Dallas Independent School District
List of Detailed Expenditures - Bills and Claims (with

Date: 13-DEC-2016 09:40
Date Range: 31-JAN-02 thru 31-DEC- Check Range: 1002 - 2319242

Payee	Check #	Date	Description	Fund	Amount
HAYWOOD JORDAN MCCOWAN	1002	4/18/2003	Accounts Payable Invoice Clearing	622	14,147.00
MARSH USA INC OF TEXAS	1003	4/23/2003	Accounts Payable Invoice Clearing	622	2,779,646.50
AUSTIN COMMERCIAL LP	1007	6/5/2003	Accounts Payable Invoice Clearing	622	377,265.19
BCI ARCHITECTS CORP	1008	6/5/2003	Accounts Payable Invoice Clearing	622	14,000.00
JOHNSON MCKIBBEN ARCHITECTS INC	1010	6/5/2003	Accounts Payable Invoice Clearing	622	114,164.00
PHILLIPS SWAGER ASSOCIATES INC	1011	6/5/2003	Accounts Payable Invoice Clearing	622	82,946.00
DESIGN ASSOCIATES INTERNATIONAL	1014	6/11/2003	Accounts Payable Invoice Clearing	622	8,824.00
ALB BLAIR ARCHITECTS & ASSOCIATES	1015	6/25/2003	Accounts Payable Invoice Clearing	622	32,316.00
MARSH USA INC OF TEXAS	1017	6/25/2003	Accounts Payable Invoice Clearing	622	50,606.48
BCI ARCHITECTS CORP	1018	7/18/2003	Accounts Payable Invoice Clearing	622	73,828.00
MARSH USA INC OF TEXAS	1020	7/18/2003	Accounts Payable Invoice Clearing	622	4,202,906.98
PHILLIPS SWAGER ASSOCIATES INC	1021	7/18/2003	Accounts Payable Invoice Clearing	622	6,375.00
AUSTIN COMMERCIAL LP	1022	7/22/2003	Consultant Svcs	622	348,246.85
BCI ARCHITECTS CORP	1023	7/22/2003	Accounts Payable Invoice Clearing	622	58,486.00
JACOBS/PEGASUS A JOINT VENTURE	1024	7/22/2003	Consultant Svcs	622	328,645.14
PHILLIPS SWAGER ASSOCIATES INC	1025	7/22/2003	Accounts Payable Invoice Clearing	622	235,988.00
ALB BLAIR ARCHITECTS & ASSOCIATES	1027	7/28/2003	Accounts Payable Invoice Clearing	622	78,894.00
MARSH USA INC OF TEXAS	1028	8/7/2003	Insurance & Bonding Cost	622	50,606.48
DMJM H&N	1029	8/14/2003	Consultant Svcs	622	278,546.87
TRACK MASTERS INC	1030	8/15/2003	Accounts Payable Invoice Clearing	622	13,362.70
			Architect (Bond)	622	20,187.50
			Bldg Purch/Cnstr/Imprv	622	827,370.24
AUSTIN COMMERCIAL LP	1031	8/15/2003	Consultant Svcs	622	347,196.85
JOHNSON MCKIBBEN ARCHITECTS INC	1033	8/18/2003	Accounts Payable Invoice Clearing	622	162,650.00
VIDAUD & ASSOCIATES INCORPORATED	1034	8/18/2003	Accounts Payable Invoice Clearing	622	45,304.03
DESIGN ASSOCIATES INTERNATIONAL	1035	8/20/2003	Architect (Bond)	622	4,600.00
HAYWOOD JORDAN MCCOWAN	1036	8/20/2003	Accounts Payable Invoice Clearing	622	27,555.00
PHILLIPS SWAGER ASSOCIATES INC	1038	8/21/2003	Architect (Bond)	622	302,675.00
LOPEZGARCIA GROUP INC	1039	8/31/2003	Architect (Bond)	622	24,584.00
JACOBS/PEGASUS A JOINT VENTURE	1041	8/31/2003	Consultant Svcs	622	346,918.29
TRACK MASTERS INC	1043	8/31/2003	Bldg Purch/Cnstr/Imprv	622	194,723.40
TRACK MASTERS INC	1044	9/3/2003	Architect (Bond)	622	7,125.00
			Bldg Purch/Cnstr/Imprv	622	225,884.35
HECTOR GOMEZ ENGINEERS	1045	9/4/2003	Architect (Bond)	622	19,388.00
TRACK MASTERS INC	1046	9/8/2003	Accounts Payable Invoice Clearing	622	60,287.95
TRIRIGA LLC	1047	9/8/2003	Tech Equipment $501-$4999/Unit	622	899,000.00
CARTER & BURGESS INC	1048	9/8/2003	Accounts Payable Invoice Clearing	622	30,574.00
CARTER & BURGESS INC	1049	9/15/2003	Accounts Payable Invoice Clearing	622	79,997.00
HECTOR GOMEZ ENGINEERS	1050	9/15/2003	Architect (Bond)	622	10,685.00
MARSH USA INC OF TEXAS	1053	9/15/2003	Insurance & Bonding Cost	622	1,666,300.00
TRACK MASTERS INC	1054	9/15/2003	Bldg Purch/Cnstr/Imprv	622	60,603.35
AUSTIN COMMERCIAL LP	1056	9/22/2003	Consultant Svcs	622	432,486.23
BCI ARCHITECTS CORP	1057	9/22/2003	Architect (Bond)	622	34,572.00
			Bldg Purch/Cnstr/Imprv	622	7,500.00
DMJM H&N	1058	9/22/2003	Consultant Svcs	622	355,624.11
JOHNSON MCKIBBEN ARCHITECTS INC	1059	9/22/2003	Accounts Payable Invoice Clearing	622	40,663.00
MARSH USA INC OF TEXAS	1060	9/22/2003	Insurance & Bonding Cost	622	50,606.48
VIDAUD & ASSOCIATES INCORPORATED	1061	9/22/2003	Architect (Bond)	622	9,572.00
DESIGN ASSOCIATES INTERNATIONAL	1062	9/22/2003	Architect (Bond)	622	7,551.00

HAYWOOD JORDAN MCCOWAN	1063	9/22/2003	Accounts Payable Invoice Clearing	622	36,713.00
			Architect (Bond)	622	-15,495.00
JENNINGS HACKLER PARTNERS INC	1064	9/22/2003	Architect (Bond)	622	84,320.00
LOPEZGARCIA GROUP INC	1065	9/22/2003	Architect (Bond)	622	4,529.00
REES ASSOCIATES INC	1067	9/22/2003	Architect (Bond)	622	78,366.00
TRACK MASTERS INC	1068	9/22/2003	Architect (Bond)	622	3,562.50
			Bldg Purch/Cnstr/Imprv	622	425,447.05
VIDAUD & ASSOCIATES INCORPORATED	1069	9/22/2003	Accounts Payable Invoice Clearing	622	13,379.95
ALB BLAIR ARCHITECTS & ASSOCIATES	1070	9/25/2003	Accounts Payable Invoice Clearing	622	12,474.00
			Architect (Bond)	622	46,724.00
DESIGN ASSOCIATES INTERNATIONAL	1071	9/25/2003	Architect (Bond)	622	6,784.00
JACOBS/PEGASUS A JOINT VENTURE	1072	9/25/2003	Consultant Svcs	622	605,067.57
PHILLIPS SWAGER ASSOCIATES INC	1074	9/25/2003	Architect (Bond)	622	106,860.00
TRACK MASTERS INC	1075	9/25/2003	Accounts Payable Invoice Clearing	622	25,628.15
RGM ARCHITECTS	1077	9/29/2003	Architect (Bond)	622	2,850.00
JOHNSON MCKIBBEN ARCHITECTS INC	1078	10/6/2003	Accounts Payable Invoice Clearing	622	3,790.00
CARTER & BURGESS INC	1082	10/13/2003	Accounts Payable Invoice Clearing	622	63,350.00
JENNINGS HACKLER PARTNERS INC	1083	10/13/2003	Architect (Bond)	622	64,402.00
DMJM H&N	1085	10/13/2003	Consultant Svcs	622	380,500.86
HECTOR GOMEZ ENGINEERS	1087	10/17/2003	Architect (Bond)	622	13,820.00
AUSTIN COMMERCIAL LP	1089	10/27/2003	Consultant Svcs	622	427,742.80
CORONADO BUILDERS LTD	1090	10/27/2003	Bldg Purch/Cnstr/Imprv	622	406,678.56
JACOBS/PEGASUS A JOINT VENTURE	1091	10/27/2003	Consultant Svcs	622	766,249.82
JHA INC DBA JACOBS & ASSOCIATES	1092	10/27/2003	Architect (Bond)	622	49,972.00
JOHN S CHASE FAIA ARCHITECT INC	1093	10/27/2003	Architect (Bond)	622	25,147.00
BCI ARCHITECTS CORP	1098	10/31/2003	Architect (Bond)	622	36,925.00
BROWN REYNOLDS WATFORD ARCHITECTS	1099	10/31/2003	Architect (Bond)	622	8,642.00
HECTOR GOMEZ ENGINEERS	1102	10/31/2003	Architect (Bond)	622	22,553.00
LOPEZGARCIA GROUP INC	1103	10/31/2003	Architect (Bond)	622	39,103.00
REES ASSOCIATES INC	1104	10/31/2003	Architect (Bond)	622	32,868.00
RPGA DESIGN GROUP INC	1105	10/31/2003	Architect (Bond)	622	21,164.00
BEST REPROGRAPHIC INC	1108	11/10/2003	Accounts Payable Invoice Clearing	622	560.51
TRACK MASTERS INC	1113	11/10/2003	Accounts Payable Invoice Clearing	622	113,994.30
			Bldg Purch/Cnstr/Imprv	622	239,463.65
DMJM H&N	1114	11/12/2003	Consultant Svcs	622	347,014.35
MARSH USA INC OF TEXAS	1116	11/12/2003	Insurance & Bonding Cost	622	457,225.23
BASIC INDUSTRIES INC	1117	11/17/2003	Accounts Payable Invoice Clearing	622	20,757.00
BEST REPROGRAPHIC INC	1118	11/17/2003	Accounts Payable Invoice Clearing	622	187.54
CORONADO BUILDERS LTD	1120	11/17/2003	Bldg Purch/Cnstr/Imprv	622	196,839.05
HBC ENGINEERING A DIVISION OF	1123	11/17/2003	Architect (Bond)	622	2,200.00
HECTOR GOMEZ ENGINEERS	1124	11/17/2003	Architect (Bond)	622	24,179.00
MARSH USA INC OF TEXAS	1126	11/17/2003	Insurance & Bonding Cost	622	50,606.48
TRIRIGA LLC	1127	11/17/2003	Tech Equip & Software >$5K/unit	622	18,648.00
CARTER & BURGESS INC	1130	11/19/2003	Accounts Payable Invoice Clearing	622	107,806.00
JENNINGS HACKLER PARTNERS INC	1131	11/19/2003	Architect (Bond)	622	113,661.00
ALB BLAIR ARCHITECTS & ASSOCIATES	1135	11/24/2003	Accounts Payable Invoice Clearing	622	1,109.00
			Architect (Bond)	622	4,154.00
BRINKLEY SARGENT ARCHITECTS	1151	11/24/2003	Architect (Bond)	622	61,357.48
BROWN REYNOLDS WATFORD ARCHITECTS	1152	11/24/2003	Architect (Bond)	622	3,649.00
CORONADO BUILDERS LTD	1153	11/24/2003	Bldg Purch/Cnstr/Imprv	622	558,832.60
BEST REPROGRAPHIC INC	1170	12/8/2003	Accounts Payable Invoice Clearing	622	1,151.41
HECTOR GOMEZ ENGINEERS	1177	12/8/2003	Architect (Bond)	622	12,141.00
LOPEZGARCIA GROUP INC	1180	12/8/2003	Architect (Bond)	622	52,893.00
BCI ARCHITECTS CORP	1184	12/8/2003	Architect (Bond)	622	48,939.00
BCI ARCHITECTS CORP	1185	12/10/2003	Architect (Bond)	622	2,072.00
BCI ARCHITECTS CORP	1192	12/15/2003	Architect (Bond)	622	1,326.00
BEST REPROGRAPHIC INC	1193	12/15/2003	Accounts Payable Invoice Clearing	622	1,538.94
BOYNTON WILLIAMS & ASSOCIATES	1194	12/15/2003	Architect (Bond)	622	77,797.00

BROWN REYNOLDS WATFORD ARCHITECTS	1195	12/15/2003	Architect (Bond)	622	5,999.00
CLR ARCHITECTS ENGINEERS	1196	12/15/2003	Architect (Bond)	622	57,690.00
CORONADO BUILDERS LTD	1197	12/15/2003	Bldg Purch/Cnstr/Imprv	622	509,887.95
DMJM H&N	1201	12/15/2003	Consultant Svcs	622	403,271.80
HKS INC	1204	12/15/2003	Consultant Svcs	622	27,656.00
			Architect (Bond)	622	136,005.00
JACOBS/PEGASUS A JOINT VENTURE	1208	12/15/2003	Consultant Svcs	622	1,238,516.63
JOHNSON MCKIBBEN ARCHITECTS INC	1210	12/15/2003	Accounts Payable Invoice Clearing	622	18,704.00
PHILLIPS SWAGER ASSOCIATES INC	1211	12/15/2003	Accounts Payable Invoice Clearing	622	27,795.00
			Architect (Bond)	622	142,828.00
POWELL/PSP ARCHITECTS AND	1212	12/15/2003	Architect (Bond)	622	81,324.00
REES ASSOCIATES INC	1213	12/15/2003	Architect (Bond)	622	49,306.00
RGM ARCHITECTS	1214	12/15/2003	Architect (Bond)	622	24,564.00
RPGA DESIGN GROUP INC	1215	12/15/2003	Architect (Bond)	622	62,872.00
WADKINS & ASSOCIATES ARCHITECTS	1217	12/15/2003	Architect (Bond)	622	17,922.00
BCI ARCHITECTS CORP	1220	12/22/2003	Architect (Bond)	622	92,150.00
BEST REPROGRAPHIC INC	1221	12/22/2003	Accounts Payable Invoice Clearing	622	1,974.81
CARTER & BURGESS INC	1224	12/22/2003	Accounts Payable Invoice Clearing	622	187,841.00
EMPIRE ROOFING INC	1232	12/22/2003	Bldg Purch/Cnstr/Imprv	622	241,702.31
HECTOR GOMEZ ENGINEERS	1235	12/22/2003	Architect (Bond)	622	34,282.00
MARSH USA INC OF TEXAS	1243	12/22/2003	Insurance & Bonding Cost	622	1,373,375.00
TRACK MASTERS INC	1249	12/22/2003	Accounts Payable Invoice Clearing	622	73,168.05
AUSTIN COMMERCIAL LP	1250	12/22/2003	Consultant Svcs	622	431,662.51
JAMES HARWICK + PARTNERS INC	1251	12/22/2003	Architect (Bond)	622	44,878.00
JENNINGS HACKLER PARTNERS INC	1252	12/22/2003	Architect (Bond)	622	99,551.00
MARSH USA INC OF TEXAS	1253	12/22/2003	Insurance & Bonding Cost	622	56,408.45
CORONADO BUILDERS LTD	1254	12/23/2003	Bldg Purch/Cnstr/Imprv	622	772,009.90
BRINKLEY SARGENT ARCHITECTS	1263	1/7/2004	Architect (Bond)	622	74,603.99
LOPEZGARCIA GROUP INC	1268	1/7/2004	Architect (Bond)	622	94,318.00
RPGA DESIGN GROUP INC	1269	1/7/2004	Architect (Bond)	622	108,304.00
CARTER & BURGESS INC	1277	1/12/2004	Architect (Bond)	622	5,126.00
BEST REPROGRAPHIC INC	1285	1/14/2004	Accounts Payable Invoice Clearing	622	1,380.86
CARTER & BURGESS INC	1288	1/14/2004	Architect (Bond)	622	5,498.00
MICHAEL J ERNEST DBA REAL	1292	1/14/2004	Prof Svcs	622	3,000.00
BROWN REYNOLDS WATFORD ARCHITECTS	1323	1/21/2004	Architect (Bond)	622	1,555.00
MICHAEL J ERNEST DBA REAL	1335	1/21/2004	Prof Svcs	622	7,200.00
REES ASSOCIATES INC	1341	1/21/2004	Architect (Bond)	622	82,176.00
AUSTIN COMMERCIAL LP	1345	1/26/2004	Consultant Svcs	622	855,092.49
BEST REPROGRAPHIC INC	1346	1/26/2004	Accounts Payable Invoice Clearing	622	1,351.86
CARTER & BURGESS INC	1347	1/26/2004	Architect (Bond)	622	1,094.00
DESIGN ASSOCIATES INTERNATIONAL	1349	1/26/2004	Architect (Bond)	622	3,750.00
DMJM H&N	1350	1/26/2004	Consultant Svcs	622	592,562.22
HBC ENGINEERING A DIVISION OF	1352	1/26/2004	Bldg Purch/Cnstr/Imprv	622	31,971.00
HECTOR GOMEZ ENGINEERS	1353	1/26/2004	Architect (Bond)	622	55,265.00
JAMES HARWICK + PARTNERS INC	1355	1/26/2004	Architect (Bond)	622	4,680.00
LOPEZGARCIA GROUP INC	1357	1/26/2004	Architect (Bond)	622	27,895.00
PHILLIPS SWAGER ASSOCIATES INC	1361	1/26/2004	Architect (Bond)	622	111,169.00
REES ASSOCIATES INC	1362	1/26/2004	Architect (Bond)	622	230,090.00
RPGA DESIGN GROUP INC	1363	1/26/2004	Architect (Bond)	622	97,666.00
SHW GROUP INC	1364	1/26/2004	Architect (Bond)	622	47,770.00
BEST REPROGRAPHIC INC	1376	1/31/2004	Accounts Payable Invoice Clearing	622	4,286.22
BUFORD-THOMPSON COMPANY	1378	1/31/2004	Bldg Purch/Cnstr/Imprv	622	696,089.73
CORONADO BUILDERS LTD	1379	1/31/2004	Bldg Purch/Cnstr/Imprv	622	956,750.10
JHA INC DBA JACOBS & ASSOCIATES	1387	1/31/2004	Architect (Bond)	622	12,494.00
MARSH USA INC OF TEXAS	1389	1/31/2004	Insurance & Bonding Cost	622	56,408.55
MICHAEL J ERNEST DBA REAL	1390	1/31/2004	Prof Svcs	622	1,200.00
TOMAS S ORENDAIN ASSOCIATES INC	1396	1/31/2004	Architect (Bond)	622	76,096.00
VIDAUD & ASSOCIATES INCORPORATED	1398	1/31/2004	Accounts Payable Invoice Clearing	622	5,399.00

			Architect (Bond)	622	15,350.00
WADKINS & ASSOCIATES ARCHITECTS	1399	1/31/2004	Architect (Bond)	622	44,206.00
BUFORD-THOMPSON COMPANY	1407	2/9/2004	Bldg Purch/Cnstr/Imprv	622	556,211.82
CARTER & BURGESS INC	1408	2/9/2004	Accounts Payable Invoice Clearing	622	74,040.00
CORONADO BUILDERS LTD	1409	2/9/2004	Bldg Purch/Cnstr/Imprv	622	577,997.10
GHA TECHNOLOGIES	1412	2/9/2004	Gen Sup	622	6,626.78
JACOBS/PEGASUS A JOINT VENTURE	1414	2/9/2004	Consultant Svcs	622	852,576.68
JAMES HARWICK + PARTNERS INC	1415	2/9/2004	Architect (Bond)	622	21,550.00
TRACK MASTERS INC	1433	2/9/2004	Bldg Purch/Cnstr/Imprv	622	41,727.80
BCI ARCHITECTS CORP	1436	2/10/2004	Architect (Bond)	622	116,893.00
CORONADO BUILDERS LTD	1437	2/10/2004	Bldg Purch/Cnstr/Imprv	622	487,381.35
DMJM H&N	1439	2/10/2004	Consultant Svcs	622	527,058.04
GALLAGHER CONSTRUCTION MANAGEMENT	1441	2/10/2004	Accounts Payable Invoice Clearing	622	7,161.00
RPGA DESIGN GROUP INC	1446	2/10/2004	Architect (Bond)	622	114,825.00
STAN SAMPLE DBA SAMPLE DESIGN AND	1447	2/10/2004	Architect (Bond)	622	2,000.00
TOMAS S ORENDAIN ASSOCIATES INC	1448	2/10/2004	Architect (Bond)	622	80,101.00
WADKINS & ASSOCIATES ARCHITECTS	1450	2/10/2004	Architect (Bond)	622	1,500.00
HBC ENGINEERING A DIVISION OF	1454	2/11/2004	Bldg Purch/Cnstr/Imprv	622	846
HECTOR GOMEZ ENGINEERS	1455	2/11/2004	Architect (Bond)	622	74,307.00
RGM ARCHITECTS	1481	2/17/2004	Architect (Bond)	622	1,150.00
BEST REPROGRAPHIC INC	1482	2/17/2004	Accounts Payable Invoice Clearing	622	3,842.96
JOHN S CHASE FAIA ARCHITECT INC	1496	2/23/2004	Architect (Bond)	622	47,500.00
MARSH USA INC OF TEXAS	1500	2/23/2004	Insurance & Bonding Cost	622	56,408.55
3I/JE DUNN JV	1507	2/23/2004	Bldg Purch/Cnstr/Imprv	622	281,291.20
AUSTIN COMMERCIAL LP	1508	2/23/2004	Consultant Svcs	622	252,651.23
BRINKLEY SARGENT ARCHITECTS	1509	2/23/2004	Architect (Bond)	622	141,122.22
BROWN REYNOLDS WATFORD ARCHITECTS	1510	2/23/2004	Architect (Bond)	622	9,598.00
BUFORD-THOMPSON COMPANY	1511	2/23/2004	Bldg Purch/Cnstr/Imprv	622	454,113.30
CARTER & BURGESS INC	1512	2/23/2004	Architect (Bond)	622	781
CORONADO BUILDERS LTD	1514	2/23/2004	Bldg Purch/Cnstr/Imprv	622	861,269.68
EMPIRE ROOFING INC	1520	2/23/2004	Bldg Purch/Cnstr/Imprv	622	33,664.07
HBC ENGINEERING A DIVISION OF	1521	2/23/2004	Architect (Bond)	622	13,974.90
HKS INC	1522	2/23/2004	Consultant Svcs	622	36,892.00
			Architect (Bond)	622	98,801.00
LOPEZGARCIA GROUP INC	1527	2/23/2004	Architect (Bond)	622	47,771.00
PHILLIPS SWAGER ASSOCIATES INC	1531	2/23/2004	Architect (Bond)	622	2,025.00
RGM ARCHITECTS	1532	2/23/2004	Architect (Bond)	622	58,339.00
ARMSTRONG RELOCATION UNITED VAN	1539	2/26/2004	Bldg Purch/Cnstr/Imprv	622	12,641.50
BOYNTON WILLIAMS & ASSOCIATES	1541	2/26/2004	Architect (Bond)	622	116,695.00
BUFORD-THOMPSON COMPANY	1542	2/26/2004	Bldg Purch/Cnstr/Imprv	622	984,431.12
CARTER & BURGESS INC	1543	2/26/2004	Architect (Bond)	622	196,188.00
CORONADO BUILDERS LTD	1544	2/26/2004	Bldg Purch/Cnstr/Imprv	622	602,059.41
JHA INC DBA JACOBS & ASSOCIATES	1550	2/26/2004	Architect (Bond)	622	124,929.00
JOHNSON MCKIBBEN ARCHITECTS INC	1551	2/26/2004	Architect (Bond)	622	24,750.00
REES ASSOCIATES INC	1558	2/26/2004	Architect (Bond)	622	231,995.00
TURNER CONSTRUCTION	1559	2/26/2004	Bldg Purch/Cnstr/Imprv	622	317,274.00
JENNINGS HACKLER PARTNERS INC	1561	3/1/2004	Architect (Bond)	622	212,595.00
ARMSTRONG RELOCATION UNITED VAN	1585	3/4/2004	Architect (Bond)	622	8,295.50
BCI ARCHITECTS CORP	1586	3/4/2004	Architect (Bond)	622	9,809.00
			Bldg Purch/Cnstr/Imprv	622	2,000.00
BROWN REYNOLDS WATFORD ARCHITECTS	1589	3/4/2004	Architect (Bond)	622	7,799.00
EMPIRE ROOFING INC	1593	3/4/2004	Bldg Purch/Cnstr/Imprv	622	29,951.60
HBC ENGINEERING A DIVISION OF	1597	3/4/2004	Architect (Bond)	622	32,608.10
JACOBS/PEGASUS A JOINT VENTURE	1599	3/4/2004	Consultant Svcs	622	817,491.31
JOHNSON MCKIBBEN ARCHITECTS INC	1601	3/4/2004	Architect (Bond)	622	18,706.00
MARSH USA INC OF TEXAS	1606	3/4/2004	Insurance & Bonding Cost	622	234,340.00
POWELL/PSP ARCHITECTS AND	1611	3/4/2004	Architect (Bond)	622	80,100.00
TRACK MASTERS INC	1618	3/4/2004	Architect (Bond)	622	2,500.00

			Bldg Purch/Cnstr/Imprv	622	92,447.72
VIDAUD & ASSOCIATES INCORPORATED	1620	3/4/2004	Accounts Payable Invoice Clearing	622	4,319.00
			Architect (Bond)	622	745
WADKINS & ASSOCIATES ARCHITECTS	1621	3/4/2004	Architect (Bond)	622	81,242.00
PHILLIPS SWAGER ASSOCIATES INC	1626	3/8/2004	Architect (Bond)	622	21,417.00
DESHAZO TANG & ASSOCIATES INC	1629	3/11/2004	Architect (Bond)	622	750
DMJM H&N	1630	3/11/2004	Consultant Svcs	622	555,053.34
HECTOR GOMEZ ENGINEERS	1632	3/11/2004	Architect (Bond)	622	639
MARSH USA INC OF TEXAS	1634	3/11/2004	Insurance & Bonding Cost	622	1,383,788.00
RBDR PLLC ARCHITECTS	1635	3/11/2004	Accounts Payable Invoice Clearing	622	4,935.00
REES ASSOCIATES INC	1636	3/11/2004	Architect (Bond)	622	67,286.00
TRACK MASTERS INC	1637	3/11/2004	Accounts Payable Invoice Clearing	622	15,721.85
TRIRIGA LLC	1638	3/11/2004	Tech Equipment $501-$4999/Unit	622	4,770.00
TURNER CONSTRUCTION	1639	3/11/2004	Bldg Purch/Cnstr/Imprv	622	302,809.00
VIDAUD & ASSOCIATES INCORPORATED	1640	3/11/2004	Architect (Bond)	622	2,392.00
3I/JE DUNN JV	1641	3/15/2004	Bldg Purch/Cnstr/Imprv	622	390,635.25
BUFORD-THOMPSON COMPANY	1644	3/15/2004	Bldg Purch/Cnstr/Imprv	622	1,409,842.75
CORONADO BUILDERS LTD	1645	3/15/2004	Bldg Purch/Cnstr/Imprv	622	748,954.35
JOHN S CHASE FAIA ARCHITECT INC	1650	3/15/2004	Architect (Bond)	622	41,912.00
MARSH USA INC OF TEXAS	1653	3/15/2004	Insurance & Bonding Cost	622	56,408.55
SHW GROUP INC	1661	3/15/2004	Architect (Bond)	622	214,965.00
TURNER CONSTRUCTION	1662	3/15/2004	Bldg Purch/Cnstr/Imprv	622	117,638.00
VLK ARCHITECTS INCORPORATED	1664	3/15/2004	Accounts Payable Invoice Clearing	622	7,221.00
BASIC INDUSTRIES INC	1666	3/22/2004	Accounts Payable Invoice Clearing	622	34,500.97
BUFORD-THOMPSON COMPANY	1686	3/29/2004	Bldg Purch/Cnstr/Imprv	622	508,258.99
CARTER & BURGESS INC	1687	3/29/2004	Architect (Bond)	622	95,235.00
CORONADO BUILDERS LTD	1689	3/29/2004	Bldg Purch/Cnstr/Imprv	622	506,814.77
HUITT-ZOLLARS INC	1700	3/29/2004	Architect (Bond)	622	16,500.00
JOHNSON MCKIBBEN ARCHITECTS INC	1703	3/29/2004	Architect (Bond)	622	540
LOPEZGARCIA GROUP INC	1708	3/29/2004	Architect (Bond)	622	37,893.00
RGM ARCHITECTS	1716	3/29/2004	Architect (Bond)	622	32,242.00
TRIRIGA LLC	1722	3/29/2004	Emp Travel	622	1,786.55
			Tech Equip & Software >$5K/unit	622	26,100.00
AUSTIN COMMERCIAL LP	1727	3/31/2004	Consultant Svcs	622	383,112.99
BCI ARCHITECTS CORP	1728	3/31/2004	Architect (Bond)	622	106,779.00
CONLEY GROUP INC	1731	3/31/2004	Architect (Bond)	622	11,700.00
HBC ENGINEERING A DIVISION OF	1737	3/31/2004	Bldg Purch/Cnstr/Imprv	622	14,028.00
HECTOR GOMEZ ENGINEERS	1738	3/31/2004	Architect (Bond)	622	36,953.00
JAMES HARWICK + PARTNERS INC	1742	3/31/2004	Architect (Bond)	622	137,972.00
JOHN S CHASE FAIA ARCHITECT INC	1744	3/31/2004	Architect (Bond)	622	78,236.00
JOHNSON MCKIBBEN ARCHITECTS INC	1745	3/31/2004	Architect (Bond)	622	58,772.00
LEMCO CONSTRUCTION SERVICES LP	1746	3/31/2004	Bldg Purch/Cnstr/Imprv	622	42,336.00
PHILLIPS SWAGER ASSOCIATES INC	1752	3/31/2004	Architect (Bond)	622	675
RPGA DESIGN GROUP INC	1756	3/31/2004	Architect (Bond)	622	121,393.00
SHW GROUP INC	1758	3/31/2004	Architect (Bond)	622	71,655.00
SEDALCO	1782	4/5/2004	Bldg Purch/Cnstr/Imprv	622	348,225.00
AUSTIN COMMERCIAL LP	1793	4/12/2004	Consultant Svcs	622	417,371.14
BROWN REYNOLDS WATFORD ARCHITECTS	1797	4/12/2004	Architect (Bond)	622	1,496.00
HUITT-ZOLLARS INC	1806	4/12/2004	Architect (Bond)	622	37,100.00
JACOBS/PEGASUS A JOINT VENTURE	1807	4/12/2004	Consultant Svcs	622	942,219.52
POWELL/PSP ARCHITECTS AND	1815	4/12/2004	Architect (Bond)	622	106,875.00
TURNER CONSTRUCTION	1818	4/12/2004	Bldg Purch/Cnstr/Imprv	622	1,002,436.00
VLK ARCHITECTS INCORPORATED	1820	4/12/2004	Accounts Payable Invoice Clearing	622	35,964.00
ALB BLAIR ARCHITECTS & ASSOCIATES	1821	4/12/2004	Accounts Payable Invoice Clearing	622	3,742.00
			Architect (Bond)	622	14,018.00
BOYNTON WILLIAMS & ASSOCIATES	1823	4/12/2004	Architect (Bond)	622	155,594.00
BRINKLEY SARGENT ARCHITECTS	1824	4/12/2004	Architect (Bond)	622	124,747.47
CONLEY GROUP INC	1825	4/12/2004	Architect (Bond)	622	1,800.00

CORONADO BUILDERS LTD	1826	4/12/2004	Bldg Purch/Cnstr/Imprv	622	953,449.50
HBC ENGINEERING A DIVISION OF	1829	4/12/2004	Bldg Purch/Cnstr/Imprv	622	10,264.00
JENNINGS HACKLER PARTNERS INC	1830	4/12/2004	Architect (Bond)	622	131,921.00
LOPEZGARCIA GROUP INC	1831	4/12/2004	Architect (Bond)	622	140,448.00
REES ASSOCIATES INC	1832	4/12/2004	Architect (Bond)	622	843
TRACK MASTERS INC	1834	4/12/2004	Architect (Bond)	622	750
			Bldg Purch/Cnstr/Imprv	622	25,790.65
VIDAUD & ASSOCIATES INCORPORATED	1835	4/12/2004	Accounts Payable Invoice Clearing	622	3,240.00
			Architect (Bond)	622	559
ALLIANCE ARCHITECTS INC	1836	4/19/2004	Architect (Bond)	622	25,495.00
BROWN REYNOLDS WATFORD ARCHITECTS	1839	4/19/2004	Architect (Bond)	622	15,652.00
CARTER & BURGESS INC	1840	4/19/2004	Architect (Bond)	622	38,969.00
CLR ARCHITECTS ENGINEERS	1841	4/19/2004	Architect (Bond)	622	19,697.00
CORONADO BUILDERS LTD	1843	4/19/2004	Bldg Purch/Cnstr/Imprv	622	1,071,590.55
DMJM H&N	1846	4/19/2004	Consultant Svcs	622	641,473.61
JHA INC DBA JACOBS & ASSOCIATES	1855	4/19/2004	Land Purch/Imprv	622	13,356.00
SHW GROUP INC	1865	4/19/2004	Architect (Bond)	622	191,081.00
TURNER CONSTRUCTION	1867	4/19/2004	Bldg Purch/Cnstr/Imprv	622	617,230.00
VIDAUD & ASSOCIATES INCORPORATED	1869	4/19/2004	Architect (Bond)	622	1,794.00
CORONADO BUILDERS LTD	1877	4/26/2004	Bldg Purch/Cnstr/Imprv	622	984,986.79
HBC ENGINEERING A DIVISION OF	1883	4/26/2004	Architect (Bond)	622	24,712.50
			Bldg Purch/Cnstr/Imprv	622	6,271.00
HUITT-ZOLLARS INC	1884	4/26/2004	Architect (Bond)	622	4,000.00
JHA INC DBA JACOBS & ASSOCIATES	1887	4/26/2004	Land Purch/Imprv	622	39,220.00
			Architect (Bond)	622	186,919.00
LOPEZGARCIA GROUP INC	1892	4/26/2004	Architect (Bond)	622	72,783.00
TOMAS S ORENDAIN ASSOCIATES INC	1905	4/26/2004	Architect (Bond)	622	4,830.00
TRIRIGA LLC	1906	4/26/2004	Tech Equip & Software >$5K/unit	622	16,319.13
WADKINS & ASSOCIATES ARCHITECTS	1909	4/26/2004	Architect (Bond)	622	135,937.00
BRINKLEY SARGENT ARCHITECTS	1911	4/26/2004	Architect (Bond)	622	12,692.21
BUFORD-THOMPSON COMPANY	1912	4/26/2004	Bldg Purch/Cnstr/Imprv	622	1,655,074.90
CLR ARCHITECTS ENGINEERS	1913	4/26/2004	Bldg Purch/Cnstr/Imprv	622	5,650.00
DESIGN ASSOCIATES INTERNATIONAL	1915	4/26/2004	Architect (Bond)	622	5,074.00
JACOBS/PEGASUS A JOINT VENTURE	1917	4/26/2004	Consultant Svcs	622	976,217.24
JENNINGS HACKLER PARTNERS INC	1918	4/26/2004	Architect (Bond)	622	140,709.00
JOHNSON MCKIBBEN ARCHITECTS INC	1919	4/26/2004	Architect (Bond)	622	21,107.00
LEMCO CONSTRUCTION SERVICES LP	1920	4/26/2004	Bldg Purch/Cnstr/Imprv	622	9,122.00
LOPEZGARCIA GROUP INC	1921	4/26/2004	Architect (Bond)	622	4,542.00
MARSH USA INC OF TEXAS	1923	4/26/2004	Insurance & Bonding Cost	622	56,408.55
REES ASSOCIATES INC	1924	4/26/2004	Architect (Bond)	622	186
RGM ARCHITECTS	1925	4/26/2004	Architect (Bond)	622	119,445.00
SATTERFIELD & PONTIKES	1927	4/26/2004	Bldg Purch/Cnstr/Imprv	622	1,432,840.00
TOMAS S ORENDAIN ASSOCIATES INC	1929	4/26/2004	Architect (Bond)	622	132,638.00
CADENCE MCSHANE CORPORATION	1955	5/3/2004	Bldg Purch/Cnstr/Imprv	622	304,550.00
BUFORD-THOMPSON COMPANY	1984	5/6/2004	Bldg Purch/Cnstr/Imprv	622	703,282.15
CORONADO BUILDERS LTD	1985	5/6/2004	Bldg Purch/Cnstr/Imprv	622	1,953,645.51
HBC ENGINEERING A DIVISION OF	1990	5/6/2004	Bldg Purch/Cnstr/Imprv	622	7,354.00
JOHN S CHASE FAIA ARCHITECT INC	1992	5/6/2004	Architect (Bond)	622	33,529.00
POWELL/PSP ARCHITECTS AND	1997	5/6/2004	Architect (Bond)	622	85,440.00
SEDALCO	1998	5/6/2004	Bldg Purch/Cnstr/Imprv	622	684,503.00
TRIRIGA LLC	1999	5/6/2004	Emp Travel	622	16,319.13
			Tech Equip & Software >$5K/unit	622	31,074.87
			Tech Equipment $501-$4999/Unit	622	558
VIDAUD & ASSOCIATES INCORPORATED	2000	5/6/2004	Accounts Payable Invoice Clearing	622	15,117.00
			Architect (Bond)	622	10,981.00
CESCO INC	2004	5/10/2004	Gen Sup	622	299.7
ARMSTRONG RELOCATION UNITED VAN	2016	5/10/2004	Architect (Bond)	622	6,694.50
			Bldg Purch/Cnstr/Imprv	622	20,772.42

BCI ARCHITECTS CORP	2017	5/10/2004	Architect (Bond)	622	26,502.00
BOYNTON WILLIAMS & ASSOCIATES	2018	5/10/2004	Architect (Bond)	622	155,594.00
CLR ARCHITECTS ENGINEERS	2019	5/10/2004	Architect (Bond)	622	18,009.00
DMJM H&N	2020	5/10/2004	Consultant Svcs	622	62,955.91
HKS INC	2021	5/10/2004	Consultant Svcs	622	7,184.00
			Architect (Bond)	622	56,877.00
POWELL/PSP ARCHITECTS AND	2022	5/10/2004	Land Purch/Imprv	622	17,249.26
			Architect (Bond)	622	10,681.00
RONE ENGINEERS LTD	2023	5/10/2004	Architect (Bond)	622	10,541.00
ALLIANCE ARCHITECTS INC	2027	5/14/2004	Architect (Bond)	622	40,792.00
BCI ARCHITECTS CORP	2030	5/14/2004	Architect (Bond)	622	11,266.00
BUFORD-THOMPSON COMPANY	2032	5/14/2004	Bldg Purch/Cnstr/Imprv	622	881,936.30
DMJM H&N	2037	5/14/2004	Consultant Svcs	622	293,062.85
HECTOR GOMEZ ENGINEERS	2039	5/14/2004	Architect (Bond)	622	17,950.00
PERKINS & WILL-CRA LP	2045	5/14/2004	Architect (Bond)	622	164,543.00
SATTERFIELD & PONTIKES	2047	5/14/2004	Bldg Purch/Cnstr/Imprv	622	633,458.45
TOMAS S ORENDAIN ASSOCIATES INC	2049	5/14/2004	Architect (Bond)	622	8,400.00
TURNER CONSTRUCTION	2050	5/14/2004	Bldg Purch/Cnstr/Imprv	622	1,298,569.00
BUFORD-THOMPSON COMPANY	2066	5/20/2004	Bldg Purch/Cnstr/Imprv	622	2,489,160.00
CADENCE MCSHANE CORPORATION	2067	5/20/2004	Bldg Purch/Cnstr/Imprv	622	320,504.00
CORONADO BUILDERS LTD	2069	5/20/2004	Bldg Purch/Cnstr/Imprv	622	1,202,787.26
AUSTIN COMMERCIAL LP	2103	5/24/2004	Consultant Svcs	622	422,567.69
BROWN REYNOLDS WATFORD ARCHITECTS	2106	5/24/2004	Architect (Bond)	622	16,798.00
DESIGN ASSOCIATES INTERNATIONAL	2112	5/24/2004	Architect (Bond)	622	5,750.00
JACOBS/PEGASUS A JOINT VENTURE	2120	5/24/2004	Consultant Svcs	622	626,990.48
JAMES HARWICK + PARTNERS INC	2121	5/24/2004	Architect (Bond)	622	96,210.00
MARSH USA INC OF TEXAS	2125	5/24/2004	Insurance & Bonding Cost	622	56,408.55
PHILLIPS SWAGER ASSOCIATES INC	2130	5/24/2004	Architect (Bond)	622	675
SEDALCO	2134	5/24/2004	Bldg Purch/Cnstr/Imprv	622	889,598.00
ARMSTRONG RELOCATION UNITED VAN	2139	5/26/2004	Bldg Purch/Cnstr/Imprv	622	47,653.09
CARTER & BURGESS INC	2141	5/26/2004	Architect (Bond)	622	10,139.00
DESHAZO TANG & ASSOCIATES INC	2142	5/26/2004	Architect (Bond)	622	870
GALLAGHER CONSTRUCTION MANAGEMENT	2143	5/26/2004	Consultant Svcs	622	5,773.19
HBC ENGINEERING A DIVISION OF	2144	5/26/2004	Architect (Bond)	622	22,842.50
JOHN S CHASE FAIA ARCHITECT INC	2145	5/26/2004	Architect (Bond)	622	78,236.00
SATTERFIELD & PONTIKES	2150	5/26/2004	Bldg Purch/Cnstr/Imprv	622	475,854.00
3I/JE DUNN JV	2151	5/27/2004	Bldg Purch/Cnstr/Imprv	622	796,098.15
BRINKLEY SARGENT ARCHITECTS	2156	5/27/2004	Architect (Bond)	622	21,289.38
CARTER & BURGESS INC	2157	5/27/2004	Architect (Bond)	622	42,861.00
CORONADO BUILDERS LTD	2158	5/27/2004	Bldg Purch/Cnstr/Imprv	622	1,758,432.71
DESIGN ASSOCIATES INTERNATIONAL	2160	5/27/2004	Architect (Bond)	622	424
HBC ENGINEERING A DIVISION OF	2162	5/27/2004	Bldg Purch/Cnstr/Imprv	622	6,272.00
HUITT-ZOLLARS INC	2163	5/27/2004	Architect (Bond)	622	1,700.00
JOHNSON MCKIBBEN ARCHITECTS INC	2164	5/27/2004	Architect (Bond)	622	20,351.00
LOPEZGARCIA GROUP INC	2167	5/27/2004	Architect (Bond)	622	15,686.00
PHILLIPS SWAGER ASSOCIATES INC	2173	5/27/2004	Architect (Bond)	622	31,435.00
PRATT JACKSON ARTHITECTURE JV	2174	5/27/2004	Architect (Bond)	622	16,582.00
REES ASSOCIATES INC	2175	5/27/2004	Architect (Bond)	622	843
SATTERFIELD & PONTIKES	2176	5/27/2004	Bldg Purch/Cnstr/Imprv	622	923,048.50
TURNER CONSTRUCTION	2179	5/27/2004	Bldg Purch/Cnstr/Imprv	622	545,434.90
BASYE & ASSOCIATES INC	2183	6/1/2004	Architect (Bond)	622	65,826.00
CESCO INC	2206	6/3/2004	Gen Sup	622	491.85
CORONADO BUILDERS LTD	2207	6/3/2004	Bldg Purch/Cnstr/Imprv	622	2,671,930.80
EDUCATIONAL SOLUTIONS	2208	6/3/2004	Tech Equip & Software >$5K/unit	622	448.75
LEMCO CONSTRUCTION SERVICES LP	2209	6/3/2004	Bldg Purch/Cnstr/Imprv	622	18,963.00
PHILLIPS SWAGER ASSOCIATES INC	2210	6/3/2004	Architect (Bond)	622	12,931.00
TURNER CONSTRUCTION	2214	6/3/2004	Bldg Purch/Cnstr/Imprv	622	587,596.00
RPGA DESIGN GROUP INC	2258	6/7/2004	Architect (Bond)	622	36,342.00

VIDAUD & ASSOCIATES INCORPORATED	2267	6/7/2004	Accounts Payable Invoice Clearing	622	14,037.00
			Architect (Bond)	622	4,012.00
AUSTIN COMMERCIAL LP	2269	6/10/2004	Consultant Svcs	622	414,591.87
DMJM H&N	2271	6/10/2004	Consultant Svcs	622	150,358.26
HBC ENGINEERING A DIVISION OF	2273	6/10/2004	Architect (Bond)	622	7,315.00
HKS INC	2274	6/10/2004	Consultant Svcs	622	3,538.00
			Architect (Bond)	622	21,747.00
RPGA DESIGN GROUP INC	2277	6/10/2004	Architect (Bond)	622	14,011.90
SATTERFIELD & PONTIKES	2278	6/10/2004	Bldg Purch/Cnstr/Imprv	622	561,674.20
SHW GROUP INC	2279	6/10/2004	Architect (Bond)	622	191,080.41
TURNER CONSTRUCTION	2282	6/10/2004	Bldg Purch/Cnstr/Imprv	622	1,833,800.00
MARSH USA INC OF TEXAS	2297	6/14/2004	Insurance & Bonding Cost	622	56,408.55
VIDAUD & ASSOCIATES INCORPORATED	2309	6/14/2004	Architect (Bond)	622	7,975.00
BROWN REYNOLDS WATFORD ARCHITECTS	2312	6/17/2004	Architect (Bond)	622	17,498.00
BUFORD-THOMPSON COMPANY	2313	6/17/2004	Bldg Purch/Cnstr/Imprv	622	2,507,753.77
CADENCE MCSHANE CORPORATION	2314	6/17/2004	Bldg Purch/Cnstr/Imprv	622	338,345.00
CORONADO BUILDERS LTD	2315	6/17/2004	Bldg Purch/Cnstr/Imprv	622	2,793,507.30
DESIGN ASSOCIATES INTERNATIONAL	2316	6/17/2004	Architect (Bond)	622	3,721.00
LEMCO CONSTRUCTION SERVICES LP	2318	6/17/2004	Bldg Purch/Cnstr/Imprv	622	105,977.00
LOPEZGARCIA GROUP INC	2319	6/17/2004	Architect (Bond)	622	3,334.60
POWELL/PSP ARCHITECTS AND	2324	6/17/2004	Architect (Bond)	622	30,705.00
REES ASSOCIATES INC	2325	6/17/2004	Architect (Bond)	622	17,970.00
RPGA DESIGN GROUP INC	2329	6/17/2004	Architect (Bond)	622	18,407.00
SHW GROUP INC	2331	6/17/2004	Architect (Bond)	622	191,080.00
TURNER CONSTRUCTION	2333	6/17/2004	Bldg Purch/Cnstr/Imprv	622	836,761.28
VLK ARCHITECTS INCORPORATED	2334	6/17/2004	Accounts Payable Invoice Clearing	622	51,285.00
SATTERFIELD & PONTIKES	2353	6/21/2004	Bldg Purch/Cnstr/Imprv	622	1,103,921.52
SEDALCO	2355	6/21/2004	Bldg Purch/Cnstr/Imprv	622	1,143,802.00
3I/JE DUNN JV	2357	6/24/2004	Bldg Purch/Cnstr/Imprv	622	410,429.45
ARMSTRONG RELOCATION UNITED VAN	2360	6/24/2004	Bldg Purch/Cnstr/Imprv	622	46,915.12
BCI ARCHITECTS CORP	2361	6/24/2004	Architect (Bond)	622	11,621.00
BOYNTON WILLIAMS & ASSOCIATES	2362	6/24/2004	Architect (Bond)	622	19,650.00
DMJM H&N	2364	6/24/2004	Consultant Svcs	622	272,548.94
HECTOR GOMEZ ENGINEERS	2368	6/24/2004	Architect (Bond)	622	8,277.00
JENNINGS HACKLER PARTNERS INC	2370	6/24/2004	Architect (Bond)	622	86,625.00
JHA INC DBA JACOBS & ASSOCIATES	2371	6/24/2004	Land Purch/Imprv	622	5,724.00
			Architect (Bond)	622	152,398.00
PRATT JACKSON ARTHITECTURE JV	2376	6/24/2004	Architect (Bond)	622	14,849.00
TURNER CONSTRUCTION	2386	6/24/2004	Bldg Purch/Cnstr/Imprv	622	1,526,995.69
WADKINS & ASSOCIATES ARCHITECTS	2389	6/24/2004	Architect (Bond)	622	55,222.00
BRINKLEY SARGENT ARCHITECTS	2400	6/28/2004	Architect (Bond)	622	7,932.63
JACOBS/PEGASUS A JOINT VENTURE	2409	6/28/2004	Consultant Svcs	622	822,710.38
LEMCO CONSTRUCTION SERVICES LP	2411	6/28/2004	Bldg Purch/Cnstr/Imprv	622	28,230.00
PERKINS & WILL-CRA LP	2415	6/28/2004	Architect (Bond)	622	91,086.00
PHILLIPS SWAGER ASSOCIATES INC	2416	6/28/2004	Architect (Bond)	622	30,274.00
POWELL/PSP ARCHITECTS AND	2417	6/28/2004	Land Purch/Imprv	622	6,022.00
VIDAUD & ASSOCIATES INCORPORATED	2422	6/28/2004	Accounts Payable Invoice Clearing	622	16,197.00
			Architect (Bond)	622	3,589.00
ARMSTRONG RELOCATION UNITED VAN	2424	6/29/2004	Bldg Purch/Cnstr/Imprv	622	44,900.75
BCI ARCHITECTS CORP	2425	6/29/2004	Architect (Bond)	622	28,867.00
CADENCE MCSHANE CORPORATION	2427	6/29/2004	Bldg Purch/Cnstr/Imprv	622	973,159.00
CORONADO BUILDERS LTD	2428	6/29/2004	Bldg Purch/Cnstr/Imprv	622	1,940,888.29
DMJM H&N	2429	6/29/2004	Consultant Svcs	622	282,428.68
JAMES HARWICK + PARTNERS INC	2432	6/29/2004	Architect (Bond)	622	28,891.40
RATCLIFF CONSTRUCTORS LP	2435	6/29/2004	Bldg Purch/Cnstr/Imprv	622	349,676.00
RONE ENGINEERS LTD	2436	6/29/2004	Architect (Bond)	622	15,727.00
TURNER CONSTRUCTION	2438	6/29/2004	Bldg Purch/Cnstr/Imprv	622	3,075,848.72
BROWN REYNOLDS WATFORD ARCHITECTS	2440	6/30/2004	Architect (Bond)	622	14,043.00

SEDALCO	2448	6/30/2004	Bldg Purch/Cnstr/Imprv	622	1,292,213.75
3I/JE DUNN JV	2450	7/15/2004	Bldg Purch/Cnstr/Imprv	622	1,031,924.20
BUFORD-THOMPSON COMPANY	2451	7/15/2004	Bldg Purch/Cnstr/Imprv	622	1,230,970.57
CORONADO BUILDERS LTD	2452	7/15/2004	Bldg Purch/Cnstr/Imprv	622	2,340,166.88
RATCLIFF CONSTRUCTORS LP	2455	7/15/2004	Bldg Purch/Cnstr/Imprv	622	387,818.00
RGM ARCHITECTS	2456	7/15/2004	Architect (Bond)	622	17,194.00
TRIRIGA LLC	2458	7/15/2004	Tech Equip & Software >$5K/unit	622	0
			Tech Equipment $501-$4999/Unit	622	17,280.00
AUSTIN COMMERCIAL LP	2460	7/19/2004	Consultant Svcs	622	430,407.29
BRINKLEY SARGENT ARCHITECTS	2461	7/19/2004	Architect (Bond)	622	14,330.00
DESIGN ASSOCIATES INTERNATIONAL	2462	7/19/2004	Architect (Bond)	622	7,442.00
GALLAGHER CONSTRUCTION MANAGEMENT	2463	7/19/2004	Consultant Svcs	622	1,090.04
HBC ENGINEERING A DIVISION OF	2464	7/19/2004	Bldg Purch/Cnstr/Imprv	622	4,393.00
JENNINGS HACKLER PARTNERS INC	2465	7/19/2004	Architect (Bond)	622	41,525.00
LOPEZGARCIA GROUP INC	2466	7/19/2004	Architect (Bond)	622	25,860.89
MARSH USA INC OF TEXAS	2467	7/19/2004	Insurance & Bonding Cost	622	56,408.55
REES ASSOCIATES INC	2469	7/19/2004	Architect (Bond)	622	29,778.55
SHW GROUP INC	2470	7/19/2004	Architect (Bond)	622	192,156.00
TOMAS S ORENDAIN ASSOCIATES INC	2471	7/19/2004	Architect (Bond)	622	96,121.00
ALLIANCE ARCHITECTS INC	2472	7/22/2004	Architect (Bond)	622	86,683.00
BUFORD-THOMPSON COMPANY	2475	7/22/2004	Bldg Purch/Cnstr/Imprv	622	1,890,986.41
CLR ARCHITECTS ENGINEERS	2476	7/22/2004	Architect (Bond)	622	20,186.00
HBC ENGINEERING A DIVISION OF	2479	7/22/2004	Bldg Purch/Cnstr/Imprv	622	5,673.00
LOPEZGARCIA GROUP INC	2481	7/22/2004	Architect (Bond)	622	14,007.00
REES ASSOCIATES INC	2482	7/22/2004	Architect (Bond)	622	1,290.00
SATTERFIELD & PONTIKES	2484	7/22/2004	Bldg Purch/Cnstr/Imprv	622	1,546,637.23
TRIRIGA LLC	2486	7/22/2004	Tech Equip & Software >$5K/unit	622	288,866.78
VIDAUD & ASSOCIATES INCORPORATED	2487	7/22/2004	Architect (Bond)	622	8,316.00
BASYE & ASSOCIATES INC	2488	7/26/2004	Architect (Bond)	622	65,827.00
BRINKLEY SARGENT ARCHITECTS	2489	7/26/2004	Architect (Bond)	622	8,758.53
CARTER & BURGESS INC	2490	7/26/2004	Architect (Bond)	622	10,415.60
HECTOR GOMEZ ENGINEERS	2491	7/26/2004	Architect (Bond)	622	20,065.00
JOHN S CHASE FAIA ARCHITECT INC	2492	7/26/2004	Architect (Bond)	622	22,353.00
LOPEZGARCIA GROUP INC	2493	7/26/2004	Architect (Bond)	622	6,194.00
PERKINS & WILL-CRA LP	2494	7/26/2004	Architect (Bond)	622	96,963.00
VIDAUD & ASSOCIATES INCORPORATED	2495	7/26/2004	Accounts Payable Invoice Clearing	622	19,436.00
			Architect (Bond)	622	21,638.00
LOPEZGARCIA GROUP INC	2504	7/29/2004	Architect (Bond)	622	62,943.12
ALB BLAIR ARCHITECTS & ASSOCIATES	2513	8/2/2004	Architect (Bond)	622	1,820.72
ARMSTRONG RELOCATION UNITED VAN	2514	8/2/2004	Bldg Purch/Cnstr/Imprv	622	4,584.91
BCI ARCHITECTS CORP	2515	8/2/2004	Architect (Bond)	622	50,605.50
			Bldg Purch/Cnstr/Imprv	622	2,320.00
CORONADO BUILDERS LTD	2516	8/2/2004	Bldg Purch/Cnstr/Imprv	622	1,958,509.55
HBC ENGINEERING A DIVISION OF	2517	8/2/2004	Architect (Bond)	622	23,072.50
			Bldg Purch/Cnstr/Imprv	622	4,873.00
HKS INC	2518	8/2/2004	Consultant Svcs	622	7,074.00
			Architect (Bond)	622	17,693.00
JACOBS/PEGASUS A JOINT VENTURE	2520	8/2/2004	Consultant Svcs	622	116,520.00
POWELL/PSP ARCHITECTS AND	2521	8/2/2004	Architect (Bond)	622	6,675.00
RGM ARCHITECTS	2523	8/2/2004	Architect (Bond)	622	61,410.00
RONE ENGINEERS LTD	2525	8/2/2004	Architect (Bond)	622	10,592.00
RPGA DESIGN GROUP INC	2526	8/2/2004	Architect (Bond)	622	34,071.00
SEDALCO	2527	8/2/2004	Bldg Purch/Cnstr/Imprv	622	2,109,530.00
TURNER CONSTRUCTION	2528	8/2/2004	Bldg Purch/Cnstr/Imprv	622	1,582,968.00
HKS INC	2534	8/5/2004	Architect (Bond)	622	60,816.00
VLK ARCHITECTS INCORPORATED	2544	8/5/2004	Accounts Payable Invoice Clearing	622	42,078.00
ALB BLAIR ARCHITECTS & ASSOCIATES	2551	8/12/2004	Architect (Bond)	622	7,039.93
BASYE & ASSOCIATES INC	2552	8/12/2004	Architect (Bond)	622	87,769.00

BUFORD-THOMPSON COMPANY	2554	8/12/2004	Retainage Payable	622	-65,017.20
			Bldg Purch/Cnstr/Imprv	622	1,300,343.95
CARTER & BURGESS INC	2555	8/12/2004	Architect (Bond)	622	22,258.00
DMJM H&N	2556	8/12/2004	Consultant Svcs	622	187,232.81
HBC ENGINEERING A DIVISION OF	2559	8/12/2004	Land Purch/Imprv	622	16,585.00
			Architect (Bond)	622	18,000.00
			Bldg Purch/Cnstr/Imprv	622	503
JENNINGS HACKLER PARTNERS INC	2560	8/12/2004	Architect (Bond)	622	18,108.00
JOHN S CHASE FAIA ARCHITECT INC	2561	8/12/2004	Architect (Bond)	622	18,161.00
LOPEZGARCIA GROUP INC	2562	8/12/2004	Architect (Bond)	622	19,818.92
POWELL/PSP ARCHITECTS AND	2565	8/12/2004	Land Purch/Imprv	622	3,010.50
RBDR PLLC ARCHITECTS	2566	8/12/2004	Accounts Payable Invoice Clearing	622	71,827.00
TURNER CONSTRUCTION	2571	8/12/2004	Retainage Payable	622	-83,889.26
			Bldg Purch/Cnstr/Imprv	622	1,677,785.09
JACOBS/PEGASUS A JOINT VENTURE	2574	8/16/2004	Consultant Svcs	622	331,494.11
3I/JE DUNN JV	2580	8/19/2004	Retainage Payable	622	-90,377.05
			Bldg Purch/Cnstr/Imprv	622	1,807,541.00
ARMSTRONG RELOCATION UNITED VAN	2582	8/19/2004	Bldg Purch/Cnstr/Imprv	622	11,303.25
BUFORD-THOMPSON COMPANY	2585	8/19/2004	Retainage Payable	622	-121,496.01
			Bldg Purch/Cnstr/Imprv	622	2,429,920.22
CARTER & BURGESS INC	2586	8/19/2004	Architect (Bond)	622	19,969.00
DESIGN ASSOCIATES INTERNATIONAL	2590	8/19/2004	Architect (Bond)	622	9,370.00
GALLAGHER CONSTRUCTION MANAGEMENT	2592	8/19/2004	Consultant Svcs	622	2,472.16
HBC ENGINEERING A DIVISION OF	2593	8/19/2004	Bldg Purch/Cnstr/Imprv	622	5,523.00
JENNINGS HACKLER PARTNERS INC	2594	8/19/2004	Architect (Bond)	622	8,555.50
KDI FACILITY SERVICES INC	2595	8/19/2004	Bldg Purch/Cnstr/Imprv	622	48,527.00
LOPEZGARCIA GROUP INC	2597	8/19/2004	Architect (Bond)	622	54,751.40
PHILLIPS SWAGER ASSOCIATES INC	2601	8/19/2004	Architect (Bond)	622	30,883.00
RATCLIFF CONSTRUCTORS LP	2603	8/19/2004	Retainage Payable	622	-26,787.00
			Bldg Purch/Cnstr/Imprv	622	515,736.00
REES ASSOCIATES INC	2604	8/19/2004	Architect (Bond)	622	21,067.00
SEDALCO	2606	8/19/2004	Retainage Payable	622	-70,024.33
			Bldg Purch/Cnstr/Imprv	622	1,400,486.60
SHW GROUP INC	2607	8/19/2004	Architect (Bond)	622	128,771.00
VIDAUD & ASSOCIATES INCORPORATED	2610	8/19/2004	Accounts Payable Invoice Clearing	622	17,468.00
			Architect (Bond)	622	2,771.00
VLK ARCHITECTS INCORPORATED	2611	8/19/2004	Architect (Bond)	622	1,650.00
ROGERS-O'BRIEN CONSTRUCTION	2619	8/23/2004	Retainage Payable	622	-145,667.25
			Bldg Purch/Cnstr/Imprv	622	2,913,345.00
ADMIRAL CONSTRUCTION COMPANY	2622	8/27/2004	Bldg Purch/Cnstr/Imprv	622	43,592.60
ARMSTRONG RELOCATION UNITED VAN	2625	8/27/2004	Bldg Purch/Cnstr/Imprv	622	22,485.50
AUSTIN COMMERCIAL LP	2626	8/27/2004	Consultant Svcs	622	428,419.53
AZTECA ENTERPRISES INC	2627	8/27/2004	Retainage Payable	622	-23,701.53
			Bldg Purch/Cnstr/Imprv	622	474,030.56
DMJM H&N	2628	8/27/2004	Consultant Svcs	622	99,614.51
HBC ENGINEERING A DIVISION OF	2630	8/27/2004	Bldg Purch/Cnstr/Imprv	622	27,500.00
JOHNSON MCKIBBEN ARCHITECTS INC	2631	8/27/2004	Architect (Bond)	622	42,217.00
PRATT JACKSON ARTHITECTURE JV	2634	8/27/2004	Architect (Bond)	622	47,249.00
RGM ARCHITECTS	2635	8/27/2004	Architect (Bond)	622	49,128.00
SHW GROUP INC	2638	8/27/2004	Architect (Bond)	622	37,471.00
STORAGE EQUIPMENT CO INC	2639	8/27/2004	Bldg Purch/Cnstr/Imprv	622	16,816.90
CST ENVIRONMENTAL INC	2642	8/30/2004	Bldg Purch/Cnstr/Imprv	622	267,618.34
JACOBS/PEGASUS A JOINT VENTURE	2645	8/30/2004	Consultant Svcs	622	316,100.54
LEMCO CONSTRUCTION SERVICES LP	2647	8/30/2004	Bldg Purch/Cnstr/Imprv	622	53,363.00
LOPEZGARCIA GROUP INC	2648	8/30/2004	Architect (Bond)	622	10,325.00
ALB BLAIR ARCHITECTS & ASSOCIATES	2654	9/2/2004	Accounts Payable Invoice Clearing	622	2,390.85
CESCO INC	2657	9/2/2004	Gen Sup	622	499.5
BOYNTON WILLIAMS & ASSOCIATES	2671	9/9/2004	Architect (Bond)	622	39,712.00

CADENCE MCSHANE CORPORATION	2672	9/9/2004	Retainage Payable	622	-46,362.74
			Bldg Purch/Cnstr/Imprv	622	927,254.74
CLR ARCHITECTS ENGINEERS	2675	9/9/2004	Architect (Bond)	622	41,913.00
JHA INC DBA JACOBS & ASSOCIATES	2678	9/9/2004	Architect (Bond)	622	157,384.00
LEMCO CONSTRUCTION SERVICES LP	2679	9/9/2004	Bldg Purch/Cnstr/Imprv	622	52,956.00
RONE ENGINEERS LTD	2684	9/9/2004	Architect (Bond)	622	7,120.00
SATTERFIELD & PONTIKES	2685	9/9/2004	Retainage Payable	622	-136,300.18
			Bldg Purch/Cnstr/Imprv	622	2,726,003.66
TOMAS S ORENDAIN ASSOCIATES INC	2689	9/9/2004	Architect (Bond)	622	31,832.00
BASYE & ASSOCIATES INC	2694	9/13/2004	Land Purch/Imprv	622	14,963.00
			Architect (Bond)	622	2,130.00
			Bldg Purch/Cnstr/Imprv	622	12,940.00
CST ENVIRONMENTAL INC	2697	9/13/2004	Bldg Purch/Cnstr/Imprv	622	38,086.73
DMJM H&N	2700	9/13/2004	Consultant Svcs	622	341,016.84
HBC ENGINEERING A DIVISION OF	2703	9/13/2004	Land Purch/Imprv	622	30,900.00
KDI FACILITY SERVICES INC	2706	9/13/2004	Bldg Purch/Cnstr/Imprv	622	2,390.00
LOPEZGARCIA GROUP INC	2708	9/13/2004	Architect (Bond)	622	2,064.00
			Bldg Purch/Cnstr/Imprv	622	3,500.00
MARSH USA INC OF TEXAS	2710	9/13/2004	Insurance & Bonding Cost	622	56,408.55
REES ASSOCIATES INC	2717	9/13/2004	Architect (Bond)	622	764
TURNER CONSTRUCTION	2722	9/13/2004	Retainage Payable	622	-108,589.10
			Bldg Purch/Cnstr/Imprv	622	2,171,781.95
BUFORD-THOMPSON COMPANY	2724	9/16/2004	Retainage Payable	622	-109,553.93
			Bldg Purch/Cnstr/Imprv	622	2,191,078.56
CADENCE MCSHANE CORPORATION	2725	9/16/2004	Retainage Payable	622	-29,027.46
			Bldg Purch/Cnstr/Imprv	622	580,551.00
CARTER & BURGESS INC	2726	9/16/2004	Architect (Bond)	622	37,596.00
CORONADO BUILDERS LTD	2727	9/16/2004	Retainage Payable	622	-28,878.23
			Bldg Purch/Cnstr/Imprv	622	577,564.51
EMPIRE ROOFING INC	2728	9/16/2004	Bldg Purch/Cnstr/Imprv	622	25,643.15
KDI FACILITY SERVICES INC	2731	9/16/2004	Bldg Purch/Cnstr/Imprv	622	21,355.00
REES ASSOCIATES INC	2737	9/16/2004	Architect (Bond)	622	11,236.00
TURNER CONSTRUCTION	2740	9/16/2004	Retainage Payable	622	-13,574.78
			Bldg Purch/Cnstr/Imprv	622	271,495.55
GHA TECHNOLOGIES	2744	9/20/2004	Gen Sup	622	1,948.50
3I/JE DUNN JV	2750	9/23/2004	Retainage Payable	622	-44,765.75
			Bldg Purch/Cnstr/Imprv	622	895,315.00
ALLIANCE ARCHITECTS INC	2753	9/23/2004	Land Purch/Imprv	622	13,040.00
			Architect (Bond)	622	48,542.00
AUSTIN COMMERCIAL LP	2756	9/23/2004	Consultant Svcs	622	425,251.14
BASYE & ASSOCIATES INC	2757	9/23/2004	Architect (Bond)	622	87,767.00
CORONADO BUILDERS LTD	2759	9/23/2004	Retainage Payable	622	-24,617.88
			Bldg Purch/Cnstr/Imprv	622	492,357.67
HBC ENGINEERING A DIVISION OF	2764	9/23/2004	Bldg Purch/Cnstr/Imprv	622	1,697.00
HKS INC	2765	9/23/2004	Consultant Svcs	622	3,551.00
			Architect (Bond)	622	20,241.00
LOPEZGARCIA GROUP INC	2768	9/23/2004	Architect (Bond)	622	4,202.00
PHILLIPS/MAY CORPORATION	2772	9/23/2004	Retainage Payable	622	-8,296.70
			Bldg Purch/Cnstr/Imprv	622	165,934.00
RATCLIFF CONSTRUCTORS LP	2773	9/23/2004	Retainage Payable	622	-24,554.00
			Bldg Purch/Cnstr/Imprv	622	491,092.00
ROGERS-O'BRIEN CONSTRUCTION	2777	9/23/2004	Retainage Payable	622	-75,662.55
			Bldg Purch/Cnstr/Imprv	622	1,513,251.00
SATTERFIELD & PONTIKES	2778	9/23/2004	Retainage Payable	622	-36,083.36
			Bldg Purch/Cnstr/Imprv	622	721,667.14
SEDALCO	2779	9/23/2004	Retainage Payable	622	-92,020.07
			Bldg Purch/Cnstr/Imprv	622	1,840,401.42
VIDAUD & ASSOCIATES INCORPORATED	2783	9/23/2004	Accounts Payable Invoice Clearing	622	1,080.00

			Architect (Bond)	622	6,852.60
ARMSTRONG RELOCATION UNITED VAN	2786	9/27/2004	Bldg Purch/Cnstr/Imprv	622	10,154.00
CLR ARCHITECTS ENGINEERS	2789	9/27/2004	Architect (Bond)	622	2,696.00
DMJM H&N	2791	9/27/2004	Consultant Svcs	622	139,809.59
VIDAUD & ASSOCIATES INCORPORATED	2798	9/27/2004	Architect (Bond)	622	7,182.00
VLK ARCHITECTS INCORPORATED	2799	9/27/2004	Accounts Payable Invoice Clearing	622	26,271.00
			Architect (Bond)	622	2,250.00
ALB BLAIR ARCHITECTS & ASSOCIATES	2800	9/30/2004	Architect (Bond)	622	14,696.08
ARMSTRONG RELOCATION UNITED VAN	2803	9/30/2004	Bldg Purch/Cnstr/Imprv	622	8,364.00
CESCO INC	2804	9/30/2004	Gen Sup	622	1,055.40
CLR ARCHITECTS ENGINEERS	2805	9/30/2004	Architect (Bond)	622	6,469.00
DMJM H&N	2807	9/30/2004	Consultant Svcs	622	101,737.01
KDI FACILITY SERVICES INC	2812	9/30/2004	Bldg Purch/Cnstr/Imprv	622	53,537.00
MARSH USA INC OF TEXAS	2816	9/30/2004	Insurance & Bonding Cost	622	56,408.55
MDI GENERAL CONTRACTORS	2819	9/30/2004	Retainage Payable	622	-1,779.00
			Bldg Purch/Cnstr/Imprv	622	35,580.00
PERKINS & WILL-CRA LP	2824	9/30/2004	Architect (Bond)	622	235,061.00
PRATT JACKSON ARTHITECTURE JV	2827	9/30/2004	Architect (Bond)	622	65,332.60
SATTERFIELD & PONTIKES	2829	9/30/2004	Retainage Payable	622	-55,423.90
			Bldg Purch/Cnstr/Imprv	622	1,108,478.00
VIDAUD & ASSOCIATES INCORPORATED	2836	9/30/2004	Architect (Bond)	622	13,672.00
AZTECA ENTERPRISES INC	2837	10/4/2004	Retainage Payable	622	-15,025.81
			Bldg Purch/Cnstr/Imprv	622	300,516.15
ARMSTRONG RELOCATION UNITED VAN	2852	10/7/2004	Bldg Purch/Cnstr/Imprv	622	32,612.25
BRINKLEY SARGENT ARCHITECTS	2853	10/7/2004	Architect (Bond)	622	1,459.59
CST ENVIRONMENTAL INC	2854	10/7/2004	Bldg Purch/Cnstr/Imprv	622	27,648.70
HBC ENGINEERING A DIVISION OF	2859	10/7/2004	Bldg Purch/Cnstr/Imprv	622	1,163.00
JACOBS/PEGASUS A JOINT VENTURE	2860	10/7/2004	Consultant Svcs	622	552,328.51
JAMES HARWICK + PARTNERS INC	2861	10/7/2004	Architect (Bond)	622	15,337.00
JENNINGS HACKLER PARTNERS INC	2862	10/7/2004	Architect (Bond)	622	43,223.00
LEMCO CONSTRUCTION SERVICES LP	2866	10/7/2004	Bldg Purch/Cnstr/Imprv	622	18,830.00
PHILLIPS SWAGER ASSOCIATES INC	2871	10/7/2004	Architect (Bond)	622	77,150.00
REES ASSOCIATES INC	2872	10/7/2004	Architect (Bond)	622	17,531.00
ROGERS-O'BRIEN CONSTRUCTION	2873	10/7/2004	Retainage Payable	622	-84,103.25
			Bldg Purch/Cnstr/Imprv	622	1,682,065.00
RONE ENGINEERS LTD	2874	10/7/2004	Architect (Bond)	622	7,068.00
SATTERFIELD & PONTIKES	2875	10/7/2004	Retainage Payable	622	-31,629.74
			Bldg Purch/Cnstr/Imprv	622	632,594.85
JHA INC DBA JACOBS & ASSOCIATES	2892	10/14/2004	Architect (Bond)	622	51,899.00
MDI GENERAL CONTRACTORS	2893	10/14/2004	Retainage Payable	622	-5,049.45
			Bldg Purch/Cnstr/Imprv	622	100,989.00
SEDALCO	2895	10/14/2004	Retainage Payable	622	-196,876.45
			Bldg Purch/Cnstr/Imprv	622	3,937,529.00
TURNER CONSTRUCTION	2896	10/14/2004	Retainage Payable	622	-72,837.00
			Bldg Purch/Cnstr/Imprv	622	1,456,726.00
ARMSTRONG RELOCATION UNITED VAN	2915	10/21/2004	Bldg Purch/Cnstr/Imprv	622	1,062.00
AZTECA ENTERPRISES INC	2916	10/21/2004	Retainage Payable	622	-21,101.05
			Bldg Purch/Cnstr/Imprv	622	422,021.26
BCI ARCHITECTS CORP	2917	10/21/2004	Architect (Bond)	622	17,349.00
CARTER & BURGESS INC	2919	10/21/2004	Architect (Bond)	622	2,812.00
CST ENVIRONMENTAL INC	2920	10/21/2004	Bldg Purch/Cnstr/Imprv	622	115,553.56
PHILLIPS/MAY CORPORATION	2933	10/21/2004	Retainage Payable	622	-3,318.40
			Bldg Purch/Cnstr/Imprv	622	66,368.00
RATCLIFF CONSTRUCTORS LP	2934	10/21/2004	Retainage Payable	622	-27,035.00
			Bldg Purch/Cnstr/Imprv	622	540,697.00
RPGA DESIGN GROUP INC	2936	10/21/2004	Architect (Bond)	622	24,623.00
SATTERFIELD & PONTIKES	2938	10/21/2004	Retainage Payable	622	-42,553.71
			Bldg Purch/Cnstr/Imprv	622	851,074.36

SEDALCO	2939	10/21/2004	Retainage Payable	622	-35,236.70
			Bldg Purch/Cnstr/Imprv	622	704,734.00
BCI ARCHITECTS CORP	2945	10/25/2004	Architect (Bond)	622	8,309.00
CADENCE MCSHANE CORPORATION	2948	10/25/2004	Retainage Payable	622	-17,307.62
			Bldg Purch/Cnstr/Imprv	622	346,152.66
KDI FACILITY SERVICES INC	2956	10/25/2004	Bldg Purch/Cnstr/Imprv	622	88,749.00
ROGERS-O'BRIEN CONSTRUCTION	2963	10/25/2004	Retainage Payable	622	-50,421.05
			Bldg Purch/Cnstr/Imprv	622	1,008,421.00
SEDALCO	2965	10/25/2004	Retainage Payable	622	-28,387.44
			Bldg Purch/Cnstr/Imprv	622	567,748.83
3I/JE DUNN JV	2967	10/28/2004	Retainage Payable	622	-18,068.70
			Bldg Purch/Cnstr/Imprv	622	361,374.00
ALB BLAIR ARCHITECTS & ASSOCIATES	2969	10/28/2004	Accounts Payable Invoice Clearing	622	1,912.68
			Architect (Bond)	622	13,968.21
ARMSTRONG RELOCATION UNITED VAN	2973	10/28/2004	Bldg Purch/Cnstr/Imprv	622	26,336.30
AUSTIN COMMERCIAL LP	2974	10/28/2004	Consultant Svcs	622	413,376.77
AZTECA ENTERPRISES INC	2975	10/28/2004	Retainage Payable	622	-39,178.32
			Bldg Purch/Cnstr/Imprv	622	783,566.09
BUFORD-THOMPSON COMPANY	2978	10/28/2004	Retainage Payable	622	-61,067.00
			Bldg Purch/Cnstr/Imprv	622	1,221,339.95
CORONADO BUILDERS LTD	2980	10/28/2004	Retainage Payable	622	-14,225.05
			Bldg Purch/Cnstr/Imprv	622	284,501.00
JOHN S CHASE FAIA ARCHITECT INC	2989	10/28/2004	Architect (Bond)	622	13,971.00
KDI FACILITY SERVICES INC	2990	10/28/2004	Bldg Purch/Cnstr/Imprv	622	38,863.00
MARSH USA INC OF TEXAS	2993	10/28/2004	Insurance & Bonding Cost	622	56,408.55
POWELL/PSP ARCHITECTS AND	2998	10/28/2004	Architect (Bond)	622	8,252.00
RBDR PLLC ARCHITECTS	2999	10/28/2004	Architect (Bond)	622	68,420.00
REES ASSOCIATES INC	3000	10/28/2004	Architect (Bond)	622	79
ROGERS-O'BRIEN CONSTRUCTION	3003	10/28/2004	Retainage Payable	622	-66,597.11
			Bldg Purch/Cnstr/Imprv	622	1,331,942.09
SATTERFIELD & PONTIKES	3004	10/28/2004	Retainage Payable	622	-21,988.80
			Bldg Purch/Cnstr/Imprv	622	439,776.01
SEDALCO	3005	10/28/2004	Retainage Payable	622	-111,941.70
			Bldg Purch/Cnstr/Imprv	622	2,238,834.00
ALB BLAIR ARCHITECTS & ASSOCIATES	3021	11/1/2004	Accounts Payable Invoice Clearing	622	2,390.85
BRINKLEY SARGENT ARCHITECTS	3022	11/1/2004	Architect (Bond)	622	1,459.61
CARTER & BURGESS INC	3024	11/1/2004	Architect (Bond)	622	19,171.40
DMJM H&N	3025	11/1/2004	Consultant Svcs	622	358,194.41
GALLAGHER CONSTRUCTION MANAGEMENT	3028	11/1/2004	Consultant Svcs	622	144.49
HBC ENGINEERING A DIVISION OF	3031	11/1/2004	Architect (Bond)	622	28,485.00
HKS INC	3032	11/1/2004	Consultant Svcs	622	7,050.00
			Architect (Bond)	622	49,304.00
KDI FACILITY SERVICES INC	3035	11/1/2004	Bldg Purch/Cnstr/Imprv	622	16,637.50
LOPEZGARCIA GROUP INC	3036	11/1/2004	Architect (Bond)	622	2,065.00
REES ASSOCIATES INC	3038	11/1/2004	Architect (Bond)	622	1,018.00
TURNER CONSTRUCTION	3040	11/1/2004	Retainage Payable	622	-111,561.00
			Bldg Purch/Cnstr/Imprv	622	2,231,227.00
CORONADO BUILDERS LTD	3044	11/4/2004	Retainage Payable	622	-7,402.47
			Bldg Purch/Cnstr/Imprv	622	148,049.45
MDI GENERAL CONTRACTORS	3051	11/4/2004	Retainage Payable	622	-3,399.75
			Bldg Purch/Cnstr/Imprv	622	67,995.00
TURNER CONSTRUCTION	3054	11/4/2004	Retainage Payable	622	-79,933.47
			Bldg Purch/Cnstr/Imprv	622	1,598,669.42
BOYNTON WILLIAMS & ASSOCIATES	3056	11/5/2004	Architect (Bond)	622	6,578.00
BROWN REYNOLDS WATFORD ARCHITECTS	3058	11/5/2004	Architect (Bond)	622	414,233.00
DFW ADVISORS LTD CO	3060	11/5/2004	Land Purch/Imprv	622	26,437.11
JACOBS/PEGASUS A JOINT VENTURE	3062	11/5/2004	Consultant Svcs	622	1,320,574.19
JENNINGS HACKLER PARTNERS INC	3063	11/5/2004	Architect (Bond)	622	40,117.00

MDI GENERAL CONTRACTORS	3078	11/8/2004	Retainage Payable	622	-19,763.75
			Bldg Purch/Cnstr/Imprv	622	395,275.00
RATCLIFF CONSTRUCTORS LP	3079	11/8/2004	Retainage Payable	622	-26,089.00
			Bldg Purch/Cnstr/Imprv	622	541,774.00
3I/JE DUNN JV	3082	11/11/2004	Retainage Payable	622	-22,198.85
			Bldg Purch/Cnstr/Imprv	622	443,977.00
BUFORD-THOMPSON COMPANY	3086	11/11/2004	Retainage Payable	622	-45,110.51
			Bldg Purch/Cnstr/Imprv	622	902,210.23
CADENCE MCSHANE CORPORATION	3087	11/11/2004	Retainage Payable	622	-26,240.24
			Bldg Purch/Cnstr/Imprv	622	524,804.78
CORONADO BUILDERS LTD	3089	11/11/2004	Retainage Payable	622	-37,442.76
			Bldg Purch/Cnstr/Imprv	622	748,855.13
HBC ENGINEERING A DIVISION OF	3092	11/11/2004	Architect (Bond)	622	12,450.00
			Bldg Purch/Cnstr/Imprv	622	1,585.00
JAMES HARWICK + PARTNERS INC	3093	11/11/2004	Architect (Bond)	622	14,855.00
MCCARTHY BUILDING COMPANIES INC	3096	11/11/2004	Retainage Payable	622	-76,218.09
			Bldg Purch/Cnstr/Imprv	622	1,524,361.77
MDI GENERAL CONTRACTORS	3097	11/11/2004	Retainage Payable	622	-4,866.75
			Bldg Purch/Cnstr/Imprv	622	97,335.00
RBDR PLLC ARCHITECTS	3100	11/11/2004	Architect (Bond)	622	91,682.00
REES ASSOCIATES INC	3101	11/11/2004	Architect (Bond)	622	41,114.00
RONE ENGINEERS LTD	3103	11/11/2004	Architect (Bond)	622	7,935.00
VIDAUD & ASSOCIATES INCORPORATED	3108	11/11/2004	Architect (Bond)	622	5,980.00
VLK ARCHITECTS INCORPORATED	3109	11/11/2004	Accounts Payable Invoice Clearing	622	15,509.00
			Architect (Bond)	622	50,355.00
ALLIANCE ARCHITECTS INC	3111	11/15/2004	Land Purch/Imprv	622	17,604.00
			Architect (Bond)	622	40,925.00
BUFORD-THOMPSON COMPANY	3113	11/15/2004	Retainage Payable	622	-29,221.07
			Bldg Purch/Cnstr/Imprv	622	584,421.50
CARTER & BURGESS INC	3114	11/15/2004	Architect (Bond)	622	15,988.00
CST ENVIRONMENTAL INC	3115	11/15/2004	Bldg Purch/Cnstr/Imprv	622	16,115.89
JOHNSON MCKIBBEN ARCHITECTS INC	3124	11/15/2004	Architect (Bond)	622	28,643.00
LEMCO CONSTRUCTION SERVICES LP	3126	11/15/2004	Bldg Purch/Cnstr/Imprv	622	39,308.64
MARSH USA INC OF TEXAS	3127	11/15/2004	Insurance & Bonding Cost	622	56,408.55
MCCARTHY BUILDING COMPANIES INC	3128	11/15/2004	Retainage Payable	622	-39,955.30
			Bldg Purch/Cnstr/Imprv	622	799,106.00
MDI GENERAL CONTRACTORS	3129	11/15/2004	Retainage Payable	622	-3,506.80
			Bldg Purch/Cnstr/Imprv	622	70,136.00
REES ASSOCIATES INC	3131	11/15/2004	Architect (Bond)	622	27,339.00
SEDALCO	3132	11/15/2004	Retainage Payable	622	-61,419.40
			Bldg Purch/Cnstr/Imprv	622	1,228,388.00
TURNER CONSTRUCTION	3137	11/15/2004	Retainage Payable	622	-43,448.02
			Bldg Purch/Cnstr/Imprv	622	868,960.31
CARTER & BURGESS INC	3143	11/18/2004	Architect (Bond)	622	204
MDI GENERAL CONTRACTORS	3153	11/18/2004	Retainage Payable	622	-4,165.50
			Bldg Purch/Cnstr/Imprv	622	83,310.00
ROGERS-O'BRIEN CONSTRUCTION	3159	11/18/2004	Retainage Payable	622	-80,783.80
			Bldg Purch/Cnstr/Imprv	622	1,615,676.04
SHW GROUP INC	3161	11/18/2004	Architect (Bond)	622	15,962.00
TURNER CONSTRUCTION	3163	11/18/2004	Retainage Payable	622	-2,776.60
			Bldg Purch/Cnstr/Imprv	622	55,532.00
CLR ARCHITECTS ENGINEERS	3166	11/18/2004	Architect (Bond)	622	1,326.00
HBC ENGINEERING A DIVISION OF	3167	11/18/2004	Bldg Purch/Cnstr/Imprv	622	954
JOHNSON MCKIBBEN ARCHITECTS INC	3168	11/18/2004	Architect (Bond)	622	40,581.00
MERCURY SERVICES LLC	3169	11/18/2004	Bldg Purch/Cnstr/Imprv	622	18,449.00
SHW GROUP INC	3171	11/18/2004	Architect (Bond)	622	123,869.23
AUSTIN COMMERCIAL LP	3174	11/22/2004	Consultant Svcs	622	429,212.59
BROWN REYNOLDS WATFORD ARCHITECTS	3176	11/22/2004	Architect (Bond)	622	180,562.00

CST ENVIRONMENTAL INC	3178	11/22/2004	Bldg Purch/Cnstr/Imprv	622	9,925.94
FRANK L MEIER ASSOCIATES INC	3183	11/22/2004	Architect (Bond)	622	90,622.00
HBC ENGINEERING A DIVISION OF	3186	11/22/2004	Bldg Purch/Cnstr/Imprv	622	1,005.00
JENNINGS HACKLER PARTNERS INC	3187	11/22/2004	Architect (Bond)	622	58,529.00
POWELL/PSP ARCHITECTS AND	3199	11/22/2004	Land Purch/Imprv	622	1,003.50
			Architect (Bond)	622	7,370.00
RATCLIFF CONSTRUCTORS LP	3200	11/22/2004	Retainage Payable	622	-52,033.00
			Bldg Purch/Cnstr/Imprv	622	1,040,682.00
VLK ARCHITECTS INCORPORATED	3207	11/22/2004	Architect (Bond)	622	19,122.67
3I/JE DUNN JV	3208	11/29/2004	Retainage Payable	622	-16,515.25
			Bldg Purch/Cnstr/Imprv	622	330,305.00
DESIGN ASSOCIATES INTERNATIONAL	3220	11/29/2004	Architect (Bond)	622	2,029.00
SATTERFIELD & PONTIKES	3238	11/29/2004	Retainage Payable	622	-55,752.82
			Bldg Purch/Cnstr/Imprv	622	1,115,056.32
TURNER CONSTRUCTION	3248	11/29/2004	Retainage Payable	622	-91,700.00
			Bldg Purch/Cnstr/Imprv	622	1,833,984.00
ARMSTRONG RELOCATION UNITED VAN	3252	12/2/2004	Bldg Purch/Cnstr/Imprv	622	29,786.25
BRINKLEY SARGENT ARCHITECTS	3253	12/2/2004	Architect (Bond)	622	4,678.81
BROWN REYNOLDS WATFORD ARCHITECTS	3254	12/2/2004	Architect (Bond)	622	3,541.00
CARTER & BURGESS INC	3255	12/2/2004	Architect (Bond)	622	7,761.00
DMJM H&N	3256	12/2/2004	Consultant Svcs	622	357,562.65
HUITT-ZOLLARS INC	3258	12/2/2004	Bldg Purch/Cnstr/Imprv	622	1,100.00
KDI FACILITY SERVICES INC	3259	12/2/2004	Bldg Purch/Cnstr/Imprv	622	17,614.00
LEMCO CONSTRUCTION SERVICES LP	3261	12/2/2004	Bldg Purch/Cnstr/Imprv	622	19,209.00
LOPEZGARCIA GROUP INC	3263	12/2/2004	Architect (Bond)	622	11,205.00
PERKINS & WILL-CRA LP	3268	12/2/2004	Architect (Bond)	622	164,543.00
RPGA DESIGN GROUP INC	3270	12/2/2004	Architect (Bond)	622	82,967.00
SEDALCO	3271	12/2/2004	Retainage Payable	622	-22,959.93
			Bldg Purch/Cnstr/Imprv	622	459,198.55
AZTECA ENTERPRISES INC	3278	12/6/2004	Retainage Payable	622	-15,553.40
			Bldg Purch/Cnstr/Imprv	622	311,068.00
BUFORD-THOMPSON COMPANY	3280	12/6/2004	Retainage Payable	622	-384.57
			Bldg Purch/Cnstr/Imprv	622	7,689.60
MDI GENERAL CONTRACTORS	3294	12/6/2004	Retainage Payable	622	-8,843.05
			Bldg Purch/Cnstr/Imprv	622	176,861.00
SEDALCO	3299	12/6/2004	Retainage Payable	622	-140,817.25
			Bldg Purch/Cnstr/Imprv	622	2,816,345.00
SHW GROUP INC	3301	12/6/2004	Architect (Bond)	622	27,182.00
TRIRIGA LLC	3308	12/6/2004	Emp Travel	622	10,541.55
3I/JE DUNN JV	3311	12/9/2004	Retainage Payable	622	-107,061.91
			Bldg Purch/Cnstr/Imprv	622	2,141,238.25
ARMSTRONG RELOCATION UNITED VAN	3312	12/9/2004	Bldg Purch/Cnstr/Imprv	622	12,215.75
AUSTIN COMMERCIAL LP	3313	12/9/2004	Consultant Svcs	622	434,673.74
AZTECA ENTERPRISES INC	3314	12/9/2004	Retainage Payable	622	-12,419.13
			Bldg Purch/Cnstr/Imprv	622	248,382.60
BUFORD-THOMPSON COMPANY	3315	12/9/2004	Retainage Payable	622	-37,860.76
			Bldg Purch/Cnstr/Imprv	622	757,215.20
JACOBS/PEGASUS A JOINT VENTURE	3317	12/9/2004	Consultant Svcs	622	282,968.43
MCCARTHY BUILDING COMPANIES INC	3318	12/9/2004	Retainage Payable	622	-95,909.73
			Bldg Purch/Cnstr/Imprv	622	1,918,194.61
MDI GENERAL CONTRACTORS	3319	12/9/2004	Retainage Payable	622	-9,938.30
			Bldg Purch/Cnstr/Imprv	622	198,766.00
PHILLIPS/MAY CORPORATION	3320	12/9/2004	Retainage Payable	622	-4,222.30
			Bldg Purch/Cnstr/Imprv	622	84,446.00
PRATT JACKSON ARTHITECTURE JV	3321	12/9/2004	Architect (Bond)	622	44,209.24
RATCLIFF CONSTRUCTORS LP	3322	12/9/2004	Retainage Payable	622	-35,562.00
			Bldg Purch/Cnstr/Imprv	622	711,226.00
ROGERS-O'BRIEN CONSTRUCTION	3324	12/9/2004	Retainage Payable	622	-38,263.50

			Bldg Purch/Cnstr/Imprv	622	765,270.00
ARMSTRONG RELOCATION UNITED VAN	3333	12/13/2004	Bldg Purch/Cnstr/Imprv	622	10,886.25
BROWN REYNOLDS WATFORD ARCHITECTS	3336	12/13/2004	Architect (Bond)	622	1,826.00
CORONADO BUILDERS LTD	3339	12/13/2004	Retainage Payable	622	-983.11
			Bldg Purch/Cnstr/Imprv	622	19,662.14
DFW ADVISORS LTD CO	3342	12/13/2004	Land Purch/Imprv	622	54,865.90
HBC ENGINEERING A DIVISION OF	3345	12/13/2004	Architect (Bond)	622	38,490.00
JOE FUNK CONSTRUCTION ENGINEERS	3346	12/13/2004	Retainage Payable	622	-29,082.95
			Bldg Purch/Cnstr/Imprv	622	581,659.00
KDI FACILITY SERVICES INC	3348	12/13/2004	Bldg Purch/Cnstr/Imprv	622	11,409.00
LEMCO CONSTRUCTION SERVICES LP	3350	12/13/2004	Bldg Purch/Cnstr/Imprv	622	20,440.00
MARSH USA INC OF TEXAS	3353	12/13/2004	Insurance & Bonding Cost	622	1,373,375.00
MICRO SYSTEM ENTERPRISES INC	3354	12/13/2004	Bldg Purch/Cnstr/Imprv	622	74,187.85
			Tech Equip & Software >$5K/unit	622	137,232.70
PERKINS & WILL-CRA LP	3361	12/13/2004	Architect (Bond)	622	14,103.00
RPGA DESIGN GROUP INC	3364	12/13/2004	Architect (Bond)	622	1,125.00
VLK ARCHITECTS INCORPORATED	3370	12/13/2004	Architect (Bond)	622	62,944.00
WADKINS & ASSOCIATES ARCHITECTS	3371	12/13/2004	Architect (Bond)	622	19,116.00
ALLIANCE ARCHITECTS INC	3375	12/16/2004	Architect (Bond)	622	88,136.00
ARMSTRONG RELOCATION UNITED VAN	3379	12/16/2004	Bldg Purch/Cnstr/Imprv	622	32,829.72
AZTECA ENTERPRISES INC	3381	12/16/2004	Retainage Payable	622	-17,394.89
			Bldg Purch/Cnstr/Imprv	622	347,897.80
BCI ARCHITECTS CORP	3382	12/16/2004	Architect (Bond)	622	11,446.00
BUFORD-THOMPSON COMPANY	3385	12/16/2004	Retainage Payable	622	-34,923.00
			Tuition/Transfer Pymts	622	-50,592.00
			Bldg Purch/Cnstr/Imprv	622	749,051.83
CADENCE MCSHANE CORPORATION	3386	12/16/2004	Retainage Payable	622	-14,887.97
			Bldg Purch/Cnstr/Imprv	622	297,759.35
CARTER & BURGESS INC	3387	12/16/2004	Architect (Bond)	622	25,789.00
CORONADO BUILDERS LTD	3390	12/16/2004	Retainage Payable	622	-37,265.25
			Bldg Purch/Cnstr/Imprv	622	745,305.14
CST ENVIRONMENTAL INC	3391	12/16/2004	Bldg Purch/Cnstr/Imprv	622	1,150.00
HBC ENGINEERING A DIVISION OF	3399	12/16/2004	Bldg Purch/Cnstr/Imprv	622	24,922.00
JHA INC DBA JACOBS & ASSOCIATES	3402	12/16/2004	Architect (Bond)	622	105,942.00
MARSH USA INC OF TEXAS	3408	12/16/2004	Insurance & Bonding Cost	622	58,414.49
MCCARTHY BUILDING COMPANIES INC	3410	12/16/2004	Retainage Payable	622	-72,291.30
			Bldg Purch/Cnstr/Imprv	622	1,445,826.00
MDI GENERAL CONTRACTORS	3411	12/16/2004	Retainage Payable	622	-21,257.80
			Bldg Purch/Cnstr/Imprv	622	425,156.00
MERCURY SERVICES LLC	3412	12/16/2004	Bldg Purch/Cnstr/Imprv	622	8,150.00
MICRO SYSTEM ENTERPRISES INC	3414	12/16/2004	Bldg Purch/Cnstr/Imprv	622	116,306.87
			Tech Equip & Software >$5K/unit	622	1,351,797.38
PERKINS & WILL-CRA LP	3417	12/16/2004	Architect (Bond)	622	6,350.00
PRATT JACKSON ARTHITECTURE JV	3419	12/16/2004	Architect (Bond)	622	14,761.00
RATCLIFF CONSTRUCTORS LP	3420	12/16/2004	Retainage Payable	622	-20,235.00
			Bldg Purch/Cnstr/Imprv	622	404,711.00
RBDR PLLC ARCHITECTS	3421	12/16/2004	Architect (Bond)	622	117,659.00
REES ASSOCIATES INC	3422	12/16/2004	Architect (Bond)	622	4,331.00
ROGERS-O'BRIEN CONSTRUCTION	3425	12/16/2004	Retainage Payable	622	-30,539.40
			Bldg Purch/Cnstr/Imprv	622	610,787.93
RPGA DESIGN GROUP INC	3426	12/16/2004	Architect (Bond)	622	49,246.00
SATTERFIELD & PONTIKES	3430	12/16/2004	Retainage Payable	622	-79,179.60
			Bldg Purch/Cnstr/Imprv	622	1,583,592.03
SEDALCO	3432	12/16/2004	Retainage Payable	622	-108,125.90
			Bldg Purch/Cnstr/Imprv	622	2,162,518.00
TURNER CONSTRUCTION	3435	12/16/2004	Retainage Payable	622	-49,886.92
			Bldg Purch/Cnstr/Imprv	622	997,828.32
3I/JE DUNN JV	3441	12/17/2004	Retainage Payable	622	-49,182.95

			Bldg Purch/Cnstr/Imprv	622	983,659.00
KDI FACILITY SERVICES INC	3442	12/17/2004	Bldg Purch/Cnstr/Imprv	622	16,096.00
MICRO SYSTEM ENTERPRISES INC	3443	12/17/2004	Bldg Purch/Cnstr/Imprv	622	41,894.68
ROGERS-O'BRIEN CONSTRUCTION	3444	12/17/2004	Retainage Payable	622	-35,441.10
			Bldg Purch/Cnstr/Imprv	622	708,822.00
3I/JE DUNN JV	3445	12/20/2004	Retainage Payable	622	-23,785.20
			Bldg Purch/Cnstr/Imprv	622	475,704.00
BRINKLEY SARGENT ARCHITECTS	3447	12/20/2004	Land Purch/Imprv	622	5,034.00
			Architect (Bond)	622	564.13
PHILLIPS/MAY CORPORATION	3453	12/20/2004	Retainage Payable	622	-20,445.15
			Land Purch/Imprv	622	284,216.60
			Bldg Purch/Cnstr/Imprv	622	124,686.33
RBDR PLLC ARCHITECTS	3454	12/20/2004	Accounts Payable Invoice Clearing	622	42,281.05
			Architect (Bond)	622	4,369.00
BCI ARCHITECTS CORP	3469	1/6/2005	Architect (Bond)	622	18,394.38
BROWN REYNOLDS WATFORD ARCHITECTS	3472	1/6/2005	Architect (Bond)	622	113,295.00
BUFORD-THOMPSON COMPANY	3473	1/6/2005	Retainage Payable	622	-15,957.20
			Bldg Purch/Cnstr/Imprv	622	319,144.00
CORONADO BUILDERS LTD	3475	1/6/2005	Retainage Payable	622	-4,940.50
			Bldg Purch/Cnstr/Imprv	622	98,810.00
CST ENVIRONMENTAL INC	3476	1/6/2005	Bldg Purch/Cnstr/Imprv	622	279,287.40
DFW ADVISORS LTD CO	3477	1/6/2005	Land Purch/Imprv	622	36,139.90
DMJM H+N AN AECOM COMPANY	3478	1/6/2005	Consultant Svcs	622	396,546.02
JACOBS/PEGASUS A JOINT VENTURE	3481	1/6/2005	Consultant Svcs	622	702,741.83
JOHNSON MCKIBBEN ARCHITECTS INC	3482	1/6/2005	Architect (Bond)	622	54,249.00
KDI FACILITY SERVICES INC	3485	1/6/2005	Bldg Purch/Cnstr/Imprv	622	27,325.00
LEMCO CONSTRUCTION SERVICES LP	3486	1/6/2005	Bldg Purch/Cnstr/Imprv	622	52,459.26
POWELL/PSP ARCHITECTS AND	3492	1/6/2005	Architect (Bond)	622	8,481.50
REES ASSOCIATES INC	3493	1/6/2005	Architect (Bond)	622	60,069.00
ROGERS-O'BRIEN CONSTRUCTION	3495	1/6/2005	Retainage Payable	622	332,802.55
			Bldg Purch/Cnstr/Imprv	622	94,950.00
SATTERFIELD & PONTIKES	3496	1/6/2005	Retainage Payable	622	-18,227.50
			Bldg Purch/Cnstr/Imprv	622	364,550.00
VIDAUD & ASSOCIATES INCORPORATED	3500	1/6/2005	Land Purch/Imprv	622	16,168.00
3I/JE DUNN JV	3514	1/13/2005	Retainage Payable	622	-33,386.57
			Bldg Purch/Cnstr/Imprv	622	667,731.50
ARMSTRONG RELOCATION UNITED VAN	3518	1/13/2005	Bldg Purch/Cnstr/Imprv	622	12,589.00
AZTECA ENTERPRISES INC	3519	1/13/2005	Retainage Payable	622	-41,050.13
			Bldg Purch/Cnstr/Imprv	622	821,006.39
BROWN REYNOLDS WATFORD ARCHITECTS	3521	1/13/2005	Architect (Bond)	622	13,250.00
BUFORD-THOMPSON COMPANY	3522	1/13/2005	Retainage Payable	622	-65,414.56
			Bldg Purch/Cnstr/Imprv	622	1,308,291.08
CARTER & BURGESS INC	3523	1/13/2005	Architect (Bond)	622	49,915.00
CORONADO BUILDERS LTD	3526	1/13/2005	Retainage Payable	622	-52,362.65
			Bldg Purch/Cnstr/Imprv	622	1,047,253.03
CST ENVIRONMENTAL INC	3527	1/13/2005	Bldg Purch/Cnstr/Imprv	622	31,144.74
HBC ENGINEERING A DIVISION OF	3535	1/13/2005	Architect (Bond)	622	1,800.00
KIZZIAR, KAY B	3539	1/13/2005	Emp Travel	622	584
LOPEZGARCIA GROUP INC	3540	1/13/2005	Architect (Bond)	622	8,595.00
MDI GENERAL CONTRACTORS	3543	1/13/2005	Retainage Payable	622	-18,384.50
			Bldg Purch/Cnstr/Imprv	622	367,690.00
MERCURY SERVICES LLC	3544	1/13/2005	Bldg Purch/Cnstr/Imprv	622	27,653.00
PERKINS & WILL-CRA LP	3547	1/13/2005	Architect (Bond)	622	18,805.00
RATCLIFF CONSTRUCTORS LP	3548	1/13/2005	Retainage Payable	622	-29,685.00
			Bldg Purch/Cnstr/Imprv	622	593,689.00
SATTERFIELD & PONTIKES	3551	1/13/2005	Retainage Payable	622	-8,950.19
			Bldg Purch/Cnstr/Imprv	622	179,003.88
SEDALCO	3552	1/13/2005	Retainage Payable	622	-6,780.64

			Bldg Purch/Cnstr/Imprv	622	135,613.01
SHW GROUP INC	3553	1/13/2005	Architect (Bond)	622	21,721.00
TURNER CONSTRUCTION	3555	1/13/2005	Retainage Payable	622	-131,518.00
			Bldg Purch/Cnstr/Imprv	622	2,630,386.00
W.B.KIBLER CONSTRUCTION CO INC	3557	1/13/2005	Retainage Payable	622	-17,317.70
			Bldg Purch/Cnstr/Imprv	622	346,354.00
3I/JE DUNN JV	3560	1/20/2005	Retainage Payable	622	-51,578.98
			Bldg Purch/Cnstr/Imprv	622	1,031,579.60
BUFORD-THOMPSON COMPANY	3566	1/20/2005	Retainage Payable	622	-1,462.05
			Bldg Purch/Cnstr/Imprv	622	29,241.00
CORONADO BUILDERS LTD	3567	1/20/2005	Retainage Payable	622	-35,346.79
			Bldg Purch/Cnstr/Imprv	622	706,935.63
CST ENVIRONMENTAL INC	3568	1/20/2005	Bldg Purch/Cnstr/Imprv	622	1,247.14
FRANK L MEIER ASSOCIATES INC	3571	1/20/2005	Architect (Bond)	622	53,308.00
JENNINGS HACKLER PARTNERS INC	3576	1/20/2005	Architect (Bond)	622	16,956.00
JOE FUNK CONSTRUCTION ENGINEERS	3577	1/20/2005	Retainage Payable	622	-37,471.10
			Bldg Purch/Cnstr/Imprv	622	749,422.00
KDI FACILITY SERVICES INC	3578	1/20/2005	Bldg Purch/Cnstr/Imprv	622	4,302.00
LOPEZGARCIA GROUP INC	3579	1/20/2005	Architect (Bond)	622	8,760.00
MCCARTHY BUILDING COMPANIES INC	3580	1/20/2005	Retainage Payable	622	-39,446.50
			Bldg Purch/Cnstr/Imprv	622	788,930.00
MICRO SYSTEM ENTERPRISES INC	3581	1/20/2005	Bldg Purch/Cnstr/Imprv	622	100,776.35
			Tech Equip & Software >$5K/unit	622	89,890.09
SATTERFIELD & PONTIKES	3587	1/20/2005	Retainage Payable	622	-57,272.06
			Bldg Purch/Cnstr/Imprv	622	1,145,441.17
SEDALCO	3588	1/20/2005	Retainage Payable	622	-121,596.85
			Bldg Purch/Cnstr/Imprv	622	2,431,937.00
TRIRIGA LLC	3593	1/20/2005	Tech Equip & Software >$5K/unit	622	27,061.75
VLK ARCHITECTS INCORPORATED	3595	1/20/2005	Architect (Bond)	622	75,533.00
AZTECA ENTERPRISES INC	3600	1/24/2005	Retainage Payable	622	-21,260.50
			Bldg Purch/Cnstr/Imprv	622	425,210.20
BRINKLEY SARGENT ARCHITECTS	3602	1/24/2005	Architect (Bond)	622	535.11
DFW ADVISORS LTD CO	3605	1/24/2005	Land Purch/Imprv	622	62,410.00
JENNINGS HACKLER PARTNERS INC	3607	1/24/2005	Architect (Bond)	622	16,969.00
KDI FACILITY SERVICES INC	3608	1/24/2005	Bldg Purch/Cnstr/Imprv	622	16,976.00
LEMCO CONSTRUCTION SERVICES LP	3610	1/24/2005	Bldg Purch/Cnstr/Imprv	622	35,630.42
SHW GROUP INC	3615	1/24/2005	Architect (Bond)	622	7,545.00
ARMSTRONG RELOCATION UNITED VAN	3620	1/27/2005	Bldg Purch/Cnstr/Imprv	622	2,823.00
MDI GENERAL CONTRACTORS	3630	1/27/2005	Retainage Payable	622	-15,830.00
			Bldg Purch/Cnstr/Imprv	622	316,600.00
PHILLIPS/MAY CORPORATION	3632	1/27/2005	Retainage Payable	622	-36,174.63
			Land Purch/Imprv	622	474,440.00
			Bldg Purch/Cnstr/Imprv	622	249,052.65
SATTERFIELD & PONTIKES	3634	1/27/2005	Retainage Payable	622	-26,882.80
			Bldg Purch/Cnstr/Imprv	622	537,656.00
CESCO INC	3645	1/31/2005	Gen Sup	622	1,705.10
CST ENVIRONMENTAL INC	3647	1/31/2005	Bldg Purch/Cnstr/Imprv	622	29,081.20
MDI GENERAL CONTRACTORS	3660	1/31/2005	Retainage Payable	622	-4,295.85
			Bldg Purch/Cnstr/Imprv	622	85,916.94
RATCLIFF CONSTRUCTORS LP	3664	1/31/2005	Retainage Payable	622	-47,677.00
			Bldg Purch/Cnstr/Imprv	622	953,557.00
BRINKLEY SARGENT ARCHITECTS	3676	2/3/2005	Architect (Bond)	622	35,285.99
BUFORD-THOMPSON COMPANY	3678	2/3/2005	Retainage Payable	622	-7,092.45
			Bldg Purch/Cnstr/Imprv	622	141,849.00
CORONADO BUILDERS LTD	3680	2/3/2005	Retainage Payable	622	-6,285.00
			Bldg Purch/Cnstr/Imprv	622	125,700.00
KDI FACILITY SERVICES INC	3685	2/3/2005	Bldg Purch/Cnstr/Imprv	622	7,071.00
MICRO SYSTEM ENTERPRISES INC	3692	2/3/2005	Tech Equip & Software >$5K/unit	622	125,163.40

3I/JE DUNN JV	3695	2/7/2005	Retainage Payable	622	-40,228.95
			Bldg Purch/Cnstr/Imprv	622	804,579.00
CST ENVIRONMENTAL INC	3700	2/7/2005	Bldg Purch/Cnstr/Imprv	622	20,522.40
DMJM H+N AN AECOM COMPANY	3702	2/7/2005	Consultant Svcs	622	258,589.75
HUITT-ZOLLARS INC	3707	2/7/2005	Architect (Bond)	622	18,500.00
JACOBS/PEGASUS A JOINT VENTURE	3708	2/7/2005	Consultant Svcs	622	769,017.52
JOHNSON MCKIBBEN ARCHITECTS INC	3709	2/7/2005	Architect (Bond)	622	81,373.00
LEMCO CONSTRUCTION SERVICES LP	3711	2/7/2005	Bldg Purch/Cnstr/Imprv	622	32,187.30
LOPEZGARCIA GROUP INC	3712	2/7/2005	Architect (Bond)	622	15,616.45
MARSH USA INC OF TEXAS	3713	2/7/2005	Insurance & Bonding Cost	622	58,414.41
MDI GENERAL CONTRACTORS	3714	2/7/2005	Retainage Payable	622	-10,359.00
			Bldg Purch/Cnstr/Imprv	622	207,180.00
POWELL/PSP ARCHITECTS AND	3717	2/7/2005	Architect (Bond)	622	13,338.00
RATCLIFF CONSTRUCTORS LP	3718	2/7/2005	Retainage Payable	622	-42,516.05
			Bldg Purch/Cnstr/Imprv	622	850,321.00
REES ASSOCIATES INC	3719	2/7/2005	Architect (Bond)	622	62,380.00
ROGERS-O'BRIEN CONSTRUCTION	3720	2/7/2005	Retainage Payable	622	-133,320.02
			Bldg Purch/Cnstr/Imprv	622	2,666,400.50
RONE ENGINEERS LTD	3721	2/7/2005	Architect (Bond)	622	20,274.00
RPGA DESIGN GROUP INC	3722	2/7/2005	Architect (Bond)	622	22,916.00
SAMCORP GENERAL CONTRACTORS	3723	2/7/2005	Retainage Payable	622	-40,197.38
			Bldg Purch/Cnstr/Imprv	622	803,947.51
TURNER CONSTRUCTION	3727	2/7/2005	Retainage Payable	622	-130,300.96
			Bldg Purch/Cnstr/Imprv	622	2,606,015.16
VIDAUD & ASSOCIATES INCORPORATED	3728	2/7/2005	Architect (Bond)	622	23,234.00
ALLIANCE ARCHITECTS INC	3730	2/10/2005	Architect (Bond)	622	37,215.00
AUSTIN COMMERCIAL LP	3731	2/10/2005	Consultant Svcs	622	425,401.44
AZTECA ENTERPRISES INC	3732	2/10/2005	Retainage Payable	622	-18,961.99
			Bldg Purch/Cnstr/Imprv	622	379,230.12
DFW ADVISORS LTD CO	3733	3/3/2005	Land Purch/Imprv	622	48,793.54
BCI ARCHITECTS CORP	3733	2/10/2005	Architect (Bond)	622	30,618.00
GALLAGHER CONSTRUCTION MANAGEMENT	3737	2/10/2005	Consultant Svcs	622	348.32
IVAN TEXAS CORPORATION	3738	3/3/2005	Gen Sup	622	1,985.00
JOHNSON MCKIBBEN ARCHITECTS INC	3739	2/10/2005	Architect (Bond)	622	759
MARSH USA INC OF TEXAS	3743	3/3/2005	Insurance & Bonding Cost	622	58,414.41
RPGA DESIGN GROUP INC	3745	2/10/2005	Architect (Bond)	622	24,625.00
SEDALCO	3746	2/10/2005	Retainage Payable	622	-41,404.10
			Bldg Purch/Cnstr/Imprv	622	828,082.00
MDI GENERAL CONTRACTORS	3746	3/3/2005	Retainage Payable	622	-25,235.35
			Bldg Purch/Cnstr/Imprv	622	504,707.00
MICRO SYSTEM ENTERPRISES INC	3747	3/3/2005	Bldg Purch/Cnstr/Imprv	622	168,108.58
			Tech Equip & Software >$5K/unit	622	267,026.60
TRIRIGA LLC	3751	2/10/2005	Tech Equip & Software >$5K/unit	622	8,501.50
BUFORD-THOMPSON COMPANY	3755	2/14/2005	Retainage Payable	622	-23,618.71
			Bldg Purch/Cnstr/Imprv	622	472,374.23
DMJM H+N AN AECOM COMPANY	3758	2/14/2005	Consultant Svcs	622	129,908.86
3I/JE DUNN JV	3766	3/7/2005	Retainage Payable	622	-73,745.68
			Bldg Purch/Cnstr/Imprv	622	1,474,913.60
MICRO SYSTEM ENTERPRISES INC	3768	2/14/2005	Bldg Purch/Cnstr/Imprv	622	56,562.56
			Tech Equip & Software >$5K/unit	622	8,862.03
AZTECA ENTERPRISES INC	3769	3/7/2005	Retainage Payable	622	-10,340.00
			Bldg Purch/Cnstr/Imprv	622	206,800.00
CADENCE MCSHANE CORPORATION	3772	3/7/2005	Retainage Payable	622	-8,738.60
			Bldg Purch/Cnstr/Imprv	622	174,772.19
ALLIANCE ARCHITECTS INC	3779	2/17/2005	Land Purch/Imprv	622	14,356.00
ARMSTRONG RELOCATION UNITED VAN	3781	2/17/2005	Bldg Purch/Cnstr/Imprv	622	50,538.80
MDI GENERAL CONTRACTORS	3783	3/7/2005	Retainage Payable	622	-2,049.62
			Bldg Purch/Cnstr/Imprv	622	40,992.40

MICRO SYSTEM ENTERPRISES INC	3784	3/7/2005	Bldg Purch/Cnstr/Imprv	622	52,152.76
CST ENVIRONMENTAL INC	3784	2/17/2005	Bldg Purch/Cnstr/Imprv	622	29,149.03
DESIGN ASSOCIATES INTERNATIONAL	3787	2/17/2005	Architect (Bond)	622	2,016.00
DMJM H+N AN AECOM COMPANY	3788	2/17/2005	Consultant Svcs	622	4,221.69
PHILLIPS/MAY CORPORATION	3789	3/7/2005	Retainage Payable	622	-16,072.95
			Bldg Purch/Cnstr/Imprv	622	321,459.00
ROGERS-O'BRIEN CONSTRUCTION	3791	3/7/2005	Retainage Payable	622	-77,831.61
			Bldg Purch/Cnstr/Imprv	622	1,556,632.36
SEDALCO	3792	3/7/2005	Retainage Payable	622	-9,775.93
			Bldg Purch/Cnstr/Imprv	622	195,518.57
FRANK L MEIER ASSOCIATES INC	3792	2/17/2005	Architect (Bond)	622	15,540.85
SHW GROUP INC	3794	3/7/2005	Architect (Bond)	622	27,484.00
JACOBS/PEGASUS A JOINT VENTURE	3796	2/17/2005	Consultant Svcs	622	820,125.52
JENNINGS HACKLER PARTNERS INC	3797	2/17/2005	Architect (Bond)	622	21,051.00
JOE FUNK CONSTRUCTION ENGINEERS	3798	2/17/2005	Retainage Payable	622	-58,867.90
			Bldg Purch/Cnstr/Imprv	622	1,177,358.00
TURNER CONSTRUCTION	3799	3/7/2005	Retainage Payable	622	-94,298.00
			Bldg Purch/Cnstr/Imprv	622	1,885,940.00
KDI FACILITY SERVICES INC	3799	2/17/2005	Bldg Purch/Cnstr/Imprv	622	11,891.00
VLK ARCHITECTS INCORPORATED	3800	3/7/2005	Architect (Bond)	622	67,235.00
LEMCO CONSTRUCTION SERVICES LP	3801	2/17/2005	Bldg Purch/Cnstr/Imprv	622	81,091.00
LOPEZGARCIA GROUP INC	3802	2/17/2005	Architect (Bond)	622	3,706.00
MERCURY SERVICES LLC	3803	2/17/2005	Bldg Purch/Cnstr/Imprv	622	51,627.00
BCI ARCHITECTS CORP	3803	3/10/2005	Architect (Bond)	622	15,926.00
MICRO SYSTEM ENTERPRISES INC	3804	2/17/2005	Bldg Purch/Cnstr/Imprv	622	43,922.15
BUFORD-THOMPSON COMPANY	3806	3/10/2005	Retainage Payable	622	-1,024.70
			Bldg Purch/Cnstr/Imprv	622	20,494.00
PHILLIPS SWAGER ASSOCIATES INC	3806	2/17/2005	Architect (Bond)	622	11,776.00
CESCO INC	3807	3/10/2005	Gen Sup	622	749.25
RATCLIFF CONSTRUCTORS LP	3809	2/17/2005	Retainage Payable	622	-44,917.00
			Bldg Purch/Cnstr/Imprv	622	898,334.00
CST ENVIRONMENTAL INC	3809	3/10/2005	Bldg Purch/Cnstr/Imprv	622	91,022.18
RBDR PLLC ARCHITECTS	3810	2/17/2005	Architect (Bond)	622	343,481.80
TRIRIGA LLC	3819	2/17/2005	Tech Equip & Software >$5K/unit	622	33,300.00
JOHNSON MCKIBBEN ARCHITECTS INC	3820	3/10/2005	Architect (Bond)	622	240
VLK ARCHITECTS INCORPORATED	3821	2/17/2005	Architect (Bond)	622	125,889.00
MCCARTHY BUILDING COMPANIES INC	3826	3/10/2005	Retainage Payable	622	-79,265.05
			Bldg Purch/Cnstr/Imprv	622	1,585,301.00
MICRO SYSTEM ENTERPRISES INC	3827	3/10/2005	Bldg Purch/Cnstr/Imprv	622	96,780.37
			Tech Equip & Software >$5K/unit	622	24,500.00
3I/JE DUNN JV	3828	2/24/2005	Retainage Payable	622	-38,912.35
			Bldg Purch/Cnstr/Imprv	622	778,247.00
ALB BLAIR ARCHITECTS & ASSOCIATES	3829	2/24/2005	Accounts Payable Invoice Clearing	622	7,013.16
AUSTIN COMMERCIAL LP	3831	2/24/2005	Consultant Svcs	622	459,463.52
AZTECA ENTERPRISES INC	3832	2/24/2005	Retainage Payable	622	-16,969.95
			Bldg Purch/Cnstr/Imprv	622	339,399.00
PHILLIPS/MAY CORPORATION	3832	3/10/2005	Land Purch/Imprv	622	45,697.28
			Architect (Bond)	622	6,000.00
BCI ARCHITECTS CORP	3833	2/24/2005	Architect (Bond)	622	1,887.00
BROWN REYNOLDS WATFORD ARCHITECTS	3834	2/24/2005	Architect (Bond)	622	255,800.00
R&D PROFESSIONAL SERVICES LLC	3834	3/10/2005	Consultant Svcs	622	8,340.00
BUFORD-THOMPSON COMPANY	3835	2/24/2005	Retainage Payable	622	-62,137.90
			Bldg Purch/Cnstr/Imprv	622	1,242,758.13
RATCLIFF CONSTRUCTORS LP	3835	3/10/2005	Retainage Payable	622	-22,834.70
			Bldg Purch/Cnstr/Imprv	622	456,694.00
CARTER & BURGESS INC	3836	2/24/2005	Architect (Bond)	622	81,298.00
TRIRIGA LLC	3846	3/10/2005	Tech Equip & Software >$5K/unit	622	65,904.40
HUITT-ZOLLARS INC	3846	2/24/2005	Bldg Purch/Cnstr/Imprv	622	250

JENNINGS HACKLER PARTNERS INC	3849	2/24/2005	Architect (Bond)	622	37,854.00
VLK ARCHITECTS INCORPORATED	3849	3/10/2005	Accounts Payable Invoice Clearing	622	3,419.00
			Architect (Bond)	622	255
JOHNSON MCKIBBEN ARCHITECTS INC	3851	2/24/2005	Architect (Bond)	622	19,590.00
3I/JE DUNN JV	3853	3/14/2005	Retainage Payable	622	-2,470.25
			Bldg Purch/Cnstr/Imprv	622	49,405.00
KDI FACILITY SERVICES INC	3853	2/24/2005	Bldg Purch/Cnstr/Imprv	622	18,456.00
ALLIANCE ARCHITECTS INC	3854	3/14/2005	Architect (Bond)	622	58,622.00
LEMCO CONSTRUCTION SERVICES LP	3855	2/24/2005	Bldg Purch/Cnstr/Imprv	622	18,886.80
ARMSTRONG RELOCATION UNITED VAN	3855	3/14/2005	Bldg Purch/Cnstr/Imprv	622	5,673.00
BROWN REYNOLDS WATFORD ARCHITECTS	3856	3/14/2005	Architect (Bond)	622	65,279.00
LOPEZGARCIA GROUP INC	3856	2/24/2005	Architect (Bond)	622	19,753.00
MCCARTHY BUILDING COMPANIES INC	3858	2/24/2005	Retainage Payable	622	-41,563.85
			Bldg Purch/Cnstr/Imprv	622	831,277.00
BUFORD-THOMPSON COMPANY	3858	3/14/2005	Retainage Payable	622	-36,089.72
			Bldg Purch/Cnstr/Imprv	622	721,794.50
MDI GENERAL CONTRACTORS	3859	2/24/2005	Retainage Payable	622	-44,686.90
			Bldg Purch/Cnstr/Imprv	622	893,738.00
HKS INC	3861	3/14/2005	Consultant Svcs	622	7,762.00
			Architect (Bond)	622	112,237.00
KDI FACILITY SERVICES INC	3862	3/14/2005	Bldg Purch/Cnstr/Imprv	622	4,624.00
PHILLIPS SWAGER ASSOCIATES INC	3863	2/24/2005	Architect (Bond)	622	74,750.00
LEMCO CONSTRUCTION SERVICES LP	3863	3/14/2005	Bldg Purch/Cnstr/Imprv	622	33,717.12
MCCARTHY BUILDING COMPANIES INC	3864	3/14/2005	Retainage Payable	622	-55,347.47
			Bldg Purch/Cnstr/Imprv	622	1,106,949.50
PHILLIPS/MAY CORPORATION	3864	2/24/2005	Retainage Payable	622	-4,578.29
			Bldg Purch/Cnstr/Imprv	622	91,565.41
MERCURY SERVICES LLC	3865	3/14/2005	Land Purch/Imprv	622	41,468.00
			Bldg Purch/Cnstr/Imprv	622	2,717.00
RATCLIFF CONSTRUCTORS LP	3866	2/24/2005	Retainage Payable	622	-23,749.00
			Bldg Purch/Cnstr/Imprv	622	474,972.00
RBDR PLLC ARCHITECTS	3867	2/24/2005	Accounts Payable Invoice Clearing	622	15,535.63
			Architect (Bond)	622	6.21
POWELL/PSP ARCHITECTS AND	3867	3/14/2005	Architect (Bond)	622	11,471.00
RATCLIFF CONSTRUCTORS LP	3868	3/14/2005	Retainage Payable	622	-64,840.00
			Bldg Purch/Cnstr/Imprv	622	1,296,802.00
REES ASSOCIATES INC	3868	2/24/2005	Architect (Bond)	622	73,547.00
ROGERS-O'BRIEN CONSTRUCTION	3869	2/24/2005	Retainage Payable	622	-49,688.50
			Bldg Purch/Cnstr/Imprv	622	993,770.00
ROGERS-O'BRIEN CONSTRUCTION	3869	3/14/2005	Bldg Purch/Cnstr/Imprv	622	133,155.90
RPGA DESIGN GROUP INC	3870	3/14/2005	Architect (Bond)	622	74,572.00
SAMCORP GENERAL CONTRACTORS	3871	2/24/2005	Retainage Payable	622	-33,830.85
			Bldg Purch/Cnstr/Imprv	622	676,616.64
TURNER CONSTRUCTION	3871	3/14/2005	Retainage Payable	622	-9,135.28
			Bldg Purch/Cnstr/Imprv	622	182,705.60
SATTERFIELD & PONTIKES	3873	2/24/2005	Retainage Payable	622	-86,943.94
			Bldg Purch/Cnstr/Imprv	622	1,738,878.89
WADKINS & ASSOCIATES ARCHITECTS	3873	3/14/2005	Architect (Bond)	622	2,915.00
SEDALCO	3874	2/24/2005	Retainage Payable	622	-51,695.00
			Bldg Purch/Cnstr/Imprv	622	1,033,900.00
STORAGE EQUIPMENT CO INC	3876	2/24/2005	Bldg Purch/Cnstr/Imprv	622	885.1
HBC ENGINEERING A DIVISION OF	3877	3/15/2005	Bldg Purch/Cnstr/Imprv	622	3,310.00
SATTERFIELD & PONTIKES	3878	3/15/2005	Retainage Payable	622	-55,199.87
			Bldg Purch/Cnstr/Imprv	622	1,103,997.33
TURNER CONSTRUCTION	3879	3/15/2005	Retainage Payable	622	-36,966.14
			Bldg Purch/Cnstr/Imprv	622	739,322.93
WB KIBLER CONSTRUCTION CO INC	3879	2/24/2005	Retainage Payable	622	-31,773.57
			Bldg Purch/Cnstr/Imprv	622	635,471.38

ALB BLAIR ARCHITECTS & ASSOCIATES	3882	2/28/2005	Architect (Bond)	622	18,222.50
ARMSTRONG RELOCATION UNITED VAN	3883	3/21/2005	Bldg Purch/Cnstr/Imprv	622	10,980.50
BRINKLEY SARGENT ARCHITECTS	3885	2/28/2005	Architect (Bond)	622	14,913.16
BUFORD-THOMPSON COMPANY	3886	2/28/2005	Retainage Payable	622	-4,463.30
			Bldg Purch/Cnstr/Imprv	622	89,266.00
CORONADO BUILDERS LTD	3887	3/21/2005	Retainage Payable	622	-69,247.36
			Bldg Purch/Cnstr/Imprv	622	1,384,947.20
DMJM H+N AN AECOM COMPANY	3890	2/28/2005	Consultant Svcs	622	396,367.30
FRANK L MEIER ASSOCIATES INC	3892	2/28/2005	Architect (Bond)	622	122,606.00
MCCARTHY BUILDING COMPANIES INC	3897	2/28/2005	Retainage Payable	622	-121,250.48
			Bldg Purch/Cnstr/Imprv	622	2,425,009.62
JENNINGS HACKLER PARTNERS INC	3897	3/21/2005	Architect (Bond)	622	77,628.00
JOE FUNK CONSTRUCTION ENGINEERS	3898	3/21/2005	Retainage Payable	622	-68,283.50
			Bldg Purch/Cnstr/Imprv	622	1,365,670.00
PERKINS & WILL-CRA LP	3900	2/28/2005	Architect (Bond)	622	46,104.00
KDI FACILITY SERVICES INC	3900	3/21/2005	Bldg Purch/Cnstr/Imprv	622	8,248.00
SEDALCO	3902	2/28/2005	Retainage Payable	622	-2,695.90
			Bldg Purch/Cnstr/Imprv	622	53,918.09
MDI GENERAL CONTRACTORS	3903	3/21/2005	Retainage Payable	622	-9,308.60
			Bldg Purch/Cnstr/Imprv	622	186,172.00
PHILLIPS SWAGER ASSOCIATES INC	3906	3/21/2005	Architect (Bond)	622	35,385.00
PHILLIPS/MAY CORPORATION	3907	3/21/2005	Retainage Payable	622	-6,457.65
			Bldg Purch/Cnstr/Imprv	622	129,153.03
SAMCORP GENERAL CONTRACTORS	3908	3/21/2005	Retainage Payable	622	-26,258.37
			Bldg Purch/Cnstr/Imprv	622	525,168.16
SEDALCO	3909	3/21/2005	Retainage Payable	622	-59,170.04
			Bldg Purch/Cnstr/Imprv	622	1,183,400.84
TRIRIGA LLC	3917	3/21/2005	Tech Equip & Software >$5K/unit	622	16,704.00
WADKINS & ASSOCIATES ARCHITECTS	3919	3/21/2005	Architect (Bond)	622	4,778.00
WB KIBLER CONSTRUCTION CO INC	3920	3/21/2005	Retainage Payable	622	-18,054.10
			Bldg Purch/Cnstr/Imprv	622	361,082.00
ARMSTRONG RELOCATION UNITED VAN	3926	3/24/2005	Bldg Purch/Cnstr/Imprv	622	3,310.50
AUSTIN COMMERCIAL LP	3927	3/24/2005	Consultant Svcs	622	444,561.21
CARTER & BURGESS INC	3930	3/24/2005	Architect (Bond)	622	16,050.00
CST ENVIRONMENTAL INC	3935	3/24/2005	Bldg Purch/Cnstr/Imprv	622	27,509.95
JACOBS/PEGASUS A JOINT VENTURE	3941	3/24/2005	Consultant Svcs	622	298,734.70
KIZZIAR, KAY B	3946	3/24/2005	Emp Travel	622	289.58
LEMCO CONSTRUCTION SERVICES LP	3948	3/24/2005	Bldg Purch/Cnstr/Imprv	622	14,994.72
MDI GENERAL CONTRACTORS	3954	3/24/2005	Retainage Payable	622	-10,942.00
			Bldg Purch/Cnstr/Imprv	622	218,840.00
MERCURY SERVICES LLC	3956	3/24/2005	Bldg Purch/Cnstr/Imprv	622	10,688.00
PERKINS & WILL-CRA LP	3962	3/24/2005	Architect (Bond)	622	23,506.00
PHILLIPS SWAGER ASSOCIATES INC	3964	3/24/2005	Architect (Bond)	622	10,547.00
PRATT JACKSON ARTHITECTURE JV	3965	3/24/2005	Architect (Bond)	622	1,652.00
RBDR PLLC ARCHITECTS	3966	3/24/2005	Architect (Bond)	622	69,017.79
REES ASSOCIATES INC	3967	3/24/2005	Architect (Bond)	622	6,141.00
SHW GROUP INC	3975	3/24/2005	Architect (Bond)	622	17,972.00
TOMAS S ORENDAIN ASSOCIATES INC	3980	3/24/2005	Architect (Bond)	622	2,680.00
TRIRIGA LLC	3981	3/24/2005	Tech Equip & Software >$5K/unit	622	14,346.75
3I/JE DUNN JV	3987	3/28/2005	Retainage Payable	622	-35,824.00
			Bldg Purch/Cnstr/Imprv	622	720,480.00
BUFORD-THOMPSON COMPANY	3990	3/28/2005	Retainage Payable	622	393,099.25
			Bldg Purch/Cnstr/Imprv	622	12,510.25
HKS INC	3999	3/28/2005	Architect (Bond)	622	10,515.00
JOHNSON MCKIBBEN ARCHITECTS INC	4002	3/28/2005	Architect (Bond)	622	108,498.00
LOPEZGARCIA GROUP INC	4005	3/28/2005	Architect (Bond)	622	19,585.00
RBDR PLLC ARCHITECTS	4013	3/28/2005	Accounts Payable Invoice Clearing	622	4,525.00
			Architect (Bond)	622	206.08

