKER Toll Tag Refund	\$135.75
AUDRA FUENTES Toll Tag Refund	\$115.74
LINDA WATSON Toll Tag Refund	\$113.46
VICTOR H. VALLES Toll Tag Refund	\$40.00
AUSTIN BRIDGE & ROAD, LP 5012 N TC3210 02191-PGB-05-CN- 5012 P TC3210 02191-PGB-05-CN-	\$635,078.14
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$208,684.79
HNTB CORPORATION PMO- WA13 - Addison Inetersect PMO- WA13 - DNT Seg. 2 MLP2 ET PMO- WA13 - DNT/PGBT IC & DNT PMO- WA13 - PGBT 4th Lane PMO- WA13 - PGBT ETC Conversio PMO- WA13 - Trust Agreement Ac PMO- WA13 -DNT Seg. 1 ETC 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	\$1,480,300.33

Payee	Amount
Jensen Construction	\$340,574.41
5014 N TC2429 02030-LLB-00-CN-	
5014 P TC2429 02030-LLB-00-CN-	
TEXAS STERLING CONSTRUCTION L.P.	\$836,724.40
5016 N TC4478 02242-SH121-03-C	
5016 P TC4478 02242-SH121-03-C	
TERRACON CONSULTANTS, INC	\$74,859.69
SH 121 ~ Segment 4 ~ QC Materi	
TERRACON CONSULTANTS, INC	\$104,448.81
SH 121 ~ Segment 4 ~ QC Materi	
AUSTIN BRIDGE & ROAD, LP	\$63,068.40
5018 N TC4482 02238-SH121-00-C	
5018 P TC4482 02238-SH121-00-C	
BALFOUR BEATTY	\$1,285,092.52
4998 N TC4463 02240-SH121-03-C	
4998 P TC4463 02240-SH121-03-C	

Payment Date:2009-11-13

NTTA Concentration Account	\$1,680,242.73
PGBTEE REIMASOFNOV0909	
NTTA Concentration Account	\$588,423.67
LLTB REIMOCT16TONOV0909	
NTTA Concentration Account	\$806,196.04
SH121 REIMOCT16TONOV0909	

Payment Date:2009-11-16

TERRACON CONSULTANTS, INC	\$100,000.37
02493-TRP ~ Trinity Parkway Ge	
PBS & J	\$26,920.53
MSE Wall Engineering Services	
PGBT EE; WA #3	
Southwest Parkway Seg. 2b, WA#	
JACOBS ENGINEERING	\$24,243.52
PGBT EE 02006-Section 28	
AUSTIN BRIDGE & ROAD, LP	\$296,815.00
5035 P TC4682 02664-SH161-01-C	

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$633,185.27**

401(k) Plan DNT Admin O&M
APM & Assoc
Attorney General Opinion Appea
Bennett Cunningham ORR
Board of Directors, Admin Matt
Bush Turnpike Matters of DNT 2
Business Diversity
Charles E Williams, Sr.
Cheryl Dunlap
Craig B & Carol G Singer
DNT Admin Matters, DNT 10, Adm
David Schechter ORR
Eastern Extension of Bush Turn
Employment Benefits, DNT 10, A
Enviromental Matters, DNYT 256
Gleneagles - Leasing Matters A
IH 635 Managed Lanes Tolling S
Intellectual Property Matters
Legislative Matters Admin O&M
Lewisville Lake Bridge Project
Lindenbedrg Appeal of Attorney
Mineral Leases (Bush)
North Tarrant Express Managed
Parcel 1 Roger Lawler (SH 121)
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W Baldwin &
Parcel 28-04 Green Aggregates,
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 28-18 Vakkley Creek Hom
Parcel 29-02 Children's Medica
Parcel 29-11 McEntee Family Li
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 30-03 McEntee Family Li
Parcel 30-04 Greenway Merritt
Parcel 30-23 Orbry O. Heald (P
Parcel 30-24UE Kristi Pittman
Parcel 30-25 Robert Dixon (PGB
Parcel 30-26 Brenda Sue Coyle
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P.L. Stephens & W
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Green Way Liberty
Parcel 30-60 Target Corp
Parcel 30-67, Parcel 30-68, Pa
Parcel 31-01 Rowlett Miller Pa
Parcel 31-02 Platium Ocean Gro
Parcel 31-05 Shon P Stoval (PG
Parcel 31-14 Rafael Haddock &
Parcel 31-16 Magnolia Springs
Parcel 31-17 Kirby Miller Join
Parcel 31-40 Magnolia Springs

Payee

Amount

Parcel 32-03 Lake Horizons LLC
 Parcel 32-14 Debbie Coffee & J
 Parcel 32-25 W.S. & R.B. Garla
 Parcel 32-39 Elcare Inc
 Parcel 32-40 Widely Investment
 Parcel 32-41 Widely Investment
 Parcel 32-43 Esther Goldware T
 Parcel 32-44 GT Company (PGBT
 Parcel 32-45 Parts 1,2 & 3 Wes
 Parcel 32-65 Blue Gill PS Fund
 Parcel 4 John D Gourley (SH 12
 Parcel 409 Trinity Parkway 10
 Parcel 515 TPW - MLO, Inc.
 Parcel 80-1(E) Marvin E Lebow
 Parcel 90-1(E) TCI McKinney 34
 Phase IV Extension to the DN T
 Reba Borth ORR
 Rebecca Heflin (Monitor Heflin
 SH 161
 Sale of Oak Lawn Warehouse
 Sale of Site to Richard Gusson
 Sam Rayburn Tollway (SH 121)
 Southwest Parkway (SH 120 Tarr
 Stephanie Holt
 System Revenue Obligations (S
 TeamTX (We do not pay for Team
 Total Fee Adjustments
 Will Hutson ORR
 Wille Barber
 William M Boyd

Payment Date:2009-11-17

ALTEX ELECTRONICS	\$565.06
INV. # 21571	
INV. # 493971	
INV. #496179	
INV. #496182	
DAN STABLES	\$4,350.00
Ads for Specific Media Campagi	
Professional Design Services-S	
UNITED SITE SERVICES	\$83.97
Restroom Svcs 121 & Coit	
CENTRAL COMMUNICATIONS &	\$1,170.00
Central Communications - Month	
CITY OF RICHARDSON UTILITIES	\$39.64
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$235.00
services performed	
RBC CAPITAL MARKETS CORPORATION	\$2,337.50
WA 08-01 SW Pkwy, Preliminary	
CITY OF DALLAS WATER UTILITIES	\$66.60
WATER & SEWER	
DELL MARKETING L.P.	\$5,543.53
2 GB Replacement Memory Module	
Lat E6500	
Optiplex 960	

Payee	Amount
DELUXE FOR BUSINESS	\$1,955.54
Self Inking Bank Endorsement S	
STAR COMMUNITY NEWSPAPERS	\$264.00
02791-NTT-00-GS-MA	
ETC	\$481,792.76
2009 Q3 Rate Deferral Discount	
ACE Cash Express - All ETC	
DAL Maint.	
DFW CPCS Pull - IOP	
DFW Maint.	
DFW Rate Increase	
DMV Layout Change - RH	
DMV Temp Plate Data Analysis -	
Daily Checks, Routine Maint.,	
Data Requests	
ETCC move to VPN	
Executive Operations Reports -	
Fleet Solution - All ETC	
HD Images - All ETC	
Host Bug Fix & Analysis	
Host Maint	
ICRS Bug Fix	
ICRS Maint	
IOP Database Upgrade to 10g, 6	
IOP Maint.	
Image Review - OMF	
New SRT Lane and Oct 1 Rate In	
OEM Maint.	
OLCSC Bug Fix	
OLCSC Maint.	
One Time Send to Collections -	
Outsource Printing - All ETC	
Protected Accounts - RH	
RITE Maint. Service Credit	
RITE Monthly Service Credit	
Release, Planning, Version Man	
Report Modifications for 161T	
Report Server Consolidation &	
SRT & Sept 1 Rate Increase-Lan	
Tag Store Maint.	
TagStore Bug Fix	
Traffic Analysis - RH	
Update Contact Us Page - RH	
VPS Bug Fix	
VPS Maint.	
ZipCash and REntal Car Reports	
GRAYBAR ELECTRIC CO. INC.	\$8,742.00
September 2009 Monthly Purchas	
GUARANTEED EXPRESS, INC.	\$175.30
Admin (Kathi)	
Communications (Sherita)	
Finance (Joyce)	
PMO (Donna)	
PMO (Karen)	
HALFF ASSOCIATES INC.	\$31,455.76
DNT Sections 4B & 5A - Plannin	
HDR ENGINEERING, INC.	\$234.44
02452-TRP~ Trinity Parkway ~ S	

Payee	Amount
HUITT & ZOLLARS, INC. 02454 - Trinity Parkway ~ Sect	\$4,524.17
HUTTON COMMUNICATIONS INC BIR-2-MFN-06 Attenuation BIR-2-MFN-10 Attenuation	\$529.22
J-8 EQUIPMENT COMPANY Product - Mileage Product - Service Call Diagn	\$218.00
JORDAN TOWING INC. Towing Charge for Vehicle 0764	\$190.00
MANAGED HEALTH NETWORK CLAIMS 9/2009	\$390.00
MCCALL, PARKHURST & HORTON LLP SH 161 WA 2008-02, Legal Svcs	\$40,301.46
NATIONAL CHEMSEARCH Shipping Voltz II Red 30 Gal Drum	\$515.50
NATIONAL CHEMSEARCH Credit Memo #120260 Service of fleet parts cleaner	\$0.00
NORTH CENTRAL TEXAS COUNCIL 11/09 PEBC cost share Annual membership dues 10/1/09	\$4,492.00

Payee	Amount
OFFICE DEPOT, INC.	\$1,142.02
11x17 paper 28lb. Item # 34342	
2-Color Desk Calendar	
3 Month Reference	
3 Month Wall Calendar	
AT-A-GLANCE® "Today Is" Wall C	
AT-A-GLANCE® 13-Month Monthly	
AT-A-GLANCE® DayMinder® Profes	
AT-A-GLANCE® DayMinder® Ruled	
AT-A-GLANCE® Desk Calendar Rec	
AT-A-GLANCE® Desk Pad, Unruled	
AT-A-GLANCE® Erasable Yearly V	
AT-A-GLANCE® Wall Calendar, 8"	
Blue Sky® Calendar Desk Pads,	
Blue Sky® Endless Summer Desk	
Brownline® EcoLogix Daily Plan	
Calendar - Finance	
Calendar - Project Eval	
Calendar Refil	
Calendars	
Calendars - Project Eval.	
Desk Refil	
Five Packs of (12) Certificiat	
Lysol wipes	
Monthly Desk Calendar	
Office Depot Brand Recycled PI	
Office Depot- One Package of 1	
Office Depot® Brand Single-Ply	
One Box of Lien White Paper #	
One set of X-Acto Blades pack	
Pentel Pencil Lead Refills #	
Purell hand gel 8 Oz.	
Pyramid Time Cards For Pyramid	
Rolodex Distinctions Punched M	
Rolodex® Mesh Workspace Magazi	
Sanford® Sharpie Accent® Highl	
Today Wall Calendar	
Two Gift Cerificiates Blank #	
Wilson Jones 5" D-Ring Binder	
expanding file	
file jackets	
pentel Eraser Refills 3pk # 48	
OLD DOMINION BRUSH	\$1,400.00
Elgin Eagle Main Tube Broom (M	
Tymco 500X Gutter Brooms (M019	
CTL THOMPSON TEXAS LLC	\$31,005.52
Trinity Parkway - 02588 - Sect	
SECURENET, INC.	\$160,328.90
NTTA Maint Services-WA #61 Nov	
SH 121 Seg I & II Gantries PTZ	
SH121 Seg I & II ITS	
SH121 Seg III - Gantries PTZ P	
SH121 Seg III - IT Buildings/c	
SH121 Seg III ITS, Inv. #67021	
SH121 Seg III ITS, Inv. #67270	
SRT Seg IV - Gantry PTZ's WA #	
SecureNet WA #60 - Consulting	
SOCIETY FOR HUMAN	\$160.00
SHRM GENERAL MEMBERSHIP	

Payee	Amount
STANDARD INSURANCE CO. LTD 9/09	\$9,894.87
TEXAS WORKFORCE 3RDquarter 2009	\$90,315.08
THOMAS REPROGRAPHICS 02791 Specs & Plans Plans for Jeff Martinez	\$163.10
TXDOT FUND Prestressed Concrete Beams Ins Testing 02007-PGB ~ Indirect C Testing 02007-PGB ~ Prestresse Testing 02007-PGB ~ Reinforced Testing 02009-PGB ~ Indirect C Testing 02009-PGB ~ Prestresse Testing 02009-PGB ~ Reinforced Testing 02448-SH121 ~ Elastome Testing 02448-SH121 ~ High Mas Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Mics. St Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Prestres Testing 02448-SH121 ~ Reinforc Testing 02578-SH121 ~ Signal-M	\$51,456.03
WEST GROUP PAYMENT CTR. SHIPMENT CHARGES	\$550.00
WILBUR SMITH ASSOCIATES DNT 544 ~ Trinity Parkway - Tr	\$27,643.23
CULLIGAN Filtered water for MLP 4,7 & G	\$168.20
CITY OF FARMERS BRANCH UTILITIES	\$11.69
METRO TRUCK SALES, INC. Product - Speedometer, Diagn	\$242.91
UNIFIRST HOLDINGS, L.P. Direct Sales Handlin Weekly Uniform Service Invoice Weekly Uniform Service. – Invo Winter Caps (M01329)	\$1,085.83
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$235.01
CITY OF CARROLLTON UTILITIES UTILITIES	\$343.72
HOWE, CLAYTON DPS CONTRACT NEGO-AUSTIN-CH	\$238.75
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$11.55
TEXAS COMMISSION ON CWQ Assessment Fee	\$500.00
CITY OF FRISCO WATER & SEWER	\$1,335.07
UNITED RENTALS HIGHWAY 50' Towable Boom Environmental Charge	\$1,623.34

Payee	Amount
SPRINT	\$6,437.00
Nextel Communications Service	
AT & T	\$16,318.40
AIR-ANT5145V-R - 5 GHz Omni TN	
AIR-ANT5959 - 2.4 GHz Omni TNC	
AIR-LAP1242AG-A-K9 - 802.11ag	
SHI GOVERNMENT SOLUTIONS	\$422.00
Adobe Acrobat Prof - Finance	
DAL-TECH ENGINEERING INC	\$12,358.76
PGBT EE ~ Sections 28-32 Surve	
AT & T LONG DISTANCE	\$28.67
ATT Long Distance Outbound	
COSERV	\$3,129.92
UTILITIES	
PB AMERICAS INC	\$36,417.90
PGBT EE - Section 30	
TEXAS BOARD OF ARCHITECTURAL	\$305.00
Renew Professional License - T	
SAM PACK'S FIVE STAR FORD	\$0.00
Credit Inv#713111	
Deductable for an extended war	
BOB TOMES FORD INC	\$1,656.14
October 2009 Monthly Purchasin	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$385.00
Membership for NIGP (2010) 11	
JAMES W GRIFFIN	\$1,480.05
DNT Ph 4 Professional Enginee	
DNT Ph 5 Professional Enginee	
Professional Association Parti	
Lina T Ramey and Associates	\$2,435.20
Trinity Parkway ~ Section 2 De	
CINTAS FIRST AID & SAFETY	\$252.96
Replenishment first aid suppli	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE 10/09	
ATMOS ENERGY	\$171.34
GAS SERVICES	
SQUIRES & COMPANY	\$5,000.00
Lovefield TollTag Parking Camp	
AT & T MOBILITY	\$1,398.65
Wireless AirCards	
CRAFCO	\$4,871.00
PN 34295 Water Based Primer(
PN 34950 Bauxite Dressing (Two	
PN 34953 TechCrete TBR Standar	
- Freight: \$450.00 EA. Quantit	
FUGRO CONSULTANTS LP	\$191,887.95
02580 ~ Trinity Parkway ~ Geot	

Payee	Amount
Raba-Kistner Infrastructure, Inc. 02644 - PGBT EE -Program Wide 02644 - SH161 -	\$89,706.26
ValleyCrest Landscape Development 5020 P TC4489 02091-DNT-00-CN-	\$96,292.31
OCE' Credit, Inv. #413191338 Monthly rentals for the months	\$16,715.76
WABASH NATIONAL TRAILER Rear Door Repair	\$195.78
PAYFLEX SYSTEMS USA INC COBRA AUG09 COBRA SEPT09 RETIREE AUG09 RETIREE SEPT09	\$225.50
VALMONT INDUSTRIES Valmont SP-25-S-10-10-GV-VD (M Valmont ST40T-8-GV-VD (M02066)	\$8,150.00
MOVE SOLUTIONS - DALLAS LTD Crate Rental Inv. # 95863-D	\$430.81
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$15,066.23
TEXAS CBS RADIO BROADCASTING L..P. Safe Driving Tour Inv. # 1192	\$1,600.00
HARPER HOUSE MCLB/Potter's Flyers-Harper Ho	\$570.00
LANGEVIN LEARNING SERVICES Certified Instructor Course -	\$3,799.00
KMVK-FM KMVK-FM- MEGA Get a Tag Month	\$900.00
EMERGENCY VEHICLE EQUIPMENT 425-5423 Escape CPU Stand 425-5426 F150 CPU Stand	\$2,825.80
INDUSTRIAL DISPOSAL SUPPLY Product – Hopper door damage r	\$10,531.70
TERRY MYRON TAG WAGON EVENT-MT	\$49.50
GOLF CONNECTION USA North Texas Golf Expo-2010	\$2,200.00
NORTHERN IMPORTS, INC Safety Boots for Clarence Ayd Safety Boots for Emmanuel Orte Safety Boots for Gary Davis, E Safety Boots for Ronnie Yandal	\$354.96
NRG ENERGY, INC UTILITIES	\$2,858.39
GLOBALSCAPE 12 Month Plan Ahead maintenanc one ARM Add-on one HTTPS Add-on one SSH Add-on	\$1,076.00

Payee	Amount
ROWLETT CHAMBER OF COMMERCE CREDIT INVOICE 13406 Rowlett Chamber- Luncheon	\$0.00
BROOKHAVEN COLLEGE Accent Reduction Courses	\$6,920.00
Falcon Electric Inc. Interface card, Model USHA UPS, Model SSG3.KRM-1	\$29,410.00
BRENDA K FERRELL Business Cards - Bill Moore Graphic Network- set of 500 Bu	\$72.30
JANICE DAVIS SH161-NEGOTIATION-AUSTIN-JD	\$359.65
LUIS GALLEGOS MILEAGE REIM-LG	\$47.41
LARHONDA HYTCHYE MILEAGE REIM-LH	\$21.45
REGENCY OFFICE & PROMOTIONAL PRODUCTS AVE-11534 5 tab dividers AVE-11535 8 tab dividers MEA-06208 Five subject wirebou MMM-663-3AN post it notes SOF-21002 Telephone cord detan	\$738.09
Southern Tire Mart September 2009 Monthly Purchas	\$5,168.54
FLEET-LUBE 500-2 – 2000 John Deere 344H 506-1 – 1994 John Deere 544G 507-02 – 2002 John Deere 344H 509-02 – 2002 John Deere 344H 516-03 – 2003 Caterpillar 924G 517-03 – 2003 Caterpillar 924G Fuel & Mileage	\$3,962.96
DARTANIAN BOYETTE MILEAGE REIM-DB	\$32.92
WORTHINGTON DIRECT HOLDINGS Fright Stools for Toll Collections	\$772.51
CORY J LACY Violation Refund - Cory Lacy	\$84.04
J GARNETT Violation Refund - J. Garnett	\$132.00
PRIYANK E. DESAI Toll Tag Refund	\$0.56
JERI L. DUKE Toll Tag Refund	\$13.00
JENNIFER R. FERNANDEZ Toll Tag Refund	\$6.37
TIMOTHY GOH Toll Tag Refund	\$45.10

Payee	Amount
TOBY L. JACK Toll Tag Refund	\$6.42
VANESSA GOMEZ Toll Tag Refund	\$77.45
RACHAEL A. ADAIR Toll Tag Refund	\$8.13
GEORGE M. BIRDSONG Toll Tag Refund	\$33.80
GERARDO CORTEZ Toll Tag Refund	\$15.69
PAUL M. LITHERLAND Toll Tag Refund	\$4.27
CHRIS M. MCINTYRE Toll Tag Refund	\$6.92
MICHELLE M. MERRICK Toll Tag Refund	\$28.92
DAVID J. MITCHELL Toll Tag Refund	\$9.26
JAMES E. STRINGER Toll Tag Refund	\$29.40
BRUCE S. SCHROEDER Toll Tag Refund	\$35.52
DAVID W. TODD Toll Tag Refund	\$1.65
VALERIE M. ZAPATA Toll Tag Refund	\$38.36
WAYNE BRITAIN Toll Tag Refund	\$42.85
BOB A. FRYHOVER Toll Tag Refund	\$7.50
JOSE A. SILVA Toll Tag Refund	\$39.23
JACK O. FORD Toll Tag Refund	\$32.00
MARIA I. HERRERA Toll Tag Refund	\$3.16
ROBERT L. KNEPPER Toll Tag Refund	\$43.70
THIRUMALARAO VOONNA Toll Tag Refund	\$34.28
MICHAEL H. VORA Toll Tag Refund	\$43.30
NTTA Concentration Account 2005 REIMOCT16TONOV0909	\$676,935.43
WW WEBBER LLC 5034 P TC4586 02007-PGB-06-CN-	\$2,034,295.40
Zachry Construction Co. 5030 P TC4524 02011-PGB-06-CN-	\$1,760,356.61

Payee	Amount
TEXAS STERLING CONSTRUCTION L.P. 5029 P TC4617 02009-PGB-06-CN-	\$1,280,085.49
WW WEBBER LLC 5033 N TC4592 02448-SH121-04-C 5033 P TC4592 02448-SH121-04-C	\$5,664,693.09
BALFOUR BEATTY 5027 N TC4463 02240-SH121-03-C 5027 P TC4463 02240-SH121-03-C	\$508,764.48

Payment Date:2009-11-18

HNTB CORPORATION SWP Engineering Costs	\$3,355.27
HNTB CORPORATION ATI Administration - graphics assi	\$9,144.04
HNTB CORPORATION Trinity Parkway Corridor Manag	\$38,679.98
PBS & J PGBT EE - Section 31 Design Se	\$33,424.95
PBS & J All ETC Project Management Ser	\$33,315.61
PBS & J Trinity Parkway DNT 520 (WA #8	\$6,362.72

Payment Date:2009-11-19

ALPHAGRAPHS 6,000 Orange "Got Questions Ca	\$238.35
CAREINGTON INTERNATIONAL DENTAL FOR 11/09	\$206.48
CITY OF PLANO UTILITIES UTILITIES	\$116.19
OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED services performed	\$311.50
CUMMINS-ALLISON CORP. Service Agreement Service Agreement - 2213 Service Agreement - 2308	\$1,449.00
DATASTAR USA, INC. Installation of Network Cable MLP 2 Lane 11 network drop rep MLP 9 network for CSC	\$1,028.44
DELL MARKETING L.P. Meridian Backpack Meridian Toploading Laptop Cas Protect and Cool Bundle V220 Jet Black Cordless Optica VX Nano Cordless Laser USB Mou	\$294.77
STAR COMMUNITY NEWSPAPERS 02559-SH121-05-CN-PM	\$313.50

Payee	Amount
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$21,676.88
ERS February 2009	
ERTS February 2009	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$58,124.00
Freight	
MD-20 Bulk	
ETC	\$883,046.94
Ace Cash Express - All ETC	
CSC Upgrade	
DFW CPCS Pull - IOP	
DMV Layout Change - RH	
Executive Operations Reports -	
Fleet Solution - All ETC	
HD Inages - All ETC	
Hidden Link on OLCSC - RH	
Image Review - OMF	
Non-RITE Patching Support	
One Time Send to Collections -	
Outsource Printing - All ETC	
Protected Accts. - RH	
Release, Planning, Version Mgm	
Remove VEA Functionality - OMF	
Report Modifications for 161T	
Traffic Analysis - Exec Operat	
Update Contact Us Page - RH	
ZipCash & Rental Care Reports	
GT DISTRIBUTORS, INC.	\$2,175.69
Orion 30 minute Flares - No sp	
GUARANTEED EXPRESS, INC.	\$183.70
Admin (Kathi)	
Admin (Ruby)	
IBTTA	\$575.00
Registration Fee for Carrie Ro	
UNITED STATES TREASURY	\$404.00
PAY END OF 111509	
JAMES MCCARLEY	\$7,500.00
October 2009 Legislative Consu	
RUSSELL T. KELLEY	\$6,000.00
Nov. 2009 Legislative Consulti	
MANAGED HEALTH NETWORK	\$317.00
CLAIMS 10/09	
OFFICE OF THE ATTORNEY GENERAL	\$5,773.12
PAY END OF 111509	
OLD DOMINION BRUSH	\$900.00
Tymco 500X Sweeper Brooms (M01	
PARK CITIES FORD	\$429.05
Labor	
Replace the instrument cluster	
SAFEGUARD DENTAL	\$5,538.00
DENTAL 11/09	
SECURENET, INC.	\$5,643.30
Service Labor 10/09	

Payee	Amount
SKILLPATH SEMINARS	\$130.90
Book	
Communication Skills Seminar	
TEXAS GUARANTEED	\$147.71
PAY END OF 111509	
TOM POWERS	\$1,642.40
PAY END OF 111509	
TRANSCORE	\$4,735.88
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
TRIDENT COMPANY	\$9,432.00
Sheet Aluminum .090 x 4'x10' (
TRUETT-WORRALL CO.	\$113.36
Front End Alignment Including	
AECOM USA, INC.	\$49,801.71
02075- Southwest Parkway ~ Sec	
TXDOT FUND	\$13,481.52
Testing 02011-PGB ~ Elastomeri	
Testing 02011-PGB ~ Structural	
Testing 02013-PGB ~ Indirect C	
Testing 02013-PGB ~ Precast Co	
Testing 02013-PGB ~ Reinforced	
Testing 02242-SH121 ~ Signs-Ma	
Testing 02448-SH121 ~ Elastome	
Testing 02448-SH121 ~ High Mas	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
Testing 02578-SH121 ~ Signs-Ma	
VERIZON SOUTHWEST	\$183.73
Service Center	
WEST GROUP PAYMENT CTR.	\$688.80
10/1-10/31/09 CHARGES	
U S POSTAL SERVICE	\$770.00
Annual Accting Fee	
Annual Permit Fee	
COLLIN COUNTY	\$5,074.53
Collin County Court Clerk - Se	
MBI CONSULTING INC.	\$20,010.00
ACE - C0203	
ARM Reconciliation	
All ETC ZipCash	
Business Rules - 5190	
Citation Processing Team	
Customer Service Tasks - 5190	
Finance Tasks	
Fleet	
Lock Box - CSC	
Outsource Printing	
RITE - CSC Upgarde	
RITE - Enhancements Testing	
RITE - SWIOP	
RITE PMR/Weekly Mtgs.	
AUTOMATED BUSINESS SYSTEMS	\$995.00
Maint. Service Agreement	

Payee	Amount
eVERGE GROUP PS Maint. - #7855	\$10,560.00
WAGEMAN, PAUL N. MILEAGE REIM-PW	\$35.09
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service Invoice	\$333.19
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$576.98
DIRECTV DirecTV Business Annual - LATE	\$5.00
KONICA MINOLTA - BUSINESS SOLUTIONS Monthly rental for the months	\$6,149.30
AT&T DS3 - LLTB	\$3,080.00
INWOOD/WILLOW INVESTMENT Tag Store Rent December 2009	\$8,123.83
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$10.75
ALLIED WASTE SERVICES Waste Svcs 4001 PGBT w Gate Ch Waste Svcs Pkwy	\$1,404.76
AT & T HCTRA Data T1	\$1,083.55
AT & T CON-SNTP-3845VK9 - Smartnet 24 Fiber for LLTB	\$8,633.10
WENZEL, WENZEL & ASSOC. INC. 1' Sign Stands Freight Freight Inv#324862 High Intensity Nighttime Overl High Intensity Nighttime Sign Non-Reflective Vinyl Daytime S	\$3,905.42
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
COSERV UTILITIES	\$4,314.04
GENERAL REVENUE CORPORATION PAY END OF 111509	\$168.13
SAM PACK'S FIVE STAR FORD Credit Inv#713111 Diagnostic charges for vehicle Labor Replace the turbo pedestal (F8	\$1,002.91
ROCKHURST UNIVERSITY CONTINUING Six Memberships to the Star12	\$900.00
Lina T Ramey and Associates PGBT ~ Sections 1-5 Toll Plaza	\$6,371.12
ATMOS ENERGY GAS SERVICES	\$44.75

Payee	Amount
MOHAMMED KHAIRUZZAMAN Laundered Shirts pressed and o Laundered and pressed table cl Monthly Delivery Fee	\$241.69
HEALTHSMART PREFERRED CARE NETWORK ACCESS FEE NOV09	\$1,738.78
HEALTHSMART BENEFITS SOLUTIONS TPA FEE NOV2009	\$5,976.65
PAYFLEX SYSTEMS USA INC ADMIN FEES 10/09	\$342.20
BEST PRODUCTS COMPANY 1" tensioner October 2009 Monthly Purchasin Part # 616611.0X.044X100 201 S Part # 616661.0 BUCKLES 201 SS	\$11,354.01
SOUTHWEST CREDIT Collection Agency Fees - Octob	\$116,090.03
ROGERS CARRIE BUS. MEETING-CR SENATE MTG.-EL PASO-CR	\$168.02
TEXAS CBS RADIO BROADCASTING L..P. Safe Driving Tour Inv. # 118	\$3,000.00
OFFICE RESOURCE GROUP Furniture for A Coleman - BDD Modular Furniture - IT Dept	\$9,102.99
FINIS JOHNSON MILEAGE REIM-FJ	\$83.05
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 111509	\$189.20
Best Press 35,000 maps printed on 80# Fin	\$10,750.00
DEEP ELLUM AUTO GLASS Windshield replacement for veh	\$660.00
VIDEO MONITORING SERVICES VMS-Video Clips Inv#10140004	\$2,458.33
INDUSTRIAL DISPOSAL SUPPLY 507082- Abrasion Protection Ki Credit INV # 200810 INV # 420185	\$10,320.00
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 111509	\$275.85
IRON MOUNTAIN Offsite shredding and storage,	\$1,719.23
COMMERCIAL BODY & RIGGING 34-58261 Headache Rack Freight	\$1,427.50
SANDY SUGRUE MILEAGE REIM-SS	\$50.37
NRG ENERGY, INC UTILITIES	\$96.59

Payee	Amount
FHEG FOLLETT-BROOKHAVEN CAMPUS BOOKSTORE Focus on Pronunciation Books	\$465.65
UNITED STATES TREASURY PAY END OF 111509	\$75.00
MAGDALENA KOVATS PARKING FEE-MK	\$7.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 111509	\$345.22
ALPHA LOCK SECURITY Code Cut keys Combination Change/Pick/Master ID Stamps Ring Single Side keys Tri Flow Graphite Lubricant	\$86.35
AUDIMATION SERVICES, INC/ IDEA Software Annual Support &	\$595.00
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse (11	\$30,751.80
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 111509	\$350.78
FERGUSON INDUSTRIAL GASES Cylinders Hazardous Materials Charge	\$123.25
MIRANDA PEREZ MILEAGE REIM-MP	\$21.45
INFOSOFT GROUP INC. ANNUAL ADVERTISING PACKAGE	\$5,000.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Copy Paper - HR Legal size copy paper -Suite 1	\$504.40
Southern Tire Mart October 2009 Monthly Purchasin	\$3,548.34
LOUISIANA OFFICE OF PAY END OF 111509	\$118.34
FIRE SAFETY SOLUTIONS Labor Replace strobe in restroom Replacement batteries	\$341.00
SUNSTATE EQUIPMENT RENTAL Concrete Planer Rental (weekly Damage Waiver Pick up and Delivery	\$698.50
DANA A. BOONE MILEAGE REIM-DB	\$27.98
APPLIED OPERATIONS SECURITY and Commissioned Guard service for Noncommissioned guard service	\$1,999.20

Payee	Amount
CIRE INDUSTRIAL SUPPLIES, LLC	\$847.50
Mechanix Original Gloves - Lar	
Mechanix Original Gloves - Med	
Mechanix Original Gloves - XL	
Shipping	
MOTHERS AGIANST DRUNK DRIVING	\$4,000.00
MADD Sponsorship-Tie One On fo	
NORTH DALLAS CHAMBER OF COMMERCE	\$95.00
Transportation Crossroads Conf	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 111509	
NANCY E. DIAMOND	\$11.75
Toll Tag Refund	
JUDITH A. WILLCOX	\$797.12
Toll Tag Refund	
JAMES A. JOHNSON	\$62.17
Toll Tag Refund	
DENVER SHEDDY	\$81.82
Toll Tag Refund	

Payment Date:2009-11-24

3M - WSL6186	\$10,042.50
1172 Red Electro Cut Film, 24"	
1179 Brown Electro Cut Film, 3	
4090 Diamond Grade Cubed Sheet	
4090 White Diamond Grade Cubed	
7725 Black Vinyl Sheeting, 24"	
7725 Black Vinyl Sheeting, 48"	
ALBERTSON'S	\$265.00
TollTag Agent Fees-November Al	
CITY OF PLANO UTILITIES	\$71.61
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$41.74
WATER & SEWER	
CITY OF DALLAS WATER UTILITIES	\$108.96
WATER & SEWER	
ENERGY ABSORPTION SYSTEMS	\$1,620.00
Product Quad Guard diaphragm	
ESTES INCORPORATED	\$1,640.00
3-Way selective herbicide	
ETC	\$1,178,921.38
CSC Upgrade	
Oracle Maintenance	
GT DISTRIBUTORS, INC.	\$881.53
5.11 ATAC Leather Boots, Model	
Shipping	
HOME DEPOT	\$884.94
Quick Set Concrete Mix (M00667	

Payee	Amount
INLAND TRUCK PARTS	\$8,406.71
CREDIT - #30-26846 (BILLING ER	
Product - 131-2-0001 Allison	
Product - 13MK5703 6Bolt .01	
Product - 13MK5704 6Bolt .02	
Product - 43M68014 Fitting	
Product - 43M78970 T Couplin	
Product - 73980 Relay	
Product - C86B-A6805-H1SP CI	
Product - Repair Labor	
Product - Restock Charge	
Product - SV1220 Valve, 12v	
Product - Shop Supplies	
GEMPLER'S	\$126.65
Maintenance Mat - Item # 12589	
Shipping & Handling	
RECOGNITION EXPRESS	\$73.00
Name Badge-Ben Matthews	
Name Badge-Doyle Graham	
Name Badge-JC Wood	
Name Badge-Lynn Abrams	
SECURENET, INC.	\$806.22
NTTA GE STE 650 Remote Release	
TEXAS DEPARTMENT OF	\$175.00
PGBT EE - Tx Detp. of Licensin	
TRANE U.S. INC.	\$1,507.30
Credit for Taxes on line 1In	
Part # CPL00877 COUPLING: (50E	
Part # CPL00923 Coupling : (50	
Part # GLS00890 Glass: Hermeti	
Trane 5 Ton Condenser Model 2T	
TRIDENT COMPANY	\$6,498.00
Sheet Aluminum .125 x 4'x10' (
VERIZON SOUTHWEST	\$109.66
MLP3 Fire Alarm	
MCNATT, DAVID L.	\$675.00
David McNatt - Citation Proces	
FIRST CALL	\$6,351.63
October 2009 Monthly Purchasin	
HANCOCK SIGN COMPANY	\$292.00
Sign for new Board Members	
POSTMASTER	\$540.00
PO Box Annual Renewal - #26072	
QUESTMARK	\$195,000.00
Statement Postage Deposit - No	
Statement Postage Deposit - Oc	
CITY OF IRVING - UTILITY BILLING	\$494.44
UTILITIES	
AT&T	\$567.64
PGBT EE - Bunker Hill	
CAPITALSOFT INC	\$1,531.25
Professional Services 9/1/09 t	

Payee	Amount
ONCOR ELECTRIC DELIVERY COMPANY 02501-Southwest Parkway - Sect	\$150,403.62
COSERV UTILITIES	\$5,123.75
CINTAS FIRST AID & SAFETY First Aid supplies - MLP4 First aid supplied - Frisco Wh	\$248.18
DUNBAR ARMORED, INC November Monthly Service Fee	\$6,065.17
ATMOS ENERGY GAS SERVICES	\$88.65
N GLANTZ & SON Fuel surcharge Sintra material used to mount	\$96.40
TRASHKING Trash Pick Up	\$598.10
SOUTHWEST CREDIT NSF - Collection Agency Fees -	\$5,299.70
NRG ENERGY, INC UTILITIES	\$349.62
THE N-SYTE COEUS GROUP ETHICS REFRESHER	\$775.00
BOXES 4 U INC October 2009 Monthly Purchasin	\$4,399.76
CITY OF LEWISVILLE UTILITIES	\$96.05
CHRISTOPHER TRIGG TOLLTAG REFUND	\$23.20
REGENCY OFFICE & PROMOTIONAL PRODUCTS Custom Stamp - Kelly Tasby	\$31.95
BLAGG TIRE SERVICE October 2009 Monthly Purchasin	\$1,997.04
AKORBI Spanish Translations of FAQ's	\$572.33
CITY OF WYLIE City of Wylie-Arts Festival	\$500.00
KEVIN HAGER PGBT EE ROW Parcel 32-17.135	\$5,460.00
JOHN FAIR Violation Refund-John Fair	\$75.00
ISAAC ANDRES GUERRA Violation Refund - Isaac Andre	\$201.00
GIBSON & ASSOCIATES INC 5036 P TC4700 02607-PGB-00-CN-	\$194,513.47
REBCON, INC. 5017 N TC4588 02508-SH121-00-C 5017 P TC4588 02508-SH121-00-C	\$118,638.47

Payee	Amount
REBCON, INC.	\$23,978.00
5037 N TC4588 02508-SH121-00-C	
5037 P TC4588 02508-SH121-00-C	
JACOBS ENGINEERING GROUP	\$41,522.82
SH 121 Segment 4	
TERRACON CONSULTANTS, INC	\$108,310.00
SH 121 ~ Segment 4 ~ QC Materi	

Payment Date:2009-11-25

Quality Aircraft	\$3,100.00
11/13/09 Two-Hour Helicopter T CREDIT	
DASSAEB MAZARI	\$4.48
Toll Tag Refund	
FRANK RANSOM	\$113.49
Toll Tag Refund	
BETTE E. RIVERA	\$5.30
Toll Tag Refund	
MICHAEL L. BOATWRIGHT	\$4.05
Toll Tag Refund	
RICHARD L. CROWLEY JR.	\$19.76
Toll Tag Refund	
JUAN ANGEL GOMEZ	\$7.57
Toll Tag Refund	
UTILI QUEST LLC	\$156.12
Toll Tag Refund	
JENAE A. RUDINGER	\$24.95
Toll Tag Refund	
GWENDOLYN L. SAULS	\$34.25
Toll Tag Refund	
ROBBIE M. DAVIS	\$5.78
Toll Tag Refund	
TAYLOR A. HARGROVE	\$23.80
Toll Tag Refund	
SHAKEEL HUSSAIN	\$15.80
Toll Tag Refund	
ANDREA R. PAUZA	\$33.05
Toll Tag Refund	
JAMES L. SMITH	\$82.14
Toll Tag Refund	
JORGE A. BRAVO	\$26.06
Toll Tag Refund	
TYLER A. DAVIS	\$24.70
Toll Tag Refund	
GRISELDA LEMUS	\$20.53
Toll Tag Refund	
DONNA K. OBERHOLTZER	\$24.01
Toll Tag Refund	

Payee	Amount
AMANDA L. WALTHER Toll Tag Refund	\$31.21
CHARLES WOOD Toll Tag Refund	\$9.07

Payment Date:2009-11-30

NTTA Concentration Account 2005REIMNOV10TONOV2409	\$144,439.33
NTTA Concentration Account PGBTEEREIMASOFNOV2409	\$930,732.01
NTTA Concentration Account PGBTEE REIMASOF112509	\$60,073.26
NTTA Concentration Account LLTBREIMNOV10TONOV2409	\$211,054.98
NTTA Concentration Account SH121REIMNOV10TONOV2409	\$1,946,478.71
NTTA Concentration Account SH121 REIMNOV2509	\$48,081.48
Infrastructure Corporation of America TRMC Pay Est # 35	\$550,493.50