ROGERS-O'BRIEN CONSTRUCTION	4014	3/28/2005	Retainage Payable	622	-78,260.63
			Bldg Purch/Cnstr/Imprv	622	1,565,212.90
3I/JE DUNN JV	4028	3/31/2005	Retainage Payable	622	-43,542.54
			Bldg Purch/Cnstr/Imprv	622	870,850.80
ARMSTRONG RELOCATION UNITED VAN	4032	3/31/2005	Bldg Purch/Cnstr/Imprv	622	6,424.25
AZTECA ENTERPRISES INC	4033	3/31/2005	Retainage Payable	622	-22,762.03
			Bldg Purch/Cnstr/Imprv	622	455,221.63
BUFORD-THOMPSON COMPANY	4035	3/31/2005	Retainage Payable	622	-10,955.01
			Bldg Purch/Cnstr/Imprv	622	225,060.92
CORONADO BUILDERS LTD	4037	3/31/2005	Retainage Payable	622	-73,855.75
			Bldg Purch/Cnstr/Imprv	622	1,477,114.95
DFW ADVISORS LTD CO	4038	3/31/2005	Land Purch/Imprv	622	49,625.68
HBC ENGINEERING A DIVISION OF	4047	3/31/2005	Architect (Bond)	622	12,112.50
JOHNSON MCKIBBEN ARCHITECTS INC	4050	3/31/2005	Architect (Bond)	622	97,648.00
LEMCO CONSTRUCTION SERVICES LP	4051	3/31/2005	Bldg Purch/Cnstr/Imprv	622	2,857.16
MARSH USA INC OF TEXAS	4054	3/31/2005	Insurance & Bonding Cost	622	58,414.41
RATCLIFF CONSTRUCTORS LP	4060	3/31/2005	Retainage Payable	622	-30,154.10
			Bldg Purch/Cnstr/Imprv	622	603,082.00
TRACK MASTERS INC	4068	3/31/2005	Retainage Payable	622	-23,809.80
			Architect (Bond)	622	70,000.00
			Bldg Purch/Cnstr/Imprv	622	406,196.00
BRINKLEY SARGENT ARCHITECTS	4073	4/4/2005	Architect (Bond)	622	9,993.72
JACOBS/PEGASUS A JOINT VENTURE	4085	4/4/2005	Consultant Svcs	622	311,229.51
MDI GENERAL CONTRACTORS	4088	4/4/2005	Retainage Payable	622	-8,999.50
			Bldg Purch/Cnstr/Imprv	622	179,990.00
MICRO SYSTEM ENTERPRISES INC	4090	4/4/2005	Tech Equip & Software >$5K/unit	622	40,069.40
PRATT JACKSON ARTHITECTURE JV	4095	4/4/2005	Architect (Bond)	622	26,009.20
SEDALCO	4096	4/4/2005	Retainage Payable	622	4,094.45
			Bldg Purch/Cnstr/Imprv	622	475,457.00
TRACK MASTERS INC	4100	4/4/2005	Retainage Payable	622	-8,349.30
			Architect (Bond)	622	30,000.00
			Bldg Purch/Cnstr/Imprv	622	136,986.00
GALLAGHER CONSTRUCTION MANAGEMENT	4118	4/7/2005	Consultant Svcs	622	37,088.44
HBC ENGINEERING A DIVISION OF	4122	4/7/2005	Architect (Bond)	622	37,908.00
PHILLIPS/MAY CORPORATION	4139	4/7/2005	Retainage Payable	622	-16,208.60
			Bldg Purch/Cnstr/Imprv	622	324,172.00
RONE ENGINEERS LTD	4142	4/7/2005	Architect (Bond)	622	17,887.00
TURNER CONSTRUCTION	4153	4/7/2005	Retainage Payable	622	-93,392.00
			Bldg Purch/Cnstr/Imprv	622	1,867,854.00
VLK ARCHITECTS INCORPORATED	4154	4/7/2005	Architect (Bond)	622	64,969.00
AUSTIN COMMERCIAL LP	4158	4/11/2005	Consultant Svcs	622	436,379.84
LEMCO CONSTRUCTION SERVICES LP	4168	4/11/2005	Bldg Purch/Cnstr/Imprv	622	1,036.53
ARMSTRONG RELOCATION UNITED VAN	4175	4/13/2005	Bldg Purch/Cnstr/Imprv	622	16,653.75
BCI ARCHITECTS CORP	4177	4/13/2005	Architect (Bond)	622	9,818.00
CARTER & BURGESS INC	4179	4/13/2005	Architect (Bond)	622	19,937.92
ENTECH SALES AND SERVICE,INC	4182	4/13/2005	Bldg Purch/Cnstr/Imprv	622	30,030.00
HBC ENGINEERING A DIVISION OF	4186	4/13/2005	Architect (Bond)	622	39,217.00
HUITT-ZOLLARS INC	4187	4/13/2005	Architect (Bond)	622	4,750.00
JENNINGS HACKLER PARTNERS INC	4188	4/13/2005	Architect (Bond)	622	17,307.88
MDI GENERAL CONTRACTORS	4191	4/13/2005	Retainage Payable	622	-20,000.70
			Default Freight/Shipping Charges-Not	622	0
			Bldg Purch/Cnstr/Imprv	622	400,013.00
RBDR PLLC ARCHITECTS	4193	4/13/2005	Architect (Bond)	622	36,919.00
REES ASSOCIATES INC	4194	4/13/2005	Architect (Bond)	622	29,138.00
ROGERS-O'BRIEN CONSTRUCTION	4195	4/13/2005	Retainage Payable	622	-37,882.10
			Bldg Purch/Cnstr/Imprv	622	757,642.00
SATTERFIELD & PONTIKES	4196	4/13/2005	Retainage Payable	622	-49,900.35
			Bldg Purch/Cnstr/Imprv	622	998,007.00

TRIRIGA LLC	4200	4/13/2005	Tech Equip & Software >$5K/unit	622	13,320.00
TURNER CONSTRUCTION	4201	4/13/2005	Retainage Payable	622	-17,422.68
			Bldg Purch/Cnstr/Imprv	622	348,453.61
3I/JE DUNN JV	4203	4/14/2005	Retainage Payable	622	-43,740.60
			Bldg Purch/Cnstr/Imprv	622	874,812.00
MCCARTHY BUILDING COMPANIES INC	4219	4/14/2005	Retainage Payable	622	-34,341.15
			Bldg Purch/Cnstr/Imprv	622	686,823.07
RATCLIFF CONSTRUCTORS LP	4222	4/14/2005	Retainage Payable	622	-71,069.00
			Bldg Purch/Cnstr/Imprv	622	1,421,351.00
TURNER CONSTRUCTION	4230	4/14/2005	Retainage Payable	622	-6,332.70
			Bldg Purch/Cnstr/Imprv	622	126,653.93
WB KIBLER CONSTRUCTION CO INC	4231	4/14/2005	Retainage Payable	622	-21,844.70
			Bldg Purch/Cnstr/Imprv	622	436,894.00
ARMSTRONG RELOCATION UNITED VAN	4233	4/18/2005	Bldg Purch/Cnstr/Imprv	622	6,482.25
BROWN REYNOLDS WATFORD ARCHITECTS	4234	4/18/2005	Architect (Bond)	622	35,404.00
CARTER & BURGESS INC	4237	4/18/2005	Architect (Bond)	622	4,563.00
DMJM H+N AN AECOM COMPANY	4240	4/18/2005	Consultant Svcs	622	43,090.66
MCCARTHY BUILDING COMPANIES INC	4243	4/18/2005	Retainage Payable	622	-86,974.30
			Bldg Purch/Cnstr/Imprv	622	1,739,486.00
MERCURY SERVICES LLC	4244	4/18/2005	Land Purch/Imprv	622	2,182.00
MICRO SYSTEM ENTERPRISES INC	4245	4/18/2005	Bldg Purch/Cnstr/Imprv	622	124,936.01
PERKINS & WILL-CRA LP	4250	4/18/2005	Architect (Bond)	622	67,889.00
SERGIO DE LOS SANTOS INC	4252	4/18/2005	Architect (Bond)	622	32,019.00
TOMAS S ORENDAIN ASSOCIATES INC	4256	4/18/2005	Architect (Bond)	622	8,865.00
3I/JE DUNN JV	4259	4/21/2005	Retainage Payable	622	-67,142.17
			Bldg Purch/Cnstr/Imprv	622	1,342,843.32
ARMSTRONG RELOCATION UNITED VAN	4263	4/21/2005	Bldg Purch/Cnstr/Imprv	622	2,330.50
AZTECA ENTERPRISES INC	4264	4/21/2005	Retainage Payable	622	-21,062.50
			Bldg Purch/Cnstr/Imprv	622	421,250.00
BRINKLEY SARGENT ARCHITECTS	4266	4/21/2005	Architect (Bond)	622	10,517.23
BUFORD-THOMPSON COMPANY	4267	4/21/2005	Retainage Payable	622	-27,711.39
			Bldg Purch/Cnstr/Imprv	622	554,227.99
CARTER & BURGESS INC	4268	4/21/2005	Architect (Bond)	622	20,327.00
CORONADO BUILDERS LTD	4270	4/21/2005	Retainage Payable	622	-40,875.15
			Bldg Purch/Cnstr/Imprv	622	817,503.01
DMJM H+N AN AECOM COMPANY	4272	4/21/2005	Consultant Svcs	622	95,161.74
JACOBS/PEGASUS A JOINT VENTURE	4278	4/21/2005	Consultant Svcs	622	598,922.84
JENNINGS HACKLER PARTNERS INC	4281	4/21/2005	Architect (Bond)	622	48,565.00
JOE FUNK CONSTRUCTION ENGINEERS	4282	4/21/2005	Retainage Payable	622	-91,037.33
			Bldg Purch/Cnstr/Imprv	622	1,820,746.61
LEMCO CONSTRUCTION SERVICES LP	4283	4/21/2005	Bldg Purch/Cnstr/Imprv	622	60,405.00
MART INC	4286	4/21/2005	Retainage Payable	622	-10,855.25
			Land Purch/Imprv	622	217,105.00
MDI GENERAL CONTRACTORS	4287	4/21/2005	Retainage Payable	622	42,667.20
			Bldg Purch/Cnstr/Imprv	622	7,136.00
PHILLIPS/MAY CORPORATION	4291	4/21/2005	Retainage Payable	622	15,837.40
			Bldg Purch/Cnstr/Imprv	622	0
R&D PROFESSIONAL SERVICES LLC	4292	4/21/2005	Consultant Svcs	622	6,194.86
RATCLIFF CONSTRUCTORS LP	4293	4/21/2005	Retainage Payable	622	-98,466.95
			Bldg Purch/Cnstr/Imprv	622	1,969,339.00
ROGERS-O'BRIEN CONSTRUCTION	4295	4/21/2005	Retainage Payable	622	-47,519.30
			Bldg Purch/Cnstr/Imprv	622	950,386.00
SAMCORP GENERAL CONTRACTORS	4296	4/21/2005	Retainage Payable	622	-62,036.19
			Bldg Purch/Cnstr/Imprv	622	1,240,723.52
SEDALCO	4299	4/21/2005	Retainage Payable	622	-71,168.90
			Bldg Purch/Cnstr/Imprv	622	1,423,378.00
VLK ARCHITECTS INCORPORATED	4302	4/21/2005	Accounts Payable Invoice Clearing	622	1,918.00
			Architect (Bond)	622	1,713.00

FRANK L MEIER ASSOCIATES INC	4314	4/25/2005	Architect (Bond)	622	63,968.00
LOPEZGARCIA GROUP INC	4327	4/25/2005	Architect (Bond)	622	27,058.00
3I/JE DUNN JV	4349	4/28/2005	Retainage Payable	622	-140,124.81
			Bldg Purch/Cnstr/Imprv	622	2,802,496.30
ARMSTRONG RELOCATION UNITED VAN	4356	4/28/2005	Bldg Purch/Cnstr/Imprv	622	5,690.25
AZTECA ENTERPRISES INC	4357	4/28/2005	Retainage Payable	622	-1,843.49
			Bldg Purch/Cnstr/Imprv	622	36,852.10
BRINKLEY SARGENT ARCHITECTS	4360	4/28/2005	Architect (Bond)	622	402.54
BUFORD-THOMPSON COMPANY	4361	4/28/2005	Retainage Payable	622	-1,434.35
			Bldg Purch/Cnstr/Imprv	622	28,687.00
CARTER & BURGESS INC	4362	4/28/2005	Architect (Bond)	622	624
CONLEY GROUP INC	4366	4/28/2005	Architect (Bond)	622	4,350.00
CST ENVIRONMENTAL INC	4369	4/28/2005	Bldg Purch/Cnstr/Imprv	622	37,161.50
HBC ENGINEERING A DIVISION OF	4376	4/28/2005	Bldg Purch/Cnstr/Imprv	622	1,607.00
JAMES HARWICK + PARTNERS INC	4380	4/28/2005	Architect (Bond)	622	1,435.00
JHA INC DBA JACOBS & ASSOCIATES	4383	4/28/2005	Architect (Bond)	622	76,076.00
MDI GENERAL CONTRACTORS	4389	4/28/2005	Retainage Payable	622	-34,447.85
			Bldg Purch/Cnstr/Imprv	622	688,957.00
MICRO SYSTEM ENTERPRISES INC	4392	4/28/2005	Bldg Purch/Cnstr/Imprv	622	121,112.32
			Tech Equip & Software >$5K/unit	622	14,982.47
PHILLIPS/MAY CORPORATION	4398	4/28/2005	Retainage Payable	622	-41,691.60
			Land Purch/Imprv	622	191,319.85
			Bldg Purch/Cnstr/Imprv	622	642,512.29
POWELL/PSP ARCHITECTS AND	4400	4/28/2005	Architect (Bond)	622	27,935.00
REES ASSOCIATES INC	4401	4/28/2005	Architect (Bond)	622	692
SATTERFIELD & PONTIKES	4405	4/28/2005	Retainage Payable	622	-73,636.10
			Bldg Purch/Cnstr/Imprv	622	1,472,722.00
SHW GROUP INC	4410	4/28/2005	Architect (Bond)	622	18,369.00
STARLING RICHARDSON CONSTRUCTION	4415	4/28/2005	Retainage Payable	622	-36,182.07
			Bldg Purch/Cnstr/Imprv	622	723,641.13
VIDAUD & ASSOCIATES INCORPORATED	4420	4/28/2005	Accounts Payable Invoice Clearing	622	3,756.00
			Architect (Bond)	622	11,256.00
MDI GENERAL CONTRACTORS	4451	5/2/2005	Retainage Payable	622	-14,330.25
			Bldg Purch/Cnstr/Imprv	622	286,605.00
MICRO SYSTEM ENTERPRISES INC	4452	5/2/2005	Bldg Purch/Cnstr/Imprv	622	239,995.56
REES ASSOCIATES INC	4461	5/2/2005	Architect (Bond)	622	5,345.00
SERGIO DE LOS SANTOS INC	4464	5/2/2005	Architect (Bond)	622	8,164.00
TURNER CONSTRUCTION	4474	5/2/2005	Retainage Payable	622	-9,649.75
			Bldg Purch/Cnstr/Imprv	622	192,995.00
CADENCE MCSHANE CORPORATION	4481	5/5/2005	Retainage Payable	622	-42,628.00
			Bldg Purch/Cnstr/Imprv	622	852,556.00
DMJM H+N AN AECOM COMPANY	4485	5/5/2005	Consultant Svcs	622	265,522.68
LEMCO CONSTRUCTION SERVICES LP	4495	5/5/2005	Bldg Purch/Cnstr/Imprv	622	22,043.63
PHILLIPS/MAY CORPORATION	4502	5/5/2005	Retainage Payable	622	37,932.83
			Land Purch/Imprv	622	2,405.12
SATTERFIELD & PONTIKES	4505	5/5/2005	Retainage Payable	622	-44,350.96
			Bldg Purch/Cnstr/Imprv	622	887,018.78
SHW GROUP INC	4508	5/5/2005	Architect (Bond)	622	19,964.00
ABACUS ENVIRONMENT INC	4510	5/9/2005	Architect (Bond)	622	10,380.00
ARMSTRONG RELOCATION UNITED VAN	4511	5/9/2005	Bldg Purch/Cnstr/Imprv	622	59,162.82
BOYNTON WILLIAMS & ASSOCIATES	4513	5/9/2005	Architect (Bond)	622	68,192.00
BUFORD-THOMPSON COMPANY	4514	5/9/2005	Retainage Payable	622	-29,717.56
			Bldg Purch/Cnstr/Imprv	622	594,351.22
CARTER & BURGESS INC	4516	5/9/2005	Architect (Bond)	622	539
HKS INC	4524	5/9/2005	Consultant Svcs	622	13,473.00
			Architect (Bond)	622	68,434.00
KDI FACILITY SERVICES INC	4525	5/9/2005	Bldg Purch/Cnstr/Imprv	622	28,402.00
MDI GENERAL CONTRACTORS	4527	5/9/2005	Retainage Payable	622	-4,883.60

			Bldg Purch/Cnstr/Imprv	622	97,672.00
MERCURY SERVICES LLC	4528	5/9/2005	Land Purch/Imprv	622	84,778.00
REES ASSOCIATES INC	4531	5/9/2005	Architect (Bond)	622	19,708.00
ROGERS-O'BRIEN CONSTRUCTION	4532	5/9/2005	Retainage Payable	622	-69,666.33
			Bldg Purch/Cnstr/Imprv	622	1,448,716.60
RPGA DESIGN GROUP INC	4533	5/9/2005	Architect (Bond)	622	32,293.00
SATTERFIELD & PONTIKES	4535	5/9/2005	Retainage Payable	622	-3,656.20
			Bldg Purch/Cnstr/Imprv	622	73,124.00
SERGIO DE LOS SANTOS INC	4536	5/9/2005	Architect (Bond)	622	6,157.00
TURNER CONSTRUCTION	4538	5/9/2005	Retainage Payable	622	-12,321.35
			Bldg Purch/Cnstr/Imprv	622	246,426.90
VLK ARCHITECTS INCORPORATED	4540	5/9/2005	Architect (Bond)	622	31,530.00
3I/JE DUNN JV	4542	5/12/2005	Retainage Payable	622	-54,642.47
			Bldg Purch/Cnstr/Imprv	622	1,092,849.38
ABACUS ENVIRONMENT INC	4543	5/12/2005	Architect (Bond)	622	8,655.00
ARMSTRONG RELOCATION UNITED VAN	4547	5/12/2005	Bldg Purch/Cnstr/Imprv	622	3,850.00
BUFORD-THOMPSON COMPANY	4549	5/12/2005	Retainage Payable	622	-931.95
			Bldg Purch/Cnstr/Imprv	622	18,639.00
CORONADO BUILDERS LTD	4550	5/12/2005	Retainage Payable	622	-6,939.55
			Bldg Purch/Cnstr/Imprv	622	138,790.95
DFW ADVISORS LTD CO	4552	5/12/2005	Land Purch/Imprv	622	46,514.79
JOE FUNK CONSTRUCTION ENGINEERS	4561	5/12/2005	Retainage Payable	622	-53,865.47
			Bldg Purch/Cnstr/Imprv	622	1,077,309.39
LOPEZGARCIA GROUP INC	4564	5/12/2005	Architect (Bond)	622	15,462.00
SERGIO DE LOS SANTOS INC	4572	5/12/2005	Architect (Bond)	622	2,041.00
TRACK MASTERS INC	4577	5/12/2005	Retainage Payable	622	-27,366.67
			Architect (Bond)	622	90,000.00
			Bldg Purch/Cnstr/Imprv	622	457,333.50
TURNER CONSTRUCTION	4578	5/12/2005	Retainage Payable	622	-147,559.00
			Bldg Purch/Cnstr/Imprv	622	2,951,181.00
WB KIBLER CONSTRUCTION CO INC	4580	5/12/2005	Retainage Payable	622	-16,226.23
			Bldg Purch/Cnstr/Imprv	622	324,524.62
3I/JE DUNN JV	4582	5/16/2005	Retainage Payable	622	-53,159.15
			Bldg Purch/Cnstr/Imprv	622	1,059,183.00
BCI ARCHITECTS CORP	4585	5/16/2005	Architect (Bond)	622	14,893.00
KIZZIAR, KAY B	4595	5/16/2005	Emp Travel	622	160
MART INC	4600	5/16/2005	Retainage Payable	622	-7,645.00
			Land Purch/Imprv	622	152,900.00
MCCARTHY BUILDING COMPANIES INC	4601	5/16/2005	Retainage Payable	622	-154,731.02
			Bldg Purch/Cnstr/Imprv	622	3,094,620.49
SEDALCO	4604	5/16/2005	Bldg Purch/Cnstr/Imprv	622	190,797.92
AUSTIN COMMERCIAL LP	4617	5/19/2005	Consultant Svcs	622	422,901.60
BUFORD-THOMPSON COMPANY	4620	5/19/2005	Retainage Payable	622	-513.35
			Bldg Purch/Cnstr/Imprv	622	10,267.00
HBC ENGINEERING A DIVISION OF	4644	5/19/2005	Architect (Bond)	622	8,733.00
HKS INC	4646	5/19/2005	Architect (Bond)	622	16,800.00
JENNINGS HACKLER PARTNERS INC	4654	5/19/2005	Architect (Bond)	622	45,178.00
MERCURY SERVICES LLC	4666	5/19/2005	Land Purch/Imprv	622	155,792.00
MICRO SYSTEM ENTERPRISES INC	4667	5/19/2005	Tech Equip & Software >$5K/unit	622	587,232.18
PHILLIPS SWAGER ASSOCIATES INC	4671	5/19/2005	Architect (Bond)	622	3,099.00
RATCLIFF CONSTRUCTORS LP	4674	5/19/2005	Retainage Payable	622	-55,647.00
			Bldg Purch/Cnstr/Imprv	622	1,112,955.00
REES ASSOCIATES INC	4675	5/19/2005	Architect (Bond)	622	23,300.00
ROGERS-O'BRIEN CONSTRUCTION	4677	5/19/2005	Retainage Payable	622	-11,337.60
			Bldg Purch/Cnstr/Imprv	622	226,752.00
SATTERFIELD & PONTIKES	4683	5/19/2005	Retainage Payable	622	-13,079.86
			Bldg Purch/Cnstr/Imprv	622	261,597.15
TRIRIGA LLC	4696	5/19/2005	Tech Equip & Software >$5K/unit	622	69,496.21

3I/JE DUNN JV	4778	5/26/2005	Retainage Payable	622	-45,572.67
			Bldg Purch/Cnstr/Imprv	622	911,453.40
ABACUS ENVIRONMENT INC	4779	5/26/2005	Architect (Bond)	622	8,553.00
AZTECA ENTERPRISES INC	4783	5/26/2005	Retainage Payable	622	-472.41
			Bldg Purch/Cnstr/Imprv	622	9,432.85
CARTER & BURGESS INC	4787	5/26/2005	Architect (Bond)	622	19,494.00
CST ENVIRONMENTAL INC	4788	5/26/2005	Bldg Purch/Cnstr/Imprv	622	175,270.07
HBC ENGINEERING A DIVISION OF	4793	5/26/2005	Land Purch/Imprv	622	3,120.00
JOHNSON MCKIBBEN ARCHITECTS INC	4794	5/26/2005	Architect (Bond)	622	37,974.00
MARSH USA INC OF TEXAS	4797	5/26/2005	Insurance & Bonding Cost	622	65,914.41
MDI GENERAL CONTRACTORS	4801	5/26/2005	Retainage Payable	622	-93,438.75
			Bldg Purch/Cnstr/Imprv	622	1,868,775.00
MICRO SYSTEM ENTERPRISES INC	4803	5/26/2005	Bldg Purch/Cnstr/Imprv	622	406,286.58
POWELL/PSP ARCHITECTS AND	4806	5/26/2005	Architect (Bond)	622	12,220.00
PRATT JACKSON ARTHITECTURE JV	4807	5/26/2005	Architect (Bond)	622	70
RATCLIFF CONSTRUCTORS LP	4809	5/26/2005	Retainage Payable	622	-107,270.70
			Bldg Purch/Cnstr/Imprv	622	2,145,414.00
ROGERS-O'BRIEN CONSTRUCTION	4811	5/26/2005	Retainage Payable	622	-20,340.60
			Bldg Purch/Cnstr/Imprv	622	406,811.95
SATTERFIELD & PONTIKES	4812	5/26/2005	Retainage Payable	622	27,336.17
			Bldg Purch/Cnstr/Imprv	622	964,731.91
SEDALCO	4813	5/26/2005	Retainage Payable	622	179,251.01
			Bldg Purch/Cnstr/Imprv	622	143,496.98
SHW GROUP INC	4815	5/26/2005	Architect (Bond)	622	33,847.00
STARLING RICHARDSON CONSTRUCTION	4817	5/26/2005	Retainage Payable	622	-18,409.40
			Bldg Purch/Cnstr/Imprv	622	368,188.00
TRIRIGA LLC	4823	5/26/2005	Tech Equip & Software >$5K/unit	622	87,646.00
3I/JE DUNN JV	4827	6/2/2005	Retainage Payable	622	-160,979.50
			Bldg Purch/Cnstr/Imprv	622	3,219,590.00
ARMSTRONG RELOCATION UNITED VAN	4832	6/2/2005	Bldg Purch/Cnstr/Imprv	622	29,976.26
AZTECA ENTERPRISES INC	4833	6/2/2005	Retainage Payable	622	-2,525.15
			Bldg Purch/Cnstr/Imprv	622	50,503.00
BRINKLEY SARGENT ARCHITECTS	4835	6/2/2005	Architect (Bond)	622	6,181.13
CADENCE MCSHANE CORPORATION	4838	6/2/2005	Retainage Payable	622	-65,379.00
			Bldg Purch/Cnstr/Imprv	622	1,307,576.00
CORONADO BUILDERS LTD	4842	6/2/2005	Retainage Payable	622	-85,808.87
			Bldg Purch/Cnstr/Imprv	622	1,716,177.27
CST ENVIRONMENTAL INC	4843	6/2/2005	Bldg Purch/Cnstr/Imprv	622	55,189.33
DESHAZO TANG & ASSOCIATES INC	4846	6/2/2005	Architect (Bond)	622	12,500.00
DFW ADVISORS LTD CO	4847	6/2/2005	Land Purch/Imprv	622	62,438.24
DMJM H+N AN AECOM COMPANY	4849	6/2/2005	Consultant Svcs	622	531,738.44
FRANK L MEIER ASSOCIATES INC	4856	6/2/2005	Architect (Bond)	622	2,313.48
GALLAGHER CONSTRUCTION MANAGEMENT	4857	6/2/2005	Consultant Svcs	622	30,213.70
HBC ENGINEERING A DIVISION OF	4861	6/2/2005	Bldg Purch/Cnstr/Imprv	622	786.25
HUITT-ZOLLARS INC	4863	6/2/2005	Architect (Bond)	622	3,800.00
JOHN S CHASE FAIA ARCHITECT INC	4869	6/2/2005	Architect (Bond)	622	17,008.00
LEMCO CONSTRUCTION SERVICES LP	4871	6/2/2005	Bldg Purch/Cnstr/Imprv	622	87,517.37
MARSH USA INC OF TEXAS	4874	6/2/2005	Insurance & Bonding Cost	622	58,414.41
MDI GENERAL CONTRACTORS	4876	6/2/2005	Retainage Payable	622	-4,458.80
			Bldg Purch/Cnstr/Imprv	622	89,176.00
PRATT JACKSON ARTHITECTURE JV	4885	6/2/2005	Architect (Bond)	622	5,632.00
ROGERS-O'BRIEN CONSTRUCTION	4888	6/2/2005	Retainage Payable	622	-39,565.50
			Bldg Purch/Cnstr/Imprv	622	791,310.00
RPGA DESIGN GROUP INC	4889	6/2/2005	Architect (Bond)	622	42,491.00
SAMCORP GENERAL CONTRACTORS	4892	6/2/2005	Retainage Payable	622	-84,238.98
			Bldg Purch/Cnstr/Imprv	622	1,684,780.15
TRACK MASTERS INC	4907	6/2/2005	Retainage Payable	622	-27,466.99
			Architect (Bond)	622	15,000.00

			Bldg Purch/Cnstr/Imprv	622	534,340.00
DFW ADVISORS LTD CO	4922	6/6/2005	Land Purch/Imprv	622	60,188.24
FRANK L MEIER ASSOCIATES INC	4926	6/6/2005	Architect (Bond)	622	55,973.00
GALLAGHER CONSTRUCTION MANAGEMENT	4928	6/6/2005	Consultant Svcs	622	30,103.34
MCCARTHY BUILDING COMPANIES INC	4938	6/6/2005	Retainage Payable	622	-49,802.15
			Bldg Purch/Cnstr/Imprv	622	996,043.00
PHILLIPS SWAGER ASSOCIATES INC	4941	6/6/2005	Architect (Bond)	622	50,758.00
DMJM H+N AN AECOM COMPANY	4954	6/9/2005	Consultant Svcs	622	297,439.41
JAMES HARWICK + PARTNERS INC	4962	6/9/2005	Architect (Bond)	622	39,666.00
MICRO SYSTEM ENTERPRISES INC	4968	6/9/2005	Bldg Purch/Cnstr/Imprv	622	15,996.90
R&D PROFESSIONAL SERVICES LLC	4972	6/9/2005	Consultant Svcs	622	16,170.00
RONE ENGINEERS LTD	4973	6/9/2005	Architect (Bond)	622	28,260.50
ABACUS ENVIRONMENT INC	4982	6/13/2005	Architect (Bond)	622	12,006.00
ARMSTRONG RELOCATION UNITED VAN	4985	6/13/2005	Bldg Purch/Cnstr/Imprv	622	10,027.75
BOYNTON WILLIAMS & ASSOCIATES	4990	6/13/2005	Architect (Bond)	622	4,579.00
BROWN REYNOLDS WATFORD ARCHITECTS	4991	6/13/2005	Architect (Bond)	622	10,335.00
CORE CONSTRUCTION SERVICES OF	4995	6/13/2005	Retainage Payable	622	-15,478.00
			Bldg Purch/Cnstr/Imprv	622	309,562.00
CORONADO BUILDERS LTD	4996	6/13/2005	Retainage Payable	622	-1,187.40
			Bldg Purch/Cnstr/Imprv	622	23,748.00
MCCARTHY BUILDING COMPANIES INC	5014	6/13/2005	Retainage Payable	622	-115,025.90
			Bldg Purch/Cnstr/Imprv	622	2,300,518.00
ROGERS-O'BRIEN CONSTRUCTION	5021	6/13/2005	Retainage Payable	622	-53,055.33
			Bldg Purch/Cnstr/Imprv	622	1,061,106.55
RPGA DESIGN GROUP INC	5022	6/13/2005	Architect (Bond)	622	20,897.00
SHW GROUP INC	5023	6/13/2005	Architect (Bond)	622	25,883.00
TURNER CONSTRUCTION	5026	6/13/2005	Retainage Payable	622	-92,673.35
			Bldg Purch/Cnstr/Imprv	622	1,853,479.00
WADKINS & ASSOCIATES ARCHITECTS	5027	6/13/2005	Architect (Bond)	622	11,365.00
CST ENVIRONMENTAL INC	5036	6/16/2005	Bldg Purch/Cnstr/Imprv	622	14,120.00
PERKINS & WILL-CRA LP	5054	6/16/2005	Architect (Bond)	622	45,781.00
REES ASSOCIATES INC	5055	6/16/2005	Architect (Bond)	622	18,399.00
SATTERFIELD & PONTIKES	5060	6/16/2005	Retainage Payable	622	-29,520.84
			Bldg Purch/Cnstr/Imprv	622	590,417.48
SEDALCO	5062	6/16/2005	Retainage Payable	622	-44,430.45
			Bldg Purch/Cnstr/Imprv	622	885,421.00
VLK ARCHITECTS INCORPORATED	5066	6/16/2005	Architect (Bond)	622	7,472.50
WADKINS & ASSOCIATES ARCHITECTS	5067	6/16/2005	Architect (Bond)	622	3,834.00
WB KIBLER CONSTRUCTION CO INC	5068	6/16/2005	Retainage Payable	622	-47,467.85
			Bldg Purch/Cnstr/Imprv	622	949,357.00
3I/JE DUNN JV	5069	6/20/2005	Retainage Payable	622	-145,291.10
			Bldg Purch/Cnstr/Imprv	622	2,905,822.00
ARMSTRONG RELOCATION UNITED VAN	5070	6/20/2005	Bldg Purch/Cnstr/Imprv	622	13,149.25
AUSTIN COMMERCIAL LP	5071	6/20/2005	Consultant Svcs	622	434,745.36
BCI ARCHITECTS CORP	5072	6/20/2005	Architect (Bond)	622	10,898.00
BRINKLEY SARGENT ARCHITECTS	5073	6/20/2005	Architect (Bond)	622	7,980.81
CADENCE MCSHANE CORPORATION	5075	6/20/2005	Retainage Payable	622	-57,373.00
			Bldg Purch/Cnstr/Imprv	622	1,147,452.00
CLR ARCHITECTS ENGINEERS	5077	6/20/2005	Architect (Bond)	622	12,895.00
JENNINGS HACKLER PARTNERS INC	5085	6/20/2005	Architect (Bond)	622	24,012.00
MART INC	5086	6/20/2005	Retainage Payable	622	-5,986.55
			Land Purch/Imprv	622	119,730.99
MCCARTHY BUILDING COMPANIES INC	5087	6/20/2005	Retainage Payable	622	-35,706.90
			Bldg Purch/Cnstr/Imprv	622	714,138.00
MDI GENERAL CONTRACTORS	5088	6/20/2005	Retainage Payable	622	-5,851.15
			Bldg Purch/Cnstr/Imprv	622	117,023.00
MICRO SYSTEM ENTERPRISES INC	5089	6/20/2005	Bldg Purch/Cnstr/Imprv	622	371,024.76
			Tech Equip & Software >$5K/unit	622	755,234.97

RATCLIFF CONSTRUCTORS LP	5093	6/20/2005	Retainage Payable	622	-63,640.00
			Bldg Purch/Cnstr/Imprv	622	1,272,797.00
ROGERS-O'BRIEN CONSTRUCTION	5094	6/20/2005	Retainage Payable	622	-28,004.35
			Bldg Purch/Cnstr/Imprv	622	560,087.05
RONE ENGINEERS LTD	5095	6/20/2005	Architect (Bond)	622	9,857.00
SATTERFIELD & PONTIKES	5096	6/20/2005	Retainage Payable	622	-81,473.90
			Bldg Purch/Cnstr/Imprv	622	1,629,478.00
SEDALCO	5098	6/20/2005	Retainage Payable	622	-28,673.85
			Bldg Purch/Cnstr/Imprv	622	572,817.00
STARLING RICHARDSON CONSTRUCTION	5099	6/20/2005	Retainage Payable	622	-35,457.78
			Bldg Purch/Cnstr/Imprv	622	709,155.51
TRIRIGA LLC	5102	6/20/2005	Emp Travel	622	6,761.45
			Tech Equip & Software >$5K/unit	622	29,890.95
AMERICAN ENVIRONMENTAL	5125	6/23/2005	Bldg Purch/Cnstr/Imprv	622	134,269.00
ARMSTRONG RELOCATION UNITED VAN	5126	6/23/2005	Bldg Purch/Cnstr/Imprv	622	14,974.63
CARTER & BURGESS INC	5130	6/23/2005	Architect (Bond)	622	4,800.00
HBC ENGINEERING A DIVISION OF	5141	6/23/2005	Architect (Bond)	622	14,872.00
HKS INC	5142	6/23/2005	Architect (Bond)	622	22,459.00
JACOBS/PEGASUS A JOINT VENTURE	5145	6/23/2005	Consultant Svcs	622	384,373.37
JENNINGS HACKLER PARTNERS INC	5146	6/23/2005	Architect (Bond)	622	20,349.00
KDI FACILITY SERVICES INC	5148	6/23/2005	Bldg Purch/Cnstr/Imprv	622	6,815.00
KIZZIAR, KAY B	5149	6/23/2005	Emp Travel	622	96.9
LEMCO CONSTRUCTION SERVICES LP	5151	6/23/2005	Bldg Purch/Cnstr/Imprv	622	33,684.60
LOPEZGARCIA GROUP INC	5152	6/23/2005	Architect (Bond)	622	12,886.00
POWELL/PSP ARCHITECTS AND	5158	6/23/2005	Architect (Bond)	622	15,893.00
RATCLIFF CONSTRUCTORS LP	5159	6/23/2005	Retainage Payable	622	-68,784.35
			Bldg Purch/Cnstr/Imprv	622	1,375,687.00
REES ASSOCIATES INC	5160	6/23/2005	Architect (Bond)	622	18,918.00
RONE ENGINEERS LTD	5161	6/23/2005	Architect (Bond)	622	19,570.00
ALB BLAIR ARCHITECTS & ASSOCIATES	5172	6/27/2005	Accounts Payable Invoice Clearing	622	1,336.95
			Architect (Bond)	622	2,069.23
ARMSTRONG RELOCATION UNITED VAN	5174	6/27/2005	Bldg Purch/Cnstr/Imprv	622	10,391.75
CORONADO BUILDERS LTD	5178	6/27/2005	Retainage Payable	622	-51,712.64
			Bldg Purch/Cnstr/Imprv	622	1,034,252.97
DMJMH+N INC	5179	6/27/2005	Consultant Svcs	622	397,559.34
JHA INC DBA JACOBS & ASSOCIATES	5186	6/27/2005	Architect (Bond)	622	39,375.00
JOE FUNK CONSTRUCTION ENGINEERS	5187	6/27/2005	Retainage Payable	622	-73,941.25
			Bldg Purch/Cnstr/Imprv	622	1,478,825.00
MARSH USA INC OF TEXAS	5191	6/27/2005	Insurance & Bonding Cost	622	1,373,375.00
RATCLIFF CONSTRUCTORS LP	5198	6/27/2005	Retainage Payable	622	-4,696.00
			Bldg Purch/Cnstr/Imprv	622	93,913.00
3I/JE DUNN JV	5211	6/29/2005	Retainage Payable	622	-263,079.94
			Bldg Purch/Cnstr/Imprv	622	5,261,598.88
ALB BLAIR ARCHITECTS & ASSOCIATES	5213	6/29/2005	Architect (Bond)	622	5,375.00
ARMSTRONG RELOCATION UNITED VAN	5214	6/29/2005	Bldg Purch/Cnstr/Imprv	622	11,867.50
AZTECA ENTERPRISES INC	5216	6/29/2005	Retainage Payable	622	-2,977.68
			Bldg Purch/Cnstr/Imprv	622	59,563.62
BIG SKY CONSTRUCTION CO INC	5217	6/29/2005	Retainage Payable	622	-2,292.25
			Bldg Purch/Cnstr/Imprv	622	45,845.00
BOYNTON WILLIAMS & ASSOCIATES	5219	6/29/2005	Architect (Bond)	622	46,690.00
BUFORD-THOMPSON COMPANY	5221	6/29/2005	Retainage Payable	622	-1,982.25
			Bldg Purch/Cnstr/Imprv	622	39,645.00
CADENCE MCSHANE CORPORATION	5222	6/29/2005	Retainage Payable	622	-100,191.00
			Bldg Purch/Cnstr/Imprv	622	2,003,830.00
DFW ADVISORS LTD CO	5226	6/29/2005	Land Purch/Imprv	622	44,215.00
JACOBS/PEGASUS A JOINT VENTURE	5229	6/29/2005	Consultant Svcs	622	443,959.81
JOE FUNK CONSTRUCTION ENGINEERS	5231	6/29/2005	Retainage Payable	622	-35,241.45
			Bldg Purch/Cnstr/Imprv	622	704,829.00

KDI FACILITY SERVICES INC	5232	6/29/2005	Bldg Purch/Cnstr/Imprv	622	17,859.00
LEMCO CONSTRUCTION SERVICES LP	5233	6/29/2005	Bldg Purch/Cnstr/Imprv	622	13,440.00
MARSH USA INC OF TEXAS	5234	6/29/2005	Insurance & Bonding Cost	622	65,914.41
MDI GENERAL CONTRACTORS	5235	6/29/2005	Retainage Payable	622	-66,306.75
			Bldg Purch/Cnstr/Imprv	622	1,326,135.00
MERCURY SERVICES LLC	5236	6/29/2005	Land Purch/Imprv	622	8,818.00
RBDR PLLC ARCHITECTS	5239	6/29/2005	Architect (Bond)	622	70,110.00
ROGERS-O'BRIEN CONSTRUCTION	5241	6/29/2005	Retainage Payable	622	-68,846.67
			Bldg Purch/Cnstr/Imprv	622	1,376,933.39
RONE ENGINEERS LTD	5242	6/29/2005	Architect (Bond)	622	5,842.00
RPGA DESIGN GROUP INC	5243	6/29/2005	Architect (Bond)	622	33,330.00
SAMCORP GENERAL CONTRACTORS	5245	6/29/2005	Retainage Payable	622	-76,823.87
			Bldg Purch/Cnstr/Imprv	622	1,536,477.97
SATTERFIELD & PONTIKES	5246	6/29/2005	Retainage Payable	622	-115,359.10
			Bldg Purch/Cnstr/Imprv	622	2,307,182.00
SERGIO DE LOS SANTOS INC	5247	6/29/2005	Architect (Bond)	622	3,254.00
TURNER CONSTRUCTION	5251	6/29/2005	Retainage Payable	622	-6,599.62
			Bldg Purch/Cnstr/Imprv	622	131,992.45
VIDAUD & ASSOCIATES INCORPORATED	5253	6/29/2005	Architect (Bond)	622	834
ARMSTRONG RELOCATION UNITED VAN	5255	6/30/2005	Bldg Purch/Cnstr/Imprv	622	726.75
GALLAGHER CONSTRUCTION MANAGEMENT	5260	6/30/2005	Consultant Svcs	622	24,016.95
JHA INC DBA JACOBS & ASSOCIATES	5263	6/30/2005	Architect (Bond)	622	37,745.00
RPGA DESIGN GROUP INC	5269	6/30/2005	Architect (Bond)	622	11,476.00
SEDALCO	5270	6/30/2005	Retainage Payable	622	-591.82
			Bldg Purch/Cnstr/Imprv	622	11,855.00
TRACK MASTERS INC	5272	6/30/2005	Retainage Payable	622	-24,352.65
			Architect (Bond)	622	30,000.00
			Bldg Purch/Cnstr/Imprv	622	457,052.82
TURNER CONSTRUCTION	5273	6/30/2005	Retainage Payable	622	-74,476.90
			Bldg Purch/Cnstr/Imprv	622	1,489,539.00
VIDAUD & ASSOCIATES INCORPORATED	5275	6/30/2005	Architect (Bond)	622	38,041.00
ARMSTRONG RELOCATION UNITED VAN	5285	7/14/2005	Bldg Purch/Cnstr/Imprv	622	72,520.50
BIG SKY CONSTRUCTION CO INC	5286	7/14/2005	Retainage Payable	622	-4,758.79
			Bldg Purch/Cnstr/Imprv	622	95,175.80
BUFORD-THOMPSON COMPANY	5287	7/14/2005	Retainage Payable	622	-31,486.98
			Bldg Purch/Cnstr/Imprv	622	629,739.50
JAMES HARWICK + PARTNERS INC	5293	7/14/2005	Architect (Bond)	622	22,002.00
KDI FACILITY SERVICES INC	5295	7/14/2005	Bldg Purch/Cnstr/Imprv	622	3,999.00
MCCARTHY BUILDING COMPANIES INC	5297	7/14/2005	Retainage Payable	622	-65,612.31
			Bldg Purch/Cnstr/Imprv	622	1,312,246.25
RATCLIFF CONSTRUCTORS LP	5299	7/14/2005	Retainage Payable	622	-431
			Bldg Purch/Cnstr/Imprv	622	8,622.00
ROGERS-O'BRIEN CONSTRUCTION	5300	7/14/2005	Retainage Payable	622	-74,179.18
			Bldg Purch/Cnstr/Imprv	622	1,483,583.67
TRIRIGA LLC	5303	7/14/2005	Tech Equip & Software >$5K/unit	622	15,241.16
AUSTIN COMMERCIAL LP	5307	7/18/2005	Consultant Svcs	622	439,471.50
R&D PROFESSIONAL SERVICES LLC	5310	7/18/2005	Consultant Svcs	622	21,560.00
SATTERFIELD & PONTIKES	5312	7/18/2005	Retainage Payable	622	-7,273.37
			Bldg Purch/Cnstr/Imprv	622	145,467.50
BROWN REYNOLDS WATFORD ARCHITECTS	5319	7/21/2005	Architect (Bond)	622	19,543.00
BUFORD-THOMPSON COMPANY	5320	7/21/2005	Retainage Payable	622	-1,400.81
			Bldg Purch/Cnstr/Imprv	622	27,296.35
HKS INC	5329	7/21/2005	Architect (Bond)	622	5,131.00
JOHNSON MCKIBBEN ARCHITECTS INC	5331	7/21/2005	Architect (Bond)	622	23,504.00
RATCLIFF CONSTRUCTORS LP	5335	7/21/2005	Retainage Payable	622	-33,636.75
			Bldg Purch/Cnstr/Imprv	622	672,741.00
ROGERS-O'BRIEN CONSTRUCTION	5337	7/21/2005	Retainage Payable	622	-50,790.50
			Bldg Purch/Cnstr/Imprv	622	1,015,810.00

VIDAUD & ASSOCIATES INCORPORATED	5344	7/21/2005	Accounts Payable Invoice Clearing	622	3,281.46
			Architect (Bond)	622	1,554.54
3I/JE DUNN JV	5345	7/25/2005	Retainage Payable	622	-88,572.79
			Bldg Purch/Cnstr/Imprv	622	1,771,455.74
ALLIANCE ARCHITECTS INC	5346	7/25/2005	Architect (Bond)	622	13,550.00
ARMSTRONG RELOCATION UNITED VAN	5349	7/25/2005	Bldg Purch/Cnstr/Imprv	622	6,469.51
BCI ARCHITECTS CORP	5352	7/25/2005	Architect (Bond)	622	10,527.00
BIG SKY CONSTRUCTION CO INC	5353	7/25/2005	Retainage Payable	622	-8,570.64
			Bldg Purch/Cnstr/Imprv	622	171,412.63
BRINKLEY SARGENT ARCHITECTS	5355	7/25/2005	Architect (Bond)	622	15,575.26
CARTER & BURGESS INC	5356	7/25/2005	Architect (Bond)	622	23,654.00
CONLEY GROUP INC	5357	7/25/2005	Architect (Bond)	622	3,590.00
CORE CONSTRUCTION SERVICES OF	5358	7/25/2005	Retainage Payable	622	-52,738.00
			Bldg Purch/Cnstr/Imprv	622	1,054,760.00
CST ENVIRONMENTAL INC	5359	7/25/2005	Bldg Purch/Cnstr/Imprv	622	5,999.10
FRANK L MEIER ASSOCIATES INC	5361	7/25/2005	Architect (Bond)	622	16,060.00
HBC ENGINEERING A DIVISION OF	5362	7/25/2005	Architect (Bond)	622	1,474.00
HKS INC	5363	7/25/2005	Architect (Bond)	622	19,844.00
JACOBS/PEGASUS A JOINT VENTURE	5364	7/25/2005	Consultant Svcs	622	74,064.34
JENNINGS HACKLER PARTNERS INC	5366	7/25/2005	Architect (Bond)	622	12,766.00
JOE FUNK CONSTRUCTION ENGINEERS	5367	7/25/2005	Retainage Payable	622	-22,855.70
			Bldg Purch/Cnstr/Imprv	622	457,114.00
KDI FACILITY SERVICES INC	5368	7/25/2005	Bldg Purch/Cnstr/Imprv	622	1,607.00
LOPEZGARCIA GROUP INC	5369	7/25/2005	Architect (Bond)	622	9,019.00
MDI GENERAL CONTRACTORS	5370	7/25/2005	Retainage Payable	622	-84,504.60
			Bldg Purch/Cnstr/Imprv	622	1,690,092.00
REES ASSOCIATES INC	5372	7/25/2005	Architect (Bond)	622	14,677.00
SATTERFIELD & PONTIKES	5373	7/25/2005	Retainage Payable	622	-140,574.40
			Bldg Purch/Cnstr/Imprv	622	2,811,497.00
SEDALCO	5375	7/25/2005	Retainage Payable	622	-11,635.86
			Bldg Purch/Cnstr/Imprv	622	232,717.28
SERGIO DE LOS SANTOS INC	5376	7/25/2005	Architect (Bond)	622	19,583.00
WADKINS & ASSOCIATES ARCHITECTS	5377	7/25/2005	Architect (Bond)	622	25,864.00
CORONADO BUILDERS LTD	5386	7/29/2005	Retainage Payable	622	-44,805.65
			Bldg Purch/Cnstr/Imprv	622	896,113.00
REES ASSOCIATES INC	5402	7/29/2005	Architect (Bond)	622	17,281.00
SHW GROUP INC	5405	7/29/2005	Architect (Bond)	622	163,514.57
STARLING RICHARDSON CONSTRUCTION	5410	7/29/2005	Retainage Payable	622	-75,270.44
			Bldg Purch/Cnstr/Imprv	622	1,505,408.92
HKS INC	5421	8/1/2005	Consultant Svcs	622	9,970.00
			Architect (Bond)	622	39,685.00
ARMSTRONG RELOCATION UNITED VAN	5432	8/4/2005	Bldg Purch/Cnstr/Imprv	622	3,205.50
AUSTIN COMMERCIAL LP	5433	8/4/2005	Consultant Svcs	622	430,629.56
AZTECA ENTERPRISES INC	5434	8/4/2005	Retainage Payable	622	-6,060.00
			Bldg Purch/Cnstr/Imprv	622	121,200.00
BROWN REYNOLDS WATFORD ARCHITECTS	5436	8/4/2005	Architect (Bond)	622	32,572.00
DMJMH+N INC	5441	8/4/2005	Consultant Svcs	622	380,032.95
GALLAGHER CONSTRUCTION MANAGEMENT	5446	8/4/2005	Consultant Svcs	622	22,674.70
HBC ENGINEERING A DIVISION OF	5448	8/4/2005	Bldg Purch/Cnstr/Imprv	622	7,634.00
JACOBS/PEGASUS A JOINT VENTURE	5450	8/4/2005	Consultant Svcs	622	325,725.41
JOE FUNK CONSTRUCTION ENGINEERS	5451	8/4/2005	Retainage Payable	622	-53,437.05
			Bldg Purch/Cnstr/Imprv	622	1,068,741.00
JOHN S CHASE FAIA ARCHITECT INC	5452	8/4/2005	Architect (Bond)	622	33,246.00
LEMCO CONSTRUCTION SERVICES LP	5453	8/4/2005	Bldg Purch/Cnstr/Imprv	622	17,017.01
MCCARTHY BUILDING COMPANIES INC	5454	8/4/2005	Retainage Payable	622	-295,960.02
			Bldg Purch/Cnstr/Imprv	622	5,919,200.26
MDI GENERAL CONTRACTORS	5455	8/4/2005	Retainage Payable	622	-5,843.90
			Bldg Purch/Cnstr/Imprv	622	116,878.00

POWELL/PSP ARCHITECTS AND	5456	8/4/2005	Architect (Bond)	622	8,401.00
RONE ENGINEERS LTD	5458	8/4/2005	Architect (Bond)	622	5,767.00
SATTERFIELD & PONTIKES	5460	8/4/2005	Retainage Payable	622	-47,386.27
			Bldg Purch/Cnstr/Imprv	622	947,725.80
TREVINO MECHANICAL CONTRACTORS	5462	8/4/2005	Bldg Purch/Cnstr/Imprv	622	33,704.00
TRIRIGA LLC	5463	8/4/2005	Tech Equip & Software >$5K/unit	622	12,007.58
ADOLFSON & PETERSON CONSTRUCTION	5466	8/5/2005	Retainage Payable	622	-34,722.50
			Bldg Purch/Cnstr/Imprv	622	694,450.00
LEMCO CONSTRUCTION SERVICES LP	5468	8/5/2005	Bldg Purch/Cnstr/Imprv	622	16,812.63
RATCLIFF CONSTRUCTORS LP	5469	8/5/2005	Retainage Payable	622	-130,696.00
			Bldg Purch/Cnstr/Imprv	622	2,613,920.00
ADOLFSON & PETERSON CONSTRUCTION	5471	8/8/2005	Retainage Payable	622	-8,071.81
			Bldg Purch/Cnstr/Imprv	622	161,436.14
ALLIANCE ARCHITECTS INC	5472	8/8/2005	Land Purch/Imprv	622	15,785.00
ARMSTRONG RELOCATION UNITED VAN	5476	8/8/2005	Bldg Purch/Cnstr/Imprv	622	1,604.00
HKS INC	5482	8/8/2005	Consultant Svcs	622	3,215.00
MARSH USA INC OF TEXAS	5486	8/8/2005	Insurance & Bonding Cost	622	65,914.41
TRACK MASTERS INC	5495	8/8/2005	Retainage Payable	622	-20,613.36
			Bldg Purch/Cnstr/Imprv	622	412,267.22
3I/JE DUNN JV	5499	8/11/2005	Retainage Payable	622	-23,634.10
			Bldg Purch/Cnstr/Imprv	622	472,682.00
ADOLFSON & PETERSON CONSTRUCTION	5500	8/11/2005	Retainage Payable	622	-85,429.47
			Bldg Purch/Cnstr/Imprv	622	1,708,589.47
BIG SKY CONSTRUCTION CO INC	5503	8/11/2005	Retainage Payable	622	-22,105.11
			Bldg Purch/Cnstr/Imprv	622	768,691.90
JACOBS/PEGASUS A JOINT VENTURE	5510	8/11/2005	Consultant Svcs	622	455,783.77
JOE FUNK CONSTRUCTION ENGINEERS	5511	8/11/2005	Retainage Payable	622	-39,688.25
			Bldg Purch/Cnstr/Imprv	622	793,765.00
MCCARTHY BUILDING COMPANIES INC	5513	8/11/2005	Retainage Payable	622	-135,388.10
			Bldg Purch/Cnstr/Imprv	622	2,707,761.99
RATCLIFF CONSTRUCTORS LP	5516	8/11/2005	Retainage Payable	622	-22,369.97
			Bldg Purch/Cnstr/Imprv	622	447,399.50
RONE ENGINEERS LTD	5518	8/11/2005	Architect (Bond)	622	35,127.00
SATTERFIELD & PONTIKES	5519	8/11/2005	Retainage Payable	622	-16,698.84
			Bldg Purch/Cnstr/Imprv	622	333,976.82
SEDALCO	5520	8/11/2005	Retainage Payable	622	-23,754.25
			Bldg Purch/Cnstr/Imprv	622	475,085.00
SHW GROUP INC	5521	8/11/2005	Architect (Bond)	622	30,685.00
TURNER CONSTRUCTION	5525	8/11/2005	Retainage Payable	622	-80,062.00
			Bldg Purch/Cnstr/Imprv	622	1,601,235.00
WB KIBLER CONSTRUCTION CO INC	5527	8/11/2005	Retainage Payable	622	-60,246.65
			Bldg Purch/Cnstr/Imprv	622	1,204,933.00
3I/JE DUNN JV	5528	8/15/2005	Retainage Payable	622	-56,936.84
			Bldg Purch/Cnstr/Imprv	622	1,138,736.82
ADOLFSON & PETERSON CONSTRUCTION	5529	8/15/2005	Retainage Payable	622	-47,916.85
			Bldg Purch/Cnstr/Imprv	622	958,337.00
ARMSTRONG RELOCATION UNITED VAN	5531	8/15/2005	Bldg Purch/Cnstr/Imprv	622	6,682.25
BUFORD-THOMPSON COMPANY	5533	8/15/2005	Retainage Payable	622	-52,334.42
			Bldg Purch/Cnstr/Imprv	622	1,046,688.35
CORE CONSTRUCTION SERVICES OF	5534	8/15/2005	Retainage Payable	622	-66,090.00
			Bldg Purch/Cnstr/Imprv	622	1,321,810.00
JENNINGS HACKLER PARTNERS INC	5536	8/15/2005	Architect (Bond)	622	59,522.15
KDI FACILITY SERVICES INC	5537	8/15/2005	Bldg Purch/Cnstr/Imprv	622	1,607.00
RATCLIFF CONSTRUCTORS LP	5538	8/15/2005	Retainage Payable	622	-38,395.25
			Bldg Purch/Cnstr/Imprv	622	767,913.00
SAMCORP GENERAL CONTRACTORS	5539	8/15/2005	Retainage Payable	622	-86,485.06
			Bldg Purch/Cnstr/Imprv	622	1,729,701.11
SEDALCO	5540	8/15/2005	Retainage Payable	622	-49,115.20

			Bldg Purch/Cnstr/Imprv	622	982,304.09
SERGIO DE LOS SANTOS INC	5541	8/15/2005	Architect (Bond)	622	18,578.00
ADOLFSON & PETERSON CONSTRUCTION	5543	8/18/2005	Retainage Payable	622	-53,625.43
			Bldg Purch/Cnstr/Imprv	622	1,072,508.70
ARMSTRONG RELOCATION UNITED VAN	5545	8/18/2005	Bldg Purch/Cnstr/Imprv	622	3,371.92
BUFORD-THOMPSON COMPANY	5549	8/18/2005	Retainage Payable	622	-47,090.54
			Bldg Purch/Cnstr/Imprv	622	941,810.63
CADENCE MCSHANE CORPORATION	5550	8/18/2005	Bldg Purch/Cnstr/Imprv	622	248,140.90
ENVIRONMENTAL RESOURCE	5554	8/18/2005	Land Purch/Imprv	622	78,478.27
			Architect (Bond)	622	19,850.00
JENNINGS HACKLER PARTNERS INC	5559	8/18/2005	Architect (Bond)	622	18,934.75
KDI FACILITY SERVICES INC	5560	8/18/2005	Bldg Purch/Cnstr/Imprv	622	10,846.00
LOPEZGARCIA GROUP INC	5561	8/18/2005	Architect (Bond)	622	3,864.00
MDI GENERAL CONTRACTORS	5562	8/18/2005	Retainage Payable	622	-5,476.70
			Bldg Purch/Cnstr/Imprv	622	109,534.00
REES ASSOCIATES INC	5565	8/18/2005	Architect (Bond)	622	15,695.00
RPGA DESIGN GROUP INC	5566	8/18/2005	Architect (Bond)	622	948
WADKINS & ASSOCIATES ARCHITECTS	5569	8/18/2005	Architect (Bond)	622	41,703.00
RATCLIFF CONSTRUCTORS LP	5576	8/22/2005	Retainage Payable	622	-112,159.35
			Bldg Purch/Cnstr/Imprv	622	2,243,187.00
RONE ENGINEERS LTD	5577	8/22/2005	Architect (Bond)	622	1,533.00
SATTERFIELD & PONTIKES	5578	8/22/2005	Retainage Payable	622	-130,422.81
			Bldg Purch/Cnstr/Imprv	622	2,608,456.20
ABACUS ENVIRONMENT INC	5583	8/25/2005	Architect (Bond)	622	5,049.00
ARMSTRONG RELOCATION UNITED VAN	5586	8/25/2005	Bldg Purch/Cnstr/Imprv	622	44,652.49
BRINKLEY SARGENT ARCHITECTS	5587	8/25/2005	Architect (Bond)	622	515.27
CESCO INC	5589	8/25/2005	Gen Sup	622	749.25
CST ENVIRONMENTAL INC	5590	8/25/2005	Bldg Purch/Cnstr/Imprv	622	187.5
DFW ADVISORS LTD CO	5591	8/25/2005	Land Purch/Imprv	622	42,091.00
ENTECH SALES AND SERVICE,INC	5593	8/25/2005	Bldg Purch/Cnstr/Imprv	622	11,940.00
JENNINGS HACKLER PARTNERS INC	5598	8/25/2005	Architect (Bond)	622	2,100.00
RPGA DESIGN GROUP INC	5605	8/25/2005	Architect (Bond)	622	31,344.00
ARMSTRONG RELOCATION UNITED VAN	5611	8/29/2005	Bldg Purch/Cnstr/Imprv	622	12,560.50
AZTECA ENTERPRISES INC	5612	8/29/2005	Retainage Payable	622	-3,960.85
			Bldg Purch/Cnstr/Imprv	622	79,207.00
BRINKLEY SARGENT ARCHITECTS	5614	8/29/2005	Architect (Bond)	622	13,384.33
BUFORD-THOMPSON COMPANY	5615	8/29/2005	Retainage Payable	622	-691.4
			Bldg Purch/Cnstr/Imprv	622	13,828.00
CADENCE MCSHANE CORPORATION	5616	8/29/2005	Retainage Payable	622	-131,802.00
			Bldg Purch/Cnstr/Imprv	622	2,636,041.00
CST ENVIRONMENTAL INC	5618	8/29/2005	Bldg Purch/Cnstr/Imprv	622	2,272.34
ENTECH SALES AND SERVICE,INC	5619	8/29/2005	Bldg Purch/Cnstr/Imprv	622	5,503.00
HKS INC	5622	8/29/2005	Consultant Svcs	622	2,572.00
			Architect (Bond)	622	15,876.00
JHA INC DBA JACOBS & ASSOCIATES	5624	8/29/2005	Architect (Bond)	622	55,856.00
MDI GENERAL CONTRACTORS	5626	8/29/2005	Retainage Payable	622	-8,364.20
			Bldg Purch/Cnstr/Imprv	622	167,284.00
PRATT JACKSON ARTHITECTURE JV	5630	8/29/2005	Architect (Bond)	622	11,724.00
REES ASSOCIATES INC	5631	8/29/2005	Architect (Bond)	622	32,539.00
ROGERS-O'BRIEN CONSTRUCTION	5633	8/29/2005	Retainage Payable	622	-156,324.72
			Bldg Purch/Cnstr/Imprv	622	3,126,494.36
SATTERFIELD & PONTIKES	5634	8/29/2005	Retainage Payable	622	-39,528.65
			Bldg Purch/Cnstr/Imprv	622	790,572.96
TURNER CONSTRUCTION	5637	8/29/2005	Retainage Payable	622	-5,807.70
			Bldg Purch/Cnstr/Imprv	622	116,154.00
WB KIBLER CONSTRUCTION CO INC	5638	8/29/2005	Retainage Payable	622	-79,980.65
			Bldg Purch/Cnstr/Imprv	622	1,599,613.00
CARTER & BURGESS INC	5646	9/2/2005	Architect (Bond)	622	48,296.00

CST ENVIRONMENTAL INC	5649	9/2/2005	Bldg Purch/Cnstr/Imprv	622	1,217.00
ENTECH SALES AND SERVICE,INC	5651	9/2/2005	Architect (Bond)	622	51,279.00
HKS INC	5656	9/2/2005	Architect (Bond)	622	5,009.00
MCCARTHY BUILDING COMPANIES INC	5663	9/2/2005	Retainage Payable	622	-31,848.38
			Bldg Purch/Cnstr/Imprv	622	636,967.54
PHILLIPS SWAGER ASSOCIATES INC	5669	9/2/2005	Architect (Bond)	622	1,115.00
SAMCORP GENERAL CONTRACTORS	5672	9/2/2005	Retainage Payable	622	-64,204.08
			Bldg Purch/Cnstr/Imprv	622	1,284,081.48
STARLING RICHARDSON CONSTRUCTION	5680	9/2/2005	Retainage Payable	622	-91,702.94
			Bldg Purch/Cnstr/Imprv	622	1,834,078.59
WADKINS & ASSOCIATES ARCHITECTS	5686	9/2/2005	Architect (Bond)	622	2,390.00
BCI ARCHITECTS CORP	5688	9/8/2005	Architect (Bond)	622	9,174.00
BUFORD-THOMPSON COMPANY	5691	9/8/2005	Retainage Payable	622	-6,405.33
			Bldg Purch/Cnstr/Imprv	622	128,106.54
JOHNSON MCKIBBEN ARCHITECTS INC	5704	9/8/2005	Architect (Bond)	622	12,477.00
LEMCO CONSTRUCTION SERVICES LP	5706	9/8/2005	Bldg Purch/Cnstr/Imprv	622	78,482.84
MARSH USA INC OF TEXAS	5707	9/8/2005	Insurance & Bonding Cost	622	1,373,375.00
MDI GENERAL CONTRACTORS	5709	9/8/2005	Retainage Payable	622	-20,692.98
			Bldg Purch/Cnstr/Imprv	622	413,859.55
PHILLIPS SWAGER ASSOCIATES INC	5714	9/8/2005	Architect (Bond)	622	12,201.00
3I/JE DUNN JV	5721	9/12/2005	Retainage Payable	622	-33,490.87
			Bldg Purch/Cnstr/Imprv	622	669,817.37
BIG SKY CONSTRUCTION CO INC	5723	9/12/2005	Retainage Payable	622	-29,481.89
			Bldg Purch/Cnstr/Imprv	622	589,637.81
JOE FUNK CONSTRUCTION ENGINEERS	5728	9/12/2005	Retainage Payable	622	-37,299.65
			Bldg Purch/Cnstr/Imprv	622	745,993.00
LBR JOINT VENTURE	5729	9/12/2005	Misc Contracted Svcs	622	4,510.46
MCCARTHY BUILDING COMPANIES INC	5731	9/12/2005	Retainage Payable	622	-216,821.69
			Bldg Purch/Cnstr/Imprv	622	4,336,433.92
MDI GENERAL CONTRACTORS	5732	9/12/2005	Retainage Payable	622	-60,484.20
			Bldg Purch/Cnstr/Imprv	622	1,209,684.00
THE HARRELL GROUP	5738	9/12/2005	Misc Contracted Svcs	622	12,834.15
TURNER CONSTRUCTION	5741	9/12/2005	Retainage Payable	622	-7,684.35
			Bldg Purch/Cnstr/Imprv	622	153,687.00
SEDALCO	5746	9/13/2005	Retainage Payable	622	-19,982.86
			Bldg Purch/Cnstr/Imprv	622	399,638.00
3I/JE DUNN JV	5747	9/15/2005	Retainage Payable	622	-152,831.53
			Bldg Purch/Cnstr/Imprv	622	2,564,881.65
BIG SKY CONSTRUCTION CO INC	5752	9/15/2005	Retainage Payable	622	-15,570.58
			Bldg Purch/Cnstr/Imprv	622	311,411.59
CONLEY GROUP INC	5754	9/15/2005	Architect (Bond)	622	1,065.00
CORONADO BUILDERS LTD	5755	9/15/2005	Retainage Payable	622	-19,954.27
			Bldg Purch/Cnstr/Imprv	622	399,085.29
CST ENVIRONMENTAL INC	5756	9/15/2005	Bldg Purch/Cnstr/Imprv	622	36,711.50
DMJMH+N INC	5758	9/15/2005	Consultant Svcs	622	278,893.70
ENTECH SALES AND SERVICE,INC	5759	9/15/2005	Bldg Purch/Cnstr/Imprv	622	45,785.00
HBC ENGINEERING A DIVISION OF	5764	9/15/2005	Architect (Bond)	622	19,602.00
KDI FACILITY SERVICES INC	5768	9/15/2005	Bldg Purch/Cnstr/Imprv	622	5,757.00
LBR JOINT VENTURE	5769	9/15/2005	Misc Contracted Svcs	622	9,830.63
LEMCO CONSTRUCTION SERVICES LP	5770	9/15/2005	Bldg Purch/Cnstr/Imprv	622	10,875.00
LOPEZGARCIA GROUP INC	5771	9/15/2005	Architect (Bond)	622	3,866.00
MERCURY SERVICES LLC	5774	9/15/2005	Bldg Purch/Cnstr/Imprv	622	17,486.00
POWELL/PSP ARCHITECTS AND	5777	9/15/2005	Architect (Bond)	622	9,851.00
SERGIO DE LOS SANTOS INC	5779	9/15/2005	Architect (Bond)	622	17,006.00
WADKINS & ASSOCIATES ARCHITECTS	5781	9/15/2005	Architect (Bond)	622	20,471.00
ADOLFSON & PETERSON CONSTRUCTION	5782	9/19/2005	Retainage Payable	622	-40,549.38
			Bldg Purch/Cnstr/Imprv	622	810,987.68
ALB BLAIR ARCHITECTS & ASSOCIATES	5783	9/19/2005	Accounts Payable Invoice Clearing	622	1,434.51

			Architect (Bond)	622	1,314.33
CADENCE MCSHANE CORPORATION	5789	9/19/2005	Retainage Payable	622	-99,567.00
			Bldg Purch/Cnstr/Imprv	622	1,991,342.00
JHA INC DBA JACOBS & ASSOCIATES	5795	9/19/2005	Architect (Bond)	622	67,568.00
RATCLIFF CONSTRUCTORS LP	5801	9/19/2005	Retainage Payable	622	-5,321.00
			Bldg Purch/Cnstr/Imprv	622	106,403.00
ROGERS-O'BRIEN CONSTRUCTION	5802	9/19/2005	Retainage Payable	622	-45,778.20
			Bldg Purch/Cnstr/Imprv	622	915,564.00
STARLING RICHARDSON CONSTRUCTION	5805	9/19/2005	Retainage Payable	622	-15,356.35
			Bldg Purch/Cnstr/Imprv	622	307,127.00
TURNER CONSTRUCTION	5807	9/19/2005	Retainage Payable	622	-56,929.00
			Bldg Purch/Cnstr/Imprv	622	1,138,568.00
3I/JE DUNN JV	5808	9/22/2005	Retainage Payable	622	-16,568.35
			Bldg Purch/Cnstr/Imprv	622	331,367.00
ADOLFSON & PETERSON CONSTRUCTION	5809	9/22/2005	Retainage Payable	622	-100,650.55
			Bldg Purch/Cnstr/Imprv	622	2,013,011.26
BROWN REYNOLDS WATFORD ARCHITECTS	5812	9/22/2005	Architect (Bond)	622	22,951.00
HBC ENGINEERING A DIVISION OF	5821	9/22/2005	Bldg Purch/Cnstr/Imprv	622	1,843.00
JOHN S CHASE FAIA ARCHITECT INC	5822	9/22/2005	Architect (Bond)	622	31,449.00
KDI FACILITY SERVICES INC	5824	9/22/2005	Bldg Purch/Cnstr/Imprv	622	2,103.00
LBR JOINT VENTURE	5825	9/22/2005	Misc Contracted Svcs	622	20,816.71
LEMCO CONSTRUCTION SERVICES LP	5826	9/22/2005	Bldg Purch/Cnstr/Imprv	622	400
MERCURY SERVICES LLC	5829	9/22/2005	Bldg Purch/Cnstr/Imprv	622	16,592.00
RATCLIFF CONSTRUCTORS LP	5831	9/22/2005	Retainage Payable	622	-34,182.17
			Bldg Purch/Cnstr/Imprv	622	683,643.25
SEDALCO	5833	9/22/2005	Retainage Payable	622	-48,280.06
			Bldg Purch/Cnstr/Imprv	622	965,601.22
3I/JE DUNN JV	5840	9/26/2005	Retainage Payable	622	-8,606.40
			Bldg Purch/Cnstr/Imprv	622	172,128.00
ADOLFSON & PETERSON CONSTRUCTION	5842	9/26/2005	Retainage Payable	622	-7,287.63
			Bldg Purch/Cnstr/Imprv	622	145,752.98
AUSTIN COMMERCIAL LP	5844	9/26/2005	Consultant Svcs	622	419,311.93
CORE CONSTRUCTION SERVICES OF	5847	9/26/2005	Retainage Payable	622	-107,892.00
			Bldg Purch/Cnstr/Imprv	622	2,157,831.00
FRANK L MEIER ASSOCIATES INC	5853	9/26/2005	Architect (Bond)	622	25,588.00
JOE FUNK CONSTRUCTION ENGINEERS	5856	9/26/2005	Retainage Payable	622	-57,405.95
			Bldg Purch/Cnstr/Imprv	622	1,148,119.00
KDI FACILITY SERVICES INC	5859	9/26/2005	Bldg Purch/Cnstr/Imprv	622	4,170.00
ROGERS-O'BRIEN CONSTRUCTION	5865	9/26/2005	Retainage Payable	622	-19,589.70
			Bldg Purch/Cnstr/Imprv	622	391,794.00
SAMCORP GENERAL CONTRACTORS	5866	9/26/2005	Retainage Payable	622	-20,454.08
			Bldg Purch/Cnstr/Imprv	622	409,081.09
TRACK MASTERS INC	5870	9/26/2005	Retainage Payable	622	-12,364.33
			Bldg Purch/Cnstr/Imprv	622	247,293.89
AMERICAN ENVIRONMENTAL	5874	9/29/2005	Bldg Purch/Cnstr/Imprv	622	16,286.00
BRINKLEY SARGENT ARCHITECTS	5877	9/29/2005	Architect (Bond)	622	9,869.49
BUFORD-THOMPSON COMPANY	5878	9/29/2005	Retainage Payable	622	-33,524.67
			Bldg Purch/Cnstr/Imprv	622	670,493.69
CARTER & BURGESS INC	5879	9/29/2005	Architect (Bond)	622	36,224.03
DFW ADVISORS LTD CO	5882	9/29/2005	Land Purch/Imprv	622	51,237.00
DMJMH+N INC	5883	9/29/2005	Consultant Svcs	622	521,966.11
ENTECH SALES AND SERVICE,INC	5884	9/29/2005	Bldg Purch/Cnstr/Imprv	622	5,503.00
HBC ENGINEERING A DIVISION OF	5887	9/29/2005	Architect (Bond)	622	3,507.00
JACOBS/PEGASUS A JOINT VENTURE	5890	9/29/2005	Consultant Svcs	622	544,344.54
JENNINGS HACKLER PARTNERS INC	5891	9/29/2005	Architect (Bond)	622	36,042.00
MDI GENERAL CONTRACTORS	5895	9/29/2005	Retainage Payable	622	-1,135.30
			Bldg Purch/Cnstr/Imprv	622	22,706.00
MERCURY SERVICES LLC	5896	9/29/2005	Land Purch/Imprv	622	46,218.00

			Bldg Purch/Cnstr/Imprv	622	57,420.00
PERKINS & WILL-CRA LP	5900	9/29/2005	Architect (Bond)	622	66,735.00
PRATT JACKSON ARTHITECTURE JV	5901	9/29/2005	Architect (Bond)	622	70
RPGA DESIGN GROUP INC	5902	9/29/2005	Architect (Bond)	622	43,353.00
SATTERFIELD & PONTIKES	5903	9/29/2005	Retainage Payable	622	-61,468.65
			Bldg Purch/Cnstr/Imprv	622	1,229,373.00
SHW GROUP INC	5905	9/29/2005	Architect (Bond)	622	45,182.00
TRIRIGA LLC	5911	9/29/2005	Tech Equip & Software >$5K/unit	622	14,231.10
3I/JE DUNN JV	5914	10/4/2005	Retainage Payable	622	-36,751.95
			Bldg Purch/Cnstr/Imprv	622	693,521.00
AUSTIN COMMERCIAL LP	5916	10/4/2005	Consultant Svcs	622	421,866.44
MCCARTHY BUILDING COMPANIES INC	5925	10/4/2005	Retainage Payable	622	-11,597.39
			Bldg Purch/Cnstr/Imprv	622	231,947.80
RATCLIFF CONSTRUCTORS LP	5928	10/4/2005	Retainage Payable	622	-94,182.80
			Bldg Purch/Cnstr/Imprv	622	1,883,639.00
SATTERFIELD & PONTIKES	5930	10/4/2005	Retainage Payable	622	-24,660.59
			Bldg Purch/Cnstr/Imprv	622	493,211.75
STARLING RICHARDSON CONSTRUCTION	5932	10/4/2005	Retainage Payable	622	-55,908.52
			Bldg Purch/Cnstr/Imprv	622	1,118,169.62
ADOLFSON & PETERSON CONSTRUCTION	5936	10/5/2005	Retainage Payable	622	-19,876.60
			Bldg Purch/Cnstr/Imprv	622	397,532.00
CORONADO BUILDERS LTD	5938	10/5/2005	Retainage Payable	622	-6,351.83
			Bldg Purch/Cnstr/Imprv	622	127,036.94
SATTERFIELD & PONTIKES	5942	10/5/2005	Retainage Payable	622	-12,336.32
			Bldg Purch/Cnstr/Imprv	622	246,726.30
TRIRIGA LLC	5943	10/5/2005	Tech Equip & Software >$5K/unit	622	24,990.20
AMERICAN ENVIRONMENTAL	5945	10/6/2005	Bldg Purch/Cnstr/Imprv	622	89,611.00
CST ENVIRONMENTAL INC	5949	10/6/2005	Bldg Purch/Cnstr/Imprv	622	32,776.00
HUITT-ZOLLARS INC	5951	10/6/2005	Architect (Bond)	622	1,000.00
JOHNSON MCKIBBEN ARCHITECTS INC	5953	10/6/2005	Architect (Bond)	622	32,307.00
MARSH USA INC OF TEXAS	5956	10/6/2005	Insurance & Bonding Cost	622	65,914.41
REES ASSOCIATES INC	5957	10/6/2005	Architect (Bond)	622	35,118.00
RONE ENGINEERS LTD	5958	10/6/2005	Architect (Bond)	622	5,919.00
MDI GENERAL CONTRACTORS	5971	10/10/2005	Retainage Payable	622	-36,165.45
			Bldg Purch/Cnstr/Imprv	622	723,309.00
ARMSTRONG RELOCATION UNITED VAN	5983	10/13/2005	Bldg Purch/Cnstr/Imprv	622	26,406.50
BIG SKY CONSTRUCTION CO INC	5984	10/13/2005	Retainage Payable	622	-27,498.66
			Bldg Purch/Cnstr/Imprv	622	549,973.36
HBC ENGINEERING A DIVISION OF	5997	10/13/2005	Land Purch/Imprv	622	1,800.00
LBR JOINT VENTURE	5999	10/13/2005	Misc Contracted Svcs	622	22,633.96
MCCARTHY BUILDING COMPANIES INC	6001	10/13/2005	Retainage Payable	622	-125,798.80
			Bldg Purch/Cnstr/Imprv	622	2,515,976.00
MERCURY SERVICES LLC	6003	10/13/2005	Bldg Purch/Cnstr/Imprv	622	28,472.00
ROGERS-O'BRIEN CONSTRUCTION	6009	10/13/2005	Retainage Payable	622	-9,076.17
			Bldg Purch/Cnstr/Imprv	622	181,523.37
RONE ENGINEERS LTD	6010	10/13/2005	Architect (Bond)	622	8,107.00
STARLING RICHARDSON CONSTRUCTION	6012	10/13/2005	Retainage Payable	622	-12,284.60
			Bldg Purch/Cnstr/Imprv	622	245,692.00
3I/JE DUNN JV	6017	10/17/2005	Retainage Payable	622	-71,465.80
			Bldg Purch/Cnstr/Imprv	622	1,429,316.00
BIG SKY CONSTRUCTION CO INC	6020	10/17/2005	Retainage Payable	622	-4,884.26
			Bldg Purch/Cnstr/Imprv	622	97,685.10
BUFORD-THOMPSON COMPANY	6023	10/17/2005	Retainage Payable	622	-6,631.94
			Bldg Purch/Cnstr/Imprv	622	132,638.88
JOE FUNK CONSTRUCTION ENGINEERS	6029	10/17/2005	Retainage Payable	622	-35,140.30
			Bldg Purch/Cnstr/Imprv	622	702,806.00
MART INC	6030	10/17/2005	Retainage Payable	622	-3,771.90
			Land Purch/Imprv	622	75,438.00

MCCARTHY BUILDING COMPANIES INC	6031	10/17/2005	Retainage Payable	622	-119,875.95
			Bldg Purch/Cnstr/Imprv	622	2,397,518.95
RATCLIFF CONSTRUCTORS LP	6033	10/17/2005	Retainage Payable	622	-43,776.82
			Bldg Purch/Cnstr/Imprv	622	875,536.55
SATTERFIELD & PONTIKES	6035	10/17/2005	Retainage Payable	622	-23,772.49
			Bldg Purch/Cnstr/Imprv	622	475,449.74
WB KIBLER CONSTRUCTION CO INC	6040	10/17/2005	Retainage Payable	622	-7,824.18
			Bldg Purch/Cnstr/Imprv	622	156,483.67
ARMSTRONG RELOCATION UNITED VAN	6043	10/20/2005	Bldg Purch/Cnstr/Imprv	622	12,281.00
BROWN REYNOLDS WATFORD ARCHITECTS	6045	10/20/2005	Architect (Bond)	622	32,572.00
DESIGN ASSOCIATES INTERNATIONAL	6049	10/20/2005	Architect (Bond)	622	1,470.00
DFW ADVISORS LTD CO	6050	10/20/2005	Land Purch/Imprv	622	14,782.75
HBC ENGINEERING A DIVISION OF	6057	10/20/2005	Architect (Bond)	622	20,025.00
JOHNSON MCKIBBEN ARCHITECTS INC	6059	10/20/2005	Architect (Bond)	622	12,478.00
KDI FACILITY SERVICES INC	6060	10/20/2005	Bldg Purch/Cnstr/Imprv	622	4,849.00
MARSH USA INC OF TEXAS	6064	10/20/2005	Insurance & Bonding Cost	622	65,914.41
MERCURY SERVICES LLC	6066	10/20/2005	Bldg Purch/Cnstr/Imprv	622	33,702.00
PERKINS & WILL-CRA LP	6069	10/20/2005	Architect (Bond)	622	63,743.00
POWELL/PSP ARCHITECTS AND	6071	10/20/2005	Architect (Bond)	622	2,447.00
SATTERFIELD & PONTIKES	6075	10/20/2005	Retainage Payable	622	505,676.63
			Bldg Purch/Cnstr/Imprv	622	47,849.11
CORONADO BUILDERS LTD	6079	10/24/2005	Retainage Payable	622	-878.13
			Bldg Purch/Cnstr/Imprv	622	17,562.60
MDI GENERAL CONTRACTORS	6080	10/24/2005	Retainage Payable	622	-33,424.15
			Bldg Purch/Cnstr/Imprv	622	668,483.00
MERCURY SERVICES LLC	6081	10/24/2005	Bldg Purch/Cnstr/Imprv	622	24,479.00
RATCLIFF CONSTRUCTORS LP	6082	10/24/2005	Retainage Payable	622	-1,836.40
			Bldg Purch/Cnstr/Imprv	622	36,743.00
SATTERFIELD & PONTIKES	6083	10/24/2005	Retainage Payable	622	-14,945.95
			Bldg Purch/Cnstr/Imprv	622	298,919.00
SEDALCO	6085	10/24/2005	Retainage Payable	622	-70,812.00
			Bldg Purch/Cnstr/Imprv	622	1,416,239.18
STARLING RICHARDSON CONSTRUCTION	6088	10/24/2005	Retainage Payable	622	-39,920.41
			Bldg Purch/Cnstr/Imprv	622	798,398.14
ABACUS ENVIRONMENT INC	6091	10/27/2005	Architect (Bond)	622	8,451.00
BCI ARCHITECTS CORP	6093	10/27/2005	Architect (Bond)	622	227.79
BROWN REYNOLDS WATFORD ARCHITECTS	6094	10/27/2005	Architect (Bond)	622	9,393.00
CADENCE MCSHANE CORPORATION	6095	10/27/2005	Retainage Payable	622	-60,739.00
			Bldg Purch/Cnstr/Imprv	622	1,214,760.00
DMJMH+N INC	6097	10/27/2005	Consultant Svcs	622	392,392.90
ENTECH SALES AND SERVICE,INC	6098	10/27/2005	Bldg Purch/Cnstr/Imprv	622	43,053.00
HBC ENGINEERING A DIVISION OF	6101	10/27/2005	Architect (Bond)	622	8,271.25
JACOBS/PEGASUS A JOINT VENTURE	6103	10/27/2005	Consultant Svcs	622	141,197.25
LOPEZGARCIA GROUP INC	6104	10/27/2005	Architect (Bond)	622	7,580.00
MDI GENERAL CONTRACTORS	6109	10/27/2005	Retainage Payable	622	-25,300.15
			Bldg Purch/Cnstr/Imprv	622	506,003.04
MICRO SYSTEM ENTERPRISES INC	6111	10/27/2005	Tech Equip & Software >$5K/unit	622	848,214.40
RATCLIFF CONSTRUCTORS LP	6112	10/27/2005	Retainage Payable	622	-58,487.85
			Bldg Purch/Cnstr/Imprv	622	1,169,770.00
REES ASSOCIATES INC	6114	10/27/2005	Architect (Bond)	622	364
ROGERS-O'BRIEN CONSTRUCTION	6116	10/27/2005	Retainage Payable	622	-23,025.05
			Bldg Purch/Cnstr/Imprv	622	460,501.00
SATTERFIELD & PONTIKES	6117	10/27/2005	Retainage Payable	622	-7,755.61
			Bldg Purch/Cnstr/Imprv	622	155,112.20
TURNER CONSTRUCTION	6120	10/27/2005	Retainage Payable	622	-33,515.00
			Bldg Purch/Cnstr/Imprv	622	670,301.00
ADOLFSON & PETERSON CONSTRUCTION	6127	10/31/2005	Retainage Payable	622	-6,514.85
			Bldg Purch/Cnstr/Imprv	622	130,297.00

BCI ARCHITECTS CORP	6132	10/31/2005	Accounts Payable Invoice Clearing	622	219.85
BRINKLEY SARGENT ARCHITECTS	6133	10/31/2005	Architect (Bond)	622	95.31
KDI FACILITY SERVICES INC	6151	10/31/2005	Bldg Purch/Cnstr/Imprv	622	572
MDI GENERAL CONTRACTORS	6154	10/31/2005	Retainage Payable	622	-7,370.77
			Bldg Purch/Cnstr/Imprv	622	154,652.51
SHW GROUP INC	6171	10/31/2005	Architect (Bond)	622	28,490.00
TURNER CONSTRUCTION	6183	10/31/2005	Retainage Payable	622	-41,576.00
			Bldg Purch/Cnstr/Imprv	622	831,525.00
ADOLFSON & PETERSON CONSTRUCTION	6189	11/3/2005	Retainage Payable	622	-77,359.37
			Bldg Purch/Cnstr/Imprv	622	1,547,187.42
ARMSTRONG RELOCATION UNITED VAN	6191	11/3/2005	Bldg Purch/Cnstr/Imprv	622	4,939.96
AZTECA ENTERPRISES INC	6192	11/3/2005	Retainage Payable	622	-2,161.08
			Bldg Purch/Cnstr/Imprv	622	43,221.55
BRINKLEY SARGENT ARCHITECTS	6194	11/3/2005	Architect (Bond)	622	1,791.27
BROWN REYNOLDS WATFORD ARCHITECTS	6195	11/3/2005	Architect (Bond)	622	1,037.08
CARTER & BURGESS INC	6197	11/3/2005	Architect (Bond)	622	21,625.57
CORE CONSTRUCTION SERVICES OF	6199	11/3/2005	Retainage Payable	622	-39,264.00
			Bldg Purch/Cnstr/Imprv	622	785,266.00
ENTECH SALES AND SERVICE,INC	6203	11/3/2005	Architect (Bond)	622	29,536.00
JACOBS/PEGASUS A JOINT VENTURE	6208	11/3/2005	Consultant Svcs	622	229,465.77
JOE FUNK CONSTRUCTION ENGINEERS	6209	11/3/2005	Retainage Payable	622	-20,780.10
			Bldg Purch/Cnstr/Imprv	622	415,602.00
JOHN S CHASE FAIA ARCHITECT INC	6210	11/3/2005	Architect (Bond)	622	9,763.50
JOHNSON MCKIBBEN ARCHITECTS INC	6211	11/3/2005	Architect (Bond)	622	29,906.00
LEMCO CONSTRUCTION SERVICES LP	6213	11/3/2005	Bldg Purch/Cnstr/Imprv	622	6,112.89
LOPEZGARCIA GROUP INC	6214	11/3/2005	Architect (Bond)	622	6,504.00
MDI GENERAL CONTRACTORS	6216	11/3/2005	Retainage Payable	622	-9,597.67
			Bldg Purch/Cnstr/Imprv	622	198,910.00
MICRO SYSTEM ENTERPRISES INC	6218	11/3/2005	Bldg Purch/Cnstr/Imprv	622	18,513.12
R&D PROFESSIONAL SERVICES LLC	6221	11/3/2005	Prof Svcs	622	40,800.00
RATCLIFF CONSTRUCTORS LP	6222	11/3/2005	Retainage Payable	622	-14,343.92
			Bldg Purch/Cnstr/Imprv	622	286,878.32
RBDR PLLC ARCHITECTS	6223	11/3/2005	Architect (Bond)	622	27,645.00
REES ASSOCIATES INC	6225	11/3/2005	Architect (Bond)	622	21,643.00
ROGERS-O'BRIEN CONSTRUCTION	6226	11/3/2005	Retainage Payable	622	-8,874.60
			Bldg Purch/Cnstr/Imprv	622	177,492.00
THE HARRELL GROUP	6232	11/3/2005	Misc Contracted Svcs	622	12,512.50
TRACK MASTERS INC	6234	11/3/2005	Retainage Payable	622	-6,960.90
			Architect (Bond)	622	20,000.00
			Bldg Purch/Cnstr/Imprv	622	119,218.00
TURNER CONSTRUCTION	6235	11/3/2005	Retainage Payable	622	-19,571.00
			Bldg Purch/Cnstr/Imprv	622	391,410.00
VLK ARCHITECTS INCORPORATED	6236	11/3/2005	Architect (Bond)	622	22,030.00
WB KIBLER CONSTRUCTION CO INC	6237	11/3/2005	Retainage Payable	622	-34,259.65
			Bldg Purch/Cnstr/Imprv	622	418,541.81
ADOLFSON & PETERSON CONSTRUCTION	6241	11/7/2005	Retainage Payable	622	-48,061.37
			Bldg Purch/Cnstr/Imprv	622	961,227.45
ENTECH SALES AND SERVICE,INC	6247	11/7/2005	Bldg Purch/Cnstr/Imprv	622	5,503.00
ENVIRONMENTAL RESOURCE	6248	11/7/2005	Land Purch/Imprv	622	21,373.00
ADOLFSON & PETERSON CONSTRUCTION	6261	11/10/2005	Retainage Payable	622	-4,939.70
			Bldg Purch/Cnstr/Imprv	622	98,794.00
R&D PROFESSIONAL SERVICES LLC	6283	11/10/2005	Prof Svcs	622	42,775.00
3I/JE DUNN JV	6292	11/14/2005	Retainage Payable	622	-83,614.10
			Bldg Purch/Cnstr/Imprv	622	1,661,763.00
AUSTIN COMMERCIAL LP	6294	11/14/2005	Consultant Svcs	622	423,856.86
CORE CONSTRUCTION SERVICES OF	6295	11/14/2005	Retainage Payable	622	-18,435.00
			Bldg Purch/Cnstr/Imprv	622	368,711.00
ENTECH SALES AND SERVICE,INC	6298	11/14/2005	Bldg Purch/Cnstr/Imprv	622	5,030.00

LEMCO CONSTRUCTION SERVICES LP	6304	11/14/2005	Bldg Purch/Cnstr/Imprv	622	6,153.45
MCCARTHY BUILDING COMPANIES INC	6307	11/14/2005	Retainage Payable	622	-117,907.30
			Bldg Purch/Cnstr/Imprv	622	2,358,146.00
RONE ENGINEERS LTD	6314	11/14/2005	Architect (Bond)	622	13,012.00
SHW GROUP INC	6317	11/14/2005	Architect (Bond)	622	26,706.00
STARLING RICHARDSON CONSTRUCTION	6318	11/14/2005	Retainage Payable	622	-29,300.40
			Bldg Purch/Cnstr/Imprv	622	586,008.00
3I/JE DUNN JV	6321	11/17/2005	Retainage Payable	622	-2,187.40
			Bldg Purch/Cnstr/Imprv	622	43,748.00
ARMSTRONG RELOCATION UNITED VAN	6325	11/17/2005	Bldg Purch/Cnstr/Imprv	622	12,276.40
BROWN REYNOLDS WATFORD ARCHITECTS	6329	11/17/2005	Architect (Bond)	622	32,572.00
ENVIRONMENTAL RESOURCE	6336	11/17/2005	Architect (Bond)	622	44,146.00
JENNINGS HACKLER PARTNERS INC	6342	11/17/2005	Architect (Bond)	622	51,664.00
MCCARTHY BUILDING COMPANIES INC	6347	11/17/2005	Retainage Payable	622	-3,712.50
			Bldg Purch/Cnstr/Imprv	622	74,250.00
MDI GENERAL CONTRACTORS	6348	11/17/2005	Retainage Payable	622	-765.93
			Bldg Purch/Cnstr/Imprv	622	15,318.56
PERKINS & WILL-CRA LP	6352	11/17/2005	Architect (Bond)	622	14,867.00
R&D PROFESSIONAL SERVICES LLC	6353	11/17/2005	Prof Svcs	622	46,300.00
REES ASSOCIATES INC	6355	11/17/2005	Architect (Bond)	622	15,096.00
RPGA DESIGN GROUP INC	6356	11/17/2005	Architect (Bond)	622	20,251.00
VLK ARCHITECTS INCORPORATED	6363	11/17/2005	Architect (Bond)	622	5,820.00
ADOLFSON & PETERSON CONSTRUCTION	6364	11/21/2005	Retainage Payable	622	-4,977.45
			Bldg Purch/Cnstr/Imprv	622	99,549.00
MARSH USA INC OF TEXAS	6383	11/21/2005	Insurance & Bonding Cost	622	65,914.41
MDI GENERAL CONTRACTORS	6384	11/21/2005	Retainage Payable	622	-8,345.65
			Bldg Purch/Cnstr/Imprv	622	166,913.07
RATCLIFF CONSTRUCTORS LP	6388	11/21/2005	Retainage Payable	622	-65,449.29
			Bldg Purch/Cnstr/Imprv	622	1,308,985.65
SEDALCO	6391	11/21/2005	Retainage Payable	622	232,000.00
ROGERS-O'BRIEN CONSTRUCTION	6399	11/22/2005	Retainage Payable	622	493,494.29
3I/JE DUNN JV	6400	11/29/2005	Retainage Payable	622	-16,178.75
			Bldg Purch/Cnstr/Imprv	622	323,575.00
ADOLFSON & PETERSON CONSTRUCTION	6401	11/29/2005	Retainage Payable	622	-2,400.52
			Bldg Purch/Cnstr/Imprv	622	48,010.50
AUSTIN COMMERCIAL LP	6404	11/29/2005	Consultant Svcs	622	29,640.00
BCI ARCHITECTS CORP	6405	11/29/2005	Architect (Bond)	622	3,906.00
BIG SKY CONSTRUCTION CO INC	6406	11/29/2005	Retainage Payable	622	-6,382.59
			Bldg Purch/Cnstr/Imprv	622	127,651.74
BUFORD-THOMPSON COMPANY	6407	11/29/2005	Retainage Payable	622	-9,258.80
			Bldg Purch/Cnstr/Imprv	622	185,176.00
CARTER & BURGESS INC	6408	11/29/2005	Architect (Bond)	622	293
ENTECH SALES AND SERVICE,INC	6410	11/29/2005	Bldg Purch/Cnstr/Imprv	622	2,458.00
JOE FUNK CONSTRUCTION ENGINEERS	6415	11/29/2005	Retainage Payable	622	-70,358.50
			Bldg Purch/Cnstr/Imprv	622	1,407,170.00
MCCARTHY BUILDING COMPANIES INC	6417	11/29/2005	Default Freight/Shipping Charges-Not	622	-125,040.35
			Bldg Purch/Cnstr/Imprv	622	2,500,806.84
R&D PROFESSIONAL SERVICES LLC	6420	11/29/2005	Prof Svcs	622	41,175.00
ROGERS-O'BRIEN CONSTRUCTION	6421	11/29/2005	Retainage Payable	622	-15,775.40
			Bldg Purch/Cnstr/Imprv	622	315,508.00
RONE ENGINEERS LTD	6422	11/29/2005	Architect (Bond)	622	4,621.00
SAMCORP GENERAL CONTRACTORS	6423	11/29/2005	Retainage Payable	622	-14,269.98
			Bldg Purch/Cnstr/Imprv	622	285,399.60
SATTERFIELD & PONTIKES	6424	11/29/2005	Retainage Payable	622	-19,871.15
			Bldg Purch/Cnstr/Imprv	622	397,422.92
STARLING RICHARDSON CONSTRUCTION	6428	11/29/2005	Retainage Payable	622	-33,269.00
			Bldg Purch/Cnstr/Imprv	622	665,379.88
TRACK MASTERS INC	6431	11/29/2005	Retainage Payable	622	-7,805.22

			Bldg Purch/Cnstr/Imprv	622	156,099.03
MCCARTHY BUILDING COMPANIES INC	6446	12/2/2005	Retainage Payable	622	-1,205.65
			Bldg Purch/Cnstr/Imprv	622	24,113.00
SEDALCO	6453	12/2/2005	Retainage Payable	622	-69,237.13
			Bldg Purch/Cnstr/Imprv	622	1,384,742.62
TURNER CONSTRUCTION	6461	12/2/2005	Retainage Payable	622	-2,444.78
			Bldg Purch/Cnstr/Imprv	622	48,895.50
3I/JE DUNN JV	6464	12/5/2005	Retainage Payable	622	-775.25
			Bldg Purch/Cnstr/Imprv	622	15,505.00
ABACUS ENVIRONMENT INC	6465	12/5/2005	Architect (Bond)	622	9,045.00
ARMSTRONG RELOCATION UNITED VAN	6469	12/5/2005	Bldg Purch/Cnstr/Imprv	622	1,180.00
BRINKLEY SARGENT ARCHITECTS	6472	12/5/2005	Architect (Bond)	622	2,856.86
CARTER & BURGESS INC	6474	12/5/2005	Architect (Bond)	622	4,509.57
HBC ENGINEERING A DIVISION OF	6479	12/5/2005	Architect (Bond)	622	15,893.00
JACOBS/PEGASUS A JOINT VENTURE	6482	12/5/2005	Consultant Svcs	622	445,434.90
LBR JOINT VENTURE	6485	12/5/2005	Misc Contracted Svcs	622	32,257.44
MARSH USA INC OF TEXAS	6488	12/5/2005	Insurance & Bonding Cost	622	1,373,375.00
MERCURY SERVICES LLC	6489	12/5/2005	Bldg Purch/Cnstr/Imprv	622	22,410.00
RATCLIFF CONSTRUCTORS LP	6493	12/5/2005	Retainage Payable	622	-29,569.60
			Bldg Purch/Cnstr/Imprv	622	662,152.00
THE HARRELL GROUP	6500	12/5/2005	Misc Contracted Svcs	622	24,962.50
TURNER CONSTRUCTION	6502	12/5/2005	Retainage Payable	622	-32,003.00
			Bldg Purch/Cnstr/Imprv	622	640,058.00
ABACUS ENVIRONMENT INC	6504	12/9/2005	Architect (Bond)	622	26,390.00
MDI GENERAL CONTRACTORS	6522	12/9/2005	Retainage Payable	622	-30,412.20
			Bldg Purch/Cnstr/Imprv	622	608,244.00
ROGERS-O'BRIEN CONSTRUCTION	6528	12/9/2005	Retainage Payable	622	-8,645.30
			Bldg Purch/Cnstr/Imprv	622	172,906.00
RPGA DESIGN GROUP INC	6529	12/9/2005	Architect (Bond)	622	14,247.88
SATTERFIELD & PONTIKES	6530	12/9/2005	Retainage Payable	622	-54,810.80
			Bldg Purch/Cnstr/Imprv	622	1,096,216.15
BOYNTON WILLIAMS & ASSOCIATES	6537	12/12/2005	Architect (Bond)	622	52,685.00
CADENCE MCSHANE CORPORATION	6538	12/12/2005	Retainage Payable	622	-45,567.00
			Bldg Purch/Cnstr/Imprv	622	911,358.00
DMJMH+N INC	6541	12/12/2005	Consultant Svcs	622	226,264.15
ENVIRONMENTAL RESOURCE	6543	12/12/2005	Architect (Bond)	622	10,810.00
MARSH USA INC OF TEXAS	6547	12/12/2005	Insurance & Bonding Cost	622	65,914.41
MDI GENERAL CONTRACTORS	6548	12/12/2005	Retainage Payable	622	-28,690.00
			Bldg Purch/Cnstr/Imprv	622	573,800.00
PSA DEWBERRY INC	6549	12/12/2005	Architect (Bond)	622	9,420.00
R&D PROFESSIONAL SERVICES LLC	6550	12/12/2005	Prof Svcs	622	27,050.00
RATCLIFF CONSTRUCTORS LP	6551	12/12/2005	Retainage Payable	622	-88,837.05
			Bldg Purch/Cnstr/Imprv	622	1,776,741.05
TURNER CONSTRUCTION	6558	12/12/2005	Retainage Payable	622	-16,276.00
			Bldg Purch/Cnstr/Imprv	622	325,526.00
WADKINS & ASSOCIATES ARCHITECTS	6561	12/12/2005	Architect (Bond)	622	16,468.00
ABACUS ENVIRONMENT INC	6562	12/13/2005	Architect (Bond)	622	5,702.00
BUFORD-THOMPSON COMPANY	6563	12/13/2005	Retainage Payable	622	-2,828.00
			Bldg Purch/Cnstr/Imprv	622	56,559.82
DFW ADVISORS LTD CO	6564	12/13/2005	Land Purch/Imprv	622	39,554.13
PSA DEWBERRY INC	6566	12/13/2005	Architect (Bond)	622	28,181.00
R&D PROFESSIONAL SERVICES LLC	6567	12/13/2005	Prof Svcs	622	47,975.00
ABACUS ENVIRONMENT INC	6568	12/15/2005	Architect (Bond)	622	5,402.00
AUSTIN COMMERCIAL LP	6575	12/15/2005	Consultant Svcs	622	447,565.40
BIG SKY CONSTRUCTION CO INC	6576	12/15/2005	Retainage Payable	622	-23,719.50
			Bldg Purch/Cnstr/Imprv	622	474,389.91
CORE CONSTRUCTION SERVICES OF	6580	12/15/2005	Retainage Payable	622	-11,748.00
			Bldg Purch/Cnstr/Imprv	622	234,969.00

DMJMH+N INC	6584	12/15/2005	Consultant Svcs	622	172,367.26
JOHNSON MCKIBBEN ARCHITECTS INC	6598	12/15/2005	Architect (Bond)	622	31,193.00
KDI FACILITY SERVICES INC	6600	12/15/2005	Bldg Purch/Cnstr/Imprv	622	2,517.00
LOPEZGARCIA GROUP INC	6604	12/15/2005	Architect (Bond)	622	6,880.00
MCCARTHY BUILDING COMPANIES INC	6611	12/15/2005	Retainage Payable	622	-203,432.54
			Bldg Purch/Cnstr/Imprv	622	4,068,650.82
MDI GENERAL CONTRACTORS	6612	12/15/2005	Retainage Payable	622	-22,166.25
			Bldg Purch/Cnstr/Imprv	622	443,325.00
MERCURY SERVICES LLC	6614	12/15/2005	Bldg Purch/Cnstr/Imprv	622	53,089.00
PERKINS & WILL-CRA LP	6618	12/15/2005	Architect (Bond)	622	14,868.00
PSA DEWBERRY INC	6621	12/15/2005	Architect (Bond)	622	17,828.00
REES ASSOCIATES INC	6623	12/15/2005	Architect (Bond)	622	9,221.06
RPGA DESIGN GROUP INC	6626	12/15/2005	Architect (Bond)	622	20,097.00
SERGIO DE LOS SANTOS INC	6628	12/15/2005	Architect (Bond)	622	4,691.00
STARLING RICHARDSON CONSTRUCTION	6632	12/15/2005	Retainage Payable	622	-36,307.50
			Bldg Purch/Cnstr/Imprv	622	726,150.02
TURNER CONSTRUCTION	6639	12/15/2005	Retainage Payable	622	-17,913.40
			Bldg Purch/Cnstr/Imprv	622	358,273.92
3I/JE DUNN JV	6642	12/19/2005	Retainage Payable	622	-75,601.35
			Bldg Purch/Cnstr/Imprv	622	1,333,446.00
ADOLFSON & PETERSON CONSTRUCTION	6644	12/19/2005	Retainage Payable	622	-2,661.10
			Bldg Purch/Cnstr/Imprv	622	53,222.00
ARMSTRONG RELOCATION UNITED VAN	6646	12/19/2005	Bldg Purch/Cnstr/Imprv	622	7,423.50
AUSTIN COMMERCIAL LP	6647	12/19/2005	Consultant Svcs	622	13,680.00
BIG SKY CONSTRUCTION CO INC	6648	12/19/2005	Retainage Payable	622	-28,861.49
			Bldg Purch/Cnstr/Imprv	622	577,229.84
BROWN REYNOLDS WATFORD ARCHITECTS	6649	12/19/2005	Architect (Bond)	622	29,315.00
BUFORD-THOMPSON COMPANY	6651	12/19/2005	Retainage Payable	622	-5,494.90
			Bldg Purch/Cnstr/Imprv	622	109,898.00
CADENCE MCSHANE CORPORATION	6652	12/19/2005	Retainage Payable	622	-49,375.00
			Bldg Purch/Cnstr/Imprv	622	987,493.00
CARTER & BURGESS INC	6653	12/19/2005	Architect (Bond)	622	24,823.80
DMJMH+N INC	6659	12/19/2005	Consultant Svcs	622	354,547.86
ENTECH SALES AND SERVICE,INC	6661	12/19/2005	Bldg Purch/Cnstr/Imprv	622	20,936.00
FRANK L MEIER ASSOCIATES INC	6663	12/19/2005	Architect (Bond)	622	6,130.00
HKS INC	6667	12/19/2005	Architect (Bond)	622	12,538.00
JACOBS/PEGASUS A JOINT VENTURE	6670	12/19/2005	Consultant Svcs	622	279,008.21
JHA INC DBA JACOBS & ASSOCIATES	6671	12/19/2005	Architect (Bond)	622	195,773.00
JOE FUNK CONSTRUCTION ENGINEERS	6672	12/19/2005	Retainage Payable	622	326,724.70
			Bldg Purch/Cnstr/Imprv	622	1,515,295.00
JOHNSON MCKIBBEN ARCHITECTS INC	6673	12/19/2005	Architect (Bond)	622	6,500.00
LBR JOINT VENTURE	6674	12/19/2005	Misc Contracted Svcs	622	30,009.45
MDI GENERAL CONTRACTORS	6677	12/19/2005	Retainage Payable	622	-7,696.20
			Bldg Purch/Cnstr/Imprv	622	153,924.00
POWELL/PSP ARCHITECTS AND	6680	12/19/2005	Architect (Bond)	622	750
RBDR PLLC ARCHITECTS	6681	12/19/2005	Architect (Bond)	622	41,073.00
RPGA DESIGN GROUP INC	6682	12/19/2005	Architect (Bond)	622	36
SATTERFIELD & PONTIKES	6683	12/19/2005	Retainage Payable	622	-59,422.85
			Bldg Purch/Cnstr/Imprv	622	1,188,456.79
SEDALCO	6684	12/19/2005	Retainage Payable	622	-68,574.03
			Bldg Purch/Cnstr/Imprv	622	1,371,480.62
THE HARRELL GROUP	6690	12/19/2005	Misc Contracted Svcs	622	13,645.90
TURNER CONSTRUCTION	6692	12/19/2005	Retainage Payable	622	-58,711.00
			Bldg Purch/Cnstr/Imprv	622	1,174,213.00
WB KIBLER CONSTRUCTION CO INC	6695	12/19/2005	Retainage Payable	622	-2,565.25
			Bldg Purch/Cnstr/Imprv	622	51,305.00
3I/JE DUNN JV	6696	1/3/2006	Retainage Payable	622	-5,489.00
			Bldg Purch/Cnstr/Imprv	622	109,780.00

WB KIBLER CONSTRUCTION CO INC	6711	1/3/2006	Retainage Payable	622	-10,362.41
			Bldg Purch/Cnstr/Imprv	622	207,248.14
3I/JE DUNN JV	6713	1/5/2006	Retainage Payable	622	-55,025.77
			Bldg Purch/Cnstr/Imprv	622	1,100,515.35
ADOLFSON & PETERSON CONSTRUCTION	6716	1/5/2006	Retainage Payable	622	-23,350.97
			Bldg Purch/Cnstr/Imprv	622	467,019.40
ARMSTRONG RELOCATION UNITED VAN	6717	1/5/2006	Bldg Purch/Cnstr/Imprv	622	10,310.00
BIG SKY CONSTRUCTION CO INC	6718	1/5/2006	Retainage Payable	622	-6,120.11
			Bldg Purch/Cnstr/Imprv	622	122,402.16
BRINKLEY SARGENT ARCHITECTS	6720	1/5/2006	Architect (Bond)	622	5,830.00
CADENCE MCSHANE CORPORATION	6722	1/5/2006	Retainage Payable	622	-38,366.00
			Bldg Purch/Cnstr/Imprv	622	767,317.00
DFW ADVISORS LTD CO	6726	1/5/2006	Land Purch/Imprv	622	9,708.30
HUITT-ZOLLARS INC	6729	1/5/2006	Architect (Bond)	622	2,500.00
JAMES HARWICK + PARTNERS INC	6730	1/5/2006	Architect (Bond)	622	37,642.00
JOHNSON MCKIBBEN ARCHITECTS INC	6731	1/5/2006	Architect (Bond)	622	10,342.00
MCCARTHY BUILDING COMPANIES INC	6732	1/5/2006	Retainage Payable	622	-73,322.95
			Bldg Purch/Cnstr/Imprv	622	1,466,459.00
MDI GENERAL CONTRACTORS	6733	1/5/2006	Retainage Payable	622	-30,461.47
			Bldg Purch/Cnstr/Imprv	622	609,229.40
PERKINS & WILL-CRA LP	6734	1/5/2006	Architect (Bond)	622	14,868.00
RATCLIFF CONSTRUCTORS LP	6735	1/5/2006	Retainage Payable	622	-13,696.95
			Bldg Purch/Cnstr/Imprv	622	273,939.00
RBDR PLLC ARCHITECTS	6736	1/5/2006	Architect (Bond)	622	49,158.00
RONE ENGINEERS LTD	6737	1/5/2006	Architect (Bond)	622	18,110.00
SAMCORP GENERAL CONTRACTORS	6738	1/5/2006	Retainage Payable	622	-3,168.61
			Bldg Purch/Cnstr/Imprv	622	63,372.23
SHW GROUP INC	6739	1/5/2006	Architect (Bond)	622	35,099.75
STARLING RICHARDSON CONSTRUCTION	6740	1/5/2006	Retainage Payable	622	-12,592.60
			Bldg Purch/Cnstr/Imprv	622	251,852.20
TRACK MASTERS INC	6743	1/5/2006	Retainage Payable	622	-144
			Bldg Purch/Cnstr/Imprv	622	2,880.00
TURNER CONSTRUCTION	6744	1/5/2006	Retainage Payable	622	-9,741.00
			Bldg Purch/Cnstr/Imprv	622	194,807.00
ADOLFSON & PETERSON CONSTRUCTION	6752	1/9/2006	Retainage Payable	622	-141,937.71
			Bldg Purch/Cnstr/Imprv	622	2,794,194.30
BCI ARCHITECTS CORP	6755	1/9/2006	Architect (Bond)	622	1,949.00
BRINKLEY SARGENT ARCHITECTS	6756	1/9/2006	Architect (Bond)	622	7,028.00
JAMES HARWICK + PARTNERS INC	6762	1/9/2006	Architect (Bond)	622	3,539.00
MCCARTHY BUILDING COMPANIES INC	6764	1/9/2006	Retainage Payable	622	-100,652.73
			Bldg Purch/Cnstr/Imprv	622	2,013,054.60
MDI GENERAL CONTRACTORS	6765	1/9/2006	Retainage Payable	622	88,448.65
SATTERFIELD & PONTIKES	6769	1/9/2006	Retainage Payable	622	-13,085.08
			Bldg Purch/Cnstr/Imprv	622	261,701.65
TRACK MASTERS INC	6773	1/9/2006	Retainage Payable	622	-1,250.85
			Bldg Purch/Cnstr/Imprv	622	25,017.00
VIDAUD & ASSOCIATES INCORPORATED	6774	1/9/2006	Architect (Bond)	622	2,879.00
ARMSTRONG RELOCATION UNITED VAN	6781	1/12/2006	Bldg Purch/Cnstr/Imprv	622	11,251.00
AUSTIN COMMERCIAL LP	6783	1/12/2006	Consultant Svcs	622	457,174.34
HBC ENGINEERING A DIVISION OF	6797	1/12/2006	Architect (Bond)	622	11,160.00
LOPEZGARCIA GROUP INC	6803	1/12/2006	Architect (Bond)	622	11,732.00
MDI GENERAL CONTRACTORS	6808	1/12/2006	Retainage Payable	622	-24,042.50
			Bldg Purch/Cnstr/Imprv	622	480,850.00
MERCURY SERVICES LLC	6810	1/12/2006	Land Purch/Imprv	622	49,320.00
RATCLIFF CONSTRUCTORS LP	6814	1/12/2006	Retainage Payable	622	-74,448.50
			Bldg Purch/Cnstr/Imprv	622	1,488,970.00
TURNER CONSTRUCTION	6826	1/12/2006	Retainage Payable	622	-11,049.00
			Bldg Purch/Cnstr/Imprv	622	220,990.00

SEDALCO	6838	1/17/2006	Retainage Payable	622	-72,837.12
			Bldg Purch/Cnstr/Imprv	622	1,456,742.41
3I/JE DUNN JV	6841	1/19/2006	Retainage Payable	622	285,399.75
			Bldg Purch/Cnstr/Imprv	622	110,469.00
ADOLFSON & PETERSON CONSTRUCTION	6843	1/19/2006	Retainage Payable	622	-1,690.05
			Bldg Purch/Cnstr/Imprv	622	33,801.00
BUFORD-THOMPSON COMPANY	6848	1/19/2006	Retainage Payable	622	-11,144.26
			Bldg Purch/Cnstr/Imprv	622	222,885.23
CST ENVIRONMENTAL INC	6850	1/19/2006	Bldg Purch/Cnstr/Imprv	622	64,963.00
JACOBS/PEGASUS A JOINT VENTURE	6856	1/19/2006	Consultant Svcs	622	224,250.16
RATCLIFF CONSTRUCTORS LP	6864	1/19/2006	Retainage Payable	622	246,548.20
RONE ENGINEERS LTD	6868	1/19/2006	Architect (Bond)	622	1,947.00
SEDALCO	6869	1/19/2006	Retainage Payable	622	600,437.65
			Bldg Purch/Cnstr/Imprv	622	43,526.00
SHW GROUP INC	6871	1/19/2006	Architect (Bond)	622	16,600.00
BOYNTON WILLIAMS & ASSOCIATES	6876	1/23/2006	Architect (Bond)	622	5,804.00
MDI GENERAL CONTRACTORS	6886	1/23/2006	Retainage Payable	622	66,600.80
SEDALCO	6890	1/23/2006	Retainage Payable	622	286,016.36
			Bldg Purch/Cnstr/Imprv	622	19,374.14
3I/JE DUNN JV	6895	1/26/2006	Retainage Payable	622	-56,891.15
			Bldg Purch/Cnstr/Imprv	622	1,137,823.00
AZTECA ENTERPRISES INC	6900	1/26/2006	Retainage Payable	622	90,397.85
			Bldg Purch/Cnstr/Imprv	622	2,480.00
MARSH USA INC OF TEXAS	6918	1/26/2006	Insurance & Bonding Cost	622	67,604.16
MERCURY SERVICES LLC	6922	1/26/2006	Bldg Purch/Cnstr/Imprv	622	32,832.00
SERGIO DE LOS SANTOS INC	6930	1/26/2006	Architect (Bond)	622	34,170.00
3I/JE DUNN JV	6938	1/30/2006	Retainage Payable	622	-33,762.32
			Bldg Purch/Cnstr/Imprv	622	675,246.32
BROWN REYNOLDS WATFORD ARCHITECTS	6944	1/30/2006	Architect (Bond)	622	26,058.00
DMJMH+N INC	6951	1/30/2006	Consultant Svcs	622	294,912.21
ENVIRONMENTAL RESOURCE	6953	1/30/2006	Architect (Bond)	622	2,960.00
JOHNSON MCKIBBEN ARCHITECTS INC	6961	1/30/2006	Architect (Bond)	622	1,138.00
MDI GENERAL CONTRACTORS	6973	1/30/2006	Retainage Payable	622	-17,111.00
			Bldg Purch/Cnstr/Imprv	622	342,220.00
ROGERS-O'BRIEN CONSTRUCTION	6985	1/30/2006	Retainage Payable	622	-12,112.25
			Bldg Purch/Cnstr/Imprv	622	242,245.00
CARTER & BURGESS INC	7006	2/2/2006	Architect (Bond)	622	40,500.00
JOE FUNK CONSTRUCTION ENGINEERS	7012	2/2/2006	Retainage Payable	622	-4,809.80
			Bldg Purch/Cnstr/Imprv	622	96,196.00
MCCARTHY BUILDING COMPANIES INC	7014	2/2/2006	Retainage Payable	622	397,862.84
			Bldg Purch/Cnstr/Imprv	622	192,008.33
MDI GENERAL CONTRACTORS	7015	2/2/2006	Retainage Payable	622	-34,508.15
			Bldg Purch/Cnstr/Imprv	622	690,162.96
MERCURY SERVICES LLC	7017	2/2/2006	Land Purch/Imprv	622	17,100.00
			Bldg Purch/Cnstr/Imprv	622	116,100.00
STARLING RICHARDSON CONSTRUCTION	7020	2/2/2006	Retainage Payable	622	-56,550.88
			Bldg Purch/Cnstr/Imprv	622	1,131,017.80
TRACK MASTERS INC	7023	2/2/2006	Retainage Payable	622	125,177.69
CORONADO BUILDERS LTD	7028	2/6/2006	Retainage Payable	622	-3,986.28
			Bldg Purch/Cnstr/Imprv	622	79,725.69
HBC ENGINEERING A DIVISION OF	7031	2/6/2006	Architect (Bond)	622	8,663.66
JOE FUNK CONSTRUCTION ENGINEERS	7032	2/6/2006	Retainage Payable	622	-70,117.90
			Bldg Purch/Cnstr/Imprv	622	1,402,358.00
MCCARTHY BUILDING COMPANIES INC	7033	2/6/2006	Retainage Payable	622	-203,898.16
			Bldg Purch/Cnstr/Imprv	622	4,077,963.12
RATCLIFF CONSTRUCTORS LP	7036	2/6/2006	Retainage Payable	622	-16,837.28
			Bldg Purch/Cnstr/Imprv	622	336,745.50
TURNER CONSTRUCTION	7041	2/6/2006	Retainage Payable	622	349,282.54

			Bldg Purch/Cnstr/Imprv	622	5,541.28
ABACUS ENVIRONMENT INC	7042	2/9/2006	Land Purch/Imprv	622	16,027.00
ADOLFSON & PETERSON CONSTRUCTION	7043	2/9/2006	Retainage Payable	622	-6,643.00
			Bldg Purch/Cnstr/Imprv	622	132,860.00
ARMSTRONG RELOCATION UNITED VAN	7046	2/9/2006	Bldg Purch/Cnstr/Imprv	622	2,355.00
AUSTIN COMMERCIAL LP	7047	2/9/2006	Consultant Svcs	622	15,200.00
CARTER & BURGESS INC	7050	2/9/2006	Architect (Bond)	622	5,498.00
CORE CONSTRUCTION SERVICES OF	7051	2/9/2006	Retainage Payable	622	-9,342.00
			Bldg Purch/Cnstr/Imprv	622	186,841.00
JENNINGS HACKLER PARTNERS INC	7060	2/9/2006	Architect (Bond)	622	18,751.00
JOE FUNK CONSTRUCTION ENGINEERS	7061	2/9/2006	Retainage Payable	622	-34,995.70
			Bldg Purch/Cnstr/Imprv	622	699,914.00
MARSH USA INC OF TEXAS	7064	2/9/2006	Insurance & Bonding Cost	622	67,604.24
REES ASSOCIATES INC	7071	2/9/2006	Architect (Bond)	622	11,611.00
RPGA DESIGN GROUP INC	7072	2/9/2006	Architect (Bond)	622	25,165.02
TRIRIGA LLC	7079	2/9/2006	Tech Equip & Software >$5K/unit	622	1,094.76
3I/JE DUNN JV	7081	2/13/2006	Retainage Payable	622	386,975.60
ADOLFSON & PETERSON CONSTRUCTION	7082	2/13/2006	Retainage Payable	622	-98,238.74
			Bldg Purch/Cnstr/Imprv	622	2,007,106.91
ALLIANCE ARCHITECTS INC	7084	2/13/2006	Land Purch/Imprv	622	4,415.00
			Architect (Bond)	622	30,598.00
BRINKLEY SARGENT ARCHITECTS	7088	2/13/2006	Architect (Bond)	622	9,000.00
RONE ENGINEERS LTD	7096	2/13/2006	Architect (Bond)	622	36,322.00
TURNER CONSTRUCTION	7103	2/13/2006	Retainage Payable	622	-97,039.00
			Bldg Purch/Cnstr/Imprv	622	1,940,783.00
3I/JE DUNN JV	7104	2/16/2006	Retainage Payable	622	-12,736.30
			Bldg Purch/Cnstr/Imprv	622	254,726.00
AUSTIN COMMERCIAL LP	7109	2/16/2006	Consultant Svcs	622	242,089.10
CORONADO BUILDERS LTD	7112	2/16/2006	Retainage Payable	622	-2,858.26
			Bldg Purch/Cnstr/Imprv	622	57,165.07
HKS INC	7121	2/16/2006	Consultant Svcs	622	2,252.00
			Architect (Bond)	622	13,821.00
LBR JOINT VENTURE	7123	2/16/2006	Misc Contracted Svcs	622	20,194.68
MARSH USA INC OF TEXAS	7124	2/16/2006	Insurance & Bonding Cost	622	67,604.16
MCCARTHY BUILDING COMPANIES INC	7127	2/16/2006	Bldg Purch/Cnstr/Imprv	622	93,583.10
RONE ENGINEERS LTD	7132	2/16/2006	Architect (Bond)	622	18,078.00
SHW GROUP INC	7136	2/16/2006	Architect (Bond)	622	19,984.00
TURNER CONSTRUCTION	7141	2/16/2006	Retainage Payable	622	-7,563.00
			Bldg Purch/Cnstr/Imprv	622	151,258.00
SATTERFIELD & PONTIKES	7162	2/20/2006	Retainage Payable	622	300,723.69
			Bldg Purch/Cnstr/Imprv	622	21,300.40
ABACUS ENVIRONMENT INC	7168	2/23/2006	Architect (Bond)	622	17,148.00
CADENCE MCSHANE CORPORATION	7174	2/23/2006	Retainage Payable	622	-14,425.00
			Bldg Purch/Cnstr/Imprv	622	288,489.00
CORE CONSTRUCTION SERVICES OF	7176	2/23/2006	Retainage Payable	622	-1,826.35
			Bldg Purch/Cnstr/Imprv	622	36,538.00
ENTECH SALES AND SERVICE,INC	7179	2/23/2006	Bldg Purch/Cnstr/Imprv	622	1,797.00
JENNINGS HACKLER PARTNERS INC	7187	2/23/2006	Architect (Bond)	622	40,861.82
JOE FUNK CONSTRUCTION ENGINEERS	7188	2/23/2006	Retainage Payable	622	-1,032.10
			Bldg Purch/Cnstr/Imprv	622	20,642.00
JOHNSON MCKIBBEN ARCHITECTS INC	7189	2/23/2006	Architect (Bond)	622	1,424.00
MDI GENERAL CONTRACTORS	7194	2/23/2006	Retainage Payable	622	-71,499.26
			Bldg Purch/Cnstr/Imprv	622	1,429,985.26
MERCURY SERVICES LLC	7197	2/23/2006	Bldg Purch/Cnstr/Imprv	622	3,357.00
PERKINS & WILL-CRA LP	7200	2/23/2006	Architect (Bond)	622	18,367.00
RONE ENGINEERS LTD	7204	2/23/2006	Architect (Bond)	622	109
SATTERFIELD & PONTIKES	7207	2/23/2006	Retainage Payable	622	-29,465.42
			Bldg Purch/Cnstr/Imprv	622	589,308.45