Payment Date:2009-12-01

ALTEX ELECTRONICS Equipment for SH161Inv. # 21	\$2,027.63
TRU SERVICES, LLC Stop loss NOV09	\$42,961.24
CITY OF GRAND PRAIRIE UTILITIES	\$151.44
CITY OF PLANO UTILITIES UTILITIES	\$297.89
RBC CAPITAL MARKETS CORPORATION 1680-2151-3300, 2009B COI, WA 1680-2180-3300, 2009B COI, WA 1680-2190-3300, 2009B COI, WA 1680-3601-3300, 2009A COI, WA	\$37,787.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$301.54

Payee	Amount
ETC	\$215,942.01
2009 Q4 Rate Deferral Discount	
ABRS DB Maint.	
DAL Bug Fix and Analysis	
DAL DB & App Server Upgrade	
DAL Maint.	
DFW Rate Increase	
Daily Checks, Routine Maint.,	
Data Requests	
ETCC Move to VPN	
HOST Maint.	
Host Bug Fiux and Analysis	
ICRS DAta Clean Up	
ICRS Maint.	
IOP Database Upgrade to 10g, 6	
IOP Maint.	
OEM Maint.	
OLCSC Bug Fix and Analysis	
OLCSC Maint.	
PCI Gap Assessment Support	
RITE Maint. Service (10%)	
RITE Monthly Service Credit	
Reconciliation Report	
Report Server Consolidation an	
SCIP DB Maint.	
TagStore Bug Fix	
TagStore Maint.	
VPS Bug Fix	
VPS Maint.	
FOUR BROTHERS OUTDOOR POWER	\$78.50
Credit Inv#162659	
Ignition Key	
Pin Latch	
Tax	
GUARANTEED EXPRESS, INC.	\$74.80
Admin (Kathi)	
Finance (Joyce)	
HDR ENGINEERING, INC.	\$134,829.42
SH 121- Sections 1-5 Program M	
OFFICE DEPOT, INC.	\$276.49
Clip Set #233-524	
Kleenex Tissues - Anti-viral -	
Memorex DVD+R Recordable Media	
Post It Notes 3X3 - Aquatic Co	
SECURENET, INC.	\$4,425.00
Service Labor 11/09	
TEXAS RUBBER SUPPLY, INC.	\$100.12
Product - 1 90 BL L 1101 90	
Product - 1 BL CPL B MERCHAN	
Product - 1BL 150 UN BLK 150	
Product - 1" X 18" OAL SS HO	
TX ST Board of Pub Accountancy	\$240.00
License Renewal-Kwadwo Ofori-M	
TOWN OF ADDISON UTILITIES	\$700.00
UTILITIES	

Payee	Amount
HIGHWAY PRODUCTS	\$15,550.75
1" hex nut (M01801	
Get head reflective sheeting (
Guardrail 1" round washer (M01	
Guardrail Break away post (M01	
Guardrail H-Post 6ft Steel (M0	
Guardrail break away post Bott	
Guardrail end shoe Thrie Beam	
Guardrail wood post GET system	
Light truck charge	
Product Standard Tracc sys	
Round wood post for guardrail	
Wood Post CAT System(M00151	
TXDOT FUND	\$24,763.41
Testing 02007-PGB ~ Elastometr	
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02007-PGB ~ Testing 02	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
ASTD	\$398.00
ASTD Membership - Julie Sulliv	
ASTD Membership - Renee Sander	
ASTD	\$230.00
Dallas Chapter ASTD Membership	
BOUMA, MARK	\$465.35
TXDOT TRANSP-COLLEGE STN-MB	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
CITY OF CARROLLTON UTILITIES	\$176.02
UTILITIES	
STAR TELEGRAM	\$5,695.00
Star Lab	
CITY OF GARLAND UTILITY SERVICES	\$2,278.18
WATER & SEWER	
MYERS PEST & TERMITE SERVICES, INC.	\$0.00
CREDIT	
Invoice #1033280 Pest Control	
UNITED RENTALS HIGHWAY	\$1,623.34
50' Genie Lift	
Environmental Charge	
COSERV	\$7,370.32
UTILITIES	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$476.59
Braided Connector (PN: 6LL90)	
Cordless Drill / Driver Kit	
Extension Pipe, Plastic, 1-1/2	
Multi Purpose Oil	
P Trap, Plastic Pipe, 1-1/2" d	
Plastic Elbow, 1-1/2" diameter	
Plumber's Putty, 14 oz. tub (P	
Poly Coupling, 1-1/4" or 1-1/2	
Powersupply Cord, 3ft. (PN: 1F	
Stainless Steel Sink Strainer,	
Waste Disposer, 1/2 HP (PN: 5H87	
Water Key, 4-Way (PN: 1WJT1)	
ATMOS ENERGY	\$4,724.46
GAS SERVICES	
RED RIVER SPECIALTIES	\$8,260.00
Round Up Pro, 2.5 Gallon Conta	
ROGERS CARRIE	\$105.37
HOUSE TRP HEARING-AUSTIN-CR	
TX TRANSP MTG-AUSTIN-CR	
DALLAS COUNTY SHERIFF'S OFFICE	\$7,801.75
Dallas County Courtesy Patrol	
KRLD	\$3,481.25
KRLD-AM May-AugustInv. # 118	
KRLD	\$1,770.00
KRLD-FM (CBS Radio)	
KMVK-FM	\$4,000.00
INV. # 1189-201234	
LARRY LARGE	\$22.15
TOLL TAG REFUND	
NORTHERN IMPORTS, INC	\$444.97
Safety Boots for David Delay,	
Safety Boots for Jim Rener, Em	
Safety Boots for Kenneth Bergh	
Safety Boots for Ronald Stewar	
NRG ENERGY, INC	\$1,334.85
UTILITIES	
PRONTO MUFFLER	\$370.00
Replace both rear catalytic co	
CITY of LAKE DALLAS	\$1,000.00
Lake Dallas Holiday Lighting C	
Alpha Business Images	\$5,848.00
Contract # 02696-NTT-00-CS-ADC	
MAGDALENA KOVATS	\$240.00
CPA LICENSE RENEWAL-MK	
JANICE DAVIS	\$469.81
SH161 NEGOTIATION-AUSTIN-JD	
KWANZAAFEST, INC.	\$5,000.00
KwanzaaFest, Inc.	
JP MORGAN SECURITIES INC	\$7,171.03
5150-3300-2500, Remarketing Fe	

Payee	Amount
HBC BUSINESS SOLUTIONS	\$905.92
1 Year Replacement (PN: W9) Auger Power Head W/6 (PN: 1911) Freight / Shipping	
HSBC BUSINESS SOLUTIONS	\$1,270.47
2 yr extended warranty - Item Justrite Poly Funnel - Type 1 McGuire Nicholas 18 inch Tool Milton Dual Chuck Tire Gauge - Northern Industrial 10 gallon Northern Industrial 12 pk XL A Northern Industrial 25" Breake Northern Industrial Natural 11 Torin Model T84025- 2.5 ton AI	
VIZ CON	\$3,266.30
ANSI/ISEA 107-2004 Class II Ad	
KEVIN KLUCK	\$26.70
TOLLTAG REFUND	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$418.32
Energizer Industrial Batteries	
BAR TOO READY MIX, LLC	\$1,870.50
Haul Charge Product – Concrete 5 SACK/3000	
JAMES M. UMPHRESS	\$132.00
Violation Refund - James M. Um	
YVONNE BARRON	\$48.75
Violation Refund - Yvonne Barr	
ALEX CAMPOS	\$54.13
Payment to customer for wheel	
ADETOKUNBO AJAYI	\$33.15
Toll Tag Refund	
ARINDAM BANERJEE	\$12.77
Toll Tag Refund	
SONYA D. BRANDON	\$9.06
Toll Tag Refund	
JENNIFER PAPKE	\$17.81
Toll Tag Refund	
LEANNE PARSONS	\$47.89
Toll Tag Refund	
JENNETTE S. PAUL	\$17.70
Toll Tag Refund	
ALBERT B. CRUTCHFIELD	\$6.75
Toll Tag Refund	
WENDY FUENTES	\$5.00
Toll Tag Refund	
MARLENY FUENTES	\$9.06
Toll Tag Refund	
Jensen Construction	\$76,781.50
5039 N TC2429 02030-LLB-00-CN- 5039 P TC2429 02030-LLB-00-CN-	

Payee	Amount
AUSTIN BRIDGE & ROAD, LP	\$48,078.11
5038 N TC4482 02238-SH121-00-C	
5038 P TC4482 02238-SH121-00-C	
TEXAS STERLING CONSTRUCTION L.P.	\$147,246.81
5031 N TC4478 02242-SH121-03-C	
5031 P TC4478 02242-SH121-03-C	
TEXAS STERLING CONSTRUCTION L.P.	\$208,169.53
5032 N TC4628 02578-SH121-03-C	
5032 P TC4628 02578-SH121-03-C	
RONE ENGINEERS, INC.	\$27,577.98
SH121 Tollway ~ Segments 1,2	

Payment Date:2009-12-02

Rodriguez Transportation Group, Inc.	\$877,227.00
SH121 Tollway ~ Segment 5 Desi	
AUSTIN BRIDGE & ROAD, LP	\$319,901.07
5026 N TC3210 02191-PGB-05-CN-	
5026 P TC3210 02191-PGB-05-CN-	
AUSTIN BRIDGE & ROAD, LP	\$31,963.37
5011 N TC206 02038-DNT-01-CN-E	
5011 P TC206 02038-DNT-01-CN-E	

Payment Date:2009-12-03

AT&T TELECONFERENCE	\$374.83
ATT Teleconference	
DALLAS MORNING NEWS	\$3,634.04
02658-SH121-05-CN-IT	
02791-NTT-00-GS-MA	
DELL MARKETING L.P.	\$47,144.22
PowerEdge M610 Blade Server, 2	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$25,363.72
ERS October 2009	
GFOA	\$490.00
Membership Renewal (Armando Ga	
New Membership (Ra-Keba Doss)	
DALLAS REGIONAL CHAMBER	\$75.00
Dallas Regional Chamber 2010 A	
UNITED STATES TREASURY	\$404.00
PAY END OF 112909	

Payee**Amount****OFFICE DEPOT, INC.****\$2,880.03**

1 inch file jackets
2010 PLANNER
2010 WALL
3 x 3 Post-Its
Ata glance calendar - Item 767
Ativa Memory Card USB for came
Attendance Records
Avery Self-adhesive Reinforcem
BINDERS 1"
BINDERS 1-1/2"
BINDERS 2"
BINDERS 3"
Brother DR360 Black Drum Unit
Brother TN360- Laser Toner Car
CALCULATOR
CALENDAR 2010 WALL
CALENDAR PLANNER 2010
CLOROX WIPES
Calendar - Item 780730
Calendars - Item 767470
Calendars - Item 767700
DESK PAD 2010
DESK REFILL 2010
EXPO Markers - Asst colors - p
Electric Stapler
Fingertip Moisture
Folders 936-237
HANGING BINDER 2"
HANGING BINDER 3"
HOLE PUNCH
Inter-Office Envelopes
Lined Post-Its
Mechanical Pencils
Medium Binder Clips
Mini-Binder Clips
Misc. Office Supplies
Office Depot Clear Front Repor
Office Depot Monthly Desk Cale
Office Depot brand Binder Clip
Office Depot brand CD/DVD Enve
Office Depot brand Paper Clips
Office Depot brand Top Loading
Office Depot brandh Pre-Ink Re
Oxford Spiral Bound Index Card
PLANNER 2010
Paper Clips - Small
Pocket Post-Its
Post-Its
Product – 13 inch mobile filli
Quartet Economy Dry Erase Boar
Rings
Rubber Bands
STAPLER
STENO BOOK
Sanford Uni-ball EX2 Gel Pens,
Sharpie Pens
Skil Craft White Board Eraser
Small Binder Clips
Small Post-Its
Staples
Stars
USB flash drives

Payee	Amount
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Utility Knife
WIDE SPIRAL
Writing pads
interoffice envelopes
waste baskets for inwood

OFFICE OF THE ATTORNEY GENERAL **\$5,833.12**
PAY END OF 112909

SKILLPATH SEMINARS **\$636.80**
Communicating Like a Pro Workb
Communicating with Diplomacy S
Communicating with Diplomacy T

TEXAS GUARANTEED **\$147.71**
PAY END OF 112909

TEXAS RUBBER SUPPLY, INC. **\$170.09**
Fabricate Replacement Fuel Hos

THOMAS REPROGRAPHICS **\$1,500.00**
PGBT EE - Monthly Hosting & Su
PGBT MLP & Ramp ETC Conversion
SH121 (SRT) - Monthly Hosting
SH161 - Monthly Hosting & Supp
Southwest Parkway - Monthly Ho

TOM POWERS **\$1,642.40**
PAY END OF 112909

TRANSCORE HOLDINGS, INC **\$215,608.52**
DFW Airport Enhancement
Hwy 121 Installation
Love Field Parking
PGBT ETC Conversion
SH 161
Transcore - DNT Maint.

VERIZON SOUTHWEST **\$1,662.62**
Verizon Consolidated Bill

METRO TRUCK SALES, INC. **\$65.42**
Right Rear Tail Light Assembly

UNIFIRST HOLDINGS, L.P. **\$297.87**
Weekly Uniform Service. – Invo

CITY OF CARROLLTON UTILITIES **\$180.26**
UTILITIES

HAY GROUP, INC. **\$3,404.04**
total rewards assessment

ONCOR ELECTRIC DELIVERY COMPANY **\$104,406.30**
SH121~ 02543 ~ Section 4 ~ Uti

ONCOR ELECTRIC DELIVERY COMPANY **\$307,795.60**
02386 - Southwest Parkway - Se

KVIL-FM **\$1,350.00**
KVIL-FM- May-AugustInv. # 11

DAL-TECH ENGINEERING INC **\$8,368.34**
02604 Prof Svcs

COSERV **\$5,474.54**
UTILITIES

GENERAL REVENUE CORPORATION **\$172.63**
PAY END OF 112909

Payee	Amount
RANDY CAIN, ATTORNEY AT LAW Randy Cain, Nov. 2009 Invoice	\$4,000.00
NATIONAL INSTITUTE FOR GOVERNMENTAL NIGP Webinar "Building the Bes NIGP Webinar "Managing Relatio	\$450.00
CINTAS FIRST AID & SAFETY First Aid - MLP 2	\$140.83
WELLS FARGO BANK 1680-3601-3300, 2009A Cost of	\$4,000.00
ATMOS ENERGY GAS SERVICES	\$25.70
ALTERNATOR SERVICE, INC. Winch Motor 430-20000	\$270.00
LITESYS INC. / INTELICON Product – ACT12 Linear Actuator Product – MOD10A-8 LED Module Product – Shipping	\$3,252.54
TIME WARNER CABLE 02576- PGBT EE - Seciton 32 Ut	\$64,180.60
SOURCE MEDIA INC 1680-3601-3300, Cost of Issuan	\$16,812.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 112909	\$189.20
KLUV-FM KLUV-FM (CBS Radio)-Fm May-Aug	\$1,350.00
VIDEO MONITORING SERVICES VMS-Video ClipsInv#101400042	\$2,458.33
UNITED WAY OF METROPOLITAN DALLAS PAY END OF 112909	\$275.85
BRIDAL SHOWS INC Bridal Show- July Bridal Show-January	\$1,450.00
UNITED STATES TREASURY PAY END OF 112909	\$75.00
Kevin Herrick TOLLTAG REFUND	\$10.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 112909	\$292.60
DICE HOLDINGS, INC SERVICE 11/11/09-11/11/10	\$1,400.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 112909	\$350.78
IPSWITCH INC NA-6140-0014 - WhatsUp WhatsCo NA-6345-0014 - WhatsUp WhatsCo	\$13,041.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS 2010 planner	\$19.99

Payee	Amount
CAMELOT LANDFILL	\$1,368.10
Administration Fee	
Environmental Fees	
Fuel Recovery Fees	
Late Fee	
Solid Waste Disposal	
TEXAS RANGERS RADIO	\$4,600.00
Texas Rangers Radio-Network Ma	
LOUISIANA OFFICE OF	\$87.95
PAY END OF 112909	
DIONNE ALI	\$132.00
Violation Refund - Dionne Ali	
KBOC-FM	\$3,150.00
Inv. # OC-109093706	
Inv. # OC-109093760	
KBOC-FM: Get a Tag Month Hispa	
Prairie Link Constructors JV	\$1,369,952.25
5041 N TC4757 1	
5041 P TC4757 1	
APPLIED OPERATIONS SECURITY and	\$1,331.10
Commissioned guard service - M	
Non-commissione guard service	
CIRE INDUSTRIAL SUPPLIES, LLC	\$153.00
Rhino 5000 Label Printers: 784	
ROBERT BROWN	\$70.00
Violation Refund - Robert Brow	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 112909	
CINDY BOYD	\$162.35
MILEAGE REIM-CB	
ROBERT P. CRESON	\$15.83
Toll Tag Refund	
DENNIS J. RIORDAN	\$10.95
Toll Tag Refund	
WINNIE B. MCCALLUM	\$31.70
Toll Tag Refund	
cAROL CHAMBERS	\$248.35
Toll Tag Refund	
STACY JOHNSTON	\$52.00
Toll Tag Refund	
MICHAEL D. HANSEN	\$177.80
Toll Tag Refund	
EDDIE GOSWICK	\$104.00
Toll Tag Refund	
MICHAEL D. HANSEN	\$311.40
Toll Tag Refund	
CINDY K. SHERMAN	\$40.00
Toll Tag Refund	
ANDREA C. SULLIVAN	\$43.65
Toll Tag Refund	

Payee	Amount
NIKI D. WALKER Toll Tag Refund	\$23.45
THIEP LE Toll Tag Refund	\$24.90
JUAN SERRANO Toll Tag Refund	\$20.05
LUCI FLORES Toll Tag Refund	\$2.19
JOSH C. JENKINS Toll Tag Refund	\$34.75
VANESSA LONGMAN Toll Tag Refund	\$12.91
ALBERTO LUMMIS Toll Tag Refund	\$5.12
SHIRLEY S. NJERI Toll Tag Refund	\$4.66
TZU HUANG TAI Toll Tag Refund	\$24.96
JOHN F. SHULL Toll Tag Refund	\$83.25
NANCI R. ROPER Toll Tag Refund	\$15.56
PBS & J All ETC Project Management Ser	\$15,166.59
BRIDGEFARMER & ASSOCIATES Southwest Parkway Sec. 2B Des	\$40,000.00
HNTB CORPORATION Apps Support Cisco Support Command Center Support Crystal Reports Development Enterprise GIS Enterprise Monitoring General Tech Tasks ITS Implementation Net - Wireless Network Plaza Comm. Implementation Roadway ETC Support SQL Server Migration	\$127,357.18
KELLOGG BROWN & ROOT, INC. TA10 2008 Warranty Inspections TA11 TRM CSR inspection TA4 MSC Equipment Parking & Re TA6 HVAC Study WA52 SH 121 @ DNT SS Stockpile	\$14,981.01
KELLOGG BROWN & ROOT, INC. DNT Ph. 3 Fiber Optic Cable & SH 121 Seg 1 & 2 Fiber Optic C SH121 Seg 3 Fiber Optic Cable	\$15,718.81

Payment Date:2009-12-07

Payee	Amount
UNITED STATES TREASURY 1680-3300-2190, Yield Reductio	\$26,563.08
Williams Brothers Construction Co. Inc. 5028 P TC4629 02013-PGB-06-CN-	\$925,105.85
NTTA Concentration Account CIF REIMASOF112509	\$1,202,483.24

Payment Date:2009-12-08

ALTEX ELECTRONICS SH 161 Materials and Supplies SH 161 Materials and supplies	\$3,731.60
CDW GOVERNMENT, INC. AVL Soundbooth CS4 WIN L1 AVL Soundbooth CS4 WIN Med Peerless Flat Mount 23-46" Star Tech USB to SATA WD Passport Essential USB	\$811.12
CITY OF DALLAS SANITATION SERVICES Solid Waste Disposal	\$563.01
CITY OF PLANO UTILITIES UTILITIES	\$1,313.90
CUMMINS-ALLISON CORP. Service Agreement - Counters	\$11,522.00
RBC CAPITAL MARKETS CORPORATION WA 09-01 System Debit Insuranc	\$116,362.50
DALLAS MORNING NEWS 02559-SH121-05-CN-PM 02735-NTT-00-GS-MA	\$2,871.72
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$279.43
DELL MARKETING L.P. Dell PowerEdge M909 4x Quad Co Full Navisphere Manager Upgrad Navisphere Analyzer for AX4-5 PowerEdge R610 Server 24 GB ra	\$75,390.44
ENERGY ABSORPTION SYSTEMS A Cartridge 3526081-0000 B Cartridge 3526082-0000 Cable ¼" X 79 2742341-0000 Impact Frame Plate 3526088-000 Lamp Assembly 2757590-0000 License Plate Light Assy. 2751 Marker Light Bar 2734031-0000 Release Cable Assembly 2742350 Right Fender 352690R-0090 Side Guide A 2751765-0000 Side Guide B 2751764-0000 Spring, Die 2715343-0000 Washer, Flat 2708011-0100	\$10,596.75
GUARANTEED EXPRESS, INC. Admin (Kathi) Finance (Joyce)	\$349.70
DAVIS INSTRUMENTS Rittal # 3304.110 A/C Units	\$14,496.00

Payee	Amount
MCCALL, PARKHURST & HORTON LLP WA09-02 Bond Counsel Series 20 WA09-02 MPH Bond Counsel Svcs,	\$46,168.50
NORTH CENTRAL TEXAS COUNCIL Ethics for Telecommunicators -	\$30.00
OFFICE DEPOT, INC. 1/2 Black Binder 1/2 White Binder 111-840 Kensington SoleMate Fo 2010 At-a-glance 2 month Wall 2010 At-a-glance Desk Calendar 2010 Dayminder Calendar refill 3 Tier Organizer- Black - Item 708-296 Black n' Red Hardbound 934-372 Acco Pressboard Binder Action Planner Alcohol Wipes BID Velocity Mechanical Pencil Calculator Paper Rolls 2-1/4 i Calendar, Wall - Coastlines Calendars for Communications Canon MP11DX Printing Calculat Century Duster-Canned Air - It Colored Pencils - 36/set - lte Confidential Stamp - # 799777 Confidential envelopes Delivery Drawer Organizer - # 188585 Dymo Letratag - #600976 Exec. Planner Expo Dry Erase Organizer Pack Fellowes Shredder P48C - Item Letters Office Depot Brand Business Ca Office Depot Message Book - wr Papermate Gel Retractable Pens Papermate Highlighters - Assor Pencil Cup Organizer - # 83785 Post It Notes Neon Colors 3X3 Product – Quartet Total Erase Project Folders Quartet Prestige Plus Porcelia Smead Colored File Folders - L Supplies for CSC White Dividers	\$2,120.85
ORACLE USA, Inc PS Software Annual Maint. AUG.	\$50,030.65
PITNEY BOWES, INC. Mailing System Rental Dues - N	\$6,398.00
TEXAS BOARD OF PROFESSIONAL Renew Professional Licenses -	\$470.00
TEXAS COUNTY & DISTRICT TCDRS (ROUND) TCDRS CONTR 110609 TCDRS CONTR 112009 TCDRS W/H 110609 TCDRS W/H 112009	\$404,075.63

Payee	Amount
HIGHWAY PRODUCTS	\$16,269.50
Product 25 foot W-Beam Pan	
Product ET Anchor Panel \$1	
Product 3/4x6 Cable \$48.00	
Product 5/8 GR Recessed Nut	
Product 5/8 Round Washer \$0	
Product 5/8x1.5 Hex Bolt \$	
Product 5/8x10 GR Bolt \$1.1	
Product ET Head \$650.00 eac	
Product 3/4 Heavy Hex Nut \$0.	
Product 3/4 Round Washer \$0.1	
Product 1 inch Hex Nut \$0.50	
Product 1 inch Round Washer	
Product 10 inch guardrail bo	
Product 18" Polymer Block \$	
Product 3/4x2.5 Hex Bolt \$0.	
Product 3/4x3 Hex Bolt \$1.10	
Product 3/8 Fender Washer \$0	
Product 3/8 Lock Washer \$0.0	
Product 3/8 Round Washer \$0.	
Product 3/8x2 Hex Bolt \$0.20	
Product Galv 6ft post \$28.50	
Product Light Truck Charge \$	
Product T12/12 thrie beam Pa	
Product 3/4 Lock Washer \$0.10	
TXU ENERGY	\$85.50
UTILITIES	
ASTD	\$475.69
Handling fees	
Training - Astd Ultimate train	
Training - Beyond Telling...	
Training - Create and use...	
Training - Emotional Intellige	
Training - Hold on..	
Training - Training design..	
Training - Ultimate performanc	
CITY OF UNIVERSITY PARK UTILITIES	\$31.96
UTILITIES	
KROGER	\$885.00
TollTag Agent Fees-Kroger Octo	
TollTag Agent Fees-November 20	
AMERICAN PUBLIC WORKS ASSOCIATION	\$175.00
Asphalt Pavement Preservation	
WAGEMAN, PAUL N.	\$64.08
MILEAGE REIM-PW	
METRO TRUCK SALES, INC.	\$167.43
Right Headlight Assembly	
DNT-REVENUE FUND	\$700.00
Legion of Valor Dues	
UNIFIRST HOLDINGS, L.P.	\$666.38
Weekly Uniform Service Invoice	
STAR TELEGRAM	\$1,647.00
02559-SH121-05-CN-PM	

Payee	Amount
QUESTMARK	\$44,497.40
Additional Late Notice Images	
Additional Postage Used - Octo	
Additional Statement Pages	
Additional Violation Notice Im	
Additional ZipCash Images	
Credit Card Expiration Letters	
Late Notices	
No balance letters	
Statements	
Violation Notices	
ZipCash Invoices	
AT&T	\$5.88
PGBT EE T1	
FLEXKRETE TECHNOLOGIES	\$1,125.00
FlexKrete quick setting concre	
CITY OF GARLAND UTILITY SERVICES	\$57.01
WATER & SEWER	
TAMER PARTNERS	\$45,650.00
Michael Tamer - Director Speci	
Michael Tamer Support	
Week Ending - 09/05/09	
Week ending - 09/12/09	
Week ending - 10/10/09	
Week ending - 10/17/09	
Week ending 10/03/09	
HR DIRECT	\$7.17
Late Fee - Absentee Calendars	
CITY OF FRISCO	\$1,729.62
WATER & SEWER	
CITY OF FRISCO	\$5,243.67
Product 87 Octane Unleaded Fue	
Product Admin Fee	
Product B-5 Biodiesel:	
AT & T	\$70,918.71
ATT - Convergence Bill	
DICKMAN DAVENPORT INC	\$1,969.50
Transcription for 10/21/09 Pre	
Transcription for 10/5/09 Admi	
Transcription for 10/5/09 F&A	
Transcription for 10/5/09 SPOC	
AT & T	\$280.00
ASA-AC-E-5520 - ANYCONNECT ESS	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$500.04
1CH74- Dust Pan	
2GU47- Absorbent Pads	
2MY65- Cover, Double Gang	
2MY66- Box 2 Gang	
2MY68- Gasket, Double Gang	
2PYH4- Mop Bucket / Wringer	
3ZC75- 6 Ton Jack Stands	
6C637- Receptacle	
BARRY WEEMS	\$377.20
ITS TX CONFERENCE-GALVESTON-BW	

Payee	Amount
MASO'S	\$827.75
Vehicle State Inspection for Vehicle State Inspection for Y	
METROPLEX BATTERY INC	\$1,298.43
October 2009 Monthly Purchasin	
BLUEBONNET WASTE CONTROL INC	\$966.00
Portable Toilets August 2009 Portable Toilets September 200	
CINTAS FIRST AID & SAFETY	\$184.33
Replenishment - first aid supp	
ATMOS ENERGY	\$1,078.04
GAS SERVICES	
Regali, Inc	\$954.01
Product - SHIRTS CALVIN DANIEL Product - SHIRTS JOHNNY HARRIS Product - SHIRTS LEO ESCOBAR 2 Product - SHIRTS MARK RUDE XL	
LITESYS INC. / INTELICON	\$3,714.00
Control Box With Holster	
NORTHERN IMPORTS, INC	\$130.00
Safety Boots for Fowzi Abubeke	
380NEWS	\$1,500.00
380 News One Month Buy	
NRG ENERGY, INC	\$41.66
UTILITIES	
NRG ENERGY, INC	\$66.61
UTILITIES	
AMERICAN MESSAGING	\$57.71
Server Pager Service	
ALTIMA TECHNOLOGIES INC	\$850.00
NZU-R1-MP NetZoom Universal	
RANDY ANDERSON STUDIO	\$175.00
Head Shot of new general couns	
LYRIS TECHNOLOGIES, INC.	\$200.00
Email Advisor 10/09	
PROFESSIONAL TURF PRODUCTS LP	\$800.56
100-9237- Starter Assembly 104-0758- Sensor 104-3537- Lift Cylinder Pin 104-3595- Sensor Mounting Spac 105-0792- Sensing Plate 32121-9- Roll Pin 3296-45- Nut 69-1510- Casters Spacers 92-9727- HOC Cap Service Charge	

Payee	Amount
BRENDA K FERRELL #10 CSC Letterhead envelopes i 100,000 Interrated Forms with 500 business Cards:Kathy Richm 500 business cards Lynn Abrams 500 business cards: John Dahil 500 business cards:Christine L Graphic Network- One Box of (5 Graphic Network- set of 500 bu set of 500 business cards: Alb	\$6,993.50
MARTIN EAGLE OIL Bulk purchase Texas Low Emissi	\$8,907.39
LORI SHELTON APA DUES-LS MILEAGE REIM-LS	\$738.75
GRACE CARLETON strategy and plans for NTTA Un	\$12,250.00
CAMELOT LANDFILL Administration Fee Environmental Fees Fuel Recovery Fees Solid Waste Disposal	\$5,521.98
WESTERN PAPER COMPANY Copy paper - Suite 100	\$670.00
FIRE SAFETY SOLUTIONS 6 Year Maintenance, 5 lb A-B-C 6 yr maintenance, 10 lb. A-B-C 6 yr maintenance, 5lb. Clean g Annual Inspection of Portable Labor Inv#26091 New Extinguisher, 10 lb. A-B-C New Extinguisher, 9 lb. Halatr Recharge, 5 lb. A-B-C Replacement Batteries	\$1,416.55
DARTANIAN BOYETTE MILEAGE REIM-DB	\$32.92
SPECIFIC MEDIA,INC. Specific Media-SRT Opening Onl	\$6,462.48
ARTURO TAPIA Violation Refund - Arturo Tapi	\$23.09
IPM ASSOCIATES, INC. Registration for Pesticide CEU	\$200.00
HALEY PRAYTOR Violation Refund - Haley Prayt	\$45.00
HERBERT J BROWN zipCash Refund- Herbert J Brow	\$34.20
CHARLES LEA Violation Refund - Charles Lea	\$132.00
WARREN KING Violation Refund - Warren King	\$1,081.50
NICHOLAS ARMSTRONG Violation Refund - Nicholas Ar	\$301.50

Payee	Amount
KIM DUNCAN Violation Refund - Kim Duncan	\$275.00
ROSALINDA J. GUITRON Toll Tag Refund	\$25.00
STEPHEN L. JACKSON Toll Tag Refund	\$24.90
MATTHEW JOHNSON Toll Tag Refund	\$13.35
GREG T. PAYNE Toll Tag Refund	\$12.67
RAYMOND P. PIOTROWSKI Toll Tag Refund	\$7.16
ALEJANDRO MORALES Toll Tag Refund	\$421.69
KRISTI MARTIN Toll Tag Refund	\$155.43
EMMA J. PFUHL Toll Tag Refund	\$762.87
MAJID TARIHI Toll Tag Refund	\$44.55
LISA M. CARAVELLA Toll Tag Refund	\$495.20
JERRY L. BALSER Toll Tag Refund	\$24.82
ADRIA R. BARNES Toll Tag Refund	\$15.00
PETER R. BECKERLE * Toll Tag Refund	\$25.00
DAVID E. DEAN Toll Tag Refund	\$32.46
ROCEITA C. EASMAN Toll Tag Refund	\$16.16
PRISCILLA A. HEINEN Toll Tag Refund	\$30.00
ALISA T. HILL Toll Tag Refund	\$7.10
BRIAN A. PICKARD Toll Tag Refund	\$32.70
PHONG TRAN Toll Tag Refund	\$8.60
JEFFREY N. ATTKISSON Toll Tag Refund	\$49.05
VAN BANKS Toll Tag Refund	\$14.60
WES G. FALLWELL Toll Tag Refund	\$23.85
ANIL NAMBIAR Toll Tag Refund	\$12.79

Payee	Amount
DEBBIE K. WINLEHE Toll Tag Refund	\$12.20
BOBBI L. CORONA Toll Tag Refund	\$31.35
HOWARD HOGAN SR Toll Tag Refund	\$39.48
MATTHEW G. JENKINS Toll Tag Refund	\$3.79
JOSHUA HOWARD Toll Tag Refund	\$208.00
PATRICIA D. CASTANHA Toll Tag Refund	\$3.81
MARIE EISWORTH Toll Tag Refund	\$0.83
S ALLEN LESTER Toll Tag Refund	\$7.75
KRITACHAI NORRANARAPHANT Toll Tag Refund	\$37.51

Payment Date:2009-12-10

TRU SERVICES, LLC Stop loss DEC09	\$43,361.50
AMERICAN INDUSTRIAL TIRE Service call for tire repair Tire repair	\$147.50
ANIXTER INC. 307884 CS-SYST 331775 CS-SYSTEMX FPCXLCLC22RM	\$6,024.60
BANK OF AMERICA 5150-2500-3300, BofA Loc Fees,	\$53,885.50
CAREINGTON INTERNATIONAL DENTAL FOR 12/09	\$208.26
CDW GOVERNMENT, INC. Crucial Gizmo USB 8G IOGEAR Miniview extreme Microsoft Nat ergo KB 4000 Targus USB Opt Mouse	\$1,556.74
CITY OF PLANO UTILITIES UTILITIES	\$2,570.41
OCCUPATIONAL HEALTH CENTERS OF services performed	\$272.50
DAILY COMMERCIAL RECORD 02795-NTT-00CS-HR	\$98.78
RBC CAPITAL MARKETS CORPORATION WA09-01 System Debt Issuance 2	\$16,100.00
DALLAS MORNING NEWS Newspaper advertising for bid	\$782.58
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$722.35

Payee	Amount
DATASTAR USA, INC.	\$1,776.33
MLP 10 Network Cable Installat	
Misc. Wiring - All in one scan	
EXPRESS SCRIPTS, INC.	\$40,488.43
Claims 11/10/09	
Claims 11/20/09	
MANAGED HEALTH NETWORK	\$2,377.09
EAP + MC 11/09	
EAP 3 11/09	
NORTH CENTRAL TEXAS COUNCIL	\$4,392.00
12/09 PEBC cost share	
OFFICE DEPOT, INC.	\$1,990.32
1" binders #839-564 pg 152	
15 Tab Dividers	
Adding Machine Paper	
Ajax cleaner	
Bic Pens Blk #365-794 pg 385	
Black Sharpie	
Black Sharpies	
Canned Air	
Certificate Kit	
Clear Label Dividers #990-135	
Clorox cleaner	
Credit Inv#491439215001	
Document Covers	
Expanding Wallets #769-179 Leg	
Fine Pentel Black Pens	
Ink Rollers	
Journals	
Laminating Sheets	
Lead #929-349 pg 427 .05mm	
Lined 4x6 Post it #723-824 pg	
Mediem Black Papermate	
Mediem Pentel Black Pens	
Packing Tape	
Papermate fine black pens	
Papermate fine blue	
Papermate mediuem blue	
Pens - Legal	
Personal & Confidential Envelo	
Presentation Book	
Printing Calculator	
Red Sharpies	
Report Covers	
Rubber Bands	
Ruler 15"	
Scanner	
Silver Certs	
Small Post-its	
Tab Dividers	
Tape Dispenser #173-336 pg 308	
Tape Gun	
Whiteout	
Wipes #821-808 pg 518	
Writing Pads	
SECURENET, INC.	\$14,845.09
NTTA Maint Services - WA #61	
STANDARD INSURANCE CO.	\$10,085.43
LTD 10/09	

Payee	Amount
TRANSCORE HOLDINGS, INC	\$1,692,238.71
Regular Sticker Tags, Inv. #06	
MOWER MEDIC	\$756.63
103-9746-Jackshaft w/bearings	
109-6917- Blade Spindle	
41281602001- Clutch	
41340840911- Exhaust Housing	
41377113200- Driveshaft	
696579- 20 Amp Alternators	
BRP691564- Starter	
FSKM- Cutting Head Assy	
CITY OF FARMERS BRANCH	\$11.69
UTILITIES	
UNIFIRST HOLDINGS, L.P.	\$234.22
Weekly Uniform Service. – Invo	
GRAINGER	\$36.68
Multibit Screwdriver	
TEXAS DEPT. OF TRANSPORTATION	\$12,511.23
12"x12"x1/2" Bolt Down Plate w	
2" U bolt , DHT # 163731, pkg/	
3" U bolt , DHT # 163685, pkg/	
Hex Head Bolt, DHT # 146534, p	
Indirect Cost Recovery	
Rounding adjustment	
S3x5.7 Post, DHT # 142869 (M00	
S3x5.7 Stub, DHT # 142877 (M02	
Shipping / Freight	
Sign Clamp, DHT # 160430 (M006	
Triangular Stub, DHT # 154779	
Universal Sign Clamp, DHT # 15	
QUESTMARK	\$195,442.19
Additional Late Notice Images	
Additional Pages	
Additional Violation Notice Im	
Additional ZipCash Images	
Credit Card Expiration Letters	
Late Notices	
No balance letters	
Statement Postage Deposit - De	
Statemments	
Violation Notices	
ZipCash Invoices	
CITY OF GARLAND UTILITY SERVICES	\$16.00
WATER & SEWER	
BLUE CROSS & BLUE SHIELD OF TEXAS	\$350,365.87
HMO COBRA 11/09	
HMO PREMIUM 11/09	
HMO RETIREE 11/09	
CITY OF FRISCO	\$929.11
WATER & SEWER	
FORT DEARBORN LIFE	\$29,655.63
LIFE INS 10/09	
MARTY LEGE	\$108.20
ITS MEETING-GALVESTON-ML	

Payee	Amount
CINTAS FIRST AID & SAFETY	\$175.84
First Aid Supplies - MSC	
First Aid Supplies MLP7	
WELLS FARGO BANK	\$4,000.00
1680-2151-3300, 2009B Cost of	
1680-2180-3300, 2009B Cost of	
1680-2190-3300, 2009B Cost of	
TEXAS MUNICIPAL LEAGUE	\$13,646.68
SEP09wc retention losses	
PRUDENTIAL INSURANCE COMPANY	\$156.77
LONG TERM CARE 11/09	
ATMOS ENERGY	\$417.64
GAS SERVICES	
PAT G LOUTHAN	\$7,100.00
13 Hours @170.00 Phase Vic-3 S	
26 Hours @170.00 Phase Vic-3 -	
4 Hours @170.00 Phase Vic-3 -	
5 Hours @170.00 Phase Vic-3 -	
FOUR SEASONS EQUIPMENT, INC.	\$75,456.00
Product – SWENSON EIGHT FOOT S	
Product – SWENSON TWELVE FOOT	
HEALTHSMART PREFERRED CARE NETWORK	\$1,747.45
ACCESS FEE DEC09	
Gomez Floor Covering, Inc.	\$250.00
Carpeting - MLP-7 Inv# 411	
PAYFLEX SYSTEMS USA INC	\$160.25
COBRA OCT09	
RETIREE OCT09	
BEST PRODUCTS COMPANY	\$399.84
Instanzorb-Absorbent - Item #	
Shipping	
R J Carroll Co	\$1,574.17
Installation of CAT6 for T1 se	
WILLIAM KERKOS	\$63.05
TOLLTAG REFUND	
BRENDA K FERRELL	\$722.88
# 7 Kraft Coin Envelopes w/Ret	
#7 Kraft Coin Envelopes Blank	
CARYN TOMASIEWICZ	\$40.85
TOLLTAG REFUND	
UPBEAT, INC	\$702.31
Freight	
Outdoor Cigarette Ash Urn	
Umbrella	
B & J EQUIPMENT DFW, LTD.	\$2,405.75
4'6" Healy Hoses	
6'6" Healy Hoses	
Healy 400 Nozzles	
Labor	
Milage	
Travel Time	