STARLING RICHARDSON CONSTRUCTION	7210	2/23/2006	Retainage Payable	622	-29,693.41
			Bldg Purch/Cnstr/Imprv	622	593,868.20
3I/JE DUNN JV	7215	2/27/2006	Retainage Payable	622	-43,378.50
			Bldg Purch/Cnstr/Imprv	622	867,570.00
AZTECA ENTERPRISES INC	7218	2/27/2006	Retainage Payable	622	-8,634.35
			Bldg Purch/Cnstr/Imprv	622	172,687.00
BRINKLEY SARGENT ARCHITECTS	7219	2/27/2006	Architect (Bond)	622	96.76
CARTER & BURGESS INC	7220	2/27/2006	Architect (Bond)	622	7,470.10
JACOBS/PEGASUS A JOINT VENTURE	7231	2/27/2006	Consultant Svcs	622	410,035.23
MDI GENERAL CONTRACTORS	7238	2/27/2006	Retainage Payable	622	-3,744.55
			Bldg Purch/Cnstr/Imprv	622	74,891.00
RBDR PLLC ARCHITECTS	7242	2/27/2006	Architect (Bond)	622	2,528.50
REES ASSOCIATES INC	7243	2/27/2006	Architect (Bond)	622	17,437.54
FRANK L MEIER ASSOCIATES INC	7271	3/2/2006	Architect (Bond)	622	29,300.00
KDI FACILITY SERVICES INC	7274	3/2/2006	Bldg Purch/Cnstr/Imprv	622	6,328.00
MDI GENERAL CONTRACTORS	7279	3/2/2006	Retainage Payable	622	-53,148.93
			Bldg Purch/Cnstr/Imprv	622	1,062,978.50
RATCLIFF CONSTRUCTORS LP	7281	3/2/2006	Retainage Payable	622	-9,954.30
			Bldg Purch/Cnstr/Imprv	622	199,086.00
SATTERFIELD & PONTIKES	7282	3/2/2006	Retainage Payable	622	-27,665.12
			Bldg Purch/Cnstr/Imprv	622	553,302.29
TURNER CONSTRUCTION	7284	3/2/2006	Retainage Payable	622	-57,204.00
			Bldg Purch/Cnstr/Imprv	622	1,144,070.00
3I/JE DUNN JV	7288	3/6/2006	Retainage Payable	622	-2,378.79
			Bldg Purch/Cnstr/Imprv	622	95,151.98
ADOLFSON & PETERSON CONSTRUCTION	7289	3/6/2006	Retainage Payable	622	-2,504.15
			Bldg Purch/Cnstr/Imprv	622	50,082.99
BUFORD-THOMPSON COMPANY	7291	3/6/2006	Retainage Payable	622	-1,375.14
			Bldg Purch/Cnstr/Imprv	622	27,502.89
MDI GENERAL CONTRACTORS	7300	3/6/2006	Retainage Payable	622	88,189.55
ROGERS-O'BRIEN CONSTRUCTION	7301	3/6/2006	Retainage Payable	622	-706.5
			Bldg Purch/Cnstr/Imprv	622	14,130.00
SEDALCO	7302	3/6/2006	Retainage Payable	622	-77,889.09
			Bldg Purch/Cnstr/Imprv	622	1,557,781.85
TURNER CONSTRUCTION	7309	3/6/2006	Retainage Payable	622	-38,057.00
			Bldg Purch/Cnstr/Imprv	622	761,132.00
3I/JE DUNN JV	7311	3/9/2006	Retainage Payable	622	-121,633.90
			Bldg Purch/Cnstr/Imprv	622	2,432,678.00
ADOLFSON & PETERSON CONSTRUCTION	7312	3/9/2006	Retainage Payable	622	-28,875.75
			Bldg Purch/Cnstr/Imprv	622	577,514.96
ARMSTRONG RELOCATION UNITED VAN	7314	3/9/2006	Bldg Purch/Cnstr/Imprv	622	9,520.00
AUSTIN COMMERCIAL LP	7316	3/9/2006	Consultant Svcs	622	156,154.28
BIG SKY CONSTRUCTION CO INC	7318	3/9/2006	Retainage Payable	622	-8,449.97
			Bldg Purch/Cnstr/Imprv	622	168,999.29
BRINKLEY SARGENT ARCHITECTS	7319	3/9/2006	Architect (Bond)	622	1,818.54
CARTER & BURGESS INC	7321	3/9/2006	Architect (Bond)	622	13,873.00
CESCO INC	7322	3/9/2006	Gen Sup	622	779.25
ENTECH SALES AND SERVICE,INC	7328	3/9/2006	Architect (Bond)	622	11,823.00
FRANK L MEIER ASSOCIATES INC	7331	3/9/2006	Architect (Bond)	622	24,522.00
HKS INC	7334	3/9/2006	Consultant Svcs	622	321
			Architect (Bond)	622	1,874.00
JENNINGS HACKLER PARTNERS INC	7338	3/9/2006	Architect (Bond)	622	15,641.00
JOE FUNK CONSTRUCTION ENGINEERS	7339	3/9/2006	Retainage Payable	622	-18,174.75
			Bldg Purch/Cnstr/Imprv	622	363,495.00
JOHNSON MCKIBBEN ARCHITECTS INC	7341	3/9/2006	Architect (Bond)	622	15,612.00
LOPEZGARCIA GROUP INC	7346	3/9/2006	Architect (Bond)	622	5,991.00
MCCARTHY BUILDING COMPANIES INC	7350	3/9/2006	Retainage Payable	622	-165,862.47
			Bldg Purch/Cnstr/Imprv	622	3,317,249.46

MDI GENERAL CONTRACTORS	7352	3/9/2006	Retainage Payable	622	-46,965.80
			Bldg Purch/Cnstr/Imprv	622	939,316.00
MERCURY SERVICES LLC	7354	3/9/2006	Bldg Purch/Cnstr/Imprv	622	174,150.00
RATCLIFF CONSTRUCTORS LP	7358	3/9/2006	Retainage Payable	622	229,360.50
			Bldg Purch/Cnstr/Imprv	622	906,030.00
RBDR PLLC ARCHITECTS	7359	3/9/2006	Architect (Bond)	622	25,774.00
RPGA DESIGN GROUP INC	7361	3/9/2006	Architect (Bond)	622	1,648.00
SATTERFIELD & PONTIKES	7364	3/9/2006	Retainage Payable	622	-9,976.61
			Bldg Purch/Cnstr/Imprv	622	199,532.23
STARLING RICHARDSON CONSTRUCTION	7367	3/9/2006	Retainage Payable	622	-5,679.11
			Bldg Purch/Cnstr/Imprv	622	113,582.26
THE HARRELL GROUP	7370	3/9/2006	Misc Contracted Svcs	622	7,162.50
WADKINS & ASSOCIATES ARCHITECTS	7371	3/9/2006	Architect (Bond)	622	5,030.00
ADOLFSON & PETERSON CONSTRUCTION	7375	3/10/2006	Retainage Payable	622	-49,245.24
			Bldg Purch/Cnstr/Imprv	622	984,904.73
DMJMH+N INC	7376	3/10/2006	Consultant Svcs	622	630,000.00
LBR JOINT VENTURE	7379	3/10/2006	Misc Contracted Svcs	622	15,057.78
MARSH USA INC OF TEXAS	7381	3/10/2006	Insurance & Bonding Cost	622	130,656.16
MDI GENERAL CONTRACTORS	7383	3/10/2006	Retainage Payable	622	-571.6
			Bldg Purch/Cnstr/Imprv	622	11,432.00
THE HARRELL GROUP	7386	3/10/2006	Misc Contracted Svcs	622	16,720.00
TURNER CONSTRUCTION	7387	3/10/2006	Retainage Payable	622	1,617,919.00
			Bldg Purch/Cnstr/Imprv	622	387,945.00
3I/JE DUNN JV	7411	3/23/2006	Retainage Payable	622	196,884.93
			Bldg Purch/Cnstr/Imprv	622	1,437,056.16
BROWN REYNOLDS WATFORD ARCHITECTS	7417	3/23/2006	Architect (Bond)	622	31,022.00
BUFORD-THOMPSON COMPANY	7418	3/23/2006	Retainage Payable	622	380,397.08
			Bldg Purch/Cnstr/Imprv	622	45,914.30
DFW ADVISORS LTD CO	7425	3/23/2006	Land Purch/Imprv	622	74,347.70
DMJMH+N INC	7426	3/23/2006	Consultant Svcs	622	261,949.27
JACOBS/PEGASUS A JOINT VENTURE	7435	3/23/2006	Consultant Svcs	622	331,398.02
MARSH USA INC OF TEXAS	7437	3/23/2006	Insurance & Bonding Cost	622	67,604.16
MDI GENERAL CONTRACTORS	7440	3/23/2006	Retainage Payable	622	-58,010.03
			Bldg Purch/Cnstr/Imprv	622	1,160,200.60
POWELL/PSP ARCHITECTS AND	7444	3/23/2006	Architect (Bond)	622	5,537.00
RATCLIFF CONSTRUCTORS LP	7445	3/23/2006	Retainage Payable	622	-44,131.68
			Bldg Purch/Cnstr/Imprv	622	882,633.50
REES ASSOCIATES INC	7446	3/23/2006	Architect (Bond)	622	1,271.00
SHW GROUP INC	7451	3/23/2006	Architect (Bond)	622	18,521.00
ATMOS ENERGY	7462	3/27/2006	Land Purch/Imprv	622	1,069.13
CADENCE MCSHANE CORPORATION	7466	3/27/2006	Retainage Payable	622	-7,277.00
			Bldg Purch/Cnstr/Imprv	622	145,529.00
MCCARTHY BUILDING COMPANIES INC	7478	3/27/2006	Retainage Payable	622	50,000.00
			Bldg Purch/Cnstr/Imprv	622	34,699.33
MDI GENERAL CONTRACTORS	7480	3/27/2006	Retainage Payable	622	-72,517.50
			Bldg Purch/Cnstr/Imprv	622	1,450,350.00
REES ASSOCIATES INC	7485	3/27/2006	Architect (Bond)	622	3,555.00
ROGERS-O'BRIEN CONSTRUCTION	7486	3/27/2006	Retainage Payable	622	173,714.53
TURNER CONSTRUCTION	7494	3/27/2006	Retainage Payable	622	-57,833.00
			Bldg Purch/Cnstr/Imprv	622	1,156,657.00
ADOLFSON & PETERSON CONSTRUCTION	7498	3/30/2006	Retainage Payable	622	-2,753.89
			Bldg Purch/Cnstr/Imprv	622	55,077.77
FRANK L MEIER ASSOCIATES INC	7510	3/30/2006	Architect (Bond)	622	9,808.00
JOHNSON MCKIBBEN ARCHITECTS INC	7518	3/30/2006	Architect (Bond)	622	49,909.00
MERCURY SERVICES LLC	7530	3/30/2006	Bldg Purch/Cnstr/Imprv	622	112,230.00
PERKINS & WILL-CRA LP	7533	3/30/2006	Architect (Bond)	622	14,868.00
ROGERS-O'BRIEN CONSTRUCTION	7538	3/30/2006	Retainage Payable	622	-5,810.47
			Bldg Purch/Cnstr/Imprv	622	116,209.47

SAMCORP GENERAL CONTRACTORS	7540	3/30/2006	Retainage Payable	622	-12,371.61
			Bldg Purch/Cnstr/Imprv	622	247,432.17
SEDALCO	7541	3/30/2006	Retainage Payable	622	-78,939.05
			Bldg Purch/Cnstr/Imprv	622	1,578,781.00
SERGIO DE LOS SANTOS INC	7542	3/30/2006	Architect (Bond)	622	23,148.00
STARLING RICHARDSON CONSTRUCTION	7545	3/30/2006	Retainage Payable	622	-78,398.42
			Bldg Purch/Cnstr/Imprv	622	1,567,968.58
TURNER CONSTRUCTION	7550	3/30/2006	Retainage Payable	622	616,895.55
			Bldg Purch/Cnstr/Imprv	622	15,884.32
CLR ARCHITECTS ENGINEERS	7553	4/3/2006	Architect (Bond)	622	24,780.00
LEMCO CONSTRUCTION SERVICES LP	7555	4/3/2006	Bldg Purch/Cnstr/Imprv	622	3,114.56
RATCLIFF CONSTRUCTORS LP	7558	4/3/2006	Retainage Payable	622	-57,048.05
			Bldg Purch/Cnstr/Imprv	622	1,140,961.00
RBDR PLLC ARCHITECTS	7559	4/3/2006	Architect (Bond)	622	5,872.00
SATTERFIELD & PONTIKES	7561	4/3/2006	Retainage Payable	622	-43,861.01
			Bldg Purch/Cnstr/Imprv	622	877,220.05
TURNER CONSTRUCTION	7562	4/3/2006	Retainage Payable	622	-36,652.00
			Bldg Purch/Cnstr/Imprv	622	733,047.00
ADOLFSON & PETERSON CONSTRUCTION	7563	4/6/2006	Retainage Payable	622	-46,138.37
			Bldg Purch/Cnstr/Imprv	622	922,767.45
ALLIANCE ARCHITECTS INC	7565	4/6/2006	Architect (Bond)	622	20,406.00
AUSTIN COMMERCIAL LP	7567	4/6/2006	Consultant Svcs	622	13,680.00
CARTER & BURGESS INC	7569	4/6/2006	Architect (Bond)	622	6,651.88
CORE CONSTRUCTION SERVICES OF	7573	4/6/2006	Retainage Payable	622	-18,180.20
			Bldg Purch/Cnstr/Imprv	622	363,604.00
HBC ENGINEERING A DIVISION OF	7582	4/6/2006	Architect (Bond)	622	177.5
RATCLIFF CONSTRUCTORS LP	7599	4/6/2006	Retainage Payable	622	-47,294.63
			Bldg Purch/Cnstr/Imprv	622	945,892.50
ARMSTRONG RELOCATION UNITED VAN	7616	4/10/2006	Bldg Purch/Cnstr/Imprv	622	8,116.75
JAMES HARWICK + PARTNERS INC	7619	4/10/2006	Architect (Bond)	622	900
LOPEZGARCIA GROUP INC	7620	4/10/2006	Architect (Bond)	622	1,875.00
MART INC	7622	4/10/2006	Retainage Payable	622	-1,932.75
			Land Purch/Imprv	622	38,655.00
MCCARTHY BUILDING COMPANIES INC	7623	4/10/2006	Retainage Payable	622	-95,024.87
			Bldg Purch/Cnstr/Imprv	622	1,900,497.28
3I/JE DUNN JV	7629	4/13/2006	Retainage Payable	622	298,825.45
			Bldg Purch/Cnstr/Imprv	622	20,900.00
ADOLFSON & PETERSON CONSTRUCTION	7631	4/13/2006	Retainage Payable	622	-27,825.99
			Bldg Purch/Cnstr/Imprv	622	556,519.86
BIG SKY CONSTRUCTION CO INC	7634	4/13/2006	Retainage Payable	622	-7,069.97
			Bldg Purch/Cnstr/Imprv	622	141,399.40
CARTER & BURGESS INC	7637	4/13/2006	Architect (Bond)	622	227
DFW ADVISORS LTD CO	7641	4/13/2006	Land Purch/Imprv	622	29,459.57
JOE FUNK CONSTRUCTION ENGINEERS	7647	4/13/2006	Retainage Payable	622	-5,458.95
			Bldg Purch/Cnstr/Imprv	622	109,179.00
LEMCO CONSTRUCTION SERVICES LP	7649	4/13/2006	Bldg Purch/Cnstr/Imprv	622	1,537.20
MDI GENERAL CONTRACTORS	7655	4/13/2006	Retainage Payable	622	-52,310.92
			Bldg Purch/Cnstr/Imprv	622	1,046,218.36
RATCLIFF CONSTRUCTORS LP	7659	4/13/2006	Retainage Payable	622	-36,592.10
			Bldg Purch/Cnstr/Imprv	622	731,842.00
SATTERFIELD & PONTIKES	7661	4/13/2006	Retainage Payable	622	262,202.42
			Bldg Purch/Cnstr/Imprv	622	40,141.00
STARLING RICHARDSON CONSTRUCTION	7666	4/13/2006	Retainage Payable	622	-56,393.81
			Bldg Purch/Cnstr/Imprv	622	1,127,876.29
MCCARTHY BUILDING COMPANIES INC	7685	4/17/2006	Retainage Payable	622	-89,446.30
			Bldg Purch/Cnstr/Imprv	622	1,788,926.00
SEDALCO	7689	4/17/2006	Retainage Payable	622	-57,754.51
			Bldg Purch/Cnstr/Imprv	622	1,155,090.16

3I/JE DUNN JV	7694	4/20/2006	Retainage Payable	622	-74,002.52
			Bldg Purch/Cnstr/Imprv	622	1,480,050.36
ADOLFSON & PETERSON CONSTRUCTION	7695	4/20/2006	Retainage Payable	622	-9,165.85
			Bldg Purch/Cnstr/Imprv	622	183,317.00
AUSTIN COMMERCIAL LP	7698	4/20/2006	Consultant Svcs	622	767,159.90
AZTECA ENTERPRISES INC	7699	4/20/2006	Retainage Payable	622	-10,212.50
			Bldg Purch/Cnstr/Imprv	622	204,250.00
BIG SKY CONSTRUCTION CO INC	7700	4/20/2006	Retainage Payable	622	-2,059.77
			Bldg Purch/Cnstr/Imprv	622	41,195.30
BROWN REYNOLDS WATFORD ARCHITECTS	7701	4/20/2006	Architect (Bond)	622	48,858.00
FRANK L MEIER ASSOCIATES INC	7709	4/20/2006	Architect (Bond)	622	12,260.00
JACOBS/PEGASUS A JOINT VENTURE	7712	4/20/2006	Consultant Svcs	622	321,056.27
LBR JOINT VENTURE	7716	4/20/2006	Misc Contracted Svcs	622	18,995.95
LEMCO CONSTRUCTION SERVICES LP	7717	4/20/2006	Bldg Purch/Cnstr/Imprv	622	2,691.91
MARSH USA INC OF TEXAS	7720	4/20/2006	Insurance & Bonding Cost	622	65,833.47
MART INC	7721	4/20/2006	Retainage Payable	622	-2,780.00
			Bldg Purch/Cnstr/Imprv	622	55,600.00
MDI GENERAL CONTRACTORS	7724	4/20/2006	Retainage Payable	622	-17,248.21
			Bldg Purch/Cnstr/Imprv	622	838,483.00
MERCURY SERVICES LLC	7726	4/20/2006	Land Purch/Imprv	622	9,690.00
RATCLIFF CONSTRUCTORS LP	7729	4/20/2006	Retainage Payable	622	-38,186.83
			Bldg Purch/Cnstr/Imprv	622	763,736.68
RPGA DESIGN GROUP INC	7731	4/20/2006	Architect (Bond)	622	7,940.00
TURNER CONSTRUCTION	7737	4/20/2006	Retainage Payable	622	-110,104.00
			Bldg Purch/Cnstr/Imprv	622	2,202,050.00
WB KIBLER CONSTRUCTION CO INC	7739	4/20/2006	Retainage Payable	622	-1,016.86
			Bldg Purch/Cnstr/Imprv	622	20,337.32
3I/JE DUNN JV	7743	4/24/2006	Retainage Payable	622	-51,620.10
			Bldg Purch/Cnstr/Imprv	622	1,032,402.00
AZTECA ENTERPRISES INC	7749	4/24/2006	Retainage Payable	622	-16,764.35
			Bldg Purch/Cnstr/Imprv	622	335,287.00
BIG SKY CONSTRUCTION CO INC	7750	4/24/2006	Retainage Payable	622	31,294.18
			Bldg Purch/Cnstr/Imprv	622	9,615.00
LBR JOINT VENTURE	7757	4/24/2006	Misc Contracted Svcs	622	2,200.00
MDI GENERAL CONTRACTORS	7758	4/24/2006	Retainage Payable	622	-34,307.74
			Bldg Purch/Cnstr/Imprv	622	686,154.74
MERCURY SERVICES LLC	7759	4/24/2006	Bldg Purch/Cnstr/Imprv	622	12,796.00
REES ASSOCIATES INC	7761	4/24/2006	Architect (Bond)	622	3,808.00
SATTERFIELD & PONTIKES	7764	4/24/2006	Retainage Payable	622	-50,995.61
			Bldg Purch/Cnstr/Imprv	622	1,019,912.26
3I/JE DUNN JV	7769	4/27/2006	Retainage Payable	622	-3,299.95
			Bldg Purch/Cnstr/Imprv	622	65,999.00
ABACUS ENVIRONMENT INC	7770	4/27/2006	Land Purch/Imprv	622	5,723.00
CARTER & BURGESS INC	7778	4/27/2006	Architect (Bond)	622	5,859.00
DMJMH+N INC	7784	4/27/2006	Consultant Svcs	622	281,656.09
JENNINGS HACKLER PARTNERS INC	7799	4/27/2006	Architect (Bond)	622	18,307.00
MARSH USA INC OF TEXAS	7808	4/27/2006	Accounts Payable Invoice Clearing	622	0
			Insurance & Bonding Cost	622	117,170.00
MERCURY SERVICES LLC	7816	4/27/2006	Bldg Purch/Cnstr/Imprv	622	27,664.00
PERKINS & WILL-CRA LP	7819	4/27/2006	Architect (Bond)	622	14,868.00
REES ASSOCIATES INC	7821	4/27/2006	Architect (Bond)	622	1,017.00
SHW GROUP INC	7823	4/27/2006	Architect (Bond)	622	21,308.00
VLK ARCHITECTS INCORPORATED	7833	4/27/2006	Accounts Payable Invoice Clearing	622	1,778.00
			Architect (Bond)	622	13,964.00
CORE CONSTRUCTION SERVICES OF	7845	5/1/2006	Retainage Payable	622	-21,985.90
			Bldg Purch/Cnstr/Imprv	622	439,718.00
HBC ENGINEERING A DIVISION OF	7846	5/1/2006	Architect (Bond)	622	5,204.40
ADOLFSON & PETERSON CONSTRUCTION	7864	5/4/2006	Retainage Payable	622	-23,436.63

			Bldg Purch/Cnstr/Imprv	622	470,960.55
BUFORD-THOMPSON COMPANY	7866	5/4/2006	Retainage Payable	622	-3,641.24
			Bldg Purch/Cnstr/Imprv	622	72,824.94
CADENCE MCSHANE CORPORATION	7867	5/4/2006	Retainage Payable	622	-1,652.00
			Bldg Purch/Cnstr/Imprv	622	33,051.00
CARTER & BURGESS INC	7869	5/4/2006	Architect (Bond)	622	13,150.00
HBC ENGINEERING A DIVISION OF	7877	5/4/2006	Architect (Bond)	622	54,690.25
			Bldg Purch/Cnstr/Imprv	622	31,458.00
JENNINGS HACKLER PARTNERS INC	7879	5/4/2006	Architect (Bond)	622	17,350.00
LBR JOINT VENTURE	7881	5/4/2006	Misc Contracted Svcs	622	10,410.06
MCCARTHY BUILDING COMPANIES INC	7887	5/4/2006	Retainage Payable	622	-73,554.81
			Bldg Purch/Cnstr/Imprv	622	1,471,096.25
RPGA DESIGN GROUP INC	7896	5/4/2006	Architect (Bond)	622	5,060.00
TRIRIGA LLC	7903	5/4/2006	Tech Equip & Software >$5K/unit	622	4,800.00
RATCLIFF CONSTRUCTORS LP	7914	5/8/2006	Retainage Payable	622	-3,832.50
			Bldg Purch/Cnstr/Imprv	622	76,650.00
ROGERS-O'BRIEN CONSTRUCTION	7916	5/8/2006	Retainage Payable	622	437,724.35
3I/JE DUNN JV	7922	5/11/2006	Retainage Payable	622	-30,941.40
			Bldg Purch/Cnstr/Imprv	622	618,828.00
ABACUS ENVIRONMENT INC	7923	5/11/2006	Architect (Bond)	622	11,926.00
AMERICAN ENVIRONMENTAL	7925	5/11/2006	Bldg Purch/Cnstr/Imprv	622	2,800.00
ARMSTRONG RELOCATION UNITED VAN	7926	5/11/2006	Bldg Purch/Cnstr/Imprv	622	11,095.50
AUSTIN COMMERCIAL LP	7927	5/11/2006	Consultant Svcs	622	384,545.45
JOE FUNK CONSTRUCTION ENGINEERS	7941	5/11/2006	Retainage Payable	622	-3,214.55
			Bldg Purch/Cnstr/Imprv	622	64,291.00
JOHNSON MCKIBBEN ARCHITECTS INC	7942	5/11/2006	Architect (Bond)	622	4,133.00
RATCLIFF CONSTRUCTORS LP	7952	5/11/2006	Retainage Payable	622	242,824.20
			Bldg Purch/Cnstr/Imprv	622	140,837.75
STARLING RICHARDSON CONSTRUCTION	7956	5/11/2006	Retainage Payable	622	-45,875.27
			Bldg Purch/Cnstr/Imprv	622	917,505.42
ADOLFSON & PETERSON CONSTRUCTION	7969	5/15/2006	Retainage Payable	622	-15,902.69
			Bldg Purch/Cnstr/Imprv	622	318,053.78
MCCARTHY BUILDING COMPANIES INC	7982	5/15/2006	Retainage Payable	622	-90,037.19
			Bldg Purch/Cnstr/Imprv	622	1,800,744.00
SHW GROUP INC	7990	5/15/2006	Architect (Bond)	622	14,461.00
AMERICAN ENVIRONMENTAL	7993	5/18/2006	Bldg Purch/Cnstr/Imprv	622	1,182.00
AZTECA ENTERPRISES INC	7997	5/18/2006	Retainage Payable	622	-26,771.75
			Bldg Purch/Cnstr/Imprv	622	535,435.00
BIG SKY CONSTRUCTION CO INC	7998	5/18/2006	Retainage Payable	622	-7,140.52
			Bldg Purch/Cnstr/Imprv	622	142,810.56
CORE CONSTRUCTION SERVICES OF	8001	5/18/2006	Retainage Payable	622	171,403.91
			Bldg Purch/Cnstr/Imprv	622	1,043.00
ENTECH SALES AND SERVICE,INC	8005	5/18/2006	Bldg Purch/Cnstr/Imprv	622	7,129.00
MDI GENERAL CONTRACTORS	8020	5/18/2006	Retainage Payable	622	-56,692.25
			Bldg Purch/Cnstr/Imprv	622	1,133,845.00
RATCLIFF CONSTRUCTORS LP	8025	5/18/2006	Retainage Payable	622	-28,091.64
			Bldg Purch/Cnstr/Imprv	622	561,832.75
REES ASSOCIATES INC	8026	5/18/2006	Architect (Bond)	622	1,014.00
VLK ARCHITECTS INCORPORATED	8034	5/18/2006	Architect (Bond)	622	9,442.00
3I/JE DUNN JV	8036	5/23/2006	Retainage Payable	622	-84,018.21
			Bldg Purch/Cnstr/Imprv	622	1,760,154.19
ADOLFSON & PETERSON CONSTRUCTION	8038	5/23/2006	Retainage Payable	622	-58,197.23
			Bldg Purch/Cnstr/Imprv	622	1,163,944.52
AZTECA ENTERPRISES INC	8041	5/23/2006	Retainage Payable	622	-3,500.00
			Bldg Purch/Cnstr/Imprv	622	70,006.00
ENTECH SALES AND SERVICE,INC	8046	5/23/2006	Bldg Purch/Cnstr/Imprv	622	26,183.00
HBC ENGINEERING A DIVISION OF	8047	5/23/2006	Architect (Bond)	622	265
MDI GENERAL CONTRACTORS	8052	5/23/2006	Retainage Payable	622	-22,031.32

			Bldg Purch/Cnstr/Imprv	622	440,626.50
RATCLIFF CONSTRUCTORS LP	8055	5/23/2006	Retainage Payable	622	-39,319.00
			Bldg Purch/Cnstr/Imprv	622	786,380.00
SATTERFIELD & PONTIKES	8063	5/23/2006	Retainage Payable	622	-6,335.65
			Bldg Purch/Cnstr/Imprv	622	126,704.00
ABACUS ENVIRONMENT INC	8070	5/25/2006	Architect (Bond)	622	35,102.00
ADOLFSON & PETERSON CONSTRUCTION	8071	5/25/2006	Retainage Payable	622	-32,367.82
			Bldg Purch/Cnstr/Imprv	622	647,356.31
AUSTIN COMMERCIAL LP	8078	5/25/2006	Consultant Svcs	622	14,440.00
AZTECA ENTERPRISES INC	8079	5/25/2006	Retainage Payable	622	-3,119.50
			Bldg Purch/Cnstr/Imprv	622	62,390.00
BROWN REYNOLDS WATFORD ARCHITECTS	8083	5/25/2006	Architect (Bond)	622	27,343.60
CORE CONSTRUCTION SERVICES OF	8085	5/25/2006	Retainage Payable	622	-36,966.55
			Bldg Purch/Cnstr/Imprv	622	739,331.00
DFW ADVISORS LTD CO	8091	5/25/2006	Land Purch/Imprv	622	65,430.47
DMJMH+N INC	8092	5/25/2006	Consultant Svcs	622	294,389.06
JACOBS/PEGASUS A JOINT VENTURE	8103	5/25/2006	Consultant Svcs	622	215,054.75
JOHNSON MCKIBBEN ARCHITECTS INC	8105	5/25/2006	Architect (Bond)	622	18,716.00
MART INC	8114	5/25/2006	Retainage Payable	622	-10,097.20
			Bldg Purch/Cnstr/Imprv	622	201,943.96
MDI GENERAL CONTRACTORS	8116	5/25/2006	Retainage Payable	622	-68,859.14
			Bldg Purch/Cnstr/Imprv	622	1,377,183.00
MERCURY SERVICES LLC	8119	5/25/2006	Bldg Purch/Cnstr/Imprv	622	43,050.00
PSA DEWBERRY INC	8127	5/25/2006	Architect (Bond)	622	2,568.00
SEDALCO	8132	5/25/2006	Retainage Payable	622	-75,048.67
			Bldg Purch/Cnstr/Imprv	622	1,500,973.37
SERGIO DE LOS SANTOS INC	8133	5/25/2006	Architect (Bond)	622	2,989.00
TURNER CONSTRUCTION	8138	5/25/2006	Retainage Payable	622	-74,353.00
			Bldg Purch/Cnstr/Imprv	622	1,487,093.00
BUFORD-THOMPSON COMPANY	8146	6/1/2006	Retainage Payable	622	-3,290.73
			Bldg Purch/Cnstr/Imprv	622	65,814.57
FRANK L MEIER ASSOCIATES INC	8156	6/1/2006	Architect (Bond)	622	15,013.00
GHA TECHNOLOGIES	8157	6/1/2006	Gen Sup	622	13,601.08
JOE FUNK CONSTRUCTION ENGINEERS	8167	6/1/2006	Retainage Payable	622	-1,325.00
			Bldg Purch/Cnstr/Imprv	622	26,500.00
PSA DEWBERRY INC	8178	6/1/2006	Architect (Bond)	622	19,490.00
REES ASSOCIATES INC	8181	6/1/2006	Architect (Bond)	622	3,555.00
SATTERFIELD & PONTIKES	8187	6/1/2006	Retainage Payable	622	-97,819.66
			Bldg Purch/Cnstr/Imprv	622	1,956,393.25
TURNER CONSTRUCTION	8196	6/1/2006	Retainage Payable	622	-56,796.00
			Bldg Purch/Cnstr/Imprv	622	1,135,933.00
LOPEZGARCIA GROUP INC	8224	6/5/2006	Architect (Bond)	622	1,125.00
PSA DEWBERRY INC	8233	6/5/2006	Architect (Bond)	622	19,585.00
RATCLIFF CONSTRUCTORS LP	8234	6/5/2006	Retainage Payable	622	-4,082.55
			Bldg Purch/Cnstr/Imprv	622	81,651.00
REES ASSOCIATES INC	8235	6/5/2006	Architect (Bond)	622	253
VLK ARCHITECTS INCORPORATED	8247	6/5/2006	Architect (Bond)	622	14,535.00
CARTER & BURGESS INC	8266	6/12/2006	Architect (Bond)	622	8,100.00
JENNINGS HACKLER PARTNERS INC	8277	6/12/2006	Architect (Bond)	622	15,990.00
LEMCO CONSTRUCTION SERVICES LP	8280	6/12/2006	Bldg Purch/Cnstr/Imprv	622	8,973.04
MARSH USA INC OF TEXAS	8282	6/12/2006	Accounts Payable Invoice Clearing	622	0
			Insurance & Bonding Cost	622	71,027.16
PERKINS & WILL-CRA LP	8291	6/12/2006	Architect (Bond)	622	14,867.00
THE HARRELL GROUP	8301	6/12/2006	Misc Contracted Svcs	622	16,632.50
ADOLFSON & PETERSON CONSTRUCTION	8305	6/14/2006	Retainage Payable	622	-17,317.42
			Bldg Purch/Cnstr/Imprv	622	346,348.46
ALLIANCE ARCHITECTS INC	8306	6/14/2006	Architect (Bond)	622	40,796.00
ARMSTRONG RELOCATION UNITED VAN	8308	6/14/2006	Bldg Purch/Cnstr/Imprv	622	1,960.50

AZTECA ENTERPRISES INC	8309	6/14/2006	Retainage Payable	622	-10,558.85
			Bldg Purch/Cnstr/Imprv	622	211,177.00
CONLEY GROUP INC	8312	6/14/2006	Architect (Bond)	622	6,306.00
DFW ADVISORS LTD CO	8313	6/14/2006	Other Liabilities	622	2,635.00
			Land Purch/Imprv	622	59,170.73
LBR JOINT VENTURE	8320	6/14/2006	Misc Contracted Svcs	622	14,698.85
LEMCO CONSTRUCTION SERVICES LP	8321	6/14/2006	Bldg Purch/Cnstr/Imprv	622	8,100.00
MARSH USA INC OF TEXAS	8325	6/14/2006	Accounts Payable Invoice Clearing	622	10,924.00
			Insurance & Bonding Cost	622	42,376.00
MCCARTHY BUILDING COMPANIES INC	8329	6/14/2006	Retainage Payable	622	-108,091.89
			Bldg Purch/Cnstr/Imprv	622	2,161,837.76
MDI GENERAL CONTRACTORS	8331	6/14/2006	Retainage Payable	622	-20,281.10
			Bldg Purch/Cnstr/Imprv	622	405,622.00
PERKINS & WILL-CRA LP	8333	6/14/2006	Architect (Bond)	622	14,868.00
THE HARRELL GROUP	8337	6/14/2006	Misc Contracted Svcs	622	14,824.64
3I/JE DUNN JV	8339	6/19/2006	Retainage Payable	622	-65,473.65
			Bldg Purch/Cnstr/Imprv	622	1,309,473.11
ADOLFSON & PETERSON CONSTRUCTION	8352	6/21/2006	Retainage Payable	622	246,431.02
			Bldg Purch/Cnstr/Imprv	622	60,000.00
AMERICAN ENVIRONMENTAL	8354	6/21/2006	Bldg Purch/Cnstr/Imprv	622	137,350.00
BUFORD-THOMPSON COMPANY	8361	6/21/2006	Retainage Payable	622	-1,135.30
			Bldg Purch/Cnstr/Imprv	622	22,706.00
CADENCE MCSHANE CORPORATION	8362	6/21/2006	Retainage Payable	622	356,619.00
			Bldg Purch/Cnstr/Imprv	622	22,000.00
DMJMH+N INC	8370	6/21/2006	Consultant Svcs	622	267,148.11
ENTECH SALES AND SERVICE,INC	8372	6/21/2006	Bldg Purch/Cnstr/Imprv	622	28,040.00
JENNINGS HACKLER PARTNERS INC	8378	6/21/2006	Architect (Bond)	622	24,170.00
LEMCO CONSTRUCTION SERVICES LP	8379	6/21/2006	Bldg Purch/Cnstr/Imprv	622	14,705.44
MARSH USA INC OF TEXAS	8382	6/21/2006	Insurance & Bonding Cost	622	60,104.16
MDI GENERAL CONTRACTORS	8386	6/21/2006	Retainage Payable	622	-122,953.05
			Bldg Purch/Cnstr/Imprv	622	2,459,061.00
MERCURY SERVICES LLC	8388	6/21/2006	Bldg Purch/Cnstr/Imprv	622	22,800.00
RATCLIFF CONSTRUCTORS LP	8393	6/21/2006	Retainage Payable	622	-55,889.34
			Bldg Purch/Cnstr/Imprv	622	1,117,786.90
SEDALCO	8399	6/21/2006	Retainage Payable	622	20,842.89
			Bldg Purch/Cnstr/Imprv	622	92,299.00
STARLING RICHARDSON CONSTRUCTION	8403	6/21/2006	Retainage Payable	622	-50,282.14
			Bldg Purch/Cnstr/Imprv	622	1,005,642.89
CORE CONSTRUCTION SERVICES OF	8419	6/26/2006	Retainage Payable	622	-190,351.45
			Bldg Purch/Cnstr/Imprv	622	3,807,029.00
MART INC	8430	6/26/2006	Retainage Payable	622	-6,250.00
			Bldg Purch/Cnstr/Imprv	622	125,000.00
MERCURY SERVICES LLC	8434	6/26/2006	Land Purch/Imprv	622	21,755.00
			Bldg Purch/Cnstr/Imprv	622	45,600.00
REES ASSOCIATES INC	8437	6/26/2006	Architect (Bond)	622	19,241.00
SEDALCO	8440	6/26/2006	Retainage Payable	622	-53,275.29
			Bldg Purch/Cnstr/Imprv	622	1,065,505.77
TURNER CONSTRUCTION	8446	6/26/2006	Retainage Payable	622	-116,456.00
			Bldg Purch/Cnstr/Imprv	622	2,329,109.00
3I/JE DUNN JV	8449	6/28/2006	Retainage Payable	622	-28,518.55
			Bldg Purch/Cnstr/Imprv	622	570,371.00
ADOLFSON & PETERSON CONSTRUCTION	8450	6/28/2006	Retainage Payable	622	151,962.25
			Bldg Purch/Cnstr/Imprv	622	2,659,922.74
ARMSTRONG RELOCATION UNITED VAN	8452	6/28/2006	Bldg Purch/Cnstr/Imprv	622	11,316.00
BROWN REYNOLDS WATFORD ARCHITECTS	8453	6/28/2006	Architect (Bond)	622	24,429.00
ENVIRONMENTAL RESOURCE	8459	6/28/2006	Architect (Bond)	622	24,060.00
FRANK L MEIER ASSOCIATES INC	8461	6/28/2006	Architect (Bond)	622	11,034.00
JOE FUNK CONSTRUCTION ENGINEERS	8464	6/28/2006	Retainage Payable	622	123,123.30

MCCARTHY BUILDING COMPANIES INC	8468	6/28/2006	Retainage Payable	622	-42,887.42
			Bldg Purch/Cnstr/Imprv	622	857,748.49
RATCLIFF CONSTRUCTORS LP	8470	6/28/2006	Retainage Payable	622	-63,332.30
			Bldg Purch/Cnstr/Imprv	622	1,266,646.00
ROGERS-O'BRIEN CONSTRUCTION CO	8471	6/28/2006	Retainage Payable	622	-68,768.75
			Bldg Purch/Cnstr/Imprv	622	1,375,375.00
SATTERFIELD & PONTIKES	8474	6/28/2006	Retainage Payable	622	-111,959.56
			Bldg Purch/Cnstr/Imprv	622	2,239,191.14
SHW GROUP INC	8478	6/28/2006	Architect (Bond)	622	8,232.00
HBC ENGINEERING A DIVISION OF	8497	6/29/2006	Architect (Bond)	622	1,451.00
JACOBS/PEGASUS A JOINT VENTURE	8501	6/29/2006	Consultant Svcs	622	252,383.81
AZTECA ENTERPRISES INC	8535	7/10/2006	Retainage Payable	622	-21,813.00
			Bldg Purch/Cnstr/Imprv	622	436,260.00
MDI GENERAL CONTRACTORS	8536	7/10/2006	Retainage Payable	622	-43,652.47
			Bldg Purch/Cnstr/Imprv	622	873,049.40
MDI GENERAL CONTRACTORS	8542	7/19/2006	Retainage Payable	622	32,639.32
			Bldg Purch/Cnstr/Imprv	622	490
ROGERS-O'BRIEN CONSTRUCTION	8544	7/19/2006	Retainage Payable	622	110,132.22
RPGA DESIGN GROUP INC	8545	7/19/2006	Architect (Bond)	622	10,793.00
ADOLFSON & PETERSON CONSTRUCTION	8548	7/24/2006	Retainage Payable	622	-111,794.66
			Bldg Purch/Cnstr/Imprv	622	2,274,717.15
ALLIANCE ARCHITECTS INC	8549	7/24/2006	Architect (Bond)	622	30,594.00
AZTECA ENTERPRISES INC	8550	7/24/2006	Retainage Payable	622	-42,729.62
			Bldg Purch/Cnstr/Imprv	622	854,592.50
CADENCE MCSHANE CORPORATION	8552	7/24/2006	Retainage Payable	622	-3,364.00
			Bldg Purch/Cnstr/Imprv	622	134,575.00
ENTECH SALES AND SERVICE,INC	8553	7/24/2006	Architect (Bond)	622	11,453.00
			Bldg Purch/Cnstr/Imprv	622	35,141.00
JOE FUNK CONSTRUCTION ENGINEERS	8554	7/24/2006	Retainage Payable	622	-29,540.30
			Bldg Purch/Cnstr/Imprv	622	590,806.00
LOPEZGARCIA GROUP INC	8555	7/24/2006	Architect (Bond)	622	5,647.34
MCCARTHY BUILDING COMPANIES INC	8556	7/24/2006	Retainage Payable	622	-13,056.23
			Bldg Purch/Cnstr/Imprv	622	261,124.59
MDI GENERAL CONTRACTORS	8557	7/24/2006	Retainage Payable	622	-69,601.00
			Bldg Purch/Cnstr/Imprv	622	1,392,020.00
MERCURY SERVICES LLC	8558	7/24/2006	Bldg Purch/Cnstr/Imprv	622	4,801.00
STARLING RICHARDSON CONSTRUCTION	8559	7/24/2006	Retainage Payable	622	-59,429.80
			Bldg Purch/Cnstr/Imprv	622	1,188,595.83
TURNER CONSTRUCTION	8560	7/24/2006	Retainage Payable	622	-75,010.00
			Bldg Purch/Cnstr/Imprv	622	1,500,206.00
ADOLFSON & PETERSON CONSTRUCTION	8562	7/26/2006	Retainage Payable	622	-21,062.62
			Bldg Purch/Cnstr/Imprv	622	421,252.40
CORE CONSTRUCTION SERVICES OF	8565	7/26/2006	Retainage Payable	622	-43,496.15
			Bldg Purch/Cnstr/Imprv	622	869,923.00
DMJMH+N INC	8566	7/26/2006	Consultant Svcs	622	221,747.23
ENTECH SALES AND SERVICE,INC	8568	7/26/2006	Architect (Bond)	622	7,500.00
			Bldg Purch/Cnstr/Imprv	622	51,571.00
JENNINGS HACKLER PARTNERS INC	8570	7/26/2006	Architect (Bond)	622	23,337.00
MDI GENERAL CONTRACTORS	8572	7/26/2006	Retainage Payable	622	-41,905.90
			Bldg Purch/Cnstr/Imprv	622	838,118.00
SEDALCO	8574	7/26/2006	Retainage Payable	622	-25,970.65
			Bldg Purch/Cnstr/Imprv	622	519,412.93
THE TREVINO GROUP INC	8575	7/26/2006	Bldg Purch/Cnstr/Imprv	622	223,743.86
ARMSTRONG RELOCATION UNITED VAN	8599	8/3/2006	Bldg Purch/Cnstr/Imprv	622	676
BUFORD-THOMPSON COMPANY	8604	8/3/2006	Retainage Payable	622	-1,679.56
			Bldg Purch/Cnstr/Imprv	622	33,591.15
DFW ADVISORS LTD CO	8606	8/3/2006	Other Liabilities	622	75
			Land Purch/Imprv	622	54,924.76

FRANK L MEIER ASSOCIATES INC	8609	8/3/2006	Architect (Bond)	622	12,261.00
MARSH USA INC OF TEXAS	8612	8/3/2006	Insurance & Bonding Cost	622	60,104.16
PSA DEWBERRY INC	8620	8/3/2006	Architect (Bond)	622	550
RBDR PLLC ARCHITECTS	8622	8/3/2006	Architect (Bond)	622	77,028.00
RPGA DESIGN GROUP INC	8623	8/3/2006	Architect (Bond)	622	5,780.00
SERGIO DE LOS SANTOS INC	8624	8/3/2006	Architect (Bond)	622	1,650.00
SHW GROUP INC	8625	8/3/2006	Architect (Bond)	622	9,511.00
THE HARRELL GROUP	8630	8/3/2006	Misc Contracted Svcs	622	6,937.50
AZTECA ENTERPRISES INC	8637	8/7/2006	Retainage Payable	622	-28,191.91
			Bldg Purch/Cnstr/Imprv	622	563,838.35
BIG SKY CONSTRUCTION CO INC	8638	8/7/2006	Retainage Payable	622	30,517.92
			Bldg Purch/Cnstr/Imprv	622	0
DFW ADVISORS LTD CO	8640	8/7/2006	Other Liabilities	622	440
JHA INC DBA JACOBS & ASSOCIATES	8643	8/7/2006	Architect (Bond)	622	65,102.00
ROGERS-O'BRIEN CONSTRUCTION CO	8646	8/7/2006	Retainage Payable	622	-107,607.29
			Bldg Purch/Cnstr/Imprv	622	2,152,145.84
STARLING RICHARDSON CONSTRUCTION	8648	8/7/2006	Retainage Payable	622	-21,854.33
			Bldg Purch/Cnstr/Imprv	622	437,086.64
3I/JE DUNN JV	8650	8/10/2006	Retainage Payable	622	-11,334.20
			Bldg Purch/Cnstr/Imprv	622	226,684.00
AZTECA ENTERPRISES INC	8653	8/10/2006	Retainage Payable	622	63,135.28
			Bldg Purch/Cnstr/Imprv	622	8,704.00
JACOBS/PEGASUS A JOINT VENTURE	8661	8/10/2006	Consultant Svcs	622	210,389.01
JHA INC DBA JACOBS & ASSOCIATES	8662	8/10/2006	Architect (Bond)	622	25,227.00
MCCARTHY BUILDING COMPANIES INC	8666	8/10/2006	Retainage Payable	622	-16,517.70
			Bldg Purch/Cnstr/Imprv	622	330,354.00
TURNER CONSTRUCTION	8674	8/10/2006	Retainage Payable	622	-107,789.00
			Architect (Bond)	622	380,000.00
			Bldg Purch/Cnstr/Imprv	622	1,775,781.00
WB KIBLER CONSTRUCTION CO INC	8676	8/10/2006	Retainage Payable	622	-1,641.75
			Bldg Purch/Cnstr/Imprv	622	32,835.00
MDI GENERAL CONTRACTORS	8691	8/14/2006	Retainage Payable	622	-23,776.35
			Bldg Purch/Cnstr/Imprv	622	475,527.00
RATCLIFF CONSTRUCTORS LP	8693	8/14/2006	Retainage Payable	622	-50,078.87
			Bldg Purch/Cnstr/Imprv	622	1,001,584.00
SATTERFIELD & PONTIKES	8695	8/14/2006	Retainage Payable	622	751,421.46
			Bldg Purch/Cnstr/Imprv	622	1,796,274.01
3I/JE DUNN JV	8701	8/17/2006	Retainage Payable	622	-69,721.87
			Bldg Purch/Cnstr/Imprv	622	1,394,437.32
ABACUS ENVIRONMENT INC	8702	8/17/2006	Architect (Bond)	622	52,290.00
AUSTIN COMMERCIAL LP	8704	8/17/2006	Consultant Svcs	622	400,728.36
HBC ENGINEERING A DIVISION OF	8708	8/17/2006	Architect (Bond)	622	1,500.00
JENNINGS HACKLER PARTNERS INC	8709	8/17/2006	Architect (Bond)	622	6,800.00
JOE FUNK CONSTRUCTION ENGINEERS	8710	8/17/2006	Retainage Payable	622	-81,520.65
			Bldg Purch/Cnstr/Imprv	622	1,630,413.00
MARSH USA INC OF TEXAS	8711	8/17/2006	Insurance & Bonding Cost	622	30,000.00
THE HARRELL GROUP	8717	8/17/2006	Misc Contracted Svcs	622	3,375.00
WORKARCHITECTURE	8719	8/17/2006	Architect (Bond)	622	5,094.50
ABACUS ENVIRONMENT INC	8720	8/21/2006	Architect (Bond)	622	3,735.00
ARMSTRONG RELOCATION UNITED VAN	8724	8/21/2006	Bldg Purch/Cnstr/Imprv	622	676
AUSTIN COMMERCIAL LP	8726	8/21/2006	Consultant Svcs	622	827,080.42
CORE CONSTRUCTION SERVICES OF	8728	8/21/2006	Retainage Payable	622	-129,621.70
			Bldg Purch/Cnstr/Imprv	622	2,592,434.00
HBC ENGINEERING A DIVISION OF	8731	8/21/2006	Architect (Bond)	622	1,447.76
JENNINGS HACKLER PARTNERS INC	8734	8/21/2006	Architect (Bond)	622	24,800.00
MARSH USA INC OF TEXAS	8739	8/21/2006	Insurance & Bonding Cost	622	7,500.00
MDI GENERAL CONTRACTORS	8741	8/21/2006	Retainage Payable	622	-53,092.35
			Bldg Purch/Cnstr/Imprv	622	1,061,847.00

REES ASSOCIATES INC	8745	8/21/2006	Architect (Bond)	622	126
THE TREVINO GROUP INC	8749	8/21/2006	Bldg Purch/Cnstr/Imprv	622	103,059.48
VLK ARCHITECTS INCORPORATED	8751	8/21/2006	Architect (Bond)	622	58,484.00
3I/JE DUNN JV	8753	8/24/2006	Retainage Payable	622	-23,889.60
			Bldg Purch/Cnstr/Imprv	622	477,792.00
ABACUS ENVIRONMENT INC	8754	8/24/2006	Land Purch/Imprv	622	8,334.00
ADOLFSON & PETERSON CONSTRUCTION	8756	8/24/2006	Retainage Payable	622	-42,289.74
			Bldg Purch/Cnstr/Imprv	622	845,794.83
ARMSTRONG RELOCATION UNITED VAN	8758	8/24/2006	Bldg Purch/Cnstr/Imprv	622	8,180.75
CARTER & BURGESS INC	8761	8/24/2006	Architect (Bond)	622	8,100.00
DFW ADVISORS LTD CO	8764	8/24/2006	Land Purch/Imprv	622	74,061.82
DMJMH+N INC	8765	8/24/2006	Consultant Svcs	622	208,455.28
FRANK L MEIER ASSOCIATES INC	8769	8/24/2006	Architect (Bond)	622	12,260.00
JOHNSON MCKIBBEN ARCHITECTS INC	8774	8/24/2006	Architect (Bond)	622	2,850.00
MCCARTHY BUILDING COMPANIES INC	8777	8/24/2006	Retainage Payable	622	-7,927.45
			Bldg Purch/Cnstr/Imprv	622	158,549.02
MDI GENERAL CONTRACTORS	8778	8/24/2006	Retainage Payable	622	-41,548.07
			Bldg Purch/Cnstr/Imprv	622	830,961.50
SATTERFIELD & PONTIKES	8783	8/24/2006	Retainage Payable	622	-93,936.63
			Bldg Purch/Cnstr/Imprv	622	1,878,732.61
SEDALCO	8784	8/24/2006	Retainage Payable	622	-7,429.48
			Bldg Purch/Cnstr/Imprv	622	148,589.50
SHW GROUP INC	8785	8/24/2006	Architect (Bond)	622	10,670.00
ENTECH SALES AND SERVICE,INC	8797	8/28/2006	Architect (Bond)	622	32,067.00
HKS INC	8800	8/28/2006	Architect (Bond)	622	5,500.00
ADOLFSON & PETERSON CONSTRUCTION	8807	9/1/2006	Retainage Payable	622	238,293.83
			Bldg Purch/Cnstr/Imprv	622	261,567.85
AUSTIN COMMERCIAL LP	8812	9/1/2006	Consultant Svcs	622	402,808.00
BIG SKY CONSTRUCTION CO INC	8814	9/1/2006	Retainage Payable	622	79,115.86
			Bldg Purch/Cnstr/Imprv	622	17,083.57
MARSH USA INC OF TEXAS	8826	9/1/2006	Accounts Payable Invoice Clearing	622	9,497.00
			Insurance & Bonding Cost	622	0
MDI GENERAL CONTRACTORS	8830	9/1/2006	Retainage Payable	622	-32,065.00
			Bldg Purch/Cnstr/Imprv	622	641,300.00
MERCURY SERVICES LLC	8832	9/1/2006	Bldg Purch/Cnstr/Imprv	622	177,270.00
RATCLIFF CONSTRUCTORS LP	8839	9/1/2006	Retainage Payable	622	-1,179.00
			Bldg Purch/Cnstr/Imprv	622	23,580.00
REES ASSOCIATES INC	8840	9/1/2006	Architect (Bond)	622	1,778.00
SEDALCO	8841	9/1/2006	Retainage Payable	622	50,000.00
TURNER CONSTRUCTION	8848	9/1/2006	Retainage Payable	622	-105,379.00
			Bldg Purch/Cnstr/Imprv	622	2,107,552.00
3I/JE DUNN JV	8854	9/7/2006	Retainage Payable	622	244,042.52
			Bldg Purch/Cnstr/Imprv	622	37,074.00
CONLEY GROUP INC	8861	9/7/2006	Architect (Bond)	622	474
CST ENVIRONMENTAL INC	8862	9/7/2006	Land Purch/Imprv	622	328,720.75
HBC ENGINEERING A DIVISION OF	8867	9/7/2006	Land Purch/Imprv	622	1,065.00
JACOBS/PEGASUS A JOINT VENTURE	8870	9/7/2006	Consultant Svcs	622	266,227.62
JENNINGS HACKLER PARTNERS INC	8871	9/7/2006	Architect (Bond)	622	38,900.00
MICRO SYSTEM ENTERPRISES INC	8883	9/7/2006	Bldg Purch/Cnstr/Imprv	622	54,211.34
			Tech Equip & Software >$5K/unit	622	27,273.76
PERKINS & WILL-CRA LP	8885	9/7/2006	Architect (Bond)	622	14,867.00
REES ASSOCIATES INC	8889	9/7/2006	Architect (Bond)	622	2,035.00
ROGERS-O'BRIEN CONSTRUCTION CO	8891	9/7/2006	Retainage Payable	622	-140,594.58
			Bldg Purch/Cnstr/Imprv	622	2,811,891.50
THE HARRELL GROUP	8897	9/7/2006	Misc Contracted Svcs	622	18,088.00
TURNER CONSTRUCTION	8900	9/7/2006	Retainage Payable	622	291,025.00
3I/JE DUNN JV	8904	9/11/2006	Retainage Payable	622	-42,253.75
			Bldg Purch/Cnstr/Imprv	622	845,075.00

JOE FUNK CONSTRUCTION ENGINEERS	8919	9/11/2006	Retainage Payable	622	240,345.45
			Bldg Purch/Cnstr/Imprv	622	31,750.00
3I/JE DUNN JV	8934	9/14/2006	Retainage Payable	622	226,354.30
			Bldg Purch/Cnstr/Imprv	622	956,274.34
CARTER & BURGESS INC	8939	9/14/2006	Architect (Bond)	622	18,900.00
MART INC	8949	9/14/2006	Retainage Payable	622	-2,159.45
			Bldg Purch/Cnstr/Imprv	622	43,189.14
MDI GENERAL CONTRACTORS	8951	9/14/2006	Retainage Payable	622	-18,767.10
			Bldg Purch/Cnstr/Imprv	622	375,342.00
RPGA DESIGN GROUP INC	8957	9/14/2006	Architect (Bond)	622	1,314.00
THE HARRELL GROUP	8961	9/14/2006	Misc Contracted Svcs	622	33,977.50
VLK ARCHITECTS INCORPORATED	8963	9/14/2006	Architect (Bond)	622	39,880.00
HBC ENGINEERING A DIVISION OF	8981	9/18/2006	Architect (Bond)	622	2,455.00
LOPEZGARCIA GROUP INC	8984	9/18/2006	Architect (Bond)	622	750
MICRO SYSTEM ENGINEERING	8990	9/18/2006	Bldg Purch/Cnstr/Imprv	622	11,439.44
MICRO SYSTEM ENTERPRISES INC	8991	9/18/2006	Bldg Purch/Cnstr/Imprv	622	49,189.23
			Tech Equip & Software >$5K/unit	622	12,491.80
PERKINS & WILL-CRA LP	8992	9/18/2006	Architect (Bond)	622	29,736.00
ROGERS-O'BRIEN CONSTRUCTION	8995	9/18/2006	Retainage Payable	622	216,999.57
RPGA DESIGN GROUP INC	8996	9/18/2006	Architect (Bond)	622	105
ADOLFSON & PETERSON CONSTRUCTION	9002	9/21/2006	Retainage Payable	622	-2,621.36
			Bldg Purch/Cnstr/Imprv	622	52,427.22
AZTECA ENTERPRISES INC	9006	9/21/2006	Retainage Payable	622	-35,861.36
			Bldg Purch/Cnstr/Imprv	622	717,227.11
LBR JOINT VENTURE	9019	9/21/2006	Misc Contracted Svcs	622	300
MART INC	9023	9/21/2006	Retainage Payable	622	-551.55
			Land Purch/Imprv	622	11,031.01
MDI GENERAL CONTRACTORS	9024	9/21/2006	Retainage Payable	622	-53,288.33
			Bldg Purch/Cnstr/Imprv	622	1,065,766.50
RPGA DESIGN GROUP INC	9028	9/21/2006	Architect (Bond)	622	3,539.00
SERGIO DE LOS SANTOS INC	9029	9/21/2006	Architect (Bond)	622	3,541.00
STARLING RICHARDSON CONSTRUCTION	9031	9/21/2006	Retainage Payable	622	-15,161.48
			Bldg Purch/Cnstr/Imprv	622	303,229.70
CORE CONSTRUCTION SERVICES OF	9044	9/25/2006	Retainage Payable	622	-65,072.31
			Bldg Purch/Cnstr/Imprv	622	1,301,446.24
JOE FUNK CONSTRUCTION ENGINEERS	9052	9/25/2006	Retainage Payable	622	-69,438.40
			Bldg Purch/Cnstr/Imprv	622	1,388,768.00
RPGA DESIGN GROUP INC	9058	9/25/2006	Architect (Bond)	622	4,732.00
SHW GROUP INC	9061	9/25/2006	Architect (Bond)	622	4,573.00
3I/JE DUNN JV	9069	9/28/2006	Retainage Payable	622	-50,693.45
			Bldg Purch/Cnstr/Imprv	622	1,013,869.00
ADOLFSON & PETERSON CONSTRUCTION	9070	9/28/2006	Retainage Payable	622	94,470.15
			Bldg Purch/Cnstr/Imprv	622	33,779.00
AZTECA ENTERPRISES INC	9073	9/28/2006	Retainage Payable	622	-5,202.45
			Bldg Purch/Cnstr/Imprv	622	104,049.00
CADENCE MCSHANE CORPORATION	9074	9/28/2006	Retainage Payable	622	-3,437.23
			Bldg Purch/Cnstr/Imprv	622	137,484.13
CST ENVIRONMENTAL INC	9077	9/28/2006	Land Purch/Imprv	622	526,768.45
DMJMH+N INC	9080	9/28/2006	Consultant Svcs	622	203,897.49
ENTECH SALES AND SERVICE,INC	9083	9/28/2006	Architect (Bond)	622	59,574.00
JHA INC DBA JACOBS & ASSOCIATES	9089	9/28/2006	Architect (Bond)	622	6,607.00
MART INC	9094	9/28/2006	Bldg Purch/Cnstr/Imprv	622	10,479.46
ROGERS-O'BRIEN CONSTRUCTION CO	9102	9/28/2006	Retainage Payable	622	-85,046.38
			Bldg Purch/Cnstr/Imprv	622	1,700,927.57
THE TREVINO GROUP INC	9106	9/28/2006	Bldg Purch/Cnstr/Imprv	622	4,500.00
ADOLFSON & PETERSON CONSTRUCTION	9164	10/3/2006	Retainage Payable	622	-65,348.98
			Bldg Purch/Cnstr/Imprv	622	1,306,979.67
JOE FUNK CONSTRUCTION ENGINEERS	9181	10/3/2006	Retainage Payable	622	197,638.75

			Bldg Purch/Cnstr/Imprv	622	600
LEMCO CONSTRUCTION SERVICES LP	9186	10/3/2006	Bldg Purch/Cnstr/Imprv	622	25,553.68
PSA DEWBERRY INC	9193	10/3/2006	Architect (Bond)	622	3,850.00
RBDR PLLC ARCHITECTS	9194	10/3/2006	Architect (Bond)	622	9,256.00
WORKARCHITECTURE	9202	10/3/2006	Architect (Bond)	622	2,010.00
3I/JE DUNN JV	9206	10/4/2006	Retainage Payable	622	268,768.04
			Bldg Purch/Cnstr/Imprv	622	124,908.00
AUSTIN COMMERCIAL LP	9208	10/4/2006	Consultant Svcs	622	403,216.00
JACOBS/PEGASUS A JOINT VENTURE	9222	10/4/2006	Consultant Svcs	622	97,686.00
MCCARTHY BUILDING COMPANIES INC	9232	10/4/2006	Retainage Payable	622	1,831,814.20
			Bldg Purch/Cnstr/Imprv	622	517,338.00
DFW ADVISORS LTD CO	9328	10/6/2006	Land Purch/Imprv	622	72,453.86
MDI GENERAL CONTRACTORS	9343	10/6/2006	Retainage Payable	622	-13,880.30
			Bldg Purch/Cnstr/Imprv	622	277,606.00
RATCLIFF CONSTRUCTORS LP	9347	10/6/2006	Retainage Payable	622	-50,738.35
			Bldg Purch/Cnstr/Imprv	622	1,014,767.00
SATTERFIELD & PONTIKES	9352	10/6/2006	Retainage Payable	622	-69,766.22
			Bldg Purch/Cnstr/Imprv	622	1,395,324.47
ADOLFSON & PETERSON CONSTRUCTION	9359	10/9/2006	Retainage Payable	622	-79,014.77
			Bldg Purch/Cnstr/Imprv	622	1,580,295.47
THE HARRELL GROUP	9395	10/9/2006	Misc Contracted Svcs	622	16,029.50
AZTECA ENTERPRISES INC	9402	10/10/2006	Retainage Payable	622	100,551.43
MICRO SYSTEM ENGINEERING	9434	10/10/2006	Bldg Purch/Cnstr/Imprv	622	13,588.75
MICRO SYSTEM ENTERPRISES INC	9435	10/10/2006	Bldg Purch/Cnstr/Imprv	622	33,899.51
ALLIANCE ARCHITECTS INC	9520	10/12/2006	Architect (Bond)	622	5,000.00
ADOLFSON & PETERSON CONSTRUCTION	9565	10/17/2006	Retainage Payable	622	450,929.27
			Bldg Purch/Cnstr/Imprv	622	7,632.07
CARTER & BURGESS INC	9591	10/17/2006	Architect (Bond)	622	33,075.00
MADEWELL, KIMBERLY K	9668	10/17/2006	Emp Travel	622	149
PERKINS & WILL-CRA LP	9691	10/17/2006	Architect (Bond)	622	25,148.00
RATCLIFF CONSTRUCTORS LP	9696	10/17/2006	Retainage Payable	622	-59,430.84
			Bldg Purch/Cnstr/Imprv	622	1,188,616.78
TATE, KIMI C	9725	10/17/2006	Emp Travel	622	528
3I/JE DUNN JV	9754	10/18/2006	Retainage Payable	622	-1,747.85
			Bldg Purch/Cnstr/Imprv	622	69,914.00
MDI GENERAL CONTRACTORS	9782	10/18/2006	Retainage Payable	622	-31,117.00
			Bldg Purch/Cnstr/Imprv	622	622,340.00
RATCLIFF CONSTRUCTORS LP	9787	10/18/2006	Retainage Payable	622	-8,353.00
			Bldg Purch/Cnstr/Imprv	622	167,060.00
WB KIBLER CONSTRUCTION CO INC	9804	10/18/2006	Retainage Payable	622	341,469.35
MERCURY SERVICES LLC	9829	10/19/2006	Land Purch/Imprv	622	22,040.00
RBDR PLLC ARCHITECTS	9835	10/19/2006	Architect (Bond)	622	10,868.70
ADOLFSON & PETERSON CONSTRUCTION	9853	10/23/2006	Retainage Payable	622	-5,532.47
			Bldg Purch/Cnstr/Imprv	622	110,649.49
JENNINGS HACKLER PARTNERS INC	9887	10/23/2006	Architect (Bond)	622	2,700.00
SEDALCO	9918	10/23/2006	Retainage Payable	622	541,485.15
			Bldg Purch/Cnstr/Imprv	622	40,641.95
TREVINO MECHANICAL CONTRACTORS	9931	10/23/2006	Architect (Bond)	622	1,569.00
			Bldg Purch/Cnstr/Imprv	622	1,545.00
TURNER CONSTRUCTION	9932	10/23/2006	Retainage Payable	622	241,024.00
			Bldg Purch/Cnstr/Imprv	622	47,092.00
VLK ARCHITECTS INCORPORATED	9936	10/23/2006	Architect (Bond)	622	338
MADEWELL, KIMBERLY K	10004	10/24/2006	Emp Travel	622	36.05
MART INC	10006	10/24/2006	Retainage Payable	622	-31.5
			Bldg Purch/Cnstr/Imprv	622	630
MOORE, TRACY	10016	10/24/2006	Emp Travel	622	16.02
STRONG, KAREN E	10051	10/24/2006	Emp Travel	622	26.03
VALIA, DINESH G	10059	10/24/2006	Emp Travel	622	185.56

VLK ARCHITECTS INCORPORATED	10112	10/25/2006	Architect (Bond)	622	23,163.00
DFW ADVISORS LTD CO	10118	10/26/2006	Other Liabilities	622	2,000.00
RATCLIFF CONSTRUCTORS LP	10126	10/26/2006	Retainage Payable	622	419,878.79
			Bldg Purch/Cnstr/Imprv	622	107,969.00
DFW ADVISORS LTD CO	10159	10/30/2006	Land Purch/Imprv	622	40,809.74
DMJMH+N INC	10160	10/30/2006	Consultant Svcs	622	203,408.22
MCCARTHY BUILDING COMPANIES INC	10282	10/31/2006	Retainage Payable	622	1,029,776.45
			Bldg Purch/Cnstr/Imprv	622	28,894.65
3I/JE DUNN JV	10297	11/2/2006	Retainage Payable	622	-32,962.22
			Bldg Purch/Cnstr/Imprv	622	662,737.00
AZTECA ENTERPRISES INC	10306	11/2/2006	Retainage Payable	622	-2,977.70
			Bldg Purch/Cnstr/Imprv	622	59,554.00
CORE CONSTRUCTION SERVICES OF	10316	11/2/2006	Retainage Payable	622	-31,499.62
			Bldg Purch/Cnstr/Imprv	622	629,992.15
DFW ADVISORS LTD CO	10326	11/2/2006	Other Liabilities	622	1,535.00
AUSTIN COMMERCIAL LP	10426	11/3/2006	Consultant Svcs	622	32,800.00
BRINKLEY SARGENT ARCHITECTS	10431	11/3/2006	Architect (Bond)	622	10,038.00
ARCHI*TECHNICS/3 INC	10623	11/8/2006	Architect (Bond)	622	50,320.54
BOYNTON WILLIAMS & ASSOCIATES	10635	11/8/2006	Architect (Bond)	622	4,027.00
DAVIDSON TITLES INC	10654	11/8/2006	Library Bks (Unit Value > or = $5,000 per	622	8,985.69
JOHNSON MCKIBBEN ARCHITECTS INC	10711	11/8/2006	Architect (Bond)	622	12,375.00
MDI GENERAL CONTRACTORS	10737	11/8/2006	Retainage Payable	622	-10,718.28
			Bldg Purch/Cnstr/Imprv	622	214,365.64
RATCLIFF CONSTRUCTORS LP	10749	11/8/2006	Retainage Payable	622	252,002.67
			Bldg Purch/Cnstr/Imprv	622	31,672.00
ROGERS-O'BRIEN CONSTRUCTION CO	10756	11/8/2006	Retainage Payable	622	-43,254.97
			Bldg Purch/Cnstr/Imprv	622	865,099.39
RONE ENGINEERS LTD	10757	11/8/2006	Architect (Bond)	622	12,673.00
JOHNSON MCKIBBEN ARCHITECTS INC	10932	11/10/2006	Architect (Bond)	622	47,644.00
LBR JOINT VENTURE	10935	11/10/2006	Misc Contracted Svcs	622	36,330.50
MICRO SYSTEM ENGINEERING	10940	11/10/2006	Bldg Purch/Cnstr/Imprv	622	4,602.95
MICRO SYSTEM ENTERPRISES INC	10941	11/10/2006	Bldg Purch/Cnstr/Imprv	622	120,333.85
			Tech Equip & Software >$5K/unit	622	23,248.20
POWELL/PSP ARCHITECTS AND	10949	11/10/2006	Architect (Bond)	622	10,680.00
CARTER & BURGESS INC	10971	11/13/2006	Architect (Bond)	622	12,502.00
JACOBS/PEGASUS A JOINT VENTURE	10995	11/13/2006	Consultant Svcs	622	392,816.40
JENNINGS HACKLER PARTNERS INC	10997	11/13/2006	Architect (Bond)	622	2,720.00
PERKINS & WILL-CRA LP	11035	11/13/2006	Architect (Bond)	622	14,868.00
RONE ENGINEERS LTD	11045	11/13/2006	Architect (Bond)	622	38,343.00
VLK ARCHITECTS INCORPORATED	11050	11/13/2006	Architect (Bond)	622	13,256.00
AUSTIN COMMERCIAL LP	11148	11/16/2006	Consultant Svcs	622	16,000.00
JOE FUNK CONSTRUCTION ENGINEERS	11223	11/16/2006	Retainage Payable	622	-59,339.10
			Bldg Purch/Cnstr/Imprv	622	1,186,782.00
LBR JOINT VENTURE	11233	11/16/2006	Misc Contracted Svcs	622	6,923.05
MARSH USA INC OF TEXAS	11243	11/16/2006	Insurance & Bonding Cost	622	167,922.00
PERKINS & WILL-CRA LP	11270	11/16/2006	Architect (Bond)	622	10,281.00
REES ASSOCIATES INC	11281	11/16/2006	Architect (Bond)	622	3,833.81
SATTERFIELD & PONTIKES	11294	11/16/2006	Retainage Payable	622	-55,128.18
			Bldg Purch/Cnstr/Imprv	622	1,102,563.55
MDI GENERAL CONTRACTORS	11391	11/17/2006	Retainage Payable	622	-34,214.30
			Bldg Purch/Cnstr/Imprv	622	684,286.00
STRONG, KAREN E	11431	11/17/2006	Emp Travel	622	26.25
THE TREVINO GROUP INC	11438	11/17/2006	Bldg Purch/Cnstr/Imprv	622	17,118.40
DMJMH+N INC	11563	11/21/2006	Consultant Svcs	622	201,741.66
JACOBS/PEGASUS A JOINT VENTURE	11580	11/21/2006	Consultant Svcs	622	112,665.19
STEVER, RONALD C	11623	11/21/2006	Emp Travel	622	133.99
TATE, KIMI C	11627	11/21/2006	Emp Travel	622	334.81
THE HARRELL GROUP	11631	11/21/2006	Misc Contracted Svcs	622	3,640.00

ADOLFSON & PETERSON CONSTRUCTION	11638	11/27/2006	Retainage Payable	622	-125,506.33
			Bldg Purch/Cnstr/Imprv	622	2,510,126.62
BUFORD-THOMPSON COMPANY	11641	11/27/2006	Retainage Payable	622	258,144.53
MADEWELL, KIMBERLY K	11656	11/27/2006	Emp Travel	622	47.66
3I/JE DUNN JV	11823	11/30/2006	Retainage Payable	622	-16,637.90
			Bldg Purch/Cnstr/Imprv	622	332,758.00
DFW ADVISORS LTD CO	11840	11/30/2006	Other Liabilities	622	105
THE HARRELL GROUP	11879	11/30/2006	Misc Contracted Svcs	622	6,427.50
3I/JE DUNN JV	11892	12/4/2006	Retainage Payable	622	-261.18
			Bldg Purch/Cnstr/Imprv	622	10,447.00
ABACUS ENVIRONMENT INC	11893	12/4/2006	Architect (Bond)	622	3,735.00
AZTECA ENTERPRISES INC	11906	12/4/2006	Retainage Payable	622	-6,518.38
			Bldg Purch/Cnstr/Imprv	622	130,367.54
CORE CONSTRUCTION SERVICES OF	11929	12/4/2006	Retainage Payable	622	154,483.41
			Bldg Purch/Cnstr/Imprv	622	348,440.62
DFW ADVISORS LTD CO	11940	12/4/2006	Land Purch/Imprv	622	39,839.63
JOE FUNK CONSTRUCTION ENGINEERS	11965	12/4/2006	Retainage Payable	622	-80,795.80
			Bldg Purch/Cnstr/Imprv	622	1,615,916.00
MARSH USA INC OF TEXAS	11981	12/4/2006	Insurance & Bonding Cost	622	127,708.32
MDI GENERAL CONTRACTORS	11987	12/4/2006	Retainage Payable	622	-13,060.20
			Bldg Purch/Cnstr/Imprv	622	261,204.00
MICRO SYSTEM ENGINEERING	11989	12/4/2006	Bldg Purch/Cnstr/Imprv	622	9,290.36
MICRO SYSTEM ENTERPRISES INC	11990	12/4/2006	Bldg Purch/Cnstr/Imprv	622	48,509.56
			Tech Equip & Software >$5K/unit	622	801.94
SATTERFIELD & PONTIKES	12021	12/4/2006	Retainage Payable	622	-72,501.11
			Bldg Purch/Cnstr/Imprv	622	1,450,022.15
TURNER CONSTRUCTION	12041	12/4/2006	Retainage Payable	622	470,613.00
			Bldg Purch/Cnstr/Imprv	622	10,832.00
ENTECH SALES AND SERVICE,INC	12072	12/5/2006	Architect (Bond)	622	13,970.00
JAMES HARWICK + PARTNERS INC	12087	12/5/2006	Architect (Bond)	622	6,382.00
JIMERSON, PHILIP D	12088	12/5/2006	Emp Travel	622	471.7
MERCURY SERVICES LLC	12095	12/5/2006	Bldg Purch/Cnstr/Imprv	622	14,280.00
MICRO SYSTEM ENTERPRISES INC	12096	12/5/2006	Bldg Purch/Cnstr/Imprv	622	14,329.16
3I/JE DUNN JV	12133	12/7/2006	Retainage Payable	622	-1,222.96
			Bldg Purch/Cnstr/Imprv	622	24,459.00
CARTER & BURGESS INC	12142	12/7/2006	Architect (Bond)	622	7,459.07
JAMES HARWICK + PARTNERS INC	12185	12/7/2006	Architect (Bond)	622	3,300.00
LBR JOINT VENTURE	12188	12/7/2006	Misc Contracted Svcs	622	36,553.33
MDI GENERAL CONTRACTORS	12195	12/7/2006	Retainage Payable	622	-927.55
			Bldg Purch/Cnstr/Imprv	622	18,551.00
SAGEBRUSH EDUCATION RESOURCES	12208	12/7/2006	Library Bks (Unit Value > or = $5,000 per	622	22,236.76
ADOLFSON & PETERSON CONSTRUCTION	12220	12/8/2006	Retainage Payable	622	-76,455.92
			Bldg Purch/Cnstr/Imprv	622	1,529,118.46
ENTECH SALES AND SERVICE,INC	12236	12/8/2006	Architect (Bond)	622	6,198.00
			Bldg Purch/Cnstr/Imprv	622	20,420.00
AUSTIN COMMERCIAL LP	12298	12/11/2006	Consultant Svcs	622	16,000.00
AZTECA ENTERPRISES INC	12299	12/11/2006	Retainage Payable	622	72,203.48
CST ENVIRONMENTAL INC	12303	12/11/2006	Land Purch/Imprv	622	426,408.80
ENTECH SALES AND SERVICE,INC	12305	12/11/2006	Bldg Purch/Cnstr/Imprv	622	3,826.00
MART INC	12344	12/11/2006	Retainage Payable	622	-4,750.00
			Bldg Purch/Cnstr/Imprv	622	95,000.00
MICRO SYSTEM ENTERPRISES INC	12351	12/11/2006	Tech Equip & Software >$5K/unit	622	2,526.00
RATCLIFF CONSTRUCTORS LP	12363	12/11/2006	Retainage Payable	622	-42,285.98
			Bldg Purch/Cnstr/Imprv	622	845,719.52
THE HARRELL GROUP	12378	12/11/2006	Misc Contracted Svcs	622	43,918.23
CARTER & BURGESS INC	12417	12/12/2006	Architect (Bond)	622	11,945.00
JAMES HARWICK + PARTNERS INC	12490	12/12/2006	Architect (Bond)	622	7,883.60
LBR JOINT VENTURE	12499	12/12/2006	Misc Contracted Svcs	622	13,316.47

MERCURY SERVICES LLC	12518	12/12/2006	Bldg Purch/Cnstr/Imprv	622	3,750.00
MICRO SYSTEM ENTERPRISES INC	12519	12/12/2006	Bldg Purch/Cnstr/Imprv	622	4,934.17
REES ASSOCIATES INC	12555	12/12/2006	Architect (Bond)	622	35,417.41
RPGA DESIGN GROUP INC	12567	12/12/2006	Architect (Bond)	622	5,280.00
THE TREVINO GROUP INC	12586	12/12/2006	Bldg Purch/Cnstr/Imprv	622	21,207.85
TURNER CONSTRUCTION	12594	12/12/2006	Bldg Purch/Cnstr/Imprv	622	90,585.00
VLK ARCHITECTS INCORPORATED	12599	12/12/2006	Architect (Bond)	622	6,243.00
3I/JE DUNN JV	12616	12/13/2006	Retainage Payable	622	-26,959.55
			Bldg Purch/Cnstr/Imprv	622	539,191.00
CARTER & BURGESS INC	12641	12/13/2006	Architect (Bond)	622	17,416.80
LBR JOINT VENTURE	12698	12/13/2006	Misc Contracted Svcs	622	12,079.50
MARSH USA INC OF TEXAS	12704	12/13/2006	Insurance & Bonding Cost	622	140,979.00
RATCLIFF CONSTRUCTORS LP	12713	12/13/2006	Retainage Payable	622	-27,743.19
			Bldg Purch/Cnstr/Imprv	622	554,863.85
SATTERFIELD & PONTIKES	12717	12/13/2006	Retainage Payable	622	-84,293.63
			Bldg Purch/Cnstr/Imprv	622	1,685,872.80
DFW ADVISORS LTD CO	12749	12/14/2006	Land Purch/Imprv	622	30,799.33
JACOBS/PEGASUS A JOINT VENTURE	12774	12/14/2006	Consultant Svcs	622	850,906.07
JOE FUNK CONSTRUCTION ENGINEERS	12775	12/14/2006	Retainage Payable	622	-71,200.60
			Bldg Purch/Cnstr/Imprv	622	1,424,012.00
MARSH USA INC OF TEXAS	12793	12/14/2006	Insurance & Bonding Cost	622	70,489.00
MDI GENERAL CONTRACTORS	12799	12/14/2006	Retainage Payable	622	-10,305.45
			Bldg Purch/Cnstr/Imprv	622	206,109.00
ROGERS-O'BRIEN CONSTRUCTION CO	12823	12/14/2006	Retainage Payable	622	-15,952.05
			Bldg Purch/Cnstr/Imprv	622	319,041.10
DELEON, IRMA D	12863	12/15/2006	Emp Travel	622	50.73
DMJMH+N INC	13146	1/3/2007	Consultant Svcs	622	175,343.03
MARSH USA INC OF TEXAS	13172	1/3/2007	Accounts Payable Invoice Clearing	622	300
AUSTIN COMMERCIAL LP	13207	1/4/2007	Consultant Svcs	622	16,000.00
JIMERSON, PHILIP D	13335	1/5/2007	Emp Travel	622	284.45
SAGEBRUSH EDUCATION RESOURCES	13362	1/5/2007	Library Bks (Unit Value > or = $5,000 per	622	25,810.91
3I/JE DUNN JV	13385	1/8/2007	Retainage Payable	622	-38,324.95
			Bldg Purch/Cnstr/Imprv	622	766,499.00
CST ENVIRONMENTAL INC	13410	1/8/2007	Land Purch/Imprv	622	605,237.40
ENTECH SALES AND SERVICE,INC	13425	1/8/2007	Bldg Purch/Cnstr/Imprv	622	4,478.00
MCCARTHY BUILDING COMPANIES INC	13453	1/8/2007	Retainage Payable	622	-4,100.05
			Bldg Purch/Cnstr/Imprv	622	82,001.02
DELEON, IRMA D	13700	1/10/2007	Emp Travel	622	21.35
ENTECH SALES AND SERVICE,INC	13708	1/10/2007	Bldg Purch/Cnstr/Imprv	622	13,752.00
JENNINGS HACKLER PARTNERS INC	13748	1/10/2007	Architect (Bond)	622	48,100.00
MERCURY SERVICES LLC	13776	1/10/2007	Bldg Purch/Cnstr/Imprv	622	90,250.00
MICRO SYSTEM ENTERPRISES INC	13777	1/10/2007	Bldg Purch/Cnstr/Imprv	622	13,423.44
STARLING RICHARDSON CONSTRUCTION	13818	1/10/2007	Retainage Payable	622	-624.21
			Bldg Purch/Cnstr/Imprv	622	12,484.13
MART INC	13933	1/12/2007	Retainage Payable	622	21,318.15
3I/JE DUNN JV	13989	1/18/2007	Retainage Payable	622	757,097.75
ADOLFSON & PETERSON CONSTRUCTION	13990	1/18/2007	Retainage Payable	622	-3,683.70
			Bldg Purch/Cnstr/Imprv	622	73,673.96
BUFORD-THOMPSON COMPANY	14009	1/18/2007	Retainage Payable	622	485,589.30
CARTER & BURGESS INC	14012	1/18/2007	Architect (Bond)	622	852
CLR ARCHITECTS ENGINEERS	14019	1/18/2007	Architect (Bond)	622	7,957.32
DAVIDSON TITLES INC	14025	1/18/2007	Library Bks (Unit Value > or = $5,000 per	622	20,833.22
LEMCO CONSTRUCTION SERVICES LP	14071	1/18/2007	Bldg Purch/Cnstr/Imprv	622	3,375.00
PERKINS & WILL-CRA LP	14098	1/18/2007	Architect (Bond)	622	14,867.00
SEDALCO	14114	1/18/2007	Retainage Payable	622	207,097.60
VLK ARCHITECTS INCORPORATED	14133	1/18/2007	Architect (Bond)	622	3,121.00
ALLIANCE ARCHITECTS INC	14150	1/22/2007	Architect (Bond)	622	24,640.00
DAVIDSON TITLES INC	14186	1/22/2007	Library Bks (Unit Value > or = $5,000 per	622	1,746.18

JOE FUNK CONSTRUCTION ENGINEERS	14248	1/22/2007	Retainage Payable	622	-31,632.05
			Bldg Purch/Cnstr/Imprv	622	632,641.00
MDI GENERAL CONTRACTORS	14281	1/22/2007	Retainage Payable	622	-11,384.85
			Bldg Purch/Cnstr/Imprv	622	227,697.00
STRONG, KAREN E	14349	1/22/2007	Emp Travel	622	4.9
THE HARRELL GROUP	14350	1/22/2007	Misc Contracted Svcs	622	600
TATE, KIMI C	14454	1/23/2007	Emp Travel	622	391.95
ENTECH SALES AND SERVICE,INC	14487	1/24/2007	Architect (Bond)	622	4,958.00
			Bldg Purch/Cnstr/Imprv	622	24,610.00
RPGA DESIGN GROUP INC	14518	1/24/2007	Architect (Bond)	622	64,096.00
ABACUS ENVIRONMENT INC	14526	1/25/2007	Architect (Bond)	622	8,500.00
DAVIDSON TITLES INC	14549	1/25/2007	Library Bks (Unit Value > or = $5,000 per	622	2,212.15
HBC ENGINEERING A DIVISION OF	14562	1/25/2007	Architect (Bond)	622	1,109.34
JENNINGS HACKLER PARTNERS INC	14567	1/25/2007	Architect (Bond)	622	28,730.00
LEMCO CONSTRUCTION SERVICES LP	14573	1/25/2007	Bldg Purch/Cnstr/Imprv	622	1,559.00
SERGIO DE LOS SANTOS INC	14606	1/25/2007	Architect (Bond)	622	715
THE TREVINO GROUP INC	14616	1/25/2007	Bldg Purch/Cnstr/Imprv	622	140,595.60
STARLING RICHARDSON CONSTRUCTION	14705	1/29/2007	Retainage Payable	622	-3,238.95
			Bldg Purch/Cnstr/Imprv	622	64,779.01
ALLIANCE ARCHITECTS INC	14725	1/31/2007	Architect (Bond)	622	11,645.00
AZTECA ENTERPRISES INC	14728	1/31/2007	Retainage Payable	622	60,838.56
			Bldg Purch/Cnstr/Imprv	622	75,513.00
3I/JE DUNN JV	14831	2/1/2007	Retainage Payable	622	-43,668.05
			Bldg Purch/Cnstr/Imprv	622	873,361.00
ADOLFSON & PETERSON CONSTRUCTION	14834	2/1/2007	Retainage Payable	622	-57,934.35
			Bldg Purch/Cnstr/Imprv	622	1,158,687.05
DMJMH+N INC	14852	2/1/2007	Consultant Svcs	622	126,398.09
JACOBS/PEGASUS A JOINT VENTURE	14867	2/1/2007	Consultant Svcs	622	235,983.99
PERKINS & WILL-CRA LP	14880	2/1/2007	Architect (Bond)	622	10,281.00
VALIA, DINESH G	14902	2/1/2007	Emp Travel	622	203.81
AZTECA ENTERPRISES INC	14932	2/5/2007	Retainage Payable	622	-5,612.10
			Bldg Purch/Cnstr/Imprv	622	112,242.00
3I/JE DUNN JV	14943	2/8/2007	Retainage Payable	622	-8,966.35
			Bldg Purch/Cnstr/Imprv	622	179,327.00
CARTER & BURGESS INC	14980	2/8/2007	Architect (Bond)	622	9,684.00
CORE CONSTRUCTION SERVICES OF	14996	2/8/2007	Retainage Payable	622	-11,703.24
			Bldg Purch/Cnstr/Imprv	622	234,064.86
DFW ADVISORS LTD CO	15008	2/8/2007	Land Purch/Imprv	622	15,074.61
DMJMH+N INC	15011	2/8/2007	Consultant Svcs	622	587,757.00
ENTECH SALES AND SERVICE,INC	15018	2/8/2007	Bldg Purch/Cnstr/Imprv	622	2,456.00
JHA INC DBA JACOBS & ASSOCIATES	15070	2/8/2007	Architect (Bond)	622	20,988.00
JIMERSON, PHILIP D	15071	2/8/2007	Emp Travel	622	612
LBR JOINT VENTURE	15097	2/8/2007	Misc Contracted Svcs	622	25,057.58
MDI GENERAL CONTRACTORS	15120	2/8/2007	Retainage Payable	622	-6,993.20
			Bldg Purch/Cnstr/Imprv	622	139,864.00
RATCLIFF CONSTRUCTORS LP	15152	2/8/2007	Retainage Payable	622	237,956.11
			Bldg Purch/Cnstr/Imprv	622	312,603.51
ROGERS-O'BRIEN CONSTRUCTION CO	15170	2/8/2007	Retainage Payable	622	-15,265.74
			Bldg Purch/Cnstr/Imprv	622	305,314.70
SAGEBRUSH EDUCATION RESOURCES	15179	2/8/2007	Library Bks (Unit Value > or = $5,000 per	622	26,151.89
STEVER, RONALD C	15208	2/8/2007	Emp Travel	622	239.59
VALIA, DINESH G	15355	2/9/2007	Emp Travel	622	173.71
AZTECA ENTERPRISES INC	15380	2/15/2007	Retainage Payable	622	-5,845.49
			Bldg Purch/Cnstr/Imprv	622	116,909.71
DELEON, IRMA D	15421	2/15/2007	Emp Travel	622	34.27
MDI GENERAL CONTRACTORS	15516	2/15/2007	Retainage Payable	622	-11,351.15
			Bldg Purch/Cnstr/Imprv	622	227,023.00
RATCLIFF CONSTRUCTORS LP	15549	2/15/2007	Retainage Payable	622	-6,608.15

			Bldg Purch/Cnstr/Imprv	622	132,162.84
SATTERFIELD & PONTIKES	15568	2/15/2007	Retainage Payable	622	-65,032.46
			Bldg Purch/Cnstr/Imprv	622	1,300,649.21
CORE CONSTRUCTION SERVICES OF	15697	2/19/2007	Retainage Payable	622	-13,475.62
			Bldg Purch/Cnstr/Imprv	622	269,512.33
STRONG, KAREN E	15729	2/19/2007	Emp Travel	622	28.36
BUFORD-THOMPSON COMPANY	15761	2/22/2007	Retainage Payable	622	12,303.46
			Bldg Purch/Cnstr/Imprv	622	67,696.54
FOLLETT LIBRARY RESOURCES	15801	2/22/2007	Library Bks (Unit Value > or = $5,000 per	622	92,740.92
JHA INC DBA JACOBS & ASSOCIATES	15843	2/22/2007	Architect (Bond)	622	10,188.00
JOHNSON MCKIBBEN ARCHITECTS INC	15844	2/22/2007	Architect (Bond)	622	60,799.00
MARSH USA INC OF TEXAS	15877	2/22/2007	Insurance & Bonding Cost	622	62,489.00
MDI GENERAL CONTRACTORS	15888	2/22/2007	Retainage Payable	622	457,162.85
PERKINS & WILL-CRA LP	15909	2/22/2007	Architect (Bond)	622	10,282.00
ROGERS-O'BRIEN CONSTRUCTION CO	15931	2/22/2007	Retainage Payable	622	-21,851.84
			Bldg Purch/Cnstr/Imprv	622	437,036.90
STEVER, RONALD C	15949	2/22/2007	Emp Travel	622	129.98
3I/JE DUNN JV	15989	2/26/2007	Retainage Payable	622	-47,422.90
			Bldg Purch/Cnstr/Imprv	622	948,458.00
JOE FUNK CONSTRUCTION ENGINEERS	16098	2/26/2007	Retainage Payable	622	-19,149.50
			Bldg Purch/Cnstr/Imprv	622	382,990.00
LBR JOINT VENTURE	16114	2/26/2007	Misc Contracted Svcs	622	12,969.57
OLIVER, CURTIS L	16145	2/26/2007	Emp Travel	622	302
DELEON, IRMA D	16233	2/27/2007	Emp Travel	622	24
JIMERSON, PHILIP D	16245	2/27/2007	Emp Travel	622	24
3I/JE DUNN JV	16280	3/1/2007	Retainage Payable	622	-4,500.91
			Bldg Purch/Cnstr/Imprv	622	90,018.16
ADOLFSON & PETERSON CONSTRUCTION	16282	3/1/2007	Retainage Payable	622	-51,777.11
			Bldg Purch/Cnstr/Imprv	622	1,035,542.14
DMJMH+N INC	16308	3/1/2007	Consultant Svcs	622	76,418.54
MADEWELL, KIMBERLY K	16362	3/1/2007	Emp Travel	622	16
SATTERFIELD & PONTIKES	16391	3/1/2007	Retainage Payable	622	-39,665.03
			Bldg Purch/Cnstr/Imprv	622	793,300.49
VALIA, DINESH G	16414	3/1/2007	Emp Travel	622	196.95
SAGEBRUSH EDUCATION RESOURCES	16564	3/5/2007	Library Bks (Unit Value > or = $5,000 per	622	9,022.65
TURNER CONSTRUCTION	16582	3/5/2007	Retainage Payable	622	47,480.00
CARTER & BURGESS INC	16616	3/6/2007	Architect (Bond)	622	9,327.00
DMJMH+N INC	16625	3/6/2007	Consultant Svcs	622	349,879.00
JACOBS/PEGASUS A JOINT VENTURE	16647	3/6/2007	Consultant Svcs	622	86,304.94
MDI GENERAL CONTRACTORS	16660	3/6/2007	Retainage Payable	622	426,493.75
THE HARRELL GROUP	16697	3/6/2007	Misc Contracted Svcs	622	39,083.20
TURNER CONSTRUCTION	16702	3/6/2007	Retainage Payable	622	49,405.00
DELEON, IRMA D	16761	3/7/2007	Emp Travel	622	40.05
PERKINS & WILL-CRA LP	16838	3/7/2007	Architect (Bond)	622	17,571.00
THE TREVINO GROUP INC	16859	3/7/2007	Bldg Purch/Cnstr/Imprv	622	71,266.60
ABACUS ENVIRONMENT INC	16870	3/8/2007	Architect (Bond)	622	13,948.50
JENNINGS HACKLER PARTNERS INC	16904	3/8/2007	Architect (Bond)	622	12,889.50
JHA INC DBA JACOBS & ASSOCIATES	16905	3/8/2007	Architect (Bond)	622	54,000.00
CARTER & BURGESS INC	17108	3/19/2007	Architect (Bond)	622	4,639.00
ENTECH SALES AND SERVICE,INC	17117	3/19/2007	Architect (Bond)	622	6,830.00
			Bldg Purch/Cnstr/Imprv	622	151,023.35
JACOBS/PEGASUS A JOINT VENTURE	17133	3/19/2007	Consultant Svcs	622	147,743.07
SERGIO DE LOS SANTOS INC	17189	3/19/2007	Architect (Bond)	622	4,665.00
STRONG, KAREN E	17201	3/19/2007	Emp Travel	622	8.49
VALIA, DINESH G	17215	3/19/2007	Emp Travel	622	113.92
3I/JE DUNN JV	17230	3/22/2007	Retainage Payable	622	-17,794.55
			Bldg Purch/Cnstr/Imprv	622	355,890.97
CARTER & BURGESS INC	17256	3/22/2007	Architect (Bond)	622	3,900.00

LBR JOINT VENTURE	17320	3/22/2007	Misc Contracted Svcs	622	187.64
LEMCO CONSTRUCTION SERVICES LP	17321	3/22/2007	Bldg Purch/Cnstr/Imprv	622	8,832.50
ABACUS ENVIRONMENT INC	17423	3/23/2007	Land Purch/Imprv	622	926
ENTECH SALES AND SERVICE,INC	17438	3/23/2007	Architect (Bond)	622	15,121.00
JOHNSON MCKIBBEN ARCHITECTS INC	17456	3/23/2007	Architect (Bond)	622	48,637.00
MART INC	17461	3/23/2007	Retainage Payable	622	-1,487.34
			Bldg Purch/Cnstr/Imprv	622	29,746.79
RATCLIFF CONSTRUCTORS LP	17473	3/23/2007	Retainage Payable	622	-6,194.80
			Bldg Purch/Cnstr/Imprv	622	123,896.00
STEVER, RONALD C	17482	3/23/2007	Emp Travel	622	54.25
FOLLETT LIBRARY RESOURCES	17527	3/26/2007	Library Bks (Unit Value > or = $5,000 per	622	6,827.78
SAGEBRUSH EDUCATION RESOURCES	17575	3/26/2007	Library Bks (Unit Value > or = $5,000 per	622	5,773.04
CARTER & BURGESS INC	17602	3/28/2007	Bldg Purch/Cnstr/Imprv	622	3,910.00
DAVIDSON TITLES INC	17609	3/28/2007	Library Bks (Unit Value > or = $5,000 per	622	4,685.99
3I/JE DUNN JV	17720	3/29/2007	Retainage Payable	622	-43,089.85
			Bldg Purch/Cnstr/Imprv	622	861,797.00
CST ENVIRONMENTAL INC	17733	3/29/2007	Land Purch/Imprv	622	103,860.00
DAVIDSON TITLES INC	17735	3/29/2007	Library Bks (Unit Value > or = $5,000 per	622	5,060.63
DMJMH+N INC	17738	3/29/2007	Consultant Svcs	622	43,923.00
FOLLETT LIBRARY RESOURCES	17741	3/29/2007	Library Bks (Unit Value > or = $5,000 per	622	17,373.03
GALLAGHER CONSTRUCTION MANAGEMENT	17743	3/29/2007	Consultant Svcs	622	11,074.66
ROGERS-O'BRIEN CONSTRUCTION CO	17778	3/29/2007	Retainage Payable	622	-9,875.95
			Bldg Purch/Cnstr/Imprv	622	197,519.00
THE TREVINO GROUP INC	17790	3/29/2007	Bldg Purch/Cnstr/Imprv	622	89,150.00
TREVINO MECHANICAL CONTRACTORS	17791	3/29/2007	Architect (Bond)	622	57,578.00
ADOLFSON & PETERSON CONSTRUCTION	17795	3/30/2007	Retainage Payable	622	-51,691.76
			Bldg Purch/Cnstr/Imprv	622	1,033,835.18
BIG SKY CONSTRUCTION CO INC	17881	4/2/2007	Retainage Payable	622	-424.95
			Bldg Purch/Cnstr/Imprv	622	16,998.00
MDI GENERAL CONTRACTORS	17929	4/2/2007	Retainage Payable	622	-1,995.05
			Bldg Purch/Cnstr/Imprv	622	39,901.00
ADOLFSON & PETERSON CONSTRUCTION	18062	4/5/2007	Retainage Payable	622	230,581.84
DMJMH+N INC	18102	4/5/2007	Consultant Svcs	622	178,602.00
JOE FUNK CONSTRUCTION ENGINEERS	18142	4/5/2007	Retainage Payable	622	-21,505.85
			Bldg Purch/Cnstr/Imprv	622	430,117.00
MDI GENERAL CONTRACTORS	18169	4/5/2007	Retainage Payable	622	-351.9
			Bldg Purch/Cnstr/Imprv	622	7,038.00
THE HARRELL GROUP	18201	4/5/2007	Misc Contracted Svcs	622	6,037.50
3I/JE DUNN JV	18373	4/12/2007	Retainage Payable	622	-78,110.80
			Bldg Purch/Cnstr/Imprv	622	1,562,216.00
ADOLFSON & PETERSON CONSTRUCTION	18377	4/12/2007	Bldg Purch/Cnstr/Imprv	622	344.55
BIG SKY CONSTRUCTION CO INC	18396	4/12/2007	Retainage Payable	622	-19,187.50
			Bldg Purch/Cnstr/Imprv	622	383,750.00
ENTECH SALES AND SERVICE,INC	18438	4/12/2007	Bldg Purch/Cnstr/Imprv	622	1,200.00
FOLLETT LIBRARY RESOURCES	18446	4/12/2007	Library Bks (Unit Value > or = $5,000 per	622	44,593.66
MARSH USA INC OF TEXAS	18517	4/12/2007	Accounts Payable Invoice Clearing	622	50,097.25
			Insurance & Bonding Cost	622	129,404.75
MCCARTHY BUILDING COMPANIES INC	18528	4/12/2007	Retainage Payable	622	39,943.24
			Bldg Purch/Cnstr/Imprv	622	1,185,331.51
SATTERFIELD & PONTIKES	18600	4/12/2007	Bldg Purch/Cnstr/Imprv	622	703,178.51
THE HARRELL GROUP	18620	4/12/2007	Misc Contracted Svcs	622	10,520.23
AZTECA ENTERPRISES INC	18656	4/16/2007	Retainage Payable	622	58,926.09
CARTER & BURGESS INC	18669	4/16/2007	Architect (Bond)	622	1,500.00
CORE CONSTRUCTION SERVICES OF	18679	4/16/2007	Bldg Purch/Cnstr/Imprv	622	129,787.10
CST ENVIRONMENTAL INC	18688	4/16/2007	Bldg Purch/Cnstr/Imprv	622	20,224.00
DELEON, IRMA D	18696	4/16/2007	Emp Travel	622	40.5
JOE FUNK CONSTRUCTION ENGINEERS	18743	4/16/2007	Bldg Purch/Cnstr/Imprv	622	329,010.65
MARSH USA INC OF TEXAS	18761	4/16/2007	Insurance & Bonding Cost	622	62,489.00

MERCURY SERVICES LLC	18772	4/16/2007	Bldg Purch/Cnstr/Imprv	622	4,750.00
ADOLFSON & PETERSON CONSTRUCTION	19055	4/19/2007	Retainage Payable	622	-28,858.46
			Bldg Purch/Cnstr/Imprv	622	577,169.48
3I/JE DUNN JV	19116	4/23/2007	Retainage Payable	622	-3,084.40
			Bldg Purch/Cnstr/Imprv	622	61,688.00
BIG SKY CONSTRUCTION CO INC	19129	4/23/2007	Retainage Payable	622	-16,266.00
			Bldg Purch/Cnstr/Imprv	622	325,320.00
JACOBS/PEGASUS A JOINT VENTURE	19205	4/23/2007	Consultant Svcs	622	33,161.60
PATTON, DAVID P	19248	4/23/2007	Emp Travel	622	235
JIMERSON, PHILIP D	19348	4/24/2007	Emp Travel	622	146.09
VALIA, DINESH G	19386	4/24/2007	Emp Travel	622	188.68
DMJMH+N INC	19415	4/26/2007	Consultant Svcs	622	77,053.22
MARSH USA INC OF TEXAS	19448	4/26/2007	Insurance & Bonding Cost	622	106,600.00
STARLING RICHARDSON CONSTRUCTION	19478	4/26/2007	Retainage Payable	622	497,902.59
THE HARRELL GROUP	19658	4/30/2007	Misc Contracted Svcs	622	4,152.78
CARTER & BURGESS INC	19776	5/3/2007	Architect (Bond)	622	6,160.68
DMJMH+N INC	19783	5/3/2007	Consultant Svcs	622	172,082.00
JENNINGS HACKLER PARTNERS INC	19789	5/3/2007	Architect (Bond)	622	17,475.00
RATCLIFF CONSTRUCTORS LP	19802	5/3/2007	Retainage Payable	622	-7,883.50
			Bldg Purch/Cnstr/Imprv	622	157,670.00
REES ASSOCIATES INC	19803	5/3/2007	Architect (Bond)	622	6,104.64
RPGA DESIGN GROUP INC	19805	5/3/2007	Architect (Bond)	622	6,155.00
SERGIO DE LOS SANTOS INC	19806	5/3/2007	Architect (Bond)	622	3,786.00
LBR JOINT VENTURE	19896	5/7/2007	Misc Contracted Svcs	622	12,384.00
MICRO SYSTEM ENTERPRISES INC	19906	5/7/2007	Tech Equip & Software >$5K/unit	622	46,753.68
SATTERFIELD & PONTIKES	19916	5/7/2007	Retainage Payable	622	-35,923.26
			Bldg Purch/Cnstr/Imprv	622	718,465.15
JENNINGS HACKLER PARTNERS INC	19967	5/8/2007	Architect (Bond)	622	5,043.00
CADENCE MCSHANE CORPORATION	20026	5/10/2007	Retainage Payable	622	-7,837.22
			Bldg Purch/Cnstr/Imprv	622	313,488.82
RATCLIFF CONSTRUCTORS LP	20197	5/10/2007	Retainage Payable	622	-1,936.25
			Bldg Purch/Cnstr/Imprv	622	77,450.00
JENNINGS HACKLER PARTNERS INC	20332	5/14/2007	Architect (Bond)	622	19,478.00
DELEON, IRMA D	20511	5/17/2007	Emp Travel	622	44.95
STARLING RICHARDSON CONSTRUCTION	20605	5/17/2007	Retainage Payable	622	452,822.73
3I/JE DUNN JV	20671	5/21/2007	Retainage Payable	622	-102,206.85
			Bldg Purch/Cnstr/Imprv	622	2,044,137.00
ADOLFSON & PETERSON CONSTRUCTION	20672	5/21/2007	Retainage Payable	622	-27,159.55
			Bldg Purch/Cnstr/Imprv	622	543,191.13
ENTECH SALES AND SERVICE,INC	20702	5/21/2007	Architect (Bond)	622	1,500.00
LAZO TECHNOLOGIES LTD (E-RATE)	20736	5/21/2007	Tech Equipment $501-$4999/Unit	622	5,052.00
LBR JOINT VENTURE	20737	5/21/2007	Misc Contracted Svcs	622	10,373.83
LEMCO CONSTRUCTION SERVICES LP	20739	5/21/2007	Bldg Purch/Cnstr/Imprv	622	1,867.00
THE HARRELL GROUP	20791	5/21/2007	Misc Contracted Svcs	622	18,400.00
THE TREVINO GROUP INC	20792	5/21/2007	Bldg Purch/Cnstr/Imprv	622	60,975.00
VALIA, DINESH G	20798	5/21/2007	Emp Travel	622	155.75
FOLLETT LIBRARY RESOURCES	20832	5/22/2007	Library Bks (Unit Value > or = $5,000 per	622	980.98
JOHNSON MCKIBBEN ARCHITECTS INC	20844	5/22/2007	Architect (Bond)	622	8,759.00
VLK ARCHITECTS INCORPORATED	20891	5/22/2007	Architect (Bond)	622	8,687.00
3I/JE DUNN JV	20901	5/24/2007	Retainage Payable	622	337,288.93
			Bldg Purch/Cnstr/Imprv	622	91,674.64
AZTECA ENTERPRISES INC	20910	5/24/2007	Retainage Payable	622	-7,887.29
			Bldg Purch/Cnstr/Imprv	622	157,745.73
BRINKLEY SARGENT ARCHITECTS	20919	5/24/2007	Architect (Bond)	622	421.27
MDI GENERAL CONTRACTORS	20994	5/24/2007	Retainage Payable	622	-2,427.95
			Bldg Purch/Cnstr/Imprv	622	48,559.00
RATCLIFF CONSTRUCTORS LP	21013	5/24/2007	Retainage Payable	622	256,328.10
ROGERS-O'BRIEN CONSTRUCTION CO	21020	5/24/2007	Retainage Payable	622	-1,900.00

			Bldg Purch/Cnstr/Imprv	622	38,000.00
SATTERFIELD & PONTIKES	21027	5/24/2007	Retainage Payable	622	-14,091.39
			Bldg Purch/Cnstr/Imprv	622	281,827.68
TURNER CONSTRUCTION	21054	5/24/2007	Retainage Payable	622	49,191.00
VIDAUD & ASSOCIATES INCORPORATED	21058	5/24/2007	Land Purch/Imprv	622	5,283.00
			Architect (Bond)	622	4,932.00
DALLAS COUNTY SCHOOLS	21228	5/31/2007	Misc Op Exp	622	196.88
DMJMH+N INC	21234	5/31/2007	Consultant Svcs	622	65,268.96
LEMCO CONSTRUCTION SERVICES LP	21281	5/31/2007	Bldg Purch/Cnstr/Imprv	622	5,872.00
MDI GENERAL CONTRACTORS	21291	5/31/2007	Retainage Payable	622	-13,954.90
			Bldg Purch/Cnstr/Imprv	622	279,098.00
THE HARRELL GROUP	21311	5/31/2007	Misc Contracted Svcs	622	2,474.90
THE TREVINO GROUP INC	21312	5/31/2007	Bldg Purch/Cnstr/Imprv	622	13,432.20
TREVINO MECHANICAL CONTRACTORS	21314	5/31/2007	Architect (Bond)	622	14,895.00
BIG SKY CONSTRUCTION CO INC	21333	6/4/2007	Retainage Payable	622	-28,028.62
			Bldg Purch/Cnstr/Imprv	622	560,572.40
MDI GENERAL CONTRACTORS	21355	6/4/2007	Retainage Payable	622	100,312.63
CARTER & BURGESS INC	21395	6/5/2007	Architect (Bond)	622	8,379.95
JACOBS/PEGASUS A JOINT VENTURE	21456	6/5/2007	Consultant Svcs	622	18,243.67
MART INC	21475	6/5/2007	Retainage Payable	622	37,531.89
REES ASSOCIATES INC	21487	6/5/2007	Architect (Bond)	622	757
JACOBS/PEGASUS A JOINT VENTURE	21545	6/6/2007	Consultant Svcs	622	288,472.03
CADENCE MCSHANE CORPORATION	21625	6/11/2007	Retainage Payable	622	312,781.14
DMJMH+N INC	21645	6/11/2007	Consultant Svcs	622	138,064.00
JENNINGS HACKLER PARTNERS INC	21683	6/11/2007	Architect (Bond)	622	59,569.00
JOE FUNK CONSTRUCTION ENGINEERS	21684	6/11/2007	Retainage Payable	622	-6,251.25
			Bldg Purch/Cnstr/Imprv	622	125,025.00
LEMCO CONSTRUCTION SERVICES LP	21698	6/11/2007	Bldg Purch/Cnstr/Imprv	622	4,875.00
RPGA DESIGN GROUP INC	21736	6/11/2007	Architect (Bond)	622	18,167.25
CORE CONSTRUCTION SERVICES OF	21814	6/13/2007	Retainage Payable	622	-8,407.14
			Bldg Purch/Cnstr/Imprv	622	168,142.80
ENTECH SALES AND SERVICE,INC	21833	6/13/2007	Architect (Bond)	622	1,239.00
LEMCO CONSTRUCTION SERVICES LP	21894	6/13/2007	Bldg Purch/Cnstr/Imprv	622	68,283.00
MARSH USA INC OF TEXAS	21903	6/13/2007	Insurance & Bonding Cost	622	10,413.00
3I/JE DUNN JV	22183	6/20/2007	Retainage Payable	622	-62,249.75
			Bldg Purch/Cnstr/Imprv	622	1,244,995.00
BIG SKY CONSTRUCTION CO INC	22193	6/20/2007	Retainage Payable	622	71,771.24
JENNINGS HACKLER PARTNERS INC	22271	6/20/2007	Architect (Bond)	622	16,840.00
REES ASSOCIATES INC	22311	6/20/2007	Architect (Bond)	622	2,408.00
STEVER, RONALD C	22330	6/20/2007	Emp Travel	622	125.89
THE TREVINO GROUP INC	22337	6/20/2007	Bldg Purch/Cnstr/Imprv	622	29,600.00
ADOLFSON & PETERSON CONSTRUCTION	22355	6/25/2007	Retainage Payable	622	-3,533.79
			Bldg Purch/Cnstr/Imprv	622	70,675.97
BIG SKY CONSTRUCTION CO INC	22362	6/25/2007	Retainage Payable	622	-35,948.55
			Bldg Purch/Cnstr/Imprv	622	718,971.00
CARTER & BURGESS INC	22364	6/25/2007	Architect (Bond)	622	35,625.00
CST ENVIRONMENTAL INC	22373	6/25/2007	Land Purch/Imprv	622	71,798.60
DELEON, IRMA D	22383	6/25/2007	Emp Travel	622	44.95
DMJMH+N INC	22388	6/25/2007	Consultant Svcs	622	59,097.52
ENTECH SALES AND SERVICE,INC	22393	6/25/2007	Architect (Bond)	622	12,569.00
FRANK L MEIER ASSOCIATES INC	22427	6/25/2007	Architect (Bond)	622	6,131.00
LEMCO CONSTRUCTION SERVICES LP	22457	6/25/2007	Bldg Purch/Cnstr/Imprv	622	9,756.00
THE TREVINO GROUP INC	22513	6/25/2007	Bldg Purch/Cnstr/Imprv	622	86,275.00
3I/JE DUNN JV	22534	6/27/2007	Retainage Payable	622	233,882.95
BIG SKY CONSTRUCTION CO INC	22549	6/27/2007	Retainage Payable	622	-25,800.34
			Bldg Purch/Cnstr/Imprv	622	516,006.70
BRINKLEY SARGENT ARCHITECTS	22556	6/27/2007	Architect (Bond)	622	12,271.16
CESCO INC	22561	6/27/2007	Gen Sup	622	827.4

CORE CONSTRUCTION SERVICES OF	22570	6/27/2007	Retainage Payable	622	297,039.90
			Bldg Purch/Cnstr/Imprv	622	18,660.00
DMJMH+N INC	22583	6/27/2007	Consultant Svcs	622	73,616.00
ENTECH SALES AND SERVICE,INC	22590	6/27/2007	Architect (Bond)	622	20,925.00
HKS INC	22660	6/27/2007	Consultant Svcs	622	8,810.00
			Architect (Bond)	622	207,259.00
JACOBS/PEGASUS A JOINT VENTURE	22668	6/27/2007	Consultant Svcs	622	116,761.65
JOE FUNK CONSTRUCTION ENGINEERS	22670	6/27/2007	Retainage Payable	622	-2,368.40
			Bldg Purch/Cnstr/Imprv	622	47,368.00
LEMCO CONSTRUCTION SERVICES LP	22689	6/27/2007	Bldg Purch/Cnstr/Imprv	622	6,384.00
MARSH USA INC OF TEXAS	22697	6/27/2007	Insurance & Bonding Cost	622	62,489.00
PERKINS & WILL-CRA LP	22728	6/27/2007	Architect (Bond)	622	4,600.00
RATCLIFF CONSTRUCTORS LP	22733	6/27/2007	Retainage Payable	622	-3,374.42
			Bldg Purch/Cnstr/Imprv	622	67,488.50
ROGERS-O'BRIEN CONSTRUCTION CO	22743	6/27/2007	Retainage Payable	622	-36,082.17
			Bldg Purch/Cnstr/Imprv	622	721,643.30
SATTERFIELD & PONTIKES	22748	6/27/2007	Retainage Payable	622	-14,808.62
			Bldg Purch/Cnstr/Imprv	622	296,171.56
THE TREVINO GROUP INC	22774	6/27/2007	Bldg Purch/Cnstr/Imprv	622	12,474.30
RATCLIFF CONSTRUCTORS LP	22926	7/10/2007	Retainage Payable	622	158,722.73
3I/JE DUNN JV	22942	7/16/2007	Retainage Payable	622	-39,262.35
			Bldg Purch/Cnstr/Imprv	622	785,247.00
ADOLFSON & PETERSON CONSTRUCTION	22943	7/16/2007	Retainage Payable	622	-83,353.85
			Bldg Purch/Cnstr/Imprv	622	1,667,077.03
CORE CONSTRUCTION SERVICES OF	22946	7/16/2007	Retainage Payable	622	-663.48
			Bldg Purch/Cnstr/Imprv	622	26,539.20
ENTECH SALES AND SERVICE,INC	22949	7/16/2007	Bldg Purch/Cnstr/Imprv	622	3,437.00
ADOLFSON & PETERSON CONSTRUCTION	22965	7/18/2007	Retainage Payable	622	468,850.08
ADOLFSON & PETERSON CONSTRUCTION	22973	7/23/2007	Retainage Payable	622	-29,522.93
			Bldg Purch/Cnstr/Imprv	622	590,458.65
CADENCE MCSHANE CORPORATION	22977	7/23/2007	Retainage Payable	622	40,105.86
JACOBS/PEGASUS A JOINT VENTURE	22983	7/23/2007	Consultant Svcs	622	124,853.49
JOE FUNK CONSTRUCTION ENGINEERS	22984	7/23/2007	Retainage Payable	622	-49,484.35
			Bldg Purch/Cnstr/Imprv	622	989,687.00
THE TREVINO GROUP INC	22992	7/23/2007	Bldg Purch/Cnstr/Imprv	622	139,963.00
VIDAUD & ASSOCIATES INCORPORATED	22995	7/23/2007	Architect (Bond)	622	1,541.00
MDI GENERAL CONTRACTORS	23012	7/25/2007	Retainage Payable	622	287,494.70
ENTECH SALES AND SERVICE,INC	23106	7/30/2007	Architect (Bond)	622	26,670.00
MARSH USA INC OF TEXAS	23467	7/31/2007	Insurance & Bonding Cost	622	62,489.00
JHA INC DBA JACOBS & ASSOCIATES	23510	8/1/2007	Architect (Bond)	622	11,633.00
THE TREVINO GROUP INC	23561	8/1/2007	Bldg Purch/Cnstr/Imprv	622	4,525.00
3I/JE DUNN JV	23567	8/6/2007	Retainage Payable	622	-539.7
			Bldg Purch/Cnstr/Imprv	622	10,794.00
CST ENVIRONMENTAL INC	23583	8/6/2007	Land Purch/Imprv	622	77,883.00
GARRETT ELECTONICS INC DBA	23599	8/6/2007	Furn/Equip <$5K/unit	622	11,960.00
ROGERS-O'BRIEN CONSTRUCTION CO	23632	8/6/2007	Retainage Payable	622	-18,456.00
			Bldg Purch/Cnstr/Imprv	622	369,120.10
3I/JE DUNN JV	23666	8/8/2007	Retainage Payable	622	47,943.57
DELEON, IRMA D	23699	8/8/2007	Emp Travel	622	50.29
DMJMH+N INC	23703	8/8/2007	Consultant Svcs	622	20,428.45
MDI GENERAL CONTRACTORS	23748	8/8/2007	Retainage Payable	622	123,365.77
THE HARRELL GROUP	23819	8/8/2007	Misc Contracted Svcs	622	1,517.50
BIG SKY CONSTRUCTION CO INC	23999	8/15/2007	Retainage Payable	622	-45,730.76
			Bldg Purch/Cnstr/Imprv	622	914,616.02
THE TREVINO GROUP INC	24076	8/15/2007	Bldg Purch/Cnstr/Imprv	622	46,560.00
VALIA, DINESH G	24081	8/15/2007	Emp Travel	622	197.58
3I/JE DUNN JV	24095	8/20/2007	Retainage Payable	622	-64,588.05
			Bldg Purch/Cnstr/Imprv	622	1,291,761.00

ADOLFSON & PETERSON CONSTRUCTION	24097	8/20/2007	Retainage Payable	622	-2,246.52
			Bldg Purch/Cnstr/Imprv	622	89,860.58
AZTECA ENTERPRISES INC	24102	8/20/2007	Retainage Payable	622	-5,345.20
			Bldg Purch/Cnstr/Imprv	622	106,904.06
ENTECH SALES AND SERVICE,INC	24117	8/20/2007	Architect (Bond)	622	12,902.50
			Bldg Purch/Cnstr/Imprv	622	13,650.00
JENNINGS HACKLER PARTNERS INC	24135	8/20/2007	Architect (Bond)	622	9,612.60
MDI GENERAL CONTRACTORS	24141	8/20/2007	Retainage Payable	622	-2,870.88
			Bldg Purch/Cnstr/Imprv	622	68,990.00
MICRO SYSTEM ENGINEERING	24177	8/22/2007	Bldg Purch/Cnstr/Imprv	622	10,783.90
MADEWELL, KIMBERLY K	24243	8/23/2007	Emp Travel	622	59.63
ADOLFSON & PETERSON CONSTRUCTION	24307	8/27/2007	Retainage Payable	622	-37,969.08
			Bldg Purch/Cnstr/Imprv	622	759,381.62
BROWN REYNOLDS WATFORD ARCHITECTS	24319	8/27/2007	Architect (Bond)	622	5,885.40
CST ENVIRONMENTAL INC	24330	8/27/2007	Bldg Purch/Cnstr/Imprv	622	43,190.80
JOE FUNK CONSTRUCTION ENGINEERS	24352	8/27/2007	Retainage Payable	622	-59,085.35
			Bldg Purch/Cnstr/Imprv	622	1,181,707.00
MICRO SYSTEM ENTERPRISES INC	24463	8/29/2007	Bldg Purch/Cnstr/Imprv	622	3,736.56
DMJMH+N INC	24475	8/30/2007	Consultant Svcs	622	55,818.55
JACOBS/PEGASUS A JOINT VENTURE	24484	8/30/2007	Consultant Svcs	622	135,434.77
RBDR PLLC ARCHITECTS	24503	8/30/2007	Architect (Bond)	622	259
JENNINGS HACKLER PARTNERS INC	24601	9/6/2007	Architect (Bond)	622	25,480.00
JOE FUNK CONSTRUCTION ENGINEERS	24602	9/6/2007	Retainage Payable	622	-1,361.20
			Bldg Purch/Cnstr/Imprv	622	27,224.00
RBDR PLLC ARCHITECTS	24617	9/6/2007	Architect (Bond)	622	10,946.00
TATE, KIMI C	24627	9/6/2007	Emp Travel	622	732.1
THE TREVINO GROUP INC	24630	9/6/2007	Bldg Purch/Cnstr/Imprv	622	152,084.00
VALIA, DINESH G	24635	9/6/2007	Emp Travel	622	133.5
VLK ARCHITECTS INCORPORATED	24637	9/6/2007	Architect (Bond)	622	3,561.00
DELEON, IRMA D	24659	9/10/2007	Emp Travel	622	21.36
JIMERSON, PHILIP D	24686	9/10/2007	Emp Travel	622	511
CARTER & BURGESS INC	24773	9/12/2007	Architect (Bond)	622	18,827.30
LEMCO CONSTRUCTION SERVICES LP	24802	9/12/2007	Bldg Purch/Cnstr/Imprv	622	22,050.50
MADEWELL, KIMBERLY K	24805	9/12/2007	Emp Travel	622	27.15
MARSH USA INC OF TEXAS	24806	9/12/2007	Insurance & Bonding Cost	622	62,489.00
RATCLIFF CONSTRUCTORS LP	24816	9/12/2007	Retainage Payable	622	-3,645.45
			Bldg Purch/Cnstr/Imprv	622	72,909.00
THE TREVINO GROUP INC	24822	9/12/2007	Bldg Purch/Cnstr/Imprv	622	83,182.00
VALIA, DINESH G	24823	9/12/2007	Emp Travel	622	185.57
3I/JE DUNN JV	24829	9/13/2007	Retainage Payable	622	-92,169.25
			Bldg Purch/Cnstr/Imprv	622	1,843,385.00
BIG SKY CONSTRUCTION CO INC	24833	9/13/2007	Retainage Payable	622	-48,059.68
			Bldg Purch/Cnstr/Imprv	622	961,830.44
PATTON, DAVID P	24862	9/13/2007	Emp Travel	622	305
RBDR PLLC ARCHITECTS	24870	9/13/2007	Architect (Bond)	622	8,826.00
ABACUS ENVIRONMENT INC	24900	9/17/2007	Land Purch/Imprv	622	1,145.00
			Architect (Bond)	622	598
CARTER & BURGESS INC	24910	9/17/2007	Architect (Bond)	622	17,278.00
JENNINGS HACKLER PARTNERS INC	24944	9/17/2007	Architect (Bond)	622	30,375.00
THE TREVINO GROUP INC	24976	9/17/2007	Bldg Purch/Cnstr/Imprv	622	130,126.00
VIDAUD & ASSOCIATES INCORPORATED	24978	9/17/2007	Land Purch/Imprv	622	1,129.00
			Architect (Bond)	622	1,833.00
ABACUS ENVIRONMENT INC	24986	9/20/2007	Architect (Bond)	622	1,620.00
CARTER & BURGESS INC	25001	9/20/2007	Architect (Bond)	622	17,400.00
DELEON, IRMA D	25011	9/20/2007	Emp Travel	622	31.6
DMJMH+N INC	25014	9/20/2007	Consultant Svcs	622	110,516.71
ENTECH SALES AND SERVICE,INC	25021	9/20/2007	Bldg Purch/Cnstr/Imprv	622	819
JOE FUNK CONSTRUCTION ENGINEERS	25038	9/20/2007	Retainage Payable	622	-57,202.00

			Bldg Purch/Cnstr/Imprv	622	1,144,040.00
LEMCO CONSTRUCTION SERVICES LP	25050	9/20/2007	Bldg Purch/Cnstr/Imprv	622	38,028.00
MART INC	25054	9/20/2007	Bldg Purch/Cnstr/Imprv	622	246,080.74
MDI GENERAL CONTRACTORS	25057	9/20/2007	Retainage Payable	622	-527.17
			Bldg Purch/Cnstr/Imprv	622	21,087.00
VIDAUD & ASSOCIATES INCORPORATED	25112	9/20/2007	Architect (Bond)	622	146
			Bldg Purch/Cnstr/Imprv	622	5,500.00
JIMERSON, PHILIP D	25152	9/24/2007	Emp Travel	622	450
ADOLFSON & PETERSON CONSTRUCTION	25191	9/27/2007	Retainage Payable	622	-2,279.86
			Bldg Purch/Cnstr/Imprv	622	91,194.53
PATTON, DAVID P	25323	9/28/2007	Emp Travel	622	450
ADOLFSON & PETERSON CONSTRUCTION	25337	10/1/2007	Retainage Payable	622	-64,751.37
			Bldg Purch/Cnstr/Imprv	622	1,295,027.37
JACOBS/PEGASUS A JOINT VENTURE	25370	10/1/2007	Consultant Svcs	622	351,793.61
JENNINGS HACKLER PARTNERS INC	25371	10/1/2007	Architect (Bond)	622	10,630.00
JOE FUNK CONSTRUCTION ENGINEERS	25372	10/1/2007	Retainage Payable	622	-1,818.05
			Bldg Purch/Cnstr/Imprv	622	36,361.00
MDI GENERAL CONTRACTORS	25379	10/1/2007	Retainage Payable	622	-16,573.54
			Bldg Purch/Cnstr/Imprv	622	331,470.82
ROGERS-O'BRIEN CONSTRUCTION CO	25387	10/1/2007	Retainage Payable	622	237,177.79
			Bldg Purch/Cnstr/Imprv	622	402,113.10
TATE, KIMI C	25390	10/1/2007	Emp Travel	622	188.28
HKS INC	25441	10/4/2007	Architect (Bond)	622	22,522.00
			Bldg Purch/Cnstr/Imprv	622	8,248.00
LBR JOINT VENTURE	25455	10/4/2007	Misc Contracted Svcs	622	295.61
TATE, KIMI C	25517	10/4/2007	Emp Travel	622	100.65
WORKARCHITECTURE	25538	10/4/2007	Architect (Bond)	622	5,250.00
3I/JE DUNN JV	25541	10/8/2007	Retainage Payable	622	74,345.00
AZTECA ENTERPRISES INC	25546	10/8/2007	Retainage Payable	622	-3,186.40
			Bldg Purch/Cnstr/Imprv	622	63,728.10
JHA INC DBA JACOBS & ASSOCIATES	25607	10/8/2007	Architect (Bond)	622	3,725.00
JOHN S CHASE FAIA ARCHITECT INC	25608	10/8/2007	Architect (Bond)	622	12,755.50
LBR JOINT VENTURE	25617	10/8/2007	Misc Contracted Svcs	622	12,082.16
PERKINS & WILL-CRA LP	25629	10/8/2007	Architect (Bond)	622	76,941.00
THE TREVINO GROUP INC	25646	10/8/2007	Bldg Purch/Cnstr/Imprv	622	5,866.06
DELEON, IRMA D	25707	10/11/2007	Emp Travel	622	40.5
MARSH USA INC OF TEXAS	25763	10/11/2007	Insurance & Bonding Cost	622	62,489.00
DMJMH+N INC	25998	10/18/2007	Consultant Svcs	622	221,528.53
JACOBS/PEGASUS A JOINT VENTURE	26054	10/18/2007	Consultant Svcs	622	1,680.00
MARSH USA INC OF TEXAS	26083	10/18/2007	Insurance & Bonding Cost	622	1,452.00
ROGERS-O'BRIEN CONSTRUCTION CO	26128	10/18/2007	Retainage Payable	622	-17,647.73
			Bldg Purch/Cnstr/Imprv	622	352,954.87
THE HARRELL GROUP	26156	10/18/2007	Misc Contracted Svcs	622	22,556.20
VALIA, DINESH G	26165	10/18/2007	Emp Travel	622	228.29
3I/JE DUNN JV	26181	10/22/2007	Retainage Payable	622	-127,753.45
			Bldg Purch/Cnstr/Imprv	622	2,555,069.00
BIG SKY CONSTRUCTION CO INC	26188	10/22/2007	Retainage Payable	622	-14,823.13
			Bldg Purch/Cnstr/Imprv	622	296,462.60
BROWN REYNOLDS WATFORD ARCHITECTS	26192	10/22/2007	Architect (Bond)	622	28,185.00
JACOBS/PEGASUS A JOINT VENTURE	26222	10/22/2007	Consultant Svcs	622	121,063.09
JIMERSON, PHILIP D	26225	10/22/2007	Emp Travel	622	205.16
MARSH USA INC OF TEXAS	26234	10/22/2007	Insurance & Bonding Cost	622	60,104.16
ABACUS ENVIRONMENT INC	26396	10/25/2007	Architect (Bond)	622	13,286.00
ADOLFSON & PETERSON CONSTRUCTION	26397	10/25/2007	Retainage Payable	622	-116,828.18
			Bldg Purch/Cnstr/Imprv	622	2,336,563.66
JOE FUNK CONSTRUCTION ENGINEERS	26432	10/25/2007	Retainage Payable	622	-7,536.85
			Bldg Purch/Cnstr/Imprv	622	150,737.00
MART INC	26443	10/25/2007	Bldg Purch/Cnstr/Imprv	622	50,709.23