Payee	Amount
CITY OF RICHARDSON SWIM TEAM City of Richardson Swim	\$200.00
FERGUSON INDUSTRIAL GASES Delivery Product - Miller # 951-146 A	\$2,303.00
NOVA HEALTH CARE CENTERS SERVICES AS OF 10/31/09 SERVICES AS OF 9/30/09	\$1,570.16
ANTHONY COLEMAN LESTER WOODS EXP REIM-AC	\$430.20
DARTANIAN BOYETTE MILEAGE REIM-DB	\$32.92
KELLY CANNON Violation Refund-Kelly Cannon	\$350.00
W.W. WEBBER,LLC. Violation Refund - W.W. Webber	\$544.31
LORENZO MORENO Violation Refund - Lorenzo Mor	\$387.97
INDAR SINGH RANU Violation Refund - Indar Singh	\$60.17
DONLEN TRUST Violation Refund - Donlen Trus	\$350.00
AMANDA WILCOX Violation Refund - Amanda Wilc	\$184.25
NICOLE TIEMANN Violation Refund - Nicole Tiem	\$167.50
ALEX M. BARRERA Toll Tag Refund	\$9.26
JONATHAN D. PYLANT Toll Tag Refund	\$23.90
SHAKKIA L. WALTON Toll Tag Refund	\$40.00
KATTIE BUTLER Toll Tag Refund	\$11.62
CIRILO GARCIA Toll Tag Refund	\$5.00

Payment Date:2009-12-11

PBS & J PGBT EE - Section 31 Design Se	\$31,811.63
KIMLEY-HORN & ASSOC., INC Southwest Parkway ~ Section 2	\$47,161.19
HNTB CORPORATION ATI Specific Development	\$3,454.33

Payment Date:2009-12-14

Payee**Amount****JACOBS ENGINEERING****\$326,904.30**

5043 On-Site Svcs SH 121/I35 E
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 - 5050 On-Site Svcs Meader
CIF - 5064 On-Site Svcs Exit C
CIF - 5066 On-Site Svcs PGBT T
CIF - General Engineering
CIF - TA04 Frisco MSC RFP Cons
CIF - WA113 SH 121/ DNT Sand S
O&M - 5065 On-Site Svcs 2010 B
OMF General Engineering
RMF - 5001 On-Site Svcs Abutme
RMF - 5003 On-Site Svcs Asset
RMF - 5004 On-Site Svcs Bent C
RMF - 5005 On Site Svcs DNT Er
RMF - 5008 On Site Svcs Elimin
RMF - 5014 On-Site Svcs Las Co
RMF - 5021 On-Site Svcs PGBT/3
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 - 5058 On-Site Svcs AATT S
RMF - Health & Safety
RMF - TA59 Review of NTTA Spci
RMF - TA61 Coating Removal Dem
RMF - TA62 Concrete Outreach P
RMF - TA64 Written Hazard Comm
RMF - TA65 Tier II CHEM Report
RMF - TA67 On-Call Svcs by Ver
RMF - TA68 Concrete Finishes T
RMF - TA69 SRT EB Frontage Rd
RMF - TA70 TCEQ Air Quality Pe
RMF - TA72 Safety Reliability
RMF - TA73 Speed Limit Policy
RMF - WA105 Geotechnical Instr
RMF - WA109 Abutment Distress
RMF - WA110 Bent Cap Cracking
RMF - WA114 - 2009 Asset Condi
RMF - WA116 2009 121-Tollway H
RMF - WA86 PGBT Segment V Pave
RMF General
RMF- WA117 121 Exchange Sand S
RMf - TA47 PGBT Crack Sealing
TA66 Industrial Site Closeout

Payee	Amount
HNTB CORPORATION	\$154,711.74
CIF - Maint Key Personnel Svcs	
CIF - WA12 SH 121 Landscape De	
Capital Improvement Fund	
LESS Overhead O&M Adjustment	
LLTB Landscape Design	
O&M - DNT3 Eldorado Wall Impac	
O&M - MS4 Permit Coordination	
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	
KIMLEY-HORN & ASSOC., INC	\$4,316.20
SH 170 - Corridor Management S	
PBS & J	\$225,233.97
PGBT EE ROW Services WA 07	
PGBT EE Utility Services WA 07	
SH161 ROW Services WA 07	
SH161 Utility Services WA 07	
SRT ROW Acquisition WA 05	
SRT ROW Services WA 07	
SRT Utility Services WA 07	
SWP ROW Services WA 07	
SWP Utility Services WA 07	
Payment Date:2009-12-15	
3M - WSL6186	\$267.00
1171 C Yellow Electro Cut Film	
A & W BEARINGS &	\$240.66
S/M MSF24 Flange Block Vacuum	
CENTERLINE SUPPLY, INC.	\$1,119.70
1-7/8" x 24', OD Schedule 40 (
2-3/8" x 8' OD Galvanized, Sch	
CITY OF RICHARDSON UTILITIES	\$51.60
WATER & SEWER	
RBC CAPITAL MARKETS CORPORATION	\$68,150.00
1540-1300-3300 FS007, SW Pkwy	
5190-2300-3300, Quarterly Reta	
DALLAS MORNING NEWS	\$3,515.34
02812-SWP-02-PS-PM	
02813-NTT-00-GS-HR	
CITY OF DALLAS WATER UTILITIES	\$200.70
WATER & SEWER	
DEPT. OF PUBLIC SAFETY	\$196,828.08
DPS Police services - August r	
September reimbursement - Inv	
STAR COMMUNITY NEWSPAPERS	\$247.50
02812-SWP-00-PS-PM	
DIVERSIFIED OFFICE	\$350.00
Annual Maintenance fee on Xero	

Payee	Amount
FEDERAL EXPRESS CORP.	\$1,278.91
Admin (Kathi)	
Admin (Lorelei)	
Cash & Debt Mgmt (Dana)	
Cash & Debt Mgmt (Dana)	
Cash & Debt Mgmt (ro Dana)	
Cash & Debt Mgmt (to Dana)	
HR (Gloria)	
HR (Maggie)	
HR (Tonya)	
IT (Jon)	
IT (Kelly)	
IT (Tina)	
Internal Audit (Dina)	
Legal (Helen)	
Legal (John)	
Maintenance (Sherry)	
Other Handling Charges	
PMO (Liza)	
PMO (Elizabeth)	
PMO (Liza)	
Transportaion Charges	
DEPARTMENT OF INFORMATION RESOURCES	\$3,766.67
DFW Circuits	
DIR - Long Distance	
PGBT EE Circuits	
SH 161 Circuits	
GRAYBAR ELECTRIC CO. INC.	\$53,858.44
A722436SSFSDAN4DUAL ACC. FS EN	
A72RA19THRACK MTG ANGLE	
Belden 1585A, 1000FT	
Belden 6200FE 23000FT	
Belden 88241 14000 FT	
Belden 88723 1000 FT Reels	
Fluke-87-5 multimeter	
October 2009 Monthly Purchasin	
GUARANTEED EXPRESS, INC.	\$42.90
Finance (Joyce)	
HDR ENGINEERING, INC.	\$301,725.11
PGBT EE ~ Construction Managem	
SH161 CM Services WA3	
HUITT & ZOLLARS, INC.	\$451.79
02454 - Trinity Parkway ~ Sect	
INLAND TRUCK PARTS	\$696.68
Diagnostic Labor	
Miscellaneous Supplies	
Over Speed Control Module	

Payee	Amount
OFFICE DEPOT, INC.	\$907.94
2010 wall calendar	
Flag tape (Green) - copy room	
Item #187578Adams "While You W	
Item #475128Office Depot Brand	
Item #917281Smead "Workforce"	
Item #917290Smead "Workforce"	
Supplies for Suite 100 copy ro	
binder covers 200/pk	
binders 1-1/2"	
binders 2"	
combs, binding	
dispenser, clips 3/pk	
dispenser, self stick notes	
fastners, manilla folder	
file, wire	
organizer dry erase	
pens sharpie	
pens, black	
refill binder	
self stick notes	
self stick sign here	
sign here post notes	
spiral notebook	
wipes dry erase	
POWERPLAN OIB	\$136.35
Cab front left window and seal	
TEXAS DEPARTMENT OF	\$40.00
Elevator inspection at MLP 2	
Elevator inspection at MLP 3	
TRANSCORE HOLDINGS, INC	\$337,930.00
First Responder Tags, Inv. #06	
HIGHWAY PRODUCTS	\$900.00
Product WD 6'3 Post Round \$	
AECOM USA, INC.	\$96,954.86
02075- Southwest Parkway ~ Sec	
TXDOT FUND	\$23,112.68
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
Testing 02009-PGB ~ Reinforced	
Testing 02011-PGB ~ Precast Co	
Testing 02240-SH121 ~ Signs-Ma	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
TXDOT FUND	\$8,267.83
Testing 02011-PGB ~ Precast Co	
Testing 02240-SH121 ~ Signs-Ma	
Testing 022428-SH121 ~ Reinfor	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
Testing 02578-SH121 ~ MBGF Ste	
Testing 02578-SH121 ~ Terminal	
VERIZON SOUTHWEST	\$214.01
MLP9	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$66,455.25
1540-1300-3300 FS009, SH161 WA	
1540-3300-1300 FS010, NCTCOG 2	
1540-3300-1300, SH161 WA09-09	
5120-230-3300, WA09-04, Sys/Mi	
5120-3300-2300, PGBT WA09-07,	
5120-3300-2300, WA09-03, Atten	
5120-3300-2300, WA09-05, Sys T	
5120-3300-2500 C0189, WA08-10,	
CULLIGAN	\$168.20
Filtered water for MLP 4,7 & G	
REXEL	\$3,559.50
INv. #651089101	
INv. #651160601	
INv. #651329301	
Inv. #650777303	
Inv. #650880501	
Inv. #650898402	
Inv. #651013801	
Inv. #651060102	
Inv. #651062901	
Inv. #651221202	
Inv. #651329401	
Inv. #651454001	
Inv. #651540901	
Inv. #651577401	
Inv. #651588001	
Inv. #651645701	
Inv. #651735801	
Inv. #651798101	
Inv. #651799601	
Inv. #651825003	
November 2009 Monthly Purchasi	
October 2009 Monthly Purchasin	
September 2009 Monthly Purchas	
eVERGE GROUP	\$10,560.00
PS Maint. - #7918	
UNIFIRST HOLDINGS, L.P.	\$333.19
Weekly Uniform Service Invoice	
CITY OF CARROLLTON UTILITIES	\$65.90
UTILITIES	
STONE BRIAR CENTRE	\$7,350.00
StoneBriar Mall Kiosk-December	
MCNICHOLS COMPANY	\$462.80
Perforated Metal, 1/4" Round H	
Shipping / Freight Charges	
HOWE, CLAYTON	\$10.92
FTE MEETING-ORLANDO-CH	
CITY OF GARLAND UTILITY SERVICES	\$1,413.72
WATER & SEWER	
MOODY'S INVESTORS SERVICE	\$58,520.00
1680-2190-3300, Cost of Issuan	

Payee	Amount
TAMER PARTNERS	\$42,136.78
CDM Program - October	
Michael Tamer Support - Week e	
Michael Tamer Support - Week e	
Mystery Driver Gift Certificat	
Mystery Driver Program - Octob	
Tamer - Week ending 10/24/09	
Tamer - Week ending 10/31/09	
Tamer - Week ending 11/07/09	
Tamer - Week ending 11/14/09	
Tolls August 2009	
Tolls September 2009	
HR DIRECT	\$147.83
Absentee Calendars for Call Ce	
BEST BUY GOV / ED LLC	\$129.00
Kodak EasyShare M1063	
SPRINT	\$5,878.80
Nextel CommunicationsService	
SPRINT	\$1,407.22
Wireless - Broadband Cards	
SURFACE SYSTEMS INC	\$4,434.56
RWIS RPU / Inv#121589	
ONCOR ELECTRIC DELIVERY COMPANY	\$72,709.70
Southwest Parkway ~ Section 3	
SIEMENS BUILDING TECHNOLOGIES, INC.	\$156.95
AATT Annual Monitoring	
AMERICAN INTERNATIONAL RECOVERY INC	\$538.88
W/C DEDUCTIBLE AMOUNTS	
MACTEC ENGINEERING & CONSULTING INC	\$79,958.30
PGBT EE 02394 - rofessional Qu	
AT & T LONG DISTANCE	\$21.38
ATT Long Distance - Outbound	
VERIZON WIRELESS	\$660,569.12
02482 - PGBT EE - Section 30 U	
02569 PGBT EE - Section 30 Uti	
COSERV	\$1,318.78
CREDIT	
UTILITIES	
WATER & SEWER	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$389.92
2GU47- Absorbent Pads	
2ZPF6- Feeler Gauge	
2ZPV5- Receiver Mount Pintle H	
4UN26- 12V Impeller Pump	
JAMES W GRIFFIN	\$10,446.21
DNT Ph 4A Professional Enginee	
DNT Ph 4B/5A Professional Engi	
Professional Association Parti	
Surplus Right of Way	
ATMOS ENERGY	\$331.56
GAS SERVICES	

Payee	Amount
ATMOS ENERGY	\$195,315.20
20% Retainage	
PGBT EE Utility Relocation - S	
AT & T MOBILITY	\$1,410.48
ATT Wireless Cards	
Raba-Kistner Infrastructure, Inc.	\$76,655.91
02644 - PGBT EE -Program Wide	
02644 - SH161 Phase 4	
ValleyCrest Landscape Development	\$29,804.00
5040 P TC4489 02091-DNT-00-CN-	
TIME WARNER CABLE	\$133,190.00
02475 - PGBT EE - Section 30 U	
WINDWARD GROUP	\$21,000.00
Digital Imaging System -10/09	
INDUSTRIAL DISPOSAL SUPPLY	\$283.53
10127- Bolt	
10307- Flat Washer	
10308- Lock Washer	
21605- 18 Pin Connector	
5019628- Roller	
504459- Coil	
CENTURYLINK	\$714.38
LLTB Construction Trailer	
FACTIVA, INC	\$806.62
Factiva, Inc- Newsclipping Ser	
HORTON BUILDING SUPPLY INC.	\$1,227.00
#4 Blasting Sand (M00967)	
Central Texas Equipment	\$167.74
170099A- Hoist Pulley	
3004040- Quick Release Pin	
Shipping	
CHARTER COMMUNICATIONS	\$55,590.00
02468- Southwest Parkway - Sec	
GEO-MARINE	\$52,870.72
PGBT EE - 02383 - Archeology	
MARTIN EAGLE OIL	\$9,534.24
Bulk purchase Texas Low Emissi	
LONGHORN BUILDING MATERIALS	\$120.96
Product –Armstrong ceiling til	
NUERA TRANSPORT	\$30.98
18-459 Bulldog Jack	
Part # 18-309-S	
FERGUSON INDUSTRIAL GASES	\$66.95
B Acetylene	
MC Acetylene	
Oxygen	
BLOOMBERG LP	\$5,400.00
Bloomberg Professional Service	

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$204.97
Executive Notebooks	
Hi-liter Pen Style	
Pentel Rolling Stick Roller Pe	
Salt/pepper sets for the break	
Trodat Economy Date Stamp	
NORCO MOVING & STORAGE, INC	\$981.75
PGBT EE ROW Parcel 32-25.001	
ROBERT WALTHERS	\$35.00
LICENSE RENEWAL-RW	
PINKERTON CONSULTING	\$8,500.85
BACKGROUND Checks	
ADVISION	\$14,059.00
Spiewak Liner Jacket, Large (S	
Spiewak Liner Jacket, Medium (
Spiewak Liner Jacket, X-Large	
Spiewak Liner Jacket, XX-	
Spiewak Liner Jacket, XXX-Larg	
Spiewak Liner Jacket, XXXX-Lar	
Spiewak Outer Jacket, Large (S	
Spiewak Outer Jacket, Medium (
Spiewak Outer Jacket, X-Large	
Spiewak Outer Jacket, XX- Larg	
Spiewak Outer Jacket, XXX-Larg	
Spiewak Outer Jacket, XXXX-Lar	
Spiewak Pants, Large (S1655V)	
Spiewak Pants, Medium (S1655V)	
Spiewak Pants, X-Large (S1655V	
Spiewak Pants, XX-Large (S1655	
Spiewak Pants, XXX-Large (S165	
Spiewak Pants, XXXX-Large (S16	
APPLIED OPERATIONS SECURITY and	\$1,011.50
Commissioned Guard Service - G	
CIRE INDUSTRIAL SUPPLIES, LLC	\$1,600.82
Freight	
Olympus Door Lock "C" Kwy (PN:	
Purell Instant Hand Sanitizer	
AMANDA SHAFER	\$59.93
Violation Refund - Amanda Shaf	
AMANDA N. LYNN-CARTER	\$16.35
Violation Refund - Amanda N. L	
RICK SANFORD	\$286.00
Violation Refund - Rick Sanfor	
KERRI MIENE	\$63.00
Violation Refund - Kerri Miene	
MISTY D. LANG	\$154.06
Violation Refund - Misty D. La	
KIMLIEN NGUYEN	\$77.21
Violation Refund - Kimlien Ngu	
JOHN B. DAHILL	\$47.78
SH161 TX DOT MEETING-AUSTIN-JD	
MIGNOSI JULIE	\$36.42
Toll Tag Refund	

Payee	Amount
VICKI L. MANELL Toll Tag Refund	\$3.53
JORGE ORTIZ Toll Tag Refund	\$67.20
RICHARD W. PURCELLA Toll Tag Refund	\$35.21
HUDSON SMITH Toll Tag Refund	\$38.10
LAURA R. SMITH Toll Tag Refund	\$87.00
FRANCES B. TANNER Toll Tag Refund	\$6.50
DAVID DAVENPORT Toll Tag Refund	\$16.98
CLETUS M. FREIBURGER Toll Tag Refund	\$30.10
LAWRENCE W. GALLOWAY Toll Tag Refund	\$25.73
JENNIFER M. HERNANDEZ Toll Tag Refund	\$15.00
KIM K. JOHNSON Toll Tag Refund	\$9.98
PATRICIA A. LEEK Toll Tag Refund	\$27.34
VALRIE A. MILES Toll Tag Refund	\$5.62
CYNTHIA G. STEPHENS Toll Tag Refund	\$8.51
JAMES A. RUSSELL Toll Tag Refund	\$19.85

Payment Date:2009-12-17

AUI CONTRACTORS 5025 P TC4640 02623-SH161-00-C	\$124,704.00
AUSTIN BRIDGE & ROAD, LP 5052 P TC206 02038-DNT-01-CN-E	\$508,809.21
KELLOGG BROWN & ROOT, INC. ETC Conversions on PGBT PGBT Widening (Plan Review) SH 161 Phase 2 Ramp Gantry Con SH121 Segment 4 ~ WA53 SH121 Segments 1&2, 3N, & 3S & SH161 Gantry Steel Fab & Deliv	\$928,553.02
HNTB CORPORATION Trinity Parkway Corridor Manag	\$34,126.40
Infrastructure Corporation of America TRMC Pay Est # 36	\$546,115.00
JACOBS ENGINEERING GROUP Southwest Parkway ~ Corridor	\$172,652.88

Payee	Amount
PBS & J	\$462,906.82
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	
PBS & J	\$31,317.95
MSE Wall Engineering Services PGBT EE; WA #3	
TERRACON CONSULTANTS, INC	\$57,768.07
02493-TRP ~ Trinity Parkway Ge	
Michael Baker Jr., Inc.	\$43,024.80
PGBT EE Environmental Complian	
Williams Brothers Construction Co. Inc.	\$1,292,328.31
5054 P TC4629 02013-PGB-06-CN-	
WW WEBBER LLC	\$5,646,642.08
5057 P TC4586 02007-PGB-06-CN-	
NTTA Concentration Account	\$45,197.72
PGBTEE REIMASOFDEC1109	
NTTA Concentration Account	\$2,734.89
LLTB REIMNOV25TODEC1109	
TERRACON CONSULTANTS, INC	\$90,073.92
SH 121 ~ Segment 4 ~ QC Materi	
AUSTIN BRIDGE & ROAD, LP	\$8,649.05
5059 N TC4452 02334-SH121-00-C 5059 P TC4452 02334-SH121-00-C	
Payment Date:2009-12-18	
ALPHAGRAPHICS	\$458.75
Strategic Plan Brochure-Maps &	
ASCE/MEMBERSHIP	\$260.00
American Society of Civil Engi	
CDW GOVERNMENT, INC.	\$19,182.72
APC Backups RS 500VA HP CP6015 DRUM CYAN HP CP6015 DRUM MAGENTA HP CP6015 DRUM YELLOW HP CP6015 Drum BIK MS Comfort Curve Keyboard 2000 Microboards GX-300HC Peerless Flat Mount 23-46" SVN 3YR Ext LCD Flat Scrn Sharp 42 SB 45 UT 42" 1080P Startech 2 port USB Targus USB Optical Mouse	

Payee	Amount
DELL MARKETING L.P.	\$37,171.79
20-22 in Widescreen Privacy Fi	
2330DN 30K	
2330DN 6K U7R	
2nd Modular Bay Battery for De	
5110CN 12K CYAN	
5110CN 12K MAGENTA	
5110CN 12K YELLOW	
5110CN 18K BLK	
5110CN IMAGING DRUM	
5330DN 20K BLK	
6-Cell/55-WHr Primary Battery	
7330DN 35K BLK	
7330DN DRUM	
ATT Built-in Mobile Broadband	
Brocade 4424 12-24 Port FC4 Ac	
Comfort Curve Keyboard 2000	
Dell 5100cn Imaging Drum	
Dell 5100cn Transfer Roller	
Dell 5110cn Fuser Maint Kit.	
Lat D820 Service Extension	
M5200N 18K PG U&R	
Meridian Backpack	
OptiPlex 960 MiniTower Base	
Smart UPS	
Smart UPS 750 VA 120 V	
Smart-UPS 750	
Third Party Sliding Rail Kit f	
V470 Cordless Laser Mouse	
Wireless DT 7000	
FRIENDLY CHEVROLET	\$2,509.31
October 2009 Monthly Purchasin	
HALFF ASSOCIATES INC.	\$140,921.79
DNT Sections 4B & 5A - Plannin	
SH121 ~ Design Management Ser	
HUITT & ZOLLARS, INC.	\$7,623.47
SH 121 - Sections 1 & 2	
INFORMATION METHODS, INC.	\$16,710.00
Heat Enhancment	
RITE Facility Server Support	
RITE LC Support	
VES Alternative	
Wrong Way Detection	
UNITED STATES TREASURY	\$404.00
PAY END OF 121309	
LOCKE LORD BISSEL & LIDDELL LLP	\$87,500.00
Additional Billing for the Ser	
NATIONAL BANKERS SUPPLY INC	\$996.87
Counterfeit Detector Pens	
Freigh	

Payee	Amount
OFFICE DEPOT, INC.	\$433.68
AT-A-GLANCE® Desk Pad, Unruled AT-A-GLANCE® Wall Calendar, 8" Blue Sky® Endless Summer Desk Brownline® EcoLogix 14-Month M EXPO® Chisel-Tip Dry-Erase Mar Fellowes® Powershred® SB-89Ci Misc. Office Supplies -Steno Office Depot Brand Shredder Oi Office Depot® Brand Heavy-Duty Office Depot® Brand KS-4500B C Pilot® Better™ Ballpoint Pens, Pilot® G-2™ Mini Retractable G Sanford® Uni-Ball® Onyx® Rolle Wilson Jones® Standard Round R	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 121309	\$6,162.84
ORACLE USA, Inc Software Update License & Supp	\$44,934.12
CTL THOMPSON TEXAS LLC Trinity Parkway - 02588 - Sect	\$26,574.44
TEXAS GUARANTEED PAY END OF 121309	\$289.58
TOM POWERS PAY END OF 121309	\$1,642.40
WILBUR SMITH ASSOCIATES 1540-1300-3300 FS006, SWP/CTP 1640-3300-2151 SA01, PGBT EE W	\$17,083.40
REXEL Inv. #651925402	\$70.10
MOWER MEDIC 109-6465-S Blade, High Lift	\$105.24
MBI CONSULTING INC. ACE - C0203 ARM Reconciliation All ETC ZipCash Business Rules - 5190 Citation Processing Team Finance Tasks RITE - CSC Upgarde RITE - Enhancements Testing RITE - SWIOP RITE PMR/Weekly Mtgs.	\$8,058.00
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$234.22
CITY OF CARROLLTON UTILITIES UTILITIES	\$268.90
ESPN DEPORTES 1540 ESPN Deportes-Hispanic Fight W	\$3,000.00
DICKMAN DAVENPORT INC Transcription for 11/18/09 Boa Transcription for 11/2/09 Admi Transcription for 11/2/09 F&A Transcription for 11/2/09 SPOC	\$1,583.75

Payee	Amount
COSERV	\$3,267.33
UTILITIES	
GENERAL REVENUE CORPORATION	\$171.09
PAY END OF 121309	
BOB TOMES FORD INC	\$1,398.16
November 2009 Monthly Purchasi	
Ideas 'N Motion	\$1,449.27
BELFAST PEN	
CALENDAR NOTEBOOK	
IMPRINT FEE	
JUMP ROPE	
NAIL CLIPPERS	
SETUP FEE	
Setup fee	
TOOTHPASTE TUBE	
freight	
ATMOS ENERGY	\$177.29
GAS SERVICES	
Kleinfelder	\$124,818.89
MSE Wall Services ~ DNT Phase	
MSE Wall Services ~ PGBT EE, W	
MSE Wall Services ~ WA #3 Sout	
MSE Wall Services ~ WA# 4 Sout	
MasTec North America, Inc.	\$396,819.65
5004 N TC4753 02554-SH121-03-C	
5004 P TC4753 02554-SH121-03-C	
FUGRO CONSULTANTS LP	\$249,809.04
02580 ~ Trinity Parkway ~ Geot	
METRO NETWORKS, INC.	\$3,080.00
Metro Networks- Get a Tag Mont	
UNION PACIFIC RAILROAD CO	\$451,106.59
Southwest Parkway ~ Reimb. for	
Southwest Parkway ~ Signal Lab	
MARTIN'S PAINT & BODY	\$1,689.28
Repair fiberglass hood damage	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 121309	
UNITED WAY OF METROPOLITAN DALLAS	\$275.75
PAY END OF 121309	
NORTHERN IMPORTS, INC	\$846.94
Safety Boots for Gary Woodward	
Safety Boots for James Rener,	
Safety Boots for Kurt Eckstrom	
Safety Boots for Shawn Davis,	
Steel Toe Boots for Michael Cl	
Steel Toe Boots for Michael Wh	
Steel Toed Shoes - Burks	
GST PUBLIC SAFETY SUPPLY	\$3,659.30
Blauer Navy Blue Uniform Pants	
YANG OUYANG	\$14.00
EMPLOYEE TRAINING-YO	
UNITED STATES TREASURY	\$75.00
PAY END OF 121309	

Payee	Amount
CROWE HORWATH LLP A check for audit examination	\$24,645.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 121309	\$292.60
HSBC BUSINESS SOLUTIONS 10" Earth Auger Bit (PN: 19114 Freight / Shipping	\$330.45
GWENDOLYN MANGELS MISC. SUPPLIES OPERATORS LICENSE/FUEL	\$372.24
FRISCO CENTER PROPERTIES Lease of Frisco Warehouse (11	\$30,751.80
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 121309	\$350.78
DEBORAH CROSS TRAINING MATERIAL-DC	\$46.00
LOUISIANA OFFICE OF PAY END OF 121309	\$124.86
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 121309	\$246.46
TX STATE LIBRARY AND ARCHIVES COMMISSION E Records Conference registrat	\$80.00
KENNETH GOLDBERG Violation Refund - Kenneth Gol	\$255.75
CINDY BOYD MILEAGE REIM-CB	\$41.42
BRENDA HUTCHISON Violation Refund - Brenda Hutc	\$92.35
WELLS FARGO AUTO FINANCE Violation Refund - Wells Fargo	\$1,250.00
NH DHHS PAY END OF 121309	\$18.46
PRATIBHA CHAULAGAI Toll Tag Refund	\$29.90
JANE N. DREILING Toll Tag Refund	\$18.01
SHERRI L. FERGUSON Toll Tag Refund	\$1,569.10
BETHANY M. PRUITT Toll Tag Refund	\$6.38
ROZINE RICHARDSON Toll Tag Refund	\$49.16
HOPE H. SORENSEN Toll Tag Refund	\$8.70
BIRGITTE G. SORENSEN Toll Tag Refund	\$29.10
JARROD W. WHITE Toll Tag Refund	\$19.75

Payee	Amount
KIM YBARRA Toll Tag Refund	\$16.60
ROB BARGANIER Toll Tag Refund	\$24.85
JESSE E. MANDRELL Toll Tag Refund	\$4.99
JESSICA L. SEAWRIGHT Toll Tag Refund	\$47.25
JOHN W. SPIARS Toll Tag Refund	\$5.59
SHERRY WALKER Toll Tag Refund	\$10.20
JON T. WATSCHKE Toll Tag Refund	\$16.85
J.LOUIS HAMILTON Toll Tag Refund	\$28.49
SCOTT DORN Toll Tag Refund	\$16.72
INGRID J. GUILLEN Toll Tag Refund	\$47.56

Payment Date:2009-12-21

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$853,525.31**

401(k) Plan, DNT Admin O&M
457 Plan O&M
APM & Assoc
Attorney General Opinion Appea
Bennett Cunningham ORR
Board of Directors Matters. Ad
Bush Turnpike Matters of DNT-2
Business Diversity
Charles E Williams, Sr
Cheryl Dunlap
DNT Admin Matters, DNT-10 Admi
David Schechter ORR
Eastern Extension of Bush Turn
Employment/Benedits DNT-10, Ad
Gleneagles Leasing Matters, Ad
IH 635 Managed Lanes Tolling S
Intellectual Property Matters,
Interoperability
Jacob Duffee ORR
Kim Matthews ORR
Lindenberger-Appeal of Attorne
Maintenance Dept Admin
North Tarrant Express Managed
Parcel 30-33 Rowlett Church o
Parcel 1 Roger Lawler (SH 121)
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 118 TPW ExxonMobil
Parcel 120 TPW Washington Whol
Parcel 2 Allentowne Mall LP (S
Parcel 202 McFrisco Partners
Parcel 207 TPW Oncor Electric
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W Baldwin &
Parcel 28-04 Green Aggregates,
Parcel 28-09 The Trull Foundat
Parcel 28-14 Valley Creek/SH 1
Parcel 29-02 Children's Medica
Parcel 29-11 McEntee Family Lt
Parcel 29-12 Henry E Jones, II
Parcel 29-18 The Trull Fouhd
Parcel 29-19 Children's Medica
Parcel 29-25 Benbrook Winchest
Parcel 3 BICO Assoc (SH 121)
Parcel 30-01 McEntee Family Lt
Parcel 30-02 Trent Family Ltd
Parcel 30-03 McEntee Family Pa
Parcel 30-04 Greenway Merrit L
Parcel 30-05 Richard C & Patsy
Parcel 30-10 Cypress Tree Ltd
Parcel 30-16 Judy Ernett Long
Parcel 30-25 Robert W Dixon (P
Parcel 30-27 Bradley J & Wife
Parcel 30-36 Covington Landsca
Parcel 30-38 P.L. Stephens & W
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-56 Green Way Liberty
Parcel 30-60 Target Corp
Parcel 30-67/Parcel 30-68/Parc
Parcel 31-05 Shon P Stovall (P

Payee**Amount**

Parcel 31-16 Magnolia Springs
Parcel 31-17 Kirby/Miller Join
Parcel 31-29 WPC Edgewater Dev
Parcel 31-40 Magnolia Springs
Parcel 32-03 Lake Horizons LLC
Parcel 32-10 Andrew & Teresa W
Parcel 32-34 Westdale Lakeway
Parcel 32-40 Widely Investment
Parcel 32-41 Widely Investment
Parcel 32-43 Esther Goldware T
Parcel 32-44 GT Company (PGBT
Parcel 32-45 Parts 1, 2, & 3 W
Parcel 4 John D Gourley (SH 12
Parcel 419 TPW Wildwoods Holdi
Parcel 90-1(E) TCI McKinney 34
Phase IV Extension to the DNT
Phillip Huffines ORR
Rebecca Heflin (monitor-Heflin
SH 161
Sale of Oak Lawn Warehouse
Sam Rayburn Tollway (SH 121)
Southwest Parkway (SH 120 Tarr
System Revenue Obliactions
Trinity Parkway FSF
William M Bond
William E Amos, Jr.
William E Amos, Jr. ORR
Willie Barber

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$786,412.06**

401(k) Plan DNT Admin O&M
APM & Associates
Attorney General Opinion Appea
Bennett Cuningham ORR
Board of Directors Matters, Ad
Bush Turnpike Matters of DNT-2
Business Diversity (decrease o
Business Diversity Deduction p
Charles Williams, Sr.
Cheryl Dunlap
Crag B & Carol G Singer
DNT Admin Matters, DNT-10 Admi
David Tierina, Esq
Eastern Extension of Bush Turn
IH 635 Managed Lanes Tolling S
Intellectual Property Matters,
Interoperability
Jacob Duffee ORR
Kim Matthews ORR
Mineral Leases
North Tarrant Express Managed
Open Records Requests
Parcel 1 Roger Lawler (SH 121)
Parcel 100-100(E) Lunsford
Parcel 207 TPW Oncor Electric
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W Baldwin &
Parcel 28-04 Green Aggregates,
Parcel 28-07 James G McCallum,
Parcel 28-09 The Trull Foudati
Parcel 28-14 Valley Creek/SH 1
Parcel 29-02 Children's Medica
Parcel 29-02 Stanley Maurice M
Parcel 29-11 McEntee Family Lt
Parcel 29-18 The Trull Foundat
Parcel 29-19 Children's Medica
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 30-05 Richard C & Patsy
Parcel 30-16 Judy Ernett Long
Parcel 30-25 Robert W Dixon (P
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-38 P.L. Stephens & W
Parcel 30-41 Diamond Shamrock
Parcel 30-45 First United Meth
Parcel 30-47 Global Investent
Parcel 30-56 Green Way Liberty
Parcel 30-58 Texex, Inc
Parcel 30-60 Target Corp
Parcel 30-67/Parcel 30-68/Parc
Parcel 31-05 Shon P Stovall (P
Parcel 31-15 D.R. Horton-Texas
Parcel 31-16 Magnolia Springs
Parcel 31-17 Kirby/Miller Join
Parcel 31-24 Lakeland HOA, Inc
Parcel 31-40 Magnolia Springs
Parcel 32-03 Lake Horizons, LL

Payee**Amount**

Parcel 32-05 Barry K Knezek &
 Parcel 32-10 Andrew & Teresa W
 Parcel 32-26 WS & RB Garland,
 Parcel 32-34 Westdale Lakeway
 Parcel 32-38 Arkoma Realty, Lt
 Parcel 32-41 Widely Investment
 Parcel 32-43 Esther Goldware
 Parcel 32-44 GT Company (PGBT
 Parcel 32-45 Parts 1,2, and 3
 Parcel 4 John D Gourley (SH 12
 Parcel 419 TPW Wildwoods Holdi
 Parcel 90-1(E) TCI McKinney 34
 Phase III Extension to the DNT
 Phase IV Extension to the DNT
 Rebecca Heflin (Monitor-Heflin
 SH 161
 Sale of Oak Lawn Warehouse
 Sam Rayburn Tollway (SH 121)
 Southwest Parkway (SH 120 Tarr
 Stephanie Holt
 System Revenue Obligations
 Thirty-Five Riverside Disposit
 William E Amos Jr
 William M Boyd
 Willie Barber

GIBSON & ASSOCIATES INC**\$265,730.38**

5064|P|TC4700|02607-PGB-00-CN-

AUSTIN BRIDGE & ROAD, LP**\$139,636.72**5070|N|TC3210|02191-PGB-05-CN-
5070|P|TC3210|02191-PGB-05-CN-**AUSTIN BRIDGE & ROAD, LP****\$1,116,243.73**

5006|P|TC1689|02002-DNT-A-CN-E

NTTA Concentration Account**\$343,911.58**

SH121 REIMNOV25TODEC1109

NTTA Concentration Account**\$2,224,664.05**

CIF REIMASOFDEC1509

NTTA Concentration Account**\$1,043,138.20**

FSF REIMASOFDEC1509

Payment Date:2009-12-22**AMERIGAS - WYLIE****\$318.73**

Fuel Recovery Fee
 Hazardous Materials Surcharge
 Propane

Payee	Amount
CDW GOVERNMENT, INC.	\$16,768.39
AA BATT 24 PK - EN91	
DURACELL 2 PK 9V - DUR-MN164B2	
HP 90 INK HI YLD CYAN - C5061A	
HP 90 INK HI YLD MAGENTA - C50	
HP 90 Ink HI Yld Blk - C5058A	
HP 90 PRINTHEAD & CLEANER BLK	
HP 90 PRINTHEADE & CLEANER MAG	
HP 90INK HI YLD YEL - C5065A	
HP Coated 36"X150' - C6020B	
HP Coated 42"X150' - C6567B	
HP LJ 500 CYAN - C9731A	
HP LJ 5500 BLK - C9730A	
HP LJ 5500 FUSER - Q3984A	
HP LJ 5500 MAGENTA - C9733A	
HP LJ 5500 YELLOW - C9732A	
HP LJ 9000 BLK - C8543X	
HP LJ 9000 MAINT. KIT - C9152A	
HP PRINTHEAD & CLEANER CYAN -	
JP COATED 36"X300 - C6980A	
JP LJ 4250 4350BLK - Q5942A	
Sharp 42SB45UT 1080P HD TV	
TDK 50PK CD-R PRINT - #48942	
CENTERLINE SUPPLY, INC.	\$641.00
36x24 Aluminum Blank, .080 (A3	
36x36 Square Aluminum Blank, .	
Drivable POZ LOC System, 12' (
Freight / Shipping Charges	
Sign Clamp, 2-3/8", U Bolt Set	
Sign Clamp, 2-7/8", U Bolt Set	
Sign Support, 12', Schedule 10	
CENTRAL COMMUNICATIONS &	\$585.00
Central Communications - Month	
CITY OF PLANO UTILITIES	\$184.92
UTILITIES	
CITY OF RICHARDSON UTILITIES	\$67.25
WATER & SEWER	
CITY OF DALLAS WATER UTILITIES	\$78,856.83
WATER & SEWER	

Payee	Amount
DELL MARKETING L.P.	\$131,307.50
7130cdn - 1500 sheet input	
7130cdn 19k blk	
7130cdn 20k cyan	
7130cdn 20k magenta	
7130cdn 20k yellow	
7130cdn Printer 80GB Hard Driv	
90W AC Adapter	
Basic Support - Parts/Labor	
Basic Support Initial Year	
Comfort Curve Keyboard	
Comfort Curve Keyboard 2000	
Dell 2330dn Laser Printer	
Dell 7130cdn Color Printer	
Dell 7330dn A3 LP	
Hardware Warranty	
ISL Trunking License Key	
Meridian Backpack	
OptiPlex 780 Minitower Base	
Power Edge M610 Blade Server,	
PowerEdge M610 blade server, 2	
Privacy Filter 19.1" Monitor	
Smart UPS 750	
UPS 750V	
VX Nano Cordless Laser USB Mou	
ENERGY ABSORPTION SYSTEMS	\$86,000.00
Product – 4 Safe Stop Trailers	
FRIENDLY CHEVROLET	\$1,351.37
November 2009 Monthly Purchasi	
GRAYBAR ELECTRIC CO. INC.	\$11,638.77
November 2009 Monthly Purchasi	
Valmont TB1-17 Transformer Bas	
GT DISTRIBUTORS, INC.	\$94.62
5.11 ATAC Leather Boots, Model	
HOME DEPOT	\$578.06
Delivery Fee	
Discount Inv. # 4194038	
Quick Set Concrete Mix (M00667	
Universal Patch Material (M019	
INFORMATION METHODS, INC.	\$9,000.00
RITE Facility Server	
RITE Lane Controller	
Speed Mapping - SRT	
VES Alternative Development	
Wrong Way Detection	
JAMES MCCARLEY	\$7,500.00
November 2009 Legislative Cons	
JONES MCCLURE	\$81.00
SUBSCRIPTION FOR O'CONNOR'S TE	
RUSSELL T. KELLEY	\$6,000.00
Dec. 2009 Legislative Consulti	
MANAGED HEALTH NETWORK	\$620.00
CLAIMS 11/09	
OFFICE DEPOT, INC.	\$642.00
Copy paper - Suite 200	