THE TREVINO GROUP INC	26463	10/25/2007	Bldg Purch/Cnstr/Imprv	622	14,236.00
			Furn/Equip <$5K/unit	622	3,112.56
SATTERFIELD & PONTIKES	26575	10/29/2007	Retainage Payable	622	1,207,196.75
DALLAS COUNTY SCHOOLS	26647	11/1/2007	Bldg Purch/Cnstr/Imprv	622	154
THE TREVINO GROUP INC	26790	11/1/2007	Bldg Purch/Cnstr/Imprv	622	340,286.00
VIDAUD & ASSOCIATES INCORPORATED	26798	11/1/2007	Bldg Purch/Cnstr/Imprv	622	1,162.40
VIDAUD & ASSOCIATES INCORPORATED	26994	11/5/2007	Bldg Purch/Cnstr/Imprv	622	3,067.00
CARTER & BURGESS INC	27034	11/8/2007	Architect (Bond)	622	18,212.75
JACOBS/PEGASUS A JOINT VENTURE	27119	11/8/2007	Consultant Svcs	622	720
JIMERSON, PHILIP D	27122	11/8/2007	Emp Travel	622	167.33
JOE FUNK CONSTRUCTION ENGINEERS	27123	11/8/2007	Retainage Payable	622	-9,161.25
			Bldg Purch/Cnstr/Imprv	622	183,225.00
JOHNSON MCKIBBEN ARCHITECTS INC	27124	11/8/2007	Architect (Bond)	622	69,114.00
DELEON, IRMA D	27364	11/12/2007	Emp Travel	622	51.18
JENNINGS HACKLER PARTNERS INC	27424	11/12/2007	Architect (Bond)	622	47,043.21
THE TREVINO GROUP INC	27509	11/12/2007	Bldg Purch/Cnstr/Imprv	622	98,272.20
JOHNSON MCKIBBEN ARCHITECTS INC	27616	11/15/2007	Architect (Bond)	622	10,850.00
LBR JOINT VENTURE	27627	11/15/2007	Misc Contracted Svcs	622	24,313.33
MART INC	27636	11/15/2007	Bldg Purch/Cnstr/Imprv	622	23,252.54
MDI GENERAL CONTRACTORS	27640	11/15/2007	Retainage Payable	622	80,528.44
VALIA, DINESH G	27688	11/15/2007	Emp Travel	622	126.38
3I/JE DUNN JV	27700	11/19/2007	Retainage Payable	622	-136,534.65
			Bldg Purch/Cnstr/Imprv	622	2,730,693.00
BIG SKY CONSTRUCTION CO INC	27711	11/19/2007	Retainage Payable	622	-4,054.17
			Bldg Purch/Cnstr/Imprv	622	81,083.39
MDI GENERAL CONTRACTORS	27789	11/19/2007	Retainage Payable	622	446,889.64
			Bldg Purch/Cnstr/Imprv	622	114,906.65
VLK ARCHITECTS INCORPORATED	27842	11/19/2007	Architect (Bond)	622	35,185.00
ADOLFSON & PETERSON CONSTRUCTION	27852	11/26/2007	Retainage Payable	622	-139,189.54
			Bldg Purch/Cnstr/Imprv	622	2,783,790.71
RATCLIFF CONSTRUCTORS LP	27936	11/26/2007	Retainage Payable	622	562,142.90
JENNINGS HACKLER PARTNERS INC	28033	11/29/2007	Architect (Bond)	622	7,550.00
MARSH USA INC OF TEXAS	28055	11/29/2007	Insurance & Bonding Cost	622	1,273.00
MART INC	28056	11/29/2007	Bldg Purch/Cnstr/Imprv	622	90,704.71
MERCURY SERVICES LLC	28062	11/29/2007	Bldg Purch/Cnstr/Imprv	622	12,500.00
THE HARRELL GROUP	28116	11/29/2007	Misc Contracted Svcs	622	18,556.50
ABACUS ENVIRONMENT INC	28241	12/6/2007	Architect (Bond)	622	18,261.00
JACOBS/PEGASUS A JOINT VENTURE	28382	12/6/2007	Consultant Svcs	622	185,328.27
JHA INC DBA JACOBS & ASSOCIATES	28385	12/6/2007	Architect (Bond)	622	34,900.00
MART INC	28416	12/6/2007	Bldg Purch/Cnstr/Imprv	622	11,925.95
ABACUS ENVIRONMENT INC	28546	12/10/2007	Architect (Bond)	622	24,384.00
FRANK L MEIER ASSOCIATES INC	28584	12/10/2007	Architect (Bond)	622	11,850.00
MARSH USA INC OF TEXAS	28613	12/10/2007	Insurance & Bonding Cost	622	62,489.00
MART INC	28616	12/10/2007	Bldg Purch/Cnstr/Imprv	622	10,712.00
THE HARRELL GROUP	28672	12/10/2007	Misc Contracted Svcs	622	7,732.50
THE TREVINO GROUP INC	28673	12/10/2007	Bldg Purch/Cnstr/Imprv	622	102,028.06
ALB BLAIR ARCHITECTS & ASSOCIATES	28690	12/13/2007	Architect (Bond)	622	9,792.38
JACOBS/PEGASUS A JOINT VENTURE	28810	12/13/2007	Consultant Svcs	622	66,342.46
JOHNSON MCKIBBEN ARCHITECTS INC	28814	12/13/2007	Architect (Bond)	622	15,959.00
THE TREVINO GROUP INC	28978	12/13/2007	Bldg Purch/Cnstr/Imprv	622	12,726.00
VIDAUD & ASSOCIATES INCORPORATED	28989	12/13/2007	Architect (Bond)	622	1,876.32
3I/JE DUNN JV	29023	12/17/2007	Retainage Payable	622	-97,458.25
			Bldg Purch/Cnstr/Imprv	622	1,949,165.00
ABACUS ENVIRONMENT INC	29024	12/17/2007	Architect (Bond)	622	11,640.00
ADOLFSON & PETERSON CONSTRUCTION	29025	12/17/2007	Retainage Payable	622	473,376.47
			Bldg Purch/Cnstr/Imprv	622	130,676.05
DELEON, IRMA D	29064	12/17/2007	Emp Travel	622	40.05
JHA INC DBA JACOBS & ASSOCIATES	29096	12/17/2007	Architect (Bond)	622	8,725.00

JIMERSON, PHILIP D	29097	12/17/2007	Emp Travel	622	124.16
THE TREVINO GROUP INC	29312	12/19/2007	Bldg Purch/Cnstr/Imprv	622	11,625.00
WADKINS & ASSOCIATES ARCHITECTS	29317	12/19/2007	Architect (Bond)	622	24,674.00
ADOLFSON & PETERSON CONSTRUCTION	29329	12/20/2007	Retainage Payable	622	-45,846.02
			Bldg Purch/Cnstr/Imprv	622	916,920.29
AZTECA ENTERPRISES INC	29337	12/20/2007	Retainage Payable	622	112,679.94
DMJMH+N INC	29364	12/20/2007	Consultant Svcs	622	431,701.60
JIMERSON, PHILIP D	29403	12/20/2007	Emp Travel	622	956
JOE FUNK CONSTRUCTION ENGINEERS	29404	12/20/2007	Retainage Payable	622	-24,097.00
			Bldg Purch/Cnstr/Imprv	622	481,940.00
MART INC	29419	12/20/2007	Bldg Purch/Cnstr/Imprv	622	7,388.00
ARCHI*TECHNICS/3 INC	29477	1/7/2008	Architect (Bond)	622	21,274.67
CONLEY GROUP INC	29626	1/10/2008	Architect (Bond)	622	13,426.25
FRANK L MEIER ASSOCIATES INC	29665	1/10/2008	Architect (Bond)	622	11,586.00
ROGERS-O'BRIEN CONSTRUCTION CO	29797	1/10/2008	Retainage Payable	622	308,880.42
THE TREVINO GROUP INC	29844	1/10/2008	Bldg Purch/Cnstr/Imprv	622	9,398.92
3I/JE DUNN JV	29882	1/14/2008	Retainage Payable	622	-40,831.90
			Bldg Purch/Cnstr/Imprv	622	816,638.00
JIMERSON, PHILIP D	29970	1/14/2008	Emp Travel	622	603.66
THE TREVINO GROUP INC	30035	1/14/2008	Bldg Purch/Cnstr/Imprv	622	1,711.81
JIMERSON, PHILIP D	30166	1/17/2008	Emp Travel	622	130.47
MARSH USA INC OF TEXAS	30197	1/17/2008	Insurance & Bonding Cost	622	38,087.00
MARSH USA INC OF TEXAS	30516	1/24/2008	Insurance & Bonding Cost	622	62,489.00
THE TREVINO GROUP INC	30543	1/24/2008	Bldg Purch/Cnstr/Imprv	622	10,563.00
ENTECH SALES AND SERVICE,INC	30666	1/28/2008	Architect (Bond)	622	10,577.50
LEMCO CONSTRUCTION SERVICES LP	30678	1/28/2008	Bldg Purch/Cnstr/Imprv	622	1,095.00
THE TREVINO GROUP INC	30696	1/28/2008	Bldg Purch/Cnstr/Imprv	622	44,537.00
VALIA, DINESH G	30701	1/28/2008	Emp Travel	622	109.92
ADOLFSON & PETERSON CONSTRUCTION	30709	1/31/2008	Retainage Payable	622	-73,573.32
			Bldg Purch/Cnstr/Imprv	622	1,471,466.25
JACOBS/PEGASUS A JOINT VENTURE	30784	1/31/2008	Consultant Svcs	622	139,063.57
JOHNSON MCKIBBEN ARCHITECTS INC	30787	1/31/2008	Architect (Bond)	622	1,560.00
			Bldg Purch/Cnstr/Imprv	622	400
VALIA, DINESH G	30868	1/31/2008	Emp Travel	622	117.48
CARTER & BURGESS INC	30909	2/4/2008	Architect (Bond)	622	26,781.05
PC IMAGE SYSTEMS DBA CCS	30994	2/4/2008	Furn/Equip <$5K/unit	622	306
PSA DEWBERRY INC	30999	2/4/2008	Architect (Bond)	622	22,332.00
STEVER, RONALD C	31028	2/4/2008	Emp Travel	622	84.94
THE TREVINO GROUP INC	31031	2/4/2008	Bldg Purch/Cnstr/Imprv	622	166,157.00
VLK ARCHITECTS INCORPORATED	31038	2/4/2008	Architect (Bond)	622	16,732.00
JHA INC DBA JACOBS & ASSOCIATES	31169	2/7/2008	Architect (Bond)	622	24,341.00
JOE FUNK CONSTRUCTION ENGINEERS	31170	2/7/2008	Retainage Payable	622	-7,903.85
			Bldg Purch/Cnstr/Imprv	622	158,077.00
PATTON, DAVID P	31222	2/7/2008	Emp Travel	622	249
PSA DEWBERRY INC	31237	2/7/2008	Architect (Bond)	622	223
STRONG, KAREN E	31281	2/7/2008	Emp Travel	622	12.63
THE TREVINO GROUP INC	31289	2/7/2008	Bldg Purch/Cnstr/Imprv	622	30,944.36
VALIA, DINESH G	31300	2/7/2008	Emp Travel	622	179.08
VIDAUD & ASSOCIATES INCORPORATED	31303	2/7/2008	Architect (Bond)	622	26,665.00
JENNINGS HACKLER PARTNERS INC	31391	2/11/2008	Architect (Bond)	622	25,215.00
MART INC	31405	2/11/2008	Bldg Purch/Cnstr/Imprv	622	20,659.00
TUCKER, JOHN E	31457	2/11/2008	Emp Travel	622	249
VALIA, DINESH G	31458	2/11/2008	Emp Travel	622	63.63
3I/JE DUNN JV	31475	2/14/2008	Retainage Payable	622	-24,556.75
			Bldg Purch/Cnstr/Imprv	622	491,135.00
DELEON, IRMA D	31543	2/14/2008	Emp Travel	622	56.33
JIMERSON, PHILIP D	31606	2/14/2008	Emp Travel	622	175.74
MADEWELL, KIMBERLY K	31638	2/14/2008	Emp Travel	622	119

STEVER, RONALD C	31694	2/14/2008	Emp Travel	622	64.25
TATE, KIMI C	31697	2/14/2008	Emp Travel	622	1,029.25
BIG SKY CONSTRUCTION CO INC	31741	2/18/2008	Retainage Payable	622	-1,768.64
			Bldg Purch/Cnstr/Imprv	622	35,372.71
MADEWELL, KIMBERLY K	31804	2/18/2008	Emp Travel	622	119
MARSH USA INC OF TEXAS	31807	2/18/2008	Insurance & Bonding Cost	622	31,500.00
MCCARTHY BUILDING COMPANIES INC	31814	2/18/2008	Retainage Payable	622	150,049.65
			Bldg Purch/Cnstr/Imprv	622	57,464.00
SERGIO DE LOS SANTOS INC	31850	2/18/2008	Architect (Bond)	622	3,120.00
THE TREVINO GROUP INC	31873	2/18/2008	Bldg Purch/Cnstr/Imprv	622	705.59
JACOBS/PEGASUS A JOINT VENTURE	32145	2/25/2008	Consultant Svcs	622	159,783.51
ADOLFSON & PETERSON CONSTRUCTION	32218	2/28/2008	Retainage Payable	622	-97,412.42
			Bldg Purch/Cnstr/Imprv	622	1,948,248.29
LBR JOINT VENTURE	32316	2/28/2008	Misc Contracted Svcs	622	2,902.88
MARSH USA INC OF TEXAS	32322	2/28/2008	Insurance & Bonding Cost	622	31,500.00
BROWN REYNOLDS WATFORD ARCHITECTS	32598	3/6/2008	Architect (Bond)	622	43,311.00
JENNINGS HACKLER PARTNERS INC	32671	3/6/2008	Architect (Bond)	622	13,345.53
MART INC	32708	3/6/2008	Bldg Purch/Cnstr/Imprv	622	38,402.10
THE TREVINO GROUP INC	32809	3/6/2008	Bldg Purch/Cnstr/Imprv	622	97,667.80
3I/JE DUNN JV	32938	3/17/2008	Retainage Payable	622	-32,523.05
			Bldg Purch/Cnstr/Imprv	622	650,461.00
ALLIANCE ARCHITECTS INC	32940	3/17/2008	Architect (Bond)	622	44,091.09
JACOBS/PEGASUS A JOINT VENTURE	32976	3/17/2008	Consultant Svcs	622	109,103.31
TATE, KIMI C	33051	3/17/2008	Emp Travel	622	258.29
ENTECH SALES AND SERVICE,INC	33104	3/18/2008	Bldg Purch/Cnstr/Imprv	622	42,053.40
JIMERSON, PHILIP D	33489	3/24/2008	Emp Travel	622	423.03
MADEWELL, KIMBERLY K	33506	3/24/2008	Emp Travel	622	195.15
MARSH USA INC OF TEXAS	33688	3/27/2008	Insurance & Bonding Cost	622	31,500.00
SHW GROUP INC	33759	3/27/2008	Architect (Bond)	622	5,123.68
ADOLFSON & PETERSON CONSTRUCTION	33940	4/3/2008	Retainage Payable	622	-111,611.04
			Bldg Purch/Cnstr/Imprv	622	2,232,220.78
DELEON, IRMA D	33983	4/3/2008	Emp Travel	622	56.56
MART INC	34059	4/3/2008	Bldg Purch/Cnstr/Imprv	622	7,032.00
MCCARTHY BUILDING COMPANIES INC	34063	4/3/2008	Retainage Payable	622	166,063.86
			Bldg Purch/Cnstr/Imprv	622	295,934.33
PC IMAGE SYSTEMS DBA CCS	34493	4/10/2008	Furn/Equip <$5K/unit	622	2,981.00
PSA DEWBERRY INC	34497	4/10/2008	Architect (Bond)	622	66,894.00
3I/JE DUNN JV	34684	4/17/2008	Retainage Payable	622	-16,495.90
			Bldg Purch/Cnstr/Imprv	622	329,918.00
BIG SKY CONSTRUCTION CO INC	34702	4/17/2008	Retainage Payable	622	-1,488.59
			Bldg Purch/Cnstr/Imprv	622	29,771.84
DMJMH+N INC	34732	4/17/2008	Prof Svcs	622	86,712.00
JENNINGS HACKLER PARTNERS INC	34765	4/17/2008	Architect (Bond)	622	5,890.00
JIMERSON, PHILIP D	34766	4/17/2008	Emp Travel	622	97.97
STRONG, KAREN E	34891	4/17/2008	Emp Travel	622	177.1
THE HARRELL GROUP	34895	4/17/2008	Misc Contracted Svcs	622	2,875.00
ADOLFSON & PETERSON CONSTRUCTION	35085	4/24/2008	Retainage Payable	622	-93,766.43
			Bldg Purch/Cnstr/Imprv	622	1,875,328.53
JACOBS/PEGASUS A JOINT VENTURE	35155	4/24/2008	Consultant Svcs	622	2,414.70
JIMERSON, PHILIP D	35156	4/24/2008	Emp Travel	622	168.52
MARSH USA INC OF TEXAS	35173	4/24/2008	Insurance & Bonding Cost	622	33,073.00
SHW GROUP INC	35217	4/24/2008	Architect (Bond)	622	39,764.59
THE TREVINO GROUP INC	35227	4/24/2008	Bldg Purch/Cnstr/Imprv	622	104,413.00
DELEON, IRMA D	35272	4/28/2008	Emp Travel	622	48.48
JOE FUNK CONSTRUCTION ENGINEERS	35431	5/1/2008	Retainage Payable	622	423,574.25
TATE, KIMI C	35523	5/1/2008	Emp Travel	622	196.04
THE TREVINO GROUP INC	35526	5/1/2008	Bldg Purch/Cnstr/Imprv	622	14,059.71
MADEWELL, KIMBERLY K	35658	5/5/2008	Emp Travel	622	61.61

PC IMAGE SYSTEMS DBA CCS	35683	5/5/2008	Furn/Equip <$5K/unit	622	297.5
JIMERSON, PHILIP D	35873	5/8/2008	Emp Travel	622	381.28
THE TREVINO GROUP INC	36116	5/12/2008	Bldg Purch/Cnstr/Imprv	622	14,107.05
DELEON, IRMA D	36184	5/15/2008	Emp Travel	622	56.56
GARRETT ELECTONICS INC DBA	36219	5/15/2008	Furn/Equip <$5K/unit	622	7,475.00
LBR JOINT VENTURE	36484	5/19/2008	Misc Contracted Svcs	622	13,421.61
MARSH USA INC OF TEXAS	36490	5/19/2008	Insurance & Bonding Cost	622	31,500.00
3I/JE DUNN JV	36568	5/22/2008	Retainage Payable	622	557,932.38
			Bldg Purch/Cnstr/Imprv	622	83,340.00
ADOLFSON & PETERSON CONSTRUCTION	36755	5/29/2008	Retainage Payable	622	-84,625.75
			Bldg Purch/Cnstr/Imprv	622	1,692,515.06
JACOBS/PEGASUS A JOINT VENTURE	36833	5/29/2008	Consultant Svcs	622	237,127.28
JHA INC DBA JACOBS & ASSOCIATES	36835	5/29/2008	Architect (Bond)	622	86,000.00
DMJMH+N INC	37003	6/2/2008	Prof Svcs	622	57,808.00
PC IMAGE SYSTEMS DBA CCS	37287	6/4/2008	Furn/Equip <$5K/unit	622	55,416.75
THE HARRELL GROUP	37331	6/4/2008	Misc Contracted Svcs	622	5,560.33
DMJMH+N INC	37655	6/11/2008	Consultant Svcs	622	16,790.00
THE HARRELL GROUP	37773	6/11/2008	Misc Contracted Svcs	622	7,320.00
JIMERSON, PHILIP D	37883	6/16/2008	Emp Travel	622	355.52
3I/JE DUNN JV	38272	6/25/2008	Retainage Payable	622	-1,348.03
			Bldg Purch/Cnstr/Imprv	622	53,921.00
ADOLFSON & PETERSON CONSTRUCTION	38273	6/25/2008	Retainage Payable	622	-63,551.68
			Bldg Purch/Cnstr/Imprv	622	1,271,033.70
JACOBS/PEGASUS A JOINT VENTURE	38352	6/25/2008	Consultant Svcs	622	195,742.67
MARSH USA INC OF TEXAS	38370	6/25/2008	Insurance & Bonding Cost	622	31,500.00
DALLAS COUNTY SCHOOLS	38480	6/26/2008	Student Travel	622	302.8
DAVIDSON TITLES INC	38597	7/1/2008	Library Bks (Unit Value > or = $5,000 per	622	1,954.34
BIG SKY CONSTRUCTION CO INC	38604	7/14/2008	Retainage Payable	622	241,156.02
			Bldg Purch/Cnstr/Imprv	622	16,233.12
BROWN REYNOLDS WATFORD ARCHITECTS	38605	7/14/2008	Architect (Bond)	622	28,323.00
DMJMH+N INC	38608	7/14/2008	Consultant Svcs	622	7,206.84
			Prof Svcs	622	27,680.00
JOE FUNK CONSTRUCTION ENGINEERS	38617	7/14/2008	Retainage Payable	622	179,503.40
			Bldg Purch/Cnstr/Imprv	622	4,177.00
THE TREVINO GROUP INC	38622	7/14/2008	Bldg Purch/Cnstr/Imprv	622	10,132.93
DELEON, IRMA D	38908	7/21/2008	Emp Travel	622	92.92
MARSH USA INC OF TEXAS	38982	7/21/2008	Insurance & Bonding Cost	622	17,298.00
JIMERSON, PHILIP D	39097	7/23/2008	Misc Op Exp	622	118.49
MARSH USA INC OF TEXAS	39121	7/23/2008	Insurance & Bonding Cost	622	31,500.00
THE HARRELL GROUP	39168	7/23/2008	Misc Contracted Svcs	622	742.5
JIMERSON, PHILIP D	39277	7/24/2008	Emp Travel	622	243.92
ADOLFSON & PETERSON CONSTRUCTION	39367	7/29/2008	Retainage Payable	622	-36,797.29
			Bldg Purch/Cnstr/Imprv	622	735,945.74
MARSH USA INC OF TEXAS	39400	7/29/2008	Insurance & Bonding Cost	622	14,692.00
THE TREVINO GROUP INC	39428	7/29/2008	Bldg Purch/Cnstr/Imprv	622	10,142.00
DELEON, IRMA D	39671	8/11/2008	Emp Travel	622	57.33
JIMERSON, PHILIP D	39723	8/11/2008	Emp Travel	622	224.06
RED RIVER SOLUTIONS	39745	8/11/2008	Misc Contracted Svcs	622	16,255.00
JACOBS/PEGASUS A JOINT VENTURE	39790	8/12/2008	Consultant Svcs	622	195,674.67
JHA INC DBA JACOBS & ASSOCIATES	40021	8/21/2008	Architect (Bond)	622	112,161.00
THE HARRELL GROUP	40067	8/21/2008	Misc Contracted Svcs	622	3,207.50
JACOBS/PEGASUS A JOINT VENTURE	40172	8/28/2008	Consultant Svcs	622	115,440.00
MADEWELL, KIMBERLY K	40188	8/28/2008	Emp Travel	622	52.65
PATTON, DAVID P	40204	8/28/2008	Misc Op Exp	622	305
RED RIVER SOLUTIONS	40207	8/28/2008	Misc Contracted Svcs	622	9,600.00
STRONG, KAREN E	40222	8/28/2008	Emp Travel	622	4.1
ADOLFSON & PETERSON CONSTRUCTION	40239	9/3/2008	Retainage Payable	622	-27,101.26
			Bldg Purch/Cnstr/Imprv	622	542,025.16

THE TREVINO GROUP INC	40367	9/3/2008	Bldg Purch/Cnstr/Imprv	622	717,961.70
DELEON, IRMA D	40503	9/8/2008	Emp Travel	622	67.86
CORE CONSTRUCTION SERVICES OF	40639	9/11/2008	Retainage Payable	622	267,559.89
JHA INC DBA JACOBS & ASSOCIATES	40687	9/11/2008	Architect (Bond)	622	12,466.00
JIMERSON, PHILIP D	40688	9/11/2008	Emp Travel	622	256.23
PC IMAGE SYSTEMS DBA CCS	40741	9/11/2008	Furn/Equip <$5K/unit	622	43,137.75
RED RIVER SOLUTIONS	40755	9/11/2008	Misc Contracted Svcs	622	9,120.00
RED RIVER SOLUTIONS	40911	9/15/2008	Misc Contracted Svcs	622	17,960.00
MARSH USA INC OF TEXAS	41075	9/22/2008	Insurance & Bonding Cost	622	63,000.00
GARRETT ELECTONICS INC DBA	41166	9/25/2008	Furn/Equip <$5K/unit	622	6,080.00
JACOBS/PEGASUS A JOINT VENTURE	41181	9/25/2008	Consultant Svcs	622	113,559.00
PATTON, DAVID P	41212	9/25/2008	Emp Travel	622	235
RED RIVER SOLUTIONS	41216	9/25/2008	Misc Contracted Svcs	622	27,730.00
TATE, KIMI C	41236	9/25/2008	Emp Travel	622	305.43
ADOLFSON & PETERSON CONSTRUCTION	41317	9/30/2008	Retainage Payable	622	550,495.97
			Bldg Purch/Cnstr/Imprv	622	98,164.16
RED RIVER SOLUTIONS	41526	10/6/2008	Misc Contracted Svcs	622	20,260.00
DELEON, IRMA D	41641	10/9/2008	Emp Travel	622	109.98
ADOLFSON & PETERSON CONSTRUCTION	41850	10/16/2008	Retainage Payable	622	-2,993.24
			Bldg Purch/Cnstr/Imprv	622	119,729.60
RED RIVER SOLUTIONS	42081	10/20/2008	Misc Contracted Svcs	622	19,770.00
MARSH USA INC OF TEXAS	42265	10/27/2008	Insurance & Bonding Cost	622	1,389.00
JACOBS/PEGASUS A JOINT VENTURE	42318	10/30/2008	Prof Svcs	622	71,000.00
JHA INC DBA JACOBS & ASSOCIATES	42321	10/30/2008	Architect (Bond)	622	11,700.00
JHA INC DBA JACOBS & ASSOCIATES	42572	11/6/2008	Architect (Bond)	622	5,650.00
JACOBS/PEGASUS A JOINT VENTURE	42723	11/10/2008	Consultant Svcs	622	6,627.69
			Prof Svcs	622	71,000.00
DELEON, IRMA D	42862	11/13/2008	Emp Travel	622	62.01
RED RIVER SOLUTIONS	43192	11/20/2008	Misc Contracted Svcs	622	40,720.00
THE TREVINO GROUP INC	43353	11/24/2008	Bldg Purch/Cnstr/Imprv	622	67,915.34
DELEON, IRMA D	43523	12/4/2008	Emp Travel	622	40.37
JIMERSON, PHILIP D	43742	12/8/2008	Emp Travel	622	184.86
RED RIVER SOLUTIONS	43934	12/11/2008	Misc Contracted Svcs	622	20,000.00
THE TREVINO GROUP INC	43958	12/11/2008	Bldg Purch/Cnstr/Imprv	622	59,006.86
OFFICE DEPOT BUSINESS SERVICES	44073	12/15/2008	Gen Sup	622	76.27
LBR JOINT VENTURE	44126	12/17/2008	Misc Contracted Svcs	622	13,643.73
THE TREVINO GROUP INC	44408	12/22/2008	Bldg Purch/Cnstr/Imprv	622	31,672.33
BANK OF AMERICA	90007	12/31/2003	Land Purch/Imprv	622	9,106,914.65
BANK OF AMERICA	90014	1/21/2004	Other F & E between $500 & $4999/unit	622	396.23
COMMONWEALTH LAND TITLE OF DALLAS	90026	1/30/2004	Land Purch/Imprv	622	1,000.00
HEXTER-FAIR TITLE COMPANY	90027	1/30/2004	Land Purch/Imprv	622	50,000.00
COMMONWEALTH LAND TITLE COMPANY	90033	1/30/2004	Land Purch/Imprv	622	1,000.00
ADDERTON & ASSOCIATES	90034	1/30/2004	Consultant Svcs	622	18,000.00
RGM ARCHITECTS	90035	1/30/2004	Architect (Bond)	622	55,270.00
JOHN S CHASE FAIA ARCHITECT INC	90036	1/30/2004	Architect (Bond)	622	53,090.00
AMERICAN TITLE COMPANY	90037	2/13/2004	Land Purch/Imprv	622	1,000.00
NORTH AMERICAN TITLE COMPANY	90043	2/13/2004	Land Purch/Imprv	622	5,000.00
BANK ONE	90051	2/26/2004	Other F & E between $500 & $4999/unit	622	2,267.03
LANDAMERICA COMMONWEALTH	90066	2/27/2004	Land Purch/Imprv	622	1,109,176.47
RAMIREZ & ASSOCIATES PC TRUST	90071	2/27/2004	Land Purch/Imprv	622	1,600,000.00
BANK ONE	90074	3/4/2004	Other F & E between $500 & $4999/unit	622	2,561.06
HEXTER-FAIR TITLE COMPANY	90079	3/10/2004	Land Purch/Imprv	622	1,010,274.23
NORTH AMERICAN TITLE COMPANY	90082	3/10/2004	Land Purch/Imprv	622	8,459,975.25
AMERICAN TITLE COMPANY	90094	3/29/2004	Land Purch/Imprv	622	1,000.00
NORTH AMERICAN TITLE COMPANY	90099	3/29/2004	Land Purch/Imprv	622	14,423,045.30
NORTH AMERICAN TITLE COMPANY	90110	3/31/2004	Land Purch/Imprv	622	1,000.00
AMERICAN TITLE COMPANY	90120	4/13/2004	Land Purch/Imprv	622	158,959.48
NORTH AMERICAN TITLE COMPANY	90131	4/15/2004	Land Purch/Imprv	622	1,000.00

BANK ONE	90134	4/19/2004	Other F & E between $500 & $4999/unit	622	1,501.57
NORTH AMERICAN TITLE COMPANY	90161	5/17/2004	Land Purch/Imprv	622	162,636.00
BANK ONE	90183	6/20/2004	Other F & E between $500 & $4999/unit	622	992.15
MARSH USA INC OF TEXAS	90201	6/28/2004	Accounts Payable Invoice Clearing	622	379,182.75
			Insurance & Bonding Cost	622	994,192.25
BANK ONE	90202	6/28/2004	Other F & E between $500 & $4999/unit	622	742.52
NORTH AMERICAN TITLE COMPANY	90211	6/29/2004	Land Purch/Imprv	622	214,779.31
LANDAMERICA COMMONWEALTH	90234	7/24/2004	Land Purch/Imprv	622	716,884.52
BANK ONE	90238	6/30/2004	Other F & E between $500 & $4999/unit	622	136.09
BANK ONE	90249	8/26/2004	Other F & E between $500 & $4999/unit	622	165.96
NORTH AMERICAN TITLE COMPANY	90256	8/26/2004	Land Purch/Imprv	622	362,991.00
NORTH AMERICAN TITLE COMPANY	90257	8/26/2004	Land Purch/Imprv	622	418,321.00
NORTH AMERICAN TITLE COMPANY	90267	8/26/2004	Land Purch/Imprv	622	84,498.39
NORTH AMERICAN TITLE COMPANY	90302	8/31/2004	Land Purch/Imprv	622	54,596.00
LANDAMERICA COMMONWEALTH	90306	8/31/2004	Land Purch/Imprv	622	9,514.13
LANDAMERICA COMMONWEALTH	90307	8/31/2004	Land Purch/Imprv	622	48,213.00
NORTH AMERICAN TITLE COMPANY	90314	8/31/2004	Land Purch/Imprv	622	308,396.00
NORTH AMERICAN TITLE COMPANY	90316	8/31/2004	Land Purch/Imprv	622	75,800.42
NORTH AMERICAN TITLE COMPANY	90317	8/31/2004	Land Purch/Imprv	622	433,396.00
NORTH AMERICAN TITLE COMPANY	90318	8/31/2004	Land Purch/Imprv	622	894,321.00
NORTH AMERICAN TITLE COMPANY	90320	8/31/2004	Land Purch/Imprv	622	154,324.00
LANDAMERICA COMMONWEALTH	90329	9/20/2004	Land Purch/Imprv	622	165,122.86
LANDAMERICA COMMONWEALTH	90330	9/20/2004	Land Purch/Imprv	622	32,301.71
NORTH AMERICAN TITLE COMPANY	90331	9/20/2004	Land Purch/Imprv	622	6,520.58
LANDAMERICA COMMONWEALTH	90340	9/20/2004	Land Purch/Imprv	622	63,641.59
LANDAMERICA COMMONWEALTH	90374	9/30/2004	Insurance & Bonding Cost	622	1,373,375.00
LANDAMERICA COMMONWEALTH	90375	9/30/2004	Land Purch/Imprv	622	2,399,242.00
NORTH AMERICAN TITLE COMPANY	90376	9/30/2004	Land Purch/Imprv	622	309,421.92
AMERICAN TITLE COMPANY	90384	10/25/2004	Land Purch/Imprv	622	826,208.42
RAMIREZ & ASSOCIATES PC	90399	10/25/2004	Land Purch/Imprv	622	25,700.00
RAMIREZ & ASSOCIATES PC	90400	10/25/2004	Land Purch/Imprv	622	1,082,047.50
AMERICAN TITLE COMPANY	90403	10/29/2004	Land Purch/Imprv	622	393,449.42
AMERICAN TITLE COMPANY	90404	10/29/2004	Land Purch/Imprv	622	110
RAMIREZ & ASSOCIATES PC	90413	10/29/2004	Land Purch/Imprv	622	7,462.11
LANDAMERICA COMMONWEALTH	90420	11/9/2004	Land Purch/Imprv	622	111,953.98
BANK ONE	90421	11/18/2004	Other F & E between $500 & $4999/unit	622	614.46
RAMIREZ & ASSOCIATES PC	90431	11/29/2004	Land Purch/Imprv	622	12,450.00
RAMIREZ & ASSOCIATES PC	90432	11/29/2004	Land Purch/Imprv	622	14,550.00
RAMIREZ & ASSOCIATES PC	90433	11/29/2004	Land Purch/Imprv	622	124,375.00
RAMIREZ & ASSOCIATES PC	90434	11/29/2004	Land Purch/Imprv	622	1,000.00
RAMIREZ & ASSOCIATES PC	90435	11/29/2004	Land Purch/Imprv	622	1,000.00
RAMIREZ & ASSOCIATES PC	90436	11/29/2004	Land Purch/Imprv	622	263.42
RAMIREZ & ASSOCIATES PC	90437	11/29/2004	Land Purch/Imprv	622	1,000.00
LANDAMERICA COMMONWEALTH	90444	11/29/2004	Land Purch/Imprv	622	109,525.78
NORTH AMERICAN TITLE COMPANY	90452	11/30/2004	Land Purch/Imprv	622	57,488.42
RAMIREZ & ASSOCIATES PC	90453	11/30/2004	Land Purch/Imprv	622	21,312.50
RAMIREZ & ASSOCIATES PC	90455	11/30/2004	Land Purch/Imprv	622	28,125.00
RAMIREZ & ASSOCIATES PC	90456	11/30/2004	Land Purch/Imprv	622	19,650.00
RAMIREZ & ASSOCIATES PC	90457	11/30/2004	Land Purch/Imprv	622	452,250.00
RAMIREZ & ASSOCIATES PC	90458	11/30/2004	Land Purch/Imprv	622	162,540.00
NORTH AMERICAN TITLE COMPANY	90473	11/30/2004	Land Purch/Imprv	622	173,938.42
BANK ONE	90476	12/15/2004	Other F & E between $500 & $4999/unit	622	313.44
LANDAMERICA COMMONWEALTH	90493	12/17/2004	Land Purch/Imprv	622	131,145.37
LANDAMERICA COMMONWEALTH	90498	12/17/2004	Land Purch/Imprv	622	85,260.65
LANDAMERICA COMMONWEALTH	90499	12/17/2004	Land Purch/Imprv	622	114,185.65
LANDAMERICA COMMONWEALTH	90501	12/31/2004	Emp Travel	622	0
			Bldg Purch/Cnstr/Imprv	622	8,761.87
LANDAMERICA COMMONWEALTH	90514	12/31/2004	Land Purch/Imprv	622	292,303.88

NORTH AMERICAN TITLE COMPANY	90515	12/31/2004	Land Purch/Imprv	622	350,425.20
RAMIREZ & ASSOCIATES PC	90517	12/31/2004	Land Purch/Imprv	622	142,540.63
RAMIREZ & ASSOCIATES PC	90521	1/7/2005	Land Purch/Imprv	622	521,700.00
RESOURCE ADVISORY SERVICES INC	90522	1/7/2005	Land Purch/Imprv	622	32,320.80
LANDAMERICA COMMONWEALTH	90525	1/12/2005	Land Purch/Imprv	622	108,211.04
LANDAMERICA COMMONWEALTH	90532	1/14/2005	Land Purch/Imprv	622	79,515.00
RAMIREZ & ASSOCIATES PC	90538	1/25/2005	Land Purch/Imprv	622	673,600.00
LANDAMERICA COMMONWEALTH	90548	1/31/2005	Land Purch/Imprv	622	294,804.84
BANK ONE	90550	2/8/2005	Other F & E between $500 & $4999/unit	622	386.92
BANK ONE	90552	2/11/2005	Other F & E between $500 & $4999/unit	622	-46.5
BANK ONE	90553	2/9/2005	Other F & E between $500 & $4999/unit	622	1,728.76
LANDAMERICA COMMONWEALTH	90556	2/14/2005	Land Purch/Imprv	622	606,693.01
RAMIREZ & ASSOCIATES PC	90558	2/14/2005	Land Purch/Imprv	622	6,758,228.00
CHICAGO TITLE	90572	2/28/2005	Bldg Purch/Cnstr/Imprv	622	5,520,201.50
LANDAMERICA COMMONWEALTH	90574	2/28/2005	Bldg Purch/Cnstr/Imprv	622	118,648.35
NORTH AMERICAN TITLE COMPANY	90575	2/28/2005	Bldg Purch/Cnstr/Imprv	622	1,100,838.48
RAMIREZ & ASSOCIATES PC	90576	2/28/2005	Bldg Purch/Cnstr/Imprv	622	12,200.00
LANDAMERICA COMMONWEALTH	90582	2/28/2005	Bldg Purch/Cnstr/Imprv	622	110,961.46
BANK ONE	90584	3/3/2005	Other F & E between $500 & $4999/unit	622	3,334.44
RAMIREZ & ASSOCIATES PC	90588	3/10/2005	Bldg Purch/Cnstr/Imprv	622	169,900.00
LANDAMERICA COMMONWEALTH	90595	3/23/2005	Land Purch/Imprv	622	128,944.32
			Bldg Purch/Cnstr/Imprv	622	105,174.01
NORTH AMERICAN TITLE COMPANY	90597	3/23/2005	Bldg Purch/Cnstr/Imprv	622	189,706.70
RAMIREZ & ASSOCIATES PC	90598	3/23/2005	Land Purch/Imprv	622	2,947,270.35
RAMIREZ & ASSOCIATES PC	90599	3/23/2005	Land Purch/Imprv	622	91,824.60
MARSH USA INC OF TEXAS	90607	3/30/2005	Insurance & Bonding Cost	622	1,383,788.00
MARSH USA INC OF TEXAS	90608	3/30/2005	Insurance & Bonding Cost	622	234,340.00
LANDAMERICA COMMONWEALTH	90610	3/31/2005	Land Purch/Imprv	622	20,730.28
BANK ONE	90612	4/5/2005	Other F & E between $500 & $4999/unit	622	3,081.35
RAMIREZ & ASSOCIATES PC	90617	4/8/2005	Land Purch/Imprv	622	169,741.00
LANDAMERICA COMMONWEALTH	90625	4/19/2005	Land Purch/Imprv	622	251,081.00
RAMIREZ & ASSOCIATES PC	90626	4/19/2005	Land Purch/Imprv	622	268,400.00
LANDAMERICA COMMONWEALTH	90635	4/28/2005	Land Purch/Imprv	622	2,180,071.17
RAMIREZ & ASSOCIATES PC	90637	4/28/2005	Land Purch/Imprv	622	7,950.00
RAMIREZ & ASSOCIATES PC	90641	4/29/2005	Land Purch/Imprv	622	105,000.00
BANK ONE	90642	5/5/2005	Other F & E between $500 & $4999/unit	622	2,245.00
RAMIREZ & ASSOCIATES PC	90651	5/20/2005	Land Purch/Imprv	622	124,840.00
RAMIREZ & ASSOCIATES PC	90659	5/24/2005	Land Purch/Imprv	622	16,338.44
RAMIREZ & ASSOCIATES PC	90665	5/31/2005	Land Purch/Imprv	622	6,700.00
RAMIREZ & ASSOCIATES PC	90672	6/9/2005	Land Purch/Imprv	622	4,000.00
RAMIREZ & ASSOCIATES PC	90678	6/16/2005	Land Purch/Imprv	622	22,400.00
RAMIREZ & ASSOCIATES PC	90684	6/23/2005	Land Purch/Imprv	622	1,100.00
BANK ONE	90686	6/29/2005	Other F & E between $500 & $4999/unit	622	0
BANK ONE	90687	6/30/2005	Other F & E between $500 & $4999/unit	622	2,259.14
RAMIREZ & ASSOCIATES PC	90694	6/30/2005	Land Purch/Imprv	622	900
RAMIREZ & ASSOCIATES PC	90711	7/22/2005	Land Purch/Imprv	622	89,372.78
LANDAMERICA COMMONWEALTH	90718	7/29/2005	Land Purch/Imprv	622	81,611.00
RAMIREZ & ASSOCIATES PC	90719	7/29/2005	Land Purch/Imprv	622	8,000.00
LANDAMERICA COMMONWEALTH	90728	8/30/2005	Land Purch/Imprv	622	301,136.56
RAMIREZ & ASSOCIATES PC	90730	8/30/2005	Land Purch/Imprv	622	149,100.00
BANK ONE	90743	9/7/2005	Other F & E between $500 & $4999/unit	622	1,704.90
BANK ONE	90752	9/21/2005	Other F & E between $500 & $4999/unit	622	696.4
RAMIREZ & ASSOCIATES PC	90757	9/26/2005	Land Purch/Imprv	622	17,675.00
LANDAMERICA COMMONWEALTH	90762	9/30/2005	Land Purch/Imprv	622	323,786.26
BANK ONE	90772	10/12/2005	Other F & E between $500 & $4999/unit	622	1,904.04
RAMIREZ & ASSOCIATES PC	90791	10/31/2005	Land Purch/Imprv	622	38,080.85
RAMIREZ & ASSOCIATES PC	90795	10/31/2005	Land Purch/Imprv	622	3,539.00
RAMIREZ & ASSOCIATES PC	90796	10/31/2005	Land Purch/Imprv	622	350,172.30

RAMIREZ & ASSOCIATES PC	90797	10/31/2005	Land Purch/Imprv	622	16,080.00
BANK ONE	90802	11/7/2005	Other F & E between $500 & $4999/unit	622	1,861.00
RAMIREZ & ASSOCIATES PC	90809	11/29/2005	Land Purch/Imprv	622	11,363.19
RAMIREZ & ASSOCIATES PC	90820	12/4/2005	Land Purch/Imprv	622	11,112.00
RAMIREZ & ASSOCIATES PC	90835	12/19/2005	Land Purch/Imprv	622	25,000.00
BANK ONE	90837	12/20/2005	Other F & E between $500 & $4999/unit	622	448.67
LANDAMERICA COMMONWEALTH	90844	12/31/2005	Land Purch/Imprv	622	14,318.95
BANK ONE	90848	1/10/2006	Other F & E between $500 & $4999/unit	622	125.07
LANDAMERICA COMMONWEALTH	90915	2/16/2006	Land Purch/Imprv	622	8,733,402.74
RAMIREZ & ASSOCIATES PC	90930	2/20/2006	Land Purch/Imprv	622	150,000.00
RAMIREZ & ASSOCIATES PC	90948	2/28/2006	Land Purch/Imprv	622	25,000.00
BANK ONE	90953	3/7/2006	Other F & E between $500 & $4999/unit	622	3,977.11
LANDAMERICA COMMONWEALTH	90973	3/28/2006	Land Purch/Imprv	622	8,516.92
RAMIREZ & ASSOCIATES PC	90974	3/28/2006	Land Purch/Imprv	622	12,585.00
RAMIREZ & ASSOCIATES PC	90985	3/31/2006	Land Purch/Imprv	622	25,000.00
BANK ONE	90986	4/4/2006	Other F & E between $500 & $4999/unit	622	4,590.90
RAMIREZ & ASSOCIATES PC	90988	4/5/2006	Land Purch/Imprv	622	9,918.58
LANDAMERICA COMMONWEALTH	91013	4/28/2006	Land Purch/Imprv	622	6,428.34
RAMIREZ & ASSOCIATES PC	91018	4/28/2006	Land Purch/Imprv	622	1,453.73
LANDAMERICA COMMONWEALTH	91022	4/28/2006	Land Purch/Imprv	622	8,074.72
LANDAMERICA COMMONWEALTH	91024	4/28/2006	Land Purch/Imprv	622	2,311,355.32
BANK ONE	91025	5/4/2006	Other F & E between $500 & $4999/unit	622	920.99
LANDAMERICA COMMONWEALTH	91060	5/24/2006	Land Purch/Imprv	622	77,789.53
BANK ONE	91073	5/31/2006	Other F & E between $500 & $4999/unit	622	1,367.70
BANK ONE	91092	6/19/2006	Other F & E between $500 & $4999/unit	622	692.86
BANK ONE	91146	7/26/2006	Other F & E between $500 & $4999/unit	622	478.17
LANDAMERICA COMMONWEALTH	91195	8/21/2006	Land Purch/Imprv	622	133,112.82
RAMIREZ & ASSOCIATES PC	91348	11/17/2006	Land Purch/Imprv	622	18,500.00
RAMIREZ & ASSOCIATES PC	91511	3/19/2007	Land Purch/Imprv	622	13,000.00
RAMIREZ & ASSOCIATES PC	91555	4/30/2007	Land Purch/Imprv	622	1,350.00
RAMIREZ & ASSOCIATES PC	91766	8/31/2007	Land Purch/Imprv	622	28,006.00
RAMIREZ & ASSOCIATES PC	91767	8/31/2007	Land Purch/Imprv	622	83,480.00
RAMIREZ & ASSOCIATES PC	91919	12/12/2007	Land Purch/Imprv	622	1,723.40
RAMIREZ & ASSOCIATES PC	91947	12/31/2007	Land Purch/Imprv	622	18,120.70
LANDAMERICA COMMONWEALTH	92413	9/30/2008	Land Purch/Imprv	622	450
LANDAMERICA COMMONWEALTH	92414	9/30/2008	Land Purch/Imprv	622	39,496.27
DALLAS CENTER FOR PERFORMING ARTS	92523	12/29/2008	Bldg Purch/Cnstr/Imprv	622	1,300,000.00
BANK OF AMERICA	528718	3/14/2003	Other F & E between $500 & $4999/unit	622	6,033.56
BANK OF AMERICA	632470	3/14/2003	Other F & E between $500 & $4999/unit	622	913.4
EDDIE DEEN & COMPANY	703869	10/31/2002	Misc Op Exp	622	9,550.00
RESOURCE ADVISORY SERVICES INC	705479	11/11/2002	Prof Svcs	622	15,000.00
K & J ENTERPRISES DBA METRO	705916	11/14/2002	Accounts Payable Invoice Clearing	622	4,394.25
STANDARD SECURITY SYSTEMS INC	706186	11/15/2002	Contract Maint-FFE	622	400
THE PRINT CONNECTION	706506	11/18/2002	Misc Op Exp	622	958.13
TRINITY VALLEY PROPERTY FUND LTD	706530	11/19/2002	Accounts Payable Invoice Clearing	622	0
			Rentals-Bldgs	622	17,992.57
JACOBS FACILITIES INC	706846	11/21/2002	Accounts Payable Invoice Clearing	622	0
			Consultant Svcs	622	396,706.07
RESOURCE ADVISORY SERVICES INC	706982	11/21/2002	Prof Svcs	622	15,000.00
STANDARD SECURITY SYSTEMS INC	707023	11/21/2002	Accounts Payable Invoice Clearing	622	0
			Prof Svcs	622	150
GLOBAL MARKETING RESOURCES	707827	12/2/2002	Accounts Payable Invoice Clearing	622	0
			Gen Sup	622	673
AUSTIN COMMERCIAL LP	708359	12/5/2002	Accounts Payable Invoice Clearing	622	0
			Consultant Svcs	622	93,370.13
IBM CORPORATION	708601	12/5/2002	Accounts Payable Invoice Clearing	622	0
			Contract Maint-FFE	622	-296.53
			Misc Contracted Svcs	622	36,343.47

TRINITY VALLEY PROPERTY FUND LTD	709919	12/12/2002	Accounts Payable Invoice Clearing	622	0
			Rentals-Bldgs	622	17,992.57
JACOBS/PEGASUS A JOINT VENTURE	710382	12/16/2002	Accounts Payable Invoice Clearing	622	0
			Consultant Svcs	622	307,930.19
MARSH USA INC OF TEXAS	711001	12/19/2002	Accounts Payable Invoice Clearing	622	0
			Insurance & Bonding Cost	622	50,606.42
STANDARD SECURITY SYSTEMS INC	711240	12/19/2002	Accounts Payable Invoice Clearing	622	0
			Prof Svcs	622	50
JACOBS/PEGASUS A JOINT VENTURE	712395	1/10/2003	Accounts Payable Invoice Clearing	622	323,245.00
MARSH USA INC OF TEXAS	712430	1/10/2003	Accounts Payable Invoice Clearing	622	50,606.48
STANDARD SECURITY SYSTEMS INC	712574	1/10/2003	Accounts Payable Invoice Clearing	622	50
TRINITY VALLEY PROPERTY FUND LTD	712595	1/10/2003	Accounts Payable Invoice Clearing	622	17,992.57
AUSTIN COMMERCIAL LP	713661	1/16/2003	Accounts Payable Invoice Clearing	622	202,249.52
GHA TECHNOLOGIES	713832	1/16/2003	Accounts Payable Invoice Clearing	622	6,010.72
RESOURCE ADVISORY SERVICES INC	715000	1/23/2003	Accounts Payable Invoice Clearing	622	30,000.00
HT&T ARCHITECTS INC	715203	1/24/2003	Architect (Bond)	622	10,723.00
AUSTIN COMMERCIAL LP	715640	1/30/2003	Accounts Payable Invoice Clearing	622	349,883.55
JACOBS/PEGASUS A JOINT VENTURE	715758	1/30/2003	Accounts Payable Invoice Clearing	622	355,267.22
HAYWOOD JORDAN MCCOWAN	716743	2/4/2003	Architect (Bond)	622	18,108.00
HIDELL AND ASSOCIATES ARCHITECTS	716744	2/4/2003	Architect (Bond)	622	10,191.00
JOHNSON MCKIBBEN ARCHITECTS INC	716745	2/4/2003	Architect (Bond)	622	33,345.00
ALB BLAIR ARCHITECTS & ASSOCIATES	716747	2/5/2003	Architect (Bond)	622	12,512.00
BCI ARCHITECTS CORP	716748	2/5/2003	Architect (Bond)	622	20,507.00
CORGAN ASSOCIATES INC	716749	2/5/2003	Architect (Bond)	622	35,111.00
DESIGN ASSOCIATES INTERNATIONAL	716750	2/5/2003	Architect (Bond)	622	5,638.92
PHILLIPS SWAGER ASSOCIATES INC	716753	2/5/2003	Architect (Bond)	622	14,279.00
PRATT JACKSON ARCHITECTURE JOINT	716754	2/5/2003	Architect (Bond)	622	41,168.36
VLK ARCHITECTS INCORPORATED	716756	2/5/2003	Architect (Bond)	622	29,864.00
BROWN REYNOLDS WATFORD ARCHITECTS	717755	2/10/2003	Architect (Bond)	622	70,447.00
HLM DESIGN USA INC	717756	2/10/2003	Architect (Bond)	622	30,025.00
HKS INC	718055	2/10/2003	Architect (Bond)	622	97,775.00
E EVANS ASSOCIATES INC	718339	2/11/2003	Architect (Bond)	622	33,293.00
VIDAUD & ASSOCIATES INCORPORATED	718340	2/11/2003	Architect (Bond)	622	14,084.00
MINOLA BUSINESS SOLUTIONS	718985	2/13/2003	Rentals-FFE	622	614.25
AUSTIN COMMERCIAL LP	719377	2/20/2003	Accounts Payable Invoice Clearing	622	241,752.80
CHARLIE FINCHER DBA RED SEA	719437	2/20/2003	Accounts Payable Invoice Clearing	622	1,668.83
			Gen Sup	622	-1.54
CON-REAL INC	719454	2/20/2003	Accounts Payable Invoice Clearing	622	5,000.00
MARSH USA INC OF TEXAS	719680	2/20/2003	Accounts Payable Invoice Clearing	622	50,606.48
RESOURCE ADVISORY SERVICES INC	719826	2/20/2003	Accounts Payable Invoice Clearing	622	15,000.00
TRINITY VALLEY PROPERTY FUND LTD	719937	2/20/2003	Accounts Payable Invoice Clearing	622	17,992.57
MSE C/O DELL COMPUTERS	720452	2/24/2003	Accounts Payable Invoice Clearing	622	5,520.00
GLOBAL COMPUTER SUPPLIES	721479	3/3/2003	Accounts Payable Invoice Clearing	622	1,488.00
STANDARD SECURITY SYSTEMS INC	721718	3/3/2003	Accounts Payable Invoice Clearing	622	50
GLOBAL COMPUTER SUPPLIES	722132	3/6/2003	Accounts Payable Invoice Clearing	622	426
JACOBS/PEGASUS A JOINT VENTURE	722156	3/6/2003	Accounts Payable Invoice Clearing	622	371,474.66
PRATT JACKSON ARCHITECTURE JOINT	722284	3/6/2003	Accounts Payable Invoice Clearing	622	13,399.15
RESOURCE ADVISORY SERVICES INC	722292	3/6/2003	Accounts Payable Invoice Clearing	622	15,000.00
TRINITY VALLEY PROPERTY FUND LTD	722356	3/6/2003	Accounts Payable Invoice Clearing	622	17,992.57
BCI ARCHITECTS CORP	722645	3/10/2003	Accounts Payable Invoice Clearing	622	13,462.00
CORGAN ASSOCIATES INC	722685	3/10/2003	Accounts Payable Invoice Clearing	622	6,630.00
DESIGN ASSOCIATES INTERNATIONAL	722714	3/10/2003	Accounts Payable Invoice Clearing	622	9,191.69
MARSH USA INC OF TEXAS	722799	3/10/2003	Accounts Payable Invoice Clearing	622	50,606.48
OAK CLIFF OFFICE SUPPLY PRINTING	722827	3/10/2003	Accounts Payable Invoice Clearing	622	460.46
BEST REPROGRAPHIC INC	723133	3/14/2003	Accounts Payable Invoice Clearing	622	1,645.44
BROWN REYNOLDS WATFORD ARCHITECTS	723160	3/14/2003	Accounts Payable Invoice Clearing	622	70,447.00
HT&T ARCHITECTS INC	723357	3/14/2003	Accounts Payable Invoice Clearing	622	7,536.00
MS DALLAS REPROGRAPHICS	723521	3/14/2003	Accounts Payable Invoice Clearing	622	1,372.09

OFFICE DEPOT BUSINESS SERVICES	723592	3/14/2003	Accounts Payable Invoice Clearing	622	1,557.42
STANDARD SECURITY SYSTEMS INC	723685	3/14/2003	Accounts Payable Invoice Clearing	622	50
ALB BLAIR ARCHITECTS & ASSOCIATES	724251	3/19/2003	Accounts Payable Invoice Clearing	622	9,757.00
HKS INC	724521	3/24/2003	Accounts Payable Invoice Clearing	622	22,807.00
JOHNSON MCKIBBEN ARCHITECTS INC	724540	3/24/2003	Accounts Payable Invoice Clearing	622	7,318.00
PRATT JACKSON ARCHITECTURE JOINT	724666	3/24/2003	Accounts Payable Invoice Clearing	622	96,478.00
RBDR PLLC	724675	3/24/2003	Accounts Payable Invoice Clearing	622	30,883.00
WILLIAMS OFFICE PRODUCTS INC	724743	3/24/2003	Accounts Payable Invoice Clearing	622	238.34
HIDELL AND ASSOCIATES ARCHITECTS	724758	3/25/2003	Accounts Payable Invoice Clearing	622	18,343.00
THE JAY MASSEY COMPANY	724759	3/25/2003	Accounts Payable Invoice Clearing	622	5,000.00
VIDAUD & ASSOCIATES INCORPORATED	724760	3/25/2003	Accounts Payable Invoice Clearing	622	23,007.00
HAYWOOD JORDAN MCCOWAN	724767	3/25/2003	Accounts Payable Invoice Clearing	622	33,841.00
COMPAQ COMPUTER CORPORATION	725089	3/27/2003	Accounts Payable Invoice Clearing	622	20,890.00
			Gen Sup	622	0
			Tech Equipment $501-$4999/Unit	622	-2,790.00
BCI ARCHITECTS CORP	725451	3/28/2003	Accounts Payable Invoice Clearing	622	25,502.00
CORGAN ASSOCIATES INC	725456	3/28/2003	Accounts Payable Invoice Clearing	622	65,439.00
MS DALLAS REPROGRAPHICS	725467	3/28/2003	Accounts Payable Invoice Clearing	622	120.56
PHILLIPS SWAGER ASSOCIATES INC	725472	3/28/2003	Accounts Payable Invoice Clearing	622	37,221.00
MINOLTA BUSINESS SOLUTIONS	725763	3/31/2003	Rentals-FFE	622	614.25
WILLIAMS OFFICE PRODUCTS INC	725888	3/31/2003	Accounts Payable Invoice Clearing	622	5.34
JACOBS/PEGASUS A JOINT VENTURE	726427	4/4/2003	Accounts Payable Invoice Clearing	622	218,068.07
MINOLTA BUSINESS SOLUTIONS	726531	4/4/2003	Rentals-FFE	622	614.25
MS DALLAS REPROGRAPHICS	726541	4/4/2003	Accounts Payable Invoice Clearing	622	989.03
RESOURCE ADVISORY SERVICES INC	726595	4/4/2003	Accounts Payable Invoice Clearing	622	15,000.00
OFFICE DEPOT BUSINESS SERVICES	727087	4/7/2003	Accounts Payable Invoice Clearing	622	122.35
ALB BLAIR ARCHITECTS & ASSOCIATES	727177	4/7/2003	Accounts Payable Invoice Clearing	622	15,372.00
JOHNSON MCKIBBEN ARCHITECTS INC	727178	4/7/2003	Accounts Payable Invoice Clearing	622	65,059.00
VIDAUD & ASSOCIATES INCORPORATED	727179	4/7/2003	Accounts Payable Invoice Clearing	622	24,413.00
HT&T ARCHITECTS INC	727186	4/9/2003	Accounts Payable Invoice Clearing	622	13,584.00
AUSTIN COMMERCIAL LP	727355	4/10/2003	Accounts Payable Invoice Clearing	622	365,962.55
DESIGN ASSOCIATES INTERNATIONAL	727491	4/10/2003	Accounts Payable Invoice Clearing	622	27,263.91
K & J ENTERPRISES DBA METRO	727612	4/10/2003	Accounts Payable Invoice Clearing	622	4,394.25
LAWTON REPROGRAPHIC CENTERS INC	727635	4/10/2003	Accounts Payable Invoice Clearing	622	1,154.53
MINOLTA BUSINESS SOLUTIONS	727693	4/10/2003	Rentals-FFE	622	1,842.75
MS DALLAS REPROGRAPHICS	727699	4/10/2003	Accounts Payable Invoice Clearing	622	2,907.38
PACHECO KOCH CONSULTING ENGINEERS	727728	4/10/2003	Accounts Payable Invoice Clearing	622	20,257.06
PRATT JACKSON ARCHITECTURE JOINT	727746	4/10/2003	Accounts Payable Invoice Clearing	622	10,719.45
RBDR PLLC	727753	4/10/2003	Accounts Payable Invoice Clearing	622	62,298.93
STANDARD SECURITY SYSTEMS INC	727839	4/10/2003	Accounts Payable Invoice Clearing	622	50
THE JAY MASSEY COMPANY	727889	4/10/2003	Accounts Payable Invoice Clearing	622	8,500.00
VLK ARCHITECTS INCORPORATED	727949	4/10/2003	Accounts Payable Invoice Clearing	622	24,750.00
MS DALLAS REPROGRAPHICS	728209	4/14/2003	Accounts Payable Invoice Clearing	622	940.21
BROWN REYNOLDS WATFORD ARCHITECTS	728292	4/15/2003	Accounts Payable Invoice Clearing	622	93,930.00
HIDELL AND ASSOCIATES ARCHITECTS	728356	4/15/2003	Accounts Payable Invoice Clearing	622	32,611.00
THE JAY MASSEY COMPANY	728362	4/15/2003	Accounts Payable Invoice Clearing	622	5,000.00
VLK ARCHITECTS INCORPORATED	728363	4/15/2003	Accounts Payable Invoice Clearing	622	24,442.00
HOWARD WAYNE HUTCHISON DBA	729233	4/22/2003	Accounts Payable Invoice Clearing	622	6,500.00
TRINITY VALLEY PROPERTY FUND LTD	729397	4/22/2003	Accounts Payable Invoice Clearing	622	17,992.57
BCI ARCHITECTS CORP	729430	4/22/2003	Accounts Payable Invoice Clearing	622	42,040.00
E EVANS ASSOCIATES INC	729431	4/22/2003	Accounts Payable Invoice Clearing	622	67,110.00
PHILLIPS SWAGER ASSOCIATES INC	729433	4/22/2003	Accounts Payable Invoice Clearing	622	30,070.00
AUSTIN COMMERCIAL LP	729473	4/23/2003	Accounts Payable Invoice Clearing	622	344,592.85
DMJM	729474	4/23/2003	Accounts Payable Invoice Clearing	622	234,453.28
JACOBS/PEGASUS A JOINT VENTURE	729475	4/23/2003	Accounts Payable Invoice Clearing	622	389,356.50
MASTEK ENGINEER	729971	4/24/2003	Accounts Payable Invoice Clearing	622	8,270.00
MINOLTA BUSINESS SOLUTIONS	730015	4/24/2003	Rentals-FFE	622	614.25
MS DALLAS REPROGRAPHICS	730021	4/24/2003	Accounts Payable Invoice Clearing	622	437.83

MINOLTA BUSINESS SOLUTIONS	730606	4/28/2003	Rentals-FFE	622	2,457.00
OFFICE DEPOT BUSINESS SERVICES	730640	4/28/2003	Accounts Payable Invoice Clearing	622	2,620.16
TEL-AIRE DBA FAX PLUS	730706	4/28/2003	Accounts Payable Invoice Clearing	622	985
HILL, JACK W	730760	4/29/2003	Emp Travel	622	411
CITY OF DALLAS	730974	5/6/2003	Land Purch/Imprv	622	12,890.00
MS DALLAS REPROGRAPHICS	731116	5/6/2003	Accounts Payable Invoice Clearing	622	17.12
RBDR PLLC ARCHITECTS	731142	5/6/2003	Accounts Payable Invoice Clearing	622	34,789.00
TRINITY VALLEY PROPERTY FUND LTD	731188	5/6/2003	Accounts Payable Invoice Clearing	622	17,992.57
CROWN COMPUTER SUPPLIES INC	731533	5/6/2003	Accounts Payable Invoice Clearing	622	1,134.65
NEW HORIZONS COMPUTER LEARNING	731699	5/6/2003	Emp Travel	622	2,225.00
DESIGN ASSOCIATES INTERNATIONAL	732121	5/8/2003	Accounts Payable Invoice Clearing	622	49,267.00
KIZZIAR, KAY B	732258	5/8/2003	Emp Travel	622	445
MS DALLAS REPROGRAPHICS	732337	5/8/2003	Accounts Payable Invoice Clearing	622	34.98
PRATT JACKSON ARTHITECTURE JV	732397	5/8/2003	Accounts Payable Invoice Clearing	622	128,638.00
RESOURCE ADVISORY SERVICES INC	732414	5/8/2003	Accounts Payable Invoice Clearing	622	15,000.00
STANDARD SECURITY SYSTEMS INC	732480	5/8/2003	Accounts Payable Invoice Clearing	622	50
THE JAY MASSEY COMPANY	732502	5/8/2003	Accounts Payable Invoice Clearing	622	5,000.00
MARSH USA INC OF TEXAS	732927	5/12/2003	Accounts Payable Invoice Clearing	622	50,606.48
MICRO SYSTEM ENGINEERING	732960	5/12/2003	Accounts Payable Invoice Clearing	622	4,383.00
MS DALLAS REPROGRAPHICS	732968	5/12/2003	Accounts Payable Invoice Clearing	622	85.89
BROWN REYNOLDS WATFORD ARCHITECTS	733308	5/15/2003	Accounts Payable Invoice Clearing	622	84,612.50
HLM DESIGN USA INC	733431	5/15/2003	Accounts Payable Invoice Clearing	622	183,908.00
JACOBS/PEGASUS A JOINT VENTURE	733441	5/15/2003	Accounts Payable Invoice Clearing	622	395,057.57
JOHNSON MCKIBBEN ARCHITECTS INC	733453	5/15/2003	Accounts Payable Invoice Clearing	622	8,458.00
MARSH USA INC OF TEXAS	733482	5/15/2003	Accounts Payable Invoice Clearing	622	50,606.48
VLK ARCHITECTS INCORPORATED	733653	5/15/2003	Accounts Payable Invoice Clearing	622	98,385.00
CORGAN ASSOCIATES INC	734614	5/22/2003	Accounts Payable Invoice Clearing	622	99,790.00
DFW TASBO	734663	5/22/2003	Misc Op Exp	622	220
E EVANS ASSOCIATES INC	734670	5/22/2003	Accounts Payable Invoice Clearing	622	100,077.00
HIDELL AND ASSOCIATES ARCHITECTS	734772	5/22/2003	Accounts Payable Invoice Clearing	622	77,196.00
OFFICE DEPOT BUSINESS SERVICES	734916	5/22/2003	Accounts Payable Invoice Clearing	622	1,047.84
RGM ARCHITECTS	734948	5/22/2003	Accounts Payable Invoice Clearing	622	19,000.00
TATE, KIMI C	735033	5/22/2003	Emp Travel	622	445
VICKS, OLLIE R	735076	5/22/2003	Emp Travel	622	445
CHARLIE FINCHER DBA RED SEA	735378	5/29/2003	Accounts Payable Invoice Clearing	622	224.32
CINI LITTLE INTERNATIONAL INC	735383	5/29/2003	Accounts Payable Invoice Clearing	622	15,000.00
HOWARD WAYNE HUTCHISON DBA	735567	5/29/2003	Accounts Payable Invoice Clearing	622	3,600.00
JOHNSON MCKIBBEN ARCHITECTS INC	735598	5/29/2003	Accounts Payable Invoice Clearing	622	35,075.00
LAWTON REPROGRAPHIC CENTERS INC	735619	5/29/2003	Accounts Payable Invoice Clearing	622	3,927.62
VIDAUD & ASSOCIATES INCORPORATED	735912	5/29/2003	Accounts Payable Invoice Clearing	622	46,588.00
OFFICE DEPOT BUSINESS SERVICES	736329	6/2/2003	Accounts Payable Invoice Clearing	622	263.83
HT&T ARCHITECTS INC	736469	6/3/2003	Accounts Payable Invoice Clearing	622	73,384.00
KIZZIAR, KAY B	736479	6/3/2003	Emp Travel	622	225
BCI ARCHITECTS CORP	736511	6/4/2003	Accounts Payable Invoice Clearing	622	21,557.00
CHARLIE FINCHER DBA RED SEA	736930	6/5/2003	Accounts Payable Invoice Clearing	622	71.84
			Gen Sup	622	-24.92
CITY OF DALLAS	736938	6/5/2003	Bldg Purch/Cnstr/Imprv	622	300
HIDELL AND ASSOCIATES ARCHITECTS	737179	6/5/2003	Accounts Payable Invoice Clearing	622	10,601.00
OFFICE DEPOT BUSINESS SERVICES	737410	6/5/2003	Accounts Payable Invoice Clearing	622	808.68
MS DALLAS REPROGRAPHICS	738053	6/9/2003	Accounts Payable Invoice Clearing	622	7,689.50
TRINITY VALLEY PROPERTY FUND LTD	738167	6/9/2003	Accounts Payable Invoice Clearing	622	17,992.57
BCI ARCHITECTS CORP	738372	6/12/2003	Accounts Payable Invoice Clearing	622	85,105.00
BROWN REYNOLDS WATFORD ARCHITECTS	738417	6/12/2003	Accounts Payable Invoice Clearing	622	9,393.00
E EVANS ASSOCIATES INC	738528	6/12/2003	Accounts Payable Invoice Clearing	622	133,213.00
EXCEL LOCK AND SECURITY INC	738559	6/12/2003	Accounts Payable Invoice Clearing	622	9,803.75
HIDELL AND ASSOCIATES ARCHITECTS	738614	6/12/2003	Accounts Payable Invoice Clearing	622	65,222.00
HKS INC	738617	6/12/2003	Accounts Payable Invoice Clearing	622	220,328.00
LAWTON REPROGRAPHIC CENTERS INC	738661	6/12/2003	Accounts Payable Invoice Clearing	622	561.12

OFFICE DEPOT BUSINESS SERVICES	738762	6/12/2003	Accounts Payable Invoice Clearing	622	1,064.50
PHILLIPS SWAGER ASSOCIATES INC	738779	6/12/2003	Accounts Payable Invoice Clearing	622	165,455.00
RBDR PLLC ARCHITECTS	738798	6/12/2003	Accounts Payable Invoice Clearing	622	80,150.00
REPROGRAPHIC CONSULTANTS INC	738803	6/12/2003	Accounts Payable Invoice Clearing	622	5,772.74
STANDARD SECURITY SYSTEMS INC	738867	6/12/2003	Accounts Payable Invoice Clearing	622	50
TERRA-MAR INC	738880	6/12/2003	Accounts Payable Invoice Clearing	622	27,410.00
THE JAY MASSEY COMPANY	738898	6/12/2003	Accounts Payable Invoice Clearing	622	6,000.00
WADKINS AND ASSOCIATES ARCHITECTS	738942	6/12/2003	Accounts Payable Invoice Clearing	622	15,500.00
DMJM	739129	6/16/2003	Accounts Payable Invoice Clearing	622	280,729.55
IKE J CHUKWURA DBA CJ DESIGN	739180	6/16/2003	Accounts Payable Invoice Clearing	622	17,630.00
			Architect (Bond)	622	2,518.00
MINOLTA BUSINESS SOLUTIONS	739812	6/19/2003	Contract Maint-FFE	622	1,842.75
			Rentals-FFE	622	3,685.50
SOUTHWESTERN BLUEPRINT COMPANY	739939	6/19/2003	Accounts Payable Invoice Clearing	622	3,485.69
ALB BLAIR ARCHITECTS & ASSOCIATES	740170	6/23/2003	Accounts Payable Invoice Clearing	622	15,593.00
LAWTON REPROGRAPHIC CENTERS INC	740297	6/23/2003	Accounts Payable Invoice Clearing	622	3,420.17
MS DALLAS REPROGRAPHICS	740338	6/23/2003	Accounts Payable Invoice Clearing	622	3,470.19
REPROGRAPHIC CONSULTANTS INC	740359	6/23/2003	Accounts Payable Invoice Clearing	622	1,822.22
AUSTIN COMMERCIAL LP	740509	6/26/2003	Accounts Payable Invoice Clearing	622	344,456.85
BROWN REYNOLDS WATFORD ARCHITECTS	740537	6/26/2003	Accounts Payable Invoice Clearing	622	8,375.00
			Land Purch/Imprv	622	0
			Architect (Bond)	622	9,125.00
			Bldg Purch/Cnstr/Imprv	622	9,860.00
CORGAN ASSOCIATES INC	740590	6/26/2003	Accounts Payable Invoice Clearing	622	88,701.00
OFFICE DEPOT BUSINESS SERVICES	740861	6/26/2003	Accounts Payable Invoice Clearing	622	1,425.41
			Gen Sup	622	-10.68
VIDAUD & ASSOCIATES INCORPORATED	741058	6/26/2003	Accounts Payable Invoice Clearing	622	18,040.00
VLK ARCHITECTS INCORPORATED	741063	6/26/2003	Accounts Payable Invoice Clearing	622	137,739.00
MINOLTA BUSINESS SOLUTIONS	741123	6/25/2003	Rentals-FFE	622	22.9
VICKS, OLLIE R	741140	6/25/2003	Emp Travel	622	89.4
KIZZIAR, KAY B	741415	6/25/2003	Emp Travel	622	101.87
OFFICE DEPOT BUSINESS SERVICES	741450	6/25/2003	Accounts Payable Invoice Clearing	622	1,299.04
RESOURCE ADVISORY SERVICES INC	741464	6/25/2003	Accounts Payable Invoice Clearing	622	15,000.00
STAN SAMPLE DBA SAMPLE DESIGN AND	741489	6/25/2003	Accounts Payable Invoice Clearing	622	18,000.00
TATE, KIMI C	741497	6/25/2003	Emp Travel	622	89.4
VICKS, OLLIE R	741517	6/25/2003	Emp Travel	622	89.4
BDS TECHNOLOGIES	741911	6/25/2003	Accounts Payable Invoice Clearing	622	25,060.00
DMJM	741944	6/25/2003	Accounts Payable Invoice Clearing	622	289,989.71
HALFF ASSOCIATES INC	741956	6/25/2003	Accounts Payable Invoice Clearing	622	36,500.00
HIDELL AND ASSOCIATES ARCHITECTS	741959	6/25/2003	Accounts Payable Invoice Clearing	622	105,324.00
HKS INC	741960	6/25/2003	Accounts Payable Invoice Clearing	622	161,326.00
HT&T ARCHITECTS INC	741962	6/25/2003	Accounts Payable Invoice Clearing	622	55,862.00
JACOBS/PEGASUS A JOINT VENTURE	741966	6/25/2003	Accounts Payable Invoice Clearing	622	537,947.83
JOHNSON MCKIBBEN ARCHITECTS INC	741969	6/25/2003	Accounts Payable Invoice Clearing	622	186,740.00
RBDR PLLC ARCHITECTS	741996	6/25/2003	Accounts Payable Invoice Clearing	622	8,069.00
USA PROFESSIONAL SERVICES GROUP	742013	6/25/2003	Accounts Payable Invoice Clearing	622	15,615.00
VIDAUD & ASSOCIATES INCORPORATED	742016	6/25/2003	Accounts Payable Invoice Clearing	622	229,307.00
VLK ARCHITECTS INCORPORATED	742017	6/25/2003	Accounts Payable Invoice Clearing	622	16,050.00
NR2 ARCHITECTS INC	742046	6/25/2003	Accounts Payable Invoice Clearing	622	22,230.00
TRACK MASTERS INC	742048	6/25/2003	Accounts Payable Invoice Clearing	622	119,700.00
VIDAUD & ASSOCIATES INCORPORATED	742049	6/25/2003	Accounts Payable Invoice Clearing	622	4,800.00
DESIGN ASSOCIATES INTERNATIONAL	742184	6/25/2003	Accounts Payable Invoice Clearing	622	3,597.00
OFFICE DEPOT BUSINESS SERVICES	742232	6/25/2003	Accounts Payable Invoice Clearing	622	975.45
			Gen Sup	622	-21.79
PACHECO KOCH CONSULTING ENGINEERS	742236	6/25/2003	Land Purch/Imprv	622	1,500.00
THE JAY MASSEY COMPANY	742269	6/25/2003	Accounts Payable Invoice Clearing	622	3,200.00
WE BID FURNITURE	742287	6/25/2003	Accounts Payable Invoice Clearing	622	634
CITY OF DALLAS	742441	7/17/2003	Land Purch/Imprv	622	217,238.00

DMJM H&N	742469	7/17/2003	Accounts Payable Invoice Clearing	622	274,562.97
HAYWOOD JORDAN MCCOWAN	742525	7/17/2003	Accounts Payable Invoice Clearing	622	121,714.00
HLM DESIGN USA INC	742531	7/17/2003	Accounts Payable Invoice Clearing	622	161,391.00
LAWTON REPROGRAPHIC CENTERS INC	742572	7/17/2003	Accounts Payable Invoice Clearing	622	1,189.57
RBDR PLLC ARCHITECTS	742695	7/17/2003	Accounts Payable Invoice Clearing	622	142,104.00
REPROGRAPHIC CONSULTANTS INC	742698	7/17/2003	Accounts Payable Invoice Clearing	622	3,265.03
SOFTMART GOVERNMENT SERVICES INC	742741	7/17/2003	Accounts Payable Invoice Clearing	622	1,984.54
STANDARD SECURITY SYSTEMS INC	742749	7/17/2003	Accounts Payable Invoice Clearing	622	50
TRINITY VALLEY PROPERTY FUND LTD	742770	7/17/2003	Accounts Payable Invoice Clearing	622	17,992.57
VIDAUD & ASSOCIATES INCORPORATED	742788	7/17/2003	Accounts Payable Invoice Clearing	622	140,841.56
BROWN REYNOLDS WATFORD ARCHITECTS	742895	7/21/2003	Accounts Payable Invoice Clearing	622	38,210.92
CLR ARCHITECTS ENGINEERS	742902	7/21/2003	Accounts Payable Invoice Clearing	622	230,756.00
E EVANS ASSOCIATES INC	742913	7/21/2003	Accounts Payable Invoice Clearing	622	120,078.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	742925	7/21/2003	Accounts Payable Invoice Clearing	622	26,078.00
PRATT JACKSON ARTHITECTURE JV	742930	7/21/2003	Accounts Payable Invoice Clearing	622	290,835.00
RBDR PLLC ARCHITECTS	742933	7/21/2003	Accounts Payable Invoice Clearing	622	104,967.76
RESOURCE ADVISORY SERVICES INC	742934	7/21/2003	Accounts Payable Invoice Clearing	622	15,000.00
TRACK MASTERS INC	742951	7/21/2003	Accounts Payable Invoice Clearing	622	155,784.22
VLK ARCHITECTS INCORPORATED	742955	7/21/2003	Accounts Payable Invoice Clearing	622	45,000.00
BASIC INDUSTRIES INC	743065	7/24/2003	Accounts Payable Invoice Clearing	622	44,259.00
CORGAN ASSOCIATES INC	743066	7/24/2003	Accounts Payable Invoice Clearing	622	157,491.00
TEXAS STATE BOARD PUBLIC	743146	7/24/2003	Misc Op Exp	622	240
TERRA-MAR INC	743160	7/25/2003	Accounts Payable Invoice Clearing	622	7,080.00
BEST REPROGRAPHIC INC	743244	7/28/2003	Accounts Payable Invoice Clearing	622	1,468.72
CINI LITTLE INTERNATIONAL INC	743260	7/28/2003	Accounts Payable Invoice Clearing	622	10,000.00
LAWTON REPROGRAPHIC CENTERS INC	743283	7/28/2003	Accounts Payable Invoice Clearing	622	8,901.90
SOUTHWESTERN BLUEPRINT COMPANY	743318	7/28/2003	Accounts Payable Invoice Clearing	622	4,831.19
TERRA-MAR INC	743321	7/28/2003	Accounts Payable Invoice Clearing	622	10,110.00
HT&T ARCHITECTS INC	743337	7/30/2003	Accounts Payable Invoice Clearing	622	80,480.00
LAWTON REPROGRAPHIC CENTERS INC	743981	8/4/2003	Accounts Payable Invoice Clearing	622	2,647.14
REPROGRAPHIC CONSULTANTS INC	744021	8/4/2003	Accounts Payable Invoice Clearing	622	6,089.65
BEST REPROGRAPHIC INC	744321	8/7/2003	Accounts Payable Invoice Clearing	622	356.8
GHA TECHNOLOGIES	744355	8/7/2003	Gen Sup	622	2,692.28
HLM DESIGN USA INC	744362	8/7/2003	Accounts Payable Invoice Clearing	622	135,116.00
LAWTON REPROGRAPHIC CENTERS INC	744374	8/7/2003	Accounts Payable Invoice Clearing	622	5,301.13
MS DALLAS REPROGRAPHICS	744391	8/7/2003	Accounts Payable Invoice Clearing	622	9,410.23
REPROGRAPHIC CONSULTANTS INC	744414	8/7/2003	Accounts Payable Invoice Clearing	622	1,598.04
RPGA DESIGN GROUP INC	744418	8/7/2003	Architect (Bond)	622	34,071.00
SOUTHWESTERN BLUEPRINT COMPANY	744426	8/7/2003	Accounts Payable Invoice Clearing	622	4,834.90
STANDARD SECURITY SYSTEMS INC	744429	8/7/2003	Consultant Svcs	622	50
TERRA-MAR INC	744433	8/7/2003	Accounts Payable Invoice Clearing	622	3,425.00
TRINITY VALLEY PROPERTY FUND LTD	744443	8/7/2003	Rentals-Bldgs	622	17,992.57
GLOBAL COMPUTER SUPPLIES	744572	8/11/2003	Tech Equipment $501-$4999/Unit	622	2,885.00
LAWTON REPROGRAPHIC CENTERS INC	744583	8/11/2003	Accounts Payable Invoice Clearing	622	4,538.64
MINOLTA BUSINESS SOLUTIONS	744588	8/11/2003	Rentals-FFE	622	1,143.45
MS DALLAS REPROGRAPHICS	744590	8/11/2003	Accounts Payable Invoice Clearing	622	2,993.56
OFFICE DEPOT BUSINESS SERVICES	744627	8/11/2003	Gen Sup	622	611.37
PACHECO KOCH CONSULTING ENGINEERS	744630	8/11/2003	Accounts Payable Invoice Clearing	622	21,196.25
SOUTHWESTERN BLUEPRINT COMPANY	744638	8/11/2003	Accounts Payable Invoice Clearing	622	1,537.70
TEXAS ASSOCIATION OF SCHOOL	744642	8/11/2003	Misc Op Exp	622	110
BROWN REYNOLDS WATFORD ARCHITECTS	744818	8/14/2003	Architect (Bond)	622	2,601.00
HIDELL AND ASSOCIATES ARCHITECTS	744860	8/14/2003	Accounts Payable Invoice Clearing	622	44,437.00
			Architect (Bond)	622	6,791.00
HT&T ARCHITECTS INC	744862	8/14/2003	Architect (Bond)	622	44,272.00
MASTEK ENGINEER	744880	8/14/2003	Architect (Bond)	622	35,630.00
THE JAY MASSEY COMPANY	744935	8/14/2003	Accounts Payable Invoice Clearing	622	5,500.00
VIDAUD & ASSOCIATES INCORPORATED	744945	8/14/2003	Architect (Bond)	622	60,101.00
VLK ARCHITECTS INCORPORATED	744946	8/14/2003	Accounts Payable Invoice Clearing	622	78,708.00

HMA CONSULTING INC	745095	8/18/2003	Accounts Payable Invoice Clearing	622	12,000.00
HOWARD WAYNE HUTCHISON DBA	745097	8/18/2003	Accounts Payable Invoice Clearing	622	1,500.00
BASIC INDUSTRIES INC	745316	8/22/2003	Accounts Payable Invoice Clearing	622	448,567.00
BROWN REYNOLDS WATFORD ARCHITECTS	745324	8/22/2003	Architect (Bond)	622	23,482.00
CORGAN ASSOCIATES INC	745340	8/22/2003	Architect (Bond)	622	62,942.00
GALLAGHER CONSTRUCTION MANAGEMENT	745378	8/22/2003	Accounts Payable Invoice Clearing	622	16,948.00
HALFF ASSOCIATES INC	745388	8/22/2003	Architect (Bond)	622	400
OFFICE DEPOT BUSINESS SERVICES	745457	8/22/2003	Gen Sup	622	411.98
THE JAY MASSEY COMPANY	745513	8/22/2003	Accounts Payable Invoice Clearing	622	2,000.00
HKS INC	745871	8/26/2003	Accounts Payable Invoice Clearing	622	8,250.00
			Consultant Svcs	622	37,085.00
			Architect (Bond)	622	33,814.00
HMA CONSULTING INC	745872	8/26/2003	Consultant Svcs	622	26,400.00
REES ASSOCIATES INC	745920	8/26/2003	Architect (Bond)	622	53,114.00
RESOURCE ADVISORY SERVICES INC	745923	8/26/2003	Accounts Payable Invoice Clearing	622	15,000.00
WILLIAMS-RUSSELL AND JOHNSON INC	745963	8/26/2003	Accounts Payable Invoice Clearing	622	12,947.00
CITY OF DALLAS	746221	8/28/2003	Bldg Purch/Cnstr/Imprv	622	5,050.00
RIKE OGDEN FIGUEROA DICKSON WELLS	746319	8/28/2003	Architect (Bond)	622	27,780.00
TEXAS STATE BOARD PUBLIC	746341	8/28/2003	Misc Op Exp	622	240
MINOLTA BUSINESS SOLUTIONS	746834	9/4/2003	Rentals-FFE	622	2,223.90
TRINITY VALLEY PROPERTY FUND LTD	746878	9/4/2003	Rentals-Bldgs	622	18,194.21
HT&T ARCHITECTS INC	746897	9/5/2003	Architect (Bond)	622	31,108.00
C L MCDADE & COMPANY	747458	9/10/2003	Prof Svcs	622	2,500.00
AMERICAN EXPRESS	747597	9/11/2003	Emp Travel	622	217
BDS TECHNOLOGIES	747604	9/11/2003	Bldg Purch/Cnstr/Imprv	622	11,510.00
BEST REPROGRAPHIC INC	747607	9/11/2003	Accounts Payable Invoice Clearing	622	1,130.64
DUN & BRADSTREET/D&B INFO	747737	9/11/2003	Prof Svcs	622	3,367.00
HKS INC	747798	9/11/2003	Architect (Bond)	622	115,500.00
LAWTON REPROGRAPHIC CENTERS INC	747865	9/11/2003	Accounts Payable Invoice Clearing	622	12,673.20
MS DALLAS REPROGRAPHICS	747948	9/11/2003	Accounts Payable Invoice Clearing	622	13,270.22
REPROGRAPHIC CONSULTANTS INC	747992	9/11/2003	Accounts Payable Invoice Clearing	622	3,549.19
RESOURCE ADVISORY SERVICES INC	747993	9/11/2003	Accounts Payable Invoice Clearing	622	15,000.00
RPGA DESIGN GROUP INC	748016	9/11/2003	Architect (Bond)	622	79,499.00
TERRA-MAR INC	748065	9/11/2003	Bldg Purch/Cnstr/Imprv	622	17,885.00
OFFICE DEPOT BUSINESS SERVICES	748401	9/15/2003	Gen Sup	622	855.58
WILBUR SMITH ASSOCIATES INC	748422	9/15/2003	Accounts Payable Invoice Clearing	622	8,550.00
HALFF ASSOCIATES INC	748733	9/18/2003	Architect (Bond)	622	3,100.00
OFFICE DEPOT BUSINESS SERVICES	748854	9/18/2003	Gen Sup	622	295.44
PACHECO KOCH CONSULTING ENGINEERS	748862	9/18/2003	Accounts Payable Invoice Clearing	622	8,500.00
			Bldg Purch/Cnstr/Imprv	622	53.9
TATE, KIMI C	748926	9/18/2003	Emp Travel	622	144.97
THE JAY MASSEY COMPANY	748936	9/18/2003	Consultant Svcs	622	4,500.00
TATE, KIMI C	748997	9/19/2003	Emp Travel	622	460
BEST REPROGRAPHIC INC	749137	9/22/2003	Accounts Payable Invoice Clearing	622	2,188.37
BRINKLEY SARGENT ARCHITECTS	749149	9/22/2003	Architect (Bond)	622	9,203.87
GALLAGHER CONSTRUCTION MANAGEMENT	749237	9/22/2003	Accounts Payable Invoice Clearing	622	73,261.00
HT&T ARCHITECTS INC	749252	9/22/2003	Architect (Bond)	622	9,733.00
IVAN TEXAS CORPORATION	749260	9/22/2003	Gen Sup	622	2,384.00
LAWTON REPROGRAPHIC CENTERS INC	749278	9/22/2003	Accounts Payable Invoice Clearing	622	2,033.50
MS DALLAS REPROGRAPHICS	749319	9/22/2003	Accounts Payable Invoice Clearing	622	6,938.13
PRATT JACKSON ARTHITECTURE JV	749334	9/22/2003	Architect (Bond)	622	183,306.78
RBDR PLLC ARCHITECTS	749339	9/22/2003	Accounts Payable Invoice Clearing	622	50,661.00
REPROGRAPHIC CONSULTANTS INC	749345	9/22/2003	Accounts Payable Invoice Clearing	622	1,685.00
VIDAUD & ASSOCIATES INCORPORATED	749409	9/22/2003	Land Purch/Imprv	622	1,590.00
BASIC INDUSTRIES INC	749627	9/25/2003	Accounts Payable Invoice Clearing	622	141,916.00
HALFF ASSOCIATES INC	749834	9/25/2003	Architect (Bond)	622	34,515.00
HT&T ARCHITECTS INC	749844	9/25/2003	Architect (Bond)	622	121,755.00
REPROGRAPHIC CONSULTANTS INC	749981	9/25/2003	Accounts Payable Invoice Clearing	622	51.5

WILBUR SMITH ASSOCIATES INC	750167	9/25/2003	Accounts Payable Invoice Clearing	622	950
LAWTON REPROGRAPHIC CENTERS INC	750541	9/29/2003	Accounts Payable Invoice Clearing	622	301.12
MS DALLAS REPROGRAPHICS	750565	9/29/2003	Accounts Payable Invoice Clearing	622	3,541.30
OFFICE DEPOT BUSINESS SERVICES	750597	9/29/2003	Gen Sup	622	3,397.32
REPROGRAPHIC CONSULTANTS INC	750633	9/29/2003	Accounts Payable Invoice Clearing	622	5,081.99
BOYNTON WILLIAMS & ASSOCIATES	751066	10/2/2003	Architect (Bond)	622	38,898.00
C L MCDADE & COMPANY	751076	10/2/2003	Prof Svcs	622	2,000.00
CORGAN ASSOCIATES INC	751097	10/2/2003	Architect (Bond)	622	1,318.00
HAHNFELD HOFFER STANFORD	751192	10/2/2003	Accounts Payable Invoice Clearing	622	19,372.00
HKS INC	751198	10/2/2003	Consultant Svcs	622	55,328.00
			Architect (Bond)	622	256,364.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	751266	10/2/2003	Architect (Bond)	622	35,111.00
STANDARD SECURITY SYSTEMS INC	751832	10/6/2003	Prof Svcs	622	600
DALCLAY CORPORATION DBA	751901	10/7/2003	Consultant Svcs	622	141,500.00
CINI LITTLE INTERNATIONAL INC	751968	10/9/2003	Consultant Svcs	622	24,250.00
BRINKLEY SARGENT ARCHITECTS	752157	10/9/2003	Architect (Bond)	622	18,407.00
CARSON-SALCEDO-MCWILLIAMS INC	752172	10/9/2003	Bldg Purch/Cnstr/Imprv	622	9,600.00
DFW MINORITY BUSINESS DEVELOPMENT	752237	10/9/2003	Misc Op Exp	622	70
DFW TASBO	752238	10/9/2003	Misc Op Exp	622	115
GSR-ANDRADE ARCHITECTS INC	752343	10/9/2003	Architect (Bond)	622	39,506.00
HALFF ASSOCIATES INC	752344	10/9/2003	Architect (Bond)	622	1,000.00
MINOLTA BUSINESS SOLUTIONS	752460	10/9/2003	Rentals-FFE	622	741.3
OFFICE DEPOT BUSINESS SERVICES	752478	10/9/2003	Gen Sup	622	32.45
OMNIPLAN ARCHITECTS	752480	10/9/2003	Architect (Bond)	622	74,156.70
WILLIAMS-RUSSELL AND JOHNSON INC	752685	10/9/2003	Accounts Payable Invoice Clearing	622	26,760.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	752692	10/10/2003	Architect (Bond)	622	22,412.00
BEST REPROGRAPHIC INC	752856	10/13/2003	Accounts Payable Invoice Clearing	622	191.24
CORPORATE EXPRESS	752910	10/13/2003	Gen Sup	622	57.35
HAHNFELD HOFFER STANFORD	753005	10/13/2003	Accounts Payable Invoice Clearing	622	11,452.00
LAWTON REPROGRAPHIC CENTERS INC	753075	10/13/2003	Accounts Payable Invoice Clearing	622	1,120.62
PACHECO KOCH CONSULTING ENGINEERS	753148	10/13/2003	Accounts Payable Invoice Clearing	622	2,272.80
TRINITY VALLEY PROPERTY FUND LTD	753237	10/13/2003	Rentals-Bldgs	622	18,194.21
W JOE SHAW LTD DBA MEDSAFE	753246	10/13/2003	Gen Sup	622	2,187.74
COMMONWEALTH LAND TITLE OF DALLAS	753267	10/16/2003	Land Purch/Imprv	622	10,000.00
CON-REAL INC	753485	10/17/2003	Consultant Svcs	622	34,100.00
MS DALLAS REPROGRAPHICS	754440	10/20/2003	Accounts Payable Invoice Clearing	622	1,621.13
PRESERVATION ASSESSMENT SERVICES	754461	10/20/2003	Misc Contracted Svcs	622	2,300.00
BRINKLEY SARGENT ARCHITECTS	754838	10/23/2003	Architect (Bond)	622	3,067.87
BROWN REYNOLDS WATFORD ARCHITECTS	754839	10/23/2003	Architect (Bond)	622	957
CORGAN ASSOCIATES INC	754866	10/23/2003	Architect (Bond)	622	49,484.00
GOOD FULTON & FARRELL ARCHITECTS	754976	10/23/2003	Architect (Bond)	622	54,010.00
HALFF ASSOCIATES INC	754980	10/23/2003	Architect (Bond)	622	49,048.00
JAMES HARWICK + PARTNERS INC	755003	10/23/2003	Architect (Bond)	622	14,253.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	755056	10/23/2003	Architect (Bond)	622	29,338.00
RESOURCE ADVISORY SERVICES INC	755119	10/23/2003	Accounts Payable Invoice Clearing	622	15,000.00
RIKE OGDEN FIGUEROA DICKSON WELLS	755127	10/23/2003	Architect (Bond)	622	53,709.00
VIDAUD & ASSOCIATES INCORPORATED	755230	10/23/2003	Accounts Payable Invoice Clearing	622	17,136.00
			Architect (Bond)	622	12,447.00
THE AMERICAN INSTITUTE OF	755265	10/24/2003	Gen Sup	622	1,150.00
CORPORATE EXPRESS	755479	10/27/2003	Gen Sup	622	151.96
GREATER DALLAS INDO-AMERICAN	755556	10/27/2003	Misc Op Exp	622	300
HKS INC	755565	10/27/2003	Consultant Svcs	622	48,412.00
			Architect (Bond)	622	267,706.00
LAWTON REPROGRAPHIC CENTERS INC	755622	10/27/2003	Accounts Payable Invoice Clearing	622	5,628.44
PAVECON INC	755679	10/27/2003	Bldg Purch/Cnstr/Imprv	622	203,556.50
REPROGRAPHIC CONSULTANTS INC	755693	10/27/2003	Accounts Payable Invoice Clearing	622	127.86
TERRA-MAR INC	755762	10/27/2003	Accounts Payable Invoice Clearing	622	2,150.00
THE HARDING GROUP INC	755769	10/27/2003	Tech Equipment $501-$4999/Unit	622	35,720.00

CITY OF DALLAS	755796	10/28/2003	Architect (Bond)	622	5,050.00
CITY OF DALLAS	755797	10/28/2003	Bldg Purch/Cnstr/Imprv	622	12,427.97
DALLAS MORNING NEWS ADVERTISING	756089	10/30/2003	Misc Op Exp	622	1,835.86
DUN & BRADSTREET/D&B INFO	756132	10/30/2003	Prof Svcs	622	6,733.34
EMPIRE ROOFING INC	756142	10/30/2003	Bldg Purch/Cnstr/Imprv	622	181,901.87
ENGINEERING AND FIRE	756144	10/30/2003	Architect (Bond)	622	21,900.00
VLK ARCHITECTS INCORPORATED	756457	10/30/2003	Accounts Payable Invoice Clearing	622	145,296.00
THE AMERICAN INSTITUTE OF	756479	10/31/2003	Gen Sup	622	1,269.00
DELL MARKETING CORPORATION2	756684	11/3/2003	Tech Equipment $501-$4999/Unit	622	3,669.00
LAWTON REPROGRAPHIC CENTERS INC	756798	11/3/2003	Accounts Payable Invoice Clearing	622	115.72
HAYWOOD JORDAN MCCOWAN	757105	11/6/2003	Accounts Payable Invoice Clearing	622	15,009.00
HBC ENGINEERING A DIVISION OF	757526	11/6/2003	Architect (Bond)	622	2,900.00
LAWTON REPROGRAPHIC CENTERS INC	757591	11/6/2003	Accounts Payable Invoice Clearing	622	130.02
MS DALLAS REPROGRAPHICS	757641	11/6/2003	Accounts Payable Invoice Clearing	622	3,168.22
OFFICE DEPOT BUSINESS SERVICES	757659	11/6/2003	Gen Sup	622	1,344.82
OMNIPLAN ARCHITECTS	757662	11/6/2003	Architect (Bond)	622	33,370.52
RBDR PLLC ARCHITECTS	757684	11/6/2003	Accounts Payable Invoice Clearing	622	6,519.00
TERRA-MAR INC	757748	11/6/2003	Architect (Bond)	622	38,210.00
			Bldg Purch/Cnstr/Imprv	622	11,670.00
TRINITY VALLEY PROPERTY FUND LTD	757766	11/6/2003	Rentals-Bldgs	622	18,194.21
OFFICE DEPOT BUSINESS SERVICES	758216	11/10/2003	Gen Sup	622	512.95
ULTIMATE OFFICE INC	758349	11/10/2003	Gen Sup	622	170
CORGAN ASSOCIATES INC	758707	11/13/2003	Architect (Bond)	622	99
GREEN PLANET INC	758803	11/13/2003	Land Purch/Imprv	622	8,250.00
HAHNFELD HOFFER STANFORD	758805	11/13/2003	Accounts Payable Invoice Clearing	622	61,235.00
HMA CONSULTING INC	758814	11/13/2003	Consultant Svcs	622	5,100.00
HONORE OFFICE PRODUCTS INC	758815	11/13/2003	Gen Sup	622	41.34
LAWTON REPROGRAPHIC CENTERS INC	758876	11/13/2003	Accounts Payable Invoice Clearing	622	1,477.35
ORACLE CORPORATION	758946	11/13/2003	Tech Equip & Software >$5K/unit	622	217,344.00
REPROGRAPHIC CONSULTANTS INC	758972	11/13/2003	Accounts Payable Invoice Clearing	622	199.17
RESOURCE ADVISORY SERVICES INC	758973	11/13/2003	Accounts Payable Invoice Clearing	622	15,000.00
CORGAN ASSOCIATES INC	759286	11/17/2003	Architect (Bond)	622	40,500.00
GSR-ANDRADE ARCHITECTS INC	759333	11/17/2003	Architect (Bond)	622	64,453.00
HIDELL AND ASSOCIATES ARCHITECTS	759338	11/17/2003	Accounts Payable Invoice Clearing	622	10,191.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	759399	11/17/2003	Architect (Bond)	622	79,279.00
RIKE OGDEN FIGUEROA DICKSON WELLS	759440	11/17/2003	Architect (Bond)	622	25,927.00
SHW GROUP INC	759471	11/17/2003	Architect (Bond)	622	238,851.00
TEXAS ASSOCIATION OF SCHOOL	759487	11/17/2003	Misc Op Exp	622	115
CITY OF DALLAS	759829	11/20/2003	Land Purch/Imprv	622	18,752.00
CORPORATE EXPRESS	759842	11/20/2003	Gen Sup	622	256.71
E EVANS ASSOCIATES INC	759886	11/20/2003	Architect (Bond)	622	46,610.00
GOOD FULTON & FARRELL ARCHITECTS	759945	11/20/2003	Architect (Bond)	622	24,031.00
HALFF ASSOCIATES INC	759951	11/20/2003	Architect (Bond)	622	74,073.00
LAWTON REPROGRAPHIC CENTERS INC	760033	11/20/2003	Accounts Payable Invoice Clearing	622	1,023.05
MICRO SYSTEM ENGINEERING	760069	11/20/2003	Tech Equipment $501-$4999/Unit	622	608
MS DALLAS REPROGRAPHICS	760090	11/20/2003	Accounts Payable Invoice Clearing	622	1,283.27
OFFICE DEPOT BUSINESS SERVICES	760135	11/20/2003	Gen Sup	622	926.98
TATE, KIMI C	760313	11/20/2003	Emp Travel	622	114.3
VLK ARCHITECTS INCORPORATED	760370	11/20/2003	Accounts Payable Invoice Clearing	622	19,186.00
KIZZIAR, KAY B	760413	11/21/2003	Emp Travel	622	160
TATE, KIMI C	760414	11/21/2003	Emp Travel	622	170
VICKS, OLLIE R	760415	11/21/2003	Emp Travel	622	170
DFW MINORITY BUSINESS DEVELOPMENT	760732	11/24/2003	Misc Op Exp	622	300
HARRISON, REBECCA	760763	11/24/2003	Emp Travel	622	170
OMNIPLAN ARCHITECTS	760811	11/24/2003	Architect (Bond)	622	77,210.15
PACHECO KOCH CONSULTING ENGINEERS	760814	11/24/2003	Accounts Payable Invoice Clearing	622	4,123.90
CORPORATE EXPRESS	761066	12/1/2003	Gen Sup	622	10.1
CITY OF DALLAS	761495	12/4/2003	Bldg Purch/Cnstr/Imprv	622	6,733.29

ENGINEERING AND FIRE	761898	12/4/2003	Architect (Bond)	622	57,400.00
LAWTON REPROGRAPHIC CENTERS INC	761989	12/4/2003	Accounts Payable Invoice Clearing	622	151.12
REPROGRAPHIC CONSULTANTS INC	762107	12/4/2003	Accounts Payable Invoice Clearing	622	1,995.81
TERRA-MAR INC	762188	12/4/2003	Bldg Purch/Cnstr/Imprv	622	3,040.00
THE JAY MASSEY COMPANY	762199	12/4/2003	Prof Svcs	622	5,000.00
HARRISON, REBECCA	762307	12/5/2003	Emp Travel	622	116.2
KIZZIAR, KAY B	762314	12/5/2003	Emp Travel	622	330.54
TATE, KIMI C	762334	12/5/2003	Emp Travel	622	76.2
VICKS, OLLIE R	762340	12/5/2003	Emp Travel	622	115.2
CORPORATE EXPRESS	762507	12/9/2003	Gen Sup	622	332.4
MINOLTA BUSINESS SOLUTIONS	762670	12/9/2003	Rentals-FFE	622	8,895.60
BLACK CONTRACTORS ASSOCIATION	762964	12/11/2003	Misc Op Exp	622	500
EJES INC	763085	12/11/2003	Misc Contracted Svcs	622	6,045.00
FUGRO SOUTH INC	763103	12/11/2003	Architect (Bond)	622	15,125.00
GROUP ONE/VAI ARCHITECTS LLP	763119	12/11/2003	Architect (Bond)	622	20,997.00
HALFF ASSOCIATES INC	763120	12/11/2003	Architect (Bond)	622	28,374.00
HIDELL AND ASSOCIATES ARCHITECTS	763131	12/11/2003	Architect (Bond)	622	6,955.00
MICRO SYSTEM ENGINEERING	763204	12/11/2003	Gen Sup	622	2,315.00
			Tech Equip & Software >$5K/unit	622	72,558.00
			Tech Equipment $501-$4999/Unit	622	14,632.00
PACHECO KOCH CONSULTING ENGINEERS	763260	12/11/2003	Architect (Bond)	622	16,500.00
VIDAUD & ASSOCIATES INCORPORATED	763373	12/11/2003	Accounts Payable Invoice Clearing	622	1,080.00
			Architect (Bond)	622	598
CORPORATE EXPRESS	763541	12/15/2003	Gen Sup	622	991.77
REPROGRAPHIC CONSULTANTS INC	763653	12/15/2003	Accounts Payable Invoice Clearing	622	767.2
AMHERST TECHNOLOGIES	764110	12/18/2003	Tech Equip & Software >$5K/unit	622	21,551.00
			Tech Equipment $501-$4999/Unit	622	5,015.00
ARCHIVE SUPPLIES INC	764121	12/18/2003	Gen Sup	622	1,516.92
BUFORD-THOMPSON COMPANY	764177	12/18/2003	Bldg Purch/Cnstr/Imprv	622	709,170.25
CB RICHARD ELLIS-VALUATION AND	764196	12/18/2003	Misc Contracted Svcs	622	48,500.00
CON-REAL INC	764227	12/18/2003	Consultant Svcs	622	8,899.00
CORPORATE EXPRESS	764233	12/18/2003	Gen Sup	622	1,532.26
DALCLAY CORPORATION DBA	764245	12/18/2003	Consultant Svcs	622	71,750.00
HAHNFELD HOFFER STANFORD	764380	12/18/2003	Accounts Payable Invoice Clearing	622	88,883.00
HUITT-ZOLLARS INC	764415	12/18/2003	Architect (Bond)	622	27,000.00
LAWTON REPROGRAPHIC CENTERS INC	764504	12/18/2003	Accounts Payable Invoice Clearing	622	5,266.59
MERRIMAN ASSOCIATES/ ARCHITECTS,	764552	12/18/2003	Architect (Bond)	622	62,441.00
MS DALLAS REPROGRAPHICS	764588	12/18/2003	Accounts Payable Invoice Clearing	622	2,877.88
PRATT JACKSON ARTHITECTURE JV	764677	12/18/2003	Architect (Bond)	622	15,281.00
REPROGRAPHIC CONSULTANTS INC	764706	12/18/2003	Accounts Payable Invoice Clearing	622	1,150.35
RESOURCE ADVISORY SERVICES INC	764707	12/18/2003	Consultant Svcs	622	15,000.00
RIKE OGDEN FIGUEROA DICKSON WELLS	764717	12/18/2003	Architect (Bond)	622	103,713.00
SATTERFIELD & PONTIKES	764746	12/18/2003	Bldg Purch/Cnstr/Imprv	622	486,016.00
SOUTHWESTERN BLUEPRINT COMPANY	764781	12/18/2003	Accounts Payable Invoice Clearing	622	28,797.72
			Misc Contract Svc-Printing	622	-1,376.78
TRINITY VALLEY PROPERTY FUND LTD	764829	12/18/2003	Rentals-Bldgs	622	18,194.21
VIDAUD & ASSOCIATES INCORPORATED	764853	12/18/2003	Accounts Payable Invoice Clearing	622	7,558.00
			Architect (Bond)	622	26,404.00
OMNIPLAN ARCHITECTS	764891	12/18/2003	Architect (Bond)	622	60,265.57
TERRA-MAR INC	764892	12/18/2003	Architect (Bond)	622	1,300.00
VLK ARCHITECTS INCORPORATED	764893	12/18/2003	Accounts Payable Invoice Clearing	622	40,805.00
RAMIREZ & ASSOCIATES P C	764920	12/19/2003	Land Purch/Imprv	622	10,000.00
SMF SUNDANCE LP	764924	12/19/2003	Land Purch/Imprv	622	48,000.00
JOHN D SHIVER & ASSOCIATES INC	765136	12/22/2003	Architect (Bond)	622	28,440.00
MERIDIAN PROJECT SYSTEMS	765151	12/22/2003	Misc Op Exp	622	19,002.60
THE JAY MASSEY COMPANY	765183	12/22/2003	Misc Contracted Svcs	622	3,200.00
MICRO SYSTEM ENGINEERING	765283	12/30/2003	Misc Contracted Svcs	622	984
			Tech Equipment $501-$4999/Unit	622	14,900.00

GOOD FULTON & FARRELL ARCHITECTS	765532	1/6/2004	Architect (Bond)	622	62,746.00
SATTERFIELD & PONTIKES	765625	1/6/2004	Bldg Purch/Cnstr/Imprv	622	318,200.00
THE JAY MASSEY COMPANY	765650	1/6/2004	Misc Contracted Svcs	622	2,500.00
USA PROFESSIONAL SERVICES GROUP	765672	1/6/2004	Architect (Bond)	622	9,500.00
WHARRY ENGINEERING	765676	1/6/2004	Consultant Svcs	622	16,855.25
AO PHILLIPS & ASSOCIATES	765793	1/8/2004	Prof Svcs	622	32,500.00
LAWTON REPROGRAPHIC CENTERS INC	766062	1/8/2004	Accounts Payable Invoice Clearing	622	5,256.13
REPROGRAPHIC CONSULTANTS INC	766168	1/8/2004	Accounts Payable Invoice Clearing	622	4,198.69
TRINITY VALLEY PROPERTY FUND LTD	766277	1/8/2004	Rentals-Bldgs	622	18,194.21
CORGAN ASSOCIATES INC	766575	1/12/2004	Architect (Bond)	622	1,629.00
CORPORATE EXPRESS	766576	1/12/2004	Gen Sup	622	223
LAWTON REPROGRAPHIC CENTERS INC	766646	1/12/2004	Accounts Payable Invoice Clearing	622	2,056.27
PACHECO KOCH CONSULTING ENGINEERS	766666	1/12/2004	Land Purch/Imprv	622	6,500.00
MTG C/O HEWLETT PACKARD	766810	1/13/2004	Gen Sup	622	79
CB RICHARD ELLIS-VALUATION AND	767244	1/15/2004	Misc Contracted Svcs	622	49,500.00
CON-REAL INC	767263	1/15/2004	Misc Contracted Svcs	622	8,700.00
GSR-ANDRADE ARCHITECTS INC	767393	1/15/2004	Architect (Bond)	622	114,351.00
HALFF ASSOCIATES INC	767394	1/15/2004	Architect (Bond)	622	140,977.00
JOHN D SHIVER & ASSOCIATES INC	767427	1/15/2004	Architect (Bond)	622	49,398.00
LAWTON REPROGRAPHIC CENTERS INC	767448	1/15/2004	Accounts Payable Invoice Clearing	622	1,936.30
MERRIMAN ASSOCIATES/ ARCHITECTS,	767475	1/15/2004	Architect (Bond)	622	91,250.00
REPROGRAPHIC CONSULTANTS INC	767548	1/15/2004	Accounts Payable Invoice Clearing	622	232.74
RESOURCE ADVISORY SERVICES INC	767549	1/15/2004	Consultant Svcs	622	15,000.00
TECHNOLOGY RESOURCE CENTER	767622	1/15/2004	Tech Equipment $501-$4999/Unit	622	11,463.96
WILLIAMS-RUSSELL AND JOHNSON INC	767672	1/15/2004	Accounts Payable Invoice Clearing	622	128,710.00
AMERICAN EXPRESS	767684	1/16/2004	Emp Travel	622	891
GOOD FULTON & FARRELL ARCHITECTS	768101	1/22/2004	Architect (Bond)	622	4,242.72
HAHNFELD HOFFER STANFORD	768107	1/22/2004	Accounts Payable Invoice Clearing	622	15,728.00
			Architect (Bond)	622	3,372.00
HISPANIC CONTRACTORS ASSOCIATION	768117	1/22/2004	Misc Op Exp	622	50
LEO A DALY	768158	1/22/2004	Architect (Bond)	622	65,208.00
MS DALLAS REPROGRAPHICS	768207	1/22/2004	Accounts Payable Invoice Clearing	622	5,293.91
TERRA-MAR INC	768298	1/22/2004	Bldg Purch/Cnstr/Imprv	622	11,892.00
TEXAS ASSOCIATION OF SCHOOL	768301	1/22/2004	Emp Travel	622	1,200.00
TEXAS DEPARTMENT OF HEALTH	768302	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768303	1/22/2004	Architect (Bond)	622	125
TEXAS DEPARTMENT OF HEALTH	768304	1/22/2004	Architect (Bond)	622	175
TEXAS DEPARTMENT OF HEALTH	768305	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768306	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768307	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768308	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768309	1/22/2004	Architect (Bond)	622	250
TEXAS DEPARTMENT OF HEALTH	768310	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768311	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768312	1/22/2004	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	768313	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768314	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768315	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768316	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768317	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768318	1/22/2004	Architect (Bond)	622	125
TEXAS DEPARTMENT OF HEALTH	768319	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768320	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768321	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768322	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768323	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768324	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768325	1/22/2004	Architect (Bond)	622	150

TEXAS DEPARTMENT OF HEALTH	768326	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768327	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768328	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768329	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768330	1/22/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	768331	1/22/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	768332	1/22/2004	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	768333	1/22/2004	Architect (Bond)	622	50
THE JAY MASSEY COMPANY	768334	1/22/2004	Misc Contracted Svcs	622	2,750.00
TRINITY VALLEY PROPERTY FUND LTD	768344	1/22/2004	Rentals-Bldgs	622	18,194.21
ACCESSOLOGY INC	768506	1/26/2004	Prof Svcs	622	1,000.00
CITY OF DALLAS	768977	1/27/2004	Land Purch/Imprv	622	2,550.00
CORGAN ASSOCIATES INC	769314	1/29/2004	Architect (Bond)	622	814
GROUP ONE/VAI ARCHITECTS LLP	769410	1/29/2004	Architect (Bond)	622	20,997.00
LAWTON REPROGRAPHIC CENTERS INC	769474	1/29/2004	Accounts Payable Invoice Clearing	622	7,897.40
PACHECO KOCH CONSULTING ENGINEERS	769527	1/29/2004	Accounts Payable Invoice Clearing	622	450
			Land Purch/Imprv	622	1,250.00
			Architect (Bond)	622	1,250.00
TERRA-MAR INC	769609	1/29/2004	Bldg Purch/Cnstr/Imprv	622	2,150.00
TEXAS ASSOCIATION OF SCHOOL	769610	1/29/2004	Emp Travel	622	235
TEXAS ASSOCIATION OF SCHOOL	769611	1/29/2004	Emp Travel	622	235
TEXAS DEPARTMENT OF HEALTH	769612	1/29/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	769613	1/29/2004	Architect (Bond)	622	300
THE JAY MASSEY COMPANY	769614	1/29/2004	Misc Contracted Svcs	622	5,500.00
BRYAN HUMPHRIES & ASSOCIATES	769695	1/29/2004	Misc Contracted Svcs	622	56,000.00
KIZZIAR, KAY B	769814	1/29/2004	Emp Travel	622	705
ENGINEERING AND FIRE	770255	2/2/2004	Architect (Bond)	622	5,100.00
PACHECO KOCH CONSULTING ENGINEERS	770372	2/2/2004	Accounts Payable Invoice Clearing	622	1,087.80
			Land Purch/Imprv	622	11,250.00
PRATT JACKSON ARTHITECTURE JV	770385	2/2/2004	Architect (Bond)	622	38,039.00
RIKE OGDEN FIGUEROA DICKSON WELLS	770395	2/2/2004	Architect (Bond)	622	114,824.00
SATTERFIELD & PONTIKES	770406	2/2/2004	Bldg Purch/Cnstr/Imprv	622	400,969.00
TERRA-MAR INC	770468	2/2/2004	Bldg Purch/Cnstr/Imprv	622	8,600.00
TEXAS ASSOCIATION OF SCHOOL	770473	2/2/2004	Emp Travel	622	625
URS CORPORATION2	770485	2/2/2004	Architect (Bond)	622	57,662.00
BRYAN HUMPHRIES & ASSOCIATES	770775	2/5/2004	Land Purch/Imprv	622	2,500.00
CITY OF DALLAS	770790	2/5/2004	Bldg Purch/Cnstr/Imprv	622	11,230.87
LAWTON REPROGRAPHIC CENTERS INC	770944	2/5/2004	Accounts Payable Invoice Clearing	622	10,875.14
MARSH USA INC OF TEXAS	770962	2/5/2004	Insurance & Bonding Cost	622	396.07
OFFICE DEPOT BUSINESS SERVICES	770997	2/5/2004	Gen Sup	622	306.22
REPROGRAPHIC CONSULTANTS INC	771014	2/5/2004	Accounts Payable Invoice Clearing	622	2,412.29
SMF SUNDANCE LP	771046	2/5/2004	Land Purch/Imprv	622	154,786.88
TATE, KIMI C	771066	2/5/2004	Emp Travel	622	506
ALSHALL CONSTRUCTION COMPANY	771432	2/9/2004	Bldg Purch/Cnstr/Imprv	622	54,150.00
GOOD FULTON & FARRELL ARCHITECTS	771560	2/9/2004	Architect (Bond)	622	52,066.00
GSR-ANDRADE ARCHITECTS INC	771564	2/9/2004	Architect (Bond)	622	164,254.00
HALFF ASSOCIATES INC	771566	2/9/2004	Architect (Bond)	622	21,799.00
IKE J CHUKWURA DBA CJ DESIGN	771575	2/9/2004	Accounts Payable Invoice Clearing	622	3,552.00
JOHN D SHIVER & ASSOCIATES INC	771596	2/9/2004	Architect (Bond)	622	79,335.00
NR2 ARCHITECTS INC	771671	2/9/2004	Architect (Bond)	622	2,470.00
OMNIPLAN ARCHITECTS	771680	2/9/2004	Architect (Bond)	622	163,093.38
RESOURCE ADVISORY SERVICES INC	771706	2/9/2004	Consultant Svcs	622	15,000.00
SATTERFIELD & PONTIKES	771731	2/9/2004	Bldg Purch/Cnstr/Imprv	622	225,255.00
HAHNFELD HOFFER STANFORD	772208	2/12/2004	Accounts Payable Invoice Clearing	622	152,288.00
			Architect (Bond)	622	24,654.00
OMNIPLAN ARCHITECTS	772306	2/12/2004	Architect (Bond)	622	7,029.60
OWENS, WESLEY A	772309	2/12/2004	Emp Travel	622	313.02
TERRA-MAR INC	772374	2/12/2004	Architect (Bond)	622	8,600.00

TEXAS DEPARTMENT OF HEALTH	772379	2/12/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	772380	2/12/2004	Architect (Bond)	622	150
TEXAS DEPARTMENT OF HEALTH	772381	2/12/2004	Architect (Bond)	622	175
TEXAS DEPARTMENT OF HEALTH	772382	2/12/2004	Architect (Bond)	622	50
TXU ENERGY RETAIL COMPANY LP	772470	2/13/2004	Land Purch/Imprv	622	56.57
AO PHILLIPS & ASSOCIATES	772492	2/17/2004	Prof Svcs	622	32,500.00
DALLAS MORNING NEWS ADVER	772574	2/17/2004	Misc Op Exp	622	306.45
SEDALCO	772810	2/17/2004	Bldg Purch/Cnstr/Imprv	622	176,858.00
SOUTHWESTERN BLUEPRINT COMPANY	772817	2/17/2004	Accounts Payable Invoice Clearing	622	806.47
DALLAS MORNING NEWS ADVER	772906	2/18/2004	Misc Op Exp	622	3,147.98
CITY OF DALLAS	773600	2/23/2004	Land Purch/Imprv	622	8,518.59
DALLAS MORNING NEWS ADVER	773625	2/23/2004	Misc Op Exp	622	197.49
ENGINEERING AND FIRE	773665	2/23/2004	Architect (Bond)	622	6,300.00
HIDELL AND ASSOCIATES ARCHITECTS	773728	2/23/2004	Accounts Payable Invoice Clearing	622	16,875.00
			Architect (Bond)	622	2,678.00
HUITT-ZOLLARS INC	773733	2/23/2004	Architect (Bond)	622	20,033.00
			Bldg Purch/Cnstr/Imprv	622	36,000.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	773830	2/23/2004	Architect (Bond)	622	97,842.39
PACHECO KOCH CONSULTING ENGINEERS	773879	2/23/2004	Land Purch/Imprv	622	1,500.00
PRATT JACKSON ARTHITECTURE JV	773895	2/23/2004	Architect (Bond)	622	281
TERRA-MAR INC	773971	2/23/2004	Architect (Bond)	622	15,260.00
			Bldg Purch/Cnstr/Imprv	622	5,500.00
TEXAS DEPARTMENT OF HEALTH	773974	2/23/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	773975	2/23/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	773976	2/23/2004	Architect (Bond)	622	300
TXU ENERGY	773986	2/23/2004	Land Purch/Imprv	622	1,474.60
TXU ENERGY	773987	2/23/2004	Land Purch/Imprv	622	1,142.92
WILLIAMS-RUSSELL AND JOHNSON INC	774005	2/23/2004	Accounts Payable Invoice Clearing	622	30,121.00
BEST REPROGRAPHIC INC	774372	2/26/2004	Accounts Payable Invoice Clearing	622	58
BEST REPROGRAPHIC INC	774374	2/26/2004	Accounts Payable Invoice Clearing	622	1,782.51
C L MCDADE & COMPANY	774399	2/26/2004	Consultant Svcs	622	1,200.00
CON-REAL INC	774426	2/26/2004	Misc Contracted Svcs	622	9,900.00
FLORES TECHNICAL SERVICES INC	774494	2/26/2004	Misc Contracted Svcs	622	13,639.75
MS DALLAS REPROGRAPHICS	774660	2/26/2004	Accounts Payable Invoice Clearing	622	7,162.95
OMNIPLAN ARCHITECTS	774679	2/26/2004	Architect (Bond)	622	154,862.41
PSI INC - PROFESSIONAL SERVICE	774704	2/26/2004	Architect (Bond)	622	33,350.00
ROGERS-O'BRIEN CONSTRUCTION	774730	2/26/2004	Bldg Purch/Cnstr/Imprv	622	565,401.00
SATTERFIELD & PONTIKES	774746	2/26/2004	Bldg Purch/Cnstr/Imprv	622	255,415.00
SEDALCO	774754	2/26/2004	Bldg Purch/Cnstr/Imprv	622	525,645.00
SOUTHWESTERN BLUEPRINT COMPANY	774767	2/26/2004	Accounts Payable Invoice Clearing	622	3,274.75
TERRA-MAR INC	774783	2/26/2004	Bldg Purch/Cnstr/Imprv	622	4,100.00
THE JAY MASSEY COMPANY	774790	2/26/2004	Misc Contracted Svcs	622	7,500.00
AO PHILLIPS & ASSOCIATES	775242	3/1/2004	Prof Svcs	622	32,500.00
DFW MINORITY BUSINESS DEVELOPMENT	775295	3/1/2004	Misc Op Exp	622	350
OFFICE DEPOT BUSINESS SERVICES	775517	3/1/2004	Gen Sup	622	467.6
RIKE OGDEN FIGUEROA DICKSON WELLS	775540	3/1/2004	Architect (Bond)	622	22,600.00
DALLAS COUNTY CLERK	775845	3/4/2004	Land Purch/Imprv	622	1,080.00
DALLAS COUNTY CLERK	775951	3/4/2004	Land Purch/Imprv	622	1,740.00
GOOD FULTON & FARRELL ARCHITECTS	776089	3/4/2004	Architect (Bond)	622	76,346.00
JOHN D SHIVER & ASSOCIATES INC	776126	3/4/2004	Architect (Bond)	622	82,328.00
RIKE OGDEN FIGUEROA DICKSON WELLS	776256	3/4/2004	Architect (Bond)	622	118,528.00
TRINITY VALLEY PROPERTY FUND LTD	776309	3/4/2004	Rentals-Bldgs	622	18,194.21
TXU ENERGY RETAIL COMPANY LP	776310	3/4/2004	Land Purch/Imprv	622	57.73
CORGAN ASSOCIATES INC	776481	3/5/2004	Architect (Bond)	622	17,000.00
ARCHIVE SUPPLIES INC	776634	3/8/2004	Gen Sup	622	1,400.00
BEST REPROGRAPHIC INC	776648	3/8/2004	Accounts Payable Invoice Clearing	622	1,591.37
KIZZIAR, KAY B	776845	3/8/2004	Emp Travel	622	271.31
SOUTHWESTERN BLUEPRINT COMPANY	777009	3/8/2004	Accounts Payable Invoice Clearing	622	51,615.78

TEXAS DEPARTMENT OF HEALTH	777029	3/8/2004	Architect (Bond)	622	200
TEXAS DEPARTMENT OF HEALTH	777030	3/8/2004	Architect (Bond)	622	100
DAVID C DICK COMPANY	777400	3/11/2004	Misc Contracted Svcs	622	2,500.00
GROUP ONE/VAI ARCHITECTS LLP	777497	3/11/2004	Architect (Bond)	622	20,995.00
LAWTON REPROGRAPHIC CENTERS INC	777564	3/11/2004	Accounts Payable Invoice Clearing	622	1,703.41
MAS-TEK ENGINEERING AND	777595	3/11/2004	Architect (Bond)	622	6,790.00
STANDARD SECURITY SYSTEMS INC	777734	3/11/2004	Misc Op Exp	622	216
ALSHALL CONSTRUCTION COMPANY	778235	3/15/2004	Bldg Purch/Cnstr/Imprv	622	115,743.25
SATTERFIELD & PONTIKES	778505	3/15/2004	Bldg Purch/Cnstr/Imprv	622	1,208,294.00
SOUTHWESTERN BELL	778516	3/15/2004	Land Purch/Imprv	622	618.2
TXU ENERGY RETAIL COMPANY LP	778552	3/15/2004	Land Purch/Imprv	622	1,721.51
BEST REPROGRAPHIC INC	779493	3/25/2004	Accounts Payable Invoice Clearing	622	1,353.38
CITY OF DALLAS	779535	3/25/2004	Land Purch/Imprv	622	9,356.30
GSR-ANDRADE ARCHITECTS INC	779674	3/25/2004	Architect (Bond)	622	149,697.00
HAHNFELD HOFFER STANFORD	779678	3/25/2004	Accounts Payable Invoice Clearing	622	29,976.00
			Architect (Bond)	622	10,910.00
HIDELL AND ASSOCIATES ARCHITECTS	779689	3/25/2004	Accounts Payable Invoice Clearing	622	7,500.00
			Architect (Bond)	622	2,807.00
LAWTON REPROGRAPHIC CENTERS INC	779766	3/25/2004	Accounts Payable Invoice Clearing	622	8,315.51
			Misc Contract Svc-Printing	622	1,165.05
MINOLTA BUSINESS SOLUTIONS	779844	3/25/2004	Rentals-FFE	622	2,903.26
MS DALLAS REPROGRAPHICS	779853	3/25/2004	Accounts Payable Invoice Clearing	622	57,608.24
OWENS, WESLEY A	779876	3/25/2004	Emp Travel	622	618.31
PACHECO KOCH CONSULTING ENGINEERS	779877	3/25/2004	Prof Svcs	622	13,000.00
PRATT JACKSON ARTHITECTURE JV	779894	3/25/2004	Architect (Bond)	622	29,488.00
PSI INC - PROFESSIONAL SERVICE	779900	3/25/2004	Architect (Bond)	622	4,250.00
RAMIREZ & ASSOCIATES PC	779904	3/25/2004	Land Purch/Imprv	622	7,650.00
REPROGRAPHIC CONSULTANTS INC	779912	3/25/2004	Accounts Payable Invoice Clearing	622	4,753.02
RESOURCE ADVISORY SERVICES INC	779913	3/25/2004	Consultant Svcs	622	15,000.00
SOUTHWESTERN BLUEPRINT COMPANY	779980	3/25/2004	Accounts Payable Invoice Clearing	622	5,720.85
TRINITY VALLEY PROPERTY FUND LTD	780025	3/25/2004	Rentals-Bldgs	622	18,194.21
BEST REPROGRAPHIC INC	780191	3/30/2004	Accounts Payable Invoice Clearing	622	2,022.13
DALLAS MORNING NEWS ADVER	780239	3/30/2004	Misc Op Exp	622	476.7
GOOD FULTON & FARRELL ARCHITECTS	780295	3/30/2004	Architect (Bond)	622	64,080.00
HALFF ASSOCIATES INC	780303	3/30/2004	Architect (Bond)	622	119,167.00
HISPANIC CONTRACTORS ASSOCIATION	780311	3/30/2004	Misc Op Exp	622	50
LEO A DALY	780355	3/30/2004	Architect (Bond)	622	114,187.00
PSI INC - PROFESSIONAL SERVICE	780446	3/30/2004	Prof Svcs	622	4,600.00
			Architect (Bond)	622	1,100.00
SATTERFIELD & PONTIKES	780468	3/30/2004	Bldg Purch/Cnstr/Imprv	622	867,947.00
URS CORPORATION2	780530	3/30/2004	Architect (Bond)	622	21,372.00
BEST REPROGRAPHIC INC	781076	4/1/2004	Accounts Payable Invoice Clearing	622	2,507.65
CITY OF DALLAS	781125	4/1/2004	Land Purch/Imprv	622	5,020.00
COMMUNITY WASTE DISPOSAL	781133	4/1/2004	Land Purch/Imprv	622	1,005.00
PACHECO KOCH CONSULTING ENGINEERS	781436	4/1/2004	Land Purch/Imprv	622	4,200.00
PSI INC - PROFESSIONAL SERVICE	781457	4/1/2004	Land Purch/Imprv	622	8,030.00
TXU ENERGY	781587	4/1/2004	Land Purch/Imprv	622	44.1
TXU ENERGY	781588	4/1/2004	Land Purch/Imprv	622	4,787.33
AO PHILLIPS & ASSOCIATES	781736	4/5/2004	Prof Svcs	622	21,250.00
BEST REPROGRAPHIC INC	781749	4/5/2004	Accounts Payable Invoice Clearing	622	1,148.06
KIZZIAR, KAY B	781937	4/5/2004	Emp Travel	622	155
REPROGRAPHIC CONSULTANTS INC	782030	4/5/2004	Accounts Payable Invoice Clearing	622	1,459.34
ALSHALL CONSTRUCTION COMPANY	782690	4/8/2004	Bldg Purch/Cnstr/Imprv	622	292,780.93
BRYAN HUMPHRIES & ASSOCIATES	782723	4/8/2004	Land Purch/Imprv	622	1,750.00
COLE MCDONALD ENVIRONMENTAL	782737	4/8/2004	Architect (Bond)	622	63,000.00
COMMUNITY WASTE DISPOSAL	782740	4/8/2004	Land Purch/Imprv	622	2,936.43
CTL/THOMPSON TEXAS LLC	782748	4/8/2004	Architect (Bond)	622	22,844.00
FUGRO SOUTH INC	782795	4/8/2004	Architect (Bond)	622	4,412.00

JOHN D SHIVER & ASSOCIATES INC	782836	4/8/2004	Architect (Bond)	622	35,926.00
LAWTON REPROGRAPHIC CENTERS INC	782857	4/8/2004	Accounts Payable Invoice Clearing	622	0
			Misc Contract Svc-Printing	622	18,653.95
MINOLTA BUSINESS SOLUTIONS	782906	4/8/2004	Rentals-FFE	622	11.27
MS DALLAS REPROGRAPHICS	782912	4/8/2004	Accounts Payable Invoice Clearing	622	4,536.86
PACHECO KOCH CONSULTING ENGINEERS	782929	4/8/2004	Architect (Bond)	622	10,000.00
ROGERS-O'BRIEN CONSTRUCTION	782967	4/8/2004	Bldg Purch/Cnstr/Imprv	622	781,826.80
SOUTHWESTERN BLUEPRINT COMPANY	782994	4/8/2004	Accounts Payable Invoice Clearing	622	1,262.74
TEXAS DEPARTMENT OF HEALTH	783034	4/8/2004	Architect (Bond)	622	200
TEXAS DEPARTMENT OF HEALTH	783035	4/8/2004	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	783036	4/8/2004	Architect (Bond)	622	50
TEXAS DEPARTMENT OF HEALTH	783037	4/8/2004	Architect (Bond)	622	225
TEXAS DEPARTMENT OF HEALTH	783038	4/8/2004	Architect (Bond)	622	300
TXU ENERGY	783053	4/8/2004	Land Purch/Imprv	622	59.62
UNITED FENCE CONTRACTORS DBA	783055	4/8/2004	Land Purch/Imprv	622	24,500.00
BASIC INDUSTRIES INC	783265	4/12/2004	Bldg Purch/Cnstr/Imprv	622	88,314.85
CITY OF DALLAS	783279	4/12/2004	Bldg Purch/Cnstr/Imprv	622	11,596.24
CORPORATE EXPRESS	783284	4/12/2004	Gen Sup	622	556.08
HALFF ASSOCIATES INC	783352	4/12/2004	Architect (Bond)	622	26,159.00
OMNIPLAN ARCHITECTS	783458	4/12/2004	Architect (Bond)	622	47,615.58
PACHECO KOCH CONSULTING ENGINEERS	783461	4/12/2004	Land Purch/Imprv	622	17,220.44
TEXAS ASSOCIATION OF SCHOOL	783516	4/12/2004	Misc Op Exp	622	115
WILLIAMS-RUSSELL AND JOHNSON INC	783546	4/12/2004	Accounts Payable Invoice Clearing	622	47,648.00
CHARLES F MCAFEE FAIA NOMA PA	783873	4/15/2004	Architect (Bond)	622	25,495.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	784086	4/15/2004	Architect (Bond)	622	74,590.00
PACHECO KOCH CONSULTING ENGINEERS	784110	4/15/2004	Architect (Bond)	622	10,112.00
RIKE OGDEN FIGUEROA DICKSON WELLS	784152	4/15/2004	Architect (Bond)	622	40,494.00
ROGERS-O'BRIEN CONSTRUCTION	784155	4/15/2004	Bldg Purch/Cnstr/Imprv	622	639,636.00
TEXAS ASSOCIATION OF SCHOOL	784207	4/15/2004	Misc Op Exp	622	115
THE PROTECTIVE GROUP INC	784258	4/16/2004	Land Purch/Imprv	622	9,741.00
BEST REPROGRAPHIC INC	784360	4/19/2004	Accounts Payable Invoice Clearing	622	1,739.77
CITY OF DALLAS	784384	4/19/2004	Bldg Purch/Cnstr/Imprv	622	10,738.82
CITY OF DALLAS	784385	4/19/2004	Water/WW/Sanitation	622	320.76
CORGAN ASSOCIATES INC	784391	4/19/2004	Architect (Bond)	622	8,501.00
LAWTON REPROGRAPHIC CENTERS INC	784510	4/19/2004	Misc Contract Svc-Printing	622	4,466.64
OFFICE DEPOT BUSINESS SERVICES	784567	4/19/2004	Gen Sup	622	91.96
OWENS, WESLEY A	784572	4/19/2004	Emp Travel	622	224
REPROGRAPHIC CONSULTANTS INC	784593	4/19/2004	Accounts Payable Invoice Clearing	622	3,312.42
SOUTHWESTERN BLUEPRINT COMPANY	784619	4/19/2004	Accounts Payable Invoice Clearing	622	322.36
TEXAS ASSOCIATION OF SCHOOL	784635	4/19/2004	Misc Op Exp	622	130
TEXAS ASSOCIATION OF SCHOOL	784636	4/19/2004	Emp Travel	622	260
TEXAS ASSOCIATION OF SCHOOL	784637	4/19/2004	Emp Travel	622	480
UNITED FENCE CONTRACTORS DBA	784659	4/19/2004	Land Purch/Imprv	622	4,750.00
DALLAS MORNING NEWS ADVER	785050	4/22/2004	Misc Op Exp	622	1,170.96
DALLAS MORNING NEWS ADVER	785051	4/22/2004	Misc Op Exp	622	3,428.84
MERRIMAN ASSOCIATES/ ARCHITECTS,	785195	4/22/2004	Architect (Bond)	622	52,963.00
RESOURCE ADVISORY SERVICES INC	785273	4/22/2004	Consultant Svcs	622	15,000.00
TXU ENERGY	785344	4/22/2004	Natural Gas	622	865.92
UNITED FENCE CONTRACTORS DBA	785345	4/22/2004	Land Purch/Imprv	622	20,500.00
GROUP ONE/VAI ARCHITECTS LLP	785834	4/26/2004	Architect (Bond)	622	62,983.00
GSR-ANDRADE ARCHITECTS INC	785835	4/26/2004	Architect (Bond)	622	84,717.00
HALFF ASSOCIATES INC	785836	4/26/2004	Architect (Bond)	622	32,698.00
HIDELL AND ASSOCIATES ARCHITECTS	785846	4/26/2004	Accounts Payable Invoice Clearing	622	7,501.00
			Architect (Bond)	622	1,190.00
MAS-TEK ENGINEERING AND	785900	4/26/2004	Architect (Bond)	622	6,790.00
PRATT JACKSON ARTHITECTURE JV	785964	4/26/2004	Architect (Bond)	622	9,155.00
WILLIAMS-RUSSELL AND JOHNSON INC	786038	4/26/2004	Accounts Payable Invoice Clearing	622	23,825.00
METCALF MEDIATION & ARBITRATION	786294	4/29/2004	Legal Svcs	622	425

BRYAN HUMPHRIES & ASSOCIATES	786414	4/29/2004	Land Purch/Imprv	622	1,000.00
NEW HORIZONS COMPUTER LEARNING	786560	4/29/2004	Emp Travel	622	2,492.00
PSI INC - PROFESSIONAL SERVICE	786579	4/29/2004	Land Purch/Imprv	622	11,425.00
TXU ENERGY	786637	4/29/2004	Natural Gas	622	59.63
AO PHILLIPS & ASSOCIATES	786860	5/3/2004	Prof Svcs	622	16,250.00
ARCHIVE SUPPLIES INC	786862	5/3/2004	Gen Sup	622	1,516.92
BEST REPROGRAPHIC INC	786872	5/3/2004	Accounts Payable Invoice Clearing	622	3,698.02
CORPORATE EXPRESS	786905	5/3/2004	Gen Sup	622	212.95
MS DALLAS REPROGRAPHICS	787027	5/3/2004	Accounts Payable Invoice Clearing	622	896.88
THE PROTECTIVE GROUP INC	787108	5/3/2004	Land Purch/Imprv	622	2,856.00
AMERICAN EXPRESS	787211	5/5/2004	Emp Travel	622	365.7
BEST REPROGRAPHIC INC	787454	5/6/2004	Accounts Payable Invoice Clearing	622	6,490.38
BRYAN HUMPHRIES & ASSOCIATES	787466	5/6/2004	Land Purch/Imprv	622	1,250.00
CITY OF DALLAS	787478	5/6/2004	Water/WW/Sanitation	622	197.41
CTL/THOMPSON TEXAS LLC	787491	5/6/2004	Architect (Bond)	622	14,585.00
DFW TASBO	787502	5/6/2004	Misc Op Exp	622	10
GOOD FULTON & FARRELL ARCHITECTS	787522	5/6/2004	Architect (Bond)	622	42,721.00
HAHNFELD HOFFER STANFORD	787524	5/6/2004	Architect (Bond)	622	1,383.00
LAWTON REPROGRAPHIC CENTERS INC	787567	5/6/2004	Accounts Payable Invoice Clearing	622	385.75
LEO A DALY	787569	5/6/2004	Architect (Bond)	622	166,130.00
MINOLTA BUSINESS SOLUTIONS	787589	5/6/2004	Rentals-FFE	622	6,671.70
PACHECO KOCH CONSULTING ENGINEERS	787601	5/6/2004	Land Purch/Imprv	622	1,800.00
SOUTHWESTERN BLUEPRINT COMPANY	787632	5/6/2004	Accounts Payable Invoice Clearing	622	269.46
TEXAS DEPARTMENT OF HEALTH	787642	5/6/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	787643	5/6/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	787644	5/6/2004	Architect (Bond)	622	200
TEXAS DEPARTMENT OF HEALTH	787645	5/6/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	787646	5/6/2004	Architect (Bond)	622	300
THE PROTECTIVE GROUP INC	787648	5/6/2004	Land Purch/Imprv	622	8,529.00
TRINITY VALLEY PROPERTY FUND LTD	787655	5/6/2004	Rentals-Bldgs	622	18,194.21
TXU ENERGY RETAIL COMPANY LP	787660	5/6/2004	Electricity	622	37.44
			Land Purch/Imprv	622	145.27
AMX ENVIRONMENTAL LTD	787877	5/10/2004	Bldg Purch/Cnstr/Imprv	622	50,692.48
ARCHIVE SUPPLIES INC	787881	5/10/2004	Gen Sup	622	175
BRISTOL PROPERTIES INC	787900	5/10/2004	Land Purch/Imprv	622	2,126.01
CITY OF DALLAS	787917	5/10/2004	Land Purch/Imprv	622	380.33
ENTACT SERVICES LLC	787956	5/10/2004	Bldg Purch/Cnstr/Imprv	622	5,434.00
CHAUCER MANAGEMENT SERVICES INC	788025	5/17/2004	Land Purch/Imprv	622	700
LAWTON REPROGRAPHIC CENTERS INC	788035	5/10/2004	Misc Contract Svc-Printing	622	1,706.16
NR2 ARCHITECTS INC	788080	5/10/2004	Architect (Bond)	622	63,500.00
OFFICE DEPOT BUSINESS SERVICES	788085	5/10/2004	Gen Sup	622	988.65
REPROGRAPHIC CONSULTANTS INC	788107	5/10/2004	Accounts Payable Invoice Clearing	622	6,722.67
RIKE OGDEN FIGUEROA DICKSON WELLS	788110	5/10/2004	Architect (Bond)	622	36,292.00
TEXAS DEPARTMENT OF HEALTH	788123	5/17/2004	Architect (Bond)	622	75
SOUTHWESTERN BLUEPRINT COMPANY	788130	5/10/2004	Accounts Payable Invoice Clearing	622	2,689.27
TERRA-MAR INC	788144	5/10/2004	Architect (Bond)	622	8,035.00
THE PROTECTIVE GROUP INC	788148	5/10/2004	Land Purch/Imprv	622	5,712.00
CHRISTIAN SAFETY INC	788498	5/20/2004	Prof Svcs	622	15,000.00
CITY OF DALLAS	788501	5/20/2004	Land Purch/Imprv	622	291.49
ALSHALL CONSTRUCTION COMPANY	788587	5/14/2004	Bldg Purch/Cnstr/Imprv	622	332,259.60
BRYAN HUMPHRIES & ASSOCIATES	788626	5/14/2004	Land Purch/Imprv	622	2,000.00
CHARLES F MCAFEE FAIA NOMA PA	788644	5/14/2004	Architect (Bond)	622	50,990.00
CITY OF DALLAS	788653	5/14/2004	Bldg Purch/Cnstr/Imprv	622	20,187.76
CORPORATE EXPRESS	788664	5/14/2004	Gen Sup	622	314.3
CTL/THOMPSON TEXAS LLC	788670	5/14/2004	Architect (Bond)	622	850
LAWTON REPROGRAPHIC CENTERS INC	788711	5/20/2004	Misc Contract Svc-Printing	622	2.88
GSR-ANDRADE ARCHITECTS INC	788757	5/14/2004	Architect (Bond)	622	20,792.00
HAHNFELD HOFFER STANFORD	788759	5/14/2004	Accounts Payable Invoice Clearing	622	52,788.00

ONCOR	788788	5/20/2004	Bldg Purch/Cnstr/Imprv	622	10,950.70
JOHN D SHIVER & ASSOCIATES INC	788798	5/14/2004	Architect (Bond)	622	58,053.00
MAS-TEK ENGINEERING AND	788847	5/14/2004	Land Purch/Imprv	622	900
TXU ENERGY RETAIL COMPANY LP	788907	5/20/2004	Land Purch/Imprv	622	1,073.84
OFFICE DEPOT BUSINESS SERVICES	788908	5/14/2004	Gen Sup	622	166.39
UNITED FENCE CONTRACTORS DBA	788911	5/20/2004	Land Purch/Imprv	622	600
ROGERS-O'BRIEN CONSTRUCTION	788961	5/14/2004	Bldg Purch/Cnstr/Imprv	622	1,109,856.90
TEXAS ASSOCIATION OF SCHOOL	789012	5/14/2004	Misc Op Exp	622	160
AO PHILLIPS & ASSOCIATES	789081	5/24/2004	Prof Svcs	622	25,000.00
BEST REPROGRAPHIC INC	789110	5/24/2004	Accounts Payable Invoice Clearing	622	13,060.08
CITY OF DALLAS	789158	5/24/2004	Land Purch/Imprv	622	10,000.00
CORPORATE EXPRESS	789170	5/24/2004	Gen Sup	622	127.93
HAHNFELD HOFFER STANFORD	789350	5/24/2004	Accounts Payable Invoice Clearing	622	17,867.00
			Architect (Bond)	622	230
MS DALLAS REPROGRAPHICS	789489	5/24/2004	Accounts Payable Invoice Clearing	622	2,347.84
PACHECO KOCH CONSULTING ENGINEERS	789517	5/24/2004	Architect (Bond)	622	1,314.80
RESOURCE ADVISORY SERVICES INC	789559	5/24/2004	Consultant Svcs	622	15,000.00
SOUTHWESTERN BLUEPRINT COMPANY	789643	5/24/2004	Accounts Payable Invoice Clearing	622	11,115.80
TATE, KIMI C	789665	5/24/2004	Emp Travel	622	188
TERRA-MAR INC	789672	5/24/2004	Architect (Bond)	622	5,575.00
TEXAS ASSOCIATION OF SCHOOL	789674	5/24/2004	Emp Travel	622	165
THE JAY MASSEY COMPANY	789681	5/24/2004	Land Purch/Imprv	622	3,200.00
SOUTHWESTERN BELL	789785	5/25/2004	Land Purch/Imprv	622	910.08
ALPHA TESTING INC	790009	5/27/2004	Architect (Bond)	622	5,792.00
BEST REPROGRAPHIC INC	790023	5/27/2004	Accounts Payable Invoice Clearing	622	6,052.05
CORPORATE EXPRESS	790062	5/27/2004	Gen Sup	622	98.4
CTL/THOMPSON TEXAS LLC	790064	5/27/2004	Architect (Bond)	622	3,266.00
DAVID C DICK COMPANY	790092	5/27/2004	Land Purch/Imprv	622	850
GOOD FULTON & FARRELL ARCHITECTS	790139	5/27/2004	Architect (Bond)	622	18,325.00
LAWTON REPROGRAPHIC CENTERS INC	790186	5/27/2004	Misc Contract Svc-Printing	622	9,111.21
OFFICE DEPOT BUSINESS SERVICES	790265	5/27/2004	Gen Sup	622	172.42
OMNIPLAN ARCHITECTS	790267	5/27/2004	Architect (Bond)	622	70,349.99
PSI INC - PROFESSIONAL SERVICE	790290	5/27/2004	Architect (Bond)	622	26,014.50
REPROGRAPHIC CONSULTANTS INC	790297	5/27/2004	Accounts Payable Invoice Clearing	622	27,763.86
TEXAS DEPARTMENT OF HEALTH	790356	5/27/2004	Land Purch/Imprv	622	300
TEXAS DEPARTMENT OF HEALTH	790357	5/27/2004	Architect (Bond)	622	175
TEXAS DEPARTMENT OF HEALTH	790358	5/27/2004	Architect (Bond)	622	250
TEXAS DEPARTMENT OF HEALTH	790359	5/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	790360	5/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	790361	5/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	790362	5/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	790363	5/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	790364	5/27/2004	Architect (Bond)	622	300
THE PROTECTIVE GROUP INC	790376	5/27/2004	Land Purch/Imprv	622	37,417.00
THE TRANE COMPANY	790378	5/27/2004	Bldg Purch/Cnstr/Imprv	622	449,430.78
URS CORPORATION2	790393	5/27/2004	Architect (Bond)	622	356,458.00
HIDELL AND ASSOCIATES ARCHITECTS	790530	5/31/2004	Accounts Payable Invoice Clearing	622	7,675.00
			Architect (Bond)	622	1,190.00
LAWTON REPROGRAPHIC CENTERS INC	790555	5/31/2004	Misc Contract Svc-Printing	622	4,709.78
MS DALLAS REPROGRAPHICS	790576	5/31/2004	Accounts Payable Invoice Clearing	622	9.02
OFFICE DEPOT BUSINESS SERVICES	790595	5/31/2004	Gen Sup	622	291.44
REPROGRAPHIC CONSULTANTS INC	790615	5/31/2004	Accounts Payable Invoice Clearing	622	5,544.62
DALLAS MORNING NEWS ADVER	791004	6/3/2004	Misc Op Exp	622	10,237.60
AMX ENVIRONMENTAL LTD	791022	6/4/2004	Bldg Purch/Cnstr/Imprv	622	19,572.62
CORPORATE EXPRESS	791084	6/4/2004	Gen Sup	622	-972.96
LAWTON REPROGRAPHIC CENTERS INC	791207	6/4/2004	Misc Contract Svc-Printing	622	4,530.06
MERIDIAN PROJECT SYSTEMS	791238	6/4/2004	Misc Op Exp	622	298.78
PSI INC - PROFESSIONAL SERVICE	791301	6/4/2004	Land Purch/Imprv	622	1,305.00

REPROGRAPHIC CONSULTANTS INC	791311	6/4/2004	Accounts Payable Invoice Clearing	622	6,340.02
TRINITY VALLEY PROPERTY FUND LTD	791400	6/4/2004	Rentals-Bldgs	622	18,194.21
CORGAN ASSOCIATES INC	791801	6/7/2004	Architect (Bond)	622	3,258.00
CORPORATE EXPRESS	791804	6/7/2004	Gen Sup	622	290.37
CTL/THOMPSON TEXAS LLC	791809	6/7/2004	Architect (Bond)	622	2,635.00
ENGINEERING AND FIRE	791859	6/7/2004	Architect (Bond)	622	43,578.00
MAS-TEK ENGINEERING AND	791994	6/7/2004	Architect (Bond)	622	13,500.00
OFFICE DEPOT BUSINESS SERVICES	792085	6/7/2004	Gen Sup	622	1,446.20
PACHECO KOCH CONSULTING ENGINEERS	792087	6/7/2004	Architect (Bond)	622	8,300.00
RIKE OGDEN FIGUEROA DICKSON WELLS	792123	6/7/2004	Architect (Bond)	622	23,137.00
THE PROTECTIVE GROUP INC	792196	6/7/2004	Land Purch/Imprv	622	5,712.00
URS CORPORATION2	792222	6/7/2004	Architect (Bond)	622	8,160.00
SOUTHWESTERN BELL	792292	6/8/2004	Land Purch/Imprv	622	556.65
RAMIREZ & ASSOCIATES PC	792438	6/10/2004	Land Purch/Imprv	622	2,000.00
BASIC INDUSTRIES INC	792506	6/10/2004	Bldg Purch/Cnstr/Imprv	622	13,890.00
BEST REPROGRAPHIC INC	792509	6/10/2004	Accounts Payable Invoice Clearing	622	2,111.59
CHARLES F MCAFEE FAIA NOMA PA	792527	6/10/2004	Architect (Bond)	622	76,485.00
CITY OF DALLAS	792531	6/10/2004	Land Purch/Imprv	622	12,905.31
CORGAN ASSOCIATES INC	792533	6/10/2004	Architect (Bond)	622	34,002.00
LAWTON REPROGRAPHIC CENTERS INC	792625	6/10/2004	Misc Contract Svc-Printing	622	9,940.08
MERIDIAN PROJECT SYSTEMS	792645	6/10/2004	Misc Op Exp	622	690.63
OWENS, WESLEY A	792661	6/10/2004	Emp Travel	622	178.07
REPROGRAPHIC CONSULTANTS INC	792686	6/10/2004	Misc Contract Svc-Printing	622	8,497.97
RIKE OGDEN FIGUEROA DICKSON WELLS	792689	6/10/2004	Architect (Bond)	622	2,300.00
ROGERS-O'BRIEN CONSTRUCTION	792698	6/10/2004	Bldg Purch/Cnstr/Imprv	622	1,080,634.50
SOUTHWESTERN BLUEPRINT COMPANY	792719	6/10/2004	Accounts Payable Invoice Clearing	622	16,591.16
TERRA-MAR INC	792735	6/10/2004	Architect (Bond)	622	17,310.00
TEXAS DEPARTMENT OF HEALTH	792737	6/10/2004	Architect (Bond)	622	300
THE PROTECTIVE GROUP INC	792743	6/10/2004	Land Purch/Imprv	622	5,712.75
TXU ENERGY	792746	6/10/2004	Land Purch/Imprv	622	9,523.20
TXU ENERGY RETAIL COMPANY LP	792749	6/10/2004	Land Purch/Imprv	622	1,299.27
RAMIREZ & ASSOCIATES PC	792782	6/11/2004	Land Purch/Imprv	622	10,000.00
AMX ENVIRONMENTAL LTD	792989	6/14/2004	Bldg Purch/Cnstr/Imprv	622	51,954.48
CORPORATE EXPRESS	793050	6/14/2004	Gen Sup	622	62.23
DALCLAY CORPORATION DBA	793061	6/14/2004	Consultant Svcs	622	199,750.00
GSR-ANDRADE ARCHITECTS INC	793162	6/14/2004	Architect (Bond)	622	21,696.00
HIDELL AND ASSOCIATES ARCHITECTS	793184	6/14/2004	Architect (Bond)	622	1,190.00
JOHN D SHIVER & ASSOCIATES INC	793219	6/14/2004	Architect (Bond)	622	81,877.00
KIZZIAR, KAY B	793237	6/14/2004	Emp Travel	622	340.11
MINOLTA BUSINESS SOLUTIONS	793290	6/14/2004	Rentals-FFE	622	8,905.05
NR2 ARCHITECTS INC	793322	6/14/2004	Architect (Bond)	622	111,044.00
PACHECO KOCH CONSULTING ENGINEERS	793328	6/14/2004	Architect (Bond)	622	2,500.00
TERRA-MAR INC	793413	6/14/2004	Architect (Bond)	622	6,940.00
THE PROTECTIVE GROUP INC	793424	6/14/2004	Land Purch/Imprv	622	7,454.50
TXU ENERGY	793436	6/14/2004	Land Purch/Imprv	622	7,422.31
TXU ENERGY RETAIL COMPANY LP	793437	6/14/2004	Land Purch/Imprv	622	25.47
UNITED FENCE CONTRACTORS DBA	793439	6/14/2004	Land Purch/Imprv	622	250
E EVANS ASSOCIATES INC	793733	6/17/2004	Architect (Bond)	622	79,274.00
			Bldg Purch/Cnstr/Imprv	622	1,350.00
HALFF ASSOCIATES INC	793764	6/17/2004	Architect (Bond)	622	25,803.00
HISPANIC CONTRACTORS ASSOCIATION	793775	6/17/2004	Misc Op Exp	622	25
LAWTON REPROGRAPHIC CENTERS INC	793801	6/17/2004	Misc Contract Svc-Printing	622	102.14
MS DALLAS REPROGRAPHICS	793842	6/17/2004	Accounts Payable Invoice Clearing	622	2,680.80
PSI INC - PROFESSIONAL SERVICE	793895	6/17/2004	Architect (Bond)	622	8,717.00
REPROGRAPHIC CONSULTANTS INC	793901	6/17/2004	Accounts Payable Invoice Clearing	622	132.84
			Misc Contract Svc-Printing	622	522.32
SOUTHWESTERN BLUEPRINT COMPANY	793936	6/17/2004	Accounts Payable Invoice Clearing	622	3,298.36
TRINITY VALLEY PROPERTY FUND LTD	793970	6/17/2004	Rentals-Bldgs	622	18,194.21

SOUTHWESTERN BELL	793999	6/18/2004	Land Purch/Imprv	622	233.76
ALSHALL CONSTRUCTION COMPANY	794065	6/21/2004	Bldg Purch/Cnstr/Imprv	622	229,386.05
K & J ENTERPRISES DBA METRO	794195	6/21/2004	Gen Sup	622	619.96
MARTINEZ TECHNOLOGY GROUP INC	794218	6/21/2004	Gen Sup	622	675
MDI GENERAL CONTRACTORS	794226	6/21/2004	Bldg Purch/Cnstr/Imprv	622	71,621.07
TEXAS ASSOCIATION OF SCHOOL	794320	6/21/2004	Emp Travel	622	130
CITY OF DALLAS	794378	6/23/2004	Bldg Purch/Cnstr/Imprv	622	43,850.28
BRYAN HUMPHRIES & ASSOCIATES	794556	6/24/2004	Land Purch/Imprv	622	1,500.00
CORPORATE EXPRESS	794583	6/24/2004	Gen Sup	622	429.67
CTL/THOMPSON TEXAS LLC	794585	6/24/2004	Architect (Bond)	622	4,206.00
DFW ADVISORS LTD CO	794609	6/24/2004	Land Purch/Imprv	622	45,445.30
DFW ADVISORS LTD CO	794610	6/24/2004	Land Purch/Imprv	622	37,315.59
DFW ADVISORS LTD CO	794611	6/24/2004	Land Purch/Imprv	622	83,592.66
DFW ADVISORS LTD CO	794612	6/24/2004	Land Purch/Imprv	622	23,357.03
FUGRO SOUTH INC	794632	6/24/2004	Architect (Bond)	622	42,024.00
GOOD FULTON & FARRELL ARCHITECTS	794647	6/24/2004	Architect (Bond)	622	14,210.00
HEWLETT PACKARD	794658	6/24/2004	Gen Sup	622	687
HIDELL AND ASSOCIATES ARCHITECTS	794661	6/24/2004	Accounts Payable Invoice Clearing	622	8,700.00
MERIDIAN PROJECT SYSTEMS	794710	6/24/2004	Misc Op Exp	622	541.45
OFFICE DEPOT BUSINESS SERVICES	794738	6/24/2004	Emp Travel	622	21.69
PACHECO KOCH CONSULTING ENGINEERS	794742	6/24/2004	Land Purch/Imprv	622	14,802.65
			Architect (Bond)	622	10,500.00
PSI INC - PROFESSIONAL SERVICE	794752	6/24/2004	Architect (Bond)	622	4,810.00
THE PROTECTIVE GROUP INC	794803	6/24/2004	Land Purch/Imprv	622	19,928.25
THE TRANE COMPANY	794807	6/24/2004	Bldg Purch/Cnstr/Imprv	622	75,682.00
URS CORPORATION2	794818	6/24/2004	Architect (Bond)	622	3,315.00
WILLIAMS-RUSSELL AND JOHNSON INC	794834	6/24/2004	Accounts Payable Invoice Clearing	622	7,305.20
			Architect (Bond)	622	19,156.00
BEST REPROGRAPHIC INC	794930	6/28/2004	Accounts Payable Invoice Clearing	622	2,816.79
CORGAN ASSOCIATES INC	794953	6/28/2004	Architect (Bond)	622	18,628.00
CORPORATE EXPRESS	794955	6/28/2004	Gen Sup	622	128.05
GOOD FULTON & FARRELL ARCHITECTS	795019	6/28/2004	Architect (Bond)	622	8,400.00
KDI FACILITY SERVICES INC	795065	6/28/2004	Bldg Purch/Cnstr/Imprv	622	47,678.00
MS DALLAS REPROGRAPHICS	795109	6/28/2004	Accounts Payable Invoice Clearing	622	399.08
REPROGRAPHIC CONSULTANTS INC	795150	6/28/2004	Accounts Payable Invoice Clearing	622	1,685.74
RIKE OGDEN FIGUEROA DICKSON WELLS	795153	6/28/2004	Architect (Bond)	622	17,942.00
SOUTHWESTERN BLUEPRINT COMPANY	795184	6/28/2004	Accounts Payable Invoice Clearing	622	1,150.89
TATE, KIMI C	795195	6/28/2004	Emp Travel	622	44.74
TERRA-MAR INC	795201	6/28/2004	Architect (Bond)	622	23,349.00
ADI	795254	6/29/2004	Bldg Purch/Cnstr/Imprv	622	3,571.85
ALARM EXPRESS	795255	6/29/2004	Bldg Purch/Cnstr/Imprv	622	1,485.87
ARMSTRONG RELOCATION UNITED VAN	795259	6/29/2004	Bldg Purch/Cnstr/Imprv	622	19,419.72
CRADDOCK LUMBER	795274	6/29/2004	Bldg Purch/Cnstr/Imprv	622	1,958.00
INSULATION SUPPLY COMPANY	795304	6/29/2004	Bldg Purch/Cnstr/Imprv	622	2,706.00
JW DAVIS COMPANY	795307	6/29/2004	Bldg Purch/Cnstr/Imprv	622	8,441.28
LAWTON REPROGRAPHIC CENTERS INC	795313	6/29/2004	Accounts Payable Invoice Clearing	622	11.54
			Misc Contract Svc-Printing	622	6,599.44
TD INDUSTRIES LTD	795333	6/29/2004	Bldg Purch/Cnstr/Imprv	622	260,076.75
EARTH ONE INC	795445	6/30/2004	Bldg Purch/Cnstr/Imprv	622	5,786.16
TD INDUSTRIES LTD	795501	6/30/2004	Bldg Purch/Cnstr/Imprv	622	120,867.95
GSR-ANDRADE ARCHITECTS INC	795518	7/1/2004	Architect (Bond)	622	214,330.00
ALPHA APPLICATORS LTD	795651	7/2/2004	Bldg Purch/Cnstr/Imprv	622	54,623.21
RONE ENGINEERS LTD	795671	7/12/2004	Architect (Bond)	622	18,890.00
ALSHALL CONSTRUCTION COMPANY	795774	7/15/2004	Bldg Purch/Cnstr/Imprv	622	437,157.23
AZTECA ENTERPRISES INC	795779	7/15/2004	Bldg Purch/Cnstr/Imprv	622	77,799.38
BEST REPROGRAPHIC INC	795781	7/15/2004	Accounts Payable Invoice Clearing	622	2,080.53
CITY OF DALLAS	795792	7/15/2004	Land Purch/Imprv	622	416,282.18
ENTACT SERVICES LLC	795806	7/15/2004	Bldg Purch/Cnstr/Imprv	622	683,699.96

LAWTON REPROGRAPHIC CENTERS INC	795837	7/15/2004	Misc Contract Svc-Printing	622	3,816.60
MDI GENERAL CONTRACTORS	795846	7/15/2004	Bldg Purch/Cnstr/Imprv	622	47,987.35
RESOURCE ADVISORY SERVICES INC	795852	7/15/2004	Consultant Svcs	622	15,000.00
ROGERS-O'BRIEN CONSTRUCTION	795855	7/15/2004	Bldg Purch/Cnstr/Imprv	622	2,518,426.25
SEDALCO	795862	7/15/2004	Bldg Purch/Cnstr/Imprv	622	1,265,740.58
SOUTHWESTERN BLUEPRINT COMPANY	795867	7/15/2004	Accounts Payable Invoice Clearing	622	6,896.29
STANDARD SECURITY SYSTEMS INC	795868	7/15/2004	Misc Op Exp	622	282
TEXAS DEPARTMENT OF HEALTH	795876	7/15/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	795877	7/15/2004	Architect (Bond)	622	300
THE PROTECTIVE GROUP INC	795886	7/15/2004	Land Purch/Imprv	622	18,751.00
VALIA, DINESH G	795934	7/19/2004	Emp Travel	622	29
CORPORATE EXPRESS	795999	7/19/2004	Gen Sup	622	132.24
HAHNFELD HOFFER STANFORD	796011	7/19/2004	Accounts Payable Invoice Clearing	622	31,744.00
			Architect (Bond)	622	576
KDI FACILITY SERVICES INC	796018	7/19/2004	Bldg Purch/Cnstr/Imprv	622	33,245.00
LAWTON REPROGRAPHIC CENTERS INC	796020	7/19/2004	Misc Contract Svc-Printing	622	5,223.84
MERRIMAN ASSOCIATES/ ARCHITECTS,	796025	7/19/2004	Architect (Bond)	622	21,865.58
OWENS, WESLEY A	796031	7/19/2004	Emp Travel	622	775
REPROGRAPHIC CONSULTANTS INC	796034	7/19/2004	Accounts Payable Invoice Clearing	622	28.45
URS CORPORATION2	796045	7/19/2004	Architect (Bond)	622	40,079.00
TEXAS DEPARTMENT OF HEALTH	796061	7/20/2004	Architect (Bond)	622	300
ALPHA TESTING INC	796138	7/22/2004	Architect (Bond)	622	16,088.00
AO PHILLIPS & ASSOCIATES	796142	7/22/2004	Prof Svcs	622	5,000.00
ARMSTRONG RELOCATION UNITED VAN	796144	7/22/2004	Bldg Purch/Cnstr/Imprv	622	41,010.00
CHARLES F MCAFEE FAIA NOMA PA	796163	7/22/2004	Architect (Bond)	622	101,980.00
CITY OF DALLAS	796165	7/22/2004	Bldg Purch/Cnstr/Imprv	622	17,336.89
COLE MCDONALD ENVIRONMENTAL	796168	7/22/2004	Architect (Bond)	622	32,026.00
DFW ADVISORS LTD CO	796193	7/22/2004	Land Purch/Imprv	622	45,043.46
KDI FACILITY SERVICES INC	796228	7/22/2004	Bldg Purch/Cnstr/Imprv	622	11,850.00
KIZZIAR, KAY B	796234	7/22/2004	Emp Travel	622	166
OFFICE DEPOT BUSINESS SERVICES	796261	7/22/2004	Gen Sup	622	404.15
RAMIREZ & ASSOCIATES PC	796274	7/22/2004	Land Purch/Imprv	622	17,250.00
TEXAS STATE BOARD PUBLIC	796324	7/22/2004	Misc Op Exp	622	240
THE PROTECTIVE GROUP INC	796328	7/22/2004	Land Purch/Imprv	622	14,382.00
RAMIREZ & ASSOCIATES PC	796348	7/23/2004	Land Purch/Imprv	622	90,000.00
CST ENVIRONMENTAL INC	796475	7/26/2004	Bldg Purch/Cnstr/Imprv	622	290,052.58
GSR-ANDRADE ARCHITECTS INC	796499	7/26/2004	Architect (Bond)	622	7,714.00
HIDELL AND ASSOCIATES ARCHITECTS	796504	7/26/2004	Accounts Payable Invoice Clearing	622	9,377.00
			Architect (Bond)	622	1,488.00
JOHN D SHIVER & ASSOCIATES INC	796512	7/26/2004	Architect (Bond)	622	31,383.00
RESOURCE ADVISORY SERVICES INC	796540	7/26/2004	Consultant Svcs	622	15,000.00
ROOF TECHNICAL SERVICES INC	796541	7/26/2004	Architect (Bond)	622	13,231.03
WILLIAMS-RUSSELL AND JOHNSON INC	796560	7/26/2004	Accounts Payable Invoice Clearing	622	3,175.00
AO PHILLIPS & ASSOCIATES	796591	7/29/2004	Prof Svcs	622	5,000.00
AMX ENVIRONMENTAL LTD	797044	8/2/2004	Land Purch/Imprv	622	195,655.00
BASIC INDUSTRIES INC	797049	8/2/2004	Bldg Purch/Cnstr/Imprv	622	95,593.00
CORGAN ASSOCIATES INC	797092	8/2/2004	Architect (Bond)	622	18,633.00
CST ENVIRONMENTAL INC	797094	8/2/2004	Bldg Purch/Cnstr/Imprv	622	30,418.25
ENGINEERING AND FIRE	797100	8/2/2004	Land Purch/Imprv	622	30,629.00
			Architect (Bond)	622	40,972.00
GOOD FULTON & FARRELL ARCHITECTS	797106	8/2/2004	Architect (Bond)	622	13,982.84
HALFF ASSOCIATES INC	797108	8/2/2004	Architect (Bond)	622	2,900.00
OMNIPLAN ARCHITECTS	797151	8/2/2004	Architect (Bond)	622	2,364.00
PACHECO KOCH CONSULTING ENGINEERS	797154	8/2/2004	Land Purch/Imprv	622	9,120.00
PSI INC - PROFESSIONAL SERVICE	797164	8/2/2004	Architect (Bond)	622	35,820.00
RAMIREZ & ASSOCIATES PC	797166	8/2/2004	Land Purch/Imprv	622	2,450.00
RIKE OGDEN FIGUEROA DICKSON WELLS	797169	8/2/2004	Architect (Bond)	622	1,925.00
TERRA-MAR INC	797180	8/2/2004	Architect (Bond)	622	4,123.00

			Bldg Purch/Cnstr/Imprv	622	19,546.00
TRINITY VALLEY PROPERTY FUND LTD	797185	8/2/2004	Rentals-Bldgs	622	18,194.18
DALLAS MORNING NEWS ADVER	797201	8/3/2004	Misc Op Exp	622	16,378.46
AZTECA ENTERPRISES INC	797302	8/5/2004	Bldg Purch/Cnstr/Imprv	622	87,613.75
DFW ADVISORS LTD CO	797320	8/5/2004	Land Purch/Imprv	622	74,450.63
NR2 ARCHITECTS INC	797367	8/5/2004	Architect (Bond)	622	104,282.00
RIKE OGDEN FIGUEROA DICKSON WELLS	797388	8/5/2004	Architect (Bond)	622	15,956.00
TEXAS ASSOCIATION OF SCHOOL	797399	8/5/2004	Misc Op Exp	622	40
TEXAS ASSOCIATION OF SCHOOL	797400	8/5/2004	Misc Op Exp	622	115
TEXAS DEPARTMENT OF LICENSING &	797401	8/5/2004	Architect (Bond)	622	30
GOODMAN SUPPLY CO	797667	8/9/2004	Bldg Purch/Cnstr/Imprv	622	2,832.49
MERIDIAN PROJECT SYSTEMS	797691	8/9/2004	Misc Op Exp	622	145.78
WILLIAMS INSULATION	797739	8/11/2004	Bldg Purch/Cnstr/Imprv	622	14,725.00
ALPHA APPLICATORS LTD	797824	8/12/2004	Bldg Purch/Cnstr/Imprv	622	6,314.65
ALPHA TESTING INC	797825	8/12/2004	Architect (Bond)	622	8,324.00
AMX ENVIRONMENTAL LTD	797826	8/12/2004	Bldg Purch/Cnstr/Imprv	622	290,535.21
CHARLES F MCAFEE FAIA NOMA PA	797848	8/12/2004	Architect (Bond)	622	94,266.80
CITY OF DALLAS	797850	8/12/2004	Bldg Purch/Cnstr/Imprv	622	11,246.01
CORPORATE EXPRESS	797857	8/12/2004	Gen Sup	622	81.32
CTL/THOMPSON TEXAS LLC	797860	8/12/2004	Architect (Bond)	622	1,519.00
ENGINEERING AND FIRE	797880	8/12/2004	Architect (Bond)	622	38,282.00
HALFF ASSOCIATES INC	797890	8/12/2004	Architect (Bond)	622	7,457.50
JOHN D SHIVER & ASSOCIATES INC	797902	8/12/2004	Architect (Bond)	622	28,439.00
KDI FACILITY SERVICES INC	797904	8/12/2004	Bldg Purch/Cnstr/Imprv	622	46,114.00
LEO A DALY	797915	8/12/2004	Architect (Bond)	622	511,363.50
PACHECO KOCH CONSULTING ENGINEERS	797969	8/12/2004	Land Purch/Imprv	622	4,540.00
			Architect (Bond)	622	6,000.00
STANDARD SECURITY SYSTEMS INC	797987	8/12/2004	Prof Svcs	622	600
TD INDUSTRIES LTD	797992	8/12/2004	Bldg Purch/Cnstr/Imprv	622	39,767.00
TEXAS ASSOCIATION OF SCHOOL	797993	8/12/2004	Misc Op Exp	622	115
TEXAS ASSOCIATION OF SCHOOL	797994	8/12/2004	Misc Op Exp	622	115
TEXAS COMMISSION ON ENVIRONMENTAL	797995	8/12/2004	Architect (Bond)	622	100
TEXAS COMMISSION ON ENVIRONMENTAL	797996	8/12/2004	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	797997	8/12/2004	Architect (Bond)	622	75
TEXAS DEPARTMENT OF HEALTH	797998	8/12/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	797999	8/12/2004	Architect (Bond)	622	175
TEXAS DEPARTMENT OF HEALTH	798000	8/12/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	798001	8/12/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	798002	8/12/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	798003	8/12/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	798004	8/12/2004	Architect (Bond)	622	225
TEXAS DEPARTMENT OF HEALTH	798005	8/12/2004	Architect (Bond)	622	250
TEXAS DEPARTMENT OF HEALTH	798006	8/12/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	798007	8/12/2004	Architect (Bond)	622	300
TEXAS STATE BOARD PUBLIC	798010	8/12/2004	Misc Op Exp	622	240
THE REYNOLDS COMPANY	798014	8/12/2004	Bldg Purch/Cnstr/Imprv	622	5,804.00
BEST REPROGRAPHIC INC	798115	8/16/2004	Accounts Payable Invoice Clearing	622	18,854.04
MS DALLAS REPROGRAPHICS	798180	8/16/2004	Accounts Payable Invoice Clearing	622	8,904.37
PACHECO KOCH CONSULTING ENGINEERS	798193	8/16/2004	Land Purch/Imprv	622	900
CARTER & BURGESS INC	798296	8/18/2004	Architect (Bond)	622	312
ALLIANCE GEOTECHNICAL GROUP INC	798383	8/19/2004	Bldg Purch/Cnstr/Imprv	622	56,014.55
BEST REPROGRAPHIC INC	798395	8/19/2004	Accounts Payable Invoice Clearing	622	7,395.64
COMMERCIAL FIREPROOFING &	798419	8/19/2004	Bldg Purch/Cnstr/Imprv	622	11,704.00
DFW ADVISORS LTD CO	798442	8/19/2004	Land Purch/Imprv	622	449.38
HIDELL AND ASSOCIATES ARCHITECTS	798480	8/19/2004	Accounts Payable Invoice Clearing	622	9,376.00
			Architect (Bond)	622	19,143.00
LAWTON REPROGRAPHIC CENTERS INC	798498	8/19/2004	Misc Contract Svc-Printing	622	5,123.70
MERIDIAN PROJECT SYSTEMS	798509	8/19/2004	Misc Op Exp	622	515.53

MS DALLAS REPROGRAPHICS	798516	8/19/2004	Accounts Payable Invoice Clearing	622	9,507.73
PACHECO KOCH CONSULTING ENGINEERS	798547	8/19/2004	Land Purch/Imprv	622	2,753.85
			Architect (Bond)	622	23,250.00
PAVECON INC	798549	8/19/2004	Bldg Purch/Cnstr/Imprv	622	10,713.50
POWELL/PSP ARCHITECTS AND	798557	8/19/2004	Architect (Bond)	622	16,056.00
REPROGRAPHIC CONSULTANTS INC	798566	8/19/2004	Accounts Payable Invoice Clearing	622	2,205.19
			Misc Contract Svc-Printing	622	33,356.90
ROOF TECHNICAL SERVICES INC	798573	8/19/2004	Architect (Bond)	622	7,937.97
SOUTHWESTERN BLUEPRINT COMPANY	798589	8/19/2004	Accounts Payable Invoice Clearing	622	1,980.00
TERRA-MAR INC	798596	8/19/2004	Bldg Purch/Cnstr/Imprv	622	3,567.75
TEXAS PAINT & WALLPAPER	798600	8/19/2004	Bldg Purch/Cnstr/Imprv	622	559.6
THE REYNOLDS COMPANY	798601	8/19/2004	Bldg Purch/Cnstr/Imprv	622	1,189.19
LAWTON REPROGRAPHIC CENTERS INC	798810	8/23/2004	Misc Contract Svc-Printing	622	115.8
MS DALLAS REPROGRAPHICS	798827	8/23/2004	Accounts Payable Invoice Clearing	622	2,730.01
PACHECO KOCH CONSULTING ENGINEERS	798845	8/23/2004	Architect (Bond)	622	12,882.50
RAMIREZ & ASSOCIATES PC	798855	8/23/2004	Land Purch/Imprv	622	3,000.00
DFW ADVISORS LTD CO	798958	8/24/2004	Land Purch/Imprv	622	151,848.69
ALL TEX PLUMBING SUPPLY	799066	8/27/2004	Bldg Purch/Cnstr/Imprv	622	319.7
BASIC INDUSTRIES INC	799077	8/27/2004	Bldg Purch/Cnstr/Imprv	622	24,090.77
BEST REPROGRAPHIC INC	799082	8/27/2004	Accounts Payable Invoice Clearing	622	10,937.17
CARTER & BURGESS INC	799089	8/27/2004	Architect (Bond)	622	34,772.40
CRADDOCK LUMBER	799100	8/27/2004	Bldg Purch/Cnstr/Imprv	622	848.31
DALTILE CORPORATION	799109	8/27/2004	Bldg Purch/Cnstr/Imprv	622	7,959.18
EAGLE NATIONAL STEEL LLC	799118	8/27/2004	Bldg Purch/Cnstr/Imprv	622	207.68
ENTACT SERVICES LLC	799119	8/27/2004	Bldg Purch/Cnstr/Imprv	622	130,272.00
FDCI CORPORATION DBA BIG D TOOL	799120	8/27/2004	Bldg Purch/Cnstr/Imprv	622	918.28
GOOD FULTON & FARRELL ARCHITECTS	799128	8/27/2004	Architect (Bond)	622	6,728.72
GOODMAN SUPPLY CO	799129	8/27/2004	Bldg Purch/Cnstr/Imprv	622	12,505.93
GSR-ANDRADE ARCHITECTS INC	799133	8/27/2004	Architect (Bond)	622	143,829.00
HOLLOWAY WELDING & PIPING CO	799143	8/27/2004	Bldg Purch/Cnstr/Imprv	622	8,502.50
INSULATION SUPPLY COMPANY	799146	8/27/2004	Bldg Purch/Cnstr/Imprv	622	12,160.01
LINDAMOOD CONSTRUCTION CO INC	799159	8/27/2004	Land Purch/Imprv	622	351,750.00
MORGAN PLASTIC INC	799194	8/27/2004	Bldg Purch/Cnstr/Imprv	622	1,120.00
REPROGRAPHIC CONSULTANTS INC	799209	8/27/2004	Misc Contract Svc-Printing	622	17,732.88
ROOF TECHNICAL SERVICES INC	799215	8/27/2004	Architect (Bond)	622	1,410.00
SOUTHWESTERN BLUEPRINT COMPANY	799227	8/27/2004	Accounts Payable Invoice Clearing	622	8,461.46
STANDARD SECURITY SYSTEMS INC	799229	8/27/2004	Misc Op Exp	622	80
TD INDUSTRIES LTD	799231	8/27/2004	Bldg Purch/Cnstr/Imprv	622	53,146.80
TERRA-MAR INC	799232	8/27/2004	Architect (Bond)	622	1,674.75
TEXAS DEPARTMENT OF HEALTH	799239	8/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	799240	8/27/2004	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	799241	8/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	799242	8/27/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	799243	8/27/2004	Architect (Bond)	622	250
TEXAS PAINT & WALLPAPER	799244	8/27/2004	Bldg Purch/Cnstr/Imprv	622	146.34
TNG SERVICES INC	799248	8/27/2004	Bldg Purch/Cnstr/Imprv	622	120,405.80
BEST REPROGRAPHIC INC	799284	8/30/2004	Accounts Payable Invoice Clearing	622	840
FUGRO SOUTH INC	799302	8/30/2004	Bldg Purch/Cnstr/Imprv	622	10,492.00
HISPANIC CONTRACTORS ASSOCIATION	799310	8/30/2004	Misc Op Exp	622	25
INTERNETWORK EXPERTS	799314	8/30/2004	Furn/Equip <$5K/unit	622	88,505.00
PACHECO KOCH CONSULTING ENGINEERS	799328	8/30/2004	Architect (Bond)	622	550.8
PSI INC - PROFESSIONAL SERVICE	799333	8/30/2004	Architect (Bond)	622	5,870.00
REPROGRAPHIC CONSULTANTS INC	799336	8/30/2004	Accounts Payable Invoice Clearing	622	52.36
			Misc Contract Svc-Printing	622	12,261.21
SOUTHWESTERN BLUEPRINT COMPANY	799351	8/30/2004	Accounts Payable Invoice Clearing	622	2,490.96
TXU ENERGY RETAIL COMPANY LP	799361	8/30/2004	Bldg Purch/Cnstr/Imprv	622	16,273.00
CORPORATE EXPRESS	799446	8/31/2004	Gen Sup	622	131.14
LAWTON REPROGRAPHIC CENTERS INC	799471	8/31/2004	Misc Contract Svc-Printing	622	403.8

RESOURCE ADVISORY SERVICES INC	799508	8/31/2004	Consultant Svcs	622	15,000.00
CITY OF DALLAS	799783	9/2/2004	Bldg Purch/Cnstr/Imprv	622	9,049.44
CLASSIC CAST STONE OF DALLAS INC	799785	9/2/2004	Bldg Purch/Cnstr/Imprv	622	7,143.00
DAVID SELF DBA KELLER-SELF	799806	9/2/2004	Bldg Purch/Cnstr/Imprv	622	545.8
LAWTON REPROGRAPHIC CENTERS INC	799864	9/2/2004	Misc Contract Svc-Printing	622	1,866.32
MDI GENERAL CONTRACTORS	799880	9/2/2004	Retainage Payable	622	-8,892.60
			Bldg Purch/Cnstr/Imprv	622	177,852.00
MS DALLAS REPROGRAPHICS	799900	9/2/2004	Accounts Payable Invoice Clearing	622	294.5
PORCELAIN PATCH & GLARE	799921	9/2/2004	Bldg Purch/Cnstr/Imprv	622	250
TEXAS DEPARTMENT OF HEALTH	799946	9/2/2004	Architect (Bond)	622	300
THE REYNOLDS COMPANY	799956	9/2/2004	Bldg Purch/Cnstr/Imprv	622	4,471.08
VENTURI STAFFING	799976	9/2/2004	Prof Svcs	622	1,174.06
FLAGS USA LLC	800007	9/7/2004	Bldg Purch/Cnstr/Imprv	622	3,014.00
EARTH ONE INC	800069	9/8/2004	Bldg Purch/Cnstr/Imprv	622	1,307.65
SEDALCO	800070	9/8/2004	Retainage Payable	622	-126,605.73
			Bldg Purch/Cnstr/Imprv	622	2,532,114.50
ABACUS ENVIRONMENT INC	800334	9/9/2004	Architect (Bond)	622	19,513.00
ALPHA TESTING INC	800342	9/9/2004	Architect (Bond)	622	6,209.00
ARC DEMOLITION LP DBA DALLAS	800348	9/9/2004	Land Purch/Imprv	622	285,950.00
BEST REPROGRAPHIC INC	800361	9/9/2004	Accounts Payable Invoice Clearing	622	15,984.95
CORGAN ASSOCIATES INC	800404	9/9/2004	Architect (Bond)	622	27,945.00
CORPORATE EXPRESS	800407	9/9/2004	Gen Sup	622	303.82
CRADDOCK LUMBER	800408	9/9/2004	Bldg Purch/Cnstr/Imprv	622	312
ENTACT SERVICES LLC	800450	9/9/2004	Bldg Purch/Cnstr/Imprv	622	88,326.00
GARY WILLIAMS DBA ALL AMERICAN	800472	9/9/2004	Retainage Payable	622	-915
			Bldg Purch/Cnstr/Imprv	622	18,300.00
JW DAVIS COMPANY	800535	9/9/2004	Bldg Purch/Cnstr/Imprv	622	182
KOETTER FIRE PROTECTION SERVICE	800551	9/9/2004	Bldg Purch/Cnstr/Imprv	622	325
LAWTON REPROGRAPHIC CENTERS INC	800559	9/9/2004	Misc Contract Svc-Printing	622	3,970.60
LEO A DALY	800561	9/9/2004	Architect (Bond)	622	877
MS DALLAS REPROGRAPHICS	800613	9/9/2004	Accounts Payable Invoice Clearing	622	3,463.04
OFFICE DEPOT BUSINESS SERVICES	800638	9/9/2004	Gen Sup	622	369.47
PACHECO KOCH CONSULTING ENGINEERS	800644	9/9/2004	Land Purch/Imprv	622	2,000.00
TERRA-MAR INC	800741	9/9/2004	Architect (Bond)	622	34,711.00
THE REYNOLDS COMPANY	800750	9/9/2004	Bldg Purch/Cnstr/Imprv	622	9,412.30
TNG SERVICES INC	800758	9/9/2004	Retainage Payable	622	-1,422.85
			Bldg Purch/Cnstr/Imprv	622	28,457.05
TRINITY WASTE SERVICES	800764	9/9/2004	Bldg Purch/Cnstr/Imprv	622	1,074.29
TURNER CONSTRUCTION	800766	9/9/2004	Retainage Payable	622	-80,396.05
			Bldg Purch/Cnstr/Imprv	622	1,607,920.95
TXU ENERGY RETAIL COMPANY LP	800768	9/9/2004	Bldg Purch/Cnstr/Imprv	622	29,196.26
URS CORPORATION	800772	9/9/2004	Architect (Bond)	622	43,986.00
VENTURI STAFFING	800777	9/9/2004	Prof Svcs	622	650
ABACUS ENVIRONMENT INC	801267	9/13/2004	Architect (Bond)	622	10,646.00
BEST REPROGRAPHIC INC	801282	9/13/2004	Accounts Payable Invoice Clearing	622	52.76
HAHNFELD HOFFER STANFORD	801354	9/13/2004	Accounts Payable Invoice Clearing	622	14,602.00
LAWTON REPROGRAPHIC CENTERS INC	801392	9/13/2004	Misc Contract Svc-Printing	622	79.17
MERRIMAN ASSOCIATES/ ARCHITECTS,	801409	9/13/2004	Architect (Bond)	622	32,817.00
MINOLTA BUSINESS SOLUTIONS	801416	9/13/2004	Rentals-FFE	622	8,905.05
PACHECO KOCH CONSULTING ENGINEERS	801435	9/13/2004	Architect (Bond)	622	12,250.00
PSI INC - PROFESSIONAL SERVICE	801441	9/13/2004	Architect (Bond)	622	44,565.00
RAMIREZ & ASSOCIATES PC	801445	9/13/2004	Land Purch/Imprv	622	1,000.00
RAMIREZ & ASSOCIATES PC	801446	9/13/2004	Land Purch/Imprv	622	1,000.00
RAMIREZ & ASSOCIATES PC	801447	9/13/2004	Land Purch/Imprv	622	1,000.00
RAMIREZ & ASSOCIATES PC	801448	9/13/2004	Land Purch/Imprv	622	1,400.00
RAMIREZ & ASSOCIATES PC	801449	9/13/2004	Land Purch/Imprv	622	200.92
TERRA-MAR INC	801476	9/13/2004	Architect (Bond)	622	5,150.00
WILLIAMS-RUSSELL AND JOHNSON INC	801498	9/13/2004	Accounts Payable Invoice Clearing	622	14,890.00

TEXAS DEPARTMENT OF HEALTH	801518	9/14/2004	Architect (Bond)	622	125
BEST REPROGRAPHIC INC	801805	9/16/2004	Accounts Payable Invoice Clearing	622	11,427.73
CITY OF DALLAS	801835	9/16/2004	Bldg Purch/Cnstr/Imprv	622	3,904.15
CORPORATE EXPRESS	801842	9/16/2004	Gen Sup	622	132.1
EPSCO ENVIRONMENTAL PROTECTION	801882	9/16/2004	Land Purch/Imprv	622	5,080.00
HAHNFELD HOFFER STANFORD	801911	9/16/2004	Architect (Bond)	622	265
LAWTON REPROGRAPHIC CENTERS INC	801969	9/16/2004	Misc Contract Svc-Printing	622	20.4
MINOLTA BUSINESS SOLUTIONS	802018	9/16/2004	Rentals-FFE	622	4.29
RESUN LEASING INC	802047	9/16/2004	Bldg Purch/Cnstr/Imprv	622	560,316.96
TRINITY VALLEY PROPERTY FUND LTD	802113	9/16/2004	Rentals-Bldgs	622	18,411.35
ALSHALL CONSTRUCTION COMPANY	802345	9/20/2004	Retainage Payable	622	-19,442.00
			Bldg Purch/Cnstr/Imprv	622	388,840.00
BEST REPROGRAPHIC INC	802355	9/20/2004	Accounts Payable Invoice Clearing	622	845.31
CITY OF DALLAS	802373	9/20/2004	Land Purch/Imprv	622	2,550.00
CON-REAL INC	802378	9/20/2004	Misc Contracted Svcs	622	2,000.00
CORPORATE EXPRESS	802381	9/20/2004	Gen Sup	622	109.9
DFW ADVISORS LTD CO	802408	9/20/2004	Land Purch/Imprv	622	19,827.00
DUNCAN DISPOSAL	802417	9/20/2004	Land Purch/Imprv	622	12,217.42
LAWTON REPROGRAPHIC CENTERS INC	802498	9/20/2004	Misc Contract Svc-Printing	622	825.74
OFFICE DEPOT BUSINESS SERVICES	802541	9/20/2004	Gen Sup	622	1,087.23
OWENS, WESLEY A	802545	9/20/2004	Emp Travel	622	220.27
PAVECON INC	802549	9/20/2004	Bldg Purch/Cnstr/Imprv	622	24,622.00
ROOF TECHNICAL SERVICES INC	802578	9/20/2004	Architect (Bond)	622	3,007.20
SOUTHWESTERN BLUEPRINT COMPANY	802597	9/20/2004	Accounts Payable Invoice Clearing	622	1,284.84
TATE, KIMI C	802605	9/20/2004	Emp Travel	622	113.7
THE TRANE COMPANY	802612	9/20/2004	Bldg Purch/Cnstr/Imprv	622	137,430.36
TURNER CONSTRUCTION	802620	9/20/2004	Retainage Payable	622	-89,368.00
			Bldg Purch/Cnstr/Imprv	622	1,787,374.00
TXU ENERGY	802623	9/20/2004	Bldg Purch/Cnstr/Imprv	622	7,822.31
TXU ENERGY	802624	9/20/2004	Bldg Purch/Cnstr/Imprv	622	3,716.03
TXU ENERGY	802625	9/20/2004	Land Purch/Imprv	622	789.46
TXU ENERGY RETAIL COMPANY LP	802626	9/20/2004	Bldg Purch/Cnstr/Imprv	622	419.88
TXU ENERGY RETAIL COMPANY LP	802627	9/20/2004	Land Purch/Imprv	622	191.77
COVENANT CONSTRUCTION	802709	9/23/2004	Bldg Purch/Cnstr/Imprv	622	21,850.00
BEST REPROGRAPHIC INC	802815	9/23/2004	Accounts Payable Invoice Clearing	622	679.62
ENTACT SERVICES LLC	802916	9/23/2004	Architect (Bond)	622	15,054.46
HIDELL AND ASSOCIATES ARCHITECTS	802995	9/23/2004	Architect (Bond)	622	1,488.00
MDI GENERAL CONTRACTORS	803090	9/23/2004	Retainage Payable	622	-25,675.15
			Bldg Purch/Cnstr/Imprv	622	513,503.00
MERIDIAN PROJECT SYSTEMS	803092	9/23/2004	Misc Op Exp	622	707.63
MS DALLAS REPROGRAPHICS	803097	9/23/2004	Accounts Payable Invoice Clearing	622	3,106.02
SOUTHWESTERN BLUEPRINT COMPANY	803171	9/23/2004	Accounts Payable Invoice Clearing	622	4.44
THE PROTECTIVE GROUP INC	803187	9/23/2004	Land Purch/Imprv	622	4,131.00
VENTURI STAFFING	803205	9/23/2004	Prof Svcs	622	650
CORONADO BUILDERS LTD	803218	9/24/2004	Retainage Payable	622	-82,416.22
			Bldg Purch/Cnstr/Imprv	622	1,648,324.40
ALL TEX PLUMBING SUPPLY	803542	9/27/2004	Bldg Purch/Cnstr/Imprv	622	480.3
DFW ADVISORS LTD CO	803586	9/27/2004	Land Purch/Imprv	622	220.26
HIDELL AND ASSOCIATES ARCHITECTS	803610	9/27/2004	Architect (Bond)	622	25,768.00
OFFICE DEPOT BUSINESS SERVICES	803657	9/27/2004	Gen Sup	622	156.41
P & E PLANT LAND	803660	9/27/2004	Bldg Purch/Cnstr/Imprv	622	985
PACHECO KOCH CONSULTING ENGINEERS	803662	9/27/2004	Architect (Bond)	622	2,000.00
RESOURCE ADVISORY SERVICES INC	803672	9/27/2004	Consultant Svcs	622	15,000.00
ROOF TECHNICAL SERVICES INC	803676	9/27/2004	Architect (Bond)	622	5,996.21
CORONADO BUILDERS LTD	804064	9/30/2004	Retainage Payable	622	-74,509.28
			Bldg Purch/Cnstr/Imprv	622	1,490,185.56
AIR BALANCING COMPANY INC	804198	9/30/2004	Architect (Bond)	622	7,960.00
ALARM EXPRESS	804199	9/30/2004	Bldg Purch/Cnstr/Imprv	622	941.5

ALL TEX PLUMBING SUPPLY	804204	9/30/2004	Bldg Purch/Cnstr/Imprv	622	67.17
BASIC INDUSTRIES INC	804222	9/30/2004	Bldg Purch/Cnstr/Imprv	622	71,319.20
BEST REPROGRAPHIC INC	804225	9/30/2004	Accounts Payable Invoice Clearing	622	6,958.55
BROKERS QUALITY GRASS2	804240	9/30/2004	Bldg Purch/Cnstr/Imprv	622	795
COMMERCIAL FIREPROOFING &	804282	9/30/2004	Bldg Purch/Cnstr/Imprv	622	2,004.50
CORPORATE EXPRESS	804289	9/30/2004	Gen Sup	622	402.57
DALTILE CORPORATION	804321	9/30/2004	Bldg Purch/Cnstr/Imprv	622	17.78
E EVANS ASSOCIATES INC	804352	9/30/2004	Architect (Bond)	622	62,382.00
HALFF ASSOCIATES INC	804401	9/30/2004	Architect (Bond)	622	10,580.00
HIDELL AND ASSOCIATES ARCHITECTS	804409	9/30/2004	Accounts Payable Invoice Clearing	622	9,375.00
			Land Purch/Imprv	622	10,200.00
IDN ACME INC	804417	9/30/2004	Bldg Purch/Cnstr/Imprv	622	429.5
INSULATION SUPPLY COMPANY	804420	9/30/2004	Bldg Purch/Cnstr/Imprv	622	11,023.01
LONGHORN INC	804495	9/30/2004	Bldg Purch/Cnstr/Imprv	622	2,213.33
MAS-TEK ENGINEERING AND	804507	9/30/2004	Architect (Bond)	622	14,500.00
MS DALLAS REPROGRAPHICS	804537	9/30/2004	Accounts Payable Invoice Clearing	622	2,446.51
NR2 ARCHITECTS INC	804549	9/30/2004	Architect (Bond)	622	11,104.00
ROOF TECHNICAL SERVICES INC	804603	9/30/2004	Architect (Bond)	622	984.94
THE REYNOLDS COMPANY	804654	9/30/2004	Bldg Purch/Cnstr/Imprv	622	76,877.73
VENTURI STAFFING	804681	9/30/2004	Prof Svcs	622	650
CITY OF DALLAS	804839	10/4/2004	Land Purch/Imprv	622	7,570.00
BEST REPROGRAPHIC INC	804854	10/4/2004	Accounts Payable Invoice Clearing	622	3,716.87
OFFICE DEPOT BUSINESS SERVICES	804990	10/4/2004	Gen Sup	622	50.45
SOUTHWESTERN BLUEPRINT COMPANY	805049	10/4/2004	Accounts Payable Invoice Clearing	622	842.37
CITY OF DALLAS	805206	10/5/2004	Land Purch/Imprv	622	27,350.00
TXU ENERGY	805213	10/5/2004	Bldg Purch/Cnstr/Imprv	622	43,040.04
AIR ENGINEERING AND TESTING INC	805508	10/7/2004	Architect (Bond)	622	23,390.00
ALPHA TESTING INC	805518	10/7/2004	Architect (Bond)	622	1,339.25
BCI ARCHITECTS CORP	805540	10/7/2004	Architect (Bond)	622	5,222.20
CITY OF DALLAS	805620	10/7/2004	Land Purch/Imprv	622	5,020.00
CITY OF DALLAS	805621	10/7/2004	Land Purch/Imprv	622	14,820.00
CORGAN ASSOCIATES INC	805630	10/7/2004	Architect (Bond)	622	32,192.00
GSR-ANDRADE ARCHITECTS INC	805787	10/7/2004	Architect (Bond)	622	13,737.00
HOWARD WAYNE HUTCHISON DBA	805804	10/7/2004	Land Purch/Imprv	622	1,800.00
MS DALLAS REPROGRAPHICS	805940	10/7/2004	Accounts Payable Invoice Clearing	622	11,974.21
OAK CLIFF SIGN & PLASTIC	805959	10/7/2004	Land Purch/Imprv	622	6,972.00
OMNIPLAN ARCHITECTS	805965	10/7/2004	Architect (Bond)	622	22,008.00
PACHECO KOCH CONSULTING ENGINEERS	805969	10/7/2004	Land Purch/Imprv	622	23,636.15
PSI INC - PROFESSIONAL SERVICE	805993	10/7/2004	Architect (Bond)	622	5,140.00
ROOF TECHNICAL SERVICES INC	806032	10/7/2004	Architect (Bond)	622	4,041.55
TXU ENERGY	806090	10/7/2004	Bldg Purch/Cnstr/Imprv	622	1,128.05
URS CORPORATION2	806092	10/7/2004	Architect (Bond)	622	13,750.00
VARIANT MICROSYSTEMS INC	806093	10/7/2004	Furn/Equip <$5K/unit	622	1,245.60
VENTURI STAFFING	806094	10/7/2004	Prof Svcs	622	650
WILLIAMS-RUSSELL AND JOHNSON INC	806103	10/7/2004	Accounts Payable Invoice Clearing	622	3,971.00
WORK ARCHITECTURE PLLC	806108	10/7/2004	Architect (Bond)	622	23,913.00
HEWLETT PACKARD	806450	10/11/2004	Gen Sup	622	696
			Tech Equipment $501-$4999/Unit	622	2,748.00
MS DALLAS REPROGRAPHICS	806498	10/11/2004	Accounts Payable Invoice Clearing	622	858.46
OFFICE DEPOT BUSINESS SERVICES	806531	10/11/2004	Gen Sup	622	211.66
SOUTHWESTERN BLUEPRINT COMPANY	806574	10/11/2004	Accounts Payable Invoice Clearing	622	91.08
ALSHALL CONSTRUCTION COMPANY	806862	10/14/2004	Retainage Payable	622	-3,859.85
			Bldg Purch/Cnstr/Imprv	622	77,197.10
BEST REPROGRAPHIC INC	806874	10/14/2004	Accounts Payable Invoice Clearing	622	4,923.21
C L MCDADE & COMPANY	806923	10/14/2004	Land Purch/Imprv	622	3,000.00
CORPORATE EXPRESS	806948	10/14/2004	Gen Sup	622	155.13
INTERNETWORK EXPERTS	807078	10/14/2004	Furn/Equip <$5K/unit	622	23,217.16
LAWTON REPROGRAPHIC CENTERS INC	807107	10/14/2004	Misc Contract Svc-Printing	622	197.24

MS DALLAS REPROGRAPHICS	807146	10/14/2004	Accounts Payable Invoice Clearing	622	192.16
PACHECO KOCH CONSULTING ENGINEERS	807168	10/14/2004	Land Purch/Imprv	622	5,282.50
SOUTHWESTERN BELL	807205	10/14/2004	Bldg Purch/Cnstr/Imprv	622	7,168.11
URS CORPORATION2	807232	10/14/2004	Architect (Bond)	622	37,129.00
VENTURI STAFFING	807235	10/14/2004	Misc Contracted Svcs	622	650
ADMIRAL CONSTRUCTION COMPANY	807307	10/19/2004	Bldg Purch/Cnstr/Imprv	622	25,727.95
CORPORATE EXPRESS	807354	10/19/2004	Gen Sup	622	30.72
PACHECO KOCH CONSULTING ENGINEERS	807535	10/19/2004	Architect (Bond)	622	1,513.00
TRINITY VALLEY PROPERTY FUND LTD	807617	10/19/2004	Rentals-Bldgs	622	18,411.35
VENTURI STAFFING	807624	10/19/2004	Prof Svcs	622	650
EARTH ONE INC	807716	10/19/2004	Bldg Purch/Cnstr/Imprv	622	1,286.30
ALLIANCE GEOTECHNICAL GROUP INC	807986	10/21/2004	Bldg Purch/Cnstr/Imprv	622	15,929.25
ALPHA TESTING INC	807987	10/21/2004	Architect (Bond)	622	13,518.00
AMX ENVIRONMENTAL LTD	807994	10/21/2004	Bldg Purch/Cnstr/Imprv	622	639,010.44
BEST REPROGRAPHIC INC	808020	10/21/2004	Accounts Payable Invoice Clearing	622	1,055.68
CAMPOS ENGINEERING INC	808054	10/21/2004	Prof Svcs	622	21,900.00
			Architect (Bond)	622	3,000.00
CITY OF DALLAS	808080	10/21/2004	Land Purch/Imprv	622	756.86
CLASSIC CAST STONE OF DALLAS INC	808085	10/21/2004	Bldg Purch/Cnstr/Imprv	622	804
CORPORATE EXPRESS	808093	10/21/2004	Gen Sup	622	303.24
DALLAS MORNING NEWS ADVER	808122	10/21/2004	Misc Op Exp	622	2,079.56
HALFF ASSOCIATES INC	808234	10/21/2004	Architect (Bond)	622	9,848.00
MS DALLAS REPROGRAPHICS	808422	10/21/2004	Accounts Payable Invoice Clearing	622	128.2
PACHECO KOCH CONSULTING ENGINEERS	808449	10/21/2004	Land Purch/Imprv	622	1,750.00
RAMIREZ & ASSOCIATES PC	808476	10/21/2004	Land Purch/Imprv	622	4,000.00
ROOF TECHNICAL SERVICES INC	808506	10/21/2004	Architect (Bond)	622	636.98
SERGIO DE LOS SANTOS INC	808532	10/21/2004	Architect (Bond)	622	16,328.00
SOUTHWESTERN BLUEPRINT COMPANY	808550	10/21/2004	Accounts Payable Invoice Clearing	622	314.04
TD INDUSTRIES LTD	808564	10/21/2004	Bldg Purch/Cnstr/Imprv	622	3,064.70
TEXAS DEPARTMENT OF HEALTH	808575	10/21/2004	Architect (Bond)	622	300
TEXAS DEPARTMENT OF HEALTH	808576	10/21/2004	Architect (Bond)	622	300
TXU ENERGY	808597	10/21/2004	Land Purch/Imprv	622	125.44
HAHNFELD HOFFER STANFORD	808947	10/25/2004	Accounts Payable Invoice Clearing	622	15,931.00
			Architect (Bond)	622	265
OMNIPLAN ARCHITECTS	809014	10/25/2004	Architect (Bond)	622	48,857.00
RESOURCE ADVISORY SERVICES INC	809032	10/25/2004	Consultant Svcs	622	15,000.00
SERGIO DE LOS SANTOS INC	809047	10/25/2004	Architect (Bond)	622	20,411.00
WRA ARCHITECTS INC	809075	10/25/2004	Architect (Bond)	622	73,237.00
ADOLFSON & PETERSON CONSTRUCTION	809635	10/28/2004	Retainage Payable	622	-14,612.00
			Bldg Purch/Cnstr/Imprv	622	292,240.00
AIR ENGINEERING AND TESTING INC	809638	10/28/2004	Architect (Bond)	622	1,000.00
ALSHALL CONSTRUCTION COMPANY	809646	10/28/2004	Retainage Payable	622	-5,066.70
			Bldg Purch/Cnstr/Imprv	622	101,334.00
AO PHILLIPS & ASSOCIATES	809654	10/28/2004	Prof Svcs	622	10,000.00
ARC DEMOLITION LP DBA DALLAS	809655	10/28/2004	Land Purch/Imprv	622	93,100.00
CITY OF DALLAS	809712	10/28/2004	Land Purch/Imprv	622	20,747.15
CITY OF DALLAS	809713	10/28/2004	Bldg Purch/Cnstr/Imprv	622	11,450.19
DALLAS MORNING NEWS ADVER	809738	10/28/2004	Misc Op Exp	622	2,541.10
DUNCAN DISPOSAL	809767	10/28/2004	Land Purch/Imprv	622	554.72
FUGRO SOUTH INC	809807	10/28/2004	Architect (Bond)	622	2,626.50
GOOD FULTON & FARRELL ARCHITECTS	809823	10/28/2004	Architect (Bond)	622	7,191.00
HIDELL AND ASSOCIATES ARCHITECTS	809840	10/28/2004	Accounts Payable Invoice Clearing	622	9,375.00
			Architect (Bond)	622	13,694.00
HMA CONSULTING INC	809843	10/28/2004	Consultant Svcs	622	2,580.00
PSI INC - PROFESSIONAL SERVICE	810019	10/28/2004	Architect (Bond)	622	10,458.00
RAMIREZ & ASSOCIATES PC	810024	10/28/2004	Land Purch/Imprv	622	378,188.74
ROOF TECHNICAL SERVICES INC	810046	10/28/2004	Architect (Bond)	622	3,680.13
SAMCORP GENERAL CONTRACTORS	810055	10/28/2004	Retainage Payable	622	-11,303.13

			Bldg Purch/Cnstr/Imprv	622	226,062.59
TERRA-MAR INC	810081	10/28/2004	Bldg Purch/Cnstr/Imprv	622	360
THE HARRELL GROUP	810091	10/28/2004	Misc Contracted Svcs	622	1,875.00
TXU ENERGY	810105	10/28/2004	Bldg Purch/Cnstr/Imprv	622	223.96
VENTURI STAFFING	810112	10/28/2004	Misc Contracted Svcs	622	650
AIR ENGINEERING AND TESTING INC	810369	11/2/2004	Architect (Bond)	622	13,390.00
ALLIANCE GEOTECHNICAL GROUP INC	810373	11/2/2004	Bldg Purch/Cnstr/Imprv	622	15,038.75
AMX ENVIRONMENTAL LTD	810374	11/2/2004	Bldg Purch/Cnstr/Imprv	622	73,970.00
APPLIEDTECH GROUP LLC	810377	11/2/2004	Prof Svcs	622	5,000.00
BRYAN HUMPHRIES & ASSOCIATES	810392	11/2/2004	Land Purch/Imprv	622	2,500.00
CORGAN ASSOCIATES INC	810406	11/2/2004	Architect (Bond)	622	13,563.00
ENGINEERING AND FIRE	810438	11/2/2004	Architect (Bond)	622	42,496.00
ENTACT SERVICES LLC	810440	11/2/2004	Bldg Purch/Cnstr/Imprv	622	5,329.00
GSR-ANDRADE ARCHITECTS INC	810466	11/2/2004	Architect (Bond)	622	19,689.00
LEO A DALY	810508	11/2/2004	Architect (Bond)	622	79,962.00
MAS-TEK ENGINEERING AND	810526	11/2/2004	Bldg Purch/Cnstr/Imprv	622	4,999.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	810531	11/2/2004	Architect (Bond)	622	13,960.00
NR2 ARCHITECTS INC	810553	11/2/2004	Architect (Bond)	622	42,154.00
OFFICE DEPOT BUSINESS SERVICES	810558	11/2/2004	Gen Sup	622	875.71
PACHECO KOCH CONSULTING ENGINEERS	810562	11/2/2004	Land Purch/Imprv	622	3,633.00
			Architect (Bond)	622	539.7
PBK ARCHITECTS	810566	11/2/2004	Architect (Bond)	622	78,662.00
PSI INC - PROFESSIONAL SERVICE	810569	11/2/2004	Architect (Bond)	622	30,240.00
ROOF TECHNICAL SERVICES INC	810579	11/2/2004	Architect (Bond)	622	4,235.55
THE ARAYA GROUP INC	810614	11/2/2004	Architect (Bond)	622	12,820.00
VENTURI STAFFING	810631	11/2/2004	Misc Contracted Svcs	622	650
WADKINS & ASSOCIATES ARCHITECTS	810635	11/2/2004	Architect (Bond)	622	5,325.00
WORK ARCHITECTURE PLLC	810645	11/2/2004	Architect (Bond)	622	31,150.00
DALLAS MORNING NEWS ADVER	810706	11/3/2004	Misc Op Exp	622	3,372.32
ALPHA TESTING INC	811027	11/5/2004	Architect (Bond)	622	5,458.00
AMX ENVIRONMENTAL LTD	811036	11/5/2004	Bldg Purch/Cnstr/Imprv	622	100,000.00
CORGAN ASSOCIATES INC	811127	11/5/2004	Architect (Bond)	622	17,793.00
CORPORATE EXPRESS	811130	11/5/2004	Gen Sup	622	156.43
DALLAS MORNING NEWS ADVER	811149	11/5/2004	Misc Op Exp	622	2,136.50
FUGRO SOUTH INC	811233	11/5/2004	Architect (Bond)	622	5,076.00
GSR-ANDRADE ARCHITECTS INC	811265	11/5/2004	Architect (Bond)	622	323,257.00
HEWLETT PACKARD	811274	11/5/2004	Gen Sup	622	687
BANK OF AMERICA	811350	3/14/2003	Other F & E between $500 & $4999/unit	622	2,569.25
BANK OF AMERICA	811351	3/24/2003	Other F & E between $500 & $4999/unit	622	268.84
LAWTON REPROGRAPHIC CENTERS INC	811373	11/5/2004	Misc Contract Svc-Printing	622	810.11
MS DALLAS REPROGRAPHICS	811453	11/5/2004	Accounts Payable Invoice Clearing	622	5,420.77
OFFICE DEPOT BUSINESS SERVICES	811481	11/5/2004	Gen Sup	622	295.1
PC IMAGE SYSTEMS DBA CCS	811494	11/5/2004	Bldg Purch/Cnstr/Imprv	622	14,385.00
			Furn/Equip <$5K/unit	622	49,725.00
RESOURCE ADVISORY SERVICES INC	811528	11/5/2004	Consultant Svcs	622	15,000.00
RESUN LEASING INC	811529	11/5/2004	Bldg Purch/Cnstr/Imprv	622	505,063.39
SOUTHWESTERN BLUEPRINT COMPANY	811586	11/5/2004	Accounts Payable Invoice Clearing	622	16,347.70
THE TRANE COMPANY	811616	11/5/2004	Bldg Purch/Cnstr/Imprv	622	88,606.24
TRANE PARTS CENTER	811627	11/5/2004	Bldg Purch/Cnstr/Imprv	622	25,665.00
TRINITY VALLEY PROPERTY FUND LTD	811635	11/5/2004	Rentals-Bldgs	622	18,411.35
MCCARTHY BUILDING COMPANIES INC	812259	11/8/2004	Retainage Payable	622	-29,099.85
			Bldg Purch/Cnstr/Imprv	622	581,997.00
MS DALLAS REPROGRAPHICS	812273	11/8/2004	Accounts Payable Invoice Clearing	622	51.4
WADKINS & ASSOCIATES ARCHITECTS	812382	11/8/2004	Architect (Bond)	622	17,764.00
TXU ENERGY	812758	11/11/2004	Bldg Purch/Cnstr/Imprv	622	47,061.10
AIR ENGINEERING AND TESTING INC	812781	11/11/2004	Architect (Bond)	622	750
ALPHA TESTING INC	812787	11/11/2004	Architect (Bond)	622	10,903.00
AMX ENVIRONMENTAL LTD	812791	11/11/2004	Bldg Purch/Cnstr/Imprv	622	18,437.96

ENGINEERING AND FIRE	812927	11/11/2004	Architect (Bond)	622	24,281.25
ENTACT SERVICES LLC	812928	11/11/2004	Bldg Purch/Cnstr/Imprv	622	60,117.50
INDECO SALES INC	812985	11/11/2004	Furn/Equip <$5K/unit	622	273,382.70
LAWTON REPROGRAPHIC CENTERS INC	813048	11/11/2004	Misc Contract Svc-Printing	622	32.19
MS DALLAS REPROGRAPHICS	813097	11/11/2004	Accounts Payable Invoice Clearing	622	15,592.81
OFFICE DEPOT BUSINESS SERVICES	813122	11/11/2004	Gen Sup	622	381.27
OMNIPLAN ARCHITECTS	813125	11/11/2004	Architect (Bond)	622	15,446.00
PACHECO KOCH CONSULTING ENGINEERS	813130	11/11/2004	Architect (Bond)	622	2,000.00
PC IMAGE SYSTEMS DBA CCS	813137	11/11/2004	Furn/Equip <$5K/unit	622	9,945.00
PSI INC - PROFESSIONAL SERVICE	813150	11/11/2004	Architect (Bond)	622	18,170.00
RAMIREZ & ASSOCIATES PC	813154	11/11/2004	Land Purch/Imprv	622	311,418.78
ROOF TECHNICAL SERVICES INC	813177	11/11/2004	Architect (Bond)	622	6,666.50
TEXAS DEPARTMENT OF HEALTH	813223	11/11/2004	Architect (Bond)	622	300
TRINITY VALLEY PROPERTY FUND LTD	813236	11/11/2004	Rentals-Bldgs	622	18,411.35
TXU ENERGY	813242	11/11/2004	Architect (Bond)	622	9,570.01
URS CORPORATION	813247	11/11/2004	Land Purch/Imprv	622	100,112.00
VENTURI STAFFING	813249	11/11/2004	Prof Svcs	622	284.38
			Misc Contracted Svcs	622	1,255.31
VIRCO MFG CORPORATION	813252	11/11/2004	Furn/Equip <$5K/unit	622	42,590.32
WRA ARCHITECTS INC	813265	11/11/2004	Architect (Bond)	622	77,305.00
ABACUS ENVIRONMENT INC	813497	11/15/2004	Architect (Bond)	622	4,109.00
AIR ENGINEERING AND TESTING INC	813498	11/15/2004	Architect (Bond)	622	10,330.00
ALLIANCE GEOTECHNICAL GROUP INC	813501	11/15/2004	Bldg Purch/Cnstr/Imprv	622	8,832.50
AMX ENVIRONMENTAL LTD	813507	11/15/2004	Bldg Purch/Cnstr/Imprv	622	49,013.61
BASIC INDUSTRIES INC	813517	11/15/2004	Bldg Purch/Cnstr/Imprv	622	10,594.80
BENCHMARK ENVIRONMENTAL	813519	11/15/2004	Architect (Bond)	622	11,500.00
CHARLES F MCAFEE FAIA NOMA PA	813538	11/15/2004	Architect (Bond)	622	14,791.00
CITY OF DALLAS	813546	11/15/2004	Land Purch/Imprv	622	981.31
CORPORATE EXPRESS	813556	11/15/2004	Gen Sup	622	147.26
ENTACT SERVICES LLC	813589	11/15/2004	Bldg Purch/Cnstr/Imprv	622	103,823.12
HAHNFELD HOFFER STANFORD	813623	11/15/2004	Accounts Payable Invoice Clearing	622	16,593.00
			Architect (Bond)	622	11,049.00
MERIDIAN PROJECT SYSTEMS	813696	11/15/2004	Misc Op Exp	622	900.58
MERRIMAN ASSOCIATES/ ARCHITECTS,	813698	11/15/2004	Architect (Bond)	622	12,890.00
SCHOOL SPECIALTY	813776	11/15/2004	Furniture & Equipment > $5,000/Unit	622	230,696.05
			Furn/Equip <$5K/unit	622	382,040.22
SERGIO DE LOS SANTOS INC	813778	11/15/2004	Architect (Bond)	622	20,819.00
TXU ENERGY	813820	11/15/2004	Land Purch/Imprv	622	299.52
TXU ENERGY	813821	11/15/2004	Land Purch/Imprv	622	180.2
WHARRY ENGINEERING	813839	11/15/2004	Bldg Purch/Cnstr/Imprv	622	10,118.00
BCI ARCHITECTS CORP	814374	11/18/2004	Architect (Bond)	622	5,480.00
BENCHMARK ENVIRONMENTAL	814375	11/18/2004	Architect (Bond)	622	27,500.00
BEST REPROGRAPHIC INC	814377	11/18/2004	Accounts Payable Invoice Clearing	622	17,818.10
			Misc Contract Svc-Printing	622	15,499.62
CHARLES F MCAFEE FAIA NOMA PA	814412	11/18/2004	Architect (Bond)	622	7,181.00
CORONADO BUILDERS LTD	814429	11/18/2004	Retainage Payable	622	-4,525.15
			Bldg Purch/Cnstr/Imprv	622	90,503.00
DALCLAY CORPORATION DBA	814437	11/18/2004	Consultant Svcs	622	64,750.00
ENTACT SERVICES LLC	814482	11/18/2004	Bldg Purch/Cnstr/Imprv	622	50,066.61
FUGRO SOUTH INC	814500	11/18/2004	Architect (Bond)	622	3,271.50
KAI ALLIANCE LLC	814583	11/18/2004	Architect (Bond)	622	54,250.00
LAWTON REPROGRAPHIC CENTERS INC	814604	11/18/2004	Misc Contract Svc-Printing	622	494.68
MS DALLAS REPROGRAPHICS	814647	11/18/2004	Accounts Payable Invoice Clearing	622	1,513.54
REPROGRAPHIC CONSULTANTS INC	814699	11/18/2004	Misc Contract Svc-Printing	622	27,236.63
VENTURI STAFFING	814781	11/18/2004	Misc Contracted Svcs	622	650
WILLIAMS SCOTSMAN INC	814797	11/18/2004	Architect (Bond)	622	827,548.18
KIZZIAR, KAY B	814861	11/19/2004	Emp Travel	622	135.87
GOOD FULTON & FARRELL ARCHITECTS	815219	11/22/2004	Architect (Bond)	622	10,000.00

HALFF ASSOCIATES INC	815223	11/22/2004	Architect (Bond)	622	18,984.00
HIDELL AND ASSOCIATES ARCHITECTS	815228	11/22/2004	Architect (Bond)	622	35,261.00
JOHN D SHIVER & ASSOCIATES INC	815250	11/22/2004	Architect (Bond)	622	1,509.00
LAWTON REPROGRAPHIC CENTERS INC	815271	11/22/2004	Misc Contract Svc-Printing	622	3.5
LINDAMOOD CONSTRUCTION CO INC	815274	11/22/2004	Retainage Payable	622	-21,950.00
			Land Purch/Imprv	622	87,250.00
MS DALLAS REPROGRAPHICS	815298	11/22/2004	Accounts Payable Invoice Clearing	622	1,431.79
OFFICE DEPOT BUSINESS SERVICES	815315	11/22/2004	Gen Sup	622	175.4
SITE ENTERPRISES LP	815353	11/22/2004	Retainage Payable	622	-3,292.85
			Bldg Purch/Cnstr/Imprv	622	65,857.00
TERRA-MAR INC	815370	11/22/2004	Bldg Purch/Cnstr/Imprv	622	15,240.63
TEXAS DEPARTMENT OF HEALTH	815371	11/22/2004	Bldg Purch/Cnstr/Imprv	622	50
THE AMERICAN INSTITUTE OF	815375	11/22/2004	Misc Op Exp	622	2,419.00
TD INDUSTRIES LTD	815517	11/23/2004	Bldg Purch/Cnstr/Imprv	622	78,408.80
CORPORATE EXPRESS	815731	11/29/2004	Gen Sup	622	127.19
HOLLOWAY WELDING & PIPING CO	815838	11/29/2004	Bldg Purch/Cnstr/Imprv	622	447.5
RAMIREZ & ASSOCIATES PC	815985	11/29/2004	Land Purch/Imprv	622	54,892.10
ADMIRAL CONSTRUCTION COMPANY	816501	12/2/2004	Bldg Purch/Cnstr/Imprv	622	19,202.35
ALPHA TESTING INC	816504	12/2/2004	Architect (Bond)	622	3,429.25
AMX ENVIRONMENTAL LTD	816506	12/2/2004	Bldg Purch/Cnstr/Imprv	622	205,750.00
APPLIEDTECH GROUP LLC	816511	12/2/2004	Prof Svcs	622	10,000.00
BASIC INDUSTRIES INC	816521	12/2/2004	Bldg Purch/Cnstr/Imprv	622	39,113.55
BEST REPROGRAPHIC INC	816523	12/2/2004	Misc Contract Svc-Printing	622	3,174.20
CAM ENVIRONMENTAL SERVICES	816533	12/2/2004	Architect (Bond)	622	78,840.00
DALCLAY CORPORATION DBA	816554	12/2/2004	Consultant Svcs	622	158,250.00
ENGINEERING AND FIRE	816585	12/2/2004	Architect (Bond)	622	33,685.00
ENTACT SERVICES LLC	816587	12/2/2004	Bldg Purch/Cnstr/Imprv	622	7,449.00
EPSCO ENVIRONMENTAL PROTECTION	816588	12/2/2004	Architect (Bond)	622	9,663.00
HIDELL AND ASSOCIATES ARCHITECTS	816621	12/2/2004	Accounts Payable Invoice Clearing	622	4,688.00
			Architect (Bond)	622	744
INDECO SALES INC	816627	12/2/2004	Furn/Equip <$5K/unit	622	600
LAWTON REPROGRAPHIC CENTERS INC	816645	12/2/2004	Misc Contract Svc-Printing	622	3,663.96
MINOLTA BUSINESS SOLUTIONS	816687	12/2/2004	Rentals-FFE	622	8.15
MS DALLAS REPROGRAPHICS	816694	12/2/2004	Accounts Payable Invoice Clearing	622	18,063.88
OFFICE DEPOT BUSINESS SERVICES	816706	12/2/2004	Gen Sup	622	213.4
PACHECO KOCH CONSULTING ENGINEERS	816708	12/2/2004	Land Purch/Imprv	622	8,327.00
PC IMAGE SYSTEMS DBA CCS	816710	12/2/2004	Furn/Equip <$5K/unit	622	132,937.00
REPROGRAPHIC CONSULTANTS INC	816733	12/2/2004	Misc Contract Svc-Printing	622	674.73
ROLF JENSEN & ASSOCIATES INC	816739	12/2/2004	Misc Contracted Svcs	622	928.4
ROOF TECHNICAL SERVICES INC	816740	12/2/2004	Architect (Bond)	622	8,849.34
SCHOOL SPECIALTY	816747	12/2/2004	Furn/Equip <$5K/unit	622	133,072.04
TERRA-MAR INC	816763	12/2/2004	Architect (Bond)	622	24,899.00
THE HARRELL GROUP	816769	12/2/2004	Misc Contracted Svcs	622	3,932.84
THE LEMASTER GROUP	816770	12/2/2004	Misc Contracted Svcs	622	22,373.87
VENTURI STAFFING	816787	12/2/2004	Misc Contracted Svcs	622	650
VIRCO MFG CORPORATION	816788	12/2/2004	Furn/Equip <$5K/unit	622	21,500.24
WILLIAMS-RUSSELL AND JOHNSON INC	816794	12/2/2004	Accounts Payable Invoice Clearing	622	995
BEST REPROGRAPHIC INC	817056	12/7/2004	Accounts Payable Invoice Clearing	622	1,173.94
			Misc Contract Svc-Printing	622	1,672.44
CHRISTIAN SAFETY INC	817097	12/7/2004	Gen Sup	622	505.84
CITY OF DALLAS	817100	12/7/2004	Land Purch/Imprv	622	140.58
EARTH ONE INC	817141	12/7/2004	Bldg Purch/Cnstr/Imprv	622	193.3
JC COMMERCIAL INC	817246	12/7/2004	Retainage Payable	622	-5,437.98
			Bldg Purch/Cnstr/Imprv	622	108,760.00
LAWTON REPROGRAPHIC CENTERS INC	817302	12/7/2004	Misc Contract Svc-Printing	622	539.71
PC IMAGE SYSTEMS DBA CCS	817390	12/7/2004	Furn/Equip <$5K/unit	622	31,685.50
REPROGRAPHIC CONSULTANTS INC	817416	12/7/2004	Misc Contract Svc-Printing	622	183.36
TEXAS COMMISSION ON ENVIRONMENTAL	817480	12/7/2004	Land Purch/Imprv	622	100

THE PROTECTIVE GROUP INC	817487	12/7/2004	Misc Contracted Svcs	622	95,761.00
TRINITY WASTE SERVICES	817496	12/7/2004	Bldg Purch/Cnstr/Imprv	622	2,816.53
TXU ENERGY	817500	12/7/2004	Land Purch/Imprv	622	1,494.44
			Bldg Purch/Cnstr/Imprv	622	86.75
TXU ENERGY RETAIL COMPANY LP	817501	12/7/2004	Land Purch/Imprv	622	403.21
WILLIAMS SCOTSMAN INC	817527	12/7/2004	Architect (Bond)	622	549,728.79
ABACUS ENVIRONMENT INC	817983	12/9/2004	Architect (Bond)	622	6,502.00
AIR BALANCING COMPANY INC	817985	12/9/2004	Architect (Bond)	622	44,950.00
			Bldg Purch/Cnstr/Imprv	622	4,770.00
ALPHA TESTING INC	817990	12/9/2004	Architect (Bond)	622	180
COVENANT CONSTRUCTION	818034	12/9/2004	Bldg Purch/Cnstr/Imprv	622	21,850.00
EPSCO ENVIRONMENTAL PROTECTION	818064	12/9/2004	Retainage Payable	622	-7,673.50
			Bldg Purch/Cnstr/Imprv	622	170,289.00
INDECO SALES INC	818108	12/9/2004	Furn/Equip <$5K/unit	622	119,679.00
MS DALLAS REPROGRAPHICS	818186	12/9/2004	Accounts Payable Invoice Clearing	622	413.1
PC IMAGE SYSTEMS DBA CCS	818208	12/9/2004	Furn/Equip <$5K/unit	622	2,052.00
RAMIREZ & ASSOCIATES PC	818225	12/9/2004	Legal Svcs	622	13,000.00
REPROGRAPHIC CONSULTANTS INC	818230	12/9/2004	Misc Contract Svc-Printing	622	2,181.18
ROOF TECHNICAL SERVICES INC	818235	12/9/2004	Architect (Bond)	622	4,720.36
UNITED FENCE CONTRACTORS DBA	818305	12/9/2004	Land Purch/Imprv	622	500
ADOLFSON & PETERSON CONSTRUCTION	818377	12/10/2004	Retainage Payable	622	-24,545.00
			Bldg Purch/Cnstr/Imprv	622	490,900.00
AMX ENVIRONMENTAL LTD	818614	12/13/2004	Bldg Purch/Cnstr/Imprv	622	173,063.24
CORGAN ASSOCIATES INC	818657	12/13/2004	Architect (Bond)	622	40,686.00
CORPORATE EXPRESS	818658	12/13/2004	Gen Sup	622	30.98
GOOD FULTON & FARRELL ARCHITECTS	818707	12/13/2004	Architect (Bond)	622	6,441.00
HAHNFELD HOFFER STANFORD	818715	12/13/2004	Accounts Payable Invoice Clearing	622	10,372.00
			Architect (Bond)	622	133
JOHNNIE BOOTH AIA DBA BOOTH	818740	12/13/2004	Architect (Bond)	622	12,063.00
LAWTON REPROGRAPHIC CENTERS INC	818748	12/13/2004	Misc Contract Svc-Printing	622	2,178.83
MS DALLAS REPROGRAPHICS	818786	12/13/2004	Accounts Payable Invoice Clearing	622	525.42
NR2 ARCHITECTS INC	818804	12/13/2004	Architect (Bond)	622	21,984.00
OFFICE DEPOT BUSINESS SERVICES	818807	12/13/2004	Gen Sup	622	100.56
OMNIPLAN ARCHITECTS	818809	12/13/2004	Architect (Bond)	622	14,661.00
PACHECO KOCH CONSULTING ENGINEERS	818813	12/13/2004	Land Purch/Imprv	622	5,100.00
PC IMAGE SYSTEMS DBA CCS	818816	12/13/2004	Furn/Equip <$5K/unit	622	22,372.00
ROOF TECHNICAL SERVICES INC	818848	12/13/2004	Architect (Bond)	622	751.55
SERGIO DE LOS SANTOS INC	818863	12/13/2004	Architect (Bond)	622	28,167.00
TERRA-MAR INC	818900	12/13/2004	Architect (Bond)	622	4,410.00
WORK ARCHITECTURE PLLC	818932	12/13/2004	Architect (Bond)	622	37,442.00
WRA ARCHITECTS INC	818933	12/13/2004	Architect (Bond)	622	88,154.00
ADOLFSON & PETERSON CONSTRUCTION	819442	12/16/2004	Retainage Payable	622	-21,418.00
			Bldg Purch/Cnstr/Imprv	622	428,350.00
AIR BALANCING COMPANY INC	819443	12/16/2004	Architect (Bond)	622	30,650.00
ALLIANCE GEOTECHNICAL GROUP INC	819448	12/16/2004	Bldg Purch/Cnstr/Imprv	622	16,069.00
AMX ENVIRONMENTAL LTD	819456	12/16/2004	Bldg Purch/Cnstr/Imprv	622	397,712.96
BENCHMARK ENVIRONMENTAL	819490	12/16/2004	Architect (Bond)	622	2,025.00
CITY OF DALLAS	819541	12/16/2004	Land Purch/Imprv	622	2,763.75
CORGAN ASSOCIATES INC	819551	12/16/2004	Accounts Payable Invoice Clearing	622	17,838.00
			Architect (Bond)	622	1,629.00
DALLAS COUNTY SCHOOLS	819594	12/16/2004	Misc Op Exp	622	306.25
DIMENSIONS ARCHITECTS BCLM	819616	12/16/2004	Architect (Bond)	622	26,865.00
GRAYBAR ELECTRIC CO INC	819694	12/16/2004	Bldg Purch/Cnstr/Imprv	622	16,585.56
HIDELL AND ASSOCIATES ARCHITECTS	819712	12/16/2004	Accounts Payable Invoice Clearing	622	1,299.00
			Architect (Bond)	622	33,293.00
INDECO SALES INC	819726	12/16/2004	Furn/Equip <$5K/unit	622	4,455.00
LAWTON REPROGRAPHIC CENTERS INC	819780	12/16/2004	Misc Contract Svc-Printing	622	241.76
MERRIMAN ASSOCIATES/ ARCHITECTS,	819822	12/16/2004	Architect (Bond)	622	55,050.00

MERRIMAN ASSOCIATES/ ARCHITECTS,	819823	12/16/2004	Architect (Bond)	622	10,196.00
MINOLTA BUSINESS SOLUTIONS	819854	12/16/2004	Rentals-FFE	622	6,671.70
MS DALLAS REPROGRAPHICS	819863	12/16/2004	Accounts Payable Invoice Clearing	622	97.3
OFFICE DEPOT BUSINESS SERVICES	819894	12/16/2004	Gen Sup	622	71.11
OMNIPLAN ARCHITECTS	819896	12/16/2004	Architect (Bond)	622	63,644.00
PBK ARCHITECTS	819903	12/16/2004	Architect (Bond)	622	138,335.00
PC IMAGE SYSTEMS DBA CCS	819905	12/16/2004	Bldg Purch/Cnstr/Imprv	622	573
			Furn/Equip <$5K/unit	622	31,368.50
PSI INC - PROFESSIONAL SERVICE	819919	12/16/2004	Architect (Bond)	622	1,162.00
SAMCORP GENERAL CONTRACTORS	819968	12/16/2004	Retainage Payable	622	-30,671.86
			Bldg Purch/Cnstr/Imprv	622	613,437.33
VENTURI STAFFING	820049	12/16/2004	Misc Contracted Svcs	622	2,405.00
W.B.KIBLER CONSTRUCTION CO INC	820056	12/16/2004	Bldg Purch/Cnstr/Imprv	622	262,386.00
WILLIAMS SCOTSMAN INC	820071	12/16/2004	Bldg Purch/Cnstr/Imprv	622	65,367.60
ALPHA TESTING INC	820426	12/20/2004	Architect (Bond)	622	5,952.50
AMX ENVIRONMENTAL LTD	820428	12/20/2004	Bldg Purch/Cnstr/Imprv	622	7,874.44
CHICAGO TITLE	820454	12/20/2004	Land Purch/Imprv	622	2,737.50
DIMENSIONS ARCHITECTS BCLM	820480	12/20/2004	Architect (Bond)	622	14,610.00
GSR-ANDRADE ARCHITECTS INC	820501	12/20/2004	Architect (Bond)	622	50,136.00
HALFF ASSOCIATES INC	820503	12/20/2004	Architect (Bond)	622	21,749.00
INDECO SALES INC	820509	12/20/2004	Furn/Equip <$5K/unit	622	8,640.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	820538	12/20/2004	Architect (Bond)	622	16,301.00
NR2 ARCHITECTS INC	820548	12/20/2004	Architect (Bond)	622	9,251.00
P & E PLANT LAND	820552	12/20/2004	Bldg Purch/Cnstr/Imprv	622	2,016.00
PACHECO KOCH CONSULTING ENGINEERS	820553	12/20/2004	Land Purch/Imprv	622	1,936.35
RESOURCE ADVISORY SERVICES INC	820568	12/20/2004	Land Purch/Imprv	622	15,000.00
RESUN LEASING INC	820569	12/20/2004	Architect (Bond)	622	25,000.00
			Bldg Purch/Cnstr/Imprv	622	207,047.76
SCHOOL SPECIALTY	820581	12/20/2004	Furniture & Equipment > $5,000/Unit	622	22,544.37
			Furn/Equip <$5K/unit	622	22,652.02
TRINITY VALLEY PROPERTY FUND LTD	820596	12/20/2004	Rentals-Bldgs	622	18,411.35
WILLIAMS SCOTSMAN INC	820611	12/20/2004	Architect (Bond)	622	50,123.16
			Bldg Purch/Cnstr/Imprv	622	236,114.30
PSI INC - PROFESSIONAL SERVICE	820831	1/3/2005	Land Purch/Imprv	622	2,410.00
RAMIREZ & ASSOCIATES PC	820835	1/3/2005	Land Purch/Imprv	622	39,969.41
AIR ENGINEERING AND TESTING INC	821196	1/6/2005	Architect (Bond)	622	1,750.00
ALLIANCE GEOTECHNICAL GROUP INC	821198	1/6/2005	Architect (Bond)	622	1,139.50
AMX ENVIRONMENTAL LTD	821202	1/6/2005	Bldg Purch/Cnstr/Imprv	622	38,070.90
B.E.B. AUTO GROUP LLC DBA SAFETY	821219	1/6/2005	Bldg Purch/Cnstr/Imprv	622	4,500.00
BEST REPROGRAPHIC INC	821227	1/6/2005	Accounts Payable Invoice Clearing	622	567.8
			Misc Contract Svc-Printing	622	178.53
CORGAN ASSOCIATES INC	821269	1/6/2005	Architect (Bond)	622	13,563.00
CORPORATE EXPRESS	821270	1/6/2005	Gen Sup	622	21.95
DRYTEC ROOF CONSULTANTS INC	821302	1/6/2005	Bldg Purch/Cnstr/Imprv	622	5,040.00
GOOD FULTON & FARRELL ARCHITECTS	821343	1/6/2005	Architect (Bond)	622	9,150.00
HAHNFELD HOFFER STANFORD	821350	1/6/2005	Architect (Bond)	622	60,174.00
LAWTON REPROGRAPHIC CENTERS INC	821411	1/6/2005	Misc Contract Svc-Printing	622	2,527.17
MS DALLAS REPROGRAPHICS	821449	1/6/2005	Accounts Payable Invoice Clearing	622	2,619.03
NR2 ARCHITECTS INC	821464	1/6/2005	Architect (Bond)	622	31,733.00
PC IMAGE SYSTEMS DBA CCS	821470	1/6/2005	Furn/Equip <$5K/unit	622	36,864.00
REPROGRAPHIC CONSULTANTS INC	821497	1/6/2005	Misc Contract Svc-Printing	622	447.54
RIKE OGDEN FIGUEROA DICKSON WELLS	821500	1/6/2005	Architect (Bond)	622	11,463.00
TEXAS ASSOCIATION OF SCHOOL	821545	1/6/2005	Emp Travel	622	1,555.00
VENTURI STAFFING	821567	1/6/2005	Misc Contracted Svcs	622	650
CITY OF DALLAS	821868	1/10/2005	Land Purch/Imprv	622	7.05
			Bldg Purch/Cnstr/Imprv	622	9,346.52
TXU ENERGY	821948	1/10/2005	Bldg Purch/Cnstr/Imprv	622	859.91
TXU ENERGY	821949	1/10/2005	Land Purch/Imprv	622	310.08

MADEWELL, KIMBERLY K	822058	1/12/2005	Emp Travel	622	98.2
TATE, KIMI C	822066	1/12/2005	Emp Travel	622	839.5
VICKS, OLLIE R	822067	1/12/2005	Emp Travel	622	292
ALPHA TESTING INC	822470	1/13/2005	Architect (Bond)	622	9,734.00
BEST REPROGRAPHIC INC	822504	1/13/2005	Misc Contract Svc-Printing	622	6,578.64
BRYAN HUMPHRIES & ASSOCIATES	822526	1/13/2005	Land Purch/Imprv	622	500
DIMENSIONS ARCHITECTS BCLM	822633	1/13/2005	Architect (Bond)	622	115,266.00
ENTACT SERVICES LLC	822666	1/13/2005	Bldg Purch/Cnstr/Imprv	622	23,326.42
HAHNFELD HOFFER STANFORD	822720	1/13/2005	Accounts Payable Invoice Clearing	622	8,984.00
			Architect (Bond)	622	132
MINOLTA BUSINESS SOLUTIONS	822899	1/13/2005	Rentals-FFE	622	17.35
MS DALLAS REPROGRAPHICS	822913	1/13/2005	Accounts Payable Invoice Clearing	622	14,382.75
OFFICE DEPOT BUSINESS SERVICES	822942	1/13/2005	Gen Sup	622	1,402.80
OMNIPLAN ARCHITECTS	822945	1/13/2005	Architect (Bond)	622	72,011.00
PACHECO KOCH CONSULTING ENGINEERS	822948	1/13/2005	Accounts Payable Invoice Clearing	622	3,617.25
			Land Purch/Imprv	622	24,045.00
			Architect (Bond)	622	1,500.00
REPROGRAPHIC CONSULTANTS INC	822979	1/13/2005	Misc Contract Svc-Printing	622	12,652.40
SOUTHWESTERN BLUEPRINT COMPANY	823038	1/13/2005	Accounts Payable Invoice Clearing	622	4,551.61
THE LEMASTER GROUP	823068	1/13/2005	Misc Contracted Svcs	622	3,437.50
THE PROTECTIVE GROUP INC	823069	1/13/2005	Misc Contracted Svcs	622	2,856.00
URS CORPORATION2	823081	1/13/2005	Architect (Bond)	622	249,316.00
WRA ARCHITECTS INC	823110	1/13/2005	Architect (Bond)	622	65,100.00
AIR ENGINEERING AND TESTING INC	823631	1/20/2005	Architect (Bond)	622	12,240.00
CTL/THOMPSON TEXAS LLC	823718	1/20/2005	Architect (Bond)	622	35,929.50
GSR-ANDRADE ARCHITECTS INC	823786	1/20/2005	Architect (Bond)	622	26,433.00
HALFF ASSOCIATES INC	823788	1/20/2005	Architect (Bond)	622	17,898.00
KAI ALLIANCE LLC	823841	1/20/2005	Architect (Bond)	622	67,811.00
OFFICE DEPOT BUSINESS SERVICES	823941	1/20/2005	Gen Sup	622	28.6
P & E PLANT LAND	823946	1/20/2005	Bldg Purch/Cnstr/Imprv	622	7,617.50
PACHECO KOCH CONSULTING ENGINEERS	823949	1/20/2005	Land Purch/Imprv	622	10,316.10
PASCO BROKERAGE INC	823951	1/20/2005	Bldg Purch/Cnstr/Imprv	622	12,897.50
PBK ARCHITECTS	823954	1/20/2005	Architect (Bond)	622	54,249.00
PRIME CONTRACTORS INC	823962	1/20/2005	Retainage Payable	622	-60,017.90
			Bldg Purch/Cnstr/Imprv	622	1,200,358.00
RESUN LEASING INC	823976	1/20/2005	Architect (Bond)	622	17,000.00
			Bldg Purch/Cnstr/Imprv	622	77,204.94
SCHOOL SPECIALTY	823996	1/20/2005	Furn/Equip <$5K/unit	622	98,390.42
TEXAS DEPARTMENT OF HEALTH	824051	1/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	824052	1/20/2005	Architect (Bond)	622	52
THE REYNOLDS COMPANY	824058	1/20/2005	Bldg Purch/Cnstr/Imprv	622	935.28
TRANE PARTS CENTER	824063	1/20/2005	Bldg Purch/Cnstr/Imprv	622	53,897.40
TREVINO MECHANICAL CONTRACTORS	824065	1/20/2005	Architect (Bond)	622	74,000.00
TXU ENERGY	824069	1/20/2005	Bldg Purch/Cnstr/Imprv	622	8,547.42
TXU ENERGY	824070	1/20/2005	Bldg Purch/Cnstr/Imprv	622	12,448.18
VENTURI STAFFING	824083	1/20/2005	Prof Svcs	622	349.38
WILLIAMS-RUSSELL AND JOHNSON INC	824097	1/20/2005	Accounts Payable Invoice Clearing	622	1,635.00
ADOLFSON & PETERSON CONSTRUCTION	824489	1/24/2005	Retainage Payable	622	-27,505.00
			Bldg Purch/Cnstr/Imprv	622	550,102.00
ENGINEERING AND FIRE	824591	1/24/2005	Bldg Purch/Cnstr/Imprv	622	9,271.00
GOOD FULTON & FARRELL ARCHITECTS	824631	1/24/2005	Architect (Bond)	622	9,598.00
GSR-ANDRADE ARCHITECTS INC	824634	1/24/2005	Architect (Bond)	622	12,561.00
HIDELL AND ASSOCIATES ARCHITECTS	824639	1/24/2005	Architect (Bond)	622	56,961.00
LEO A DALY	824686	1/24/2005	Architect (Bond)	622	42,858.00
MOVE SOLUTIONS LTD	824706	1/24/2005	Bldg Purch/Cnstr/Imprv	622	3,221.00
NR2 ARCHITECTS INC	824715	1/24/2005	Architect (Bond)	622	24,922.00
PASCO BROKERAGE INC	824736	1/24/2005	Bldg Purch/Cnstr/Imprv	622	22,515.55
PSI INC - PROFESSIONAL SERVICE	824747	1/24/2005	Land Purch/Imprv	622	17,320.00

			Architect (Bond)	622	2,600.00
RAMIREZ & ASSOCIATES PC	824749	1/24/2005	Land Purch/Imprv	622	102,472.91
TERRA-MAR INC	824783	1/24/2005	Architect (Bond)	622	4,818.00
WORK ARCHITECTURE PLLC	824818	1/24/2005	Architect (Bond)	622	64,819.00
ADOLFSON & PETERSON CONSTRUCTION	825338	1/27/2005	Retainage Payable	622	-30,745.49
			Bldg Purch/Cnstr/Imprv	622	614,909.98
APPLIEDTECH GROUP LLC	825352	1/27/2005	Prof Svcs	622	15,375.00
CORPORATE EXPRESS	825430	1/27/2005	Gen Sup	622	683.29
DALLAS MORNING NEWS ADVER	825454	1/27/2005	Misc Op Exp	622	2,850.02
INDECO SALES INC	825539	1/27/2005	Furn/Equip <$5K/unit	622	104,754.00
JC COMMERCIAL INC	825551	1/27/2005	Retainage Payable	622	-6,937.25
			Bldg Purch/Cnstr/Imprv	622	138,745.00
OFFICE DEPOT BUSINESS SERVICES	825665	1/27/2005	Gen Sup	622	560.12
REPROGRAPHIC CONSULTANTS INC	825686	1/27/2005	Misc Contract Svc-Printing	622	152.39
RESOURCE ADVISORY SERVICES INC	825687	1/27/2005	Land Purch/Imprv	622	15,000.00
SITE ENTERPRISES LP	825721	1/27/2005	Retainage Payable	622	-4,824.10
			Bldg Purch/Cnstr/Imprv	622	96,482.00
SOUTHWESTERN BLUEPRINT COMPANY	825738	1/27/2005	Accounts Payable Invoice Clearing	622	1,123.38
TXU ENERGY	825789	1/27/2005	Land Purch/Imprv	622	954.52
AMERICAN EXPRESS	826140	1/31/2005	Emp Travel	622	242.9
CORPORATE EXPRESS	826179	1/31/2005	Gen Sup	622	66.15
			Furn/Equip <$5K/unit	622	222,920.04
SCHOOL SPECIALTY	826352	1/31/2005	Furn/Equip <$5K/unit	622	27,916.44
TEXAS DEPARTMENT OF HEALTH	826377	1/31/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	826378	1/31/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	826379	1/31/2005	Architect (Bond)	622	103
TRINITY VALLEY PROPERTY FUND LTD	826386	1/31/2005	Rentals-Bldgs	622	18,411.35
BEST REPROGRAPHIC INC	826754	2/3/2005	Misc Contract Svc-Printing	622	1,886.66
CITY OF DALLAS	826786	2/3/2005	Land Purch/Imprv	622	54,220.00
MERIDIAN PROJECT SYSTEMS	826954	2/3/2005	Misc Op Exp	622	1,265.65
MS DALLAS REPROGRAPHICS	826969	2/3/2005	Accounts Payable Invoice Clearing	622	1,422.53
			Misc Contract Svc-Printing	622	778.78
RAMIREZ & ASSOCIATES PC	827006	2/3/2005	Land Purch/Imprv	622	797.5
SERGIO DE LOS SANTOS INC	827037	2/3/2005	Architect (Bond)	622	16,730.00
TEXAS ASSOCIATION OF SCHOOL	827064	2/3/2005	Misc Op Exp	622	95
TXU ENERGY	827091	2/3/2005	Bldg Purch/Cnstr/Imprv	622	19,482.42
US GREEN BUILDING COUNCIL	827101	2/3/2005	Misc Op Exp	622	500
VENTURI STAFFING	827105	2/3/2005	Prof Svcs	622	650
VIRCO MFG CORPORATION	827107	2/3/2005	Furn/Equip <$5K/unit	622	49,742.87
GARY WILLIAMS DBA ALL AMERICAN	827188	2/4/2005	Bldg Purch/Cnstr/Imprv	622	915
AIR ENGINEERING AND TESTING INC	827390	2/7/2005	Architect (Bond)	622	1,240.00
			Bldg Purch/Cnstr/Imprv	622	2,925.00
ALLIANCE GEOTECHNICAL GROUP INC	827395	2/7/2005	Bldg Purch/Cnstr/Imprv	622	10,829.00
ALPHA TESTING INC	827396	2/7/2005	Architect (Bond)	622	2,369.00
AMX ENVIRONMENTAL LTD	827398	2/7/2005	Bldg Purch/Cnstr/Imprv	622	26,920.00
CORPORATE EXPRESS	827451	2/7/2005	Gen Sup	622	816.41
CTL/THOMPSON TEXAS LLC	827455	2/7/2005	Architect (Bond)	622	4,170.00
DIMENSIONS ARCHITECTS BCLM	827477	2/7/2005	Architect (Bond)	622	54,262.00
ENTACT SERVICES LLC	827500	2/7/2005	Bldg Purch/Cnstr/Imprv	622	60,924.13
JC COMMERCIAL INC	827553	2/7/2005	Retainage Payable	622	-5,867.05
			Bldg Purch/Cnstr/Imprv	622	117,341.00
JOHN D SHIVER & ASSOCIATES INC	827559	2/7/2005	Architect (Bond)	622	6,886.00
JOHNNIE BOOTH AIA DBA BOOTH	827567	2/7/2005	Architect (Bond)	622	15,075.00
MAS-TEK ENGINEERING AND	827610	2/7/2005	Bldg Purch/Cnstr/Imprv	622	2,257.00
MS DALLAS REPROGRAPHICS	827623	2/7/2005	Accounts Payable Invoice Clearing	622	8.64
NR2 ARCHITECTS INC	827636	2/7/2005	Architect (Bond)	622	79,750.00
PACHECO KOCH CONSULTING ENGINEERS	827646	2/7/2005	Land Purch/Imprv	622	4,865.00
			Architect (Bond)	622	4,900.00

PRIME CONTRACTORS INC	827656	2/7/2005	Retainage Payable	622	-42,493.80
			Bldg Purch/Cnstr/Imprv	622	849,876.00
PSI INC - PROFESSIONAL SERVICE	827659	2/7/2005	Architect (Bond)	622	44,672.00
ROOF TECHNICAL SERVICES INC	827673	2/7/2005	Architect (Bond)	622	25,207.50
SITE ENTERPRISES LP	827688	2/7/2005	Retainage Payable	622	-12,619.65
			Bldg Purch/Cnstr/Imprv	622	252,393.00
WILLIAMS SCOTSMAN INC	827738	2/7/2005	Bldg Purch/Cnstr/Imprv	622	56,173.31
CITY OF DALLAS	827820	2/8/2005	Bldg Purch/Cnstr/Imprv	622	500,000.00
ABACUS ENVIRONMENT INC	828366	2/10/2005	Architect (Bond)	622	13,713.00
ADOLFSON & PETERSON CONSTRUCTION	828370	2/10/2005	Retainage Payable	622	-6,555.04
			Bldg Purch/Cnstr/Imprv	622	131,101.03
ALPHA APPLICATORS LTD	828377	2/10/2005	Bldg Purch/Cnstr/Imprv	622	3,207.26
BEST REPROGRAPHIC INC	828410	2/10/2005	Misc Contract Svc-Printing	622	4,776.54
BLACK CONTRACTORS ASSOCIATION	828415	2/10/2005	Misc Op Exp	622	300
CHARLES F MCAFEE FAIA NOMA PA	828442	2/10/2005	Architect (Bond)	622	1,643.00
COMMERCIAL FIREPROOFING &	828455	2/10/2005	Bldg Purch/Cnstr/Imprv	622	721.5
DRYTEC ROOF CONSULTANTS INC	828519	2/10/2005	Bldg Purch/Cnstr/Imprv	622	1,260.00
DUNN & BRADSTREET/D&B INFO	828521	2/10/2005	Prof Svcs	622	3,042.00
ENGINEERING AND FIRE	828531	2/10/2005	Land Purch/Imprv	622	6,600.00
			Architect (Bond)	622	10,002.00
LAWTON REPROGRAPHIC CENTERS INC	828664	2/10/2005	Misc Contract Svc-Printing	622	8,577.26
MERIDIAN PROJECT SYSTEMS	828695	2/10/2005	Misc Op Exp	622	1,364.25
MERRIMAN ASSOCIATES/ ARCHITECTS,	828696	2/10/2005	Architect (Bond)	622	68,497.00
MS DALLAS REPROGRAPHICS	828722	2/10/2005	Accounts Payable Invoice Clearing	622	259.73
			Misc Contract Svc-Printing	622	5,152.40
NR2 ARCHITECTS INC	828754	2/10/2005	Architect (Bond)	622	21,090.00
OAK CLIFF SIGN & PLASTIC	828756	2/10/2005	Land Purch/Imprv	622	498
OMNIPLAN ARCHITECTS	828761	2/10/2005	Architect (Bond)	622	27,052.00
PACHECO KOCH CONSULTING ENGINEERS	828763	2/10/2005	Land Purch/Imprv	622	3,000.00
PSI INC - PROFESSIONAL SERVICE	828779	2/10/2005	Land Purch/Imprv	622	1,690.00
RAMIREZ & ASSOCIATES PC	828786	2/10/2005	Land Purch/Imprv	622	14,787.50
SERGIO DE LOS SANTOS INC	828827	2/10/2005	Architect (Bond)	622	40,408.00
SOUTHWESTERN BLUEPRINT COMPANY	828833	2/10/2005	Accounts Payable Invoice Clearing	622	3,788.79
TD INDUSTRIES LTD	828848	2/10/2005	Bldg Purch/Cnstr/Imprv	622	29,228.00
TERRA-MAR INC	828851	2/10/2005	Architect (Bond)	622	12,768.00
TEXAS COMMISSION ON ENVIRONMENTAL	828855	2/10/2005	Architect (Bond)	622	800
TEXAS DEPARTMENT OF HEALTH	828856	2/10/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	828857	2/10/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	828858	2/10/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	828859	2/10/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	828860	2/10/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	828861	2/10/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	828862	2/10/2005	Architect (Bond)	622	52
THE HARRELL GROUP	828865	2/10/2005	Misc Contracted Svcs	622	1,000.00
THE REYNOLDS COMPANY	828868	2/10/2005	Bldg Purch/Cnstr/Imprv	622	334.61
TRANE PARTS CENTER	828883	2/10/2005	Bldg Purch/Cnstr/Imprv	622	72,000.00
VENTURI STAFFING	828898	2/10/2005	Prof Svcs	622	811.56
			Misc Contracted Svcs	622	139.07
WRA ARCHITECTS INC	828915	2/10/2005	Architect (Bond)	622	44,449.00
LAWTON REPROGRAPHIC CENTERS INC	829487	2/14/2005	Misc Contract Svc-Printing	622	9,063.90
MS DALLAS REPROGRAPHICS	829546	2/14/2005	Accounts Payable Invoice Clearing	622	511.39
REPROGRAPHIC CONSULTANTS INC	829621	2/14/2005	Misc Contract Svc-Printing	622	1,646.96
AIR BALANCING COMPANY INC	830282	2/17/2005	Architect (Bond)	622	54,750.00
ALPHA TESTING INC	830286	2/17/2005	Architect (Bond)	622	632.5
AMX ENVIRONMENTAL LTD	830291	2/17/2005	Bldg Purch/Cnstr/Imprv	622	259,865.97
BASYE & ASSOCIATES INC	830301	2/17/2005	Architect (Bond)	622	36,658.77
BASYE & ASSOCIATES INC	830302	2/17/2005	Architect (Bond)	622	14,629.50
BASYE & ASSOCIATES INC	830303	2/17/2005	Architect (Bond)	622	4,375.05

BASYE & ASSOCIATES INC	830304	2/17/2005	Architect (Bond)	622	2,022.90
BASYE & ASSOCIATES INC	830305	2/17/2005	Architect (Bond)	622	6,357.00
BASYE & ASSOCIATES INC	830306	2/17/2005	Architect (Bond)	622	2,912.17
BASYE & ASSOCIATES INC	830307	2/17/2005	Architect (Bond)	622	184.61
BASYE & ASSOCIATES INC	830308	2/17/2005	Architect (Bond)	622	16,050.00
BASYE & ASSOCIATES INC	830309	2/17/2005	Architect (Bond)	622	12,150.00
BENCHMARK ENVIRONMENTAL	830311	2/17/2005	Architect (Bond)	622	8,643.00
CITY OF DALLAS	830348	2/17/2005	Architect (Bond)	622	22,990.34
CORPORATE EXPRESS	830357	2/17/2005	Gen Sup	622	66.15
COVENANT CONSTRUCTION	830358	2/17/2005	Bldg Purch/Cnstr/Imprv	622	2,300.00
DALLAS MORNING NEWS ADVER	830371	2/17/2005	Misc Op Exp	622	3,338.22
EARTH ONE INC	830386	2/17/2005	Retainage Payable	622	75.04
			Bldg Purch/Cnstr/Imprv	622	375.69
ENGINEERING AND FIRE	830400	2/17/2005	Architect (Bond)	622	53,760.00
ENTACT SERVICES LLC	830401	2/17/2005	Bldg Purch/Cnstr/Imprv	622	12,902.61
GSR-ANDRADE ARCHITECTS INC	830432	2/17/2005	Architect (Bond)	622	25,279.00
HAHNFELD HOFFER STANFORD	830433	2/17/2005	Architect (Bond)	622	133
HALFF ASSOCIATES INC	830434	2/17/2005	Architect (Bond)	622	1,671.84
HUGHES ASSOCIATES INC	830447	2/17/2005	Prof Svcs	622	10,000.00
LAWTON REPROGRAPHIC CENTERS INC	830488	2/17/2005	Misc Contract Svc-Printing	622	8,829.03
MERRIMAN ASSOCIATES/ ARCHITECTS,	830515	2/17/2005	Architect (Bond)	622	53,281.00
MOVE SOLUTIONS LTD	830524	2/17/2005	Bldg Purch/Cnstr/Imprv	622	6,976.00
OMNIPLAN ARCHITECTS	830544	2/17/2005	Architect (Bond)	622	17,743.00
PACHECO KOCH CONSULTING ENGINEERS	830545	2/17/2005	Accounts Payable Invoice Clearing	622	1,171.90
			Land Purch/Imprv	622	17,000.00
			Architect (Bond)	622	4,200.00
PBK ARCHITECTS	830549	2/17/2005	Architect (Bond)	622	61,686.50
PRIME CONTRACTORS INC	830562	2/17/2005	Retainage Payable	622	-70,186.25
			Bldg Purch/Cnstr/Imprv	622	1,403,725.00
PSI INC - PROFESSIONAL SERVICE	830563	2/17/2005	Architect (Bond)	622	5,958.00
RAMIREZ & ASSOCIATES PC	830579	2/17/2005	Land Purch/Imprv	622	1,000.00
REPROGRAPHIC CONSULTANTS INC	830585	2/17/2005	Misc Contract Svc-Printing	622	175.38
ROOF TECHNICAL SERVICES INC	830592	2/17/2005	Architect (Bond)	622	5,129.08
SERGIO DE LOS SANTOS INC	830599	2/17/2005	Architect (Bond)	622	25,309.00
SOUTHWESTERN BLUEPRINT COMPANY	830605	2/17/2005	Accounts Payable Invoice Clearing	622	344.77
STARLING RICHARDSON CONSTRUCTION	830609	2/17/2005	Retainage Payable	622	-9,622.00
			Bldg Purch/Cnstr/Imprv	622	192,439.67
TERRA-MAR INC	830625	2/17/2005	Architect (Bond)	622	9,000.00
VENTURI STAFFING	830646	2/17/2005	Prof Svcs	622	845.01
WILL PRYOR MEDIATION &	831211	2/24/2005	Prof Svcs	622	1,000.00
ADOLFSON & PETERSON CONSTRUCTION	831526	2/24/2005	Retainage Payable	622	-19,609.45
			Bldg Purch/Cnstr/Imprv	622	392,197.00
AIR ENGINEERING AND TESTING INC	831528	2/24/2005	Architect (Bond)	622	2,250.00
CITY OF DALLAS	831568	2/24/2005	Land Purch/Imprv	622	199.2
CORPORATE EXPRESS	831580	2/24/2005	Furn/Equip <$5K/unit	622	212,778.04
EPSCO ENVIRONMENTAL PROTECTION	831613	2/24/2005	Land Purch/Imprv	622	209,327.72
GSR-ANDRADE ARCHITECTS INC	831628	2/24/2005	Architect (Bond)	622	3,339.00
HBC ENGINEERING A DIVISION OF	831633	2/24/2005	Bldg Purch/Cnstr/Imprv	622	6,373.00
HIDELL AND ASSOCIATES ARCHITECTS	831642	2/24/2005	Architect (Bond)	622	65,099.00
INDECO SALES INC	831644	2/24/2005	Furn/Equip <$5K/unit	622	102,740.00
JOHNNIE BOOTH AIA DBA BOOTH	831660	2/24/2005	Architect (Bond)	622	18,093.00
LBR JOINT VENTURE	831674	2/24/2005	Misc Contracted Svcs	622	2,425.00
MERIDIAN PROJECT SYSTEMS	831698	2/24/2005	Misc Op Exp	622	29,559.60
MINOLTA BUSINESS SOLUTIONS	831710	2/24/2005	Rentals-FFE	622	4.21
MOVE SOLUTIONS LTD	831728	2/24/2005	Bldg Purch/Cnstr/Imprv	622	13,804.50
OFFICE DEPOT BUSINESS SERVICES	831745	2/24/2005	Gen Sup	622	975.32
PACHECO KOCH CONSULTING ENGINEERS	831748	2/24/2005	Land Purch/Imprv	622	5,914.50
			Architect (Bond)	622	2,800.00