Payee	Amount
ORACLE USA, Inc PS Annual Maint/Support UPK, e	\$23,475.76
TEXAS BOARD OF PROFESSIONAL Wallace Heimer PE License Rene	\$235.00
SAFEGUARD DENTAL DENTAL 12/09	\$5,588.27
SECURENET, INC. SecureNet WA #60 - Consulting	\$14,350.00
STANDARD INSURANCE CO. LTD 11/09	\$10,059.93
TOWN OF ADDISON UTILITIES UTILITIES	\$917.00
TRANSCORE HOLDINGS, INC Encompass Handheld Reader - CS Freight Shipping Sticker Tags	\$289,420.39
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions LoveField Airport AVI Transact	\$4,044.32
HIGHWAY PRODUCTS Product Light Truck Charge	\$300.00
TXDOT FUND Testing 02448-SH121 ~ Elastome Testing 02448-SH121 ~ Indirect Testing 02448-SH121 ~ Precast Testing 02448-SH121 ~ Prestres	\$6,411.05
VERIZON SOUTHWEST Service Center	\$218.98
WEST GROUP PAYMENT CTR. 11/1-11/30/09 INFORMATION CHAR	\$688.80
MCNATT, DAVID L. David McNatt - Citation Proces	\$1,260.00
eVERGE GROUP PS Maint. - #7979	\$10,560.00
FIRST CALL November 2009 Monthly Purchasi	\$4,664.83
WAGEMAN, PAUL N. BUS. MEETING-PW MILEAGE REIM-PW	\$110.79
UNIFIRST HOLDINGS, L.P. Weekly Uniform Service. – Invo	\$234.22
TECH PLAN INC Monthly maint. on the Liebert Truck Charge-Technician Inv. #	\$1,075.00

Payee	Amount
TEXAS DEPT. OF TRANSPORTATION	\$12,085.68
Casting, Triangular w/3 set sc	
Indirect Recovery cost	
Post, T-Bracket, DHT # 154810	
Rounding adjustment	
Shipping / Freight	
Sign Post, 2-7/8" X12', Schedu	
Sign Post, Stub, Triangular SI	
AT&T	\$3,080.00
LLTB DS3	
INWOOD/WILLOW INVESTMENT	\$8,123.83
Tag Store Rent January 2010	
CITY OF GARLAND UTILITY SERVICES	\$10.75
WATER & SEWER	
BLUE CROSS & BLUE SHIELD OF TEXAS	\$7,274.28
HMO COBRA 12/09	
HMO RETIREE 12/09	
H. BARBER & SONS, INC.	\$477.61
205CM29- Throttle Solenoid	
Freight	
CITY OF FRISCO	\$5,809.04
Product 87 Octane Unleaded Fue	
Product Admin Fee	
Product B-5 Biodiesel:	
AT & T	\$1,083.55
HCTRA DataT1	
WENZEL, WENZEL & ASSOC. INC.	\$1,392.00
Raised Pavement Markers (M0168	
Raised Pavement Markers, Type	
SHI GOVERNMENT SOLUTIONS	\$932.00
Adobe Acrobat Pro - V.9	
COSERV	\$2,733.22
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$297.35
Product – Part # 1LY64 PK meta	
Product – Part # 1LY67 PK meta	
Product – Part # 3HHU2 Lever s	
Product – Part # 4AL66 PK dryw	
Product – Part number 2XE72 EI	
Product –Part # 2G592 PK drywa	
ROCKHURST UNIVERSITY CONTINUING	\$28.45
Business Letters 4th Edition w	
Ideas 'N Motion	\$900.00
Retractable Lanyard Badge Reel	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$75.00
NIGP Webinar Registration for	
JAMES W GRIFFIN	\$25,280.23
Administration	
DNT Ph 4A Professional Engineer	
DNT Ph 4B/5A Professional Engi	
Professional Association Parti	
Surplus Right of Way	

Payee	Amount
METROPLEX BATTERY INC November 2009 Monthly Purchasi	\$1,035.72
TEXAS MUNICIPAL LEAGUE OCT09 wc retention losses	\$21,125.69
ATMOS ENERGY GAS SERVICES	\$560.01
Kleinfelder PGBT Walls at Dickerson	\$1,599.43
CRAFCO Product – Freight: \$450.00 EA. Product – PN 34295 Water Base Product – PN 34950 Bauxite Dre Product – PN 34953 TechCrete T freight invoice 0025481-IN	\$4,700.02
NAMASCO CORPORATION 2x3/16" Square Tubing (ASTM A5 6x1/4" Square Tubing (ASTM A50 Flats Merchant Bar 3/8x3 (ASTM Strip Mill Plate 1/4" (ASTM A36)	\$864.00
CCBN TEXAS LP Monthly Consulting & Administr	\$9,250.00
ValleyCrest Landscape Development 5056 P TC4489 02091-DNT-00-CN-	\$29,806.92
BEST PRODUCTS COMPANY November 2009 Monthly Purchasi Supplemental for November 2009	\$21,871.47
SOUTHWEST CREDIT Collection Agency Fees - NSF f Collection Agency Fees - Novem	\$100,766.88
DALLAS COUNTY SHERIFF'S OFFICE Dallas County Courtesy Patrol	\$10,345.19
AREFAINE TESHAY TUITION REIMBURSEMENT	\$525.00
SHARMA RATNEESH TUITION REIMBURSEMENT	\$108.00
VIDEO MONITORING SERVICES VMS-Video ClipsInv. # 101400	\$2,458.33
EMERGENCY VEHICLE EQUIPMENT Product – 50A03ZCR Tir6 Amber Product – Black Surface Mount Product – C-AS-840-8 Consoles Product – C-CUP2-E-AS Dual Product – C-MC Mic Clips Product – C-MCB Mic Brackets Product – Freight Product – PAP112 Air horn Sire Product – SA315P Speakers Product – SLKDBB Blue LED Flas Product – SX2AABB 54" Liberty Product – Speaker Brackets Product – UHF2150A Headlight F	\$9,853.70

Payee	Amount
MILLENUM PRODUCTS	\$24,990.60
Product – Freight	
Product – Full Matrix Message	
Product – TxSmartBuy Fee (1.52	
FLEET SERVICES	\$17,944.65
Product –November 2009 Gas Car	
IRON MOUNTAIN	\$2,625.94
Monthly Tape Vaulting Servic	
Offsite shredding and storage	
BWC CREATIVE	\$64.00
10 x13 Photo if Director Mr. M	
NORTHERN IMPORTS, INC	\$184.98
Safety Boots for Jose Baylon,	
Steel Toe Shoes	
FURNITURE CONSULTANTS INC	\$138.13
freight	
replacement parts for file cab	
IPROMOTEU	\$3,500.00
Logo Pens	
TONYA WOGBERG	\$52.10
MILEAGE REIM-TW	
MAGDALENA KOVATS	\$175.00
IIA MEETING-MK	
CITY OF LEWISVILLE	\$96.05
UTILITIES	
MDM PRODUCTS, LLC	\$1,000.00
Back Pieces for existing Pony	
Shipping / Freight Charges	
MARTIN MARIETTA MATERIALS	\$18,801.43
Surface Aggregate, Type B, Gra	
SOUTHWEST INTERNATIONAL	\$287.92
A/C Air Box Door Actuator Moto	
Product- Diagnostics for the i	
FERGUSON INDUSTRIAL GASES	\$123.25
Cylinders	
Hazardous Materials Charge	
LUIS GALLEGOS	\$58.25
MILEAGE REIM-LG	
VICTOR O. SCHINNERER & CO. INC.	\$40,382.25
2010 Insurance renewal premium	
2010 Renewal Premium for Terro	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$172.00
Elevator Maintenance Inv. #5	
STERLING FLAGS	\$647.74
4'x6' Texas State Flags (M0194	
5'x8' Texas State Flags (M0159	
5'x8' U.S. Flags (M01591)	
ALLEN CLEMSON	\$1,503.77
BUS. MEETING-AC	
SH161-TXDOT NEGOTIATIONS-AC	

Payee	Amount
PINKERTON CONSULTING BACKGROUND Checks	\$822.50
Telecom Electric Supply Company Vehicle Chargers for Nextel Ra	\$563.00
DANA A. BOONE MILEAGE REIM-DB	\$20.25
ADW CORPORATION Product - MODEL 50F 22X22 NE Product - NYLON TIES Product - R68M06 8" FLEX DUC	\$287.00
IRON HORSE SAFETY SPECIALTIES L.P. Product – Freight Product –3 M™ Scotchlite™ Refl	\$169.25
JADA VENTURES Delivery Fee Fire Suits Laundered Shirts pressed and o Monthly Delivery Fee, November	\$665.00
DEBORAH E. HARTFORD Violation Refund - Deborah Har	\$260.89
KATHRYN PATTERSON Violation Refund - Kathryn Pat	\$134.00
COREY PALMER TUITION REIMBURSEMENT	\$1,800.00
LOREE A. WILLIAMS Violation Refund - Loree A. Wi	\$284.75
JAMES TURRILL Violation Refund - James Turri	\$117.25
MICHAEL MORFORD Violation Refund - Michael Mor	\$173.25
TOP TANX 2010 Insurance renewal premium	\$1,175.00
BARRY MALONEY Violation Refund - Barry Malon	\$992.25
BRODY R. FLEMING Toll Tag Refund	\$11.85
MATTHEW LEDEZMA Toll Tag Refund	\$6.28
AFZALUDDIN K. MOHAMMAD Toll Tag Refund	\$6.72
SONDRA C. NABORS Toll Tag Refund	\$9.10
MICHELLE K. PEVETO Toll Tag Refund	\$36.25
MIKE SHERP Toll Tag Refund	\$8.98
JACQUELINE VAUGHN Toll Tag Refund	\$25.74
ANTONIO J. BARRON Toll Tag Refund	\$24.00

Payee	Amount
JAMES M. MORONEY JR. Toll Tag Refund	\$20.65
LILIANA CASTILLO Toll Tag Refund	\$78.94
GERALD SUDERMAN Toll Tag Refund	\$6.60
MEREDITH K. THERRIAULT Toll Tag Refund	\$13.30
DENISE C. WEHRLI Toll Tag Refund	\$9.00
GEORGE HULL Toll Tag Refund	\$5.10
NTTA Concentration Account 2005 REIMASOF121109	\$98,377.47
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$222,633.36
TEXAS STERLING CONSTRUCTION L.P. 5055 P TC4617 02009-PGB-06-CN-	\$2,594,704.46
Zachry Construction Co. 5062 P TC4524 02011-PGB-06-CN-	\$2,735,945.21
NTTA Concentration Account PGBTEE REIMASOF122109	\$427,247.55
Jensen Construction 5068 N TC2429 02030-LLB-00-CN- 5068 P TC2429 02030-LLB-00-CN-	\$35,241.05
REBCON, INC. 5069 N TC4588 02508-SH121-00-C 5069 P TC4588 02508-SH121-00-C	\$7,619.00
BALFOUR BEATTY 5053 N TC4463 02240-SH121-03-C 5053 P TC4463 02240-SH121-03-C	\$256,834.65
TEXAS STERLING CONSTRUCTION L.P. 5067 N TC4628 02578-SH121-03-C 5067 P TC4628 02578-SH121-03-C	\$306,779.72
WW WEBBER LLC 5065 N TC4592 02448-SH121-04-C 5065 P TC4592 02448-SH121-04-C	\$7,239,722.45
TEXAS STERLING CONSTRUCTION L.P. 5063 N TC4478 02242-SH121-03-C 5063 P TC4478 02242-SH121-03-C	\$404,118.71
AUSTIN BRIDGE & ROAD, LP 5066 N TC4482 02238-SH121-00-C 5066 P TC4482 02238-SH121-00-C	\$2,137.62
NTTA Concentration Account SH121 REIMASOF122109	\$587,151.55
NTTA Concentration Account CIF REIMASOF122109	\$1,271,884.10
NTTA Concentration Account FSF REIMASOF122109	\$1,193,652.68

Payee

Amount

Payment Date:2009-12-28

KELLOGG BROWN & ROOT, INC.	\$7,597.37
SH 121 Seg 1 & 2 Fiber Optic C	
SH121 Seg 3 Fiber Optic Cable	
JACOBS ENGINEERING	\$246,340.47
5025 - On-Site Svcs SH 161 Tra	
CIF - 5035 On-Site Svcs E85 Ga	
CIF - 5037 On-Site Svcs Maint	
CIF - 5039 On-Site Svcs PGBT E	
CIF - General Engineering	
CIF - TA74 Wycliff Ave Median	
CIF - WA113 SH 121/ DNT Sand S	
O&M - 5065 On-Site Svcs 2010 B	
OMF General Engineering	
RMF - 5001 On-Site Svcs Abutme	
RMF - 5003 On-Site Svcs Asset	
RMF - 5022 On-Site Svcs PGBT/1	
RMF - 5023 On-Site Svcs SH121	
RMF - 5046 On-Site Svcs PGBT S	
RMF - 5049 On Site Svcs AATT G	
RMF - 5058 On-Site Svcs AATT S	
RMF - Health & Safety	
RMF - TA58 Pavement Support Se	
RMF - TA59 Review of NTTA Spci	
RMF - TA62 Concrete Outreach P	
RMF - TA64 Written Hazard Comm	
RMF - TA67 On-Call Svcs by Ver	
RMF - TA68 Concrete Finishes T	
RMF - TA69 SRT EB Frontage Rd	
RMF - TA70 TCEQ Air Quality Pe	
RMF - TA72 Safety Reliability	
RMF - TA73 Speed Limit Policy	
RMF - WA110 Bent Cap Cracking	
RMF General	
RMF- WA117 121 Exchange Sand S	
RMf - TA47 PGBT Crack Sealing	
TA66 Industrial Site Closeout	
JACOBS ENGINEERING	\$12,394.76
PGBT EE 02006-Section 28	
AUSTIN BRIDGE & ROAD, LP	\$490,292.29
5061 P TC4682 02664-SH161-01-C	
HNTB CORPORATION	\$126,350.36
Apps Support	
Cisco Support	
Command Center Support	
Crystal Reports Development	
Enterprise GIS	
Enterprise Monitoring	
General Tech Tasks	
ITS Implementation	
Roadway/ETC Support	
SQL Server Migration	

Payee	Amount
HNTB CORPORATION	\$1,585,427.58
PMO- WA13 - DNT Seg. 1 ETC	
PMO- WA13 - DNT Seg. 1 SWDG Im	
PMO- WA13 - DNT Seg. 2 MLP2 ET	
PMO- WA13 - PGBT 4th Lane	
PMO- WA13 - PGBT ETC Conversio	
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 - SH170	
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	
NTTA Concentration Account	\$5,406,051.01
FSF REIMASOF122809	

Payment Date:2009-12-29

ANIXTER INC.	\$870.00
CPI SK9742 PDU MTG BRKT KIT -	
CDW GOVERNMENT, INC.	\$2,582.03
CHERRY FULL SIZE KB - CHK-G81-	
HP 90 PRINTHEAD & CLEANER YELL	
SVN 3yr extended warranty	
Shipping	
CITY OF GRAND PRAIRIE	\$172.96
UTILITIES	
OCCUPATIONAL HEALTH CENTERS OF	\$195.50
services performed	
RBC CAPITAL MARKETS CORPORATION	\$27,112.50
1540-1300-3300, WA07-04 SH161,	
5190-2300-3300, WA09-02 Genera	
CITY OF DALLAS WATER UTILITIES	\$116.65
WATER & SEWER	
DELL MARKETING L.P.	\$28,749.58
Dell 7130cdn Color Printer w/1	
Drawer and Hard drive kit	
Lat E6500, Intel Core 2 Duo T9	

Payee	Amount
ETC	\$160,546.94
ACE Cash Express - All ETC	
DFW CPCS Pull - IOP	
DMV File Layout Changes - RITE	
Executive Opers Reports - RITE	
Fleet Solution - All ETC	
HD Images - All ETC	
Image Review - OMF	
New Collection Agency Report -	
One Time Send to Collections -	
Oracle Maintenance	
Outsource Printing - All ETC	
Protected Acct.s - RITE	
Release, Planning, Version Mgm	
Rental Car Solution - All ETC	
Report Modications for 161T -	
Traffic Analysis - RITE	
ZipCash & Rental Car Reports -	
GT DISTRIBUTORS, INC.	\$283.86
5.11 ATAC Leather Boots, Model	
GUARANTEED EXPRESS, INC.	\$604.90
Admin (Kathi)	
Finance (Joyce)	
Finance (Melissa)	
HALFF ASSOCIATES INC.	\$11,851.91
PGBT EE Section XXIX Design S	
HDR ENGINEERING, INC.	\$420,479.05
PGBT EE ~ Construction Managem	
SH 121- Sections 1-5 Program M	
SH161 CM Services WA3	
MANAGED HEALTH NETWORK	\$2,389.72
EAP + MC 12/09	
EAP 3 12/09	
MCCALL, PARKHURST & HORTON LLP	\$4,328.45
5150-2500-3300, WA07-05 Commer	
5190-2300-3300, WA09-01 Genera	
OFFICE DEPOT, INC.	\$774.21
Acrylic Magnetic Photo Frames	
Angled Tip Moisteners	
Brown Envelopes for citations	
Confidential Envelopes	
Counterfeit Pens	
Disinfecting Wipes	
Gel Grip Pens	
Mounting Tape	
Regular Envelopes	
Scissors	
Walnut Photo Frames	
Wheeled Case Carrier for Court	
tape Dispensers	
ORACLE USA, Inc	\$49,578.38
PS Enterprise Learning Mgmt -	
PITNEY BOWES, INC.	\$12,796.00
Mailing System Rental Dues - D	
Mailing System Rental Dues - O	

Payee	Amount
TXDOT FUND	\$3,845.81
Testing 02007-PGB ~ Indirect C	
Testing 02007-PGB ~ Prestresse	
TXDOT FUND	\$7,661.06
Testing 02009-PGB ~ Reinforced	
Testing 02011-PGB ~ Precast Co	
Testing 02013-PGB ~ Reinforce	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Precast	
Testing 02448-SH121 ~ Prestres	
VERIZON SOUTHWEST	\$109.66
MLP3 Fire Alarm	
WILBUR SMITH ASSOCIATES	\$22,457.68
1540-1300-3300 FS006	
1540-1300-3300 FS006, SWP/CTP	
1540-3300-1300, SH161 WA08-23,	
DNT 544 ~ Trinity Parkway - Tr	
CULLIGAN	\$168.20
Filtered water for MLP 4,7 & G	
SAM'S CLUB	\$35.00
2009 -2010 Membership Renewal	
CITY OF FARMERS BRANCH	\$67.80
UTILITIES	
METRO TRUCK SALES, INC.	\$277.17
Door Observation Window	
PATRICK PRODUCTS	\$319.98
Deposit Bags	
GRAINGER	\$1,326.24
Gloves - Size 10	
Gloves - Size 8	
Gloves - Size 9	
Wet-Dry Vac Filters	
QUESTMARK	\$235,875.31
Additional Late Images	
Additional Postage - November	
Additional Violation Notice Im	
Additional ZipCash Images	
Credit Card Expiration Letters	
Late Notices	
Multiple Pages	
No Balance Letters	
Statement Postage Deposit for	
Statements	
Violation Notices	
Zip Cash Invoices	
CITY OF IRVING - UTILITY BILLING	\$295.43
UTILITIES	
AT&T	\$567.64
PGBT EE Bunker Hill	
ALLIED WASTE SERVICES	\$1,432.45
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	