RESOURCE ADVISORY SERVICES INC	831759	2/24/2005	Land Purch/Imprv	622	15,000.00
ROOF TECHNICAL SERVICES INC	831769	2/24/2005	Architect (Bond)	622	8,386.94
SOUTHWESTERN BLUEPRINT COMPANY	831783	2/24/2005	Accounts Payable Invoice Clearing	622	6.6
TXU ENERGY	831797	2/24/2005	Bldg Purch/Cnstr/Imprv	622	395.39
TXU ENERGY	831800	2/24/2005	Land Purch/Imprv	622	280.88
VIRCO MFG CORPORATION	831808	2/24/2005	Furn/Equip <$5K/unit	622	73,788.29
WILLIAMS SCOTSMAN INC	831813	2/24/2005	Bldg Purch/Cnstr/Imprv	622	18,881.40
WILLIAMS-RUSSELL AND JOHNSON INC	831814	2/24/2005	Accounts Payable Invoice Clearing	622	15,225.00
AFRAM INTERNATIONAL ENVIRONMENTAL	832002	2/28/2005	Architect (Bond)	622	8,147.00
AMX ENVIRONMENTAL LTD	832008	2/28/2005	Bldg Purch/Cnstr/Imprv	622	27,967.36
BEST REPROGRAPHIC INC	832023	2/28/2005	Misc Contract Svc-Printing	622	3,603.28
ENTACT SERVICES LLC	832147	2/28/2005	Bldg Purch/Cnstr/Imprv	622	4,898.67
FUGRO SOUTH INC	832189	2/28/2005	Architect (Bond)	622	5,565.00
GOOD FULTON & FARRELL ARCHITECTS	832199	2/28/2005	Architect (Bond)	622	15,967.00
GSR-ANDRADE ARCHITECTS INC	832205	2/28/2005	Architect (Bond)	622	22,333.00
HALFF ASSOCIATES INC	832207	2/28/2005	Architect (Bond)	622	13,938.00
HIDELL AND ASSOCIATES ARCHITECTS	832213	2/28/2005	Architect (Bond)	622	4,462.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	832307	2/28/2005	Architect (Bond)	622	22,581.00
MOVE SOLUTIONS LTD	832322	2/28/2005	Bldg Purch/Cnstr/Imprv	622	6,980.96
MS DALLAS REPROGRAPHICS	832323	2/28/2005	Misc Contract Svc-Printing	622	437.98
NR2 ARCHITECTS INC	832343	2/28/2005	Architect (Bond)	622	7,541.00
PC IMAGE SYSTEMS DBA CCS	832364	2/28/2005	Furn/Equip <$5K/unit	622	47,497.50
PSI INC - PROFESSIONAL SERVICE	832375	2/28/2005	Architect (Bond)	622	75,184.00
REPROGRAPHIC CONSULTANTS INC	832388	2/28/2005	Misc Contract Svc-Printing	622	183.36
RESUN LEASING INC	832390	2/28/2005	Architect (Bond)	622	374,142.95
			Bldg Purch/Cnstr/Imprv	622	157,111.40
ROOF TECHNICAL SERVICES INC	832399	2/28/2005	Architect (Bond)	622	787.5
SOUTHWESTERN BLUEPRINT COMPANY	832422	2/28/2005	Accounts Payable Invoice Clearing	622	4,142.19
TEXAS COMMISSION ON ENVIRONMENTAL	832441	2/28/2005	Architect (Bond)	622	100
TXU ENERGY	832472	2/28/2005	Bldg Purch/Cnstr/Imprv	622	26,171.31
VENTURI STAFFING	832480	2/28/2005	Prof Svcs	622	455
VIRCO MFG CORPORATION	832484	2/28/2005	Furn/Equip <$5K/unit	622	56,383.37
WILLIAMS SCOTSMAN INC	832494	2/28/2005	Architect (Bond)	622	86,096.12
			Bldg Purch/Cnstr/Imprv	622	3,776.28
RESUN LEASING INC	832599	3/2/2005	Bldg Purch/Cnstr/Imprv	622	597,612.24
BEST REPROGRAPHIC INC	833169	3/3/2005	Misc Contract Svc-Printing	622	871.62
EPSCO ENVIRONMENTAL PROTECTION	833302	3/3/2005	Bldg Purch/Cnstr/Imprv	622	103,503.50
FRANK TRIFILIO DBA ANALYTICAL	833318	3/3/2005	Gen Sup	622	864
			Tech Equipment $501-$4999/Unit	622	3,054.00
LAWTON REPROGRAPHIC CENTERS INC	833432	3/3/2005	Misc Contract Svc-Printing	622	9,876.01
MERIDIAN PROJECT SYSTEMS	833461	3/3/2005	Misc Op Exp	622	906.53
MS DALLAS REPROGRAPHICS	833491	3/3/2005	Misc Contract Svc-Printing	622	79.44
PC IMAGE SYSTEMS DBA CCS	833525	3/3/2005	Furn/Equip <$5K/unit	622	21,110.00
TRINITY VALLEY PROPERTY FUND LTD	833634	3/3/2005	Rentals-Bldgs	622	18,411.35
WILLIAMS INSULATION	833650	3/3/2005	Bldg Purch/Cnstr/Imprv	622	775
AFRAM INTERNATIONAL ENVIRONMENTAL	834029	3/7/2005	Architect (Bond)	622	51,456.00
ALPHA TESTING INC	834038	3/7/2005	Architect (Bond)	622	3,024.75
BEST REPROGRAPHIC INC	834056	3/7/2005	Misc Contract Svc-Printing	622	247.9
GSR-ANDRADE ARCHITECTS INC	834150	3/7/2005	Architect (Bond)	622	5,108.00
HALFF ASSOCIATES INC	834152	3/7/2005	Architect (Bond)	622	233.88
KAI ALLIANCE LLC	834184	3/7/2005	Architect (Bond)	622	94,936.00
LAWTON REPROGRAPHIC CENTERS INC	834202	3/7/2005	Misc Contract Svc-Printing	622	2,433.00
NR2 ARCHITECTS INC	834241	3/7/2005	Architect (Bond)	622	79,750.00
OFFICE DEPOT BUSINESS SERVICES	834245	3/7/2005	Gen Sup	622	14.76
OMNIPLAN ARCHITECTS	834246	3/7/2005	Architect (Bond)	622	151,461.00
PACHECO KOCH CONSULTING ENGINEERS	834254	3/7/2005	Land Purch/Imprv	622	8,500.00
TERRA-MAR INC	834324	3/7/2005	Architect (Bond)	622	14,267.75
			Bldg Purch/Cnstr/Imprv	622	1,021.50

MADEWELL, KIMBERLY K	834570	3/9/2005	Emp Travel	622	150
VICKS, OLLIE R	834582	3/9/2005	Emp Travel	622	171.56
ABACUS ENVIRONMENT INC	835028	3/10/2005	Architect (Bond)	622	7,772.00
ALPHA TESTING INC	835036	3/10/2005	Architect (Bond)	622	3,286.25
BENCHMARK ENVIRONMENTAL	835061	3/10/2005	Architect (Bond)	622	5,498.00
BEST REPROGRAPHIC INC	835065	3/10/2005	Misc Contract Svc-Printing	622	20,902.12
CORPORATE EXPRESS	835112	3/10/2005	Furn/Equip <$5K/unit	622	140,425.42
HISPANIC CONTRACTORS ASSOCIATION	835232	3/10/2005	Misc Op Exp	622	80
LAWTON REPROGRAPHIC CENTERS INC	835273	3/10/2005	Misc Contract Svc-Printing	622	4,442.59
LBR JOINT VENTURE	835275	3/10/2005	Misc Contracted Svcs	622	14,750.00
MERIDIAN PROJECT SYSTEMS	835299	3/10/2005	Misc Op Exp	622	973.25
NR2 ARCHITECTS INC	835344	3/10/2005	Architect (Bond)	622	21,089.00
PACHECO KOCH CONSULTING ENGINEERS	835353	3/10/2005	Land Purch/Imprv	622	1,982.50
PC IMAGE SYSTEMS DBA CCS	835361	3/10/2005	Furn/Equip <$5K/unit	622	22,165.50
SERGIO DE LOS SANTOS INC	835409	3/10/2005	Architect (Bond)	622	26,091.00
SOUTHWESTERN BLUEPRINT COMPANY	835419	3/10/2005	Accounts Payable Invoice Clearing	622	142.84
THE WARRIOR GROUP INC	835440	3/10/2005	Architect (Bond)	622	55,490.20
			Bldg Purch/Cnstr/Imprv	622	175,819.67
VIRCO MFG CORPORATION	835462	3/10/2005	Furn/Equip <$5K/unit	622	2,782.96
WORK ARCHITECTURE PLLC	835482	3/10/2005	Architect (Bond)	622	56,935.00
WRA ARCHITECTS INC	835483	3/10/2005	Land Purch/Imprv	622	18,125.00
			Architect (Bond)	622	65,152.00
ADOLFSON & PETERSON CONSTRUCTION	835797	3/14/2005	Retainage Payable	622	-32,058.75
			Bldg Purch/Cnstr/Imprv	622	641,175.00
AIR ENGINEERING AND TESTING INC	835798	3/14/2005	Architect (Bond)	622	1,370.00
ALPHA TESTING INC	835804	3/14/2005	Architect (Bond)	622	9,856.50
BEST REPROGRAPHIC INC	835810	3/14/2005	Misc Contract Svc-Printing	622	293.28
CITY OF DALLAS	835840	3/14/2005	Bldg Purch/Cnstr/Imprv	622	7,833.88
CORGAN ASSOCIATES INC	835842	3/14/2005	Architect (Bond)	622	77,304.00
DIMENSIONS ARCHITECTS BCLM	835866	3/14/2005	Architect (Bond)	622	17,654.00
OFFICE DEPOT BUSINESS SERVICES	835973	3/14/2005	Gen Sup	622	895.32
RAMIREZ & ASSOCIATES PC	835983	3/14/2005	Land Purch/Imprv	622	2,000.00
TXU ENERGY	836013	3/14/2005	Bldg Purch/Cnstr/Imprv	622	1,238.86
URS CORPORATION	836018	3/14/2005	Architect (Bond)	622	44,280.00
VIRCO MFG CORPORATION	836021	3/14/2005	Furn/Equip <$5K/unit	622	22,403.32
AMX ENVIRONMENTAL LTD	836216	3/21/2005	Land Purch/Imprv	622	247,081.00
			Bldg Purch/Cnstr/Imprv	622	1,065.75
BENCHMARK ENVIRONMENTAL	836226	3/21/2005	Architect (Bond)	622	8,681.00
BEST REPROGRAPHIC INC	836227	3/21/2005	Misc Contract Svc-Printing	622	10,910.62
CITY OF DALLAS	836249	3/21/2005	Bldg Purch/Cnstr/Imprv	622	4,514.62
DALLAS MORNING NEWS ADVER	836267	3/21/2005	Misc Op Exp	622	2,027.68
DIMENSIONS ARCHITECTS BCLM	836275	3/21/2005	Architect (Bond)	622	129,199.00
ENTACT SERVICES LLC	836293	3/21/2005	Bldg Purch/Cnstr/Imprv	622	50,782.53
HAHNFELD HOFFER STANFORD	836314	3/21/2005	Architect (Bond)	622	106,172.00
HALFF ASSOCIATES INC	836315	3/21/2005	Architect (Bond)	622	16,189.00
HIDELL AND ASSOCIATES ARCHITECTS	836320	3/21/2005	Architect (Bond)	622	91,651.00
JC COMMERCIAL INC	836338	3/21/2005	Retainage Payable	622	-10,651.75
			Bldg Purch/Cnstr/Imprv	622	213,035.00
LAWTON REPROGRAPHIC CENTERS INC	836356	3/21/2005	Misc Contract Svc-Printing	622	10,295.23
MAS-TEK ENGINEERING AND	836372	3/21/2005	Bldg Purch/Cnstr/Imprv	622	2,106.00
MOVE SOLUTIONS LTD	836386	3/21/2005	Bldg Purch/Cnstr/Imprv	622	9,652.00
MS DALLAS REPROGRAPHICS	836387	3/21/2005	Misc Contract Svc-Printing	622	255.62
PRIME CONTRACTORS INC	836417	3/21/2005	Retainage Payable	622	-124,274.35
			Bldg Purch/Cnstr/Imprv	622	2,485,487.00
ROOF TECHNICAL SERVICES INC	836428	3/21/2005	Architect (Bond)	622	2,400.00
SCHOOL SPECIALTY	836441	3/21/2005	Furn/Equip <$5K/unit	622	2,376.00
SITE ENTERPRISES LP	836445	3/21/2005	Retainage Payable	622	-5,775.18
			Bldg Purch/Cnstr/Imprv	622	115,503.60

SOUTHWESTERN BLUEPRINT COMPANY	836448	3/21/2005	Accounts Payable Invoice Clearing	622	248.23
STARLING RICHARDSON CONSTRUCTION	836451	3/21/2005	Retainage Payable	622	-14,264.12
			Bldg Purch/Cnstr/Imprv	622	285,282.73
US GREEN BUILDING COUNCIL	836477	3/21/2005	Architect (Bond)	622	1,763.70
VIRCO MFG CORPORATION	836481	3/21/2005	Furn/Equip <$5K/unit	622	945.98
ALLIANCE GEOTECHNICAL GROUP INC	837125	3/24/2005	Bldg Purch/Cnstr/Imprv	622	888.5
ALPHA TESTING INC	837127	3/24/2005	Architect (Bond)	622	2,488.00
ATCO ENVIROAIR TESTING ENGINEERS	837132	3/24/2005	Architect (Bond)	622	28,500.00
BEST REPROGRAPHIC INC	837136	3/24/2005	Misc Contract Svc-Printing	622	3,251.03
CORPORATE EXPRESS	837172	3/24/2005	Furn/Equip <$5K/unit	622	4,767.02
DALLAS MORNING NEWS ADVER	837204	3/24/2005	Misc Op Exp	622	341.25
LAWTON REPROGRAPHIC CENTERS INC	837277	3/24/2005	Misc Contract Svc-Printing	622	3,741.30
MERIDIAN PROJECT SYSTEMS	837293	3/24/2005	Misc Op Exp	622	1,096.08
MS DALLAS REPROGRAPHICS	837321	3/24/2005	Misc Contract Svc-Printing	622	4,445.84
PACHECO KOCH CONSULTING ENGINEERS	837338	3/24/2005	Land Purch/Imprv	622	5,400.00
			Architect (Bond)	622	2,475.00
RESOURCE ADVISORY SERVICES INC	837359	3/24/2005	Land Purch/Imprv	622	15,000.00
RIKE OGDEN FIGUEROA DICKSON WELLS	837361	3/24/2005	Architect (Bond)	622	20,518.00
SOUTHWESTERN BLUEPRINT COMPANY	837382	3/24/2005	Accounts Payable Invoice Clearing	622	5,333.32
			Misc Contract Svc-Printing	622	3,561.26
TERRA-MAR INC	837393	3/24/2005	Architect (Bond)	622	23,893.50
THE WARRIOR GROUP INC	837403	3/24/2005	Architect (Bond)	622	51,411.51
URS CORPORATION	837413	3/24/2005	Land Purch/Imprv	622	68,996.00
			Architect (Bond)	622	149,109.00
VIRCO MFG CORPORATION	837418	3/24/2005	Furn/Equip <$5K/unit	622	17,191.80
WE BID FURNITURE	837420	3/24/2005	Furn/Equip <$5K/unit	622	16,169.26
ADOLFSON & PETERSON CONSTRUCTION	837667	3/28/2005	Retainage Payable	622	-66,260.09
			Bldg Purch/Cnstr/Imprv	622	1,325,202.20
CITY OF DALLAS	837691	3/28/2005	Land Purch/Imprv	622	303.4
CORPORATE EXPRESS	837694	3/28/2005	Gen Sup	622	718.27
DFW MINORITY BUSINESS DEVELOPMENT	837708	3/28/2005	Misc Op Exp	622	450
DIMENSIONS ARCHITECTS BCLM	837709	3/28/2005	Architect (Bond)	622	58,437.00
INTERNETWORK EXPERTS	837756	3/28/2005	Tech Equip & Software >$5K/unit	622	14,880.00
LAWTON REPROGRAPHIC CENTERS INC	837767	3/28/2005	Misc Contract Svc-Printing	622	1,338.19
MINOLTA BUSINESS SOLUTIONS	837793	3/28/2005	Rentals-FFE	622	8,905.05
MS DALLAS REPROGRAPHICS	837795	3/28/2005	Misc Contract Svc-Printing	622	460
RAMIREZ & ASSOCIATES PC	837824	3/28/2005	Land Purch/Imprv	622	507.25
STARLING RICHARDSON CONSTRUCTION	837846	3/28/2005	Retainage Payable	622	-21,867.75
			Bldg Purch/Cnstr/Imprv	622	437,355.10
TERRA-MAR INC	837853	3/28/2005	Architect (Bond)	622	20,477.50
TEXAS DEPARTMENT OF HEALTH	837857	3/28/2005	Land Purch/Imprv	622	52
TEXAS DEPARTMENT OF HEALTH	837858	3/28/2005	Land Purch/Imprv	622	52
THE ARAYA GROUP INC	837860	3/28/2005	Architect (Bond)	622	16,615.00
TXU ENERGY	837868	3/28/2005	Land Purch/Imprv	622	5,756.92
			Bldg Purch/Cnstr/Imprv	622	2,070.43
VIRCO MFG CORPORATION	837876	3/28/2005	Furn/Equip <$5K/unit	622	1,424.69
WILLIAMS SCOTSMAN INC	837878	3/28/2005	Bldg Purch/Cnstr/Imprv	622	148,927.16
AMX ENVIRONMENTAL LTD	838223	3/31/2005	Bldg Purch/Cnstr/Imprv	622	80,396.58
BEST REPROGRAPHIC INC	838240	3/31/2005	Misc Contract Svc-Printing	622	38,776.68
CORPORATE EXPRESS	838282	3/31/2005	Furn/Equip <$5K/unit	622	598.56
ENGINEERING AND FIRE	838331	3/31/2005	Bldg Purch/Cnstr/Imprv	622	7,570.00
EPSCO ENVIRONMENTAL PROTECTION	838332	3/31/2005	Retainage Payable	622	-3,226.31
			Land Purch/Imprv	622	64,526.12
LAWTON REPROGRAPHIC CENTERS INC	838408	3/31/2005	Misc Contract Svc-Printing	622	188.07
LBR JOINT VENTURE	838410	3/31/2005	Misc Contracted Svcs	622	23,228.38
MS DALLAS REPROGRAPHICS	838448	3/31/2005	Misc Contract Svc-Printing	622	709.82
OMNIPLAN ARCHITECTS	838463	3/31/2005	Architect (Bond)	622	115,716.00
PACHECO KOCH CONSULTING ENGINEERS	838464	3/31/2005	Land Purch/Imprv	622	4,120.89

PSI INC - PROFESSIONAL SERVICE	838483	3/31/2005	Land Purch/Imprv	622	3,460.00
ROOF TECHNICAL SERVICES INC	838505	3/31/2005	Architect (Bond)	622	10,850.50
			Bldg Purch/Cnstr/Imprv	622	3,279.60
SCHOOL SPECIALTY	838516	3/31/2005	Furn/Equip <$5K/unit	622	182
TERRA-MAR INC	838532	3/31/2005	Architect (Bond)	622	21,046.25
THE HARRELL GROUP	838541	3/31/2005	Misc Contracted Svcs	622	15,488.50
WE BID FURNITURE	838566	3/31/2005	Furn/Equip <$5K/unit	622	28,136.52
THE WARRIOR GROUP INC	838606	4/1/2005	Bldg Purch/Cnstr/Imprv	622	196,597.73
AIR ENGINEERING AND TESTING INC	838886	4/4/2005	Architect (Bond)	622	790
ARCHIVE SUPPLIES INC	838896	4/4/2005	Gen Sup	622	3,948.79
BEST REPROGRAPHIC INC	838903	4/4/2005	Misc Contract Svc-Printing	622	9,847.72
D W W ABATEMENT INC	838941	4/4/2005	Bldg Purch/Cnstr/Imprv	622	63,592.42
ENGINEERING AND FIRE	838973	4/4/2005	Architect (Bond)	622	23,495.00
LAWTON REPROGRAPHIC CENTERS INC	839050	4/4/2005	Misc Contract Svc-Printing	622	502.4
MS DALLAS REPROGRAPHICS	839083	4/4/2005	Misc Contract Svc-Printing	622	327.88
RIKE OGDEN FIGUEROA DICKSON WELLS	839126	4/4/2005	Architect (Bond)	622	55,151.00
RJ S FENCING & CONSTRUCTION	839128	4/4/2005	Bldg Purch/Cnstr/Imprv	622	10,087.57
SERGIO DE LOS SANTOS INC	839154	4/4/2005	Architect (Bond)	622	15,512.00
THE REYNOLDS COMPANY	839173	4/4/2005	Bldg Purch/Cnstr/Imprv	622	1,037.00
TATE, KIMI C	839501	4/7/2005	Emp Travel	622	18.07
AIR ENGINEERING AND TESTING INC	839583	4/7/2005	Bldg Purch/Cnstr/Imprv	622	975
BASIC INDUSTRIES INC	839596	4/7/2005	Bldg Purch/Cnstr/Imprv	622	80,345.10
BEST REPROGRAPHIC INC	839599	4/7/2005	Misc Contract Svc-Printing	622	7,644.71
LAWTON REPROGRAPHIC CENTERS INC	839822	4/7/2005	Misc Contract Svc-Printing	622	1,262.10
MS DALLAS REPROGRAPHICS	839882	4/7/2005	Misc Contract Svc-Printing	622	32.36
PACHECO KOCH CONSULTING ENGINEERS	839902	4/7/2005	Land Purch/Imprv	622	289.15
REPROGRAPHIC CONSULTANTS INC	839932	4/7/2005	Misc Contract Svc-Printing	622	4,625.28
SOUTHWESTERN BLUEPRINT COMPANY	839986	4/7/2005	Misc Contract Svc-Printing	622	1,565.01
TRINITY VALLEY PROPERTY FUND LTD	840032	4/7/2005	Rentals-Bldgs	622	18,411.35
URS CORPORATION	840043	4/7/2005	Architect (Bond)	622	45,530.00
URS CORPORATION2	840044	4/7/2005	Architect (Bond)	622	213,874.00
VIRCO MFG CORPORATION	840048	4/7/2005	Furn/Equip <$5K/unit	622	1,633.24
WRA ARCHITECTS INC	840064	4/7/2005	Land Purch/Imprv	622	2,125.00
			Architect (Bond)	622	7,109.00
AIR BALANCING COMPANY INC	840192	4/11/2005	Architect (Bond)	622	8,600.00
BEST REPROGRAPHIC INC	840205	4/11/2005	Misc Contract Svc-Printing	622	3,226.94
CORPORATE EXPRESS	840236	4/11/2005	Furn/Equip <$5K/unit	622	49,428.85
GOOD FULTON & FARRELL ARCHITECTS	840271	4/11/2005	Architect (Bond)	622	17,195.00
MAS-TEK ENGINEERING AND	840313	4/11/2005	Bldg Purch/Cnstr/Imprv	622	9,490.00
PACHECO KOCH CONSULTING ENGINEERS	840330	4/11/2005	Architect (Bond)	622	10,300.00
REPROGRAPHIC CONSULTANTS INC	840342	4/11/2005	Misc Contract Svc-Printing	622	354.98
RESUN LEASING INC	840343	4/11/2005	Architect (Bond)	622	22,713.90
			Bldg Purch/Cnstr/Imprv	622	20,227.94
BEST REPROGRAPHIC INC	840461	4/11/2005	Misc Contract Svc-Printing	622	3,227.26
HISPANIC CONTRACTORS ASSOCIATION	840511	4/11/2005	Misc Op Exp	622	30
LAWTON REPROGRAPHIC CENTERS INC	840531	4/11/2005	Misc Contract Svc-Printing	622	8,252.96
MS DALLAS REPROGRAPHICS	840539	4/11/2005	Misc Contract Svc-Printing	622	865.01
RAMIREZ & ASSOCIATES PC	840559	4/11/2005	Land Purch/Imprv	622	4,200.00
TEXAS COMMISSION ON ENVIRONMENTAL	840592	4/11/2005	Architect (Bond)	622	105
WOMEN'S BUSINESS COUNCIL-	840603	4/11/2005	Misc Op Exp	622	90
ALPHA TESTING INC	840795	4/13/2005	Architect (Bond)	622	1,584.00
AMX ENVIRONMENTAL LTD	840797	4/13/2005	Bldg Purch/Cnstr/Imprv	622	8,268.85
BEST REPROGRAPHIC INC	840802	4/13/2005	Misc Contract Svc-Printing	622	7,975.23
D W W ABATEMENT INC	840818	4/13/2005	Bldg Purch/Cnstr/Imprv	622	52,830.50
ENGINEERING AND FIRE	840837	4/13/2005	Architect (Bond)	622	10,834.00
GSR-ANDRADE ARCHITECTS INC	840857	4/13/2005	Architect (Bond)	622	16,839.00
JOHN D SHIVER & ASSOCIATES INC	840869	4/13/2005	Architect (Bond)	622	6,096.00
MS DALLAS REPROGRAPHICS	840886	4/13/2005	Misc Contract Svc-Printing	622	531.58

PBK ARCHITECTS	840893	4/13/2005	Architect (Bond)	622	57,811.50
ROOF TECHNICAL SERVICES INC	840905	4/13/2005	Architect (Bond)	622	6,826.53
TERRA-MAR INC	840935	4/13/2005	Architect (Bond)	622	11,347.00
			Bldg Purch/Cnstr/Imprv	622	816
VIRCO MFG CORPORATION	840943	4/13/2005	Furn/Equip <$5K/unit	622	20,583.68
BEST REPROGRAPHIC INC	841185	4/14/2005	Misc Contract Svc-Printing	622	1,158.62
JC COMMERCIAL INC	841278	4/14/2005	Retainage Payable	622	-9,098.25
			Bldg Purch/Cnstr/Imprv	622	181,965.00
URS CORPORATION	841377	4/14/2005	Architect (Bond)	622	4,890.00
ALPHA TESTING INC	841912	4/18/2005	Architect (Bond)	622	4,732.00
AMX ENVIRONMENTAL LTD	841915	4/18/2005	Bldg Purch/Cnstr/Imprv	622	51,598.90
BENCHMARK ENVIRONMENTAL	841923	4/18/2005	Architect (Bond)	622	14,440.00
CORPORATE EXPRESS OFFICE PRODUCTS	841945	4/18/2005	Furn/Equip <$5K/unit	622	150,335.64
D W W ABATEMENT INC	841950	4/18/2005	Bldg Purch/Cnstr/Imprv	622	68,474.40
FUGRO SOUTH INC	841985	4/18/2005	Architect (Bond)	622	4,884.00
HAHNFELD HOFFER STANFORD	842001	4/18/2005	Architect (Bond)	622	11,481.00
LAWTON REPROGRAPHIC CENTERS INC	842037	4/18/2005	Misc Contract Svc-Printing	622	5,580.16
MOISTURE CONTROL TECHNOLOGIES	842053	4/18/2005	Architect (Bond)	622	2,400.00
MOVE SOLUTIONS LTD	842054	4/18/2005	Bldg Purch/Cnstr/Imprv	622	14,914.00
MS DALLAS REPROGRAPHICS	842055	4/18/2005	Misc Contract Svc-Printing	622	3,713.21
OMNIPLAN ARCHITECTS	842075	4/18/2005	Architect (Bond)	622	11,225.00
PACHECO KOCH CONSULTING ENGINEERS	842076	4/18/2005	Land Purch/Imprv	622	3,800.00
RAMIREZ & ASSOCIATES PC	842088	4/18/2005	Land Purch/Imprv	622	125,695.46
REPROGRAPHIC CONSULTANTS INC	842091	4/18/2005	Misc Contract Svc-Printing	622	1,222.47
ROOF TECHNICAL SERVICES INC	842100	4/18/2005	Architect (Bond)	622	18,377.04
			Bldg Purch/Cnstr/Imprv	622	2,010.00
VINSON & ELKINS L L P	842144	4/18/2005	Bldg Purch/Cnstr/Imprv	622	11,130.00
ADMIRAL CONSTRUCTION COMPANY	842438	4/21/2005	Bldg Purch/Cnstr/Imprv	622	4,334.10
ADOLFSON & PETERSON CONSTRUCTION	842439	4/21/2005	Retainage Payable	622	-59,180.56
			Bldg Purch/Cnstr/Imprv	622	1,183,611.50
APPLIEDTECH GROUP LLC	842447	4/21/2005	Prof Svcs	622	18,225.00
DALCLAY CORPORATION DBA	842534	4/21/2005	Consultant Svcs	622	3,455.00
GSR-ANDRADE ARCHITECTS INC	842628	4/21/2005	Architect (Bond)	622	31,676.00
HAHNFELD HOFFER STANFORD	842631	4/21/2005	Accounts Payable Invoice Clearing	622	7,810.00
			Architect (Bond)	622	332
JOHN D SHIVER & ASSOCIATES INC	842660	4/21/2005	Architect (Bond)	622	11,279.00
LAWTON REPROGRAPHIC CENTERS INC	842688	4/21/2005	Misc Contract Svc-Printing	622	150.56
MERRIMAN ASSOCIATES/ ARCHITECTS,	842726	4/21/2005	Architect (Bond)	622	35,450.00
MS DALLAS REPROGRAPHICS	842736	4/21/2005	Misc Contract Svc-Printing	622	200.27
PRIME CONTRACTORS INC	842778	4/21/2005	Retainage Payable	622	-156,440.70
			Bldg Purch/Cnstr/Imprv	622	3,128,814.00
RESOURCE ADVISORY SERVICES INC	842795	4/21/2005	Land Purch/Imprv	622	15,000.00
RESUN LEASING INC	842796	4/21/2005	Bldg Purch/Cnstr/Imprv	622	90,364.02
ROOF TECHNICAL SERVICES INC	842804	4/21/2005	Architect (Bond)	622	6,685.00
SITE ENTERPRISES LP	842821	4/21/2005	Retainage Payable	622	-8,691.93
			Bldg Purch/Cnstr/Imprv	622	173,831.00
THE WARRIOR GROUP INC	842852	4/21/2005	Architect (Bond)	622	6,180.00
			Bldg Purch/Cnstr/Imprv	622	18,540.00
WILLIAMS-RUSSELL AND JOHNSON INC	842895	4/21/2005	Accounts Payable Invoice Clearing	622	15,218.00
WORK ARCHITECTURE PLLC	842898	4/21/2005	Architect (Bond)	622	4,020.00
LAWTON REPROGRAPHIC CENTERS INC	843523	4/25/2005	Misc Contract Svc-Printing	622	109.44
MS DALLAS REPROGRAPHICS	843554	4/25/2005	Misc Contract Svc-Printing	622	4,738.04
PRIME CONTRACTORS INC	843577	4/25/2005	Retainage Payable	622	-72,263.80
			Bldg Purch/Cnstr/Imprv	622	1,445,276.00
WORK ARCHITECTURE PLLC	843666	4/25/2005	Architect (Bond)	622	7,539.68
ALPHA TESTING INC	844170	4/28/2005	Architect (Bond)	622	191
AMX ENVIRONMENTAL LTD	844175	4/28/2005	Land Purch/Imprv	622	154,895.00
			Bldg Purch/Cnstr/Imprv	622	6,326.00

CTL/THOMPSON TEXAS LLC	844255	4/28/2005	Architect (Bond)	622	19,714.00
DALLAS MORNING NEWS ADVER	844269	4/28/2005	Misc Op Exp	622	3,403.78
ENTACT SERVICES LLC	844313	4/28/2005	Bldg Purch/Cnstr/Imprv	622	24,576.70
HALFF ASSOCIATES INC	844363	4/28/2005	Architect (Bond)	622	12,999.00
HIDELL AND ASSOCIATES ARCHITECTS	844367	4/28/2005	Architect (Bond)	622	84,832.00
LAWTON REPROGRAPHIC CENTERS INC	844403	4/28/2005	Misc Contract Svc-Printing	622	2,016.53
MERRIMAN ASSOCIATES/ ARCHITECTS,	844435	4/28/2005	Architect (Bond)	622	32,224.00
MOVE SOLUTIONS LTD	844446	4/28/2005	Bldg Purch/Cnstr/Imprv	622	5,376.00
MS DALLAS REPROGRAPHICS	844447	4/28/2005	Misc Contract Svc-Printing	622	2,372.77
NR2 ARCHITECTS INC	844465	4/28/2005	Architect (Bond)	622	71,775.00
PACHECO KOCH CONSULTING ENGINEERS	844484	4/28/2005	Land Purch/Imprv	622	1,600.00
PASCO BROKERAGE INC	844485	4/28/2005	Bldg Purch/Cnstr/Imprv	622	10,674.60
PBK ARCHITECTS	844486	4/28/2005	Architect (Bond)	622	20,453.00
PSI INC - PROFESSIONAL SERVICE	844492	4/28/2005	Architect (Bond)	622	25,180.00
ROOF TECHNICAL SERVICES INC	844511	4/28/2005	Architect (Bond)	622	1,625.00
SOUTHWESTERN BLUEPRINT COMPANY	844546	4/28/2005	Misc Contract Svc-Printing	622	1,805.39
THE WARRIOR GROUP INC	844589	4/28/2005	Bldg Purch/Cnstr/Imprv	622	114,330.00
WILLIAMS SCOTSMAN INC	844628	4/28/2005	Architect (Bond)	622	79,487.63
			Bldg Purch/Cnstr/Imprv	622	15,105.12
ATMOS ENERGY	844891	5/2/2005	Land Purch/Imprv	622	181,790.97
CORPORATE EXPRESS OFFICE PRODUCTS	844976	5/2/2005	Gen Sup	622	2,148.44
LAWTON REPROGRAPHIC CENTERS INC	845134	5/2/2005	Misc Contract Svc-Printing	622	6,417.72
LBR JOINT VENTURE	845136	5/2/2005	Misc Contracted Svcs	622	11,985.16
MERIDIAN PROJECT SYSTEMS	845162	5/2/2005	Misc Op Exp	622	1,206.58
MS DALLAS REPROGRAPHICS	845174	5/2/2005	Misc Contract Svc-Printing	622	1,628.38
SCHOOL SPECIALTY	845279	5/2/2005	Furn/Equip <$5K/unit	622	25,973.21
SOUTHWESTERN BELL	845298	5/2/2005	Land Purch/Imprv	622	416,298.75
SOUTHWESTERN BLUEPRINT COMPANY	845299	5/2/2005	Misc Contract Svc-Printing	622	48.58
STEVER, RONALD C	845472	5/3/2005	Emp Travel	622	209.9
ALPHA TESTING INC	845927	5/5/2005	Architect (Bond)	622	3,300.25
CHRISTIAN SAFETY INC	845954	5/5/2005	Prof Svcs	622	15,000.00
CITY OF DALLAS	845957	5/5/2005	Land Purch/Imprv	622	215.47
ENGINEERING AND FIRE	845997	5/5/2005	Architect (Bond)	622	21,294.49
ENTACT SERVICES LLC	845998	5/5/2005	Bldg Purch/Cnstr/Imprv	622	86,323.51
GOOD FULTON & FARRELL ARCHITECTS	846010	5/5/2005	Architect (Bond)	622	10,427.13
HISPANIC CONTRACTORS ASSOCIATION	846020	5/5/2005	Misc Op Exp	622	30
KAI ALLIANCE LLC	846042	5/5/2005	Architect (Bond)	622	119,348.00
LINDAMOOD CONSTRUCTION CO INC	846058	5/5/2005	Bldg Purch/Cnstr/Imprv	622	21,950.00
MOVE SOLUTIONS LTD	846079	5/5/2005	Bldg Purch/Cnstr/Imprv	622	1,650.00
NR2 ARCHITECTS INC	846086	5/5/2005	Architect (Bond)	622	5,716.00
OMNIPLAN ARCHITECTS	846090	5/5/2005	Architect (Bond)	622	14,347.00
RESUN LEASING INC	846108	5/5/2005	Architect (Bond)	622	17,000.00
			Bldg Purch/Cnstr/Imprv	622	19,242.94
TXU ENERGY	846147	5/5/2005	Land Purch/Imprv	622	94.49
WORK ARCHITECTURE PLLC	846160	5/5/2005	Architect (Bond)	622	9,288.00
ALSHALL CONSTRUCTION COMPANY	846526	5/9/2005	Retainage Payable	622	28,368.56
			Bldg Purch/Cnstr/Imprv	622	68,519.84
BASIC INDUSTRIES INC	846533	5/9/2005	Bldg Purch/Cnstr/Imprv	622	23,837.62
CORPORATE EXPRESS OFFICE PRODUCTS	846561	5/9/2005	Gen Sup	622	52.52
DIMENSIONS ARCHITECTS BCLM	846571	5/9/2005	Architect (Bond)	622	64,598.00
ENGINEERING AND FIRE	846581	5/9/2005	Architect (Bond)	622	65,602.00
ENTACT SERVICES LLC	846582	5/9/2005	Bldg Purch/Cnstr/Imprv	622	29,028.00
EPSCO ENVIRONMENTAL PROTECTION	846583	5/9/2005	Bldg Purch/Cnstr/Imprv	622	22,638.00
MINOLTA BUSINESS SOLUTIONS	846653	5/9/2005	Rentals-FFE	622	4.36
MS DALLAS REPROGRAPHICS	846654	5/9/2005	Misc Contract Svc-Printing	622	104.74
NR2 ARCHITECTS INC	846660	5/9/2005	Architect (Bond)	622	70,598.00
OMNIPLAN ARCHITECTS	846662	5/9/2005	Architect (Bond)	622	28,929.00
PACHECO KOCH CONSULTING ENGINEERS	846663	5/9/2005	Land Purch/Imprv	622	4,250.00

			Architect (Bond)	622	2,125.00
ROOF TECHNICAL SERVICES INC	846677	5/9/2005	Architect (Bond)	622	6,283.00
TEXAS ASSOCIATION OF SCHOOL	846693	5/9/2005	Emp Travel	622	915
THE REYNOLDS COMPANY	846698	5/9/2005	Bldg Purch/Cnstr/Imprv	622	1,037.00
THE WARRIOR GROUP INC	846700	5/9/2005	Architect (Bond)	622	13,443.00
TXU ENERGY	846708	5/9/2005	Bldg Purch/Cnstr/Imprv	622	2,906.10
WORK ARCHITECTURE PLLC	846722	5/9/2005	Architect (Bond)	622	12,584.00
WILL PRYOR MEDIATION &	846961	5/11/2005	Legal Svcs	622	1,000.00
ADMIRAL CONSTRUCTION COMPANY	847251	5/12/2005	Bldg Purch/Cnstr/Imprv	622	325
ALPHA TESTING INC	847256	5/12/2005	Architect (Bond)	622	1,244.00
APPLIEDTECH GROUP LLC	847262	5/12/2005	Prof Svcs	622	12,150.00
BASIC INDUSTRIES INC	847269	5/12/2005	Bldg Purch/Cnstr/Imprv	622	2,535.88
BEST REPROGRAPHIC INC	847271	5/12/2005	Misc Contract Svc-Printing	622	20,324.69
HAHNFELD HOFFER STANFORD	847424	5/12/2005	Accounts Payable Invoice Clearing	622	41,133.00
			Architect (Bond)	622	3,305.00
JC COMMERCIAL INC	847439	5/12/2005	Retainage Payable	622	-8,448.25
			Bldg Purch/Cnstr/Imprv	622	168,965.00
JOHNNIE BOOTH AIA DBA BOOTH	847447	5/12/2005	Architect (Bond)	622	57,653.00
MS DALLAS REPROGRAPHICS	847507	5/12/2005	Misc Contract Svc-Printing	622	7,219.16
RESOURCE ADVISORY SERVICES INC	847549	5/12/2005	Land Purch/Imprv	622	15,000.00
RIKE OGDEN FIGUEROA DICKSON WELLS	847555	5/12/2005	Architect (Bond)	622	23,693.00
SCHOOL SPECIALTY	847571	5/12/2005	Bldg Purch/Cnstr/Imprv	622	436.8
			Furn/Equip <$5K/unit	622	156,921.57
SITE ENTERPRISES LP	847577	5/12/2005	Retainage Payable	622	-11,635.33
			Bldg Purch/Cnstr/Imprv	622	232,699.38
SOUTHWESTERN BLUEPRINT COMPANY	847598	5/12/2005	Misc Contract Svc-Printing	622	25.38
TEXAS ASSOCIATION OF SCHOOL	847612	5/12/2005	Misc Op Exp	622	115
TEXAS ASSOCIATION OF SCHOOL	847613	5/12/2005	Emp Travel	622	115
TXU ENERGY	847627	5/12/2005	Bldg Purch/Cnstr/Imprv	622	23,155.63
WILLIAMS SCOTSMAN INC	847658	5/12/2005	Bldg Purch/Cnstr/Imprv	622	251,860.76
JOHN S CHASE FAIA ARCHITECT INC	847712	5/13/2005	Architect (Bond)	622	47,870.00
MADEWELL, KIMBERLY K	847714	5/13/2005	Emp Travel	622	239.8
ALLIANCE GEOTECHNICAL GROUP INC	847914	5/16/2005	Bldg Purch/Cnstr/Imprv	622	1,091.25
ALPHA TESTING INC	847916	5/16/2005	Architect (Bond)	622	1,676.00
CITY OF DALLAS	847973	5/16/2005	Bldg Purch/Cnstr/Imprv	622	15,272.96
CORPORATE EXPRESS OFFICE PRODUCTS	847979	5/16/2005	Gen Sup	622	963.6
ENGINEERING AND FIRE	848056	5/16/2005	Architect (Bond)	622	19,772.00
EPSCO ENVIRONMENTAL PROTECTION	848058	5/16/2005	Land Purch/Imprv	622	175,384.96
FUGRO SOUTH INC	848079	5/16/2005	Architect (Bond)	622	8,821.00
JOHN D SHIVER & ASSOCIATES INC	848114	5/16/2005	Architect (Bond)	622	4,407.00
MOVE SOLUTIONS LTD	848161	5/16/2005	Bldg Purch/Cnstr/Imprv	622	1,228.00
MS DALLAS REPROGRAPHICS	848162	5/16/2005	Misc Contract Svc-Printing	622	3,112.10
PBK ARCHITECTS	848193	5/16/2005	Architect (Bond)	622	4,214.00
PHILLIPS/MAY CORPORATION	848195	5/16/2005	Retainage Payable	622	-27,187.90
			Bldg Purch/Cnstr/Imprv	622	543,758.00
PRIME CONTRACTORS INC	848201	5/16/2005	Retainage Payable	622	-184,328.00
			Bldg Purch/Cnstr/Imprv	622	3,686,560.00
REPROGRAPHIC CONSULTANTS INC	848210	5/16/2005	Misc Contract Svc-Printing	622	125.48
TEXAS COMMISSION ON ENVIRONMENTAL	848261	5/16/2005	Architect (Bond)	622	20
TEXAS COMMISSION ON ENVIRONMENTAL	848262	5/16/2005	Architect (Bond)	622	5
TXU ENERGY	848305	5/16/2005	Bldg Purch/Cnstr/Imprv	622	3,535.31
TXU ENERGY	848306	5/16/2005	Bldg Purch/Cnstr/Imprv	622	13,614.74
TXU ENERGY	848307	5/16/2005	Bldg Purch/Cnstr/Imprv	622	14,332.99
TXU ENERGY DELIVERY	848308	5/16/2005	Bldg Purch/Cnstr/Imprv	622	4,195.75
WILLIAMS SCOTSMAN INC	848320	5/16/2005	Bldg Purch/Cnstr/Imprv	622	475,712.03
RONALD J GRETEMAN DBA AERIAL	848363	5/17/2005	Land Purch/Imprv	622	750
CITY OF DALLAS	848596	5/19/2005	Land Purch/Imprv	622	296
ADOLFSON & PETERSON CONSTRUCTION	848903	5/19/2005	Retainage Payable	622	-43,536.65

			Bldg Purch/Cnstr/Imprv	622	870,733.00
BASIC INDUSTRIES INC	848933	5/19/2005	Bldg Purch/Cnstr/Imprv	622	4,742.18
BENCHMARK ENVIRONMENTAL	848938	5/19/2005	Architect (Bond)	622	14,535.00
CAMARGOCOPELAND ARCHITECTS LLP	848959	5/19/2005	Architect (Bond)	622	12,375.00
CITY OF DALLAS	848977	5/19/2005	Bldg Purch/Cnstr/Imprv	622	16,297.61
COMPLETE SECURITY SERVICE	848982	5/19/2005	Bldg Purch/Cnstr/Imprv	622	3,067.05
DALLAS MORNING NEWS ADVER	849015	5/19/2005	Misc Op Exp	622	2,866.40
ENTACT SERVICES LLC	849066	5/19/2005	Bldg Purch/Cnstr/Imprv	622	10,062.00
HAHNFELD HOFFER STANFORD	849136	5/19/2005	Architect (Bond)	622	1,806.00
LAWTON REPROGRAPHIC CENTERS INC	849236	5/19/2005	Misc Contract Svc-Printing	622	4,863.29
MOVE SOLUTIONS LTD	849288	5/19/2005	Bldg Purch/Cnstr/Imprv	622	23,117.93
MS DALLAS REPROGRAPHICS	849290	5/19/2005	Misc Contract Svc-Printing	622	9,599.63
OAK CLIFF SIGN & PLASTIC	849316	5/19/2005	Land Purch/Imprv	622	1,992.00
PACHECO KOCH CONSULTING ENGINEERS	849337	5/19/2005	Land Purch/Imprv	622	8,664.15
PHILLIPS/MAY CORPORATION	849350	5/19/2005	Retainage Payable	622	-2,922.74
			Bldg Purch/Cnstr/Imprv	622	58,454.88
PSI INC - PROFESSIONAL SERVICE	849365	5/19/2005	Land Purch/Imprv	622	5,780.00
REPROGRAPHIC CONSULTANTS INC	849379	5/19/2005	Misc Contract Svc-Printing	622	183.54
SOUTHWESTERN BLUEPRINT COMPANY	849431	5/19/2005	Misc Contract Svc-Printing	622	125.22
TRINITY VALLEY PROPERTY FUND LTD	849491	5/19/2005	Rentals-Bldgs	622	18,411.35
WILLIAMS SCOTSMAN INC	849529	5/19/2005	Bldg Purch/Cnstr/Imprv	622	32,027.45
BRYAN HUMPHRIES & ASSOCIATES	849927	5/23/2005	Land Purch/Imprv	622	500
DALLAS COUNTY SCHOOLS	849956	5/23/2005	Misc Op Exp	622	81.25
DALLAS MORNING NEWS ADVER	849957	5/23/2005	Misc Op Exp	622	707
SOUTHWESTERN BLUEPRINT COMPANY	850040	5/23/2005	Misc Contract Svc-Printing	622	4,301.14
AIR ENGINEERING AND TESTING INC	850529	5/26/2005	Architect (Bond)	622	2,400.00
ANALYTICAL COMPUTER SERVICES	850532	5/26/2005	Tech Equipment $501-$4999/Unit	622	1,578.00
BEST REPROGRAPHIC INC	850549	5/26/2005	Misc Contract Svc-Printing	622	1,337.80
CAM ENVIRONMENTAL SERVICES	850602	5/26/2005	Architect (Bond)	622	5,841.00
CAMPOS ENGINEERING INC	850603	5/26/2005	Bldg Purch/Cnstr/Imprv	622	4,521.00
DIMENSIONS ARCHITECTS BCLM	850667	5/26/2005	Architect (Bond)	622	58,440.00
EPSCO ENVIRONMENTAL PROTECTION	850690	5/26/2005	Bldg Purch/Cnstr/Imprv	622	135,345.35
GSR-ANDRADE ARCHITECTS INC	850737	5/26/2005	Architect (Bond)	622	37,549.00
HIDELL AND ASSOCIATES ARCHITECTS	850743	5/26/2005	Architect (Bond)	622	52,851.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	850811	5/26/2005	Architect (Bond)	622	59,144.00
NR2 ARCHITECTS INC	850846	5/26/2005	Architect (Bond)	622	7,975.00
OAK CLIFF SIGN & PLASTIC	850848	5/26/2005	Land Purch/Imprv	622	498
OMNIPLAN ARCHITECTS	850864	5/26/2005	Architect (Bond)	622	356
PHILLIPS/MAY CORPORATION	850870	5/26/2005	Retainage Payable	622	-7,932.92
			Land Purch/Imprv	622	291,565.96
REPROGRAPHIC CONSULTANTS INC	850882	5/26/2005	Misc Contract Svc-Printing	622	12.38
ROOF TECHNICAL SERVICES INC	850885	5/26/2005	Architect (Bond)	622	12,238.80
TRINITY VALLEY PROPERTY FUND LTD	850950	5/26/2005	Rentals-Bldgs	622	18,411.35
WILLIAMS SCOTSMAN INC	850979	5/26/2005	Bldg Purch/Cnstr/Imprv	622	140,811.89
ALPHA TESTING INC	851575	6/2/2005	Architect (Bond)	622	8,477.25
AMX ENVIRONMENTAL LTD	851581	6/2/2005	Land Purch/Imprv	622	28,939.00
			Bldg Purch/Cnstr/Imprv	622	40,168.39
BASIC INDUSTRIES INC	851595	6/2/2005	Land Purch/Imprv	622	106,480.00
CAM ENVIRONMENTAL SERVICES	851616	6/2/2005	Architect (Bond)	622	64,103.00
CAMARGOCOPELAND ARCHITECTS LLP	851617	6/2/2005	Architect (Bond)	622	12,375.00
CAMPOS ENGINEERING INC	851619	6/2/2005	Bldg Purch/Cnstr/Imprv	622	13,409.00
CITY OF DALLAS	851635	6/2/2005	Land Purch/Imprv	622	15,333.00
CITY OF DALLAS	851636	6/2/2005	Land Purch/Imprv	622	151,337.00
COMPLETE SECURITY SERVICE	851645	6/2/2005	Bldg Purch/Cnstr/Imprv	622	1,706.88
CORGAN ASSOCIATES INC	851647	6/2/2005	Architect (Bond)	622	112,567.00
CTL/THOMPSON TEXAS LLC	851654	6/2/2005	Architect (Bond)	622	2,737.00
DALCLAY CORPORATION DBA	851660	6/2/2005	Consultant Svcs	622	1,085.00
ENGINEERING AND FIRE	851714	6/2/2005	Bldg Purch/Cnstr/Imprv	622	3,039.00

FUGRO SOUTH INC	851733	6/2/2005	Architect (Bond)	622	5,368.00
GOOD FULTON & FARRELL ARCHITECTS	851739	6/2/2005	Architect (Bond)	622	17,821.44
HALFF ASSOCIATES INC	851744	6/2/2005	Architect (Bond)	622	9,878.00
MAS-TEK ENGINEERING AND	851807	6/2/2005	Land Purch/Imprv	622	11,900.00
MOVE SOLUTIONS LTD	851834	6/2/2005	Bldg Purch/Cnstr/Imprv	622	4,621.00
PACHECO KOCH CONSULTING ENGINEERS	851862	6/2/2005	Land Purch/Imprv	622	13,600.00
PBK ARCHITECTS	851866	6/2/2005	Architect (Bond)	622	13,562.00
PSI INC - PROFESSIONAL SERVICE	851877	6/2/2005	Misc Contracted Svcs	622	10,000.00
			Land Purch/Imprv	622	14,670.00
RESOURCE ADVISORY SERVICES INC	851887	6/2/2005	Consultant Svcs	622	15,000.00
RESOURCE ADVISORY SERVICES INC	851888	6/2/2005	Land Purch/Imprv	622	111,809.73
RESUN LEASING INC	851891	6/2/2005	Architect (Bond)	622	17,000.00
			Bldg Purch/Cnstr/Imprv	622	181,844.42
ROOF TECHNICAL SERVICES INC	851897	6/2/2005	Architect (Bond)	622	4,687.50
			Bldg Purch/Cnstr/Imprv	622	3,455.41
SOUTHWESTERN BLUEPRINT COMPANY	851916	6/2/2005	Misc Contract Svc-Printing	622	10.16
TEXAS COMMISSION ON ENVIRONMENTAL	851934	6/2/2005	Architect (Bond)	622	10
TEXAS COMMISSION ON ENVIRONMENTAL	851935	6/2/2005	Land Purch/Imprv	622	100
TEXAS DEPARTMENT OF LICENSING &	851936	6/2/2005	Architect (Bond)	622	60
THE ARAYA GROUP INC	851937	6/2/2005	Architect (Bond)	622	7,410.00
THE WARRIOR GROUP INC	851940	6/2/2005	Bldg Purch/Cnstr/Imprv	622	25,442.00
TRANE PARTS CENTER	851945	6/2/2005	Bldg Purch/Cnstr/Imprv	622	1,806.51
WILLIAMS SCOTSMAN INC	851971	6/2/2005	Bldg Purch/Cnstr/Imprv	622	303,578.92
AMERICAN EXPRESS	851980	6/2/2005	Emp Travel	622	786.1
COMPLETE SECURITY SERVICE	852386	6/6/2005	Bldg Purch/Cnstr/Imprv	622	2,186.94
DALCLAY CORPORATION DBA	852397	6/6/2005	Consultant Svcs	622	66,500.00
LAWTON REPROGRAPHIC CENTERS INC	852466	6/6/2005	Misc Contract Svc-Printing	622	95.94
MERIDIAN PROJECT SYSTEMS	852475	6/6/2005	Misc Op Exp	622	1,113.50
MS DALLAS REPROGRAPHICS	852483	6/6/2005	Misc Contract Svc-Printing	622	1,946.70
REPROGRAPHIC CONSULTANTS INC	852495	6/6/2005	Misc Contract Svc-Printing	622	193.82
SEDALCO	852508	6/6/2005	Retainage Payable	622	229,795.04
			Bldg Purch/Cnstr/Imprv	622	196,396.00
TEXAS COMMISSION ON ENVIRONMENTAL	852535	6/6/2005	Architect (Bond)	622	100
WILLIAMS-RUSSELL AND JOHNSON INC	852558	6/6/2005	Accounts Payable Invoice Clearing	622	15,222.00
ROGERS-O'BRIEN CONSTRUCTION	852751	6/7/2005	Retainage Payable	622	-16,727.50
			Bldg Purch/Cnstr/Imprv	622	358,686.95
AIR BALANCING COMPANY INC	852881	6/9/2005	Bldg Purch/Cnstr/Imprv	622	25,070.00
ALPHA TESTING INC	852884	6/9/2005	Architect (Bond)	622	3,825.50
BEST REPROGRAPHIC INC	852901	6/9/2005	Misc Contract Svc-Printing	622	4,392.42
CAM ENVIRONMENTAL SERVICES	852908	6/9/2005	Architect (Bond)	622	7,967.00
CITY OF DALLAS	852917	6/9/2005	Bldg Purch/Cnstr/Imprv	622	3,661.78
CORE CONSTRUCTION SERVICES OF	852921	6/9/2005	Retainage Payable	622	-20,047.00
			Bldg Purch/Cnstr/Imprv	622	400,938.00
DALLAS MORNING NEWS ADVER	852947	6/9/2005	Misc Op Exp	622	678.2
E EVANS ASSOCIATES INC	852966	6/9/2005	Architect (Bond)	622	18,757.50
ENGINEERING AND FIRE	852977	6/9/2005	Architect (Bond)	622	1,068.00
EPSCO ENVIRONMENTAL PROTECTION	852979	6/9/2005	Bldg Purch/Cnstr/Imprv	622	18,176.50
HAHNFELD HOFFER STANFORD	853002	6/9/2005	Accounts Payable Invoice Clearing	622	12,256.00
			Architect (Bond)	622	908
MERRIMAN ASSOCIATES/ ARCHITECTS,	853063	6/9/2005	Architect (Bond)	622	16,487.00
MOVE SOLUTIONS LTD	853071	6/9/2005	Bldg Purch/Cnstr/Imprv	622	36,486.00
MS DALLAS REPROGRAPHICS	853072	6/9/2005	Misc Contract Svc-Printing	622	1,253.09
NR2 ARCHITECTS INC	853082	6/9/2005	Architect (Bond)	622	5,716.00
OMNIPLAN ARCHITECTS	853090	6/9/2005	Architect (Bond)	622	16,071.00
PACHECO KOCH CONSULTING ENGINEERS	853093	6/9/2005	Land Purch/Imprv	622	2,550.00
			Architect (Bond)	622	9,000.00
PSI INC - PROFESSIONAL SERVICE	853103	6/9/2005	Land Purch/Imprv	622	8,890.00
REPROGRAPHIC CONSULTANTS INC	853106	6/9/2005	Misc Contract Svc-Printing	622	7.12

TERRA-MAR INC	853137	6/9/2005	Architect (Bond)	622	37,658.00
TEXAS COMMISSION ON ENVIRONMENTAL	853153	6/9/2005	Architect (Bond)	622	105
WILLIAMS SCOTSMAN INC	853180	6/9/2005	Bldg Purch/Cnstr/Imprv	622	69,410.51
WRA ARCHITECTS INC	853182	6/9/2005	Land Purch/Imprv	622	3,825.00
			Architect (Bond)	622	7,109.00
VIAL HAMILTON KOCH & KNOX LLP	853207	6/10/2005	Architect (Bond)	622	52,847.00
AMX ENVIRONMENTAL LTD	853389	6/13/2005	Bldg Purch/Cnstr/Imprv	622	52,924.83
CITY OF DALLAS	853418	6/13/2005	Land Purch/Imprv	622	800
CORPORATE EXPRESS OFFICE PRODUCTS	853428	6/13/2005	Furn/Equip <$5K/unit	622	24,188.23
DALLAS MORNING NEWS ADVER	853446	6/13/2005	Misc Op Exp	622	3,092.00
HECTOR GOMEZ ENGINEERS	853474	6/13/2005	Misc Contracted Svcs	622	75,000.00
RIKE OGDEN FIGUEROA DICKSON WELLS	853566	6/13/2005	Architect (Bond)	622	18,619.00
TXU ENERGY	853600	6/13/2005	Bldg Purch/Cnstr/Imprv	622	7,401.69
ADOLFSON & PETERSON CONSTRUCTION	853852	6/16/2005	Retainage Payable	622	-58,540.23
			Bldg Purch/Cnstr/Imprv	622	1,170,805.27
BENCHMARK ENVIRONMENTAL	853858	6/16/2005	Architect (Bond)	622	4,140.00
BEST REPROGRAPHIC INC	853859	6/16/2005	Misc Contract Svc-Printing	622	2,732.95
CAM ENVIRONMENTAL SERVICES	853864	6/16/2005	Architect (Bond)	622	6,571.00
CAMPOS ENGINEERING INC	853865	6/16/2005	Bldg Purch/Cnstr/Imprv	622	2,000.00
EPSCO ENVIRONMENTAL PROTECTION	853910	6/16/2005	Bldg Purch/Cnstr/Imprv	622	71,893.15
FUGRO SOUTH INC	853921	6/16/2005	Architect (Bond)	622	20,598.00
HIDELL AND ASSOCIATES ARCHITECTS	853943	6/16/2005	Architect (Bond)	622	15,148.00
INDECO SALES INC	853952	6/16/2005	Furn/Equip <$5K/unit	622	9,784.00
LAWTON REPROGRAPHIC CENTERS INC	853968	6/16/2005	Misc Contract Svc-Printing	622	133.26
LEO A DALY	853971	6/16/2005	Architect (Bond)	622	58,887.00
MS DALLAS REPROGRAPHICS	853994	6/16/2005	Misc Contract Svc-Printing	622	8,356.09
NR2 ARCHITECTS INC	854018	6/16/2005	Architect (Bond)	622	63,268.00
OMNIPLAN ARCHITECTS	854024	6/16/2005	Architect (Bond)	622	10,104.00
PRIME CONTRACTORS INC	854035	6/16/2005	Retainage Payable	622	-133,185.95
			Bldg Purch/Cnstr/Imprv	622	2,663,719.00
PSI INC - PROFESSIONAL SERVICE	854037	6/16/2005	Land Purch/Imprv	622	17,450.00
			Architect (Bond)	622	24,445.00
RJ S FENCING & CONSTRUCTION	854045	6/16/2005	Bldg Purch/Cnstr/Imprv	622	32,811.22
ROOF TECHNICAL SERVICES INC	854047	6/16/2005	Architect (Bond)	622	15,392.97
SCHOOL SPECIALTY	854050	6/16/2005	Furn/Equip <$5K/unit	622	271.3
TEXAS ASSOCIATION OF SCHOOL	854069	6/16/2005	Misc Op Exp	622	40
WE BID FURNITURE	854103	6/16/2005	Furn/Equip <$5K/unit	622	16,798.41
WILLIAMS SCOTSMAN INC	854109	6/16/2005	Architect (Bond)	622	73,259.19
			Bldg Purch/Cnstr/Imprv	622	1,888.14
WILLIAMS-RUSSELL AND JOHNSON INC	854110	6/16/2005	Accounts Payable Invoice Clearing	622	11,416.00
EPSCO ENVIRONMENTAL PROTECTION	854190	6/20/2005	Retainage Payable	622	-40,924.26
			Land Purch/Imprv	622	818,482.23
RAMIREZ & ASSOCIATES PC	854240	6/20/2005	Bldg Purch/Cnstr/Imprv	622	-1,400.00
MADEWELL, KIMBERLY K	854360	6/22/2005	Emp Travel	622	90
ADOLFSON & PETERSON CONSTRUCTION	854394	6/23/2005	Retainage Payable	622	-48,854.90
			Bldg Purch/Cnstr/Imprv	622	977,098.00
AIR ENGINEERING AND TESTING INC	854396	6/23/2005	Architect (Bond)	622	10,060.00
ALLIANCE GEOTECHNICAL GROUP INC	854399	6/23/2005	Bldg Purch/Cnstr/Imprv	622	1,143.00
BENCHMARK ENVIRONMENTAL	854439	6/23/2005	Architect (Bond)	622	960
CAM ENVIRONMENTAL SERVICES	854458	6/23/2005	Architect (Bond)	622	1,706.00
CAMPOS ENGINEERING INC	854459	6/23/2005	Bldg Purch/Cnstr/Imprv	622	3,250.00
DALCLAY CORPORATION DBA	854492	6/23/2005	Consultant Svcs	622	607
ENGINEERING AND FIRE	854535	6/23/2005	Architect (Bond)	622	9,400.00
EPSCO ENVIRONMENTAL PROTECTION	854539	6/23/2005	Retainage Payable	622	7,673.50
GOOD FULTON & FARRELL ARCHITECTS	854555	6/23/2005	Architect (Bond)	622	12,282.52
HALFF ASSOCIATES INC	854559	6/23/2005	Architect (Bond)	622	11,829.00
INDECO SALES INC	854568	6/23/2005	Furn/Equip <$5K/unit	622	14,676.00
JOHN D SHIVER & ASSOCIATES INC	854584	6/23/2005	Architect (Bond)	622	11,632.00

LBR JOINT VENTURE	854616	6/23/2005	Misc Contracted Svcs	622	14,883.86
MERIDIAN PROJECT SYSTEMS	854636	6/23/2005	Misc Op Exp	622	1,167.90
MERRIMAN ASSOCIATES/ ARCHITECTS,	854638	6/23/2005	Architect (Bond)	622	43,496.00
MOVE SOLUTIONS LTD	854663	6/23/2005	Bldg Purch/Cnstr/Imprv	622	13,207.00
OMNIPLAN ARCHITECTS	854680	6/23/2005	Architect (Bond)	622	15,831.00
SOUTHWESTERN BLUEPRINT COMPANY	854768	6/23/2005	Misc Contract Svc-Printing	622	41.64
TRINITY VALLEY PROPERTY FUND LTD	854812	6/23/2005	Rentals-Bldgs	622	18,411.35
VIRCO MFG CORPORATION	854845	6/23/2005	Furn/Equip <$5K/unit	622	4,126.80
ADOLFSON & PETERSON CONSTRUCTION	854998	6/27/2005	Retainage Payable	622	-35,910.05
			Bldg Purch/Cnstr/Imprv	622	718,200.75
CORPORATE EXPRESS OFFICE PRODUCTS	855023	6/27/2005	Furn/Equip <$5K/unit	622	175,994.26
D W W ABATEMENT INC	855025	6/27/2005	Bldg Purch/Cnstr/Imprv	622	105,146.08
INDECO SALES INC	855113	6/27/2005	Furn/Equip <$5K/unit	622	153,939.00
MOVE SOLUTIONS LTD	855172	6/27/2005	Bldg Purch/Cnstr/Imprv	622	10,879.00
PHILLIPS/MAY CORPORATION	855186	6/27/2005	Land Purch/Imprv	622	67,321.94
RESUN LEASING INC	855194	6/27/2005	Architect (Bond)	622	17,000.00
			Bldg Purch/Cnstr/Imprv	622	98,465.88
THE WARRIOR GROUP INC	855235	6/27/2005	Bldg Purch/Cnstr/Imprv	622	18,540.00
JC COMMERCIAL INC	855492	6/28/2005	Retainage Payable	622	-7,621.06
			Bldg Purch/Cnstr/Imprv	622	152,421.00
MINOLTA BUSINESS SOLUTIONS	855587	6/28/2005	Rentals-FFE	622	8,909.00
PHILLIPS/MAY CORPORATION	855608	6/28/2005	Retainage Payable	622	-3,386.06
			Bldg Purch/Cnstr/Imprv	622	67,721.07
MOORE, TRACY	855667	6/29/2005	Emp Travel	622	22.84
ALPHA TESTING INC	855678	6/29/2005	Architect (Bond)	622	20,877.00
BASYE & ASSOCIATES INC	855682	6/29/2005	Architect (Bond)	622	13,411.36
BASYE & ASSOCIATES INC	855683	6/29/2005	Architect (Bond)	622	7,365.85
BASYE & ASSOCIATES INC	855684	6/29/2005	Architect (Bond)	622	10,555.50
BASYE & ASSOCIATES INC	855685	6/29/2005	Architect (Bond)	622	4,880.55
BASYE & ASSOCIATES INC	855686	6/29/2005	Architect (Bond)	622	5,479.00
BASYE & ASSOCIATES INC	855687	6/29/2005	Architect (Bond)	622	3,995.32
BASYE & ASSOCIATES INC	855688	6/29/2005	Architect (Bond)	622	445.42
BASYE & ASSOCIATES INC	855689	6/29/2005	Architect (Bond)	622	8,549.99
BASYE & ASSOCIATES INC	855690	6/29/2005	Architect (Bond)	622	3,069.00
BASYE & ASSOCIATES INC	855691	6/29/2005	Architect (Bond)	622	4,892.01
CAM ENVIRONMENTAL SERVICES	855696	6/29/2005	Architect (Bond)	622	76,351.00
CAMPOS ENGINEERING INC	855697	6/29/2005	Bldg Purch/Cnstr/Imprv	622	1,970.00
CHRISTIAN SAFETY MANAGEMENT INC	855700	6/29/2005	Misc Op Exp	622	425
CORGAN ASSOCIATES INC	855704	6/29/2005	Architect (Bond)	622	110,598.00
DRYTEC ROOF CONSULTANTS INC	855714	6/29/2005	Architect (Bond)	622	13,127.00
JC COMMERCIAL INC	855735	6/29/2005	Retainage Payable	622	-1,437.96
			Bldg Purch/Cnstr/Imprv	622	28,759.00
JOHNNIE BOOTH AIA DBA BOOTH	855737	6/29/2005	Architect (Bond)	622	6,429.00
KAI ALLIANCE LLC	855739	6/29/2005	Architect (Bond)	622	52,350.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	855765	6/29/2005	Architect (Bond)	622	32,844.00
MOISTURE CONTROL TECHNOLOGIES	855770	6/29/2005	Architect (Bond)	622	7,300.00
MOVE SOLUTIONS LTD	855771	6/29/2005	Bldg Purch/Cnstr/Imprv	622	74,181.00
PHILLIPS/MAY CORPORATION	855782	6/29/2005	Retainage Payable	622	-111,971.91
			Bldg Purch/Cnstr/Imprv	622	2,239,438.15
SITE ENTERPRISES LP	855792	6/29/2005	Retainage Payable	622	-25,131.10
			Bldg Purch/Cnstr/Imprv	622	502,622.00
SOUTHWESTERN BLUEPRINT COMPANY	855794	6/29/2005	Misc Contract Svc-Printing	622	7.92
TERRA-MAR INC	855797	6/29/2005	Architect (Bond)	622	45,111.50
TEXAS COMMISSION ON ENVIRONMENTAL	855801	6/29/2005	Architect (Bond)	622	5
TEXAS DEPARTMENT OF LICENSING &	855802	6/29/2005	Architect (Bond)	622	75
THE HARRELL GROUP	855807	6/29/2005	Misc Contracted Svcs	622	4,125.00
WILLIAMS SCOTSMAN INC	855816	6/29/2005	Bldg Purch/Cnstr/Imprv	622	37,819.16
AFRAM INTERNATIONAL ENVIRONMENTAL	855824	6/30/2005	Architect (Bond)	622	26,090.00

ALPHA TESTING INC	855826	6/30/2005	Architect (Bond)	622	7,189.00
BEST REPROGRAPHIC INC	855833	6/30/2005	Misc Contract Svc-Printing	622	5,815.66
DALCLAY CORPORATION DBA	855848	6/30/2005	Consultant Svcs	622	58,500.00
DOWAGER CONSTRUCTION INC	855860	6/30/2005	Bldg Purch/Cnstr/Imprv	622	12,600.00
INTERNETWORK EXPERTS	855888	6/30/2005	Tech Equip & Software >$5K/unit	622	2,400.00
LAWTON REPROGRAPHIC CENTERS INC	855901	6/30/2005	Misc Contract Svc-Printing	622	168.46
MICRO SYSTEM ENTERPRISES INC	855912	6/30/2005	Bldg Purch/Cnstr/Imprv	622	183,998.45
			Tech Equip & Software >$5K/unit	622	937,276.68
MOISTURE CONTROL TECHNOLOGIES	855915	6/30/2005	Architect (Bond)	622	1,300.00
PHILLIPS/MAY CORPORATION	855927	6/30/2005	Retainage Payable	622	-839.43
			Land Purch/Imprv	622	16,788.70
REPROGRAPHIC CONSULTANTS INC	855933	6/30/2005	Misc Contract Svc-Printing	622	305.5
TATE, KIMI C	855953	6/30/2005	Emp Travel	622	85
ALPHA TESTING INC	855984	7/11/2005	Architect (Bond)	622	3,740.25
HALFF ASSOCIATES INC	856004	7/11/2005	Architect (Bond)	622	2,523.00
OMNIPLAN ARCHITECTS	856014	7/11/2005	Architect (Bond)	622	4,398.00
RIKE OGDEN FIGUEROA DICKSON WELLS	856018	7/11/2005	Architect (Bond)	622	1,000.00
THE WARRIOR GROUP INC	856025	7/11/2005	Bldg Purch/Cnstr/Imprv	622	3,090.00
ALLIANCE GEOTECHNICAL GROUP INC	856219	7/14/2005	Bldg Purch/Cnstr/Imprv	622	2,387.50
AMX ENVIRONMENTAL LTD	856220	7/14/2005	Bldg Purch/Cnstr/Imprv	622	46,463.06
ATCO ENVIROAIR TESTING ENGINEERS	856221	7/14/2005	Architect (Bond)	622	29,630.00
CITY OF DALLAS	856227	7/14/2005	Land Purch/Imprv	622	622.76
			Bldg Purch/Cnstr/Imprv	622	159.18
HORSLEY SPECIALTIES INC	856237	7/14/2005	Bldg Purch/Cnstr/Imprv	622	371,221.00
OMNIPLAN ARCHITECTS	856244	7/14/2005	Architect (Bond)	622	10,231.00
PACHECO KOCH CONSULTING ENGINEERS	856245	7/14/2005	Architect (Bond)	622	3,000.00
PHILLIPS/MAY CORPORATION	856247	7/14/2005	Retainage Payable	622	-14,912.78
			Land Purch/Imprv	622	214,488.10
			Bldg Purch/Cnstr/Imprv	622	83,767.50
RAMIREZ & ASSOCIATES PC	856248	7/14/2005	Land Purch/Imprv	622	750
RAMIREZ & ASSOCIATES PC	856249	7/14/2005	Land Purch/Imprv	622	2,000.00
RESUN LEASING INC	856250	7/14/2005	Architect (Bond)	622	17,750.00
			Bldg Purch/Cnstr/Imprv	622	104,207.49
TERRA-MAR INC	856254	7/14/2005	Architect (Bond)	622	1,346.00
TEXAS ASSOCIATION OF SCHOOL	856256	7/14/2005	Architect (Bond)	622	40
THE WARRIOR GROUP INC	856259	7/14/2005	Bldg Purch/Cnstr/Imprv	622	18,540.00
TXU ENERGY	856260	7/14/2005	Land Purch/Imprv	622	117.82
			Bldg Purch/Cnstr/Imprv	622	7,446.00
WILL PRYOR MEDIATION &	856261	7/14/2005	Legal Svcs	622	1,000.00
CITY OF DALLAS	856298	7/18/2005	Land Purch/Imprv	622	47,130.00
CITY OF DALLAS	856299	7/18/2005	Bldg Purch/Cnstr/Imprv	622	12,413.66
INDECO SALES INC	856303	7/18/2005	Furn/Equip <$5K/unit	622	104,172.00
TXU ENERGY	856313	7/18/2005	Bldg Purch/Cnstr/Imprv	622	11,378.96
WE BID FURNITURE	856315	7/18/2005	Furn/Equip <$5K/unit	622	294
CITY OF DALLAS	856330	7/19/2005	Land Purch/Imprv	622	356,045.00
RAMIREZ & ASSOCIATES PC	856339	7/19/2005	Land Purch/Imprv	622	141,299.37
VINSON & ELKINS L L P	856345	7/19/2005	Land Purch/Imprv	622	20,581.85
MERRIMAN ASSOCIATES/ ARCHITECTS,	856541	7/21/2005	Architect (Bond)	622	14,489.00
MICRO SYSTEM ENTERPRISES INC	856546	7/21/2005	Bldg Purch/Cnstr/Imprv	622	258,897.01
NR2 ARCHITECTS INC	856552	7/21/2005	Architect (Bond)	622	12,746.00
OMNIPLAN ARCHITECTS	856554	7/21/2005	Architect (Bond)	622	220
TRINITY VALLEY PROPERTY FUND LTD	856605	7/21/2005	Rentals-Bldgs	622	18,411.35
TXU ENERGY	856606	7/21/2005	Bldg Purch/Cnstr/Imprv	622	15,571.33
ATCO ENVIROAIR TESTING ENGINEERS	856845	7/25/2005	Architect (Bond)	622	15,930.00
CAMPOS ENGINEERING INC	856862	7/25/2005	Architect (Bond)	622	56,745.00
DIMENSIONS ARCHITECTS BCLM	856899	7/25/2005	Architect (Bond)	622	16,960.00
HAHNFELD HOFFER STANFORD	856922	7/25/2005	Accounts Payable Invoice Clearing	622	5,924.00
			Architect (Bond)	622	5,777.00

HORSLEY SPECIALTIES INC	856924	7/25/2005	Bldg Purch/Cnstr/Imprv	622	19,566.00
JOHN D SHIVER & ASSOCIATES INC	856928	7/25/2005	Architect (Bond)	622	22,483.00
LAWTON REPROGRAPHIC CENTERS INC	856932	7/25/2005	Misc Contract Svc-Printing	622	7.74
MERIDIAN PROJECT SYSTEMS	856943	7/25/2005	Misc Op Exp	622	1,275.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	856944	7/25/2005	Architect (Bond)	622	20,793.00
MOVE SOLUTIONS LTD	856945	7/25/2005	Bldg Purch/Cnstr/Imprv	622	13,323.00
PACHECO KOCH CONSULTING ENGINEERS	856956	7/25/2005	Land Purch/Imprv	622	1,800.00
			Architect (Bond)	622	6,675.00
PBK ARCHITECTS	856959	7/25/2005	Architect (Bond)	622	18,695.00
PHILLIPS/MAY CORPORATION	856961	7/25/2005	Retainage Payable	622	-1,459.02
			Land Purch/Imprv	622	29,180.28
PSI INC - PROFESSIONAL SERVICE	856962	7/25/2005	Misc Contracted Svcs	622	38,000.00
			Architect (Bond)	622	10,984.00
REPROGRAPHIC CONSULTANTS INC	856964	7/25/2005	Misc Contract Svc-Printing	622	275.5
RESOURCE ADVISORY SERVICES INC	856965	7/25/2005	Consultant Svcs	622	15,000.00
RIKE OGDEN FIGUEROA DICKSON WELLS	856966	7/25/2005	Architect (Bond)	622	16,787.00
ROOF TECHNICAL SERVICES INC	856967	7/25/2005	Architect (Bond)	622	12,006.67
			Bldg Purch/Cnstr/Imprv	622	1,562.44
SOUTHWESTERN BLUEPRINT COMPANY	856980	7/25/2005	Misc Contract Svc-Printing	622	957.38
THE HARRELL GROUP	856986	7/25/2005	Misc Contracted Svcs	622	3,175.00
THE WARRIOR GROUP INC	856987	7/25/2005	Bldg Purch/Cnstr/Imprv	622	4,120.00
VENTURI STAFFING	856998	7/25/2005	Misc Contracted Svcs	622	1,295.13
WILLIAMS SCOTSMAN INC	857000	7/25/2005	Bldg Purch/Cnstr/Imprv	622	254,562.15
WILLIAMS-RUSSELL AND JOHNSON INC	857001	7/25/2005	Accounts Payable Invoice Clearing	622	11,415.00
WRA ARCHITECTS INC	857002	7/25/2005	Land Purch/Imprv	622	425
			Architect (Bond)	622	750
KELLY ALLBRITTON KATZMAN ATTY AT	857039	7/28/2005	Legal Svcs	622	1,100.00
MS DALLAS REPROGRAPHICS	857243	7/28/2005	Misc Contract Svc-Printing	622	17,561.69
REPROGRAPHIC CONSULTANTS INC	857262	7/28/2005	Misc Contract Svc-Printing	622	660.54
TEXAS COMMISSION ON ENVIRONMENTAL	857302	7/28/2005	Architect (Bond)	622	6.56
TEXAS DEPARTMENT OF HEALTH	857303	7/28/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	857304	7/28/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	857305	7/28/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	857306	7/28/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	857307	7/28/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	857308	7/28/2005	Architect (Bond)	622	129
TEXAS DEPARTMENT OF HEALTH	857309	7/28/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	857310	7/28/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	857311	7/28/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	857313	7/28/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	857314	7/28/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	857315	7/28/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	857316	7/28/2005	Architect (Bond)	622	78
TEXAS DEPARTMENT OF HEALTH	857317	7/28/2005	Architect (Bond)	622	103
VENTURI STAFFING	857326	7/28/2005	Prof Svcs	622	430.61
			Misc Contracted Svcs	622	492.39
DALCLAY CORPORATION DBA	857451	8/1/2005	Consultant Svcs	622	738
TATE, KIMI C	857618	8/4/2005	Emp Travel	622	525
AIR ENGINEERING AND TESTING INC	857650	8/4/2005	Architect (Bond)	622	5,880.00
ALPHA TESTING INC	857651	8/4/2005	Architect (Bond)	622	12,936.25
AMX ENVIRONMENTAL LTD	857653	8/4/2005	Bldg Purch/Cnstr/Imprv	622	100,373.14
ARC DEMOLITION LP DBA DALLAS	857657	8/4/2005	Land Purch/Imprv	622	11,225.00
BASIC INDUSTRIES INC	857660	8/4/2005	Bldg Purch/Cnstr/Imprv	622	37,792.00
BASYE & ASSOCIATES INC	857661	8/4/2005	Architect (Bond)	622	2,492.00
CAM ENVIRONMENTAL SERVICES	857669	8/4/2005	Architect (Bond)	622	14,082.00
CITY OF DALLAS	857678	8/4/2005	Land Purch/Imprv	622	5,020.00
CITY OF DALLAS	857683	8/4/2005	Land Purch/Imprv	622	1,761.06
CTL/THOMPSON TEXAS LLC	857689	8/4/2005	Architect (Bond)	622	7,372.50

GOOD FULTON & FARRELL ARCHITECTS	857920	8/4/2005	Architect (Bond)	622	11,053.40
HALFF ASSOCIATES INC	857923	8/4/2005	Architect (Bond)	622	34,156.23
KAI ALLIANCE LLC	857930	8/4/2005	Architect (Bond)	622	23,650.00
LBR JOINT VENTURE	857936	8/4/2005	Misc Contracted Svcs	622	25,650.38
MICRO SYSTEM ENTERPRISES INC	857942	8/4/2005	Bldg Purch/Cnstr/Imprv	622	17,572.64
PACHECO KOCH CONSULTING ENGINEERS	857976	8/4/2005	Land Purch/Imprv	622	3,408.00
PSI INC - PROFESSIONAL SERVICE	857984	8/4/2005	Architect (Bond)	622	74,284.00
RESOURCE ADVISORY SERVICES INC	857989	8/4/2005	Consultant Svcs	622	15,000.00
ROLF JENSEN & ASSOCIATES INC	857994	8/4/2005	Misc Contracted Svcs	622	6,323.66
ROOF TECHNICAL SERVICES INC	857995	8/4/2005	Architect (Bond)	622	5,550.08
TERRA-MAR INC	858006	8/4/2005	Architect (Bond)	622	1,640.00
THE WARRIOR GROUP INC	858015	8/4/2005	Bldg Purch/Cnstr/Imprv	622	6,180.00
TXU ENERGY	858018	8/4/2005	Bldg Purch/Cnstr/Imprv	622	2,917.19
TXU ENERGY	858019	8/4/2005	Bldg Purch/Cnstr/Imprv	622	15,773.42
URS CORPORATION	858024	8/4/2005	Architect (Bond)	622	32,110.00
VENTURI STAFFING	858026	8/4/2005	Misc Contracted Svcs	622	1,300.00
MICRO SYSTEM ENTERPRISES INC	858188	8/8/2005	Bldg Purch/Cnstr/Imprv	622	73,698.81
			Tech Equip & Software >$5K/unit	622	788,124.25
MS DALLAS REPROGRAPHICS	858189	8/8/2005	Misc Contract Svc-Printing	622	1,728.78
PRIME CONTRACTORS INC	858204	8/8/2005	Retainage Payable	622	-89,301.25
			Bldg Purch/Cnstr/Imprv	622	1,786,025.00
RAMIREZ & ASSOCIATES PC	858208	8/8/2005	Land Purch/Imprv	622	5,603.64
TEXAS COMMISSION ON ENVIRONMENTAL	858220	8/8/2005	Architect (Bond)	622	5
TEXAS COMMISSION ON ENVIRONMENTAL	858221	8/8/2005	Architect (Bond)	622	5
TEXAS DEPARTMENT OF HEALTH	858222	8/8/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	858268	8/10/2005	Architect (Bond)	622	52
AIR BALANCING COMPANY INC	858353	8/11/2005	Architect (Bond)	622	5,400.00
ALLIANCE GEOTECHNICAL GROUP INC	858356	8/11/2005	Bldg Purch/Cnstr/Imprv	622	445
BASYE & ASSOCIATES INC	858362	8/11/2005	Architect (Bond)	622	14,044.00
BEST REPROGRAPHIC INC	858364	8/11/2005	Misc Contract Svc-Printing	622	25,192.94
CARTER CONSTRUCTION COMPANY	858374	8/11/2005	Bldg Purch/Cnstr/Imprv	622	163,875.00
HORSLEY SPECIALTIES INC	858437	8/11/2005	Bldg Purch/Cnstr/Imprv	622	18,905.00
INDECO SALES INC	858440	8/11/2005	Furn/Equip <$5K/unit	622	1,060.00
LAWTON REPROGRAPHIC CENTERS INC	858451	8/11/2005	Misc Contract Svc-Printing	622	3,834.30
NR2 ARCHITECTS INC	858470	8/11/2005	Architect (Bond)	622	5,716.00
PACHECO KOCH CONSULTING ENGINEERS	858473	8/11/2005	Land Purch/Imprv	622	2,650.00
PSI INC - PROFESSIONAL SERVICE	858477	8/11/2005	Architect (Bond)	622	5,435.00
REPROGRAPHIC CONSULTANTS INC	858482	8/11/2005	Misc Contract Svc-Printing	622	118.26
ROOF TECHNICAL SERVICES INC	858487	8/11/2005	Architect (Bond)	622	8,412.00
SCHOOL SPECIALTY	858493	8/11/2005	Furn/Equip <$5K/unit	622	112,791.46
URS CORPORATION	858514	8/11/2005	Architect (Bond)	622	84,948.00
URS CORPORATION2	858515	8/11/2005	Architect (Bond)	622	26,939.30
VENTURI STAFFING	858516	8/11/2005	Misc Contracted Svcs	622	1,300.00
VIRCO MFG CORPORATION	858520	8/11/2005	Furn/Equip <$5K/unit	622	44,001.38
WILLIAMS SCOTSMAN INC	858522	8/11/2005	Bldg Purch/Cnstr/Imprv	622	63,570.13
BENCHMARK ENVIRONMENTAL	858603	8/15/2005	Architect (Bond)	622	5,889.00
CTL/THOMPSON TEXAS LLC	858617	8/15/2005	Architect (Bond)	622	7,623.00
HORSLEY SPECIALTIES INC	858631	8/15/2005	Bldg Purch/Cnstr/Imprv	622	70,083.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	858646	8/15/2005	Architect (Bond)	622	36,154.00
MOVE SOLUTIONS LTD	858648	8/15/2005	Bldg Purch/Cnstr/Imprv	622	1,258.00
OFFICE DEPOT BUSINESS SERVICES	858651	8/15/2005	Gen Sup	622	874.5
PRIME CONTRACTORS INC	858656	8/15/2005	Retainage Payable	622	-44,966.65
			Bldg Purch/Cnstr/Imprv	622	931,277.00
TERRA-MAR INC	858670	8/15/2005	Architect (Bond)	622	33,463.00
TEXAS COMMISSION ON ENVIRONMENTAL	858671	8/15/2005	Land Purch/Imprv	622	100
AIR ENGINEERING AND TESTING INC	858857	8/18/2005	Architect (Bond)	622	19,310.00
AMX ENVIRONMENTAL LTD	858862	8/18/2005	Bldg Purch/Cnstr/Imprv	622	21,373.35
BENCHMARK ENVIRONMENTAL	858871	8/18/2005	Bldg Purch/Cnstr/Imprv	622	19,670.00

CORGAN ASSOCIATES INC	858881	8/18/2005	Architect (Bond)	622	40,227.00
DALCLAY CORPORATION DBA	858886	8/18/2005	Consultant Svcs	622	5,967.00
DALLAS COUNTY SCHOOLS	858888	8/18/2005	Misc Op Exp	622	143.75
DIMENSIONS ARCHITECTS BCLM	858894	8/18/2005	Architect (Bond)	622	51,677.00
FUGRO SOUTH INC	858900	8/18/2005	Architect (Bond)	622	9,569.00
HAHNFELD HOFFER STANFORD	858907	8/18/2005	Accounts Payable Invoice Clearing	622	5,077.00
			Architect (Bond)	622	1,808.00
INDECO SALES INC	858914	8/18/2005	Furn/Equip <$5K/unit	622	1,680.00
LAWTON REPROGRAPHIC CENTERS INC	858923	8/18/2005	Misc Contract Svc-Printing	622	156.96
MERIDIAN PROJECT SYSTEMS	858928	8/18/2005	Misc Op Exp	622	1,420.35
MERRIMAN ASSOCIATES/ ARCHITECTS,	858929	8/18/2005	Architect (Bond)	622	13,345.00
MOVE SOLUTIONS LTD	858931	8/18/2005	Bldg Purch/Cnstr/Imprv	622	2,022.00
OMNIPLAN ARCHITECTS	858946	8/18/2005	Architect (Bond)	622	1,207.00
PACHECO KOCH CONSULTING ENGINEERS	858947	8/18/2005	Architect (Bond)	622	1,250.00
PACHECO KOCH CONSULTING ENGINEERS	858948	8/18/2005	Land Purch/Imprv	622	11,909.50
			Architect (Bond)	622	7,000.00
ROOF TECHNICAL SERVICES INC	858955	8/18/2005	Bldg Purch/Cnstr/Imprv	622	5,204.14
SOUTHWESTERN BLUEPRINT COMPANY	858961	8/18/2005	Misc Contract Svc-Printing	622	347.61
TERRA-MAR INC	858968	8/18/2005	Architect (Bond)	622	6,471.00
TXU ENERGY	858986	8/18/2005	Bldg Purch/Cnstr/Imprv	622	221.62
WILLIAMS & THOMAS DBA JAMAIL	858996	8/18/2005	Bldg Purch/Cnstr/Imprv	622	42,029.00
WRA ARCHITECTS INC	858998	8/18/2005	Architect (Bond)	622	11,774.00
CORPORATE EXPRESS OFFICE PRODUCTS	859467	8/25/2005	Furn/Equip <$5K/unit	622	256,688.69
INDECO SALES INC	859534	8/25/2005	Furn/Equip <$5K/unit	622	68,740.00
MOVE SOLUTIONS LTD	859579	8/25/2005	Bldg Purch/Cnstr/Imprv	622	3,048.00
PHILLIPS/MAY CORPORATION	859604	8/25/2005	Retainage Payable	622	-114,072.01
			Land Purch/Imprv	622	124,927.90
			Bldg Purch/Cnstr/Imprv	622	2,281,440.19
RESUN LEASING INC	859615	8/25/2005	Architect (Bond)	622	44,697.89
			Bldg Purch/Cnstr/Imprv	622	195,402.35
SITE ENTERPRISES LP	859630	8/25/2005	Retainage Payable	622	-27,686.20
			Bldg Purch/Cnstr/Imprv	622	553,724.00
SOUTHWESTERN BLUEPRINT COMPANY	859632	8/25/2005	Misc Contract Svc-Printing	622	28.05
TERRA-MAR INC	859641	8/25/2005	Architect (Bond)	622	3,286.50
TXU ENERGY	859664	8/25/2005	Bldg Purch/Cnstr/Imprv	622	13,656.30
WILLIAMS SCOTSMAN INC	859674	8/25/2005	Bldg Purch/Cnstr/Imprv	622	191,977.37
WILLIAMS-RUSSELL AND JOHNSON INC	859675	8/25/2005	Accounts Payable Invoice Clearing	622	6,000.00
			Architect (Bond)	622	1,395.00
TEXAS STATE BOARD PUBLIC	859779	8/29/2005	Misc Op Exp	622	270
ARCHIVE SUPPLIES INC	859787	8/29/2005	Gen Sup	622	2,075.91
CITY OF DALLAS	859793	8/29/2005	Land Purch/Imprv	622	1,093.03
CORPORATE EXPRESS OFFICE PRODUCTS	859798	8/29/2005	Furn/Equip <$5K/unit	622	5,790.51
DALLAS MORNING NEWS ADVER	859801	8/29/2005	Misc Op Exp	622	2,293.80
MICRO SYSTEM ENTERPRISES INC	859829	8/29/2005	Land Purch/Imprv	622	3,500.00
			Bldg Purch/Cnstr/Imprv	622	141,966.44
			Tech Equip & Software >$5K/unit	622	204,431.18
PC IMAGE SYSTEMS DBA CCS	859849	8/29/2005	Misc Contracted Svcs	622	1,650.00
VIRCO MFG CORPORATION	859879	8/29/2005	Furn/Equip <$5K/unit	622	1,089.84
AIR BALANCING COMPANY INC	860157	9/2/2005	Architect (Bond)	622	11,592.00
AIR ENGINEERING AND TESTING INC	860158	9/2/2005	Architect (Bond)	622	11,250.00
AMX ENVIRONMENTAL LTD	860165	9/2/2005	Bldg Purch/Cnstr/Imprv	622	285,858.96
CITY OF DALLAS	860210	9/2/2005	Land Purch/Imprv	622	58,703.00
CITY OF DALLAS	860211	9/2/2005	Land Purch/Imprv	622	104,020.00
COMCAST OF DALLAS INC	860217	9/2/2005	Bldg Purch/Cnstr/Imprv	622	5,764.00
DFW MINORITY BUSINESS DEVELOPMENT	860233	9/2/2005	Misc Op Exp	622	75
GSR-ANDRADE ARCHITECTS INC	860279	9/2/2005	Architect (Bond)	622	10,985.00
JOHN D SHIVER & ASSOCIATES INC	860304	9/2/2005	Architect (Bond)	622	567.5
MERRIMAN ASSOCIATES/ ARCHITECTS,	860349	9/2/2005	Architect (Bond)	622	34,520.00

MICRO SYSTEM ENTERPRISES INC	860354	9/2/2005	Bldg Purch/Cnstr/Imprv	622	766,153.55
PACHECO KOCH CONSULTING ENGINEERS	860396	9/2/2005	Land Purch/Imprv	622	13,427.45
			Architect (Bond)	622	3,855.00
PRIME CONTRACTORS INC	860408	9/2/2005	Retainage Payable	622	-80,530.62
			Bldg Purch/Cnstr/Imprv	622	1,610,612.31
PSI INC - PROFESSIONAL SERVICE	860409	9/2/2005	Architect (Bond)	622	8,500.00
REPROGRAPHIC CONSULTANTS INC	860414	9/2/2005	Misc Contract Svc-Printing	622	423.48
RESUN LEASING INC	860415	9/2/2005	Bldg Purch/Cnstr/Imprv	622	455,679.32
TOMAS S ORENDAIN ASSOCIATES INC	860486	9/2/2005	Architect (Bond)	622	26,560.00
TXU ENERGY	860503	9/2/2005	Bldg Purch/Cnstr/Imprv	622	15,013.27
VENTURI STAFFING	860509	9/2/2005	Misc Contracted Svcs	622	650
WE BID FURNITURE	860513	9/2/2005	Furn/Equip <$5K/unit	622	588
WHARRY ENGINEERING	860517	9/2/2005	Bldg Purch/Cnstr/Imprv	622	3,487.50
WILLIAMS SCOTSMAN INC	860518	9/2/2005	Bldg Purch/Cnstr/Imprv	622	19,825.47
AIR BALANCING COMPANY INC	861115	9/8/2005	Architect (Bond)	622	57,560.00
ALPHA TESTING INC	861124	9/8/2005	Architect (Bond)	622	2,871.00
AMX ENVIRONMENTAL LTD	861128	9/8/2005	Bldg Purch/Cnstr/Imprv	622	259,361.98
BEST REPROGRAPHIC INC	861139	9/8/2005	Misc Contract Svc-Printing	622	17,352.56
COMCAST OF DALLAS INC	861170	9/8/2005	Bldg Purch/Cnstr/Imprv	622	3,208.00
DIMENSIONS ARCHITECTS BCLM	861198	9/8/2005	Architect (Bond)	622	12,344.00
JOHN D SHIVER & ASSOCIATES INC	861272	9/8/2005	Architect (Bond)	622	27,442.00
MICRO SYSTEM ENTERPRISES INC	861313	9/8/2005	Bldg Purch/Cnstr/Imprv	622	12,772.59
PC IMAGE SYSTEMS DBA CCS	861337	9/8/2005	Furn/Equip <$5K/unit	622	279
PSI INC - PROFESSIONAL SERVICE	861353	9/8/2005	Architect (Bond)	622	19,332.50
RIKE OGDEN FIGUEROA DICKSON WELLS	861361	9/8/2005	Architect (Bond)	622	16,574.00
TEXAS COMMISSION ON ENVIRONMENTAL	861394	9/8/2005	Land Purch/Imprv	622	100
TOMAS S ORENDAIN ASSOCIATES INC	861403	9/8/2005	Architect (Bond)	622	29,544.00
URS CORPORATION	861410	9/8/2005	Architect (Bond)	622	131,986.00
VENTURI STAFFING	861412	9/8/2005	Misc Contracted Svcs	622	593.13
VIRCO MFG CORPORATION	861413	9/8/2005	Furn/Equip <$5K/unit	622	954.24
WILLIAMS SCOTSMAN INC	861419	9/8/2005	Architect (Bond)	622	5,664.42
			Bldg Purch/Cnstr/Imprv	622	707,676.63
PRIME CONTRACTORS INC	861446	9/8/2005	Retainage Payable	622	-56,035.95
			Bldg Purch/Cnstr/Imprv	622	1,098,691.00
CARTER CONSTRUCTION COMPANY	861792	9/12/2005	Retainage Payable	622	-13,325.00
			Bldg Purch/Cnstr/Imprv	622	266,500.00
CITY OF DALLAS	861801	9/12/2005	Land Purch/Imprv	622	18,390.00
COMCAST OF DALLAS INC	861803	9/12/2005	Land Purch/Imprv	622	21,683.00
ENTACT SERVICES LLC	861826	9/12/2005	Bldg Purch/Cnstr/Imprv	622	11,057.50
LAWTON REPROGRAPHIC CENTERS INC	861865	9/12/2005	Misc Contract Svc-Printing	622	98.7
NR2 ARCHITECTS INC	861893	9/12/2005	Architect (Bond)	622	11,694.00
OFFICE DEPOT BUSINESS SERVICES	861897	9/12/2005	Gen Sup	622	73.5
PC IMAGE SYSTEMS DBA CCS	861904	9/12/2005	Furn/Equip <$5K/unit	622	279
SITE ENTERPRISES LP	861936	9/12/2005	Retainage Payable	622	-14,362.35
			Bldg Purch/Cnstr/Imprv	622	287,247.00
STANDARD SECURITY SYSTEMS INC	861938	9/12/2005	Prof Svcs	622	600
VIRCO MFG CORPORATION	861961	9/12/2005	Furn/Equip <$5K/unit	622	3,100.00
WHOLESALE ELECTRONICS DBA ECI	861966	9/12/2005	Bldg Purch/Cnstr/Imprv	622	101,949.25
ALPHA TESTING INC	862307	9/15/2005	Architect (Bond)	622	10,376.00
AMX ENVIRONMENTAL LTD	862314	9/15/2005	Bldg Purch/Cnstr/Imprv	622	162,841.60
BASYE & ASSOCIATES INC	862324	9/15/2005	Architect (Bond)	622	3,510.00
BENCHMARK ENVIRONMENTAL	862326	9/15/2005	Architect (Bond)	622	4,675.00
E EVANS ASSOCIATES INC	862390	9/15/2005	Architect (Bond)	622	23,000.00
ENTACT SERVICES LLC	862399	9/15/2005	Bldg Purch/Cnstr/Imprv	622	18,623.50
GSR-ANDRADE ARCHITECTS INC	862426	9/15/2005	Architect (Bond)	622	85
HORSLEY SPECIALTIES INC	862439	9/15/2005	Bldg Purch/Cnstr/Imprv	622	64,934.50
LEO A DALY	862484	9/15/2005	Architect (Bond)	622	70,835.00
MICRO SYSTEM ENTERPRISES INC	862509	9/15/2005	Land Purch/Imprv	622	3,500.00

			Bldg Purch/Cnstr/Imprv	622	468,699.68
MOVE SOLUTIONS LTD	862512	9/15/2005	Bldg Purch/Cnstr/Imprv	622	13,027.00
PBK ARCHITECTS	862530	9/15/2005	Architect (Bond)	622	16,317.00
PSI INC - PROFESSIONAL SERVICE	862542	9/15/2005	Architect (Bond)	622	56,335.50
ROOF TECHNICAL SERVICES INC	862557	9/15/2005	Architect (Bond)	622	5,795.00
SOUTHWESTERN BLUEPRINT COMPANY	862576	9/15/2005	Misc Contract Svc-Printing	622	3,647.02
TRINITY VALLEY PROPERTY FUND LTD	862592	9/15/2005	Rentals-Bldgs	622	21,389.45
VARIANT MICROSYSTEMS INC	862603	9/15/2005	Furn/Equip <$5K/unit	622	855
VENTURI STAFFING	862604	9/15/2005	Misc Contracted Svcs	622	601.25
VIRCO MFG CORPORATION	862605	9/15/2005	Furn/Equip <$5K/unit	622	2,997.44
WHARRY ENGINEERING	862611	9/15/2005	Bldg Purch/Cnstr/Imprv	622	3,721.00
WILLIAMS SCOTSMAN INC	862615	9/15/2005	Bldg Purch/Cnstr/Imprv	622	32,667.04
ALPHA TESTING INC	862811	9/19/2005	Architect (Bond)	622	6,906.00
CAM ENVIRONMENTAL SERVICES	862827	9/19/2005	Architect (Bond)	622	552
GOOD FULTON & FARRELL ARCHITECTS	862883	9/19/2005	Architect (Bond)	622	4,299.13
HALFF ASSOCIATES INC	862889	9/19/2005	Architect (Bond)	622	20,795.54
MICRO SYSTEM ENTERPRISES INC	862947	9/19/2005	Bldg Purch/Cnstr/Imprv	622	58,384.77
MOISTURE CONTROL TECHNOLOGIES	862952	9/19/2005	Architect (Bond)	622	5,160.00
OMNIPLAN ARCHITECTS	862972	9/19/2005	Architect (Bond)	622	15,096.00
REPROGRAPHIC CONSULTANTS INC	862992	9/19/2005	Misc Contract Svc-Printing	622	11.9
SOUTHWESTERN BLUEPRINT COMPANY	863017	9/19/2005	Misc Contract Svc-Printing	622	106.08
WILLIAMS SCOTSMAN INC	863044	9/19/2005	Architect (Bond)	622	44,748.46
TATE, KIMI C	863140	9/21/2005	Emp Travel	622	153.9
ANALYTICAL COMPUTER SERVICES	863557	9/22/2005	Tech Equipment $501-$4999/Unit	622	2,168.91
CAM ENVIRONMENTAL SERVICES	863583	9/22/2005	Architect (Bond)	622	547
CITY OF DALLAS	863607	9/22/2005	Land Purch/Imprv	622	140
CORPORATE EXPRESS OFFICE PRODUCTS	863617	9/22/2005	Furn/Equip <$5K/unit	622	140,931.66
INDECO SALES INC	863721	9/22/2005	Furn/Equip <$5K/unit	622	22,550.00
LAWTON REPROGRAPHIC CENTERS INC	863792	9/22/2005	Misc Contract Svc-Printing	622	219.18
MS DALLAS REPROGRAPHICS	863823	9/22/2005	Misc Contract Svc-Printing	622	12,528.83
PACHECO KOCH CONSULTING ENGINEERS	863841	9/22/2005	Land Purch/Imprv	622	926.35
REPROGRAPHIC CONSULTANTS INC	863875	9/22/2005	Misc Contract Svc-Printing	622	860.53
RONALD J GRETEMAN DBA AERIAL	863891	9/22/2005	Land Purch/Imprv	622	1,125.00
ROOF TECHNICAL SERVICES INC	863896	9/22/2005	Architect (Bond)	622	7,762.50
SCHOOL SPECIALTY	863906	9/22/2005	Furn/Equip <$5K/unit	622	171,202.77
SOUTHWESTERN BLUEPRINT COMPANY	863918	9/22/2005	Misc Contract Svc-Printing	622	409.8
TERRA-MAR INC	863928	9/22/2005	Architect (Bond)	622	3,350.00
TRINITY VALLEY PROPERTY FUND LTD	863982	9/22/2005	Rentals-Bldgs	622	21,389.45
TXU ENERGY	863986	9/22/2005	Land Purch/Imprv	622	17.34
TXU ENERGY DELIVERY	863987	9/22/2005	Land Purch/Imprv	622	9,452.71
VENTURI STAFFING	863991	9/22/2005	Misc Contracted Svcs	622	650
VIRCO MFG CORPORATION	863994	9/22/2005	Furn/Equip <$5K/unit	622	6,884.36
BUFORD-THOMPSON COMPANY	864029	9/23/2005	Retainage Payable	622	339,064.87
			Bldg Purch/Cnstr/Imprv	622	14,772.36
CORONADO BUILDERS LTD	864030	9/23/2005	Bldg Purch/Cnstr/Imprv	622	453,325.27
ARCHI*TECHNICS/3 INC	864230	9/26/2005	Architect (Bond)	622	16,475.25
E EVANS ASSOCIATES INC	864318	9/26/2005	Architect (Bond)	622	400
MOVE SOLUTIONS LTD	864439	9/26/2005	Architect (Bond)	622	2,557.00
			Bldg Purch/Cnstr/Imprv	622	25,493.00
OFFICE DEPOT BUSINESS SERVICES	864452	9/26/2005	Gen Sup	622	773.54
SCHOOL SPECIALTY	864501	9/26/2005	Furn/Equip <$5K/unit	622	76,940.77
AIR ENGINEERING AND TESTING INC	865014	9/29/2005	Architect (Bond)	622	30,200.00
ALLIANCE GEOTECHNICAL GROUP INC	865024	9/29/2005	Bldg Purch/Cnstr/Imprv	622	2,107.50
CAM ENVIRONMENTAL SERVICES	865043	9/29/2005	Architect (Bond)	622	14,170.00
CAMPOS ENGINEERING INC	865044	9/29/2005	Bldg Purch/Cnstr/Imprv	622	3,270.00
CORPORATE EXPRESS OFFICE PRODUCTS	865065	9/29/2005	Furn/Equip <$5K/unit	622	78,502.32
CTL/THOMPSON TEXAS LLC	865066	9/29/2005	Architect (Bond)	622	11,989.00
DALLAS MORNING NEWS ADVER	865076	9/29/2005	Misc Op Exp	622	1,649.20

DUNN & BRADSTREET/D&B INFO	865096	9/29/2005	Misc Contracted Svcs	622	2,012.00
HAHNFELD HOFFER STANFORD	865131	9/29/2005	Accounts Payable Invoice Clearing	622	8,000.00
			Architect (Bond)	622	7,470.00
HALFF ASSOCIATES INC	865132	9/29/2005	Architect (Bond)	622	7,328.95
HIDELL AND ASSOCIATES ARCHITECTS	865137	9/29/2005	Land Purch/Imprv	622	2,550.00
			Architect (Bond)	622	16,724.00
INDECO SALES INC	865140	9/29/2005	Furn/Equip <$5K/unit	622	20,832.00
MERIDIAN PROJECT SYSTEMS	865192	9/29/2005	Misc Op Exp	622	1,405.05
MOVE SOLUTIONS LTD	865202	9/29/2005	Bldg Purch/Cnstr/Imprv	622	58,151.00
MS DALLAS REPROGRAPHICS	865203	9/29/2005	Misc Contract Svc-Printing	622	86.32
NR2 ARCHITECTS INC	865207	9/29/2005	Architect (Bond)	622	5,716.00
PACHECO KOCH CONSULTING ENGINEERS	865211	9/29/2005	Land Purch/Imprv	622	800
			Architect (Bond)	622	8,450.00
PC IMAGE SYSTEMS DBA CCS	865216	9/29/2005	Furniture & Equipment > $5,000/Unit	622	2,839.91
PSI INC - PROFESSIONAL SERVICE	865222	9/29/2005	Architect (Bond)	622	31,660.00
ROOF TECHNICAL SERVICES INC	865238	9/29/2005	Architect (Bond)	622	8,248.00
			Bldg Purch/Cnstr/Imprv	622	826
TERRA-MAR INC	865261	9/29/2005	Architect (Bond)	622	42,155.00
TEXAS ASSOCIATION OF SCHOOL	865263	9/29/2005	Misc Op Exp	622	115
TEXAS ASSOCIATION OF SCHOOL	865264	9/29/2005	Misc Op Exp	622	115
THE WARRIOR GROUP INC	865271	9/29/2005	Bldg Purch/Cnstr/Imprv	622	55,620.00
URS CORPORATION2	865279	9/29/2005	Architect (Bond)	622	8,906.00
VENTURI STAFFING	865280	9/29/2005	Misc Contracted Svcs	622	520
WHARRY ENGINEERING	865286	9/29/2005	Bldg Purch/Cnstr/Imprv	622	3,780.00
WILLIAMS SCOTSMAN INC	865288	9/29/2005	Bldg Purch/Cnstr/Imprv	622	95,096.90
CORPORATE EXPRESS OFFICE PRODUCTS	865450	10/4/2005	Furn/Equip <$5K/unit	622	27,118.74
MERRIMAN ASSOCIATES/ ARCHITECTS,	865537	10/4/2005	Architect (Bond)	622	26,398.00
SOUTHWESTERN BLUEPRINT COMPANY	865570	10/4/2005	Misc Contract Svc-Printing	622	336.92
ALPHA TESTING INC	866050	10/6/2005	Architect (Bond)	622	5,219.00
BASYE & ASSOCIATES INC	866070	10/6/2005	Architect (Bond)	622	26,116.00
BEST REPROGRAPHIC INC	866073	10/6/2005	Misc Contract Svc-Printing	622	2,486.43
CAM ENVIRONMENTAL SERVICES	866091	10/6/2005	Architect (Bond)	622	36,721.00
CARTER CONSTRUCTION COMPANY	866099	10/6/2005	Bldg Purch/Cnstr/Imprv	622	144,400.00
EPSCO ENVIRONMENTAL PROTECTION	866183	10/6/2005	Bldg Purch/Cnstr/Imprv	622	262,174.60
GHA TECHNOLOGIES	866220	10/6/2005	Gen Sup	622	11,684.67
HALFF ASSOCIATES INC	866231	10/6/2005	Architect (Bond)	622	4,568.04
INDECO SALES INC	866242	10/6/2005	Furn/Equip <$5K/unit	622	22,450.00
MOISTURE CONTROL TECHNOLOGIES	866348	10/6/2005	Architect (Bond)	622	520
NR2 ARCHITECTS INC	866356	10/6/2005	Architect (Bond)	622	51,832.00
REPROGRAPHIC CONSULTANTS INC	866385	10/6/2005	Misc Contract Svc-Printing	622	8,277.16
RESUN LEASING INC	866386	10/6/2005	Architect (Bond)	622	17,800.80
			Bldg Purch/Cnstr/Imprv	622	261,107.45
RJ S FENCING & CONSTRUCTION	866395	10/6/2005	Bldg Purch/Cnstr/Imprv	622	2,257.83
TERRA-MAR INC	866446	10/6/2005	Architect (Bond)	622	54,972.00
TOMAS S ORENDAIN ASSOCIATES INC	866464	10/6/2005	Architect (Bond)	622	1,089.00
WILLIAMS SCOTSMAN INC	866497	10/6/2005	Architect (Bond)	622	41,897.87
WILLIAMS-RUSSELL AND JOHNSON INC	866498	10/6/2005	Accounts Payable Invoice Clearing	622	13,058.00
			Architect (Bond)	622	3,286.00
WRA ARCHITECTS INC	866502	10/6/2005	Architect (Bond)	622	17,005.00
TATE, KIMI C	866597	10/10/2005	Emp Travel	622	171.8
BEST REPROGRAPHIC INC	866719	10/10/2005	Misc Contract Svc-Printing	622	28.72
DALLAS MORNING NEWS ADVER	866745	10/10/2005	Misc Op Exp	622	3,725.00
ALPHA TESTING INC	867492	10/13/2005	Architect (Bond)	622	533
BEST REPROGRAPHIC INC	867517	10/13/2005	Misc Contract Svc-Printing	622	4,759.06
DIMENSIONS ARCHITECTS BCLM	867606	10/13/2005	Architect (Bond)	622	13,570.00
DRYTEC ROOF CONSULTANTS INC	867613	10/13/2005	Architect (Bond)	622	6,793.00
			Bldg Purch/Cnstr/Imprv	622	3,200.00
FUGRO SOUTH INC	867636	10/13/2005	Architect (Bond)	622	4,203.00

GSR-ANDRADE ARCHITECTS INC	867652	10/13/2005	Architect (Bond)	622	353,194.00
HAHNFELD HOFFER STANFORD	867653	10/13/2005	Architect (Bond)	622	1,350.00
HISPANIC CONTRACTORS ASSOCIATION	867664	10/13/2005	Misc Op Exp	622	225
HORSLEY SPECIALTIES INC	867666	10/13/2005	Bldg Purch/Cnstr/Imprv	622	88,837.50
MERRIMAN ASSOCIATES/ ARCHITECTS,	867730	10/13/2005	Architect (Bond)	622	5,131.00
MICRO SYSTEM ENTERPRISES INC	867734	10/13/2005	Bldg Purch/Cnstr/Imprv	622	87,419.57
PRIME CONTRACTORS INC	867789	10/13/2005	Retainage Payable	622	-26,889.35
			Bldg Purch/Cnstr/Imprv	622	537,787.00
RAMIREZ & ASSOCIATES PC	867793	10/13/2005	Land Purch/Imprv	622	7,741.97
RAMIREZ & ASSOCIATES PC	867794	10/13/2005	Land Purch/Imprv	622	25,690.34
RAMIREZ & ASSOCIATES PC	867795	10/13/2005	Land Purch/Imprv	622	45,914.18
RAMIREZ & ASSOCIATES PC	867796	10/13/2005	Land Purch/Imprv	622	3,855.05
RAMIREZ & ASSOCIATES PC	867797	10/13/2005	Land Purch/Imprv	622	437.5
RAMIREZ & ASSOCIATES PC	867798	10/13/2005	Land Purch/Imprv	622	575
SOUTHWESTERN BLUEPRINT COMPANY	867854	10/13/2005	Misc Contract Svc-Printing	622	210.61
THE ARAYA GROUP INC	867877	10/13/2005	Architect (Bond)	622	15,940.00
VENTURI STAFFING	867895	10/13/2005	Misc Contracted Svcs	622	1,300.00
WHOLESALE ELECTRONICS DBA ECI	867902	10/13/2005	Bldg Purch/Cnstr/Imprv	622	73,492.95
BEST REPROGRAPHIC INC	868163	10/17/2005	Misc Contract Svc-Printing	622	2,216.78
ENGINEERING AND FIRE	868227	10/17/2005	Bldg Purch/Cnstr/Imprv	622	9,204.00
HAHNFELD HOFFER STANFORD	868249	10/17/2005	Architect (Bond)	622	5,536.00
INDECO SALES INC	868258	10/17/2005	Furn/Equip <$5K/unit	622	22,928.00
MICRO SYSTEM ENTERPRISES INC	868296	10/17/2005	Bldg Purch/Cnstr/Imprv	622	256,097.51
PHILLIPS/MAY CORPORATION	868321	10/17/2005	Retainage Payable	622	-34,727.16
			Land Purch/Imprv	622	151,545.93
			Bldg Purch/Cnstr/Imprv	622	542,997.00
TXU ENERGY	868388	10/17/2005	Bldg Purch/Cnstr/Imprv	622	6,726.37
TATE, KIMI C	868566	10/19/2005	Emp Travel	622	260
ALPHA TESTING INC	868786	10/20/2005	Architect (Bond)	622	8,386.00
BENCHMARK ENVIRONMENTAL	868807	10/20/2005	Bldg Purch/Cnstr/Imprv	622	8,720.00
BEST REPROGRAPHIC INC	868808	10/20/2005	Misc Contract Svc-Printing	622	2,515.38
CAMPOS ENGINEERING INC	868829	10/20/2005	Architect (Bond)	622	23,750.00
			Bldg Purch/Cnstr/Imprv	622	10,650.00
CITY OF DALLAS	868853	10/20/2005	Land Purch/Imprv	622	207.11
CTL/THOMPSON TEXAS LLC	868864	10/20/2005	Architect (Bond)	622	13,725.50
DRYTEC ROOF CONSULTANTS INC	868896	10/20/2005	Architect (Bond)	622	3,626.00
			Bldg Purch/Cnstr/Imprv	622	4,100.00
ENGINEERING AND FIRE	868913	10/20/2005	Architect (Bond)	622	9,395.00
ENTACT SERVICES LLC	868914	10/20/2005	Bldg Purch/Cnstr/Imprv	622	3,001.86
EPSCO ENVIRONMENTAL PROTECTION	868916	10/20/2005	Bldg Purch/Cnstr/Imprv	622	96,342.47
GSR-ANDRADE ARCHITECTS INC	868955	10/20/2005	Architect (Bond)	622	139,024.68
HIDELL AND ASSOCIATES ARCHITECTS	868960	10/20/2005	Architect (Bond)	622	11,150.00
INDECO SALES INC	868966	10/20/2005	Furn/Equip <$5K/unit	622	10,896.00
JOHNNIE BOOTH AIA DBA BOOTH	868995	10/20/2005	Architect (Bond)	622	5,670.00
LAWTON REPROGRAPHIC CENTERS INC	869020	10/20/2005	Misc Contract Svc-Printing	622	9
LEO A DALY	869023	10/20/2005	Architect (Bond)	622	16,430.00
MICRO SYSTEM ENTERPRISES INC	869046	10/20/2005	Bldg Purch/Cnstr/Imprv	622	14,983.72
MOVE SOLUTIONS LTD	869051	10/20/2005	Bldg Purch/Cnstr/Imprv	622	9,430.00
MS DALLAS REPROGRAPHICS	869052	10/20/2005	Misc Contract Svc-Printing	622	6,925.44
OMNIPLAN ARCHITECTS	869060	10/20/2005	Architect (Bond)	622	6,679.00
PSI INC - PROFESSIONAL SERVICE	869073	10/20/2005	Land Purch/Imprv	622	40,995.00
			Architect (Bond)	622	71,110.00
RAMIREZ & ASSOCIATES PC	869076	10/20/2005	Land Purch/Imprv	622	14,397.13
REPROGRAPHIC CONSULTANTS INC	869082	10/20/2005	Misc Contract Svc-Printing	622	637.71
RIKE OGDEN FIGUEROA DICKSON WELLS	869088	10/20/2005	Architect (Bond)	622	3,373.00
SCHOOL SPECIALTY	869104	10/20/2005	Furn/Equip <$5K/unit	622	1,458.00
TERRA-MAR INC	869123	10/20/2005	Architect (Bond)	622	220
TEXAS COMMISSION ON ENVIRONMENTAL	869130	10/20/2005	Architect (Bond)	622	100

TEXAS DEPARTMENT OF HEALTH	869132	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869133	10/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	869134	10/20/2005	Architect (Bond)	622	103
TEXAS DEPARTMENT OF HEALTH	869135	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869136	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869138	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869139	10/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	869140	10/20/2005	Architect (Bond)	622	206
TEXAS DEPARTMENT OF HEALTH	869141	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869142	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869143	10/20/2005	Architect (Bond)	622	103
TEXAS DEPARTMENT OF HEALTH	869144	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869145	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869146	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869147	10/20/2005	Architect (Bond)	622	181
TEXAS DEPARTMENT OF HEALTH	869148	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869149	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869150	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869151	10/20/2005	Architect (Bond)	622	206
TEXAS DEPARTMENT OF HEALTH	869152	10/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	869153	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869154	10/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	869155	10/20/2005	Architect (Bond)	622	206
TEXAS DEPARTMENT OF HEALTH	869156	10/20/2005	Architect (Bond)	622	181
TEXAS DEPARTMENT OF HEALTH	869157	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869158	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869159	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869160	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869161	10/20/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	869162	10/20/2005	Architect (Bond)	622	155
TEXAS DEPARTMENT OF HEALTH	869163	10/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	869164	10/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	869165	10/20/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	869166	10/20/2005	Architect (Bond)	622	206
TEXAS DEPARTMENT OF HEALTH	869167	10/20/2005	Architect (Bond)	622	309
THE WARRIOR GROUP INC	869174	10/20/2005	Bldg Purch/Cnstr/Imprv	622	6,180.00
VENTURI STAFFING	869186	10/20/2005	Misc Contracted Svcs	622	650
VIRCO MFG CORPORATION	869187	10/20/2005	Furn/Equip <$5K/unit	622	26,620.84
WHARRY ENGINEERING	869195	10/20/2005	Bldg Purch/Cnstr/Imprv	622	3,600.00
WILLIAMS & THOMAS DBA JAMAIL	869201	10/20/2005	Retainage Payable	622	-2,112.35
			Bldg Purch/Cnstr/Imprv	622	42,247.00
WILLIAMS SCOTSMAN INC	869203	10/20/2005	Bldg Purch/Cnstr/Imprv	622	182,707.14
WILLIAMS-RUSSELL AND JOHNSON INC	869204	10/20/2005	Accounts Payable Invoice Clearing	622	1,360.00
AIR BALANCING COMPANY INC	869441	10/24/2005	Architect (Bond)	622	13,000.00
BEST REPROGRAPHIC INC	869458	10/24/2005	Misc Contract Svc-Printing	622	3,239.48
JC COMMERCIAL INC	869578	10/24/2005	Retainage Payable	622	-1,021.56
			Bldg Purch/Cnstr/Imprv	622	20,431.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	869627	10/24/2005	Architect (Bond)	622	12,586.60
MITCHELL ENTERPRISES LTD	869635	10/24/2005	Retainage Payable	622	-45,911.25
			Bldg Purch/Cnstr/Imprv	622	918,225.00
MOVE SOLUTIONS LTD	869636	10/24/2005	Bldg Purch/Cnstr/Imprv	622	24,418.00
ROOF TECHNICAL SERVICES INC	869672	10/24/2005	Architect (Bond)	622	16,631.65
SCHOOL SPECIALTY	869684	10/24/2005	Furn/Equip <$5K/unit	622	404,227.91
SITE ENTERPRISES LP	869693	10/24/2005	Retainage Payable	622	-47,087.85
			Bldg Purch/Cnstr/Imprv	622	941,757.00
SOUTHWESTERN BLUEPRINT COMPANY	869701	10/24/2005	Misc Contract Svc-Printing	622	3,441.44
TERRA-MAR INC	869711	10/24/2005	Architect (Bond)	622	9,994.00
TEXAS DEPARTMENT OF HEALTH	869715	10/24/2005	Architect (Bond)	622	309

B.E.B. AUTO GROUP LLC DBA SAFETY	870207	10/27/2005	Bldg Purch/Cnstr/Imprv	622	1,000.00
BEST REPROGRAPHIC INC	870209	10/27/2005	Misc Contract Svc-Printing	622	1,737.40
CORPORATE EXPRESS OFFICE PRODUCTS	870300	10/27/2005	Furn/Equip <$5K/unit	622	5,626.80
D W W ABATEMENT INC	870305	10/27/2005	Bldg Purch/Cnstr/Imprv	622	6,595.92
ENTECH SALES AND SERVICE,INC	870395	10/27/2005	Bldg Purch/Cnstr/Imprv	622	16,965.00
EPSCO ENVIRONMENTAL PROTECTION	870398	10/27/2005	Land Purch/Imprv	622	248,898.98
			Bldg Purch/Cnstr/Imprv	622	190,889.25
HORSLEY SPECIALTIES INC	870447	10/27/2005	Bldg Purch/Cnstr/Imprv	622	31,387.00
INDECO SALES INC	870450	10/27/2005	Furn/Equip <$5K/unit	622	4,180.00
MICRO SYSTEM ENTERPRISES INC	870538	10/27/2005	Bldg Purch/Cnstr/Imprv	622	7,749.06
			Tech Equip & Software >$5K/unit	622	205,131.16
PHILLIPS/MAY CORPORATION	870597	10/27/2005	Retainage Payable	622	-4,519.07
			Bldg Purch/Cnstr/Imprv	622	90,381.33
WILLIAMS SCOTSMAN INC	870710	10/27/2005	Bldg Purch/Cnstr/Imprv	622	13,216.98
BEST REPROGRAPHIC INC	870942	10/31/2005	Misc Contract Svc-Printing	622	2,704.18
EPSCO ENVIRONMENTAL PROTECTION	870998	10/31/2005	Bldg Purch/Cnstr/Imprv	622	16,300.00
JOHN D SHIVER & ASSOCIATES INC	871039	10/31/2005	Architect (Bond)	622	10,534.00
LAWTON REPROGRAPHIC CENTERS INC	871050	10/31/2005	Misc Contract Svc-Printing	622	31.68
LEO A DALY	871052	10/31/2005	Architect (Bond)	622	83,511.00
OFFICE DEPOT BUSINESS SERVICES	871079	10/31/2005	Gen Sup	622	787.44
WORK ARCHITECTURE PLLC	871142	10/31/2005	Architect (Bond)	622	3,146.00
AIR BALANCING COMPANY INC	871619	11/3/2005	Architect (Bond)	622	5,800.00
ALPHA TESTING INC	871625	11/3/2005	Architect (Bond)	622	7,328.00
BENCHMARK ENVIRONMENTAL	871645	11/3/2005	Bldg Purch/Cnstr/Imprv	622	4,450.00
BEST REPROGRAPHIC INC	871646	11/3/2005	Misc Contract Svc-Printing	622	3,982.09
CITY OF DALLAS	871690	11/3/2005	Land Purch/Imprv	622	85
CON-REAL INC	871703	11/3/2005	Land Purch/Imprv	622	2,175.00
CORPORATE EXPRESS OFFICE PRODUCTS	871709	11/3/2005	Furn/Equip <$5K/unit	622	16,618.91
D W W ABATEMENT INC	871716	11/3/2005	Bldg Purch/Cnstr/Imprv	622	40,033.20
DALLAS COUNTY SCHOOLS	871732	11/3/2005	Misc Op Exp	622	90
DALLAS MORNING NEWS ADVER	871734	11/3/2005	Misc Op Exp	622	558.2
ENTACT SERVICES LLC	871785	11/3/2005	Bldg Purch/Cnstr/Imprv	622	18,881.99
EPSCO ENVIRONMENTAL PROTECTION	871788	11/3/2005	Bldg Purch/Cnstr/Imprv	622	99,024.00
HUGHES ASSOCIATES INC	871858	11/3/2005	Architect (Bond)	622	875
INDECO SALES INC	871859	11/3/2005	Furn/Equip <$5K/unit	622	28,993.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	871964	11/3/2005	Architect (Bond)	622	1,043.00
MICRO SYSTEM ENTERPRISES INC	871975	11/3/2005	Tech Equip & Software >$5K/unit	622	19,159.91
MICRO SYSTEM ENTERPRISES INC	871979	11/3/2005	Bldg Purch/Cnstr/Imprv	622	1,123,938.78
			Tech Equip & Software >$5K/unit	622	150,390.60
MOVE SOLUTIONS LTD	871986	11/3/2005	Bldg Purch/Cnstr/Imprv	622	4,317.89
MS DALLAS REPROGRAPHICS	871988	11/3/2005	Misc Contract Svc-Printing	622	2,095.79
NR2 ARCHITECTS INC	872002	11/3/2005	Architect (Bond)	622	43,891.00
PC IMAGE SYSTEMS DBA CCS	872013	11/3/2005	Furniture & Equipment > $5,000/Unit	622	8,702.95
PHILLIPS/MAY CORPORATION	872016	11/3/2005	Retainage Payable	622	29,062.75
PRIME CONTRACTORS INC	872024	11/3/2005	Retainage Payable	622	-122,219.38
			Bldg Purch/Cnstr/Imprv	622	2,444,387.69
REPROGRAPHIC CONSULTANTS INC	872035	11/3/2005	Misc Contract Svc-Printing	622	5,778.81
SCHOOL SPECIALTY	872065	11/3/2005	Furn/Equip <$5K/unit	622	187,682.72
SOUTHWESTERN BLUEPRINT COMPANY	872080	11/3/2005	Misc Contract Svc-Printing	622	48,228.77
TEXAS COMMISSION ON ENVIRONMENTAL	872099	11/3/2005	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	872100	11/3/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	872101	11/3/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	872102	11/3/2005	Architect (Bond)	622	309
WHOLESALE ELECTRONICS DBA ECI	872144	11/3/2005	Bldg Purch/Cnstr/Imprv	622	13,790.04
WILLIAMS & THOMAS DBA JAMAIL	872149	11/3/2005	Bldg Purch/Cnstr/Imprv	622	266,940.60
WILLIAMS SCOTSMAN INC	872151	11/3/2005	Architect (Bond)	622	5,269.00
			Bldg Purch/Cnstr/Imprv	622	20,394.12
WRA ARCHITECTS INC	872157	11/3/2005	Architect (Bond)	622	15,698.00

LEO A DALY	872479	11/7/2005	Architect (Bond)	622	1,964.00
MERIDIAN PROJECT SYSTEMS	872494	11/7/2005	Misc Op Exp	622	1,419.50
TEXAS DEPARTMENT OF HEALTH	872582	11/7/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	872583	11/7/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	872584	11/7/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	872585	11/7/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	872586	11/7/2005	Architect (Bond)	622	309
APPLIEDTECH GROUP LLC	873216	11/10/2005	Prof Svcs	622	12,925.00
CITY OF DALLAS	873258	11/10/2005	Land Purch/Imprv	622	31,246.00
CITY OF DALLAS	873261	11/10/2005	Bldg Purch/Cnstr/Imprv	622	4,070.41
CITY OF DALLAS	873262	11/10/2005	Bldg Purch/Cnstr/Imprv	622	5,719.01
DALLAS COUNTY SCHOOLS	873291	11/10/2005	Misc Op Exp	622	90
DALLAS MORNING NEWS ADVER	873296	11/10/2005	Misc Op Exp	622	721.4
THE AMERICAN INSTITUTE OF	873524	11/10/2005	Misc Op Exp	622	2,419.00
VENTURI STAFFING	873537	11/10/2005	Misc Contracted Svcs	622	650
AIR ENGINEERING AND TESTING INC	873809	11/14/2005	Architect (Bond)	622	11,900.00
ALPHA TESTING INC	873812	11/14/2005	Bldg Purch/Cnstr/Imprv	622	5,528.00
DAKTRONICS INC	873867	11/14/2005	Bldg Purch/Cnstr/Imprv	622	797,555.21
DALLAS MORNING NEWS ADVER	873874	11/14/2005	Misc Op Exp	622	721.4
HAHNFELD HOFFER STANFORD	873923	11/14/2005	Architect (Bond)	622	2,768.00
HALFF ASSOCIATES INC	873924	11/14/2005	Architect (Bond)	622	1,410.00
PACHECO KOCH CONSULTING ENGINEERS	874023	11/14/2005	Architect (Bond)	622	2,450.00
PHILLIPS/MAY CORPORATION	874031	11/14/2005	Retainage Payable	622	-12,321.55
			Bldg Purch/Cnstr/Imprv	622	246,431.00
RESUN LEASING INC	874035	11/14/2005	Architect (Bond)	622	74,434.86
			Bldg Purch/Cnstr/Imprv	622	30,934.85
AIR ENGINEERING AND TESTING INC	874629	11/17/2005	Architect (Bond)	622	4,120.00
AMX ENVIRONMENTAL LTD	874641	11/17/2005	Bldg Purch/Cnstr/Imprv	622	18,093.00
APPLIEDTECH GROUP LLC	874646	11/17/2005	Prof Svcs	622	34,900.00
ARCHI*TECHNICS/3 INC	874647	11/17/2005	Architect (Bond)	622	35,551.84
BENCHMARK ENVIRONMENTAL	874661	11/17/2005	Architect (Bond)	622	19,325.00
BEST REPROGRAPHIC INC	874662	11/17/2005	Misc Contract Svc-Printing	622	908.64
CAMPOS ENGINEERING INC	874684	11/17/2005	Architect (Bond)	622	6,210.00
			Bldg Purch/Cnstr/Imprv	622	14,890.00
CITY OF DALLAS	874700	11/17/2005	Land Purch/Imprv	622	211,255.00
CTL/THOMPSON TEXAS LLC	874714	11/17/2005	Architect (Bond)	622	7,576.50
EPSCO ENVIRONMENTAL PROTECTION	874755	11/17/2005	Architect (Bond)	622	5,922.00
			Bldg Purch/Cnstr/Imprv	622	93,794.35
MOVE SOLUTIONS LTD	874876	11/17/2005	Bldg Purch/Cnstr/Imprv	622	18,082.00
OMNIPLAN ARCHITECTS	874899	11/17/2005	Architect (Bond)	622	10,557.00
PACHECO KOCH CONSULTING ENGINEERS	874902	11/17/2005	Architect (Bond)	622	4,500.00
PHILLIPS/MAY CORPORATION	874919	11/17/2005	Retainage Payable	622	-4,483.83
			Bldg Purch/Cnstr/Imprv	622	89,676.56
PSI INC - PROFESSIONAL SERVICE	874927	11/17/2005	Architect (Bond)	622	26,217.50
			Bldg Purch/Cnstr/Imprv	622	2,414.00
TERRA-MAR INC	874978	11/17/2005	Architect (Bond)	622	21,297.00
TRINITY VALLEY PROPERTY FUND LTD	874993	11/17/2005	Rentals-Bldgs	622	42,778.90
VENTURI STAFFING	875003	11/17/2005	Misc Contracted Svcs	622	585
AMX ENVIRONMENTAL LTD	875480	11/21/2005	Bldg Purch/Cnstr/Imprv	622	38,875.25
APPLIEDTECH GROUP LLC	875482	11/21/2005	Prof Svcs	622	19,075.00
CORPORATE EXPRESS OFFICE PRODUCTS	875525	11/21/2005	Gen Sup	622	597.95
HIDELL AND ASSOCIATES ARCHITECTS	875594	11/21/2005	Architect (Bond)	622	13,936.00
MOVE SOLUTIONS LTD	875662	11/21/2005	Bldg Purch/Cnstr/Imprv	622	30,574.00
PSI INC - PROFESSIONAL SERVICE	875696	11/21/2005	Misc Contracted Svcs	622	2,000.00
			Bldg Purch/Cnstr/Imprv	622	23,046.50
RAMIREZ & ASSOCIATES PC	875699	11/21/2005	Land Purch/Imprv	622	1,800.00
ROGERS-O'BRIEN CONSTRUCTION CO	875703	11/21/2005	Retainage Payable	622	-63,248.50
			Bldg Purch/Cnstr/Imprv	622	1,264,969.50

SCHOOL SPECIALTY	875709	11/21/2005	Furn/Equip <$5K/unit	622	3,110.96
SITE ENTERPRISES LP	875714	11/21/2005	Retainage Payable	622	-4,170.80
			Bldg Purch/Cnstr/Imprv	622	83,416.00
TXU ENERGY	875759	11/21/2005	Bldg Purch/Cnstr/Imprv	622	315.52
WILLIAMS SCOTSMAN INC	875775	11/21/2005	Bldg Purch/Cnstr/Imprv	622	122,494.30
MITCHELL ENTERPRISES LTD	875930	11/29/2005	Retainage Payable	622	-40,908.03
			Bldg Purch/Cnstr/Imprv	622	818,160.60
OFFICE DEPOT BUSINESS SERVICES	875947	11/29/2005	Gen Sup	622	502.35
PRIME CONTRACTORS INC	875961	11/29/2005	Retainage Payable	622	-43,799.71
			Bldg Purch/Cnstr/Imprv	622	875,994.20
SITE ENTERPRISES LP	875976	11/29/2005	Retainage Payable	622	-40,847.10
			Bldg Purch/Cnstr/Imprv	622	816,942.00
VENTURI STAFFING	876014	11/29/2005	Misc Contracted Svcs	622	650
WILLIAMS SCOTSMAN INC	876021	11/29/2005	Bldg Purch/Cnstr/Imprv	622	1,888.14
KELLY ALLBRITTON KATZMAN ATTY AT	876093	12/1/2005	Legal Svcs	622	1,100.00
CAMARGO COPELAND ARCHITECTS LLP	876191	12/2/2005	Architect (Bond)	622	63,629.00
CITY OF DALLAS	876195	12/2/2005	Land Purch/Imprv	622	437,631.00
CITY OF DALLAS	876199	12/2/2005	Land Purch/Imprv	622	815.81
TEXAS ASSOCIATION OF SCHOOL	876304	12/2/2005	Misc Op Exp	622	570
VENTURI STAFFING	876313	12/2/2005	Misc Contracted Svcs	622	650
AIR ENGINEERING AND TESTING INC	876498	12/5/2005	Architect (Bond)	622	5,880.00
AMX ENVIRONMENTAL LTD	876507	12/5/2005	Bldg Purch/Cnstr/Imprv	622	52,950.60
CARTER CONSTRUCTION COMPANY	876558	12/5/2005	Bldg Purch/Cnstr/Imprv	622	8,550.00
CORPORATE EXPRESS OFFICE PRODUCTS	876582	12/5/2005	Furn/Equip <$5K/unit	622	131,333.04
DIMENSIONS ARCHITECTS BCLM	876613	12/5/2005	Architect (Bond)	622	6,721.00
EPSCO ENVIRONMENTAL PROTECTION	876630	12/5/2005	Bldg Purch/Cnstr/Imprv	622	156,437.00
HALFF ASSOCIATES INC	876676	12/5/2005	Architect (Bond)	622	6,162.52
JOHNNIE BOOTH AIA DBA BOOTH	876720	12/5/2005	Architect (Bond)	622	405
LAWTON REPROGRAPHIC CENTERS INC	876740	12/5/2005	Misc Contract Svc-Printing	622	554.46
MERRIMAN ASSOCIATES/ ARCHITECTS,	876769	12/5/2005	Architect (Bond)	622	42,507.00
MICRO SYSTEM ENTERPRISES INC	876775	12/5/2005	Bldg Purch/Cnstr/Imprv	622	24,085.89
MS DALLAS REPROGRAPHICS	876784	12/5/2005	Misc Contract Svc-Printing	622	185.96
PACHECO KOCH CONSULTING ENGINEERS	876825	12/5/2005	Land Purch/Imprv	622	15,750.00
PBK ARCHITECTS	876829	12/5/2005	Architect (Bond)	622	25,175.00
PHILLIPS/MAY CORPORATION	876834	12/5/2005	Bldg Purch/Cnstr/Imprv	622	21,884.67
REPROGRAPHIC CONSULTANTS INC	876847	12/5/2005	Misc Contract Svc-Printing	622	17.24
RESUN LEASING INC	876848	12/5/2005	Bldg Purch/Cnstr/Imprv	622	173,856.91
RIKE OGDEN FIGUEROA DICKSON WELLS	876854	12/5/2005	Architect (Bond)	622	10,475.26
ROOF TECHNICAL SERVICES INC	876862	12/5/2005	Architect (Bond)	622	6,946.00
SCHOOL SPECIALTY	876878	12/5/2005	Furn/Equip <$5K/unit	622	38,470.15
SOUTHWESTERN BLUEPRINT COMPANY	876889	12/5/2005	Misc Contract Svc-Printing	622	18,387.59
TERRA-MAR INC	876904	12/5/2005	Architect (Bond)	622	918
TXU ENERGY	876921	12/5/2005	Bldg Purch/Cnstr/Imprv	622	7,785.88
TXU ENERGY	876922	12/5/2005	Bldg Purch/Cnstr/Imprv	622	5,511.04
TXU ENERGY	876923	12/5/2005	Bldg Purch/Cnstr/Imprv	622	12,553.61
URS CORPORATION	876927	12/5/2005	Architect (Bond)	622	9,212.00
VENTURI STAFFING	876928	12/5/2005	Misc Contracted Svcs	622	650
WHARRY ENGINEERING	876934	12/5/2005	Architect (Bond)	622	800
WILLIAMS & THOMAS DBA JAMAIL	876937	12/5/2005	Bldg Purch/Cnstr/Imprv	622	47,429.70
DALLAS COUNTY TAX COLLECTOR	877313	12/9/2005	Land Purch/Imprv	622	1,984.15
MERIDIAN PROJECT SYSTEMS	877410	12/9/2005	Misc Op Exp	622	1,472.63
MICRO SYSTEM ENTERPRISES INC	877412	12/9/2005	Bldg Purch/Cnstr/Imprv	622	17,879.42
PHILLIPS/MAY CORPORATION	877448	12/9/2005	Retainage Payable	622	-13,743.22
			Land Purch/Imprv	622	104,948.54
			Bldg Purch/Cnstr/Imprv	622	169,916.09
SCHOOL SPECIALTY	877467	12/9/2005	Furn/Equip <$5K/unit	622	192,450.87
TXU ENERGY	877485	12/9/2005	Bldg Purch/Cnstr/Imprv	622	3,746.50
VENTURI STAFFING	877492	12/9/2005	Misc Contracted Svcs	622	650

ALPHA TESTING INC	878035	12/12/2005	Architect (Bond)	622	5,727.00
AMX ENVIRONMENTAL LTD	878042	12/12/2005	Bldg Purch/Cnstr/Imprv	622	90,633.98
APPLIEDTECH GROUP LLC	878046	12/12/2005	Prof Svcs	622	19,075.00
CORPORATE EXPRESS OFFICE PRODUCTS	878121	12/12/2005	Gen Sup	622	1,295.88
DRYTEC ROOF CONSULTANTS INC	878158	12/12/2005	Architect (Bond)	622	13,515.00
			Bldg Purch/Cnstr/Imprv	622	2,243.00
GOOD FULTON & FARRELL ARCHITECTS	878206	12/12/2005	Architect (Bond)	622	6,690.65
GSR-ANDRADE ARCHITECTS INC	878213	12/12/2005	Architect (Bond)	622	137,966.00
JOHNNIE BOOTH AIA DBA BOOTH	878251	12/12/2005	Architect (Bond)	622	11,049.18
MICRO SYSTEM ENTERPRISES INC	878313	12/12/2005	Bldg Purch/Cnstr/Imprv	622	79,947.80
MINOLTA BUSINESS SOLUTIONS	878346	12/12/2005	Consultant Svcs	622	3.32
OMNIPLAN ARCHITECTS	878384	12/12/2005	Architect (Bond)	622	10,557.00
PHILLIPS/MAY CORPORATION	878392	12/12/2005	Retainage Payable	622	-26,628.91
			Bldg Purch/Cnstr/Imprv	622	532,578.19
PSI INC - PROFESSIONAL SERVICE	878400	12/12/2005	Bldg Purch/Cnstr/Imprv	622	30,924.50
RESUN LEASING INC	878406	12/12/2005	Architect (Bond)	622	16,826.40
			Bldg Purch/Cnstr/Imprv	622	57,295.75
TERRA-MAR INC	878459	12/12/2005	Architect (Bond)	622	7,004.00
THE WARRIOR GROUP INC	878470	12/12/2005	Bldg Purch/Cnstr/Imprv	622	18,816.00
URS CORPORATION	878479	12/12/2005	Architect (Bond)	622	53,766.00
VENTURI STAFFING	878481	12/12/2005	Misc Contracted Svcs	622	910
WHARRY ENGINEERING	878498	12/12/2005	Bldg Purch/Cnstr/Imprv	622	2,183.00
WRA ARCHITECTS INC	878505	12/12/2005	Architect (Bond)	622	13,081.00
RESOURCE ADVISORY SERVICES INC	879152	12/15/2005	Consultant Svcs	622	38,574.75
ALPHA TESTING INC	879284	12/15/2005	Architect (Bond)	622	674
APPLIEDTECH GROUP LLC	879287	12/15/2005	Prof Svcs	622	24,525.00
ARCHI*TECHNICS/3 INC	879289	12/15/2005	Architect (Bond)	622	43,355.91
BASYE & ASSOCIATES INC	879302	12/15/2005	Architect (Bond)	622	23,505.00
BLACK CONTRACTORS ASSOCIATION	879307	12/15/2005	Misc Op Exp	622	189
CORGAN ASSOCIATES INC	879355	12/15/2005	Architect (Bond)	622	6,428.00
DIMENSIONS ARCHITECTS BCLM	879401	12/15/2005	Architect (Bond)	622	2,800.00
EPSCO ENVIRONMENTAL PROTECTION	879416	12/15/2005	Bldg Purch/Cnstr/Imprv	622	99,023.00
FLORES TECHNICAL SERVICES INC	879422	12/15/2005	Misc Op Exp	622	662.5
HAHNFELD HOFFER STANFORD	879457	12/15/2005	Architect (Bond)	622	5,074.00
HIDELL AND ASSOCIATES ARCHITECTS	879463	12/15/2005	Architect (Bond)	622	13,937.00
MERIDIAN PROJECT SYSTEMS	879514	12/15/2005	Misc Op Exp	622	1,306.03
MICRO SYSTEM ENTERPRISES INC	879523	12/15/2005	Bldg Purch/Cnstr/Imprv	622	125,849.20
			Tech Equip & Software >$5K/unit	622	32,838.00
MOVE SOLUTIONS LTD	879550	12/15/2005	Bldg Purch/Cnstr/Imprv	622	13,327.00
MS DALLAS REPROGRAPHICS	879552	12/15/2005	Misc Contract Svc-Printing	622	1,560.03
NR2 ARCHITECTS INC	879575	12/15/2005	Architect (Bond)	622	39,393.00
PACHECO KOCH CONSULTING ENGINEERS	879590	12/15/2005	Architect (Bond)	622	1,100.00
PBK ARCHITECTS	879596	12/15/2005	Architect (Bond)	622	37,433.00
PHILLIPS/MAY CORPORATION	879601	12/15/2005	Retainage Payable	622	-9,399.99
			Bldg Purch/Cnstr/Imprv	622	188,055.32
PSI INC - PROFESSIONAL SERVICE	879606	12/15/2005	Bldg Purch/Cnstr/Imprv	622	640
RAMIREZ & ASSOCIATES PC	879614	12/15/2005	Land Purch/Imprv	622	6,009.80
RAMIREZ & ASSOCIATES PC	879615	12/15/2005	Land Purch/Imprv	622	6,219.97
REPROGRAPHIC CONSULTANTS INC	879622	12/15/2005	Misc Contract Svc-Printing	622	60.54
SOUTHWESTERN BLUEPRINT COMPANY	879669	12/15/2005	Misc Contract Svc-Printing	622	21,388.19
TXU ENERGY DELIVERY	879730	12/15/2005	Land Purch/Imprv	622	903,430.00
VENTURI STAFFING	879739	12/15/2005	Misc Contracted Svcs	622	390
AFRAM INTERNATIONAL ENVIRONMENTAL	880107	12/19/2005	Architect (Bond)	622	78,683.00
ALLIANCE GEOTECHNICAL GROUP INC	880111	12/19/2005	Bldg Purch/Cnstr/Imprv	622	2,430.00
BCI ARCHITECTS CORP	880126	12/19/2005	Architect (Bond)	622	381.4
CORPORATE EXPRESS OFFICE PRODUCTS	880193	12/19/2005	Furn/Equip <$5K/unit	622	403,664.07
GSR-ANDRADE ARCHITECTS INC	880257	12/19/2005	Architect (Bond)	622	48,183.00
JOHN D SHIVER & ASSOCIATES INC	880281	12/19/2005	Architect (Bond)	622	4,229.00

MERIDIAN PROJECT SYSTEMS	880328	12/19/2005	Misc Op Exp	622	21,114.00
MICRO SYSTEM ENTERPRISES INC	880331	12/19/2005	Bldg Purch/Cnstr/Imprv	622	521,008.76
MINOLTA BUSINESS SOLUTIONS	880336	12/19/2005	Rentals-FFE	622	8,905.05
MITCHELL ENTERPRISES LTD	880338	12/19/2005	Retainage Payable	622	-34,147.25
			Bldg Purch/Cnstr/Imprv	622	682,945.00
OMNIPLAN ARCHITECTS	880366	12/19/2005	Architect (Bond)	622	3,456.28
PACHECO KOCH CONSULTING ENGINEERS	880370	12/19/2005	Land Purch/Imprv	622	16,500.00
PHILLIPS/MAY CORPORATION	880378	12/19/2005	Retainage Payable	622	-21,368.07
			Bldg Purch/Cnstr/Imprv	622	427,361.39
PRIME CONTRACTORS INC	880382	12/19/2005	Retainage Payable	622	-23,763.75
			Bldg Purch/Cnstr/Imprv	622	475,275.00
PSI INC - PROFESSIONAL SERVICE	880384	12/19/2005	Architect (Bond)	622	14,461.00
			Bldg Purch/Cnstr/Imprv	622	10,613.00
RAMIREZ & ASSOCIATES PC	880386	12/19/2005	Land Purch/Imprv	622	337,494.24
ROOF TECHNICAL SERVICES INC	880402	12/19/2005	Architect (Bond)	622	20,922.83
SITE ENTERPRISES LP	880421	12/19/2005	Retainage Payable	622	-10,742.25
			Bldg Purch/Cnstr/Imprv	622	214,845.00
TEXAS DEPARTMENT OF HEALTH	880438	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880439	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880440	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880441	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880442	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880443	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880444	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880445	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880446	12/19/2005	Architect (Bond)	622	232
TEXAS DEPARTMENT OF HEALTH	880447	12/19/2005	Architect (Bond)	622	103
TEXAS DEPARTMENT OF HEALTH	880448	12/19/2005	Architect (Bond)	622	258
TEXAS DEPARTMENT OF HEALTH	880449	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880450	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880451	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880452	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880453	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880454	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880455	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880456	12/19/2005	Architect (Bond)	622	78
TEXAS DEPARTMENT OF HEALTH	880457	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880458	12/19/2005	Architect (Bond)	622	78
TEXAS DEPARTMENT OF HEALTH	880459	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880460	12/19/2005	Architect (Bond)	622	78
TEXAS DEPARTMENT OF HEALTH	880461	12/19/2005	Architect (Bond)	622	206
TEXAS DEPARTMENT OF HEALTH	880462	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880463	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880464	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880465	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880466	12/19/2005	Architect (Bond)	622	258
TEXAS DEPARTMENT OF HEALTH	880467	12/19/2005	Architect (Bond)	622	155
TEXAS DEPARTMENT OF HEALTH	880468	12/19/2005	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	880469	12/19/2005	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	880470	12/19/2005	Architect (Bond)	622	52
TRINITY VALLEY PROPERTY FUND LTD	880475	12/19/2005	Rentals-Bldgs	622	21,389.45
WHOLESALE ELECTRONICS DBA ECI	880508	12/19/2005	Bldg Purch/Cnstr/Imprv	622	11,162.50
WILLIAMS & THOMAS DBA JAMAIL	880510	12/19/2005	Bldg Purch/Cnstr/Imprv	622	40,128.70
WILLIAMS SCOTSMAN INC	880511	12/19/2005	Bldg Purch/Cnstr/Imprv	622	33,563.02
AFRAM INTERNATIONAL ENVIRONMENTAL	880733	1/5/2006	Architect (Bond)	622	6,425.00
AIR ENGINEERING AND TESTING INC	880734	1/5/2006	Architect (Bond)	622	8,430.00
ALPHA TESTING INC	880738	1/5/2006	Architect (Bond)	622	490
BEST REPROGRAPHIC INC	880756	1/5/2006	Misc Contract Svc-Printing	622	373.04

CAMPOS ENGINEERING INC	880779	1/5/2006	Architect (Bond)	622	5,447.00
			Bldg Purch/Cnstr/Imprv	622	4,415.00
CITY OF DALLAS	880785	1/5/2006	Land Purch/Imprv	622	212.2
CTL/THOMPSON TEXAS LLC	880805	1/5/2006	Architect (Bond)	622	18,441.50
D W W ABATEMENT INC	880807	1/5/2006	Bldg Purch/Cnstr/Imprv	622	84,781.50
DRYTEC ROOF CONSULTANTS INC	880901	1/5/2006	Architect (Bond)	622	1,926.00
EPSCO ENVIRONMENTAL PROTECTION	880906	1/5/2006	Architect (Bond)	622	23,569.65
			Bldg Purch/Cnstr/Imprv	622	66,286.95
HALFF ASSOCIATES INC	880933	1/5/2006	Architect (Bond)	622	11,559.42
HORSLEY SPECIALTIES INC	880939	1/5/2006	Bldg Purch/Cnstr/Imprv	622	4,032.00
JOHN D SHIVER & ASSOCIATES INC	880948	1/5/2006	Architect (Bond)	622	26,926.00
MICRO SYSTEM ENTERPRISES INC	880982	1/5/2006	Bldg Purch/Cnstr/Imprv	622	447,011.66
			Tech Equip & Software >$5K/unit	622	21,210.42
MOVE SOLUTIONS LTD	880987	1/5/2006	Bldg Purch/Cnstr/Imprv	622	2,101.00
OMNIPLAN ARCHITECTS	881016	1/5/2006	Architect (Bond)	622	10,557.00
PHILLIPS/MAY CORPORATION	881023	1/5/2006	Bldg Purch/Cnstr/Imprv	622	72,671.73
PSI INC - PROFESSIONAL SERVICE	881028	1/5/2006	Architect (Bond)	622	87,998.00
RAMIREZ & ASSOCIATES PC	881034	1/5/2006	Land Purch/Imprv	622	27,268.55
REPROGRAPHIC CONSULTANTS INC	881042	1/5/2006	Misc Contract Svc-Printing	622	21.86
RIKE OGDEN FIGUEROA DICKSON WELLS	881047	1/5/2006	Architect (Bond)	622	1,236.00
ROOF TECHNICAL SERVICES INC	881052	1/5/2006	Architect (Bond)	622	768
			Bldg Purch/Cnstr/Imprv	622	4,040.91
SOUTHWESTERN BLUEPRINT COMPANY	881063	1/5/2006	Misc Contract Svc-Printing	622	59.12
TXU ENERGY	881092	1/5/2006	Bldg Purch/Cnstr/Imprv	622	2,624.17
URS CORPORATION	881096	1/5/2006	Architect (Bond)	622	2,303.00
WILLIAMS & THOMAS DBA JAMAIL	881103	1/5/2006	Bldg Purch/Cnstr/Imprv	622	68,503.86
WILLIAMS SCOTSMAN INC	881105	1/5/2006	Bldg Purch/Cnstr/Imprv	622	69,813.92
APPLIEDTECH GROUP LLC	881385	1/9/2006	Prof Svcs	622	34,025.00
CTL/THOMPSON TEXAS LLC	881430	1/9/2006	Architect (Bond)	622	11,802.50
LAWTON REPROGRAPHIC CENTERS INC	881513	1/9/2006	Misc Contract Svc-Printing	622	47.07
MICRO SYSTEM ENTERPRISES INC	881536	1/9/2006	Bldg Purch/Cnstr/Imprv	622	22,734.27
PHILLIPS/MAY CORPORATION	881551	1/9/2006	Retainage Payable	622	-1,063.36
			Land Purch/Imprv	622	21,267.33
RAMIREZ & ASSOCIATES PC	881559	1/9/2006	Land Purch/Imprv	622	7,181.62
REPROGRAPHIC CONSULTANTS INC	881562	1/9/2006	Misc Contract Svc-Printing	622	12.38
ROGERS-O'BRIEN CONSTRUCTION CO	881565	1/9/2006	Retainage Payable	622	-61,739.00
			Bldg Purch/Cnstr/Imprv	622	1,234,780.00
SOUTHWESTERN BLUEPRINT COMPANY	881593	1/9/2006	Misc Contract Svc-Printing	622	15,541.46
TURNER CONSTRUCTION	881619	1/9/2006	Architect (Bond)	622	5,182.00
WILLIAMS SCOTSMAN INC	881623	1/9/2006	Bldg Purch/Cnstr/Imprv	622	16,286.33
AIR ENGINEERING AND TESTING INC	882110	1/12/2006	Architect (Bond)	622	4,680.00
ALPHA TESTING INC	882119	1/12/2006	Architect (Bond)	622	3,971.00
BENCHMARK ENVIRONMENTAL	882141	1/12/2006	Architect (Bond)	622	1,475.00
BUSINESS TEMPS INC DBA BUSINESS	882159	1/12/2006	Misc Contracted Svcs	622	2,030.16
CTL/THOMPSON TEXAS LLC	882181	1/12/2006	Architect (Bond)	622	1,154.50
DALCLAY CORPORATION DBA	882185	1/12/2006	Consultant Svcs	622	138,968.75
ENTACT SERVICES LLC	882229	1/12/2006	Bldg Purch/Cnstr/Imprv	622	5,590.00
LAWTON REPROGRAPHIC CENTERS INC	882335	1/12/2006	Misc Contract Svc-Printing	622	713.01
MOVE SOLUTIONS LTD	882380	1/12/2006	Bldg Purch/Cnstr/Imprv	622	126,743.61
MS DALLAS REPROGRAPHICS	882383	1/12/2006	Misc Contract Svc-Printing	622	173.92
PC IMAGE SYSTEMS DBA CCS	882424	1/12/2006	Furn/Equip <$5K/unit	622	1,355.00
ROOF TECHNICAL SERVICES INC	882468	1/12/2006	Architect (Bond)	622	7,320.00
SCHOOL SPECIALTY	882478	1/12/2006	Furn/Equip <$5K/unit	622	6,755.41
SOUTHWESTERN BLUEPRINT COMPANY	882491	1/12/2006	Misc Contract Svc-Printing	622	328.15
URS CORPORATION	882535	1/12/2006	Architect (Bond)	622	79,187.00
WHOLESALE ELECTRONICS DBA ECI	882554	1/12/2006	Bldg Purch/Cnstr/Imprv	622	12,829.75
WILLIAMS & THOMAS DBA JAMAIL	882557	1/12/2006	Bldg Purch/Cnstr/Imprv	622	87,312.50
			Furn/Equip <$5K/unit	622	38,000.00

WRA ARCHITECTS INC	882561	1/12/2006	Architect (Bond)	622	14,783.00
PATTON, DAVID P	882711	1/17/2006	Emp Travel	622	339
BEST REPROGRAPHIC INC	882792	1/17/2006	Misc Contract Svc-Printing	622	88.4
DALLAS COUNTY SCHOOLS	882841	1/17/2006	Misc Op Exp	622	127.5
APPLIEDTECH GROUP LLC	883450	1/19/2006	Prof Svcs	622	53,815.00
BEST REPROGRAPHIC INC	883463	1/19/2006	Misc Contract Svc-Printing	622	339.11
CAM ENVIRONMENTAL SERVICES	883487	1/19/2006	Architect (Bond)	622	14,794.00
GOOD FULTON & FARRELL ARCHITECTS	883566	1/19/2006	Architect (Bond)	622	25,800.00
GREATER DALLAS INDO-AMERICAN	883569	1/19/2006	Misc Op Exp	622	1,000.00
HUGHES ASSOCIATES INC	883582	1/19/2006	Prof Svcs	622	5,000.00
			Architect (Bond)	622	3,937.50
JC COMMERCIAL INC	883592	1/19/2006	Retainage Payable	622	49,021.10
LAWTON REPROGRAPHIC CENTERS INC	883659	1/19/2006	Misc Contract Svc-Printing	622	444.27
MOVE SOLUTIONS LTD	883688	1/19/2006	Bldg Purch/Cnstr/Imprv	622	2,683.00
PROJECT MANAGEMENT INSTITUTE	883734	1/19/2006	Misc Op Exp	622	139
PSI INC - PROFESSIONAL SERVICE	883735	1/19/2006	Architect (Bond)	622	15,000.00
RAMIREZ & ASSOCIATES PC	883737	1/19/2006	Land Purch/Imprv	622	9,463.79
ROOF TECHNICAL SERVICES INC	883770	1/19/2006	Architect (Bond)	622	800
WILLIAMS & THOMAS DBA JAMAIL	883836	1/19/2006	Furn/Equip <$5K/unit	622	76,000.00
WILLIAMS SCOTSMAN INC	883837	1/19/2006	Architect (Bond)	622	14,491.59
			Bldg Purch/Cnstr/Imprv	622	944.07
JIMERSON, PHILIP D	883919	1/20/2006	Emp Travel	622	658
PATTON, DAVID P	883935	1/20/2006	Emp Travel	622	379
ANALYTICAL COMPUTER SERVICES	884215	1/23/2006	Gen Sup	622	887
			Tech Equipment $501-$4999/Unit	622	4,859.00
PC IMAGE SYSTEMS DBA CCS	884356	1/23/2006	Furn/Equip <$5K/unit	622	83,127.24
SOUTHWESTERN BLUEPRINT COMPANY	884372	1/23/2006	Misc Contract Svc-Printing	622	40.92
WILLIAMS & THOMAS DBA JAMAIL	884400	1/23/2006	Furn/Equip <$5K/unit	622	38,000.00
MICRO SYSTEM ENTERPRISES INC	884666	1/25/2006	Bldg Purch/Cnstr/Imprv	622	831,588.03
AIR ENGINEERING AND TESTING INC	885007	1/26/2006	Architect (Bond)	622	5,670.00
APPLIEDTECH GROUP LLC	885021	1/26/2006	Prof Svcs	622	40,680.00
CITY OF DALLAS	885083	1/26/2006	Land Purch/Imprv	622	85
MITCHELL ENTERPRISES LTD	885245	1/26/2006	Retainage Payable	622	-35,159.70
			Bldg Purch/Cnstr/Imprv	622	703,194.00
PACHECO KOCH CONSULTING ENGINEERS	885271	1/26/2006	Land Purch/Imprv	622	1,400.00
PHILLIPS/MAY CORPORATION	885283	1/26/2006	Bldg Purch/Cnstr/Imprv	622	44,137.13
PSI INC - PROFESSIONAL SERVICE	885290	1/26/2006	Bldg Purch/Cnstr/Imprv	622	6,896.00
RAMIREZ & ASSOCIATES PC	885294	1/26/2006	Land Purch/Imprv	622	7,181.62
RAMIREZ & ASSOCIATES PC	885295	1/26/2006	Land Purch/Imprv	622	37,892.66
ROOF TECHNICAL SERVICES INC	885319	1/26/2006	Architect (Bond)	622	4,850.00
SCHOOL SPECIALTY	885328	1/26/2006	Furn/Equip <$5K/unit	622	3,673.00
SITE ENTERPRISES LP	885334	1/26/2006	Retainage Payable	622	-27,860.40
			Bldg Purch/Cnstr/Imprv	622	557,208.00
TASB INC	885357	1/26/2006	Misc Op Exp	622	100
TXU ENERGY	885377	1/26/2006	Bldg Purch/Cnstr/Imprv	622	1,265.48
WILLIAMS & THOMAS DBA JAMAIL	885394	1/26/2006	Bldg Purch/Cnstr/Imprv	622	21,895.20
WILLIAMS SCOTSMAN INC	885396	1/26/2006	Bldg Purch/Cnstr/Imprv	622	9,440.70
CITY OF DALLAS	885444	1/27/2006	Bldg Purch/Cnstr/Imprv	622	63,641.45
AMX ENVIRONMENTAL LTD	885803	1/30/2006	Bldg Purch/Cnstr/Imprv	622	40,801.27
BEST REPROGRAPHIC INC	885824	1/30/2006	Misc Contract Svc-Printing	622	176.88
CAMPOS ENGINEERING INC	885853	1/30/2006	Architect (Bond)	622	2,539.80
CORGAN ASSOCIATES INC	885895	1/30/2006	Architect (Bond)	622	12,856.00
HIDELL AND ASSOCIATES ARCHITECTS	886015	1/30/2006	Architect (Bond)	622	8,362.00
HORSLEY SPECIALTIES INC	886022	1/30/2006	Bldg Purch/Cnstr/Imprv	622	35,531.00
LAWTON REPROGRAPHIC CENTERS INC	886088	1/30/2006	Misc Contract Svc-Printing	622	85.44
MICRO SYSTEM ENTERPRISES INC	886139	1/30/2006	Tech Equip & Software >$5K/unit	622	63,599.58
NR2 ARCHITECTS INC	886183	1/30/2006	Architect (Bond)	622	3,342.00
OFFICE DEPOT BUSINESS SERVICES	886189	1/30/2006	Gen Sup	622	616.04

PHILLIPS/MAY CORPORATION	886207	1/30/2006	Retainage Payable	622	-6,721.84
			Bldg Purch/Cnstr/Imprv	622	134,436.88
PSI INC - PROFESSIONAL SERVICE	886216	1/30/2006	Architect (Bond)	622	4,991.00
SCHOOL SPECIALTY	886260	1/30/2006	Furn/Equip <$5K/unit	622	697.32
SOUTHWESTERN BLUEPRINT COMPANY	886268	1/30/2006	Misc Contract Svc-Printing	622	78.82
TERRA-MAR INC	886288	1/30/2006	Architect (Bond)	622	1,716.50
TOMAS S ORENDAIN ASSOCIATES INC	886309	1/30/2006	Architect (Bond)	622	22,108.00
TRINITY VALLEY PROPERTY FUND LTD	886313	1/30/2006	Rentals-Bldgs	622	21,389.45
URS CORPORATION	886323	1/30/2006	Land Purch/Imprv	622	8,804.00
			Architect (Bond)	622	40,227.00
WILLIAMS SCOTSMAN INC	886343	1/30/2006	Bldg Purch/Cnstr/Imprv	622	21,014.49
ALPHA TESTING INC	886804	2/2/2006	Architect (Bond)	622	1,097.00
BUSINESS TEMPS INC DBA BUSINESS	886830	2/2/2006	Misc Contracted Svcs	622	492.16
CAMPOS ENGINEERING INC	886832	2/2/2006	Architect (Bond)	622	2,125.00
CARTER CONSTRUCTION COMPANY	886838	2/2/2006	Retainage Payable	622	30,000.00
CORPORATE EXPRESS OFFICE PRODUCTS	886862	2/2/2006	Gen Sup	622	400.69
DALLAS COUNTY TAX COLLECTOR	886876	2/2/2006	Land Purch/Imprv	622	134.33
HORSLEY SPECIALTIES INC	886967	2/2/2006	Bldg Purch/Cnstr/Imprv	622	21,258.00
LAWTON REPROGRAPHIC CENTERS INC	887021	2/2/2006	Misc Contract Svc-Printing	622	172
MOVE SOLUTIONS LTD	887054	2/2/2006	Bldg Purch/Cnstr/Imprv	622	13,534.00
PACHECO KOCH CONSULTING ENGINEERS	887068	2/2/2006	Land Purch/Imprv	622	26,750.00
PHILLIPS/MAY CORPORATION	887077	2/2/2006	Retainage Payable	622	-30,043.72
			Land Purch/Imprv	622	26,059.75
			Bldg Purch/Cnstr/Imprv	622	574,814.60
REPROGRAPHIC CONSULTANTS INC	887087	2/2/2006	Misc Contract Svc-Printing	622	1,692.18
ROGERS-O'BRIEN CONSTRUCTION CO	887100	2/2/2006	Retainage Payable	622	-69,297.80
			Bldg Purch/Cnstr/Imprv	622	1,385,956.50
SCHOOL SPECIALTY	887123	2/2/2006	Furn/Equip <$5K/unit	622	2,954.00
SOUTHWESTERN BLUEPRINT COMPANY	887138	2/2/2006	Misc Contract Svc-Printing	622	22,372.45
TERRA-MAR INC	887152	2/2/2006	Architect (Bond)	622	18,974.50
TEXAS COMMISSION ON ENVIRONMENTAL	887157	2/2/2006	Architect (Bond)	622	700
TEXAS COMMISSION ON ENVIRONMENTAL	887158	2/2/2006	Architect (Bond)	622	100
TEXAS COMMISSION ON ENVIRONMENTAL	887159	2/2/2006	Architect (Bond)	622	100
TXU ENERGY	887167	2/2/2006	Bldg Purch/Cnstr/Imprv	622	806.35
TXU ENERGY	887168	2/2/2006	Bldg Purch/Cnstr/Imprv	622	3,460.48
TXU ENERGY	887169	2/2/2006	Bldg Purch/Cnstr/Imprv	622	309.47
URS CORPORATION	887173	2/2/2006	Architect (Bond)	622	3,348.00
URS CORPORATION2	887174	2/2/2006	Architect (Bond)	622	59,410.00
WILLIAMS & THOMAS DBA JAMAIL	887184	2/2/2006	Bldg Purch/Cnstr/Imprv	622	23,637.90
WILLIAMS SCOTSMAN INC	887185	2/2/2006	Architect (Bond)	622	213,822.73
			Bldg Purch/Cnstr/Imprv	622	52,003.76
BUSINESS TEMPS INC DBA BUSINESS	887526	2/6/2006	Misc Contracted Svcs	622	476.78
CAM ENVIRONMENTAL SERVICES	887528	2/6/2006	Architect (Bond)	622	5,386.00
PHILLIPS/MAY CORPORATION	887616	2/6/2006	Retainage Payable	622	-20,695.76
			Bldg Purch/Cnstr/Imprv	622	413,859.71
ARCHI*TECHNICS/3 INC	888244	2/9/2006	Architect (Bond)	622	24,900.90
BEST REPROGRAPHIC INC	888257	2/9/2006	Misc Contract Svc-Printing	622	222.37
CAMPOS ENGINEERING INC	888272	2/9/2006	Bldg Purch/Cnstr/Imprv	622	975
CORPORATE EXPRESS OFFICE PRODUCTS	888298	2/9/2006	Bldg Purch/Cnstr/Imprv	622	651.84
			Furn/Equip <$5K/unit	622	250,462.62
DALCLAY CORPORATION DBA	888307	2/9/2006	Consultant Svcs	622	1,108.00
DALLAS MORNING NEWS ADVER	888313	2/9/2006	Misc Op Exp	622	1,198.00
DRYTEC ROOF CONSULTANTS INC	888331	2/9/2006	Architect (Bond)	622	8,300.00
GSR-ANDRADE ARCHITECTS INC	888368	2/9/2006	Architect (Bond)	622	50,304.00
INDECO SALES INC	888382	2/9/2006	Furn/Equip <$5K/unit	622	3,840.00
LAWTON REPROGRAPHIC CENTERS INC	888420	2/9/2006	Misc Contract Svc-Printing	622	367.76
MERIDIAN PROJECT SYSTEMS	888436	2/9/2006	Misc Op Exp	622	782.85
MICRO SYSTEM ENTERPRISES INC	888439	2/9/2006	Bldg Purch/Cnstr/Imprv	622	14,347.71

			Tech Equip & Software >$5K/unit	622	395,637.22
NR2 ARCHITECTS INC	888474	2/9/2006	Architect (Bond)	622	9,172.00
PACHECO KOCH CONSULTING ENGINEERS	888478	2/9/2006	Land Purch/Imprv	622	1,750.00
PBK ARCHITECTS	888482	2/9/2006	Architect (Bond)	622	13,794.00
PRIME CONTRACTORS INC	888490	2/9/2006	Retainage Payable	622	-24,344.10
			Bldg Purch/Cnstr/Imprv	622	486,882.00
RAMIREZ & ASSOCIATES PC	888495	2/9/2006	Land Purch/Imprv	622	25,401.32
REPROGRAPHIC CONSULTANTS INC	888498	2/9/2006	Misc Contract Svc-Printing	622	155.08
RONALD J GRETEMAN DBA AERIAL	888504	2/9/2006	Land Purch/Imprv	622	750
ROOF TECHNICAL SERVICES INC	888505	2/9/2006	Architect (Bond)	622	2,700.00
SCHOOL SPECIALTY	888518	2/9/2006	Furn/Equip <$5K/unit	622	6,925.68
SOUTHWESTERN BLUEPRINT COMPANY	888524	2/9/2006	Misc Contract Svc-Printing	622	1,025.34
TERRA-MAR INC	888545	2/9/2006	Architect (Bond)	622	17,882.00
TEXAS ASSOCIATION OF SCHOOL	888548	2/9/2006	Emp Travel	622	250
TEXAS ASSOCIATION OF SCHOOL	888549	2/9/2006	Emp Travel	622	510
TEXAS COMMISSION ON ENVIRONMENTAL	888553	2/9/2006	Architect (Bond)	622	400
TEXAS COMMISSION ON ENVIRONMENTAL	888554	2/9/2006	Architect (Bond)	622	105
TEXAS COMMISSION ON ENVIRONMENTAL	888555	2/9/2006	Architect (Bond)	622	200
TEXAS DEPARTMENT OF HEALTH	888556	2/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	888557	2/9/2006	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	888558	2/9/2006	Architect (Bond)	622	181
TEXAS DEPARTMENT OF HEALTH	888559	2/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	888560	2/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	888561	2/9/2006	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	888562	2/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	888563	2/9/2006	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	888564	2/9/2006	Architect (Bond)	622	103
TEXAS DEPARTMENT OF HEALTH	888565	2/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	888566	2/9/2006	Architect (Bond)	622	78
TEXAS DEPARTMENT OF HEALTH	888567	2/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	888568	2/9/2006	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	888569	2/9/2006	Architect (Bond)	622	78
TEXAS DEPARTMENT OF HEALTH	888570	2/9/2006	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	888571	2/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	888572	2/9/2006	Architect (Bond)	622	206
TEXAS DEPARTMENT OF HEALTH	888573	2/9/2006	Architect (Bond)	622	309
WILLIAMS & THOMAS DBA JAMAIL	888609	2/9/2006	Bldg Purch/Cnstr/Imprv	622	52,532.96
WILLIAMS SCOTSMAN INC	888611	2/9/2006	Bldg Purch/Cnstr/Imprv	622	11,328.84
WORK ARCHITECTURE PLLC	888614	2/9/2006	Architect (Bond)	622	14,474.00
AMERICAN ENVIRONMENTAL	888847	2/13/2006	Bldg Purch/Cnstr/Imprv	622	53,649.00
BUSINESS TEMPS INC DBA BUSINESS	888865	2/13/2006	Misc Contracted Svcs	622	615.2
CORPORATE EXPRESS OFFICE PRODUCTS	888889	2/13/2006	Furniture & Equipment > $5,000/Unit	622	13,152.80
			Furn/Equip <$5K/unit	622	11,354.52
DRYTEC ROOF CONSULTANTS INC	888905	2/13/2006	Architect (Bond)	622	3,300.00
INV/CO SYSTEMS	888933	2/13/2006	Bldg Purch/Cnstr/Imprv	622	800
MINOLTA BUSINESS SOLUTIONS	888987	2/13/2006	Rentals-FFE	622	3.53
AIR BALANCING COMPANY INC	889756	2/16/2006	Architect (Bond)	622	28,400.00
ALLIANCE GEOTECHNICAL GROUP INC	889761	2/16/2006	Architect (Bond)	622	325
AMX ENVIRONMENTAL LTD	889765	2/16/2006	Bldg Purch/Cnstr/Imprv	622	39,159.54
BUSINESS TEMPS INC DBA BUSINESS	889798	2/16/2006	Misc Contracted Svcs	622	553.68
CORGAN ASSOCIATES INC	889814	2/16/2006	Architect (Bond)	622	1,417.00
CTL/THOMPSON TEXAS LLC	889820	2/16/2006	Architect (Bond)	622	6,865.00
D W W ABATEMENT INC	889823	2/16/2006	Bldg Purch/Cnstr/Imprv	622	6,300.00
DIMENSIONS ARCHITECTS BCLM	889836	2/16/2006	Architect (Bond)	622	20,161.00
DRYTEC ROOF CONSULTANTS INC	889845	2/16/2006	Architect (Bond)	622	10,496.00
HIDELL AND ASSOCIATES ARCHITECTS	889902	2/16/2006	Architect (Bond)	622	29,533.00
LAWTON REPROGRAPHIC CENTERS INC	889948	2/16/2006	Misc Contract Svc-Printing	622	7,044.41
MICRO SYSTEM ENTERPRISES INC	889982	2/16/2006	Tech Equip & Software >$5K/unit	622	85,137.32

MOVE SOLUTIONS LTD	889996	2/16/2006	Bldg Purch/Cnstr/Imprv	622	3,970.00
PACHECO KOCH CONSULTING ENGINEERS	890012	2/16/2006	Architect (Bond)	622	3,200.00
PC IMAGE SYSTEMS DBA CCS	890018	2/16/2006	Furn/Equip <$5K/unit	622	5,401.20
PHILLIPS/MAY CORPORATION	890025	2/16/2006	Retainage Payable	622	-969.62
			Bldg Purch/Cnstr/Imprv	622	19,392.53
PRIME CONTRACTORS INC	890028	2/16/2006	Retainage Payable	622	509,285.45
			Bldg Purch/Cnstr/Imprv	622	75,832.00
REPROGRAPHIC CONSULTANTS INC	890041	2/16/2006	Misc Contract Svc-Printing	622	544.65
ROOF TECHNICAL SERVICES INC	890058	2/16/2006	Architect (Bond)	622	8,185.00
SITE ENTERPRISES LP	890077	2/16/2006	Retainage Payable	622	-17,045.65
			Bldg Purch/Cnstr/Imprv	622	340,913.00
SOUTHWESTERN BLUEPRINT COMPANY	890082	2/16/2006	Misc Contract Svc-Printing	622	15
TEXAS ASSOCIATION OF SCHOOL	890101	2/16/2006	Emp Travel	622	130
CITY OF DALLAS	890453	2/20/2006	Bldg Purch/Cnstr/Imprv	622	5,089.91
CORPORATE EXPRESS OFFICE PRODUCTS	890469	2/20/2006	Furn/Equip <$5K/unit	622	1,452.05
MICRO SYSTEM ENTERPRISES INC	890676	2/20/2006	Tech Equip & Software >$5K/unit	622	2,526.00
PC IMAGE SYSTEMS DBA CCS	890717	2/20/2006	Furniture & Equipment > $5,000/Unit	622	366.44
			Furn/Equip <$5K/unit	622	8,821.69
SITE ENTERPRISES LP	890787	2/20/2006	Retainage Payable	622	-622.45
			Bldg Purch/Cnstr/Imprv	622	12,449.00
TEXAS DEPARTMENT OF HEALTH	890811	2/20/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	890812	2/20/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	890813	2/20/2006	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	890814	2/20/2006	Architect (Bond)	622	206
TEXAS DEPARTMENT OF HEALTH	890815	2/20/2006	Architect (Bond)	622	206
TXU ENERGY	890834	2/20/2006	Bldg Purch/Cnstr/Imprv	622	524.25
AIR ENGINEERING AND TESTING INC	891589	2/23/2006	Architect (Bond)	622	4,920.00
ALLIANCE GEOTECHNICAL GROUP INC	891598	2/23/2006	Architect (Bond)	622	6,231.00
ALPHA TESTING INC	891599	2/23/2006	Architect (Bond)	622	1,329.00
BEST REPROGRAPHIC INC	891616	2/23/2006	Misc Contract Svc-Printing	622	205.72
ENTACT SERVICES LLC	891723	2/23/2006	Bldg Purch/Cnstr/Imprv	622	56,483.00
EPSCO ENVIRONMENTAL PROTECTION	891725	2/23/2006	Bldg Purch/Cnstr/Imprv	622	104,034.21
GSR-ANDRADE ARCHITECTS INC	891765	2/23/2006	Architect (Bond)	622	4,348.52
HAHNFELD HOFFER STANFORD	891766	2/23/2006	Architect (Bond)	622	2,768.00
HORSLEY SPECIALTIES INC	891777	2/23/2006	Bldg Purch/Cnstr/Imprv	622	101,010.00
HUGHES ASSOCIATES INC	891778	2/23/2006	Prof Svcs	622	7,500.00
MERIDIAN PROJECT SYSTEMS	891874	2/23/2006	Misc Op Exp	622	235.45
MICRO SYSTEM ENTERPRISES INC	891884	2/23/2006	Tech Equip & Software >$5K/unit	622	739,949.91
MOISTURE CONTROL TECHNOLOGIES	891908	2/23/2006	Architect (Bond)	622	2,160.00
MOVE SOLUTIONS LTD	891910	2/23/2006	Bldg Purch/Cnstr/Imprv	622	23,019.00
PACHECO KOCH CONSULTING ENGINEERS	891932	2/23/2006	Land Purch/Imprv	622	10,400.00
PHILLIPS/MAY CORPORATION	891946	2/23/2006	Retainage Payable	622	-56,277.83
			Bldg Purch/Cnstr/Imprv	622	1,125,556.93
PRIME CONTRACTORS INC	891954	2/23/2006	Retainage Payable	622	-15,087.80
			Bldg Purch/Cnstr/Imprv	622	301,756.00
PSI INC - PROFESSIONAL SERVICE	891955	2/23/2006	Bldg Purch/Cnstr/Imprv	622	5,535.50
SOUTHWESTERN BLUEPRINT COMPANY	892014	2/23/2006	Misc Contract Svc-Printing	622	2,680.26
TERRA-MAR INC	892032	2/23/2006	Architect (Bond)	622	9,143.00
TRINITY VALLEY PROPERTY FUND LTD	892052	2/23/2006	Rentals-Bldgs	622	21,389.45
WRA ARCHITECTS INC	892082	2/23/2006	Architect (Bond)	622	11,774.00
MICRO SYSTEM ENTERPRISES INC	892238	2/27/2006	Bldg Purch/Cnstr/Imprv	622	21,572.69
			Tech Equip & Software >$5K/unit	622	50,520.00
MICRO SYSTEM ENTERPRISES INC	892306	2/27/2006	Tech Equip & Software >$5K/unit	622	2,526.00
BENCHMARK ENVIRONMENTAL	892334	2/27/2006	Architect (Bond)	622	7,245.00
MICRO SYSTEM ENTERPRISES INC	892546	2/27/2006	Bldg Purch/Cnstr/Imprv	622	84,965.17
			Tech Equip & Software >$5K/unit	622	260,178.00
MINOLTA BUSINESS SOLUTIONS	892553	2/27/2006	Rentals-FFE	622	8,905.05
MOVE SOLUTIONS LTD	892554	2/27/2006	Bldg Purch/Cnstr/Imprv	622	3,381.00

PBK ARCHITECTS	892569	2/27/2006	Architect (Bond)	622	7,199.00
PC IMAGE SYSTEMS DBA CCS	892570	2/27/2006	Furn/Equip <$5K/unit	622	3,939.23
PHILLIPS/MAY CORPORATION	892578	2/27/2006	Bldg Purch/Cnstr/Imprv	622	44,312.30
PSI INC - PROFESSIONAL SERVICE	892584	2/27/2006	Architect (Bond)	622	33,861.50
ROOF TECHNICAL SERVICES INC	892594	2/27/2006	Architect (Bond)	622	4,600.00
TERRA-MAR INC	892621	2/27/2006	Architect (Bond)	622	10,228.00
URS CORPORATION	892638	2/27/2006	Architect (Bond)	622	8,751.00
WILLIAMS & THOMAS DBA JAMAIL	892646	2/27/2006	Bldg Purch/Cnstr/Imprv	622	17,923.38
WILLIAMS SCOTSMAN INC	892648	2/27/2006	Bldg Purch/Cnstr/Imprv	622	371,472.07
WORK ARCHITECTURE PLLC	892649	2/27/2006	Architect (Bond)	622	7,236.00
MICRO SYSTEM ENTERPRISES INC	892790	3/1/2006	Bldg Purch/Cnstr/Imprv	622	21,698.86
MICRO SYSTEM ENTERPRISES INC	892791	3/1/2006	Bldg Purch/Cnstr/Imprv	622	3,054.88
MICRO SYSTEM ENTERPRISES INC	892792	3/1/2006	Bldg Purch/Cnstr/Imprv	622	16,721.84
MICRO SYSTEM ENTERPRISES INC	892793	3/1/2006	Bldg Purch/Cnstr/Imprv	622	5,091.18
MICRO SYSTEM ENTERPRISES INC	892794	3/1/2006	Bldg Purch/Cnstr/Imprv	622	24,372.57
MICRO SYSTEM ENTERPRISES INC	892795	3/1/2006	Bldg Purch/Cnstr/Imprv	622	43,209.25
MICRO SYSTEM ENTERPRISES INC	892796	3/1/2006	Bldg Purch/Cnstr/Imprv	622	7,253.72
MICRO SYSTEM ENTERPRISES INC	892797	3/1/2006	Bldg Purch/Cnstr/Imprv	622	5,091.18
MICRO SYSTEM ENTERPRISES INC	892798	3/1/2006	Bldg Purch/Cnstr/Imprv	622	5,184.39
MICRO SYSTEM ENTERPRISES INC	892799	3/1/2006	Bldg Purch/Cnstr/Imprv	622	5,147.49
BEST REPROGRAPHIC INC	893177	3/2/2006	Misc Contract Svc-Printing	622	18.48
CAM ENVIRONMENTAL SERVICES	893190	3/2/2006	Architect (Bond)	622	1,644.00
LAWTON REPROGRAPHIC CENTERS INC	893297	3/2/2006	Misc Contract Svc-Printing	622	159.57
MICRO SYSTEM ENTERPRISES INC	893316	3/2/2006	Bldg Purch/Cnstr/Imprv	622	22,388.48
MICRO SYSTEM ENTERPRISES INC	893317	3/2/2006	Bldg Purch/Cnstr/Imprv	622	65,263.36
MICRO SYSTEM ENTERPRISES INC	893318	3/2/2006	Bldg Purch/Cnstr/Imprv	622	15,122.16
MICRO SYSTEM ENTERPRISES INC	893319	3/2/2006	Bldg Purch/Cnstr/Imprv	622	19,670.69
MICRO SYSTEM ENTERPRISES INC	893320	3/2/2006	Bldg Purch/Cnstr/Imprv	622	8,760.33
MICRO SYSTEM ENTERPRISES INC	893321	3/2/2006	Bldg Purch/Cnstr/Imprv	622	4,417.67
MICRO SYSTEM ENTERPRISES INC	893322	3/2/2006	Bldg Purch/Cnstr/Imprv	622	3,329.24
MICRO SYSTEM ENTERPRISES INC	893323	3/2/2006	Bldg Purch/Cnstr/Imprv	622	20,411.98
MICRO SYSTEM ENTERPRISES INC	893324	3/2/2006	Bldg Purch/Cnstr/Imprv	622	21,423.06
MICRO SYSTEM ENTERPRISES INC	893325	3/2/2006	Bldg Purch/Cnstr/Imprv	622	28,184.10
MICRO SYSTEM ENTERPRISES INC	893326	3/2/2006	Bldg Purch/Cnstr/Imprv	622	16,867.44
MICRO SYSTEM ENTERPRISES INC	893327	3/2/2006	Bldg Purch/Cnstr/Imprv	622	22,403.68
MICRO SYSTEM ENTERPRISES INC	893328	3/2/2006	Bldg Purch/Cnstr/Imprv	622	31,260.20
MICRO SYSTEM ENTERPRISES INC	893329	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893330	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893331	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893332	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893333	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893334	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893335	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893336	3/2/2006	Tech Equip & Software >$5K/unit	622	2,526.00
MICRO SYSTEM ENTERPRISES INC	893337	3/2/2006	Bldg Purch/Cnstr/Imprv	622	10,825.24
MICRO SYSTEM ENTERPRISES INC	893339	3/2/2006	Bldg Purch/Cnstr/Imprv	622	132,097.97
			Tech Equip & Software >$5K/unit	622	7,578.00
PC IMAGE SYSTEMS DBA CCS	893358	3/2/2006	Furniture & Equipment > $5,000/Unit	622	366.44
PHILLIPS/MAY CORPORATION	893363	3/2/2006	Bldg Purch/Cnstr/Imprv	622	20,963.21
TEXAS DEPARTMENT OF HEALTH	893404	3/2/2006	Architect (Bond)	622	258
TEXAS DEPARTMENT OF HEALTH	893405	3/2/2006	Architect (Bond)	622	309
WILLIAMS & THOMAS DBA JAMAIL	893438	3/2/2006	Bldg Purch/Cnstr/Imprv	622	16,724.60
WILLIAMS SCOTSMAN INC	893439	3/2/2006	Bldg Purch/Cnstr/Imprv	622	356,256.15
MADEWELL, KIMBERLY K	893670	3/4/2006	Emp Travel	622	174.96
TATE, KIMI C	893722	3/6/2006	Emp Travel	622	174.96
OLIVER, CURTIS L	893918	3/6/2006	Emp Travel	622	286.96
VICKS, OLLIE R	893927	3/6/2006	Emp Travel	622	52.52
DFW ADVISORS LTD CO	893967	3/6/2006	Land Purch/Imprv	622	9,350.00

MICRO SYSTEM ENTERPRISES INC	894034	3/6/2006	Bldg Purch/Cnstr/Imprv	622	29,023.85
MICRO SYSTEM ENTERPRISES INC	894035	3/6/2006	Tech Equip & Software >$5K/unit	622	128,400.00
MITCHELL ENTERPRISES LTD	894037	3/6/2006	Retainage Payable	622	-41,427.55
			Bldg Purch/Cnstr/Imprv	622	828,551.00
ACCESSOLOGY INC	894785	3/9/2006	Architect (Bond)	622	930
ALPHA TESTING INC	894794	3/9/2006	Architect (Bond)	622	138
ATCO ENVIROAIR TESTING ENGINEERS	894811	3/9/2006	Architect (Bond)	622	6,280.00
BEST REPROGRAPHIC INC	894820	3/9/2006	Misc Contract Svc-Printing	622	159.35
BUSINESS TEMPS INC DBA BUSINESS	894842	3/9/2006	Misc Contracted Svcs	622	615.2
CAMPOS ENGINEERING INC	894847	3/9/2006	Architect (Bond)	622	3,825.00
			Bldg Purch/Cnstr/Imprv	622	750
CORGAN ASSOCIATES INC	894880	3/9/2006	Architect (Bond)	622	46,634.00
CORPORATE EXPRESS OFFICE PRODUCTS	894883	3/9/2006	Furn/Equip <$5K/unit	622	171,846.31
DALLAS COUNTY SCHOOLS	894903	3/9/2006	Misc Op Exp	622	75
DALLAS MORNING NEWS ADVER	894910	3/9/2006	Misc Op Exp	622	1,394.80
DIMENSIONS ARCHITECTS BCLM	894925	3/9/2006	Architect (Bond)	622	6,721.00
DRYTEC ROOF CONSULTANTS INC	894933	3/9/2006	Architect (Bond)	622	4,458.00
EPSCO ENVIRONMENTAL PROTECTION	894952	3/9/2006	Architect (Bond)	622	14,516.15
			Bldg Purch/Cnstr/Imprv	622	59,300.00
HALFF ASSOCIATES INC	894994	3/9/2006	Architect (Bond)	622	3,769.84
JC COMMERCIAL INC	895029	3/9/2006	Retainage Payable	622	6,273.09
JOHNSON MCKIBBEN ARCHITECTS INC	895042	3/9/2006	Architect (Bond)	622	5,970.00
KAI ALLIANCE LLC	895048	3/9/2006	Architect (Bond)	622	23,376.00
LAWTON REPROGRAPHIC CENTERS INC	895065	3/9/2006	Misc Contract Svc-Printing	622	2,034.58
MERRIMAN ASSOCIATES/ ARCHITECTS,	895101	3/9/2006	Architect (Bond)	622	1,066.32
MICRO SYSTEM ENTERPRISES INC	895107	3/9/2006	Bldg Purch/Cnstr/Imprv	622	14,750.51
			Tech Equip & Software >$5K/unit	622	10,104.00
MOVE SOLUTIONS LTD	895113	3/9/2006	Bldg Purch/Cnstr/Imprv	622	17,843.00
NR2 ARCHITECTS INC	895132	3/9/2006	Architect (Bond)	622	9,171.00
OFFICE DEPOT BUSINESS SERVICES	895139	3/9/2006	Gen Sup	622	89.06
PACHECO KOCH CONSULTING ENGINEERS	895145	3/9/2006	Land Purch/Imprv	622	3,801.60
			Architect (Bond)	622	525
PRIME CONTRACTORS INC	895170	3/9/2006	Retainage Payable	622	-6,537.05
			Bldg Purch/Cnstr/Imprv	622	130,741.00
PSI INC - PROFESSIONAL SERVICE	895172	3/9/2006	Architect (Bond)	622	22,180.00
REPROGRAPHIC CONSULTANTS INC	895178	3/9/2006	Misc Contract Svc-Printing	622	56.68
ROGERS-O'BRIEN CONSTRUCTION CO	895190	3/9/2006	Retainage Payable	622	-84,314.70
			Bldg Purch/Cnstr/Imprv	622	1,686,294.00
SCHOOL SPECIALTY	895210	3/9/2006	Furn/Equip <$5K/unit	622	114,692.18
SITE ENTERPRISES LP	895219	3/9/2006	Retainage Payable	622	-6,929.15
			Bldg Purch/Cnstr/Imprv	622	138,583.00
SOUTHWESTERN BLUEPRINT COMPANY	895230	3/9/2006	Misc Contract Svc-Printing	622	1,419.54
TERRA-MAR INC	895248	3/9/2006	Architect (Bond)	622	831
TEXAS ASSOCIATION OF SCHOOL	895251	3/9/2006	Emp Travel	622	115
TEXAS DEPARTMENT OF HEALTH	895254	3/9/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	895255	3/9/2006	Architect (Bond)	622	309
WHARRY ENGINEERING	895301	3/9/2006	Architect (Bond)	622	5,430.00
			Bldg Purch/Cnstr/Imprv	622	2,400.00
WILLIAMS & THOMAS DBA JAMAIL	895304	3/9/2006	Bldg Purch/Cnstr/Imprv	622	77,019.20
WILLIAMS SCOTSMAN INC	895306	3/9/2006	Bldg Purch/Cnstr/Imprv	622	71,996.65
TXU ENERGY	895521	3/10/2006	Bldg Purch/Cnstr/Imprv	622	1,684.62
BUSINESS TEMPS INC DBA BUSINESS	895718	3/20/2006	Misc Contracted Svcs	622	522.92
CITY OF DALLAS	895733	3/20/2006	Land Purch/Imprv	622	212.52
GSR-ANDRADE ARCHITECTS INC	895803	3/20/2006	Architect (Bond)	622	5,730.00
HISPANIC CONTRACTORS ASSOCIATION	895814	3/20/2006	Misc Op Exp	622	500
LBR JOINT VENTURE	895839	3/20/2006	Misc Contracted Svcs	622	460.56
MICRO SYSTEM ENTERPRISES INC	895873	3/20/2006	Tech Equip & Software >$5K/unit	622	32,100.00
MOVE SOLUTIONS LTD	895875	3/20/2006	Bldg Purch/Cnstr/Imprv	622	1,615.00

NR2 ARCHITECTS INC	895878	3/20/2006	Architect (Bond)		622	23,313.00
PHILLIPS/MAY CORPORATION	895911	3/20/2006	Bldg Purch/Cnstr/Imprv		622	31,521.34
TREVINO MECHANICAL CONTRACTORS	895948	3/20/2006	Architect (Bond)		622	29,806.00
			Bldg Purch/Cnstr/Imprv		622	15,844.00
TXU ENERGY	895963	3/20/2006	Bldg Purch/Cnstr/Imprv		622	7,094.89
VENTURI STAFFING	895967	3/20/2006	Misc Contracted Svcs		622	609.38
AIR ENGINEERING AND TESTING INC	896479	3/23/2006	Architect (Bond)		622	6,090.00
AMX ENVIRONMENTAL LTD	896489	3/23/2006	Bldg Purch/Cnstr/Imprv		622	62,396.90
BCI ARCHITECTS CORP	896505	3/23/2006	Architect (Bond)		622	7,162.42
BUSINESS TEMPS INC DBA BUSINESS	896569	3/23/2006	Misc Contracted Svcs		622	1,522.62
CORPORATE EXPRESS OFFICE PRODUCTS	896598	3/23/2006	Furn/Equip <$5K/unit		622	115,228.56
CTL/THOMPSON TEXAS LLC	896604	3/23/2006	Architect (Bond)		622	8,233.50
DRYTEC ROOF CONSULTANTS INC	896667	3/23/2006	Bldg Purch/Cnstr/Imprv		622	1,903.00
ENGINEERING AND FIRE	896681	3/23/2006	Architect (Bond)		622	6,050.00
EPSCO ENVIRONMENTAL PROTECTION	896683	3/23/2006	Bldg Purch/Cnstr/Imprv		622	9,295.10
HAHNFELD HOFFER STANFORD	896736	3/23/2006	Architect (Bond)		622	16,415.00
HALFF ASSOCIATES INC	896737	3/23/2006	Architect (Bond)		622	4,391.16
HIDELL AND ASSOCIATES ARCHITECTS	896741	3/23/2006	Architect (Bond)		622	5,575.00
JOHN D SHIVER & ASSOCIATES INC	896764	3/23/2006	Architect (Bond)		622	12,360.50
MERIDIAN PROJECT SYSTEMS	896838	3/23/2006	Misc Op Exp		622	167.03
MERRIMAN ASSOCIATES/ ARCHITECTS,	896839	3/23/2006	Architect (Bond)	622	3,093.00	
MICRO SYSTEM ENTERPRISES INC	896843	3/23/2006	Bldg Purch/Cnstr/Imprv	622	14,615.82	
			Tech Equip & Software >$5K/unit	622	2,526.00	
MOVE SOLUTIONS LTD	896849	3/23/2006	Bldg Purch/Cnstr/Imprv	622	10,691.00	
NR2 ARCHITECTS INC	896873	3/23/2006	Architect (Bond)	622	4,100.00	
OFFICE DEPOT BUSINESS SERVICES	896898	3/23/2006	Gen Sup	622	1,178.44	
PBK ARCHITECTS	896909	3/23/2006	Architect (Bond)	622	6,453.00	
PC IMAGE SYSTEMS DBA CCS	896910	3/23/2006	Furn/Equip <$5K/unit	622	36,641.25	
PHILLIPS/MAY CORPORATION	896917	3/23/2006	Retainage Payable	622	-32,434.25	
			Bldg Purch/Cnstr/Imprv	622	648,684.87	
PRIME CONTRACTORS INC	896923	3/23/2006	Retainage Payable	622	114,332.81	
			Bldg Purch/Cnstr/Imprv	622	-7,705.86	
SITE ENTERPRISES LP	896978	3/23/2006	Retainage Payable	622	-1,000.00	
			Bldg Purch/Cnstr/Imprv	622	20,000.00	
SOUTHWESTERN BLUEPRINT COMPANY	896984	3/23/2006	Misc Contract Svc-Printing	622	316.51	
TERRA-MAR INC	897001	3/23/2006	Architect (Bond)	622	11,523.00	
TEXAS DEPARTMENT OF HEALTH	897006	3/23/2006	Architect (Bond)	622	1,366.00	
TRINITY VALLEY PROPERTY FUND LTD	897017	3/23/2006	Rentals-Bldgs	622	21,389.45	
TXU ENERGY	897023	3/23/2006	Bldg Purch/Cnstr/Imprv	622	2,128.06	
TXU ENERGY	897024	3/23/2006	Land Purch/Imprv	622	18.34	
TXU ENERGY	897025	3/23/2006	Bldg Purch/Cnstr/Imprv	622	2,559.62	
TXU ENERGY	897026	3/23/2006	Bldg Purch/Cnstr/Imprv	622	1,614.79	
TXU ENERGY	897027	3/23/2006	Bldg Purch/Cnstr/Imprv	622	1,265.48	
UPSHAW INSURANCE AGENCY INC	897034	3/23/2006	Land Purch/Imprv	622	25,064.16	
WHARRY ENGINEERING	897048	3/23/2006	Architect (Bond)	622	1,200.00	
WILLIAMS SCOTSMAN INC	897054	3/23/2006	Bldg Purch/Cnstr/Imprv	622	56,837.43	
WRA ARCHITECTS INC	897058	3/23/2006	Architect (Bond)	622	17,238.00	
CORONADO BUILDERS LTD	897418	3/27/2006	Retainage Payable	622	619,586.22	
			Bldg Purch/Cnstr/Imprv	622	-91,908.48	
DFW MINORITY BUSINESS COUNCIL	897466	3/27/2006	Misc Op Exp	622	350	
EPSCO ENVIRONMENTAL PROTECTION	897490	3/27/2006	Bldg Purch/Cnstr/Imprv	622	18,683.25	
GHA TECHNOLOGIES	897516	3/27/2006	Gen Sup	622	2,370.00	
KELLY ALLBRITTON KATZMAN ATTY AT	897583	3/27/2006	Legal Svcs	622	650	
LAWTON REPROGRAPHIC CENTERS INC	897598	3/27/2006	Misc Contract Svc-Printing	622	134.36	
OFFICE DEPOT BUSINESS SERVICES	897671	3/27/2006	Gen Sup	622	1,149.42	
PHILLIPS/MAY CORPORATION	897681	3/27/2006	Retainage Payable	622	-2,179.98	
			Bldg Purch/Cnstr/Imprv	622	43,599.49	
SOUTHWESTERN BLUEPRINT COMPANY	897732	3/27/2006	Misc Contract Svc-Printing	622	455.76	

TEXAS ASSOCIATION OF SCHOOL	897753	3/27/2006	Misc Op Exp	622	115
TEXAS COMMISSION ON ENVIRONMENTAL	897755	3/27/2006	Architect (Bond)	622	105
TEXAS COMMISSION ON ENVIRONMENTAL	897756	3/27/2006	Architect (Bond)	622	105
TEXAS COMMISSION ON ENVIRONMENTAL	897757	3/27/2006	Architect (Bond)	622	420
TEXAS COMMISSION ON ENVIRONMENTAL	897758	3/27/2006	Architect (Bond)	622	735
TEXAS COMMISSION ON ENVIRONMENTAL	897759	3/27/2006	Architect (Bond)	622	210
TEXAS COMMISSION ON ENVIRONMENTAL	897760	3/27/2006	Architect (Bond)	622	93.96
TEXAS DEPARTMENT OF HEALTH	897761	3/27/2006	Architect (Bond)	622	1,400.00
TEXAS DEPARTMENT OF HEALTH	897762	3/27/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	897763	3/27/2006	Architect (Bond)	622	309
ATCO ENVIROAIR TESTING ENGINEERS	898360	3/30/2006	Architect (Bond)	622	11,039.00
ENGINEERING AND FIRE	898492	3/30/2006	Architect (Bond)	622	73,007.00
HUGHES ASSOCIATES INC	898554	3/30/2006	Architect (Bond)	622	2,187.50
LAWTON REPROGRAPHIC CENTERS INC	898615	3/30/2006	Misc Contract Svc-Printing	622	1,366.91
MOVE SOLUTIONS LTD	898681	3/30/2006	Bldg Purch/Cnstr/Imprv	622	8,914.50
PHILLIPS/MAY CORPORATION	898746	3/30/2006	Retainage Payable	622	-52,992.96
			Land Purch/Imprv	622	505,076.88
			Bldg Purch/Cnstr/Imprv	622	554,782.16
PSI INC - PROFESSIONAL SERVICE	898755	3/30/2006	Land Purch/Imprv	622	24,960.00
TERRA-MAR INC	898838	3/30/2006	Architect (Bond)	622	11,990.00
TEXAS DEPARTMENT OF HEALTH	898844	3/30/2006	Architect (Bond)	622	309
TOMAS S ORENDAIN ASSOCIATES INC	898861	3/30/2006	Architect (Bond)	622	39,641.00
TXU ENERGY	898869	3/30/2006	Bldg Purch/Cnstr/Imprv	622	790.3
TXU ENERGY	898870	3/30/2006	Bldg Purch/Cnstr/Imprv	622	1,070.03
WILLIAMS SCOTSMAN INC	898903	3/30/2006	Bldg Purch/Cnstr/Imprv	622	5,327.16
WORK ARCHITECTURE PLLC	898906	3/30/2006	Architect (Bond)	622	14,474.00
TXU ENERGY	898954	3/31/2006	Bldg Purch/Cnstr/Imprv	622	1,865.50
TXU ENERGY	898955	3/31/2006	Bldg Purch/Cnstr/Imprv	622	492.13
CITY OF DALLAS	899061	4/3/2006	Land Purch/Imprv	622	398.4
LAWTON REPROGRAPHIC CENTERS INC	899081	4/3/2006	Misc Contract Svc-Printing	622	25
REPROGRAPHIC CONSULTANTS INC	899095	4/3/2006	Misc Contract Svc-Printing	622	13.3
ROGERS-O'BRIEN CONSTRUCTION CO	899097	4/3/2006	Retainage Payable	622	-64,629.30
			Bldg Purch/Cnstr/Imprv	622	1,292,586.00
SOUTHWESTERN BLUEPRINT COMPANY	899117	4/3/2006	Misc Contract Svc-Printing	622	53.52
WILLIAMS SCOTSMAN INC	899134	4/3/2006	Bldg Purch/Cnstr/Imprv	622	5,664.42
ATMOS ENERGY	899148	4/4/2006	Land Purch/Imprv	622	1,797.25
ATMOS ENERGY	899149	4/4/2006	Bldg Purch/Cnstr/Imprv	622	37,989.25
CITY OF DALLAS	899153	4/4/2006	Land Purch/Imprv	622	4,300.57
TXU ENERGY	899175	4/4/2006	Land Purch/Imprv	622	34.1
JIMERSON, PHILIP D	899339	4/4/2006	Emp Travel	622	215
ALPHA TESTING INC	899919	4/6/2006	Architect (Bond)	622	552
ATCO ENVIROAIR TESTING ENGINEERS	899925	4/6/2006	Architect (Bond)	622	30,829.00
CITY OF DALLAS	899970	4/6/2006	Architect (Bond)	622	7,519.88
CITY OF DALLAS	899971	4/6/2006	Architect (Bond)	622	4,023.38
CORPORATE EXPRESS OFFICE PRODUCTS	899978	4/6/2006	Furn/Equip <$5K/unit	622	263.76
DIMENSIONS ARCHITECTS BCLM	900006	4/6/2006	Architect (Bond)	622	16,800.00
MICRO SYSTEM ENTERPRISES INC	900136	4/6/2006	Tech Equip & Software >$5K/unit	622	32,100.00
REPROGRAPHIC CONSULTANTS INC	900187	4/6/2006	Misc Contract Svc-Printing	622	17.16
TERRA-MAR INC	900230	4/6/2006	Architect (Bond)	622	722
TEXAS ASSOCIATION OF SCHOOL	900232	4/6/2006	Misc Op Exp	622	115
TEXAS COMMISSION ON ENVIRONMENTAL	900234	4/6/2006	Architect (Bond)	622	5
TEXAS COMMISSION ON ENVIRONMENTAL	900235	4/6/2006	Architect (Bond)	622	10
TEXAS COMMISSION ON ENVIRONMENTAL	900236	4/6/2006	Architect (Bond)	622	35
TEXAS COMMISSION ON ENVIRONMENTAL	900237	4/6/2006	Architect (Bond)	622	5
URS CORPORATION	900253	4/6/2006	Architect (Bond)	622	9,673.00
WB KIBLER CONSTRUCTION CO INC	900266	4/6/2006	Bldg Purch/Cnstr/Imprv	622	7,850.00
WILLIAMS SCOTSMAN INC	900274	4/6/2006	Bldg Purch/Cnstr/Imprv	622	20,706.90
ATMOS ENERGY	900529	4/10/2006	Land Purch/Imprv	622	3,140.83

BEST REPROGRAPHIC INC	900534	4/10/2006	Misc Contract Svc-Printing	622	2,611.90
BLACK CONTRACTORS ASSOCIATION	900537	4/10/2006	Misc Op Exp	622	500
CITY OF DALLAS	900545	4/10/2006	Bldg Purch/Cnstr/Imprv	622	3,651.12
DRYTEC ROOF CONSULTANTS INC	900587	4/10/2006	Architect (Bond)	622	8,486.00
			Bldg Purch/Cnstr/Imprv	622	2,025.00
HORSLEY SPECIALTIES INC	900615	4/10/2006	Bldg Purch/Cnstr/Imprv	622	88,495.00
MICRO SYSTEM ENTERPRISES INC	900655	4/10/2006	Bldg Purch/Cnstr/Imprv	622	53,657.74
			Tech Equip & Software >$5K/unit	622	12,630.00
PHILLIPS/MAY CORPORATION	900673	4/10/2006	Retainage Payable	622	-185.52
			Bldg Purch/Cnstr/Imprv	622	3,710.51
PSI INC - PROFESSIONAL SERVICE	900678	4/10/2006	Architect (Bond)	622	15,675.00
SOUTHWESTERN BLUEPRINT COMPANY	900712	4/10/2006	Misc Contract Svc-Printing	622	31.8
TEXAS DEPARTMENT OF HEALTH	900721	4/10/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	900722	4/10/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	900723	4/10/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	900724	4/10/2006	Architect (Bond)	622	52
TXU ENERGY	900732	4/10/2006	Bldg Purch/Cnstr/Imprv	622	8,357.27
TXU ENERGY	900733	4/10/2006	Bldg Purch/Cnstr/Imprv	622	1,919.59
WHARRY ENGINEERING	900744	4/10/2006	Architect (Bond)	622	6,705.00
WILLIAMS SCOTSMAN INC	900746	4/10/2006	Bldg Purch/Cnstr/Imprv	622	7,827.18
ALPHA TESTING INC	901232	4/13/2006	Architect (Bond)	622	280
BEST REPROGRAPHIC INC	901252	4/13/2006	Misc Contract Svc-Printing	622	5,449.86
CORPORATE EXPRESS OFFICE PRODUCTS	901312	4/13/2006	Furn/Equip <$5K/unit	622	15,138.03
HIDELL AND ASSOCIATES ARCHITECTS	901387	4/13/2006	Architect (Bond)	622	11,149.00
HUGHES ASSOCIATES INC	901393	4/13/2006	Architect (Bond)	622	12,500.00
LAWTON REPROGRAPHIC CENTERS INC	901442	4/13/2006	Misc Contract Svc-Printing	622	149.52
NR2 ARCHITECTS INC	901497	4/13/2006	Architect (Bond)	622	8,084.00
PC IMAGE SYSTEMS DBA CCS	901503	4/13/2006	Furn/Equip <$5K/unit	622	12,051.01
REPROGRAPHIC CONSULTANTS INC	901528	4/13/2006	Misc Contract Svc-Printing	622	226.42
WILLIAMS SCOTSMAN INC	901639	4/13/2006	Bldg Purch/Cnstr/Imprv	622	20,786.64
MITCHELL ENTERPRISES LTD	901819	4/17/2006	Retainage Payable	622	-73,403.14
			Bldg Purch/Cnstr/Imprv	622	1,468,062.71
BASYE & ASSOCIATES INC	902348	4/20/2006	Architect (Bond)	622	433
BUSINESS TEMPS INC DBA BUSINESS	902377	4/20/2006	Misc Contracted Svcs	622	619.92
CAMPOS ENGINEERING INC	902380	4/20/2006	Architect (Bond)	622	1,740.00
CITY OF DALLAS	902396	4/20/2006	Land Purch/Imprv	622	32,299.12
CITY OF DALLAS	902397	4/20/2006	Land Purch/Imprv	622	597.6
CORGAN ASSOCIATES INC	902404	4/20/2006	Architect (Bond)	622	27,873.00
CORPORATE EXPRESS OFFICE PRODUCTS	902407	4/20/2006	Furn/Equip <$5K/unit	622	10,005.44
DALLAS MORNING NEWS ADVER	902425	4/20/2006	Misc Op Exp	622	707
DRYTEC ROOF CONSULTANTS INC	902441	4/20/2006	Architect (Bond)	622	1,652.00
MOVE SOLUTIONS LTD	902607	4/20/2006	Bldg Purch/Cnstr/Imprv	622	21,403.00
PHILLIPS/MAY CORPORATION	902646	4/20/2006	Bldg Purch/Cnstr/Imprv	622	97,154.24
SOUTHWESTERN BLUEPRINT COMPANY	902714	4/20/2006	Misc Contract Svc-Printing	622	2,046.80
TXU ENERGY	902763	4/20/2006	Bldg Purch/Cnstr/Imprv	622	1,009.96
WILLIAMS & THOMAS DBA JAMAIL	902797	4/20/2006	Bldg Purch/Cnstr/Imprv	622	4,610.00
WORK ARCHITECTURE PLLC	902799	4/20/2006	Architect (Bond)	622	14,474.00
WRA ARCHITECTS INC	902800	4/20/2006	Architect (Bond)	622	13,082.00
AIR BALANCING COMPANY INC	903139	4/24/2006	Architect (Bond)	622	5,400.00
ALPHA TESTING INC	903142	4/24/2006	Architect (Bond)	622	1,948.00
BEST REPROGRAPHIC INC	903156	4/24/2006	Misc Contract Svc-Printing	622	57.58
BUSINESS TEMPS INC DBA BUSINESS	903162	4/24/2006	Misc Contracted Svcs	622	315.5
CTL/THOMPSON TEXAS LLC	903181	4/24/2006	Architect (Bond)	622	8,441.50
DRYTEC ROOF CONSULTANTS INC	903198	4/24/2006	Architect (Bond)	622	804
ENGINEERING AND FIRE	903206	4/24/2006	Architect (Bond)	622	44,464.75
GOOD FULTON & FARRELL ARCHITECTS	903216	4/24/2006	Architect (Bond)	622	14,637.00
PHILLIPS/MAY CORPORATION	903309	4/24/2006	Retainage Payable	622	-14,101.65
			Bldg Purch/Cnstr/Imprv	622	282,032.84

REPROGRAPHIC CONSULTANTS INC	903320	4/24/2006	Misc Contract Svc-Printing	622	153.12
ROOF TECHNICAL SERVICES INC	903330	4/24/2006	Architect (Bond)	622	4,191.50
SITE ENTERPRISES LP	903345	4/24/2006	Retainage Payable	622	-8,087.25
			Bldg Purch/Cnstr/Imprv	622	161,745.00
CORONADO BUILDERS LTD	903712	11/2/2004	Land Purch/Imprv	622	0
			Bldg Purch/Cnstr/Imprv	622	427,208.03
AFRAM INTERNATIONAL ENVIRONMENTAL	903965	4/27/2006	Architect (Bond)	622	16,435.00
ALLIANCE GEOTECHNICAL GROUP INC	903968	4/27/2006	Architect (Bond)	622	525
BEST REPROGRAPHIC INC	903993	4/27/2006	Misc Contract Svc-Printing	622	13,156.50
CAMPOS ENGINEERING INC	904056	4/27/2006	Architect (Bond)	622	18,345.00
CORGAN ASSOCIATES INC	904087	4/27/2006	Accounts Payable Invoice Clearing	622	14,783.00
CORPORATE EXPRESS OFFICE PRODUCTS	904092	4/27/2006	Furn/Equip <$5K/unit	622	34,940.11
D W W ABATEMENT INC	904097	4/27/2006	Bldg Purch/Cnstr/Imprv	622	44,977.72
ENTACT SERVICES LLC	904216	4/27/2006	Bldg Purch/Cnstr/Imprv	622	127,707.13
HUGHES ASSOCIATES INC	904287	4/27/2006	Prof Svcs	622	2,500.00
LAWTON REPROGRAPHIC CENTERS INC	904344	4/27/2006	Misc Contract Svc-Printing	622	16,263.05
MERRIMAN ASSOCIATES/ ARCHITECTS,	904386	4/27/2006	Architect (Bond)	622	9,262.00
MICRO SYSTEM ENTERPRISES INC	904393	4/27/2006	Bldg Purch/Cnstr/Imprv	622	22,265.30
			Tech Equip & Software >$5K/unit	622	18,468.60
MOVE SOLUTIONS LTD	904402	4/27/2006	Bldg Purch/Cnstr/Imprv	622	16,304.00
PRIME CONTRACTORS INC	904471	4/27/2006	Retainage Payable	622	-8,028.60
			Bldg Purch/Cnstr/Imprv	622	160,572.00
PSI INC - PROFESSIONAL SERVICE	904473	4/27/2006	Misc Contracted Svcs	622	2,000.00
			Architect (Bond)	622	33,905.00
RAMIREZ & ASSOCIATES PC	904478	4/27/2006	Consultant Svcs	622	17,767.50
			Land Purch/Imprv	622	256,852.25
ROOF TECHNICAL SERVICES INC	904496	4/27/2006	Architect (Bond)	622	350
SCHOOL SPECIALTY	904520	4/27/2006	Furn/Equip <$5K/unit	622	57,739.17
SCHOOL SPECIALTY	904521	4/27/2006	Furn/Equip <$5K/unit	622	67,122.41
TEXAS ASSOCIATION OF SCHOOL	904546	4/27/2006	Misc Op Exp	622	95
TEXAS DEPARTMENT OF HEALTH	904550	4/27/2006	Architect (Bond)	622	52
TEXAS DEPARTMENT OF HEALTH	904551	4/27/2006	Architect (Bond)	622	78
TRINITY VALLEY PROPERTY FUND LTD	904568	4/27/2006	Rentals-Bldgs	622	21,389.45
WHOLESALE ELECTRONICS DBA ECI	904606	4/27/2006	Bldg Purch/Cnstr/Imprv	622	17,779.41
ATMOS ENERGY	904804	5/1/2006	Land Purch/Imprv	622	3,333.34
BASYE & ASSOCIATES INC	904808	5/1/2006	Architect (Bond)	622	6,056.00
BUSINESS TEMPS INC DBA BUSINESS	904814	5/1/2006	Misc Contracted Svcs	622	337.64
CORPORATE EXPRESS OFFICE PRODUCTS	904829	5/1/2006	Furn/Equip <$5K/unit	622	19,414.22
DRYTEC ROOF CONSULTANTS INC	904850	5/1/2006	Architect (Bond)	622	710
MERIDIAN PROJECT SYSTEMS	904897	5/1/2006	Misc Op Exp	622	608.6
MICRO SYSTEM ENTERPRISES INC	904898	5/1/2006	Bldg Purch/Cnstr/Imprv	622	12,428.30
MOVE SOLUTIONS LTD	904901	5/1/2006	Bldg Purch/Cnstr/Imprv	622	5,535.00
NR2 ARCHITECTS INC	904911	5/1/2006	Architect (Bond)	622	9,171.00
PHILLIPS/MAY CORPORATION	904923	5/1/2006	Bldg Purch/Cnstr/Imprv	622	20,380.00
TEXAS DEPARTMENT OF HEALTH	904962	5/1/2006	Architect (Bond)	622	659
TEXAS DEPARTMENT OF HEALTH	904963	5/1/2006	Architect (Bond)	622	300
THE COUNCIL OF EDUCATIONAL	904965	5/1/2006	Emp Travel	622	250
ARCHI*TECHNICS/3 INC	905278	5/4/2006	Architect (Bond)	622	24,900.89
AIR BALANCING COMPANY INC	905564	5/4/2006	Bldg Purch/Cnstr/Imprv	622	9,035.00
D W W ABATEMENT INC	905637	5/4/2006	Bldg Purch/Cnstr/Imprv	622	23,210.00
EPSCO ENVIRONMENTAL PROTECTION	905671	5/4/2006	Bldg Purch/Cnstr/Imprv	622	61,763.98
HORSLEY SPECIALTIES INC	905714	5/4/2006	Bldg Purch/Cnstr/Imprv	622	43,338.00
LEO A DALY	905756	5/4/2006	Architect (Bond)	622	24,459.00
MICRO SYSTEM ENTERPRISES INC	905774	5/4/2006	Tech Equip & Software >$5K/unit	622	128,755.50
PACHECO KOCH CONSULTING ENGINEERS	905822	5/4/2006	Land Purch/Imprv	622	550.72
PBK ARCHITECTS	905824	5/4/2006	Architect (Bond)	622	15,878.00
PHILLIPS/MAY CORPORATION	905828	5/4/2006	Retainage Payable	622	-31,188.91
			Land Purch/Imprv	622	263,071.08

			Bldg Purch/Cnstr/Imprv	622	363,739.97
TXU ENERGY	905897	5/4/2006	Bldg Purch/Cnstr/Imprv	622	275.08
TXU ENERGY	905898	5/4/2006	Bldg Purch/Cnstr/Imprv	622	1,380.77
WILLIAMS-RUSSELL AND JOHNSON INC	905920	5/4/2006	Accounts Payable Invoice Clearing	622	1,249.80
			Architect (Bond)	622	102.2
BANK OF AMERICA	905991	4/24/2003	Other F & E between $500 &	622	1,266.36
CITY OF DALLAS	906201	5/8/2006	Bldg Purch/Cnstr/Imprv	622	6,087.40
SITE ENTERPRISES LP	906280	5/8/2006	Retainage Payable	622	112,777.64
TEXAS DEPARTMENT OF HEALTH	906291	5/8/2006	Land Purch/Imprv	622	330
TEXAS DEPARTMENT OF HEALTH	906292	5/8/2006	Land Purch/Imprv	622	309
TEXAS DEPARTMENT OF HEALTH	906293	5/8/2006	Land Purch/Imprv	622	309
TEXAS DEPARTMENT OF HEALTH	906294	5/8/2006	Land Purch/Imprv	622	129
TXU ENERGY	906300	5/8/2006	Land Purch/Imprv	622	58.54
AIR ENGINEERING AND TESTING INC	906876	5/11/2006	Architect (Bond)	622	1,370.00
AMX ENVIRONMENTAL LTD	906886	5/11/2006	Bldg Purch/Cnstr/Imprv	622	47,897.36
ATCO ENVIROAIR TESTING ENGINEERS	906896	5/11/2006	Architect (Bond)	622	31,004.00
BEST REPROGRAPHIC INC	906905	5/11/2006	Misc Contract Svc-Printing	622	76.16
BEST REPROGRAPHIC INC	906906	5/11/2006	Misc Contract Svc-Printing	622	264.7
BUSINESS TEMPS INC DBA BUSINESS	906926	5/11/2006	Misc Contracted Svcs	622	354.24
CAMPOS ENGINEERING INC	906931	5/11/2006	Architect (Bond)	622	14,393.20
CITY OF DALLAS	906953	5/11/2006	Land Purch/Imprv	622	398.4
HIDELL AND ASSOCIATES ARCHITECTS	907027	5/11/2006	Architect (Bond)	622	11,150.00
HUGHES ASSOCIATES INC	907030	5/11/2006	Architect (Bond)	622	2,500.00
LEO A DALY	907066	5/11/2006	Architect (Bond)	622	84,796.00
MINOLTA BUSINESS SOLUTIONS	907108	5/11/2006	Rentals-FFE	622	5,944.05
MOISTURE CONTROL TECHNOLOGIES	907114	5/11/2006	Architect (Bond)	622	14,540.00
REPROGRAPHIC CONSULTANTS INC	907179	5/11/2006	Misc Contract Svc-Printing	622	606.45
ROGERS-O'BRIEN CONSTRUCTION CO	907191	5/11/2006	Retainage Payable	622	-45,900.70
			Bldg Purch/Cnstr/Imprv	622	918,014.00
SOUTHWESTERN BLUEPRINT COMPANY	907219	5/11/2006	Misc Contract Svc-Printing	622	105.51
WHARRY ENGINEERING	907263	5/11/2006	Architect (Bond)	622	4,395.00
WHOLESALE ELECTRONICS DBA ECI	907264	5/11/2006	Bldg Purch/Cnstr/Imprv	622	10,258.10
WRA ARCHITECTS INC	907275	5/11/2006	Architect (Bond)	622	9,157.00
CORPORATE EXPRESS OFFICE PRODUCTS	907635	5/15/2006	Furn/Equip <$5K/unit	622	148,947.17
DRYTEC ROOF CONSULTANTS INC	907652	5/15/2006	Architect (Bond)	622	2,050.00
TEXAS DEPARTMENT OF HEALTH	907812	5/15/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	907813	5/15/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	907814	5/15/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	907815	5/15/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	907816	5/15/2006	Architect (Bond)	622	309
WHARRY ENGINEERING	907844	5/15/2006	Bldg Purch/Cnstr/Imprv	622	960
WORK ARCHITECTURE PLLC	907849	5/15/2006	Architect (Bond)	622	3,618.00
AIR ENGINEERING AND TESTING INC	908331	5/18/2006	Architect (Bond)	622	12,900.00
ALLIANCE GEOTECHNICAL GROUP INC	908334	5/18/2006	Architect (Bond)	622	22,997.00
ATCO ENVIROAIR TESTING ENGINEERS	908341	5/18/2006	Architect (Bond)	622	2,565.00
BUSINESS TEMPS INC DBA BUSINESS	908353	5/18/2006	Misc Contracted Svcs	622	275.52
CTL/THOMPSON TEXAS LLC	908383	5/18/2006	Architect (Bond)	622	4,195.00
DRYTEC ROOF CONSULTANTS INC	908398	5/18/2006	Architect (Bond)	622	5,147.00
EPSCO ENVIRONMENTAL PROTECTION	908409	5/18/2006	Bldg Purch/Cnstr/Imprv	622	3,434.00
JOHNSON CONTROL INC	908455	5/18/2006	Bldg Purch/Cnstr/Imprv	622	480
MERIDIAN PROJECT SYSTEMS	908485	5/18/2006	Misc Op Exp	622	544
PACHECO KOCH CONSULTING ENGINEERS	908525	5/18/2006	Architect (Bond)	622	950
PBK ARCHITECTS	908532	5/18/2006	Architect (Bond)	622	550
STANDARD SECURITY SYSTEMS INC	908571	5/18/2006	Misc Op Exp	622	136
TEXAS ASSOCIATION OF SCHOOL	908586	5/18/2006	Emp Travel	622	45
WILLIAMS & THOMAS DBA JAMAIL	908615	5/18/2006	Bldg Purch/Cnstr/Imprv	622	121,592.51
ALLIANCE GEOTECHNICAL GROUP INC	909169	5/23/2006	Architect (Bond)	622	24,177.50
CAMPOS ENGINEERING INC	909198	5/23/2006	Architect (Bond)	622	25,850.00

COMPUTERLAND TX	909219	5/23/2006	Gen Sup	622	716
			Tech Equipment $501-$4999/Unit	622	2,161.00
D W W ABATEMENT INC	909226	5/23/2006	Bldg Purch/Cnstr/Imprv	622	60,266.75
DIMENSIONS ARCHITECTS BCLM	909251	5/23/2006	Architect (Bond)	622	6,721.00
DRYTEC ROOF CONSULTANTS INC	909265	5/23/2006	Architect (Bond)	622	1,386.00
LAWTON REPROGRAPHIC CENTERS INC	909335	5/23/2006	Misc Contract Svc-Printing	622	22.92
MOVE SOLUTIONS LTD	909373	5/23/2006	Bldg Purch/Cnstr/Imprv	622	8,335.00
PACHECO KOCH CONSULTING ENGINEERS	909404	5/23/2006	Architect (Bond)	622	295
PHILLIPS/MAY CORPORATION	909418	5/23/2006	Retainage Payable	622	157,494.50
			Bldg Purch/Cnstr/Imprv	622	11,491.00
PSI INC - PROFESSIONAL SERVICE	909427	5/23/2006	Bldg Purch/Cnstr/Imprv	622	2,167.00
TRINITY VALLEY PROPERTY FUND LTD	909493	5/23/2006	Rentals-Bldgs	622	21,389.45
TXU ENERGY	909494	5/23/2006	Bldg Purch/Cnstr/Imprv	622	584.96
TXU ENERGY	909495	5/23/2006	Bldg Purch/Cnstr/Imprv	622	471.86
AIR ENGINEERING AND TESTING INC	910008	5/25/2006	Architect (Bond)	622	1,800.00
ATCO ENVIROAIR TESTING ENGINEERS	910035	5/25/2006	Architect (Bond)	622	2,176.00
ATMOS ENERGY	910037	5/25/2006	Land Purch/Imprv	622	1,181.51
BUSINESS TEMPS INC DBA BUSINESS	910065	5/25/2006	Misc Contracted Svcs	622	774.9
CAMPOS ENGINEERING INC	910070	5/25/2006	Architect (Bond)	622	11,286.00
CITY OF DALLAS	910099	5/25/2006	Land Purch/Imprv	622	8,929.32
CONSTELLATION NEW ENERGY INC	910111	5/25/2006	Land Purch/Imprv	622	38,449.68
CONSTELLATION NEW ENERGY INC	910112	5/25/2006	Land Purch/Imprv	622	93.26
FUGRO SOUTH INC	910202	5/25/2006	Architect (Bond)	622	13,998.00
GOOD FULTON & FARRELL ARCHITECTS	910212	5/25/2006	Architect (Bond)	622	364.82
LAWTON REPROGRAPHIC CENTERS INC	910312	5/25/2006	Misc Contract Svc-Printing	622	154.71
MOVE SOLUTIONS LTD	910363	5/25/2006	Bldg Purch/Cnstr/Imprv	622	4,063.00
NR2 ARCHITECTS INC	910398	5/25/2006	Architect (Bond)	622	8,084.00
OMNIPLAN ARCHITECTS	910415	5/25/2006	Architect (Bond)	622	21,114.00
PBK ARCHITECTS	910434	5/25/2006	Architect (Bond)	622	9,982.00
PHILLIPS/MAY CORPORATION	910443	5/25/2006	Retainage Payable	622	-19,333.53
			Bldg Purch/Cnstr/Imprv	622	386,670.72
PSI INC - PROFESSIONAL SERVICE	910458	5/25/2006	Architect (Bond)	622	15,380.50
TEXAS DEPARTMENT OF HEALTH	910568	5/25/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	910569	5/25/2006	Architect (Bond)	622	93
TEXAS SCHOOL BUSINESS	910574	5/25/2006	Misc Op Exp	622	28
TXU ENERGY	910592	5/25/2006	Bldg Purch/Cnstr/Imprv	622	65.99
TXU ENERGY	910593	5/25/2006	Bldg Purch/Cnstr/Imprv	622	6,042.22
TXU ENERGY	910594	5/25/2006	Bldg Purch/Cnstr/Imprv	622	7,052.07
TXU ENERGY	910595	5/25/2006	Land Purch/Imprv	622	35.65
WHARRY ENGINEERING	910626	5/25/2006	Architect (Bond)	622	300
WILLIAMS & THOMAS DBA JAMAIL	910629	5/25/2006	Bldg Purch/Cnstr/Imprv	622	68,745.80
ALPHA TESTING INC	911455	6/1/2006	Architect (Bond)	622	665
CITY OF DALLAS	911513	6/1/2006	Land Purch/Imprv	622	145,359.00
MITCHELL ENTERPRISES LTD	911733	6/1/2006	Retainage Payable	622	-22,571.75
			Bldg Purch/Cnstr/Imprv	622	451,435.00
OFFICE DEPOT BUSINESS SERVICES	911771	6/1/2006	Gen Sup	622	5.92
PHILLIPS/MAY CORPORATION	911792	6/1/2006	Retainage Payable	622	-358.79
			Bldg Purch/Cnstr/Imprv	622	7,175.86
RESUN LEASING INC	911806	6/1/2006	Bldg Purch/Cnstr/Imprv	622	8,000.16
SITE ENTERPRISES LP	911839	6/1/2006	Retainage Payable	622	-1,965.95
			Bldg Purch/Cnstr/Imprv	622	39,319.00
WILLIAMS & THOMAS DBA JAMAIL	911904	6/1/2006	Bldg Purch/Cnstr/Imprv	622	48,043.91
CORGAN ASSOCIATES INC	912365	6/5/2006	Architect (Bond)	622	13,937.00
MICRO SYSTEM ENTERPRISES INC	912524	6/5/2006	Bldg Purch/Cnstr/Imprv	622	23,430.91
			Tech Equip & Software >$5K/unit	622	10,104.00
NR2 ARCHITECTS INC	912552	6/5/2006	Architect (Bond)	622	9,172.00
PHILLIPS/MAY CORPORATION	912583	6/5/2006	Bldg Purch/Cnstr/Imprv	622	2,895.00
PSI INC - PROFESSIONAL SERVICE	912589	6/5/2006	Architect (Bond)	622	9,900.00

			Bldg Purch/Cnstr/Imprv	622	2,767.50
RAMIREZ & ASSOCIATES PC	912593	6/5/2006	Land Purch/Imprv	622	5,681.25
ROOF TECHNICAL SERVICES INC	912605	6/5/2006	Architect (Bond)	622	350
ATMOS ENERGY	913031	6/7/2006	Land Purch/Imprv	622	6,404.99
BUSINESS TEMPS INC DBA BUSINESS	913033	6/7/2006	Misc Contracted Svcs	622	1,416.96
CAMPOS ENGINEERING INC	913035	6/7/2006	Architect (Bond)	622	425
CITY OF DALLAS	913039	6/7/2006	Bldg Purch/Cnstr/Imprv	622	1,830.00
CONSTELLATION NEW ENERGY INC	913049	6/7/2006	Land Purch/Imprv	622	13,067.18
HALFF ASSOCIATES INC	913079	6/7/2006	Architect (Bond)	622	17,160.00
HIDELL AND ASSOCIATES ARCHITECTS	913080	6/7/2006	Accounts Payable Invoice Clearing	622	11,235.00
			Land Purch/Imprv	622	1,605.00
MICRO SYSTEM ENTERPRISES INC	913111	6/7/2006	Bldg Purch/Cnstr/Imprv	622	102,892.98
			Tech Equip & Software >$5K/unit	622	273,619.96
MOVE SOLUTIONS LTD	913119	6/7/2006	Bldg Purch/Cnstr/Imprv	622	2,103.00
PHILLIPS/MAY CORPORATION	913130	6/7/2006	Retainage Payable	622	25,033.85
			Bldg Purch/Cnstr/Imprv	622	361,531.15
RAMIREZ & ASSOCIATES PC	913132	6/7/2006	Land Purch/Imprv	622	47,457.00
RAMIREZ & ASSOCIATES PC	913133	6/7/2006	Land Purch/Imprv	622	178,776.17
RAMIREZ & ASSOCIATES PC	913134	6/7/2006	Land Purch/Imprv	622	33,006.72
RAMIREZ & ASSOCIATES PC	913135	6/7/2006	Land Purch/Imprv	622	229,711.19
TERRA-MAR INC	913160	6/7/2006	Architect (Bond)	622	2,556.00
TEXAS DEPARTMENT OF HEALTH	913166	6/7/2006	Architect (Bond)	622	309
TEXAS DEPARTMENT OF HEALTH	913167	6/7/2006	Architect (Bond)	622	100
WHARRY ENGINEERING	913189	6/7/2006	Architect (Bond)	622	5,090.00
WHOLESALE ELECTRONICS DBA ECI	913190	6/7/2006	Bldg Purch/Cnstr/Imprv	622	1,900.00
WILLIAMS & THOMAS DBA JAMAIL	913191	6/7/2006	Bldg Purch/Cnstr/Imprv	622	5,861.70
ALPHA TESTING INC	913384	6/12/2006	Architect (Bond)	622	4,649.00
BENCHMARK ENVIRONMENTAL	913408	6/12/2006	Architect (Bond)	622	3,830.00
BUSINESS TEMPS INC DBA BUSINESS	913425	6/12/2006	Misc Contracted Svcs	622	1,140.21
COMPUTERLAND TX	913456	6/12/2006	Tech Equipment $501-$4999/Unit	622	1,071.00
DRYTEC ROOF CONSULTANTS INC	913511	6/12/2006	Architect (Bond)	622	1,488.00
HIDELL AND ASSOCIATES ARCHITECTS	913561	6/12/2006	Accounts Payable Invoice Clearing	622	0
			Architect (Bond)	622	1,292.00
JOHNNIE BOOTH AIA DBA BOOTH	913585	6/12/2006	Architect (Bond)	622	16,918.00
MICRO SYSTEM ENTERPRISES INC	913635	6/12/2006	Bldg Purch/Cnstr/Imprv	622	89,944.47
			Tech Equip & Software >$5K/unit	622	2,575.20
MOVE SOLUTIONS LTD	913646	6/12/2006	Bldg Purch/Cnstr/Imprv	622	10,591.00
OFFICE DEPOT BUSINESS SERVICES	913685	6/12/2006	Gen Sup	622	771.87
PC IMAGE SYSTEMS DBA CCS	913693	6/12/2006	Furn/Equip <$5K/unit	622	3,257.00
ROGERS-O'BRIEN CONSTRUCTION CO	913729	6/12/2006	Retainage Payable	622	-29,854.20
			Bldg Purch/Cnstr/Imprv	622	597,084.00
TEXAS DEPARTMENT OF HEALTH	913780	6/12/2006	Land Purch/Imprv	622	309
TEXAS DEPARTMENT OF HEALTH	913781	6/12/2006	Architect (Bond)	622	330
TXU ENERGY	913806	6/12/2006	Bldg Purch/Cnstr/Imprv	622	1,950.88
TXU ENERGY	913807	6/12/2006	Bldg Purch/Cnstr/Imprv	622	589.3
WILLIAMS & THOMAS DBA JAMAIL	913830	6/12/2006	Bldg Purch/Cnstr/Imprv	622	30,444.44
AIR BALANCING COMPANY INC	913992	6/14/2006	Architect (Bond)	622	23,000.00
ASSOCIATION OF SCHOOL BUSINESS	914000	6/14/2006	Misc Op Exp	622	270
BASIC INDUSTRIES INC	914003	6/14/2006	Bldg Purch/Cnstr/Imprv	622	73,900.00
D W W ABATEMENT INC	914024	6/14/2006	Bldg Purch/Cnstr/Imprv	622	94,120.00
DALLAS COUNTY SCHOOLS	914031	6/14/2006	Misc Op Exp	622	75
DRYTEC ROOF CONSULTANTS INC	914044	6/14/2006	Architect (Bond)	622	1,386.00
			Bldg Purch/Cnstr/Imprv	622	1,107.00
HAHNFELD HOFFER STANFORD	914082	6/14/2006	Architect (Bond)	622	31,089.70
HIDELL AND ASSOCIATES ARCHITECTS	914084	6/14/2006	Accounts Payable Invoice Clearing	622	8,531.06
			Architect (Bond)	622	13,936.00
MINOLTA BUSINESS SOLUTIONS	914126	6/14/2006	Rentals-FFE	622	25.31
MOVE SOLUTIONS LTD	914129	6/14/2006	Bldg Purch/Cnstr/Imprv	622	54,354.00

PRIME CONTRACTORS INC	914152	6/14/2006	Retainage Payable	622	-4,940.70
			Bldg Purch/Cnstr/Imprv	622	98,814.00
ROOF TECHNICAL SERVICES INC	914163	6/14/2006	Architect (Bond)	622	770
TXU ENERGY	914199	6/14/2006	Architect (Bond)	622	1,126.88
WORK ARCHITECTURE PLLC	914210	6/14/2006	Architect (Bond)	622	3,620.00
WRA ARCHITECTS INC	914212	6/14/2006	Architect (Bond)	622	6,935.00
TEXAS DEPARTMENT OF HEALTH	914243	6/15/2006	Architect (Bond)	622	250
BASYE & ASSOCIATES INC	914420	6/19/2006	Architect (Bond)	622	50,762.00
CITY OF DALLAS	914429	6/19/2006	Land Purch/Imprv	622	17,925.57
CTL/THOMPSON TEXAS LLC	914436	6/19/2006	Architect (Bond)	622	1,045.50
D W W ABATEMENT INC	914437	6/19/2006	Bldg Purch/Cnstr/Imprv	622	21,641.40
DRYTEC ROOF CONSULTANTS INC	914454	6/19/2006	Architect (Bond)	622	2,320.00
PHILLIPS/MAY CORPORATION	914489	6/19/2006	Retainage Payable	622	-34,338.30
			Bldg Purch/Cnstr/Imprv	622	686,765.70
PSI INC - PROFESSIONAL SERVICE	914491	6/19/2006	Land Purch/Imprv	622	7,000.00
TEXAS DEPARTMENT OF HEALTH	914507	6/19/2006	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	914508	6/19/2006	Architect (Bond)	622	100
TEXAS DEPARTMENT OF HEALTH	914509	6/19/2006	Architect (Bond)	622	100
ALLIANCE GEOTECHNICAL GROUP INC	915048	6/21/2006	Architect (Bond)	622	4,590.00
BEST REPROGRAPHIC INC	915075	6/21/2006	Misc Contract Svc-Printing	622	371.74
BUSINESS TEMPS INC DBA BUSINESS	915084	6/21/2006	Misc Contracted Svcs	622	2,322.24
CAMPOS ENGINEERING INC	915090	6/21/2006	Architect (Bond)	622	11,600.00
DIMENSIONS ARCHITECTS BCLM	915151	6/21/2006	Architect (Bond)	622	4,590.00
DRYTEC ROOF CONSULTANTS INC	915160	6/21/2006	Architect (Bond)	622	8,834.00
FUGRO SOUTH INC	915183	6/21/2006	Architect (Bond)	622	10,996.00
INDECO SALES INC	915213	6/21/2006	Furn/Equip <$5K/unit	622	1,056.00
LAWTON REPROGRAPHIC CENTERS INC	915234	6/21/2006	Misc Contract Svc-Printing	622	2,911.97
MERIDIAN PROJECT SYSTEMS	915251	6/21/2006	Misc Op Exp	622	495.13
MITCHELL ENTERPRISES LTD	915265	6/21/2006	Retainage Payable	622	-27,308.47
			Bldg Purch/Cnstr/Imprv	622	546,169.45
MOVE SOLUTIONS LTD	915269	6/21/2006	Bldg Purch/Cnstr/Imprv	622	7,078.00
MS DALLAS REPROGRAPHICS	915270	6/21/2006	Misc Contract Svc-Printing	622	32.4
NR2 ARCHITECTS INC	915283	6/21/2006	Architect (Bond)	622	8,084.00
PHILLIPS/MAY CORPORATION	915304	6/21/2006	Retainage Payable	622	-6,028.87
			Land Purch/Imprv	622	79,429.08
			Bldg Purch/Cnstr/Imprv	622	41,148.11
PRIME CONTRACTORS INC	915311	6/21/2006	Retainage Payable	622	-5,012.00
			Bldg Purch/Cnstr/Imprv	622	100,240.00
PSI INC - PROFESSIONAL SERVICE	915316	6/21/2006	Architect (Bond)	622	7,350.00
RAMIREZ & ASSOCIATES PC	915320	6/21/2006	Land Purch/Imprv	622	4,162.26
REPROGRAPHIC CONSULTANTS INC	915326	6/21/2006	Misc Contract Svc-Printing	622	35.4
SITE ENTERPRISES LP	915354	6/21/2006	Retainage Payable	622	-1,639.70
			Bldg Purch/Cnstr/Imprv	622	32,794.00
SOUTHWESTERN BLUEPRINT COMPANY	915359	6/21/2006	Misc Contract Svc-Printing	622	204.24
TEXAS DEPARTMENT OF HEALTH	915377	6/21/2006	Architect (Bond)	622	330
TRINITY VALLEY PROPERTY FUND LTD	915387	6/21/2006	Rentals-Bldgs	622	21,389.45
TXU ENERGY	915392	6/21/2006	Bldg Purch/Cnstr/Imprv	622	84.97
WILLIAMS & THOMAS DBA JAMAIL	915409	6/21/2006	Bldg Purch/Cnstr/Imprv	622	41,660.90
DALLAS COUNTY SCHOOLS	915766	6/26/2006	Misc Op Exp	622	180
MOVE SOLUTIONS LTD	915849	6/26/2006	Bldg Purch/Cnstr/Imprv	622	99,421.65
PACHECO KOCH CONSULTING ENGINEERS	915875	6/26/2006	Architect (Bond)	622	950
PBK ARCHITECTS	915877	6/26/2006	Architect (Bond)	622	6,403.00
PC IMAGE SYSTEMS DBA CCS	915878	6/26/2006	Furn/Equip <$5K/unit	622	4,620.00
PHILLIPS/MAY CORPORATION	915880	6/26/2006	Retainage Payable	622	-48,122.46
			Land Purch/Imprv	622	201,134.22
			Bldg Purch/Cnstr/Imprv	622	872,936.40
SOUTHWESTERN BLUEPRINT COMPANY	915900	6/26/2006	Misc Contract Svc-Printing	622	424.59
TERRA-MAR INC	915912	6/26/2006	Architect (Bond)	622	36,920.00

TEXAS DEPARTMENT OF HEALTH	915917	6/26/2006	Architect (Bond)	622	284
TEXAS DEPARTMENT OF HEALTH	915918	6/26/2006	Architect (Bond)	622	1,250.00
THOS S BYRNE LTD	915930	6/26/2006	Retainage Payable	622	-2,450.00
			Architect (Bond)	622	49,000.00
WILLIAMS SCOTSMAN INC	915941	6/26/2006	Bldg Purch/Cnstr/Imprv	622	74,271.52
AMX ENVIRONMENTAL LTD	915970	6/28/2006	Bldg Purch/Cnstr/Imprv	622	16,879.50
ATMOS ENERGY	915979	6/28/2006	Land Purch/Imprv	622	10,292.14
BENCHMARK ENVIRONMENTAL	915981	6/28/2006	Architect (Bond)	622	13,737.50
BUSINESS TEMPS INC DBA BUSINESS	915986	6/28/2006	Misc Contracted Svcs	622	732.33
CAMPOS ENGINEERING INC	915989	6/28/2006	Bldg Purch/Cnstr/Imprv	622	650
CHRISTIAN SAFETY MANAGEMENT INC	915993	6/28/2006	Prof Svcs	622	15,000.00
CORGAN ASSOCIATES INC	915998	6/28/2006	Architect (Bond)	622	13,936.00
DALLAS COUNTY SCHOOLS	916023	6/28/2006	Bond Fees	622	375
DRYTEC ROOF CONSULTANTS INC	916030	6/28/2006	Architect (Bond)	622	2,067.94
EPSCO ENVIRONMENTAL PROTECTION	916036	6/28/2006	Bldg Purch/Cnstr/Imprv	622	100
KAI ALLIANCE LLC	916068	6/28/2006	Architect (Bond)	622	80,400.00
NR2 ARCHITECTS INC	916106	6/28/2006	Architect (Bond)	622	18,342.00
PACHECO KOCH CONSULTING ENGINEERS	916111	6/28/2006	Architect (Bond)	622	1,900.00
PHILLIPS/MAY CORPORATION	916117	6/28/2006	Bldg Purch/Cnstr/Imprv	622	58,637.55
ROOF TECHNICAL SERVICES INC	916127	6/28/2006	Architect (Bond)	622	4,249.71
			Bldg Purch/Cnstr/Imprv	622	3,304.00
TEXAS DEPARTMENT OF HEALTH	916154	6/28/2006	Architect (Bond)	622	57
TEXAS DEPARTMENT OF HEALTH	916155	6/28/2006	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	916156	6/28/2006	Architect (Bond)	622	57
TEXAS DEPARTMENT OF HEALTH	916157	6/28/2006	Architect (Bond)	622	57
TOMAS S ORENDAIN ASSOCIATES INC	916169	6/28/2006	Architect (Bond)	622	47,654.00
TXU ENERGY	916175	6/28/2006	Land Purch/Imprv	622	4,611.25
URS CORPORATION	916178	6/28/2006	Architect (Bond)	622	16,121.00
WILLIAMS SCOTSMAN INC	916184	6/28/2006	Bldg Purch/Cnstr/Imprv	622	10,953.72
WRA ARCHITECTS INC	916186	6/28/2006	Architect (Bond)	622	49
ALLIANCE GEOTECHNICAL GROUP INC	916750	6/28/2006	Architect (Bond)	622	25,505.25
ATCO ENVIROAIR TESTING ENGINEERS	916754	6/28/2006	Architect (Bond)	622	76,105.00
BUFORD-THOMPSON COMPANY	916760	6/28/2006	Retainage Payable	622	-5,000.00
			Bldg Purch/Cnstr/Imprv	622	250,000.00
BUSINESS TEMPS INC DBA BUSINESS	916761	6/28/2006	Misc Contracted Svcs	622	568.26
CONSTELLATION NEW ENERGY INC	916775	6/28/2006	Land Purch/Imprv	622	6,189.89
DRYTEC ROOF CONSULTANTS INC	916786	6/28/2006	Architect (Bond)	622	134
TEXAS COMMISSION ON ENVIRONMENTAL	916847	6/28/2006	Architect (Bond)	622	100
ALLIANCE GEOTECHNICAL GROUP INC	918075	7/26/2006	Architect (Bond)	622	22,584.25
BEST REPROGRAPHIC INC	918082	7/26/2006	Misc Contract Svc-Printing	622	150.28
BUSINESS TEMPS INC DBA BUSINESS	918091	7/26/2006	Misc Contracted Svcs	622	5,090.45
CAMPOS ENGINEERING INC	918092	7/26/2006	Architect (Bond)	622	7,600.00
DAKTRONICS INC	918105	7/26/2006	Bldg Purch/Cnstr/Imprv	622	16,105.54
DRYTEC ROOF CONSULTANTS INC	918113	7/26/2006	Architect (Bond)	622	1,680.00
EPSCO ENVIRONMENTAL PROTECTION	918120	7/26/2006	Bldg Purch/Cnstr/Imprv	622	49,805.00
HORSLEY SPECIALTIES INC	918137	7/26/2006	Bldg Purch/Cnstr/Imprv	622	118,671.00
LAWTON REPROGRAPHIC CENTERS INC	918151	7/26/2006	Misc Contract Svc-Printing	622	697.04
MOVE SOLUTIONS LTD	918158	7/26/2006	Bldg Purch/Cnstr/Imprv	622	2,163.00
MS DALLAS REPROGRAPHICS	918159	7/26/2006	Misc Contract Svc-Printing	622	195.5
PRIME CONTRACTORS INC	918169	7/26/2006	Retainage Payable	622	-5,818.25
			Bldg Purch/Cnstr/Imprv	622	116,365.00
PSI INC - PROFESSIONAL SERVICE	918170	7/26/2006	Architect (Bond)	622	29,261.00
			Bldg Purch/Cnstr/Imprv	622	300
ROGERS-O'BRIEN CONSTRUCTION CO	918174	7/26/2006	Retainage Payable	622	-61,261.60
			Bldg Purch/Cnstr/Imprv	622	1,225,232.00
TERRA-MAR INC	918182	7/26/2006	Architect (Bond)	622	2,150.00
TRINITY VALLEY PROPERTY FUND LTD	918200	7/26/2006	Rentals-Bldgs	622	21,389.45
WHARRY ENGINEERING	918207	7/26/2006	Architect (Bond)	622	14,490.00

WILLIAMS & THOMAS DBA JAMAIL	918210	7/26/2006	Bldg Purch/Cnstr/Imprv	622	21,055.92
WRA ARCHITECTS INC	918211	7/26/2006	Architect (Bond)	622	998
DALCLAY CORPORATION DBA	918379	7/31/2006	Consultant Svcs	622	2,658.19
HIDELL AND ASSOCIATES ARCHITECTS	918397	7/31/2006	Architect (Bond)	622	13,937.00
ROOF TECHNICAL SERVICES INC	918408	7/31/2006	Bldg Purch/Cnstr/Imprv	622	2,350.00
TXU ENERGY	918485	8/1/2006	Bldg Purch/Cnstr/Imprv	622	205.98
JIMERSON, PHILIP D	918505	8/2/2006	Emp Travel	622	233.28
CITY OF DALLAS	918584	8/3/2006	Bldg Purch/Cnstr/Imprv	622	9,754.88
CITY OF DALLAS	918585	8/3/2006	Land Purch/Imprv	622	2,411.85
CITY OF DALLAS	918586	8/3/2006	Land Purch/Imprv	622	15,850.02
CITY OF DALLAS	918588	8/3/2006	Land Purch/Imprv	622	2,663.18
CONSTELLATION NEW ENERGY INC	918591	8/3/2006	Land Purch/Imprv	622	4,379.46
DUNN & BRADSTREET/D&B INFO	918605	8/3/2006	Misc Contracted Svcs	622	90
HIDELL AND ASSOCIATES ARCHITECTS	918612	8/3/2006	Architect (Bond)	622	4,517.25
TXU ENERGY	918636	8/3/2006	Bldg Purch/Cnstr/Imprv	622	2,830.29
TXU ENERGY	918637	8/3/2006	Bldg Purch/Cnstr/Imprv	622	17.69
TXU ENERGY	918638	8/3/2006	Bldg Purch/Cnstr/Imprv	622	2,249.86
TXU ENERGY	918639	8/3/2006	Bldg Purch/Cnstr/Imprv	622	1,772.73
TXU ENERGY	918640	8/3/2006	Bldg Purch/Cnstr/Imprv	622	699.9
TXU ENERGY	918641	8/3/2006	Bldg Purch/Cnstr/Imprv	622	834.38
TXU ENERGY	918642	8/3/2006	Bldg Purch/Cnstr/Imprv	622	7,144.53
TXU ENERGY	918643	8/3/2006	Land Purch/Imprv	622	968.33
TXU ENERGY	918644	8/3/2006	Bldg Purch/Cnstr/Imprv	622	470.97
TXU ENERGY RETAIL COMPANY LP	918645	8/3/2006	Land Purch/Imprv	622	847.78
AMX ENVIRONMENTAL LTD	918741	8/3/2006	Bldg Purch/Cnstr/Imprv	622	29,766.72
CTL/THOMPSON TEXAS LLC	918770	8/3/2006	Architect (Bond)	622	1,109.50
DALCLAY CORPORATION DBA	918773	8/3/2006	Consultant Svcs	622	165,478.75
INDECO SALES INC	919028	8/3/2006	Furn/Equip <$5K/unit	622	147,217.00
JOHN D SHIVER & ASSOCIATES INC	919032	8/3/2006	Architect (Bond)	622	1,167.00
LAWTON REPROGRAPHIC CENTERS INC	919039	8/3/2006	Misc Contract Svc-Printing	622	240
MERIDIAN PROJECT SYSTEMS	919052	8/3/2006	Misc Op Exp	622	935
OMNIPLAN ARCHITECTS	919075	8/3/2006	Architect (Bond)	622	12,305.00
PC IMAGE SYSTEMS DBA CCS	919080	8/3/2006	Furn/Equip <$5K/unit	622	16,791.76
PSI INC - PROFESSIONAL SERVICE	919087	8/3/2006	Misc Contracted Svcs	622	6,000.00
			Architect (Bond)	622	12,850.00
REPROGRAPHIC CONSULTANTS INC	919091	8/3/2006	Misc Contract Svc-Printing	622	32.24
ROOF TECHNICAL SERVICES INC	919097	8/3/2006	Architect (Bond)	622	9,150.00
THE WARRIOR GROUP INC	919109	8/3/2006	Bldg Purch/Cnstr/Imprv	622	56,487.00
THOS S BYRNE LTD	919111	8/3/2006	Retainage Payable	622	-18,124.05
			Bldg Purch/Cnstr/Imprv	622	411,481.00
TOMAS S ORENDAIN ASSOCIATES INC	919112	8/3/2006	Architect (Bond)	622	15,475.00
WHARRY ENGINEERING	919118	8/3/2006	Architect (Bond)	622	360
WILLIAMS & THOMAS DBA JAMAIL	919120	8/3/2006	Bldg Purch/Cnstr/Imprv	622	60,508.05
CONSTELLATION NEW ENERGY INC	919257	8/7/2006	Land Purch/Imprv	622	3,441.82
CONSTELLATION NEW ENERGY INC	919258	8/7/2006	Land Purch/Imprv	622	2,394.94
CONSTELLATION NEW ENERGY INC	919259	8/7/2006	Land Purch/Imprv	622	2,659.86
ELLEN CROWL DBA ELLN CROWL	919267	8/7/2006	Misc Contracted Svcs	622	730
TXU ENERGY	919289	8/7/2006	Bldg Purch/Cnstr/Imprv	622	18.4
TXU ENERGY	919291	8/7/2006	Bldg Purch/Cnstr/Imprv	622	146.72
AIR ENGINEERING AND TESTING INC	919296	8/7/2006	Architect (Bond)	622	28,320.00
BASYE & ASSOCIATES INC	919299	8/7/2006	Architect (Bond)	622	48,645.00
BEST REPROGRAPHIC INC	919300	8/7/2006	Misc Contract Svc-Printing	622	5,218.92
CTL/THOMPSON TEXAS LLC	919309	8/7/2006	Architect (Bond)	622	5,119.25
EPSCO ENVIRONMENTAL PROTECTION	919311	8/7/2006	Bldg Purch/Cnstr/Imprv	622	100
INDECO SALES INC	919317	8/7/2006	Furn/Equip <$5K/unit	622	207,746.00
LAWTON REPROGRAPHIC CENTERS INC	919321	8/7/2006	Misc Contract Svc-Printing	622	257.25
MOVE SOLUTIONS LTD	919325	8/7/2006	Bldg Purch/Cnstr/Imprv	622	18,365.00
PC IMAGE SYSTEMS DBA CCS	919329	8/7/2006	Furn/Equip <$5K/unit	622	22,957.50