Payee	Amount
ONCOR ELECTRIC DELIVERY COMPANY 02412 - SWP - Section 4 Utili SH121~ 02543 ~ Section 4 ~ Uti	\$652,636.10
AT & T CON-SNT-LAP1242A - Smartnet 8x WS-C3560-24PS-S - Cisco 3560 2	\$7,706.40
DUNCAN DISPOSAL #794 Waste Svcs 1701 E Spur 303	\$185.70
COSERV UTILITIES	\$14,131.94
PB AMERICAS INC PGBT EE - Section 30	\$18,353.36
CIVIL ASSOCIATES PGBT ~ Section IH 35- US 75 PGBT ~ Section US 75 - SH 78	\$79,257.99
KEN CARPENTER Product – City of Plano Certi Product – Backflow Test on 2-R Product – Backflow Valve Inspe	\$650.00
COBB FENDLEY AND ASSOCIATES Phase 2 SH 161 Toll Gantry Des	\$28,127.29
Ideas 'N Motion ALO Gray/Slate Polo Shirt with Dickies #758Size XL/L with NTT Highland JacketSize XL/L with Jerzees Royal Polo with NTTA L	\$1,218.60
CINTAS FIRST AID & SAFETY Replenishment first aid suppli	\$115.97
ATMOS ENERGY GAS SERVICES	\$5,757.36
Kleinfelder SH161 Geotechnical/Pavement De	\$5,059.33
UNION PACIFIC RAILROAD CO Southwest Parkway ~ Flagging	\$99,525.51
PSI GROUP, INC. Fuel Surcharge for mail	\$95.00
TRASHKING Trash Pick Up	\$538.85
MARTIN'S PAINT & BODY Paint Backup Generator Paint Generator Trailer	\$900.00
KING ARCHITECTURAL METALS Product – 2 pair Heavy Duty Ba	\$329.96
TOTAL TRAINING NETWORK INC QUARTERLY ACCESS EXTENSION QUARTERLY ACCESS FEES	\$4,034.00

Payee	Amount
NORTHERN IMPORTS, INC	\$925.94
Safety Boots for Carlos Baez,	
Safety Boots for Donald Edward	
Safety Boots for Rene Castro,	
Safety Boots for Stephen Jacks	
Safety Boots for Troy Davidson	
Steel Toe Boots for Gwendolyn	
Steel Toe Boots for John Renea	
Steel Toe Boots for Kevin Good	
GST PUBLIC SAFETY SUPPLY	\$554.25
Wilderness Instructors Belt -	
CONFERENCE OF MINORITY TRANSPORTATION	\$100.00
Randy Evans' COMTO Membership	
MARTIN EAGLE OIL	\$28,978.72
Bulk purchase Texas Low Emissi	
Bulk purchase Unleaded Fuel fo	
NEW PIG CORPORATION	\$176.60
Product –Absorbent mat Product	
Product –Shipping	
HSBC BUSINESS SOLUTIONS	\$337.85
10" Channel Locks - Tongue & G	
22 piece SAE & Metric Combo Wr	
2nd Shipping charge - approved	
4" Bench Mount Work Vise - Ite	
8" Needle Nose Pliers - Item #	
9 piece Screw Driver Set - Ite	
Adjustable Snap Ring Plier Set	
Enderes Pry Bar - Item # 55861	
Hand Club Hammer - 2.5 lb - It	
Hex Key Set - Item # 1564810	
Homak 20" Tool Box - Item # 25	
Justrite Poly Funnel - Type 1	
Shipping - approved per Vicki	
UST Snap Rings - 300 piece set	
SOUTHWESTERN TESTING LABORATORIES, LLC	\$21,753.38
PGBT EE Material Testing ~ Sec	
MARVIN RIVERA	\$34.97
Violation Refund - Marvin Rive	
CROSS HOLDING COMPANY dba CROSS GROUP	\$24,100.00
WORKSHOP DEVELOPMENT	
McENTEE FAMILY LIMITED PARTNERSHIP	\$2,011,614.00
PGBT EE ROW Parcel 29-11, 30-0	
KEITH W. MITCHELL	\$25.00
Toll Tag Refund	
DOMINGO OCANAS	\$24.95
Toll Tag Refund	
GABE W. DILLMORE	\$16.17
Toll Tag Refund	
BRENT JEFFRIES	\$37.28
Toll Tag Refund	
DEBRA PRESSLEY	\$5.00
Toll Tag Refund	

Payee	Amount
PATRICIA S. SCHUBERT Toll Tag Refund	\$29.00
ANNMARIE FORTUNA Toll Tag Refund	\$130.05
MARGIE WOODS Toll Tag Refund	\$125.80
LAURA FLORES Toll Tag Refund	\$363.22
ALEKSANDR VOLFSO Toll Tag Refund	\$17.70
KENNY R. BOSTON Toll Tag Refund	\$24.91
HILARIO CELEDONIO Toll Tag Refund	\$22.31
STEVE A. MALAGA Toll Tag Refund	\$34.80
ALOSHYAS MATHEWS Toll Tag Refund	\$84.93
JEREMY A. OKELLEY Toll Tag Refund	\$4.68
MICHAEL J. REYES Toll Tag Refund	\$33.84
JENNIFER A. SEGALL Toll Tag Refund	\$16.15
BRADFORD STOUT Toll Tag Refund	\$24.70
JUSTIN S. GIBBS Toll Tag Refund	\$41.55
KARI V. MARSHALL Toll Tag Refund	\$5.45
RYAN W. SMITH Toll Tag Refund	\$15.35
MICHAEL STARCHER Toll Tag Refund	\$8.70
JULIE M. STRACENER Toll Tag Refund	\$9.42
TERREL M. TAYLOR Toll Tag Refund	\$5.50
ROBIN E. DAVIDSON Toll Tag Refund	\$16.47
BRETT M. DAWSON Toll Tag Refund	\$67.69
WILLIE J. WHITE Toll Tag Refund	\$29.25
WILLIAM WALKER Toll Tag Refund	\$80.00

Payee

Amount

HNTB CORPORATION**\$1,835,435.33**

PMO- WA13 - DNT Oak Lawn MLP1
 PMO- WA13 - DNT Seg. 2 MLP2 ET
 PMO- WA13 - DNT/PGBT IC & DNT
 PMO- WA13 - PGBT 4th Lane
 PMO- WA13 - PGBT ETC Conversio
 PMO- WA13 - Trust Agreement Ac
 PMO- WA13 -DNT Seg. 1 ETC
 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 - SH170
 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

Payment Date:2009-12-30**BRIDGEFARMER & ASSOCIATES****\$23,713.80**

Southwest Parkway Sec. 2B Des

PBS & J**\$36,072.16**

MSE Wall Engineering Services
 PGBT EE; WA #3

PBS & J**\$26,073.48**

All ETC Project Management Ser

HNTB CORPORATION**\$36,676.50**

PMO-WA12 - SH121 - Denton Dall

PBS & J**\$33,213.66**

PGBT EE - Section 31 Design Se

PBS & J**\$202,560.10**

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

JACOBS ENGINEERING**\$14,496.46**

PGBT EE 02006-Section 28

JACOBS ENGINEERING GROUP**\$140,583.40**

Southwest Parkway ~ Corridor

Payment Date:2009-12-31

Payee	Amount
A & W BEARINGS &	\$370.28
DIL 40C/L- Master Link	
DSC 40RIV- Chain	
HUP FB160X1- Bearing	
MPF 2225X1- Sheave	
ALPHAGRAPHICS	\$393.91
Customer Orange Cards	
ALTEX ELECTRONICS	\$1,400.00
Roadway New Hire Equipment - C	
Roadway New Hire Equipment - S	
AT&T TELECONFERENCE	\$360.06
ATT TeleConference Services	
DAN STABLES	\$1,700.00
Stables Creative-Where Do My T	
CDW GOVERNMENT, INC.	\$229.84
CHERRY FULL SIZE KB - CHK-G81-	
Shipping Inv# QZW0561	
CONLEY LOTT NICHOLS, CO.	\$2,354.22
Product- Dealer Product Deli	
Product- Bobcat 6666893 12" A	
Product- Bobcat 6812980 Auger	
Product- Bobcat 6809442 Auger	
Product- Freight	
DELL MARKETING L.P.	\$929.28
7330dn 1000 sheet paper tray	
7330dn 2000 Sheet Paper Tray	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$25,363.72
ERS for Nov 2009	

Payee	Amount
ETC	\$436,516.66
2009 Q4 Rate Deferral	
ABRS DBMaint.	
Business Requirements - 11/09	
DAL Bug Fix & Analysis	
DAL DB & App Server Upgrade	
DAL Maint	
DFW Maint.	
Daily Checks, Routine Maint.,	
Data Requests	
ETCC move to VPN	
Encrypt Service Credit	
HOST Maint	
Host Bug Fix & Analysis	
ICRS Data Clean Up	
ICRS Maint.	
IOP Maint.	
OEM Maint.	
OLCSC Bug Fix & Analysis	
OLCSC Maint.	
RITE Maint. Credit (10%)	
RITE Monthly Service Credit	
Rate Deferral Adjustment (10-0	
Reconciliation Support	
Report Server Consolidation &	
SCIP DB Maint.	
TagStore Bug Fix	
TagStore Maint.	
User Admin / Web Service	
VPS Bug Fix	
VPS Maint.	
EXPRESS SCRIPTS, INC.	\$32,615.85
Claims 12/10/09	
GORRONDONA & ASSOC.	\$7,925.00
SWP-7 - Professional Surveying	
HDR ENGINEERING, INC.	\$213,857.86
SH161 Corridor Management Sect	
HUITT & ZOLLARS, INC.	\$2,599.99
Professional Services - Las Co	
UNITED STATES TREASURY	\$404.00
PAY END OF122709	

Payee**Amount****LOCKE LORD BISSEL & LIDDELL LLP****\$587,487.70**

401(k) Plan, DNT Admin O&M
APM & Assoc
Antonio Waston ORR
Attorney General Opinion Appea
Bennett Cunningham, ORR
Board of Directors Matters, A
Bush Turnpike Matters of DNT 2
Business Diversity
Charles E Williams, Sr
Cheryl Dunlap
DNT Admin Matters, DNT-10, Adm
David Schechter ORR
Eastern Extension of Bush Turn
Electronic Toll Collectionj Sy
Employee/Benefits, DNT-10, Adm
Frisco Maintenance Facility
Hinton PIA
IH 635 Managed Lanes Tolling S
Legislative Matters, Admin O&M
NorthTarrant Express Managed L
Open Records Requests
Parcel 28-04 Green Aggregates
Parcel 28-09 The Trull Found
Parcel 28-14 Valley Creek/SH
Parcel 29-15 Sagniaw Highland
Parcel 29-19 Chidren's Medica
Parcel 30-01 McEntee Family L
Parcel 30-61 DC Rowlett A, LL
Parcel 32-38 Arkoma Realty Lt
Parcel 1 Roger Lawler (SH 121)
Parcel 100-100(E) Lunsford
Parcel 101-101(E) & 102-2(E) S
Parcel 118 TPW ExxonMobil
Parcel 202 McFrisco Partners
Parcel 207 TPW Oncor Electric
Parcel 28-02 L&S Liquidating T
Parcel 28-03 Peter W Baldwin &
Parcel 29-02 Children's Medica
Parcel 29-18 The Trull Foundat
Parcel 29-25 Benbrook Winchest
Parcel 30-02 Trent Family Ltd
Parcel 30-04 Greenway Merritt
Parcel 30-05 Richard C & Patsy
Parcel 30-10 Cypress Tree Ltd
Parcel 30-16 Judy Ernett Long
Parcel 30-25 Robert W Dixon (
Parcel 30-33 Rowlett Church of
Parcel 30-36 Covington Landsca
Parcel 30-37 NEC Liberty Grove
Parcel 30-39 City of Rowlett (
Parcel 30-41 Diamond Shamrock
Parcel 30-44 Top Investments,
Parcel 30-45 First United Meth
Parcel 30-47 Global Investment
Parcel 30-49 City of Rowlett (
Parcel 30-56 Green Way Liberty
Parcel 30-59 Ron Eugene & Stac
Parcel 30-60 Target Corp
Parcel 30-66 First Baptist Chu
Parcel 30-67/Parcel 30-69 NWC
Parcel 31-01 Rowlett Miller Pa
Parcel 31-05 Shon P Stovall (P

Payee**Amount**

Parcel 31-17 Kirby Miller Join	
Parcel 31-33 Mark Ruddis & Bec	
Parcel 31-40 Magnolia Springs	
Parcel 32-10 Andrew & Teresa W	
Parcel 32-17 Simpson Financing	
Parcel 32-22 Steven Mark Wilde	
Parcel 32-24 Westdale Lakeway	
Parcel 32-28 Faulkner Investme	
Parcel 32-40 Widely Investmen	
Parcel 32-41 Widely Investment	
Parcel 32-42 Russwod Ivestment	
Parcel 32-43 Esther Goldware T	
Parcel 32-45 Parts 1, 2, & 3,	
Phase IV Extension to the DNT	
Rebecca Heflin (Monitor Heflin	
Regional Outer Loop	
SH 161	
Sale of Oak Lawn Warehouse	
Sam Rayburn Tollway (SH 121)	
Services Rendered by Maria Smi	
Southwest Parkway (SH 120 Tarr	
System Revenue Obligations	
William Boyd	
William E Amos Jr	
Willie Barber	
MCCALL, PARKHURST & HORTON LLP	\$9,172.30
1540-1300-3300 FS009, WA08-02	
NICOL SCALES, INC.	\$384.50
Service Call	
OFFICE DEPOT, INC.	\$692.83
BINDER, 3 RING, UNIVERSAL, 1 1	
Copy paper - Suite 100	
INDEX TABS, 1-10, MULTICOLOR	
INDEX TABS, 1-8, MULTICOLOR	
RECEIVED - stamp for Maria, Ma	
Tape Gun -copy room	
OFFICE OF THE ATTORNEY GENERAL	\$6,323.00
PAY END OF122709	
TEXAS GUARANTEED	\$53.55
PAY END OF122709	
THOMAS REPROGRAPHICS	\$2,651.10
PGBT EE - Monthly Hosting & Su	
PGBT MLP & Ramp ETC Conversion	
SH121 (SRT) - Monthly Hosting	
SH121 (SRT) - Segment 5	
SH161 - Monthly Hosting & Supp	
Southwest Parkway - Monthly Ho	
TOM POWERS	\$1,365.54
PAY END OF122709	
TRANSCORE HOLDINGS, INC	\$1,455.90
DFW Airport Enhancement	
TRANSCORE HOLDINGS, INC	\$112,514.75
ETC Conversion	
Transcore - DNT Maint.	

Payee	Amount
TXDOT FUND	\$4,651.94
Testing 02448-SH121 ~ Indirect	
Testing 02448-SH121 ~ Prestres	
WILBUR SMITH ASSOCIATES	\$67,235.55
1540-1300-3300-FS006, WA08-16	
1540-1300-3300-FS009, WA08-23	
1540-1300-3300-FS009, WA09-09	
5120-2300-3300, DNT/PGBT Intrc	
5120-2300-3300, WA09-03, Atten	
5120-2300-3300, WA09-07 PGBT,	
5120-2300-3300, WA09-08 SA01 D	
5120-2500-3300-C0189, WA08-10	
UNIFIRST HOLDINGS, L.P.	\$354.99
Weekly Uniform Service Invoice	
UNIFIRST HOLDINGS, L.P.	\$264.36
Weekly Uniform Service. – Invo	
STAR TELEGRAM	\$3,000.00
Online Run- Oct-Dec- Star Tele	
CITY OF GARLAND UTILITY SERVICES	\$1,063,231.33
02263 - PGBT EE Section 29 Uti	
UNITED RENTALS HIGHWAY	\$1,623.34
50' Towable Boom	
Environmental Charge	
LOYD A. OLSEN	\$1,217.41
Bill Cleaning Materials	
Repairs of multiple transforme	
AT & T	\$32,559.16
ATT Consolidated Bill	
AT & T	\$3,496.00
CON-SNT-356024PS - Smartnet 8x	
GLC-LH-SM - Cisco SFP LC conne	
CITY OF ROWLETT	\$219.06
PGBT EE - Vehicle Damaged at	
GENERAL REVENUE CORPORATION	\$198.44
PAY END OF122709	
KEN CARPENTER	\$350.00
Product – Backflow Valve Inspe	
COBB FENDLEY AND ASSOCIATES	\$53,113.05
Phase 2 SH 161 Toll Gantry Des	
CINTAS FIRST AID & SAFETY	\$222.59
Replenishment first aid suppli	
TEXAS MUNICIPAL LEAGUE	\$621,755.45
2010 Insurance renewal premium	
DUNBAR ARMORED, INC	\$5,702.71
Monthly Service Fee	
Kleinfelder	\$1,487.64
PGBT Walls at Dickerson	
ISI TELEMANAGEMENT SOLUTIONS INC	\$668.00
Call Accounting Software Upgra	

Payee	Amount
BAKBONE SOFTWARE	\$39,385.97
100 Pack Heterogeneous Clients	
25 Pack Heterogeneous Clients	
250 Media Slots 300590-000	
5 TB Virtual Library Capacity	
500 Media Slot Support Upgrade	
Cluster File System Support 61	
Dynamically Shared Devices (DS	
Dynamically Shared Devices Lic	
Enterprise for Windows 100040-	
Exchange Enterprise Cluster AP	
Exchange Enterprise Ed. APM Li	
Microsoft Exchange APM License	
Single Heterogeneous SmartClie	
Single Heterogenous SmartClien	
ROGERS CARRIE	\$178.81
AUSTIN MTG - CR	
WASHINGTON SUMMIT-CR	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF122709	
IRON MOUNTAIN	\$1,301.43
Monthly Tape Vaulting Services	
NORTHERN IMPORTS, INC	\$1,246.90
Cesar Mendoza 7313	
Debra Young returned boots (\$1	
Safety Boots for Henry William	
Safety Boots for Herbert Bell,	
Safety Boots for Jeffery Ayala	
Safety Boots for Leo Escobar,	
Safety Boots for Ruben Campos,	
Safety Boots for Ryan Berry, E	
Safety Boots for Tom Dymidowsk	
Safety Boots for Tondolyn Hust	
Steel Toe Boots for Lubin Lewi	
Stevenson Samuels 7312	
Stevevson Samels new boots	
FACTIVA, INC	\$6,600.00
Factiva- Newsclipping Service	
ANN WHITECOTTON	\$71.93
TAGWAGON - AW	
TOWN OF HIGHLAND PARK	\$161,068.72
02346-DNT ~ DNT - Segment 1 -	
Alpha Business Images	\$5,600.00
CREDIT INVOICE 1210092	
Consulting work for Relationsh	
Contract #02696-NTT-00-CS-ADCo	
TEXAS DEPARTMENT OF AGRICULTURE	\$12.00
Pesticide License Renewal - M	
UNITED STATES TREASURY	\$75.00
PAY END OF122709	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF122709	
MARTIN MARIETTA MATERIALS	\$5,981.27
Surface Aggregate, Type B, Gra	

Payee	Amount
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF122709	\$350.78
LARHONDA HYTCHYE MILEAGE REIM - LH	\$87.10
LOUISIANA OFFICE OF PAY END OF122709	\$191.56
BLAGG TIRE SERVICE November 2009 Monthly Purchasi	\$4,971.28
APPLIED OPERATIONS SECURITY and Business Diversity Event - Non Commissioned guard service for	\$847.45
SPECIFIC MEDIA,INC. Specific Media-SRT Opening Onl	\$1,037.52
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF122709	\$120.92
KELLY R. TYSON Violation Refund - Kelly R. Ty	\$70.00
CHRISTOPHER ASHLEY Violation Refund - Christopher	\$5.50
RAFE EK ALI VIRANI Violation Refund - Rafeek Ali	\$5.43
ROBERT H. WILLIS III Violation Refund - Robert H. W	\$236.40
NH DHHS PAY END OF122709	\$18.46
SUDHAKAR GAIKWAD Violation Refund - Sudhakar Ga	\$155.20
MOVE SOLUTIONS LTD PGBT EE ROW Parcel 32-05.001	\$10,650.00
Prairie Link Constructors JV 5060 N TC4757 02622-SH161-00-D 5060 P TC4757 02622-SH161-00-D	\$5,406,051.01
NTTA Concentration Account 2005 REIMASOF123109	\$199,250.14
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$260,116.29
NTTA Concentration Account PGBTEE REIMASOFDEC3109	\$8,871,723.21
NTTA Concentration Account LLTB REIMASOFDEC3109	\$258,751.23
POWER Engineers, Inc. 5050 N TC4558 02314-SH121-00-C 5050 P TC4558 02314-SH121-00-C	\$43,038.82
TERRACON CONSULTANTS, INC SH 121 ~ Segment 4 ~ QC Materi	\$111,253.56
RONE ENGINEERS, INC. SH121 Tollway ~ Segments 1,2	\$23,277.49

Payee	Amount
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$37,998.99
JACOBS ENGINEERING GROUP SH 121 Segment 4	\$27,509.06
NTTA Concentration Account SH121 REIMASOFDEC3109	\$11,882,683.90
NTTA Concentration Account CIF REIMASOFDEC3109	\$2,923,951.33