REPROGRAPHIC CONSULTANTS INC	919335	8/7/2006	Misc Contract Svc-Printing	622	162.55
WHARRY ENGINEERING	919347	8/7/2006	Architect (Bond)	622	1,560.00
CITY OF DALLAS	919466	8/10/2006	Land Purch/Imprv	622	4,860.29
HISPANIC CONTRACTORS ASSOCIATION	919475	8/10/2006	Misc Op Exp	622	350
RAMIREZ & ASSOCIATES PC	919490	8/10/2006	Land Purch/Imprv	622	115,199.93
RAMIREZ & ASSOCIATES PC	919491	8/10/2006	Land Purch/Imprv	622	4,526.25
TEXAS STATE BOARD PUBLIC	919497	8/10/2006	Misc Op Exp	622	270
THE SPARKLES GROUP DBA SPARKLES	919498	8/10/2006	Misc Op Exp	622	71.85
BUSINESS TEMPS INC DBA BUSINESS	919641	8/10/2006	Misc Contracted Svcs	622	3,445.85
CORGAN ASSOCIATES INC	919651	8/10/2006	Architect (Bond)	622	13,937.00
CORPORATE EXPRESS OFFICE PRODUCTS	919652	8/10/2006	Gen Sup	622	647.28
MITCHELL ENTERPRISES LTD	919716	8/10/2006	Retainage Payable	622	-40,003.56
			Bldg Purch/Cnstr/Imprv	622	800,071.22
MOVE SOLUTIONS LTD	919717	8/10/2006	Bldg Purch/Cnstr/Imprv	622	13,586.00
THOS S BYRNE LTD	919767	8/10/2006	Retainage Payable	622	-28,070.12
			Bldg Purch/Cnstr/Imprv	622	561,402.50
WHARRY ENGINEERING	919771	8/10/2006	Architect (Bond)	622	2,250.00
RAMIREZ & ASSOCIATES PC	919876	8/14/2006	Land Purch/Imprv	622	3,358.29
LAWTON REPROGRAPHIC CENTERS INC	919933	8/14/2006	Misc Contract Svc-Printing	622	1,602.56
MICRO SYSTEM ENTERPRISES INC	919936	8/14/2006	Bldg Purch/Cnstr/Imprv	622	29,606.52
			Tech Equip & Software >$5K/unit	622	8,556.94
PHILLIPS/MAY CORPORATION	919939	8/14/2006	Bldg Purch/Cnstr/Imprv	622	16,690.00
PSI INC - PROFESSIONAL SERVICE	919941	8/14/2006	Architect (Bond)	622	1,182.50
REPROGRAPHIC CONSULTANTS INC	919944	8/14/2006	Misc Contract Svc-Printing	622	440.67
SITE ENTERPRISES LP	919948	8/14/2006	Retainage Payable	622	-8,859.30
			Bldg Purch/Cnstr/Imprv	622	177,186.00
SOUTHWESTERN BLUEPRINT COMPANY	919949	8/14/2006	Misc Contract Svc-Printing	622	75.24
SPARKLETTS DRINKING WATER CORP	919994	8/15/2006	Misc Op Exp	622	44.53
TXU ENERGY DELIVERY	920000	8/15/2006	Land Purch/Imprv	622	23,257.43
STRONG, KAREN E	920055	8/15/2006	Emp Travel	622	28.92
MICRO SYSTEM ENTERPRISES INC	920092	8/16/2006	Bldg Purch/Cnstr/Imprv	622	53,913.84
TXU ENERGY	920190	8/17/2006	Bldg Purch/Cnstr/Imprv	622	504.03
TXU ENERGY DELIVERY	920191	8/17/2006	Bldg Purch/Cnstr/Imprv	622	23,981.78
BUSINESS TEMPS INC DBA BUSINESS	920226	8/17/2006	Misc Contracted Svcs	622	584.44
BUSINESS TEMPS INC DBA BUSINESS	920227	8/17/2006	Misc Contracted Svcs	622	1,679.57
D W W ABATEMENT INC	920233	8/17/2006	Bldg Purch/Cnstr/Imprv	622	20,469.50
DALLAS MORNING NEWS ADVER	920234	8/17/2006	Misc Op Exp	622	663.8
DIMENSIONS ARCHITECTS BCLM	920238	8/17/2006	Architect (Bond)	622	31,141.00
DRYTEC ROOF CONSULTANTS INC	920241	8/17/2006	Architect (Bond)	622	6,859.00
HIDELL AND ASSOCIATES ARCHITECTS	920248	8/17/2006	Architect (Bond)	622	6,968.00
LAWTON REPROGRAPHIC CENTERS INC	920255	8/17/2006	Misc Contract Svc-Printing	622	204.63
NR2 ARCHITECTS INC	920279	8/17/2006	Architect (Bond)	622	12,127.00
PACHECO KOCH CONSULTING ENGINEERS	920284	8/17/2006	Land Purch/Imprv	622	875
PBK ARCHITECTS	920285	8/17/2006	Architect (Bond)	622	131
TERRA-MAR INC	920302	8/17/2006	Bldg Purch/Cnstr/Imprv	622	595
WHARRY ENGINEERING	920306	8/17/2006	Architect (Bond)	622	6,300.00
WILLIAMS & THOMAS DBA JAMAIL	920307	8/17/2006	Bldg Purch/Cnstr/Imprv	622	55,623.26
WILLIAMS & THOMAS DBA JAMAIL	920308	8/17/2006	Bldg Purch/Cnstr/Imprv	622	67,931.20
DALLAS COUNTY TAX COLLECTOR	920381	8/21/2006	Land Purch/Imprv	622	9,403.73
TXU ENERGY	920403	8/21/2006	Bldg Purch/Cnstr/Imprv	622	1,006.56
AIR ENGINEERING AND TESTING INC	920419	8/21/2006	Architect (Bond)	622	28,960.00
BEST REPROGRAPHIC INC	920435	8/21/2006	Misc Contract Svc-Printing	622	616.65
BEST REPROGRAPHIC INC	920436	8/21/2006	Misc Contract Svc-Printing	622	42.96
D W W ABATEMENT INC	920455	8/21/2006	Bldg Purch/Cnstr/Imprv	622	242,585.00
LAWTON REPROGRAPHIC CENTERS INC	920500	8/21/2006	Misc Contract Svc-Printing	622	183.96
MOVE SOLUTIONS LTD	920536	8/21/2006	Bldg Purch/Cnstr/Imprv	622	6,204.00
NR2 ARCHITECTS INC	920553	8/21/2006	Architect (Bond)	622	9,171.00
PC IMAGE SYSTEMS DBA CCS	920568	8/21/2006	Furn/Equip <$5K/unit	622	939.61

PC IMAGE SYSTEMS DBA CCS	920569	8/21/2006	Furn/Equip <$5K/unit	622	14,656.50
ROOF TECHNICAL SERVICES INC	920587	8/21/2006	Architect (Bond)	622	683.33
			Bldg Purch/Cnstr/Imprv	622	850
SCHOOL SPECIALTY	920595	8/21/2006	Furniture & Equipment >	622	14,703.75
			Furn/Equip <$5K/unit	622	2,224,074.66
SOUTHWESTERN BLUEPRINT COMPANY	920608	8/21/2006	Misc Contract Svc-Printing	622	312.61
TRINITY VALLEY PROPERTY FUND LTD	920635	8/21/2006	Rentals-Bldgs	622	21,622.10
WILLIAMS & THOMAS DBA JAMAIL	920645	8/21/2006	Bldg Purch/Cnstr/Imprv	622	12,403.44
ANGELIA WILLIS	920797	8/23/2006	Furn/Equip <$5K/unit	622	1,110.00
CATHERINE SMITH	920802	8/23/2006	Furn/Equip <$5K/unit	622	480
CEAPHUS GORDON III	920804	8/23/2006	Furn/Equip <$5K/unit	622	720
CHRISTOPHER BRIDGES	920805	8/23/2006	Furn/Equip <$5K/unit	622	1,200.00
CORTENAY HOWARD	920806	8/23/2006	Furn/Equip <$5K/unit	622	1,440.00
CYNTHIA ARISPE	920807	8/23/2006	Furn/Equip <$5K/unit	622	720
DAVID A ROSS	920809	8/23/2006	Furn/Equip <$5K/unit	622	180
DONALD L CARTER JR	920812	8/23/2006	Furn/Equip <$5K/unit	622	720
E SCOTT EVANS	920813	8/23/2006	Furn/Equip <$5K/unit	622	240
HERALDA H HINOJOSA	920817	8/23/2006	Furn/Equip <$5K/unit	622	1,680.00
JABARI HOWARD	920820	8/23/2006	Furn/Equip <$5K/unit	622	1,200.00
JAMES GENTRY	920821	8/23/2006	Furn/Equip <$5K/unit	622	960
JIM GILLIAND	920824	8/23/2006	Furn/Equip <$5K/unit	622	1,740.00
JOHN CASH	920825	8/23/2006	Furn/Equip <$5K/unit	622	480
JOHN L MULLOY	920826	8/23/2006	Furn/Equip <$5K/unit	622	1,320.00
KENDRA PENNY	920827	8/23/2006	Furn/Equip <$5K/unit	622	1,800.00
PEDRO GONZALEZ III	920837	8/23/2006	Furn/Equip <$5K/unit	622	720
PHILIP J BROWN	920838	8/23/2006	Furn/Equip <$5K/unit	622	540
RODRIGO R ROBLES	920841	8/23/2006	Furn/Equip <$5K/unit	622	270
SEAN L MACK	920842	8/23/2006	Furn/Equip <$5K/unit	622	1,920.00
TOM LEE	920847	8/23/2006	Furn/Equip <$5K/unit	622	555
TRACEY GULLEY	920848	8/23/2006	Furn/Equip <$5K/unit	622	240
VALENTIN SABEDRA	920853	8/23/2006	Furn/Equip <$5K/unit	622	240
AARON DIGGINS	921002	8/24/2006	Furn/Equip <$5K/unit	622	180
CITY OF DALLAS	921004	8/24/2006	Bldg Purch/Cnstr/Imprv	622	16,552.00
DOLLY ESCUADRA	921013	8/24/2006	Furn/Equip <$5K/unit	622	420
DONALD L CARTER JR	921014	8/24/2006	Furn/Equip <$5K/unit	622	240
HERALDA H HINOJOSA	921017	8/24/2006	Furn/Equip <$5K/unit	622	1,260.00
LESLIE GLENN WILLIE	921019	8/24/2006	Furn/Equip <$5K/unit	622	330
MICHAEL W SELLERS	921020	8/24/2006	Furn/Equip <$5K/unit	622	240
RENE SIGALA	921024	8/24/2006	Furn/Equip <$5K/unit	622	240
SEAN L MACK	921025	8/24/2006	Furn/Equip <$5K/unit	622	1,200.00
TEXAS DEPARTMENT OF LICENSING &	921026	8/24/2006	Architect (Bond)	622	30
TEXAS DEPARTMENT OF LICENSING &	921027	8/24/2006	Architect (Bond)	622	30
TEXAS DEPARTMENT OF LICENSING &	921028	8/24/2006	Architect (Bond)	622	80
TEXAS DEPARTMENT OF LICENSING &	921029	8/24/2006	Architect (Bond)	622	70
TXU ENERGY	921031	8/24/2006	Land Purch/Imprv	622	98.32
TXU ENERGY	921032	8/24/2006	Land Purch/Imprv	622	80.3
TXU ENERGY	921033	8/24/2006	Land Purch/Imprv	622	64.34
TXU ENERGY	921034	8/24/2006	Land Purch/Imprv	622	49.95
TXU ENERGY	921035	8/24/2006	Land Purch/Imprv	622	90.31
TXU ENERGY	921036	8/24/2006	Land Purch/Imprv	622	65.87
TXU ENERGY	921037	8/24/2006	Land Purch/Imprv	622	305.58
TXU ENERGY	921038	8/24/2006	Land Purch/Imprv	622	74.76
TXU ENERGY	921039	8/24/2006	Land Purch/Imprv	622	92.12
TXU ENERGY	921040	8/24/2006	Land Purch/Imprv	622	555.47
TXU ENERGY DELIVERY	921041	8/24/2006	Land Purch/Imprv	622	4,742.34
ALLIANCE GEOTECHNICAL GROUP INC	921048	8/24/2006	Architect (Bond)	622	17,423.50
BEST REPROGRAPHIC INC	921061	8/24/2006	Misc Contract Svc-Printing	622	21,336.08
BUSINESS TEMPS INC DBA BUSINESS	921073	8/24/2006	Misc Contracted Svcs	622	2,092.23

CAMPOS ENGINEERING INC	921076	8/24/2006	Architect (Bond)	622	11,318.00
DALLAS MORNING NEWS ADVER	921092	8/24/2006	Misc Op Exp	622	2,092.60
DIMENSIONS ARCHITECTS BCLM	921096	8/24/2006	Architect (Bond)	622	882
DRYTEC ROOF CONSULTANTS INC	921098	8/24/2006	Architect (Bond)	622	5,445.00
			Bldg Purch/Cnstr/Imprv	622	586
EPSCO ENVIRONMENTAL PROTECTION	921101	8/24/2006	Bldg Purch/Cnstr/Imprv	622	43,066.00
HORSLEY SPECIALTIES INC	921136	8/24/2006	Bldg Purch/Cnstr/Imprv	622	194,301.00
LAWTON REPROGRAPHIC CENTERS INC	921148	8/24/2006	Misc Contract Svc-Printing	622	252.44
MOVE SOLUTIONS LTD	921190	8/24/2006	Bldg Purch/Cnstr/Imprv	622	854
PHILLIPS/MAY CORPORATION	921222	8/24/2006	Retainage Payable	622	93,398.53
			Misc Contracted Svcs	622	8,445.00
			Bldg Purch/Cnstr/Imprv	622	770,211.20
PSI INC - PROFESSIONAL SERVICE	921225	8/24/2006	Land Purch/Imprv	622	7,000.00
			Architect (Bond)	622	74,410.00
SOUTHWESTERN BLUEPRINT COMPANY	921241	8/24/2006	Misc Contract Svc-Printing	622	16,820.00
TERRA-MAR INC	921246	8/24/2006	Architect (Bond)	622	2,275.00
TOMAS S ORENDAIN ASSOCIATES INC	921259	8/24/2006	Architect (Bond)	622	8,555.00
URS CORPORATION	921265	8/24/2006	Architect (Bond)	622	26,392.00
WILLIAMS & THOMAS DBA JAMAIL	921274	8/24/2006	Bldg Purch/Cnstr/Imprv	622	88,908.28
WILLIAMS SCOTSMAN INC	921276	8/24/2006	Bldg Purch/Cnstr/Imprv	622	92,898.69
CATHERINE SMITH	921456	8/28/2006	Furn/Equip <$5K/unit	622	240
CHRISTOPHER BRIDGES	921458	8/28/2006	Furn/Equip <$5K/unit	622	360
CORTENAY HOWARD	921468	8/28/2006	Furn/Equip <$5K/unit	622	360
DAVID A ROSS	921470	8/28/2006	Furn/Equip <$5K/unit	622	240
DOLLY ESCUADRA	921471	8/28/2006	Furn/Equip <$5K/unit	622	720
DONALD L CARTER JR	921472	8/28/2006	Furn/Equip <$5K/unit	622	240
E SCOTT EVANS	921473	8/28/2006	Furn/Equip <$5K/unit	622	300
GARY STRATTON	921479	8/28/2006	Furn/Equip <$5K/unit	622	780
GUY G PHILLIPS JR	921481	8/28/2006	Furn/Equip <$5K/unit	622	840
HERALDA H HINOJOSA	921482	8/28/2006	Furn/Equip <$5K/unit	622	1,680.00
IVERY B CROSON	921484	8/28/2006	Furn/Equip <$5K/unit	622	120
JERRY G RAND	921487	8/28/2006	Furn/Equip <$5K/unit	622	2,400.00
JOHN CASH	921488	8/28/2006	Furn/Equip <$5K/unit	622	405
KEITH WILKERSON	921489	8/28/2006	Furn/Equip <$5K/unit	622	240
KHOI NGUYEN	921490	8/28/2006	Furn/Equip <$5K/unit	622	1,080.00
PEDRO GONZALEZ III	921497	8/28/2006	Furn/Equip <$5K/unit	622	1,080.00
RODRIGO R ROBLES	921500	8/28/2006	Furn/Equip <$5K/unit	622	240
RONNIE BRACKSIECK	921501	8/28/2006	Furn/Equip <$5K/unit	622	180
TOM LEE	921505	8/28/2006	Furn/Equip <$5K/unit	622	150
TXU ENERGY	921509	8/28/2006	Bldg Purch/Cnstr/Imprv	622	349.35
CAMARGO COPELAND ARCHITECTS LLP	921590	8/28/2006	Architect (Bond)	622	286,510.40
MERIDIAN PROJECT SYSTEMS	921655	8/28/2006	Misc Op Exp	622	1,013.20
MOVE SOLUTIONS LTD	921659	8/28/2006	Bldg Purch/Cnstr/Imprv	622	90,195.00
MS DALLAS REPROGRAPHICS	921660	8/28/2006	Misc Contract Svc-Printing	622	866.41
NR2 ARCHITECTS INC	921670	8/28/2006	Architect (Bond)	622	8,084.00
PC IMAGE SYSTEMS DBA CCS	921681	8/28/2006	Furn/Equip <$5K/unit	622	90,702.25
PC IMAGE SYSTEMS DBA CCS	921682	8/28/2006	Furn/Equip <$5K/unit	622	16,285.00
SOUTHWESTERN BLUEPRINT COMPANY	921700	8/28/2006	Misc Contract Svc-Printing	622	45
CATHERINE SMITH	921854	8/30/2006	Furn/Equip <$5K/unit	622	240
CITY OF DALLAS	921856	8/30/2006	Land Purch/Imprv	622	4,201.55
CITY OF DALLAS	921857	8/30/2006	Land Purch/Imprv	622	5,268.51
CITY OF DALLAS	921858	8/30/2006	Land Purch/Imprv	622	2,537.37
DOLLY ESCUADRA	921864	8/30/2006	Furn/Equip <$5K/unit	622	150
HERALDA H HINOJOSA	921868	8/30/2006	Furn/Equip <$5K/unit	622	720
JABARI HOWARD	921869	8/30/2006	Furn/Equip <$5K/unit	622	1,440.00
JAMES GENTRY	921870	8/30/2006	Furn/Equip <$5K/unit	622	720
KHOI NGUYEN	921871	8/30/2006	Furn/Equip <$5K/unit	622	510
LESLIE GLENN WILLIE	921873	8/30/2006	Furn/Equip <$5K/unit	622	330

PEDRO GONZALEZ III	921876	8/30/2006	Furn/Equip <$5K/unit	622	1,680.00
RAMIREZ & ASSOCIATES PC	921878	8/30/2006	Land Purch/Imprv	622	3,214.52
SEAN L MACK	921879	8/30/2006	Furn/Equip <$5K/unit	622	480
DONALD L CARTER JR	922083	8/31/2006	Furn/Equip <$5K/unit	622	720
BASIC INDUSTRIES INC	922113	9/1/2006	Bldg Purch/Cnstr/Imprv	622	544,382.10
BUSINESS TEMPS INC DBA BUSINESS	922119	9/1/2006	Misc Contracted Svcs	622	1,825.32
CORPORATE EXPRESS OFFICE PRODUCTS	922137	9/1/2006	Furn/Equip <$5K/unit	622	831,265.36
DIMENSIONS ARCHITECTS BCLM	922143	9/1/2006	Architect (Bond)	622	19,225.00
DRYTEC ROOF CONSULTANTS INC	922145	9/1/2006	Architect (Bond)	622	1,139.00
EPSCO ENVIRONMENTAL PROTECTION	922151	9/1/2006	Land Purch/Imprv	622	55,161.09
INDECO SALES INC	922172	9/1/2006	Furn/Equip <$5K/unit	622	289,362.00
JOHNNIE BOOTH AIA DBA BOOTH	922177	9/1/2006	Architect (Bond)	622	4,189.82
MS DALLAS REPROGRAPHICS	922204	9/1/2006	Misc Contract Svc-Printing	622	160
PHILLIPS/MAY CORPORATION	922234	9/1/2006	Retainage Payable	622	-18,131.92
			Bldg Purch/Cnstr/Imprv	622	571,683.61
TAC/CSI	922253	9/1/2006	Retainage Payable	622	-11,109.00
			Bldg Purch/Cnstr/Imprv	622	222,180.00
WHOLESALE ELECTRONICS DBA ECI	922265	9/1/2006	Bldg Purch/Cnstr/Imprv	622	12,798.00
MICRO SYSTEM ENTERPRISES INC	922272	9/1/2006	Bldg Purch/Cnstr/Imprv	622	28,482.70
MICRO SYSTEM ENTERPRISES INC	922273	9/1/2006	Bldg Purch/Cnstr/Imprv	622	18,274.87
MICRO SYSTEM ENTERPRISES INC	922274	9/1/2006	Tech Equip & Software >$5K/unit	622	125,656.42
MICRO SYSTEM ENTERPRISES INC	922275	9/1/2006	Bldg Purch/Cnstr/Imprv	622	5,000.00
TEXAS DEPARTMENT OF LICENSING &	922488	9/5/2006	Architect (Bond)	622	30
TEXAS DEPARTMENT OF LICENSING &	922489	9/5/2006	Bldg Purch/Cnstr/Imprv	622	30
TEXAS DEPARTMENT OF LICENSING &	922490	9/5/2006	Architect (Bond)	622	30
TEXAS DEPARTMENT OF LICENSING &	922491	9/5/2006	Bldg Purch/Cnstr/Imprv	622	30
TEXAS DEPARTMENT OF LICENSING &	922492	9/5/2006	Architect (Bond)	622	30
TXU ENERGY	922497	9/5/2006	Bldg Purch/Cnstr/Imprv	622	192.43
TXU ENERGY	922498	9/5/2006	Bldg Purch/Cnstr/Imprv	622	1,128.58
GARY STRATTON	922839	9/7/2006	Furn/Equip <$5K/unit	622	690
HERALDA H HINOJOSA	922841	9/7/2006	Furn/Equip <$5K/unit	622	240
PEDRO GONZALEZ III	922857	9/7/2006	Furn/Equip <$5K/unit	622	240
TEXAS ASSOCIATION OF SCHOOL	922876	9/7/2006	Misc Op Exp	622	120
TEXAS ASSOCIATION OF SCHOOL	922877	9/7/2006	Misc Op Exp	622	135
ALPHA TESTING INC	922893	9/7/2006	Architect (Bond)	622	4,161.00
BASIC INDUSTRIES INC	922904	9/7/2006	Bldg Purch/Cnstr/Imprv	622	4,648.15
BASYE & ASSOCIATES INC	922905	9/7/2006	Architect (Bond)	622	51,942.00
BENCHMARK ENVIRONMENTAL	922906	9/7/2006	Architect (Bond)	622	4,200.00
BRYAN HUMPHRIES & ASSOCIATES	922909	9/7/2006	Architect (Bond)	622	750
BUSINESS TEMPS INC DBA BUSINESS	922912	9/7/2006	Misc Contracted Svcs	622	953.87
CAMPOS ENGINEERING INC	922916	9/7/2006	Architect (Bond)	622	3,500.00
D W W ABATEMENT INC	922945	9/7/2006	Bldg Purch/Cnstr/Imprv	622	81,707.00
DRYTEC ROOF CONSULTANTS INC	922959	9/7/2006	Architect (Bond)	622	8,331.00
GARRETT ELECTONICS INC DBA	922977	9/7/2006	Furn/Equip <$5K/unit	622	7,375.00
MERIDIAN OFFICE SYSTEMS INC	923023	9/7/2006	Gen Sup	622	298
OMNIPLAN ARCHITECTS	923084	9/7/2006	Architect (Bond)	622	51,780.00
SCHOOL SPECIALTY	923126	9/7/2006	Furniture & Equipment >	622	5,176.88
			Furn/Equip <$5K/unit	622	390,782.19
ATMOS ENERGY	923499	9/11/2006	Land Purch/Imprv	622	5,884.82
ATMOS ENERGY	923500	9/11/2006	Land Purch/Imprv	622	1,853.41
ATMOS ENERGY	923501	9/11/2006	Land Purch/Imprv	622	795.74
CITY OF DALLAS	923507	9/11/2006	Land Purch/Imprv	622	167.44
SPARKLETTS DRINKING WATER CORP	923553	9/11/2006	Misc Op Exp	622	44.24
STANDARD SECURITY SYSTEMS INC	923554	9/11/2006	Prof Svcs	622	600
TXU ENERGY	923562	9/11/2006	Bldg Purch/Cnstr/Imprv	622	293.97
TXU ENERGY	923563	9/11/2006	Bldg Purch/Cnstr/Imprv	622	455.09
UPSHAW INSURANCE AGENCY INC	923564	9/11/2006	Land Purch/Imprv	622	4,023.78
CORGAN ASSOCIATES INC	923661	9/11/2006	Architect (Bond)	622	13,936.00

DRYTEC ROOF CONSULTANTS INC	923670	9/11/2006	Architect (Bond)	622	2,739.00
			Bldg Purch/Cnstr/Imprv	622	659
OFFICE DEPOT BUSINESS SERVICES	923727	9/11/2006	Gen Sup	622	507.48
PACHECO KOCH CONSULTING ENGINEERS	923732	9/11/2006	Architect (Bond)	622	2,000.00
PHILLIPS/MAY CORPORATION	923737	9/11/2006	Retainage Payable	622	-11,262.28
			Land Purch/Imprv	622	225,245.83
			Bldg Purch/Cnstr/Imprv	622	34,820.40
PSI INC - PROFESSIONAL SERVICE	923743	9/11/2006	Land Purch/Imprv	622	55,200.00
WHARRY ENGINEERING	923785	9/11/2006	Architect (Bond)	622	2,580.00
WILLIAMS & THOMAS DBA JAMAIL	923786	9/11/2006	Bldg Purch/Cnstr/Imprv	622	8,860.65
DFW MINORITY BUSINESS COUNCIL	923851	9/12/2006	Misc Op Exp	622	250
CITY OF DALLAS	923961	9/13/2006	Land Purch/Imprv	622	5,029.20
CONSTELLATION NEW ENERGY INC	923962	9/13/2006	Land Purch/Imprv	622	3,030.54
CONSTELLATION NEW ENERGY INC	923963	9/13/2006	Land Purch/Imprv	622	5,384.72
ALPHA TESTING INC	924278	9/14/2006	Architect (Bond)	622	2,208.00
CALENCE LLC	924296	9/14/2006	Tech Equip & Software >$5K/unit	622	900,710.87
CAMPOS ENGINEERING INC	924297	9/14/2006	Architect (Bond)	622	8,700.00
DRYTEC ROOF CONSULTANTS INC	924328	9/14/2006	Architect (Bond)	622	15,567.00
HIDELL AND ASSOCIATES ARCHITECTS	924356	9/14/2006	Architect (Bond)	622	4,181.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	924385	9/14/2006	Architect (Bond)	622	1,796.00
MOVE SOLUTIONS LTD	924386	9/14/2006	Bldg Purch/Cnstr/Imprv	622	47,724.00
PHILLIPS/MAY CORPORATION	924414	9/14/2006	Retainage Payable	622	-5,771.25
			Bldg Purch/Cnstr/Imprv	622	115,425.87
ROGERS-O'BRIEN CONSTRUCTION CO	924424	9/14/2006	Retainage Payable	622	-40,403.40
			Bldg Purch/Cnstr/Imprv	622	808,068.00
WORK ARCHITECTURE PLLC	924468	9/14/2006	Architect (Bond)	622	7,235.00
MADEWELL, KIMBERLY K	924617	9/18/2006	Emp Travel	622	683.6
TEXAS DEPARTMENT OF HEALTH	924677	9/18/2006	Architect (Bond)	622	129
ALLIANCE GEOTECHNICAL GROUP INC	924711	9/18/2006	Architect (Bond)	622	1,081.50
CALENCE LLC	924740	9/18/2006	Tech Equip & Software >$5K/unit	622	2,131,539.35
CAM ENVIRONMENTAL SERVICES	924741	9/18/2006	Architect (Bond)	622	8,493.00
CAMPOS ENGINEERING INC	924742	9/18/2006	Architect (Bond)	622	2,900.00
CTL/THOMPSON TEXAS LLC	924772	9/18/2006	Architect (Bond)	622	548
DRYTEC ROOF CONSULTANTS INC	924783	9/18/2006	Architect (Bond)	622	5,742.00
MOVE SOLUTIONS LTD	924864	9/18/2006	Bldg Purch/Cnstr/Imprv	622	412
OFFICE DEPOT BUSINESS SERVICES	924893	9/18/2006	Gen Sup	622	138.65
THE GALE GROUP	924949	9/18/2006	Library Bks (Unit Value > or =	622	550
THOS S BYRNE LTD	924953	9/18/2006	Retainage Payable	622	-20,420.56
			Bldg Purch/Cnstr/Imprv	622	408,411.16
TRINITY VALLEY PROPERTY FUND LTD	924958	9/18/2006	Rentals-Bldgs	622	21,622.10
ATMOS ENERGY	925181	9/20/2006	Land Purch/Imprv	622	608.79
TXU ENERGY	925241	9/20/2006	Bldg Purch/Cnstr/Imprv	622	556.49
RICKEY UPSHAW	925544	9/21/2006	Furn/Equip <$5K/unit	622	840
CALENCE LLC	925588	9/21/2006	Tech Equip & Software >$5K/unit	622	933,625.63
OFFICE DEPOT BUSINESS SERVICES	925790	9/21/2006	Gen Sup	622	7.7
PRIME CONTRACTORS INC	925806	9/21/2006	Retainage Payable	622	-10,372.15
			Bldg Purch/Cnstr/Imprv	622	207,443.00
TAC/CSI	925852	9/21/2006	Retainage Payable	622	-18,775.49
			Bldg Purch/Cnstr/Imprv	622	375,509.30
THE GALE GROUP	925859	9/21/2006	Library Bks (Unit Value > or =	622	10,959.36
ATMOS ENERGY	926447	9/26/2006	Land Purch/Imprv	622	21.63
ATMOS ENERGY	926448	9/26/2006	Land Purch/Imprv	622	21.63
TXU ENERGY	926455	9/26/2006	Land Purch/Imprv	622	858.25
GREATER DALLAS INDO-AMERICAN	926475	9/27/2006	Misc Op Exp	622	500
TEXAS DEPARTMENT OF HEALTH	926504	9/27/2006	Architect (Bond)	622	57
CITY OF DALLAS	926788	9/28/2006	Bldg Purch/Cnstr/Imprv	622	364.14
TEXAS ASSOCIATION OF SCHOOL	926811	9/28/2006	Misc Op Exp	622	100
TXU ENERGY	926818	9/28/2006	Bldg Purch/Cnstr/Imprv	622	444.12

TXU ENERGY	926819	9/28/2006	Bldg Purch/Cnstr/Imprv	622	12.9
ALLIANCE GEOTECHNICAL GROUP INC	926832	9/28/2006	Architect (Bond)	622	8,864.75
ATCO ENVIROAIR TESTING ENGINEERS	926842	9/28/2006	Architect (Bond)	622	3,901.00
BASIC INDUSTRIES INC	926844	9/28/2006	Bldg Purch/Cnstr/Imprv	622	9,900.00
BUSINESS TEMPS INC DBA BUSINESS	926863	9/28/2006	Misc Contracted Svcs	622	3,738.60
CAMPOS ENGINEERING INC	926866	9/28/2006	Architect (Bond)	622	24,450.00
DIMENSIONS ARCHITECTS BCLM	926922	9/28/2006	Architect (Bond)	622	13,324.00
DRYTEC ROOF CONSULTANTS INC	926928	9/28/2006	Architect (Bond)	622	450
INDECO SALES INC	926987	9/28/2006	Furn/Equip <$5K/unit	622	25,327.00
JOHNNIE BOOTH AIA DBA BOOTH	927014	9/28/2006	Architect (Bond)	622	7,282.18
MERIDIAN PROJECT SYSTEMS	927052	9/28/2006	Misc Op Exp	622	869.13
MERRIMAN ASSOCIATES/ ARCHITECTS,	927053	9/28/2006	Architect (Bond)	622	32,160.00
MITCHELL ENTERPRISES LTD	927059	9/28/2006	Retainage Payable	622	-23,993.10
			Bldg Purch/Cnstr/Imprv	622	479,861.93
NR2 ARCHITECTS INC	927085	9/28/2006	Architect (Bond)	622	17,952.50
OMNIPLAN ARCHITECTS	927093	9/28/2006	Architect (Bond)	622	8,463.00
PACHECO KOCH CONSULTING ENGINEERS	927094	9/28/2006	Architect (Bond)	622	3,000.00
PSI INC - PROFESSIONAL SERVICE	927105	9/28/2006	Land Purch/Imprv	622	48,000.00
			Architect (Bond)	622	671
CONSTELLATION NEW ENERGY INC	927405	10/2/2006	Land Purch/Imprv	622	2,905.20
CONSTELLATION NEW ENERGY INC	927406	10/2/2006	Land Purch/Imprv	622	3,014.96
CONSTELLATION NEW ENERGY INC	927407	10/2/2006	Land Purch/Imprv	622	2,967.33
RAMIREZ & ASSOCIATES PC	927426	10/2/2006	Land Purch/Imprv	622	10,189.39
TEXAS DEPARTMENT OF LICENSING &	927436	10/2/2006	Architect (Bond)	622	30
TXU ENERGY	927439	10/2/2006	Bldg Purch/Cnstr/Imprv	622	1,418.88
BEST REPROGRAPHIC INC	927465	10/2/2006	Misc Contract Svc-Printing	622	8.55
BUSINESS TEMPS INC DBA BUSINESS	927479	10/2/2006	Misc Contracted Svcs	622	258.3
RAMIREZ & ASSOCIATES PC	927753	10/3/2006	Land Purch/Imprv	622	25,693.01
SONNY BRYANS CATERING AND SPECIAL	927756	10/3/2006	Misc Op Exp	622	154
TATE, KIMI C	927772	10/3/2006	Emp Travel	622	172.75
MARCELLO ALEMAN	928122	10/5/2006	Furn/Equip <$5K/unit	622	720
AIR ENGINEERING AND TESTING INC	928174	10/5/2006	Architect (Bond)	622	10,000.00
ALPHA TESTING INC	928178	10/5/2006	Architect (Bond)	622	3,018.00
ATCO ENVIROAIR TESTING ENGINEERS	928185	10/5/2006	Architect (Bond)	622	1,345.00
BEST REPROGRAPHIC INC	928189	10/5/2006	Misc Contract Svc-Printing	622	84.16
CAMARGO COPELAND ARCHITECTS LLP	928195	10/5/2006	Architect (Bond)	622	525,269.86
DIMENSIONS ARCHITECTS BCLM	928217	10/5/2006	Architect (Bond)	622	1,259.00
INDECO SALES INC	928255	10/5/2006	Furn/Equip <$5K/unit	622	1,560.00
MOVE SOLUTIONS LTD	928313	10/5/2006	Bldg Purch/Cnstr/Imprv	622	10,618.00
NR2 ARCHITECTS INC	928327	10/5/2006	Architect (Bond)	622	8,084.00
PHILLIPS/MAY CORPORATION	928339	10/5/2006	Retainage Payable	622	-104,968.10
			Land Purch/Imprv	622	596,817.42
			Bldg Purch/Cnstr/Imprv	622	1,502,544.37
PSI INC - PROFESSIONAL SERVICE	928344	10/5/2006	Architect (Bond)	622	4,964.50
			Bldg Purch/Cnstr/Imprv	622	252
ROGERS-O'BRIEN CONSTRUCTION CO	928354	10/5/2006	Retainage Payable	622	-8,577.00
			Bldg Purch/Cnstr/Imprv	622	171,540.00
WILLIAMS & THOMAS DBA JAMAIL	928400	10/5/2006	Bldg Purch/Cnstr/Imprv	622	44,440.46
WILLIAMS SCOTSMAN INC	928402	10/5/2006	Bldg Purch/Cnstr/Imprv	622	115,173.85
DUNN & BRADSTREET/D&B INFO	928618	10/9/2006	Misc Contracted Svcs	622	1,342.00
BEST REPROGRAPHIC INC	928667	10/9/2006	Misc Contract Svc-Printing	622	1,166.00
BOUND TO STAY BOUND BOOKS INC	928675	10/9/2006	Library Bks (Unit Value > or =	622	112,208.62
BUSINESS TEMPS INC DBA BUSINESS	928682	10/9/2006	Misc Contracted Svcs	622	1,848.08
CORPORATE EXPRESS OFFICE PRODUCTS	928712	10/9/2006	Furn/Equip <$5K/unit	622	1,338,291.97
DAKTRONICS INC	928721	10/9/2006	Bldg Purch/Cnstr/Imprv	622	42,824.25
MERRIMAN ASSOCIATES/ ARCHITECTS,	928865	10/9/2006	Architect (Bond)	622	13,375.00
MITCHELL ENTERPRISES LTD	928871	10/9/2006	Retainage Payable	622	-10,555.21
			Bldg Purch/Cnstr/Imprv	622	211,104.33

PHILLIPS/MAY CORPORATION	928901	10/9/2006	Bldg Purch/Cnstr/Imprv	622	63,583.20
SOUTHWESTERN BLUEPRINT COMPANY	928931	10/9/2006	Misc Contract Svc-Printing	622	83.44
THOS S BYRNE LTD	928957	10/9/2006	Retainage Payable	622	-23,783.90
			Bldg Purch/Cnstr/Imprv	622	475,678.00
WILLIAMS & THOMAS DBA JAMAIL	928974	10/9/2006	Bldg Purch/Cnstr/Imprv	622	12,115.62
WORLD BOOK INC	928978	10/9/2006	Library Bks (Unit Value > or =	622	59,177.00
CITY OF DALLAS	928985	10/10/2006	Land Purch/Imprv	622	1,862.20
SPARKLETTS DRINKING WATER CORP	929019	10/10/2006	Misc Op Exp	622	40.74
HISPANIC CONTRACTORS ASSOCIATION	929305	10/12/2006	Misc Op Exp	622	75
RAMIREZ & ASSOCIATES PC	929323	10/12/2006	Land Purch/Imprv	622	1,750.00
BUSINESS TEMPS INC DBA BUSINESS	929445	10/12/2006	Misc Contracted Svcs	622	1,845.00
CORPORATE EXPRESS OFFICE PRODUCTS	929473	10/12/2006	Furn/Equip <$5K/unit	622	434,126.37
OMNIPLAN ARCHITECTS	929661	10/12/2006	Architect (Bond)	622	7,393.00
TRINITY VALLEY PROPERTY FUND LTD	929749	10/12/2006	Rentals-Bldgs	622	21,622.10
WORLD BOOK INC	929768	10/12/2006	Library Bks (Unit Value > or =	622	0
AZTECA ENTERPRISES INC	929908	10/16/2006	Bldg Purch/Cnstr/Imprv	622	8,900.00
ALPHA TESTING INC	930014	10/16/2006	Architect (Bond)	622	1,181.00
AMX ENVIRONMENTAL LTD	930016	10/16/2006	Bldg Purch/Cnstr/Imprv	622	94,824.34
ATCO ENVIROAIR TESTING ENGINEERS	930025	10/16/2006	Architect (Bond)	622	4,200.00
CORONADO BUILDERS LTD	930056	10/16/2006	Retainage Payable	622	517,206.51
			Bldg Purch/Cnstr/Imprv	622	461,685.99
CORPORATE EXPRESS OFFICE PRODUCTS	930058	10/16/2006	Furn/Equip <$5K/unit	622	412,737.87
SCHOOL SPECIALTY	930267	10/16/2006	Furniture & Equipment >	622	91.11
			Furn/Equip <$5K/unit	622	881.89
THE GALE GROUP	930293	10/16/2006	Library Bks (Unit Value > or =	622	20,734.15
ATMOS ENERGY	930322	10/17/2006	Land Purch/Imprv	622	27.03
CITY OF DALLAS	930328	10/17/2006	Land Purch/Imprv	622	7,781.09
CITY OF DALLAS	930329	10/17/2006	Land Purch/Imprv	622	7,190.03
CITY OF DALLAS	930330	10/17/2006	Land Purch/Imprv	622	2,380.21
CITY OF DALLAS	930331	10/17/2006	Bldg Purch/Cnstr/Imprv	622	1,043.13
TEXAS DEPARTMENT OF HEALTH	930354	10/17/2006	Architect (Bond)	622	57
TEXAS DEPARTMENT OF HEALTH	930355	10/17/2006	Architect (Bond)	622	330
TXU ENERGY	930356	10/17/2006	Bldg Purch/Cnstr/Imprv	622	10.32
TXU ENERGY	930357	10/17/2006	Bldg Purch/Cnstr/Imprv	622	515.27
CELEBRATION INC DBA CELEBRATION	930408	10/18/2006	Misc Op Exp	622	349
CELEBRATION INC DBA CELEBRATION	930409	10/18/2006	Misc Op Exp	622	134
BASIC INDUSTRIES INC	930639	10/19/2006	Bldg Purch/Cnstr/Imprv	622	550,116.00
CAMPOS ENGINEERING INC	930705	10/19/2006	Architect (Bond)	622	29,007.00
CORONADO BUILDERS LTD	930719	10/19/2006	Retainage Payable	622	314,793.95
			Bldg Purch/Cnstr/Imprv	622	808.07
PC IMAGE SYSTEMS DBA CCS	930904	10/19/2006	Furn/Equip <$5K/unit	622	47,069.75
PC IMAGE SYSTEMS DBA CCS	930905	10/19/2006	Furn/Equip <$5K/unit	622	13,774.50
TAC/CSI	930976	10/19/2006	Retainage Payable	622	-9,383.42
			Bldg Purch/Cnstr/Imprv	622	187,668.42
WILLIAMS & THOMAS DBA JAMAIL	931016	10/19/2006	Bldg Purch/Cnstr/Imprv	622	132,403.91
ATMOS ENERGY	931231	10/23/2006	Land Purch/Imprv	622	21.63
ATMOS ENERGY	931232	10/23/2006	Land Purch/Imprv	622	21.63
MDI GENERAL CONTRACTORS	931264	10/23/2006	Bldg Purch/Cnstr/Imprv	622	12,280.00
TXU ENERGY	931285	10/23/2006	Land Purch/Imprv	622	56.83
TXU ENERGY	931286	10/23/2006	Land Purch/Imprv	622	755.8
TXU ENERGY	931287	10/23/2006	Land Purch/Imprv	622	56.65
TXU ENERGY	931288	10/23/2006	Land Purch/Imprv	622	40.95
TXU ENERGY	931289	10/23/2006	Land Purch/Imprv	622	70.62
TXU ENERGY	931290	10/23/2006	Land Purch/Imprv	622	86.61
TXU ENERGY	931291	10/23/2006	Land Purch/Imprv	622	13.18
TXU ENERGY	931292	10/23/2006	Land Purch/Imprv	622	65.38
TXU ENERGY	931293	10/23/2006	Land Purch/Imprv	622	19
TXU ENERGY	931294	10/23/2006	Land Purch/Imprv	622	341.99

AIR ENGINEERING AND TESTING INC	931306	10/23/2006	Architect (Bond)	622	5,000.00
DRYTEC ROOF CONSULTANTS INC	931441	10/23/2006	Architect (Bond)	622	1,796.00
HAHNFELD HOFFER STANFORD	931515	10/23/2006	Architect (Bond)	622	7,458.00
MOVE SOLUTIONS LTD	931633	10/23/2006	Bldg Purch/Cnstr/Imprv	622	2,252.00
OFFICE DEPOT BUSINESS SERVICES	931659	10/23/2006	Gen Sup	622	779.5
TERRA-MAR INC	931752	10/23/2006	Architect (Bond)	622	12,550.50
THE GALE GROUP	931762	10/23/2006	Library Bks (Unit Value > or =	622	303
CITY OF DALLAS	931883	10/24/2006	Bldg Purch/Cnstr/Imprv	622	2,706.67
AIR BALANCING COMPANY INC	932307	10/26/2006	Architect (Bond)	622	9,600.00
AIR ENGINEERING AND TESTING INC	932308	10/26/2006	Architect (Bond)	622	1,540.00
ALPHA TESTING INC	932311	10/26/2006	Bldg Purch/Cnstr/Imprv	622	3,861.00
BEST REPROGRAPHIC INC	932322	10/26/2006	Misc Contract Svc-Printing	622	6,510.50
BUSINESS TEMPS INC DBA BUSINESS	932352	10/26/2006	Misc Contracted Svcs	622	1,851.15
CAMPOS ENGINEERING INC	932353	10/26/2006	Architect (Bond)	622	5,063.00
CTL/THOMPSON TEXAS LLC	932366	10/26/2006	Architect (Bond)	622	1,088.00
DRYTEC ROOF CONSULTANTS INC	932430	10/26/2006	Architect (Bond)	622	39,207.00
GOOD FULTON & FARRELL ARCHITECTS	932480	10/26/2006	Architect (Bond)	622	483.3
LAWTON REPROGRAPHIC CENTERS INC	932514	10/26/2006	Misc Contract Svc-Printing	622	645.3
MOISTURE CONTROL TECHNOLOGIES	932545	10/26/2006	Architect (Bond)	622	3,380.00
OMNIPLAN ARCHITECTS	932576	10/26/2006	Architect (Bond)	622	13,876.00
PC IMAGE SYSTEMS DBA CCS	932581	10/26/2006	Furn/Equip <$5K/unit	622	36,570.15
PRIME CONTRACTORS INC	932592	10/26/2006	Retainage Payable	622	-2,087.25
			Bldg Purch/Cnstr/Imprv	622	41,745.00
SOUTHWESTERN BLUEPRINT COMPANY	932643	10/26/2006	Misc Contract Svc-Printing	622	420.52
WHARRY ENGINEERING	932675	10/26/2006	Architect (Bond)	622	2,970.00
CORGAN ASSOCIATES INC	933006	10/30/2006	Architect (Bond)	622	12,856.00
CORPORATE EXPRESS OFFICE PRODUCTS	933007	10/30/2006	Furn/Equip <$5K/unit	622	7,295.72
LAWTON REPROGRAPHIC CENTERS INC	933166	10/30/2006	Misc Contract Svc-Printing	622	36.72
MERIDIAN PROJECT SYSTEMS	933198	10/30/2006	Misc Op Exp	622	1,749.73
PC IMAGE SYSTEMS DBA CCS	933247	10/30/2006	Furn/Equip <$5K/unit	622	47,445.50
REPROGRAPHIC CONSULTANTS INC	933276	10/30/2006	Misc Contract Svc-Printing	622	66.36
ROOF TECHNICAL SERVICES INC	933286	10/30/2006	Architect (Bond)	622	5,082.00
ELECTRONIC TECHNOLOGIES CORP	933575	11/1/2006	Misc Contracted Svcs	622	1,491.50
TXU ENERGY	933815	11/2/2006	Bldg Purch/Cnstr/Imprv	622	323.05
TXU ENERGY	933816	11/2/2006	Bldg Purch/Cnstr/Imprv	622	999.13
AIR ENGINEERING AND TESTING INC	933833	11/2/2006	Architect (Bond)	622	17,010.00
BEST REPROGRAPHIC INC	933848	11/2/2006	Misc Contract Svc-Printing	622	235.72
BUSINESS TEMPS INC DBA BUSINESS	933880	11/2/2006	Misc Contracted Svcs	622	1,845.00
DRYTEC ROOF CONSULTANTS INC	933922	11/2/2006	Architect (Bond)	622	225
PC IMAGE SYSTEMS DBA CCS	934094	11/2/2006	Furn/Equip <$5K/unit	622	5,175.00
PHILLIPS/MAY CORPORATION	934100	11/2/2006	Bldg Purch/Cnstr/Imprv	622	115,500.00
REPROGRAPHIC CONSULTANTS INC	934115	11/2/2006	Misc Contract Svc-Printing	622	52.71
TAC/CSI	934161	11/2/2006	Retainage Payable	622	-10,607.88
			Bldg Purch/Cnstr/Imprv	622	212,157.43
VARIANT MICROSYSTEMS INC	934181	11/2/2006	Furn/Equip <$5K/unit	622	4,190.00
MIGUEL A HERNANDEZ	934271	11/3/2006	Furn/Equip <$5K/unit	622	360
TXU ENERGY	934289	11/3/2006	Bldg Purch/Cnstr/Imprv	622	442.76
BUSINESS TEMPS INC DBA BUSINESS	934565	11/6/2006	Misc Contracted Svcs	622	1,768.13
CORPORATE EXPRESS OFFICE PRODUCTS	934605	11/6/2006	Furn/Equip <$5K/unit	622	167,655.23
HUGHES ASSOCIATES INC	934786	11/6/2006	Architect (Bond)	622	875
PC IMAGE SYSTEMS DBA CCS	935021	11/6/2006	Furn/Equip <$5K/unit	622	690
WILLIAMS & THOMAS DBA JAMAIL	935174	11/6/2006	Bldg Purch/Cnstr/Imprv	622	22,207.20
WILLIAMS SCOTSMAN INC	935178	11/6/2006	Bldg Purch/Cnstr/Imprv	622	4,720.35
WORLD BOOK INC	935185	11/6/2006	Library Bks (Unit Value > or =	622	2,999.00
AMERICAN INDIAN CHAMBER OF	935352	11/8/2006	Misc Op Exp	622	90
CITY OF DALLAS	935369	11/8/2006	Bldg Purch/Cnstr/Imprv	622	155,457.97
CONSTELLATION NEW ENERGY INC	935370	11/8/2006	Land Purch/Imprv	622	2,116.49
CONSTELLATION NEW ENERGY INC	935371	11/8/2006	Land Purch/Imprv	622	2,206.75

RAMIREZ & ASSOCIATES PC	935531	11/9/2006	Land Purch/Imprv	622	7,714.10
BOUND TO STAY BOUND BOOKS INC	935661	11/10/2006	Library Bks (Unit Value > or =	622	84,159.91
BUSINESS TEMPS INC DBA BUSINESS	935664	11/10/2006	Misc Contracted Svcs	622	1,432.34
CAM ENVIRONMENTAL SERVICES	935665	11/10/2006	Architect (Bond)	622	27,635.00
CAMPOS ENGINEERING INC	935666	11/10/2006	Bldg Purch/Cnstr/Imprv	622	550
CORGAN ASSOCIATES INC	935680	11/10/2006	Architect (Bond)	622	1,081.00
GSR-ANDRADE ARCHITECTS INC	935771	11/10/2006	Architect (Bond)	622	19,875.00
HIDELL AND ASSOCIATES ARCHITECTS	935775	11/10/2006	Architect (Bond)	622	1,394.00
MACKIN LIBRARY MEDIA	935806	11/10/2006	Library Bks (Unit Value > or =	622	21,058.59
PHILLIPS/MAY CORPORATION	935864	11/10/2006	Retainage Payable	622	-76,708.15
			Bldg Purch/Cnstr/Imprv	622	1,715,304.17
SOUTHWESTERN BLUEPRINT COMPANY	935902	11/10/2006	Misc Contract Svc-Printing	622	101.24
THOS S BYRNE LTD	935909	11/10/2006	Retainage Payable	622	-42,739.53
			Bldg Purch/Cnstr/Imprv	622	854,790.50
WILLIAMS & THOMAS DBA JAMAIL	935925	11/10/2006	Bldg Purch/Cnstr/Imprv	622	33,286.63
WILLIAMS SCOTSMAN INC	935927	11/10/2006	Bldg Purch/Cnstr/Imprv	622	24,205.98
CITY OF DALLAS	936142	11/13/2006	Land Purch/Imprv	622	465.41
TEXAS ASSOCIATION OF SCHOOL ADMIN	936160	11/13/2006	Misc Op Exp	622	120
DELEON, IRMA D	936171	11/13/2006	Emp Travel	622	87.55
ALPHA TESTING INC	936196	11/13/2006	Bldg Purch/Cnstr/Imprv	622	372
CAM ENVIRONMENTAL SERVICES	936254	11/13/2006	Architect (Bond)	622	1,116.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	936449	11/13/2006	Architect (Bond)	622	4,655.00
PC IMAGE SYSTEMS DBA CCS	936519	11/13/2006	Furn/Equip <$5K/unit	622	35,665.75
PC IMAGE SYSTEMS DBA CCS	936520	11/13/2006	Furn/Equip <$5K/unit	622	115,346.75
TEXAS EDUCATION AGENCY	936592	11/13/2006	Gen Sup	622	300
VARIANT MICROSYSTEMS INC	936602	11/13/2006	Furn/Equip <$5K/unit	622	419
WHARRY ENGINEERING	936610	11/13/2006	Architect (Bond)	622	3,000.00
ATMOS ENERGY	936755	11/14/2006	Land Purch/Imprv	622	2,777.63
BLACK CONTRACTORS ASSOCIATION	936757	11/14/2006	Misc Op Exp	622	250
RAMIREZ & ASSOCIATES PC	936794	11/14/2006	Land Purch/Imprv	622	41,387.84
SPARKLETTS DRINKING WATER CORP	936798	11/14/2006	Misc Op Exp	622	33.83
ALLIANCE GEOTECHNICAL GROUP INC	937144	11/16/2006	Architect (Bond)	622	2,775.00
ALPHA TESTING INC	937145	11/16/2006	Architect (Bond)	622	292
ANALYTICAL COMPUTER SERVICES	937148	11/16/2006	Gen Sup	622	536
BEST REPROGRAPHIC INC	937163	11/16/2006	Misc Contract Svc-Printing	622	11,740.05
BUSINESS TEMPS INC DBA BUSINESS	937188	11/16/2006	Misc Contracted Svcs	622	1,377.60
GSR-ANDRADE ARCHITECTS INC	937387	11/16/2006	Architect (Bond)	622	137,083.00
HALFF ASSOCIATES INC	937389	11/16/2006	Architect (Bond)	622	14,528.84
MINOLTA BUSINESS SOLUTIONS	937512	11/16/2006	Rentals-FFE	622	5,944.05
MOVE SOLUTIONS LTD	937518	11/16/2006	Bldg Purch/Cnstr/Imprv	622	58,278.00
PHILLIPS/MAY CORPORATION	937597	11/16/2006	Retainage Payable	622	-628.3
			Bldg Purch/Cnstr/Imprv	622	12,566.00
ROOF TECHNICAL SERVICES INC	937632	11/16/2006	Architect (Bond)	622	7,004.00
THE GALE GROUP	937693	11/16/2006	Library Bks (Unit Value > or =	622	309.5
TRINITY VALLEY PROPERTY FUND LTD	937701	11/16/2006	Rentals-Bldgs	622	21,622.10
WHARRY ENGINEERING	937722	11/16/2006	Architect (Bond)	622	1,770.00
WILLIAMS & THOMAS DBA JAMAIL	937729	11/16/2006	Retainage Payable	622	2,112.35
			Bldg Purch/Cnstr/Imprv	622	152,373.15
			Furn/Equip <$5K/unit	622	4,499.96
TEXAS DEPARTMENT OF HEALTH	937827	11/17/2006	Architect (Bond)	622	330
THE AMERICAN INSTITUTE OF	937828	11/17/2006	Misc Op Exp	622	2,419.00
RAMIREZ & ASSOCIATES PC	938039	11/20/2006	Land Purch/Imprv	622	3,355.61
BAKER & TAYLOR PUBLISHERS	938069	11/20/2006	Library Bks (Unit Value > or =	622	6,834.96
INDECO SALES INC	938160	11/20/2006	Furn/Equip <$5K/unit	622	50,216.00
JOHNSON CONTROL INC	938172	11/20/2006	Bldg Purch/Cnstr/Imprv	622	69,025.00
OMNIPLAN ARCHITECTS	938239	11/20/2006	Architect (Bond)	622	7,393.00
PC IMAGE SYSTEMS DBA CCS	938245	11/20/2006	Furn/Equip <$5K/unit	622	35,966.75
PHILLIPS/MAY CORPORATION	938254	11/20/2006	Retainage Payable	622	-26,114.14

			Bldg Purch/Cnstr/Imprv	622	522,347.72
WILLIAMS & THOMAS DBA JAMAIL	938321	11/20/2006	Bldg Purch/Cnstr/Imprv	622	9,018.25
WORLD BOOK INC	938324	11/20/2006	Library Bks (Unit Value > or =	622	239
CITY OF DALLAS	938396	11/21/2006	Land Purch/Imprv	622	302.5
CITY OF DALLAS	938397	11/21/2006	Land Purch/Imprv	622	663.7
CITY OF DALLAS	938398	11/21/2006	Land Purch/Imprv	622	354.19
CONSTELLATION NEW ENERGY INC	938403	11/21/2006	Land Purch/Imprv	622	1,076.26
CONSTELLATION NEW ENERGY INC	938404	11/21/2006	Land Purch/Imprv	622	1,017.21
CONSTELLATION NEW ENERGY INC	938405	11/21/2006	Land Purch/Imprv	622	2,360.94
CONSTELLATION NEW ENERGY INC	938406	11/21/2006	Land Purch/Imprv	622	2,224.02
AMX ENVIRONMENTAL LTD	938506	11/27/2006	Bldg Purch/Cnstr/Imprv	622	35,992.00
BUSINESS TEMPS INC DBA BUSINESS	938521	11/27/2006	Misc Contracted Svcs	622	1,678.95
PC IMAGE SYSTEMS DBA CCS	938618	11/27/2006	Furn/Equip <$5K/unit	622	1,648.98
PHILLIPS/MAY CORPORATION	938623	11/27/2006	Retainage Payable	622	-4,434.48
			Bldg Purch/Cnstr/Imprv	622	88,689.64
REPROGRAPHIC CONSULTANTS INC	938633	11/27/2006	Misc Contract Svc-Printing	622	48.69
WILLIAMS & THOMAS DBA JAMAIL	938678	11/27/2006	Bldg Purch/Cnstr/Imprv	622	8,518.00
PHILLIPS/MAY CORPORATION	939328	11/30/2006	Retainage Payable	622	-5,489.53
			Land Purch/Imprv	622	109,790.59
RAMIREZ & ASSOCIATES PC	939332	11/30/2006	Land Purch/Imprv	622	1,396.74
TEXAS DEPARTMENT OF HEALTH	939415	11/30/2006	Architect (Bond)	622	57
TEXAS DEPARTMENT OF HEALTH	939416	11/30/2006	Architect (Bond)	622	57
BUSINESS TEMPS INC DBA BUSINESS	939503	11/30/2006	Misc Contracted Svcs	622	430.5
OFFICE DEPOT BUSINESS SERVICES	939708	11/30/2006	Gen Sup	622	1,440.15
ARCHIVE SUPPLIES INC	940129	12/4/2006	Gen Sup	622	1,092.94
BUSINESS TEMPS INC DBA BUSINESS	940182	12/4/2006	Misc Contracted Svcs	622	1,731.23
CALENCE LLC	940189	12/4/2006	Tech Equip & Software >$5K/unit	622	165,704.68
CAMPOS ENGINEERING INC	940193	12/4/2006	Architect (Bond)	622	2,222.00
DALLAS MORNING NEWS ADVER	940244	12/4/2006	Misc Op Exp	622	400
DRYTEC ROOF CONSULTANTS INC	940287	12/4/2006	Architect (Bond)	622	4,161.00
MITCHELL ENTERPRISES LTD	940486	12/4/2006	Retainage Payable	622	-3,587.45
			Bldg Purch/Cnstr/Imprv	622	71,748.99
PHILLIPS/MAY CORPORATION	940550	12/4/2006	Retainage Payable	622	75,842.65
			Bldg Purch/Cnstr/Imprv	622	216,107.54
PRIME CONTRACTORS INC	940558	12/4/2006	Retainage Payable	622	365,367.86
			Bldg Purch/Cnstr/Imprv	622	34,263.80
PSI INC - PROFESSIONAL SERVICE	940560	12/4/2006	Architect (Bond)	622	14,000.00
THE WARRIOR GROUP INC	940667	12/4/2006	Bldg Purch/Cnstr/Imprv	622	125,343.00
URS CORPORATION	940684	12/4/2006	Architect (Bond)	622	145,645.00
WILLIAMS & THOMAS DBA JAMAIL	940701	12/4/2006	Bldg Purch/Cnstr/Imprv	622	54,215.23
TURNER CONSTRUCTION	940973	12/7/2006	Bldg Purch/Cnstr/Imprv	622	432
TXU ENERGY	940974	12/7/2006	Bldg Purch/Cnstr/Imprv	622	299.22
TXU ENERGY	940975	12/7/2006	Bldg Purch/Cnstr/Imprv	622	187.94
TXU ENERGY	940976	12/7/2006	Bldg Purch/Cnstr/Imprv	622	268.78
TXU ENERGY	940977	12/7/2006	Bldg Purch/Cnstr/Imprv	622	227.17
ALPHA TESTING INC	941070	12/7/2006	Bldg Purch/Cnstr/Imprv	622	495
BEST REPROGRAPHIC INC	941072	12/7/2006	Misc Contract Svc-Printing	622	7,081.31
CAMPOS ENGINEERING INC	941087	12/7/2006	Architect (Bond)	622	14,967.00
DATUM ENGINEERING INC	941089	12/7/2006	Architect (Bond)	622	10,107.00
DRYTEC ROOF CONSULTANTS INC	941119	12/7/2006	Architect (Bond)	622	3,363.00
OFFICE DEPOT BUSINESS SERVICES	941170	12/7/2006	Gen Sup	622	379.42
PC IMAGE SYSTEMS DBA CCS	941174	12/7/2006	Furn/Equip <$5K/unit	622	15,763.05
PHILLIPS/MAY CORPORATION	941178	12/7/2006	Bldg Purch/Cnstr/Imprv	622	188,829.38
ROGERS-O'BRIEN CONSTRUCTION CO	941186	12/7/2006	Retainage Payable	622	-8,493.55
			Bldg Purch/Cnstr/Imprv	622	169,871.00
AIR ENGINEERING AND TESTING INC	941570	12/12/2006	Architect (Bond)	622	46,900.00
ALLIANCE GEOTECHNICAL GROUP INC	941579	12/12/2006	Architect (Bond)	622	7,256.25
ALPHA TESTING INC	941580	12/12/2006	Architect (Bond)	622	315

AMERITEX GUARD SERVICES	941585	12/12/2006	Furn/Equip <$5K/unit	622	4,612.31
BASYE & ASSOCIATES INC	941600	12/12/2006	Architect (Bond)	622	39,207.00
BUSINESS TEMPS INC DBA BUSINESS	941647	12/12/2006	Misc Contracted Svcs	622	551.04
CORPORATE EXPRESS OFFICE PRODUCTS	941699	12/12/2006	Furn/Equip <$5K/unit	622	14,571.98
CTL/THOMPSON TEXAS LLC	941705	12/12/2006	Architect (Bond)	622	223.5
HUGHES ASSOCIATES INC	941863	12/12/2006	Architect (Bond)	622	875
JOHNNIE BOOTH AIA DBA BOOTH	941900	12/12/2006	Architect (Bond)	622	3,183.04
KAI ALLIANCE LLC	941907	12/12/2006	Architect (Bond)	622	24,069.00
MERIDIAN PROJECT SYSTEMS	941977	12/12/2006	Misc Op Exp	622	1,568.25
MOVE SOLUTIONS LTD	941993	12/12/2006	Bldg Purch/Cnstr/Imprv	622	24,395.00
NR2 ARCHITECTS INC	942027	12/12/2006	Architect (Bond)	622	8,085.00
PC IMAGE SYSTEMS DBA CCS	942077	12/12/2006	Furn/Equip <$5K/unit	622	5,160.00
PHILLIPS/MAY CORPORATION	942091	12/12/2006	Land Purch/Imprv	622	26,735.56
			Bldg Purch/Cnstr/Imprv	622	92,079.28
ROOF TECHNICAL SERVICES INC	942137	12/12/2006	Architect (Bond)	622	6,600.00
SITE ENTERPRISES LP	942187	12/12/2006	Retainage Payable	622	-309.2
			Bldg Purch/Cnstr/Imprv	622	6,184.00
SOUTHWESTERN BLUEPRINT COMPANY	942196	12/12/2006	Misc Contract Svc-Printing	622	665.57
TAC/CSI	942215	12/12/2006	Retainage Payable	622	-8,134.45
			Bldg Purch/Cnstr/Imprv	622	162,689.36
WILLIAMS & THOMAS DBA JAMAIL	942292	12/12/2006	Bldg Purch/Cnstr/Imprv	622	73,298.02
			Furn/Equip <$5K/unit	622	98,498.14
WILLIAMS SCOTSMAN INC	942294	12/12/2006	Bldg Purch/Cnstr/Imprv	622	7,039.60
WORLD BOOK INC	942300	12/12/2006	Library Bks (Unit Value > or =	622	258
ATMOS ENERGY	942468	12/12/2006	Land Purch/Imprv	622	21.63
ATMOS ENERGY	942469	12/12/2006	Land Purch/Imprv	622	3,983.62
CITY OF DALLAS	942477	12/12/2006	Land Purch/Imprv	622	245.92
CONSTELLATION NEW ENERGY INC	942481	12/12/2006	Land Purch/Imprv	622	1,022.19
GONZALEZ & SCHNEEBERG	942503	12/12/2006	Architect (Bond)	622	9,400.00
TXU ENERGY	942596	12/12/2006	Land Purch/Imprv	622	25.02
TXU ENERGY	942597	12/12/2006	Land Purch/Imprv	622	45.29
TXU ENERGY	942598	12/12/2006	Land Purch/Imprv	622	70.18
TXU ENERGY	942599	12/12/2006	Land Purch/Imprv	622	86.61
TXU ENERGY	942600	12/12/2006	Land Purch/Imprv	622	345.08
TXU ENERGY	942601	12/12/2006	Land Purch/Imprv	622	18.39
TXU ENERGY	942602	12/12/2006	Land Purch/Imprv	622	73.22
TXU ENERGY	942603	12/12/2006	Land Purch/Imprv	622	63.19
TXU ENERGY	942604	12/12/2006	Land Purch/Imprv	622	56.65
TXU ENERGY	942605	12/12/2006	Land Purch/Imprv	622	325.84
TXU ENERGY	942606	12/12/2006	Land Purch/Imprv	622	27.04
TXU ENERGY	942607	12/12/2006	Land Purch/Imprv	622	81.11
WANG ENGINEERING	942610	12/12/2006	Architect (Bond)	622	4,833.00
TXU ENERGY	942751	12/13/2006	Bldg Purch/Cnstr/Imprv	622	971.3
SPARKLETTS DRINKING WATER CORP	942923	12/14/2006	Misc Op Exp	622	37.33
TEXAS DEPARTMENT OF HEALTH	942950	12/14/2006	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	942951	12/14/2006	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	942952	12/14/2006	Architect (Bond)	622	57
TEXAS DEPARTMENT OF HEALTH	942953	12/14/2006	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	942954	12/14/2006	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	942955	12/14/2006	Architect (Bond)	622	330
AIR BALANCING COMPANY INC	942969	12/15/2006	Architect (Bond)	622	17,875.00
AMERITEX GUARD SERVICES	942976	12/15/2006	Furn/Equip <$5K/unit	622	2,170.56
BASYE & ASSOCIATES INC	942994	12/15/2006	Architect (Bond)	622	2,956.00
CAMPOS ENGINEERING INC	943024	12/15/2006	Architect (Bond)	622	45,670.00
CORGAN ASSOCIATES INC	943067	12/15/2006	Architect (Bond)	622	1,080.00
CORPORATE EXPRESS OFFICE PRODUCTS	943079	12/15/2006	Gen Sup	622	176.18
			Furn/Equip <$5K/unit	622	344,713.75
DALLAS COUNTY SCHOOLS	943095	12/15/2006	Misc Op Exp	622	484.5

DATUM ENGINEERING INC	943104	12/15/2006	Architect (Bond)	622	3,231.00
LEO A DALY	943249	12/15/2006	Architect (Bond)	622	13,827.00
NR2 ARCHITECTS INC	943342	12/15/2006	Architect (Bond)	622	12,000.00
PHILLIPS/MAY CORPORATION	943398	12/15/2006	Retainage Payable	622	-11,235.62
			Bldg Purch/Cnstr/Imprv	622	242,166.89
REPROGRAPHIC CONSULTANTS INC	943421	12/15/2006	Misc Contract Svc-Printing	622	250.36
ROOF TECHNICAL SERVICES INC	943438	12/15/2006	Architect (Bond)	622	8,650.00
THE GALE GROUP	943495	12/15/2006	Library Bks (Unit Value > or =	622	57
THOS S BYRNE LTD	943502	12/15/2006	Retainage Payable	622	-53,524.70
			Bldg Purch/Cnstr/Imprv	622	1,070,494.00
TRINITY VALLEY PROPERTY FUND LTD	943507	12/15/2006	Rentals-Bldgs	622	21,622.10
WILLIAMS & THOMAS DBA JAMAIL	943529	12/15/2006	Bldg Purch/Cnstr/Imprv	622	6,017.49
RGM ARCHITECTS	943740	12/15/2006	Architect (Bond)	622	15,636.00
BEST REPROGRAPHIC INC	943784	12/19/2006	Misc Contract Svc-Printing	622	116.22
CORPORATE EXPRESS OFFICE PRODUCTS	943808	12/19/2006	Gen Sup	622	391.25
INDECO SALES INC	943853	12/19/2006	Furn/Equip <$5K/unit	622	974
PC IMAGE SYSTEMS DBA CCS	943916	12/19/2006	Furn/Equip <$5K/unit	622	345
SCHOOL SPECIALTY	943937	12/19/2006	Furn/Equip <$5K/unit	622	1,083.36
ATMOS ENERGY	944098	1/4/2007	Land Purch/Imprv	622	2,380.41
TEXAS ASSOCIATION OF SCHOOL	944123	1/4/2007	Misc Op Exp	622	680
TEXAS DEPARTMENT OF HEALTH	944126	1/4/2007	Architect (Bond)	622	57
TXU ENERGY	944128	1/4/2007	Bldg Purch/Cnstr/Imprv	622	230.05
AIR ENGINEERING AND TESTING INC	944141	1/4/2007	Architect (Bond)	622	1,890.00
AMX ENVIRONMENTAL LTD	944148	1/4/2007	Bldg Purch/Cnstr/Imprv	622	21,250.00
BEST REPROGRAPHIC INC	944164	1/4/2007	Misc Contract Svc-Printing	622	3,735.65
BUSINESS TEMPS INC DBA BUSINESS	944226	1/4/2007	Misc Contracted Svcs	622	3,426.78
CALENCE LLC	944232	1/4/2007	Tech Equip & Software >$5K/unit	622	357,668.59
LAWTON REPROGRAPHIC CENTERS INC	944381	1/4/2007	Misc Contract Svc-Printing	622	5,714.11
MERIDIAN PROJECT SYSTEMS	944400	1/4/2007	Misc Op Exp	622	1,419.50
PHILLIPS/MAY CORPORATION	944458	1/4/2007	Bldg Purch/Cnstr/Imprv	622	47,534.81
WILLIAMS & THOMAS DBA JAMAIL	944575	1/4/2007	Bldg Purch/Cnstr/Imprv	622	37,238.65
			Furn/Equip <$5K/unit	622	2,499.95
WORK ARCHITECTURE PLLC	944580	1/4/2007	Architect (Bond)	622	3,619.00
TEXAS COMMISSION ON ENVIRONMENTAL	944709	1/8/2007	Architect (Bond)	622	65
TREVINO MECHANICAL CONTRACTORS	944710	1/8/2007	Bldg Purch/Cnstr/Imprv	622	1,066.49
TXU ENERGY	944711	1/8/2007	Bldg Purch/Cnstr/Imprv	622	1,182.67
TXU ENERGY	944712	1/8/2007	Bldg Purch/Cnstr/Imprv	622	483.73
AMERITEX GUARD SERVICES	944759	1/8/2007	Furn/Equip <$5K/unit	622	2,325.60
LEO A DALY	944872	1/8/2007	Architect (Bond)	622	1,066.60
OMNIPLAN ARCHITECTS	944920	1/8/2007	Architect (Bond)	622	11,816.00
PC IMAGE SYSTEMS DBA CCS	944922	1/8/2007	Furn/Equip <$5K/unit	622	69,637.75
PSI INC - PROFESSIONAL SERVICE	944926	1/8/2007	Architect (Bond)	622	16,209.50
THOS S BYRNE LTD	944955	1/8/2007	Retainage Payable	622	-46,404.20
			Bldg Purch/Cnstr/Imprv	622	955,984.00
ATMOS ENERGY	945138	1/10/2007	Land Purch/Imprv	622	5,051.25
CITY OF DALLAS	945143	1/10/2007	Land Purch/Imprv	622	662.51
TEXAS COMMISSION ON ENVIRONMENTAL	945213	1/10/2007	Architect (Bond)	622	100
HISPANIC CONTRACTORS ASSOCIATION	945437	1/11/2007	Misc Op Exp	622	500
SPARKLETTS DRINKING WATER CORP	945461	1/11/2007	Misc Op Exp	622	30.33
AMERITEX GUARD SERVICES	945493	1/11/2007	Furn/Equip <$5K/unit	622	4,341.12
CAMPOS ENGINEERING INC	945557	1/11/2007	Architect (Bond)	622	22,272.00
DRYTEC ROOF CONSULTANTS INC	945606	1/11/2007	Architect (Bond)	622	14,188.00
LAWTON REPROGRAPHIC CENTERS INC	945751	1/11/2007	Misc Contract Svc-Printing	622	9.18
OMNIPLAN ARCHITECTS	945845	1/11/2007	Architect (Bond)	622	10,557.00
PC IMAGE SYSTEMS DBA CCS	945856	1/11/2007	Furniture & Equipment >	622	1,465.76
			Furn/Equip <$5K/unit	622	66,411.50
PHILLIPS/MAY CORPORATION	945866	1/11/2007	Bldg Purch/Cnstr/Imprv	622	55,916.10
REPROGRAPHIC CONSULTANTS INC	945892	1/11/2007	Misc Contract Svc-Printing	622	321.67

SCHOOL SPECIALTY	945933	1/11/2007	Furn/Equip <$5K/unit	622	21,570.14
SOUTHWESTERN BLUEPRINT COMPANY	945947	1/11/2007	Misc Contract Svc-Printing	622	118.46
TERRA-MAR INC	945971	1/11/2007	Architect (Bond)	622	2,827.00
TEXAS MONTHLY	946084	1/12/2007	Reading Mtrls	622	25
CORPORATE EXPRESS OFFICE PRODUCTS	946441	1/18/2007	Gen Sup	622	372.24
DATUM ENGINEERING INC	946468	1/18/2007	Architect (Bond)	622	9,588.00
JOHNNIE BOOTH AIA DBA BOOTH	946602	1/18/2007	Architect (Bond)	622	6,338.41
MERIDIAN PROJECT SYSTEMS	946667	1/18/2007	Misc Op Exp	622	4,049.51
PACHECO KOCH CONSULTING ENGINEERS	946733	1/18/2007	Land Purch/Imprv	622	1,700.00
PHILLIPS/MAY CORPORATION	946754	1/18/2007	Bldg Purch/Cnstr/Imprv	622	85,303.30
REPROGRAPHIC CONSULTANTS INC	946781	1/18/2007	Misc Contract Svc-Printing	622	134.48
ROOF TECHNICAL SERVICES INC	946795	1/18/2007	Architect (Bond)	622	2,550.00
THE GALE GROUP	946860	1/18/2007	Library Bks (Unit Value > or =	622	41.46
TRINITY VALLEY PROPERTY FUND LTD	946875	1/18/2007	Rentals-Bldgs	622	21,622.10
WILLIAMS & THOMAS DBA JAMAIL	946898	1/18/2007	Bldg Purch/Cnstr/Imprv	622	13,615.12
ATMOS ENERGY	947121	1/22/2007	Land Purch/Imprv	622	4,137.39
TEXAS ASSOCIATION OF SCHOOL	947230	1/22/2007	Emp Travel	622	275
TEXAS DEPARTMENT OF HEALTH	947236	1/22/2007	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	947237	1/22/2007	Architect (Bond)	622	279
TEXAS DEPARTMENT OF HEALTH	947238	1/22/2007	Architect (Bond)	622	330
TEXAS DEPARTMENT OF LICENSING &	947239	1/22/2007	Architect (Bond)	622	30
TXU ENERGY	947243	1/22/2007	Bldg Purch/Cnstr/Imprv	622	582.48
TXU ENERGY	947244	1/22/2007	Bldg Purch/Cnstr/Imprv	622	358.11
TXU ENERGY	947245	1/22/2007	Bldg Purch/Cnstr/Imprv	622	786.64
AIR ENGINEERING AND TESTING INC	947325	1/22/2007	Architect (Bond)	622	26,000.00
AMERITEX GUARD SERVICES	947334	1/22/2007	Furn/Equip <$5K/unit	622	1,330.76
BEST REPROGRAPHIC INC	947349	1/22/2007	Misc Contract Svc-Printing	622	815.65
CALENCE LLC	947374	1/22/2007	Tech Equip & Software >$5K/unit	622	18,252.40
DRYTEC ROOF CONSULTANTS INC	947455	1/22/2007	Architect (Bond)	622	450
LAWTON REPROGRAPHIC CENTERS INC	947577	1/22/2007	Misc Contract Svc-Printing	622	58.18
PHILLIPS/MAY CORPORATION	947642	1/22/2007	Bldg Purch/Cnstr/Imprv	622	7,021.00
PSI INC - PROFESSIONAL SERVICE	947649	1/22/2007	Architect (Bond)	622	18,143.50
REPROGRAPHIC CONSULTANTS INC	947657	1/22/2007	Misc Contract Svc-Printing	622	7.78
ROOF TECHNICAL SERVICES INC	947669	1/22/2007	Architect (Bond)	622	6,800.00
URS CORPORATION	947727	1/22/2007	Architect (Bond)	622	1,016.00
URS CORPORATION2	947728	1/22/2007	Architect (Bond)	622	18,037.00
WORLD BOOK INC	947746	1/22/2007	Library Bks (Unit Value > or =	622	129
TEXAS ASSOCIATION OF SCHOOL	948239	1/25/2007	Emp Travel	622	690
ALPHA TESTING INC	948270	1/25/2007	Architect (Bond)	622	184
ATCO ENVIROAIR TESTING ENGINEERS	948287	1/25/2007	Architect (Bond)	622	7,965.00
CALENCE LLC	948325	1/25/2007	Tech Equip & Software >$5K/unit	622	277,539.83
CAMPOS ENGINEERING INC	948328	1/25/2007	Architect (Bond)	622	8,115.00
DALLAS MORNING NEWS ADVER	948365	1/25/2007	Misc Op Exp	622	1,506.80
DLB EDUCATIONAL CORPORATION	948389	1/25/2007	Library Bks (Unit Value > or =	622	27,983.39
DRYTEC ROOF CONSULTANTS INC	948395	1/25/2007	Architect (Bond)	622	180
INDECO SALES INC	948481	1/25/2007	Furn/Equip <$5K/unit	622	5,009.00
MACKIN LIBRARY MEDIA	948577	1/25/2007	Library Bks (Unit Value > or =	622	1,289.60
MOVE SOLUTIONS LTD	948619	1/25/2007	Bldg Purch/Cnstr/Imprv	622	49,424.00
OMNIPLAN ARCHITECTS	948645	1/25/2007	Architect (Bond)	622	12,471.72
PHILLIPS/MAY CORPORATION	948678	1/25/2007	Retainage Payable	622	-2,524.57
			Land Purch/Imprv	622	50,491.55
REPROGRAPHIC CONSULTANTS INC	948712	1/25/2007	Misc Contract Svc-Printing	622	164.86
SOUTHWESTERN BLUEPRINT COMPANY	948780	1/25/2007	Misc Contract Svc-Printing	622	92.77
TERRA-MAR INC	948807	1/25/2007	Architect (Bond)	622	19,023.50
THE GALE GROUP	948818	1/25/2007	Library Bks (Unit Value > or =	622	5,619.00
TEXAS ASSOCIATION OF SCHOOL	948980	1/26/2007	Emp Travel	622	2,210.00
TEXAS ASSOCIATION OF SCHOOL	948981	1/26/2007	Emp Travel	622	410
BCI ARCHITECTS CORP	949119	1/29/2007	Architect (Bond)	622	8,203.00

TXU ENERGY	949391	1/30/2007	Bldg Purch/Cnstr/Imprv	622	1,983.43
TXU ENERGY DELIVERY	949392	1/30/2007	Land Purch/Imprv	622	1,511.09
TXU ENERGY DELIVERY	949659	2/1/2007	Land Purch/Imprv	622	3,177.74
DIMENSIONS ARCHITECTS BCLM	949812	2/1/2007	Architect (Bond)	622	6,795.00
INGRAM LIBRARY SERVICES INC	949897	2/1/2007	Library Bks (Unit Value > or =	622	19,310.30
LAWTON REPROGRAPHIC CENTERS INC	949973	2/1/2007	Misc Contract Svc-Printing	622	5.22
PC IMAGE SYSTEMS DBA CCS	950103	2/1/2007	Furn/Equip <$5K/unit	622	345
PHILLIPS/MAY CORPORATION	950109	2/1/2007	Retainage Payable	622	-15,067.24
			Bldg Purch/Cnstr/Imprv	622	301,382.17
PSI INC - PROFESSIONAL SERVICE	950115	2/1/2007	Land Purch/Imprv	622	117,600.00
ROOF TECHNICAL SERVICES INC	950145	2/1/2007	Architect (Bond)	622	6,800.01
			Bldg Purch/Cnstr/Imprv	622	850
TXU ENERGY	950728	2/6/2007	Bldg Purch/Cnstr/Imprv	622	643.21
TXU ENERGY	950729	2/6/2007	Land Purch/Imprv	622	40.82
TEXAS ASSOCIATION OF SCHOOL	950910	2/7/2007	Misc Op Exp	622	120
ATCO ENVIROAIR TESTING ENGINEERS	951166	2/8/2007	Architect (Bond)	622	35,860.00
CAMPOS ENGINEERING INC	951203	2/8/2007	Architect (Bond)	622	1,410.00
CORPORATE EXPRESS OFFICE PRODUCTS	951228	2/8/2007	Furn/Equip <$5K/unit	622	22,806.15
D W W ABATEMENT INC	951234	2/8/2007	Bldg Purch/Cnstr/Imprv	622	18,295.00
DRYTEC ROOF CONSULTANTS INC	951271	2/8/2007	Architect (Bond)	622	1,010.00
INDECO SALES INC	951343	2/8/2007	Furn/Equip <$5K/unit	622	24,545.00
OFFICE DEPOT BUSINESS SERVICES	951489	2/8/2007	Gen Sup	622	785.71
OMNIPLAN ARCHITECTS	951493	2/8/2007	Architect (Bond)	622	25,647.11
OVERNIGHT GROUP, INC.	951495	2/8/2007	Misc Contract Svc-Printing	622	5,288.90
PHILLIPS/MAY CORPORATION	951511	2/8/2007	Bldg Purch/Cnstr/Imprv	622	70,167.81
SOUTHWESTERN BLUEPRINT COMPANY	951575	2/8/2007	Misc Contract Svc-Printing	622	14.04
VARIANT MICROSYSTEMS INC	951654	2/8/2007	Furn/Equip <$5K/unit	622	419
BASIC INDUSTRIES INC	952363	2/15/2007	Bldg Purch/Cnstr/Imprv	622	35,050.00
CAMARGO COPELAND ARCHITECTS LLP	952439	2/15/2007	Architect (Bond)	622	103,497.65
GSR-ANDRADE ARCHITECTS INC	952649	2/15/2007	Architect (Bond)	622	4,408.78
INDECO SALES INC	952670	2/15/2007	Furn/Equip <$5K/unit	622	16,149.00
LAWTON REPROGRAPHIC CENTERS INC	952731	2/15/2007	Misc Contract Svc-Printing	622	205.88
MACKIN LIBRARY MEDIA	952750	2/15/2007	Library Bks (Unit Value > or =	622	22,534.30
MINOLTA BUSINESS SOLUTIONS	952826	2/15/2007	Rentals-FFE	622	3,498.19
PALMER, ROBERT JOE	952876	2/15/2007	Emp Travel	622	350.56
THOS S BYRNE LTD	953005	2/15/2007	Retainage Payable	622	-39,394.20
			Bldg Purch/Cnstr/Imprv	622	787,884.00
OFFICE DEPOT BUSINESS SERVICES	953470	2/19/2007	Gen Sup	622	182.21
PHILLIPS/MAY CORPORATION	953481	2/19/2007	Retainage Payable	622	-1,207.15
			Bldg Purch/Cnstr/Imprv	622	24,143.00
ROGERS-O'BRIEN CONSTRUCTION CO	953501	2/19/2007	Retainage Payable	622	-1,620.85
			Bldg Purch/Cnstr/Imprv	622	32,417.00
THE WARRIOR GROUP INC	953538	2/19/2007	Architect (Bond)	622	3,207.00
			Bldg Purch/Cnstr/Imprv	622	24,139.52
TRACK MASTERS INC	953545	2/19/2007	Retainage Payable	622	17,200.87
SKILLPATH SEMINARS	953781	2/20/2007	Emp Travel	622	149
SPARKLETTS DRINKING WATER CORP	953784	2/20/2007	Misc Op Exp	622	44.2
STANDARD SECURITY SYSTEMS INC	953785	2/20/2007	Misc Contracted Svcs	622	290.85
BLACK CONTRACTORS ASSOCIATION	954208	2/22/2007	Misc Op Exp	622	20
CITY OF MESQUITE	954210	2/22/2007	Land Purch/Imprv	622	755.4
TEXAS DEPARTMENT OF HEALTH	954243	2/22/2007	Land Purch/Imprv	622	330
TXU ENERGY DELIVERY	954244	2/22/2007	Bldg Purch/Cnstr/Imprv	622	13,435.50
CAMPOS ENGINEERING INC	954322	2/22/2007	Architect (Bond)	622	5,302.00
DRYTEC ROOF CONSULTANTS INC	954400	2/22/2007	Architect (Bond)	622	4,673.00
INGRAM LIBRARY SERVICES INC	954491	2/22/2007	Library Bks (Unit Value > or =	622	11,599.46
PHILLIPS/MAY CORPORATION	954652	2/22/2007	Retainage Payable	622	-14,216.69
			Bldg Purch/Cnstr/Imprv	622	491,910.26
SOUTHWESTERN BLUEPRINT COMPANY	954727	2/22/2007	Misc Contract Svc-Printing	622	204.42

TRINITY VALLEY PROPERTY FUND LTD	954767	2/22/2007	Rentals-Bldgs	622	21,622.10
WHARRY ENGINEERING	954795	2/22/2007	Architect (Bond)	622	6,246.00
CORPORATE EXPRESS OFFICE PRODUCTS	955089	2/26/2007	Furn/Equip <$5K/unit	622	71,387.69
DIMENSIONS ARCHITECTS BCLM	955111	2/26/2007	Architect (Bond)	622	5,711.00
LAWTON REPROGRAPHIC CENTERS INC	955157	2/26/2007	Misc Contract Svc-Printing	622	483.84
MERIDIAN PROJECT SYSTEMS	955178	2/26/2007	Misc Op Exp	622	17,088.00
MOVE SOLUTIONS LTD	955182	2/26/2007	Bldg Purch/Cnstr/Imprv	622	5,742.07
PHILLIPS/MAY CORPORATION	955210	2/26/2007	Bldg Purch/Cnstr/Imprv	622	86,645.36
ROOF TECHNICAL SERVICES INC	955221	2/26/2007	Architect (Bond)	622	3,549.99
SCHOOL SPECIALTY	955230	2/26/2007	Furn/Equip <$5K/unit	622	26,555.00
SOUTHWESTERN BLUEPRINT COMPANY	955237	2/26/2007	Misc Contract Svc-Printing	622	6.54
URS CORPORATION	955268	2/26/2007	Architect (Bond)	622	1,448.00
URS CORPORATION2	955269	2/26/2007	Architect (Bond)	622	25,689.00
SBC GLOBAL SERVICES INC DBA AT&T	955485	2/28/2007	Land Purch/Imprv	622	182,692.95
AIR BALANCING COMPANY INC	955815	3/1/2007	Architect (Bond)	622	4,762.50
LAWTON REPROGRAPHIC CENTERS INC	956112	3/1/2007	Misc Contract Svc-Printing	622	28.53
LINDAMOOD CONSTRUCTION CO INC	956120	3/1/2007	Retainage Payable	622	-21,495.00
			Land Purch/Imprv	622	429,900.00
MS DALLAS REPROGRAPHICS	956156	3/1/2007	Misc Contract Svc-Printing	622	2,023.58
PHILLIPS/MAY CORPORATION	956193	3/1/2007	Retainage Payable	622	-17,389.48
			Bldg Purch/Cnstr/Imprv	622	347,789.57
BURKE MCELROY, KRISTIN M	956646	3/5/2007	Emp Travel	622	26
CAMPOS ENGINEERING INC	956654	3/5/2007	Architect (Bond)	622	17,404.00
GSR-ANDRADE ARCHITECTS INC	956787	3/5/2007	Architect (Bond)	622	68,542.00
LAWTON REPROGRAPHIC CENTERS INC	956870	3/5/2007	Misc Contract Svc-Printing	622	5
MS DALLAS REPROGRAPHICS	956910	3/5/2007	Misc Contract Svc-Printing	622	1,221.34
PACHECO KOCH CONSULTING ENGINEERS	956946	3/5/2007	Land Purch/Imprv	622	4,500.00
PHILLIPS/MAY CORPORATION	956963	3/5/2007	Retainage Payable	622	108,391.55
			Land Purch/Imprv	622	120,694.00
			Bldg Purch/Cnstr/Imprv	622	88,087.80
REPROGRAPHIC CONSULTANTS INC	956989	3/5/2007	Misc Contract Svc-Printing	622	21.17
ROGERS-O'BRIEN CONSTRUCTION CO	957001	3/5/2007	Retainage Payable	622	273,859.40
SITE ENTERPRISES LP	957029	3/5/2007	Retainage Payable	622	148,108.80
SOUTHWESTERN BLUEPRINT COMPANY	957034	3/5/2007	Misc Contract Svc-Printing	622	6.6
WILLIAMS & THOMAS DBA JAMAIL	957098	3/5/2007	Bldg Purch/Cnstr/Imprv	622	25,142.27
TXU ENERGY	957196	3/6/2007	Bldg Purch/Cnstr/Imprv	622	703.05
TXU ENERGY	957404	3/7/2007	Bldg Purch/Cnstr/Imprv	622	1,245.47
ELECTRONIC TECHNOLOGIES CORP	957748	3/8/2007	Misc Contracted Svcs	622	255
MECHANICAL PARTNERS INC	957768	3/8/2007	Bldg Purch/Cnstr/Imprv	622	7,850.00
SPARKLETTS DRINKING WATER CORP	957793	3/8/2007	Misc Op Exp	622	16.2
TEXAS ASSOCIATION OF SCHOOL	957797	3/8/2007	Emp Travel	622	120
ALPHA TESTING INC	957809	3/8/2007	Architect (Bond)	622	202
			Bldg Purch/Cnstr/Imprv	622	2,324.00
BASIC INDUSTRIES INC	957823	3/8/2007	Bldg Purch/Cnstr/Imprv	622	64,478.00
BEST REPROGRAPHIC INC	957827	3/8/2007	Misc Contract Svc-Printing	622	4,780.90
DALCLAY CORPORATION DBA	957913	3/8/2007	Consultant Svcs	622	5,806.00
DATUM ENGINEERING INC	957926	3/8/2007	Architect (Bond)	622	4,450.00
MICRO SYSTEM ENTERPRISES INC	958163	3/8/2007	Tech Equip & Software >$5K/unit	622	57,558.70
MOVE SOLUTIONS LTD	958165	3/8/2007	Bldg Purch/Cnstr/Imprv	622	22,308.00
NR2 ARCHITECTS INC	958179	3/8/2007	Architect (Bond)	622	4,586.00
PHILLIPS/MAY CORPORATION	958202	3/8/2007	Bldg Purch/Cnstr/Imprv	622	3,810.10
PSI INC - PROFESSIONAL SERVICE	958207	3/8/2007	Architect (Bond)	622	10,920.00
SOUTHWESTERN BLUEPRINT COMPANY	958240	3/8/2007	Misc Contract Svc-Printing	622	19.68
TOMAS S ORENDAIN ASSOCIATES INC	958265	3/8/2007	Architect (Bond)	622	5,495.00
TRACK MASTERS INC	958268	3/8/2007	Retainage Payable	622	18,105.65
DFW MINORITY BUSINESS COUNCIL	958338	3/9/2007	Emp Travel	622	75
ASSOCIATION OF SCHOOL BUSINESS	958928	3/19/2007	Emp Travel	622	135
CELEBRATION INC DBA CELEBRATION	958933	3/19/2007	Misc Op Exp	622	334

SBC GLOBAL SERVICES INC DBA AT&T	958961	3/19/2007	Land Purch/Imprv	622	144.33
TEXAS DEPARTMENT OF HEALTH	958963	3/19/2007	Architect (Bond)	622	217
TEXAS DEPARTMENT OF HEALTH	958964	3/19/2007	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	958965	3/19/2007	Architect (Bond)	622	330
AIR BALANCING COMPANY INC	958971	3/20/2007	Architect (Bond)	622	20,500.00
DIMENSIONS ARCHITECTS BCLM	958985	3/20/2007	Architect (Bond)	622	8,086.00
HAHNFELD HOFFER STANFORD	959040	3/20/2007	Architect (Bond)	622	17,000.00
PHILLIPS/MAY CORPORATION	959073	3/20/2007	Retainage Payable	622	-2,806.86
			Bldg Purch/Cnstr/Imprv	622	426,820.34
PSI INC - PROFESSIONAL SERVICE	959075	3/20/2007	Architect (Bond)	622	5,406.00
SOUTHWESTERN BLUEPRINT COMPANY	959081	3/20/2007	Misc Contract Svc-Printing	622	78.55
TAC/CSI	959083	3/20/2007	Retainage Payable	622	-4,926.86
			Bldg Purch/Cnstr/Imprv	622	98,537.84
TERRA-MAR INC	959084	3/20/2007	Architect (Bond)	622	2,206.00
THE GALE GROUP	959087	3/20/2007	Library Bks (Unit Value > or =	622	100
TRINITY VALLEY PROPERTY FUND LTD	959090	3/20/2007	Rentals-Bldgs	622	21,622.10
ASSOCIATION OF SCHOOL BUSINESS	959150	3/20/2007	Misc Op Exp	622	135
RESOURCE ADVISORY SERVICES INC	959189	3/20/2007	Land Purch/Imprv	622	13,500.00
ANALYTICAL COMPUTER SERVICES	959539	3/22/2007	Gen Sup	622	65
CAMPOS ENGINEERING INC	959656	3/22/2007	Architect (Bond)	622	3,893.00
CORPORATE EXPRESS OFFICE PRODUCTS	959689	3/22/2007	Furn/Equip <$5K/unit	622	29,612.63
DRYTEC ROOF CONSULTANTS INC	959742	3/22/2007	Architect (Bond)	622	2,828.00
HAHNFELD HOFFER STANFORD	959828	3/22/2007	Architect (Bond)	622	2,345.00
PBK ARCHITECTS	960037	3/22/2007	Architect (Bond)	622	12,285.34
PHILLIPS/MAY CORPORATION	960042	3/22/2007	Bldg Purch/Cnstr/Imprv	622	101,750.00
RIKE OGDEN FIGUEROA DICKSON WELLS	960056	3/22/2007	Architect (Bond)	622	15,370.00
ROOF TECHNICAL SERVICES INC	960070	3/22/2007	Architect (Bond)	622	6,250.00
SCHOOL SPECIALTY	960131	3/22/2007	Furn/Equip <$5K/unit	622	13,868.00
THOS S BYRNE LTD	960168	3/22/2007	Retainage Payable	622	-43,776.75
			Bldg Purch/Cnstr/Imprv	622	418,955.79
WHARRY ENGINEERING	960195	3/22/2007	Architect (Bond)	622	1,800.00
BOUND TO STAY BOUND BOOKS INC	960523	3/26/2007	Library Bks (Unit Value > or =	622	10,832.65
CORPORATE EXPRESS OFFICE PRODUCTS	960563	3/26/2007	Furn/Equip <$5K/unit	622	8,796.08
ENSLOW PUBLISHERS INC	960608	3/26/2007	Library Bks (Unit Value > or =	622	618.45
MACKIN LIBRARY MEDIA	960726	3/26/2007	Library Bks (Unit Value > or =	622	44,698.28
ALLIANCE GEOTECHNICAL GROUP INC	961234	3/29/2007	Architect (Bond)	622	873
BAKER & TAYLOR PUBLISHERS	961244	3/29/2007	Library Bks (Unit Value > or =	622	20,054.24
BOUND TO STAY BOUND BOOKS INC	961281	3/29/2007	Library Bks (Unit Value > or =	622	56,104.61
CAMPOS ENGINEERING INC	961284	3/29/2007	Prof Svcs	622	6,200.00
			Architect (Bond)	622	9,705.00
DIMENSIONS ARCHITECTS BCLM	961320	3/29/2007	Architect (Bond)	622	7,657.00
DLB EDUCATIONAL CORPORATION	961345	3/29/2007	Library Bks (Unit Value > or =	622	57,723.07
FUGRO SOUTH INC	961438	3/29/2007	Architect (Bond)	622	3,985.00
HAHNFELD HOFFER STANFORD	961450	3/29/2007	Architect (Bond)	622	4,814.00
INGRAM LIBRARY SERVICES INC	961465	3/29/2007	Library Bks (Unit Value > or =	622	7,560.36
MS DALLAS REPROGRAPHICS	961553	3/29/2007	Misc Contract Svc-Printing	622	3,895.15
PC IMAGE SYSTEMS DBA CCS	961632	3/29/2007	Furn/Equip <$5K/unit	622	3,257.00
PHILLIPS/MAY CORPORATION	961638	3/29/2007	Bldg Purch/Cnstr/Imprv	622	28,431.10
REPROGRAPHIC CONSULTANTS INC	961664	3/29/2007	Misc Contract Svc-Printing	622	64.3
TEXAS CONNECTION	961729	3/29/2007	Library Bks (Unit Value > or =	622	485.19
WILLIAMS & THOMAS DBA JAMAIL	961767	3/29/2007	Furn/Equip <$5K/unit	622	2,499.95
WILLIAMS SCOTSMAN INC	961770	3/29/2007	Architect (Bond)	622	154,453.39
			Bldg Purch/Cnstr/Imprv	622	130,907.99
CITY OF DALLAS	962025	4/2/2007	Land Purch/Imprv	622	50
TXU ENERGY	962060	4/2/2007	Bldg Purch/Cnstr/Imprv	622	446.58
CORGAN ASSOCIATES INC	962118	4/2/2007	Land Purch/Imprv	622	16,469.00
DRYTEC ROOF CONSULTANTS INC	962151	4/2/2007	Bldg Purch/Cnstr/Imprv	622	112
PHILLIPS/MAY CORPORATION	962281	4/2/2007	Retainage Payable	622	-25,357.05

			Bldg Purch/Cnstr/Imprv	622	507,140.97
WILLIAMS SCOTSMAN INC	962382	4/2/2007	Bldg Purch/Cnstr/Imprv	622	62,662.83
AIR ENGINEERING AND TESTING INC	962848	4/5/2007	Architect (Bond)	622	4,000.00
CAMARGO COPELAND ARCHITECTS LLP	962900	4/5/2007	Architect (Bond)	622	74,063.68
MOVE SOLUTIONS LTD	963124	4/5/2007	Bldg Purch/Cnstr/Imprv	622	25,452.82
PHILLIPS/MAY CORPORATION	963167	4/5/2007	Bldg Purch/Cnstr/Imprv	622	16,817.17
SOUTHWESTERN BLUEPRINT COMPANY	963232	4/5/2007	Misc Contract Svc-Printing	622	5.94
THOS S BYRNE LTD	963255	4/5/2007	Retainage Payable	622	-70,415.45
			Bldg Purch/Cnstr/Imprv	622	707,974.41
WILLIAMS SCOTSMAN INC	963285	4/5/2007	Architect (Bond)	622	46,732.40
			Bldg Purch/Cnstr/Imprv	622	134,594.96
WILLIAMS-RUSSELL AND JOHNSON INC	963286	4/5/2007	Architect (Bond)	622	6,347.04
CITY OF DALLAS	963316	4/6/2007	Bldg Purch/Cnstr/Imprv	622	2,103.36
SATTERFIELD & PONTIKES	963391	4/6/2007	Bldg Purch/Cnstr/Imprv	622	41,000.00
TEXAS DEPARTMENT OF LICENSING &	963401	4/6/2007	Architect (Bond)	622	30
TEXAS DEPARTMENT OF LICENSING &	963402	4/6/2007	Architect (Bond)	622	30
TXU ENERGY	963406	4/6/2007	Bldg Purch/Cnstr/Imprv	622	407.26
DFW MINORITY BUSINESS COUNCIL	963568	4/9/2007	Misc Op Exp	622	250
AIR BALANCING COMPANY INC	963603	4/9/2007	Architect (Bond)	622	31,800.00
CORPORATE EXPRESS OFFICE PRODUCTS	963642	4/9/2007	Furn/Equip <$5K/unit	622	39,232.39
DRYTEC ROOF CONSULTANTS INC	963663	4/9/2007	Architect (Bond)	622	448
HAHNFELD HOFFER STANFORD	963692	4/9/2007	Architect (Bond)	622	16,337.35
LINDAMOOD CONSTRUCTION CO INC	963719	4/9/2007	Land Purch/Imprv	622	272,270.00
SMART GROUP SYSTEMS	963774	4/9/2007	Gen Sup	622	903.99
WORLD BOOK INC	963807	4/9/2007	Library Bks (Unit Value > or =	622	5,001.00
TEXAS SCHOOL BUSINESS	964216	4/12/2007	Misc Op Exp	622	28
THE COUNCIL OF EDUCATIONAL	964217	4/12/2007	Misc Op Exp	622	225
AIR ENGINEERING AND TESTING INC	964239	4/12/2007	Architect (Bond)	622	5,460.00
ALPHA TESTING INC	964240	4/12/2007	Bldg Purch/Cnstr/Imprv	622	1,039.00
CHELSEA HOUSE PUBLISHERS	964256	4/12/2007	Library Bks (Unit Value > or =	622	2,432.90
CHILDREN'S PLUS INC	964257	4/12/2007	Library Bks (Unit Value > or =	622	11,980.26
CORPORATE EXPRESS OFFICE PRODUCTS	964262	4/12/2007	Gen Sup	622	146.22
DRYTEC ROOF CONSULTANTS INC	964276	4/12/2007	Architect (Bond)	622	7,358.00
MACKIN LIBRARY MEDIA	964315	4/12/2007	Library Bks (Unit Value > or =	622	83,313.00
MITCHELL ENTERPRISES LTD	964328	4/12/2007	Retainage Payable	622	-4,804.15
			Bldg Purch/Cnstr/Imprv	622	336,083.00
PHILLIPS/MAY CORPORATION	964344	4/12/2007	Bldg Purch/Cnstr/Imprv	622	69,686.27
URS CORPORATION	964390	4/12/2007	Architect (Bond)	622	54,295.00
WHARRY ENGINEERING	964394	4/12/2007	Architect (Bond)	622	1,800.00
PC IMAGE SYSTEMS DBA CCS	964458	4/12/2007	Furn/Equip <$5K/unit	622	1,190.00
CAMPOS ENGINEERING INC	964807	4/16/2007	Architect (Bond)	622	33,213.00
DRYTEC ROOF CONSULTANTS INC	964873	4/16/2007	Architect (Bond)	622	150
MARSH USA INC OF TEXAS	964881	6/10/2003	Accounts Payable Invoice Clearing	622	682,669.00
HORSLEY SPECIALTIES INC	964933	4/16/2007	Bldg Purch/Cnstr/Imprv	622	49,130.00
PSI INC - PROFESSIONAL SERVICE	965133	4/16/2007	Land Purch/Imprv	622	57,000.00
WILLIAMS SCOTSMAN INC	965297	4/16/2007	Bldg Purch/Cnstr/Imprv	622	7,432.36
RAMIREZ & ASSOCIATES PC	965742	4/19/2007	Land Purch/Imprv	622	32,485.24
ALPHA TESTING INC	965865	4/20/2007	Architect (Bond)	622	1,114.00
BAKER & TAYLOR PUBLISHERS	965878	4/20/2007	Library Bks (Unit Value > or =	622	44,878.00
CORPORATE EXPRESS OFFICE PRODUCTS	965959	4/20/2007	Gen Sup	622	162
MASON CREST PUBLISHERS	966208	4/20/2007	Library Bks (Unit Value > or =	622	271.4
MS DALLAS REPROGRAPHICS	966250	4/20/2007	Misc Contract Svc-Printing	622	293.44
PC IMAGE SYSTEMS DBA CCS	966343	4/20/2007	Furn/Equip <$5K/unit	622	6,050.00
TERRA-MAR INC	966478	4/20/2007	Architect (Bond)	622	7,285.00
URS CORPORATION	966560	4/20/2007	Architect (Bond)	622	46,960.00
WRA ARCHITECTS INC	966580	4/20/2007	Architect (Bond)	622	597
GREATER DALLAS CHAMBER OF	966905	4/23/2007	Misc Op Exp	622	75
TEXAS DEPARTMENT OF LICENSING &	967001	4/23/2007	Architect (Bond)	622	30

CALENCE LLC	967118	4/23/2007	Tech Equip & Software >$5K/unit	622	191,674.71
CORPORATE EXPRESS OFFICE PRODUCTS	967148	4/23/2007	Gen Sup	622	229.65
DATUM ENGINEERING INC	967168	4/23/2007	Architect (Bond)	622	1,349.00
LAWTON REPROGRAPHIC CENTERS INC	967330	4/23/2007	Misc Contract Svc-Printing	622	330.6
MS DALLAS REPROGRAPHICS	967383	4/23/2007	Misc Contract Svc-Printing	622	433.2
NR2 ARCHITECTS INC	967403	4/23/2007	Architect (Bond)	622	6,393.00
PC IMAGE SYSTEMS DBA CCS	967429	4/23/2007	Furn/Equip <$5K/unit	622	366.44
PHILLIPS/MAY CORPORATION	967440	4/23/2007	Retainage Payable	622	86,131.95
			Bldg Purch/Cnstr/Imprv	622	254,019.69
SOUTHWESTERN BLUEPRINT COMPANY	967505	4/23/2007	Misc Contract Svc-Printing	622	170.94
THE WARRIOR GROUP INC	967545	4/23/2007	Bldg Purch/Cnstr/Imprv	622	1,338.00
TRINITY VALLEY PROPERTY FUND LTD	967556	4/23/2007	Rentals-Bldgs	622	21,622.10
URS CORPORATION	967569	4/23/2007	Architect (Bond)	622	1,540.00
URS CORPORATION2	967570	4/23/2007	Architect (Bond)	622	27,328.00
WILLIAMS SCOTSMAN INC	967588	4/23/2007	Bldg Purch/Cnstr/Imprv	622	26,509.40
RAMIREZ & ASSOCIATES PC	968161	4/26/2007	Land Purch/Imprv	622	128,877.53
ALPHA TESTING INC	968226	4/26/2007	Architect (Bond)	622	1,562.00
BASYE & ASSOCIATES INC	968232	4/26/2007	Architect (Bond)	622	10,806.00
CAMPOS ENGINEERING INC	968249	4/26/2007	Architect (Bond)	622	5,408.00
CORPORATE EXPRESS OFFICE PRODUCTS	968265	4/26/2007	Gen Sup	622	480
MOVE SOLUTIONS LTD	968450	4/26/2007	Bldg Purch/Cnstr/Imprv	622	3,707.20
MS DALLAS REPROGRAPHICS	968451	4/26/2007	Misc Contract Svc-Printing	622	762.48
TAC/CSI	968559	4/26/2007	Retainage Payable	622	-10,431.77
			Bldg Purch/Cnstr/Imprv	622	208,635.41
THE GALE GROUP	968566	4/26/2007	Library Bks (Unit Value > or =	622	822.37
RESOURCE ADVISORY SERVICES INC	968844	4/30/2007	Land Purch/Imprv	622	9,297.84
TEXAS ASSOCIATION OF SCHOOL	968859	4/30/2007	Misc Op Exp	622	320
PBK ARCHITECTS	969133	4/30/2007	Architect (Bond)	622	10,849.00
PHILLIPS/MAY CORPORATION	969137	4/30/2007	Retainage Payable	622	-27,782.55
			Bldg Purch/Cnstr/Imprv	622	563,728.36
SOUTHEASTERN BOOK COMPANY	969186	4/30/2007	Library Bks (Unit Value > or =	622	1,684.14
WORLD BOOK INC	969224	4/30/2007	Library Bks (Unit Value > or =	622	4,455.00
RAMIREZ & ASSOCIATES PC	969417	5/2/2007	Land Purch/Imprv	622	7,858.27
TXU ENERGY	969434	5/2/2007	Bldg Purch/Cnstr/Imprv	622	281.49
ALPHA TESTING INC	969673	5/3/2007	Architect (Bond)	622	1,356.00
BAKER & TAYLOR PUBLISHERS	969684	5/3/2007	Library Bks (Unit Value > or =	622	9,962.60
CALENCE LLC	969708	5/3/2007	Tech Equip & Software >$5K/unit	622	1,331,320.89
DALLAS COUNTY SCHOOLS	969740	5/3/2007	Misc Op Exp	622	270
MERRIMAN ASSOCIATES/ ARCHITECTS,	969860	5/3/2007	Architect (Bond)	622	5,506.52
NR2 ARCHITECTS INC	969892	5/3/2007	Architect (Bond)	622	4,042.00
PHILLIPS/MAY CORPORATION	969907	5/3/2007	Retainage Payable	622	-2,032.55
			Bldg Purch/Cnstr/Imprv	622	47,723.70
SOUTHWESTERN BLUEPRINT COMPANY	969964	5/3/2007	Misc Contract Svc-Printing	622	63.16
THOS S BYRNE LTD	969986	5/3/2007	Bldg Purch/Cnstr/Imprv	622	961,830.92
DALLAS COUNTY TAX COLLECTOR	970173	5/7/2007	Land Purch/Imprv	622	21,235.74
DALLAS COUNTY TAX COLLECTOR	970174	5/7/2007	Land Purch/Imprv	622	18,179.61
DALLAS COUNTY TAX COLLECTOR	970175	5/7/2007	Land Purch/Imprv	622	9,322.94
RAMIREZ & ASSOCIATES PC	970206	5/7/2007	Land Purch/Imprv	622	181,864.75
CALENCE LLC	970291	5/7/2007	Tech Equip & Software >$5K/unit	622	1,309,665.19
CALENCE LLC	970293	5/7/2007	Tech Equip & Software >$5K/unit	622	272,263.15
PC IMAGE SYSTEMS DBA CCS	970440	5/7/2007	Furn/Equip <$5K/unit	622	1,740.00
PHILLIPS/MAY CORPORATION	970444	5/7/2007	Retainage Payable	622	-7,689.24
			Bldg Purch/Cnstr/Imprv	622	153,784.65
SOUTHWESTERN BLUEPRINT COMPANY	970493	5/7/2007	Misc Contract Svc-Printing	622	6.52
SPARKLETTS DRINKING WATER CORP	970578	5/8/2007	Misc Op Exp	622	46.4
MICRO SYSTEM ENTERPRISES INC	971241	5/10/2007	Tech Equip & Software >$5K/unit	622	63,150.00
PC IMAGE SYSTEMS DBA CCS	971325	5/10/2007	Furn/Equip <$5K/unit	622	696.25
WILLIAMS-RUSSELL AND JOHNSON INC	971442	5/10/2007	Accounts Payable Invoice Clearing	622	3,063.57

			Architect (Bond)	622	4,876.92
PHILLIPS/MAY CORPORATION	971599	5/11/2007	Bldg Purch/Cnstr/Imprv	622	29,596.15
TEXAS COMMISSION ON ENVIRONMENTAL	971608	5/11/2007	Architect (Bond)	622	106.04
TXU ENERGY	971609	5/11/2007	Bldg Purch/Cnstr/Imprv	622	327.08
CORONADO BUILDERS LTD	971795	5/14/2007	Retainage Payable	622	209,862.61
			Bldg Purch/Cnstr/Imprv	622	38,778.40
DRYTEC ROOF CONSULTANTS INC	971821	5/14/2007	Architect (Bond)	622	1,750.00
HAHNFELD HOFFER STANFORD	971863	5/14/2007	Architect (Bond)	622	19,700.00
MS DALLAS REPROGRAPHICS	971915	5/14/2007	Misc Contract Svc-Printing	622	422.06
CENTENNIAL CONTRACTORS ENTERPRISE	972550	5/17/2007	Bldg Purch/Cnstr/Imprv	622	21,891.00
CORPORATE EXPRESS OFFICE PRODUCTS	972564	5/17/2007	Gen Sup	622	298
DIMENSIONS ARCHITECTS BCLM	972581	5/17/2007	Architect (Bond)	622	18,477.00
DRYTEC ROOF CONSULTANTS INC	972584	5/17/2007	Architect (Bond)	622	2,765.50
MS DALLAS REPROGRAPHICS	972683	5/17/2007	Misc Contract Svc-Printing	622	139.56
PHILLIPS/MAY CORPORATION	972712	5/17/2007	Retainage Payable	622	-28,012.19
			Bldg Purch/Cnstr/Imprv	622	759,819.38
WHARRY ENGINEERING	972802	5/17/2007	Architect (Bond)	622	1,520.00
GRAINGER INDUSTRIAL SUPPLY	973287	5/21/2007	Gen Sup	622	255.83
HONORE OFFICE PRODUCTS INC	973299	5/21/2007	Gen Sup	622	123.74
MS DALLAS REPROGRAPHICS	973367	5/21/2007	Misc Contract Svc-Printing	622	382.14
PHILLIPS/MAY CORPORATION	973417	5/21/2007	Retainage Payable	622	-15,085.60
			Bldg Purch/Cnstr/Imprv	622	301,711.91
URS CORPORATION	973529	5/21/2007	Architect (Bond)	622	1,414.00
URS CORPORATION2	973530	5/21/2007	Architect (Bond)	622	25,087.00
RAMIREZ & ASSOCIATES PC	974077	5/24/2007	Land Purch/Imprv	622	17,060.33
TEXAS DEPARTMENT OF HEALTH	974090	5/24/2007	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	974091	5/24/2007	Land Purch/Imprv	622	330
TEXAS DEPARTMENT OF HEALTH	974092	5/24/2007	Land Purch/Imprv	622	57
TXU ENERGY	974096	5/24/2007	Bldg Purch/Cnstr/Imprv	622	338.44
CAMPOS ENGINEERING INC	974262	5/24/2007	Architect (Bond)	622	625
DRYTEC ROOF CONSULTANTS INC	974363	5/24/2007	Architect (Bond)	622	1,910.00
GOOD FULTON & FARRELL ARCHITECTS	974459	5/24/2007	Architect (Bond)	622	16,158.64
LAWTON REPROGRAPHIC CENTERS INC	974621	5/24/2007	Misc Contract Svc-Printing	622	28.53
MS DALLAS REPROGRAPHICS	974685	5/24/2007	Misc Contract Svc-Printing	622	102.09
PHILLIPS/MAY CORPORATION	974781	5/24/2007	Retainage Payable	622	91,518.44
			Bldg Purch/Cnstr/Imprv	622	88,285.24
TRINITY VALLEY PROPERTY FUND LTD	974971	5/24/2007	Rentals-Bldgs	622	21,622.10
WILLIAMS & THOMAS DBA JAMAIL	975006	5/24/2007	Bldg Purch/Cnstr/Imprv	622	65,114.25
WRA ARCHITECTS INC	975011	5/24/2007	Architect (Bond)	622	3,250.00
ELECTRONIC TECHNOLOGIES CORP	975182	5/29/2007	Misc Contracted Svcs	622	170
HISPANIC CONTRACTORS ASSOCIATION	975184	5/29/2007	Emp Travel	622	334
RATCLIFF CONSTRUCTORS LP	975208	5/29/2007	Bldg Purch/Cnstr/Imprv	622	66,667.00
SPARKLETTS DRINKING WATER CORP	975210	5/29/2007	Misc Op Exp	622	26.66
TEXAS DEPARTMENT OF HEALTH	975213	5/29/2007	Architect (Bond)	622	330
TAC/CSI	975331	5/29/2007	Retainage Payable	622	-5,659.60
			Bldg Purch/Cnstr/Imprv	622	113,191.95
ATCO ENVIROAIR TESTING ENGINEERS	975606	6/1/2007	Architect (Bond)	622	13,770.00
BAKER & TAYLOR PUBLISHERS	975610	6/1/2007	Library Bks (Unit Value > or =	622	7,742.08
CAMPOS ENGINEERING INC	975629	6/1/2007	Architect (Bond)	622	2,196.00
IBM CORPORATION	975829	6/1/2007	Tech Equip & Software >$5K/unit	622	298,107.00
MASTER CODE INC	975899	6/1/2007	Architect (Bond)	622	12,325.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	975918	6/1/2007	Architect (Bond)	622	7,045.00
SOUTHWESTERN BLUEPRINT COMPANY	976044	6/1/2007	Misc Contract Svc-Printing	622	40.88
WILLIAMS & THOMAS DBA JAMAIL	976115	6/1/2007	Bldg Purch/Cnstr/Imprv	622	43,023.52
WILLIAMS SCOTSMAN INC	976116	6/1/2007	Bldg Purch/Cnstr/Imprv	622	19,042.19
CAMARGO COPELAND ARCHITECTS LLP	976324	6/4/2007	Architect (Bond)	622	2,650.00
DLB EDUCATIONAL CORPORATION	976377	6/4/2007	Library Bks (Unit Value > or =	622	562.88
GSR-ANDRADE ARCHITECTS INC	976406	6/4/2007	Architect (Bond)	622	54,540.00

PC IMAGE SYSTEMS DBA CCS	976464	6/4/2007	Furn/Equip <$5K/unit	622	1,670.00
STANDARD SECURITY SYSTEMS INC	976662	6/5/2007	Misc Contracted Svcs	622	500
CONSTELLATION NEW ENERGY INC	976827	6/6/2007	Land Purch/Imprv	622	5,498.22
PACHECO KOCH CONSULTING ENGINEERS	976855	6/6/2007	Land Purch/Imprv	622	875
CORGAN ASSOCIATES INC	976880	6/6/2007	Architect (Bond)	622	2,021.00
DLB EDUCATIONAL CORPORATION	976888	6/6/2007	Library Bks (Unit Value > or =	622	327.89
INGRAM LIBRARY SERVICES INC	976907	6/6/2007	Library Bks (Unit Value > or =	622	4,292.23
MITCHELL ENTERPRISES LTD	976912	6/6/2007	Retainage Payable	622	282,646.43
THOS S BYRNE LTD	976943	6/6/2007	Retainage Payable	622	-121,547.60
			Bldg Purch/Cnstr/Imprv	622	1,197,436.84
RAMIREZ & ASSOCIATES PC	977187	6/11/2007	Land Purch/Imprv	622	1,881.25
SATTERFIELD & PONTIKES	977188	6/11/2007	Bldg Purch/Cnstr/Imprv	622	30,330.28
AIR ENGINEERING AND TESTING INC	977210	6/11/2007	Architect (Bond)	622	16,000.00
ALLIANCE GEOTECHNICAL GROUP INC	977215	6/11/2007	Architect (Bond)	622	14,130.50
GSR-ANDRADE ARCHITECTS INC	977350	6/11/2007	Architect (Bond)	622	1,449.48
MERRIMAN ASSOCIATES/ ARCHITECTS,	977437	6/11/2007	Architect (Bond)	622	300
NR2 ARCHITECTS INC	977480	6/11/2007	Architect (Bond)	622	1,000.00
PC IMAGE SYSTEMS DBA CCS	977514	6/11/2007	Furn/Equip <$5K/unit	622	14,539.75
PHILLIPS/MAY CORPORATION	977523	6/11/2007	Bldg Purch/Cnstr/Imprv	622	47,182.50
REPROGRAPHIC CONSULTANTS INC	977552	6/11/2007	Misc Contract Svc-Printing	622	391.64
ROGERS-O'BRIEN CONSTRUCTION CO	977562	6/11/2007	Retainage Payable	622	223,583.00
			Bldg Purch/Cnstr/Imprv	622	13,294.95
WILLIAMS & THOMAS DBA JAMAIL	977689	6/11/2007	Bldg Purch/Cnstr/Imprv	622	1,064.30
AMERITEX GUARD SERVICES	977921	6/13/2007	Furn/Equip <$5K/unit	622	620.16
HONORE OFFICE PRODUCTS INC	978046	6/13/2007	Gen Sup	622	194.85
LAWTON REPROGRAPHIC CENTERS INC	978080	6/13/2007	Misc Contract Svc-Printing	622	103.47
PHILLIPS/MAY CORPORATION	978170	6/13/2007	Retainage Payable	622	185,344.69
			Bldg Purch/Cnstr/Imprv	622	51,344.00
TAC/CSI	978237	6/13/2007	Retainage Payable	622	-6,009.50
			Bldg Purch/Cnstr/Imprv	622	120,190.58
WILLIAMS & THOMAS DBA JAMAIL	978291	6/13/2007	Bldg Purch/Cnstr/Imprv	622	1,841.19
AMERITEX GUARD SERVICES	978547	6/18/2007	Furn/Equip <$5K/unit	622	736.44
CORPORATE EXPRESS OFFICE PRODUCTS	978554	6/18/2007	Furn/Equip <$5K/unit	622	35,083.79
WILLIAMS SCOTSMAN INC	978601	6/18/2007	Bldg Purch/Cnstr/Imprv	622	167,582.51
CITY OF DALLAS	978885	6/20/2007	Land Purch/Imprv	622	22.49
TXU ENERGY	978930	6/20/2007	Bldg Purch/Cnstr/Imprv	622	372.73
AIR ENGINEERING AND TESTING INC	978985	6/20/2007	Architect (Bond)	622	30,130.00
BAKER & TAYLOR PUBLISHERS	979003	6/20/2007	Library Bks (Unit Value > or =	622	4,207.68
BOYNTON WILLIAMS & ASSOCIATES	979009	6/20/2007	Architect (Bond)	622	16,027.65
BUSINESS TEMPS INC DBA BUSINESS	979015	6/20/2007	Misc Contracted Svcs	622	1,076.25
CORPORATE EXPRESS OFFICE PRODUCTS	979050	6/20/2007	Gen Sup	622	1,833.91
			Furn/Equip <$5K/unit	622	34,597.74
EPSCO ENVIRONMENTAL PROTECTION	979099	6/20/2007	Retainage Payable	622	1,577.41
			Land Purch/Imprv	622	48,168.90
HONORE OFFICE PRODUCTS INC	979155	6/20/2007	Gen Sup	622	575.42
MOVE SOLUTIONS LTD	979218	6/20/2007	Bldg Purch/Cnstr/Imprv	622	22,349.38
PHILLIPS/MAY CORPORATION	979258	6/20/2007	Retainage Payable	622	95,070.33
			Bldg Purch/Cnstr/Imprv	622	60,076.45
URS CORPORATION	979356	6/20/2007	Architect (Bond)	622	874
URS CORPORATION2	979357	6/20/2007	Architect (Bond)	622	15,523.00
WILLIAMS & THOMAS DBA JAMAIL	979374	6/20/2007	Bldg Purch/Cnstr/Imprv	622	1,822.06
AMERITEX GUARD SERVICES	979701	6/25/2007	Furn/Equip <$5K/unit	622	801.04
BUSINESS TEMPS INC DBA BUSINESS	979721	6/25/2007	Misc Contracted Svcs	622	1,722.00
CENTENNIAL CONTRACTORS ENTERPRISE	979733	6/25/2007	Bldg Purch/Cnstr/Imprv	622	13,196.32
CORPORATE EXPRESS OFFICE PRODUCTS	979750	6/25/2007	Gen Sup	622	364.25
			Furn/Equip <$5K/unit	622	1,946.00
GSR-ANDRADE ARCHITECTS INC	979839	6/25/2007	Architect (Bond)	622	20,049.00
PSI INC - PROFESSIONAL SERVICE	980000	6/25/2007	Land Purch/Imprv	622	53,756.00

SMART GROUP SYSTEMS	980046	6/25/2007	Gen Sup	622	3,888.00
WRA ARCHITECTS INC	980139	6/25/2007	Architect (Bond)	622	13,647.25
ONCOR TRANSMISSION DIVISION	980196	6/26/2007	Architect (Bond)	622	750
STANDARD SECURITY SYSTEMS INC	980216	6/26/2007	Misc Contracted Svcs	622	200
TEXAS DEPARTMENT OF LICENSING &	980217	6/26/2007	Architect (Bond)	622	30
HKS INC	980464	6/27/2007	Architect (Bond)	622	3,710.00
RAMIREZ & ASSOCIATES PC	980478	6/27/2007	Land Purch/Imprv	622	19,916.40
AMERITEX GUARD SERVICES	980551	6/27/2007	Furn/Equip <$5K/unit	622	646
BASIC INDUSTRIES INC	980561	6/27/2007	Bldg Purch/Cnstr/Imprv	622	7,863.00
D W W ABATEMENT INC	980608	6/27/2007	Bldg Purch/Cnstr/Imprv	622	57,477.00
DALCLAY CORPORATION DBA	980610	6/27/2007	Consultant Svcs	622	122,445.00
DIMENSIONS ARCHITECTS BCLM	980626	6/27/2007	Architect (Bond)	622	42,020.00
KAI ALLIANCE LLC	980683	6/27/2007	Architect (Bond)	622	59,130.35
LINDAMOOD CONSTRUCTION CO INC	980693	6/27/2007	Retainage Payable	622	-125
			Land Purch/Imprv	622	2,500.00
MINOLTA BUSINESS SOLUTIONS	980719	6/27/2007	Rentals-FFE	622	3.44
PACHECO KOCH CONSULTING ENGINEERS	980758	6/27/2007	Architect (Bond)	622	2,000.00
PHILLIPS/MAY CORPORATION	980767	6/27/2007	Retainage Payable	622	-31,935.87
			Bldg Purch/Cnstr/Imprv	622	638,717.34
PRIME SYSTEMS	980776	6/27/2007	Gen Sup	622	198
			Tech Equipment $501-$4999/Unit	622	3,754.00
SCHOOL SPECIALTY	980797	6/27/2007	Furn/Equip <$5K/unit	622	451,392.24
SOUTHWESTERN BLUEPRINT COMPANY	980807	6/27/2007	Misc Contract Svc-Printing	622	5.4
WILLIAMS SCOTSMAN INC	980855	6/27/2007	Bldg Purch/Cnstr/Imprv	622	116,901.31
AIR ENGINEERING AND TESTING INC	981164	7/18/2007	Architect (Bond)	622	10,980.00
AMERITEX GUARD SERVICES	981165	7/18/2007	Furn/Equip <$5K/unit	622	1,033.60
BASIC INDUSTRIES INC	981170	7/18/2007	Bldg Purch/Cnstr/Imprv	622	13,824.00
BUSINESS TEMPS INC DBA BUSINESS	981178	7/18/2007	Misc Contracted Svcs	622	2,453.85
CAMPOS ENGINEERING INC	981179	7/18/2007	Architect (Bond)	622	1,627.00
CORGAN ASSOCIATES INC	981181	7/18/2007	Architect (Bond)	622	6,485.00
D W W ABATEMENT INC	981182	7/18/2007	Bldg Purch/Cnstr/Imprv	622	173,681.00
DRYTEC ROOF CONSULTANTS INC	981186	7/18/2007	Architect (Bond)	622	8,400.00
LAWTON REPROGRAPHIC CENTERS INC	981194	7/18/2007	Misc Contract Svc-Printing	622	459.45
MOVE SOLUTIONS LTD	981201	7/18/2007	Bldg Purch/Cnstr/Imprv	622	1,414.21
MS DALLAS REPROGRAPHICS	981202	7/18/2007	Misc Contract Svc-Printing	622	1,911.46
PC IMAGE SYSTEMS DBA CCS	981205	7/18/2007	Furn/Equip <$5K/unit	622	38,642.75
PHILLIPS/MAY CORPORATION	981207	7/18/2007	Retainage Payable	622	47,794.07
PRIME CONTRACTORS INC	981208	7/18/2007	Retainage Payable	622	306,748.72
PSI INC - PROFESSIONAL SERVICE	981209	7/18/2007	Architect (Bond)	622	42,300.00
ROOF TECHNICAL SERVICES INC	981214	7/18/2007	Architect (Bond)	622	1,700.00
TAC/CSI	981221	7/18/2007	Retainage Payable	622	-3,315.59
			Bldg Purch/Cnstr/Imprv	622	66,311.52
THOS S BYRNE LTD	981223	7/18/2007	Retainage Payable	622	-128,179.55
			Bldg Purch/Cnstr/Imprv	622	1,277,829.10
TRINITY VALLEY PROPERTY FUND LTD	981224	7/18/2007	Rentals-Bldgs	622	21,622.10
URS CORPORATION	981227	7/18/2007	Architect (Bond)	622	576
URS CORPORATION2	981228	7/18/2007	Architect (Bond)	622	10,221.00
WILLIAMS & THOMAS DBA JAMAIL	981230	7/18/2007	Bldg Purch/Cnstr/Imprv	622	106,955.61
AIR BALANCING COMPANY INC	981313	7/23/2007	Architect (Bond)	622	3,900.00
CALENCE LLC	981316	7/23/2007	Tech Equip & Software >$5K/unit	622	387,434.98
CAMPOS ENGINEERING INC	981317	7/23/2007	Architect (Bond)	622	1,416.00
CENTENNIAL CONTRACTORS ENTERPRISE	981318	7/23/2007	Bldg Purch/Cnstr/Imprv	622	673.69
CORPORATE EXPRESS OFFICE PRODUCTS	981319	7/23/2007	Furn/Equip <$5K/unit	622	3,999.02
LINDAMOOD CONSTRUCTION CO INC	981322	7/23/2007	Land Purch/Imprv	622	32,355.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	981324	7/23/2007	Architect (Bond)	622	4,105.00
PC IMAGE SYSTEMS DBA CCS	981325	7/23/2007	Furn/Equip <$5K/unit	622	48,769.75
PHILLIPS/MAY CORPORATION	981326	7/23/2007	Retainage Payable	622	-2,517.05
			Bldg Purch/Cnstr/Imprv	622	50,341.00

ARCHIVE SUPPLIES INC	981432	7/25/2007	Gen Sup	622	540.84
BRYAN HUMPHRIES & ASSOCIATES	981438	7/25/2007	Land Purch/Imprv	622	1,500.00
BUSINESS TEMPS INC DBA BUSINESS	981439	7/25/2007	Misc Contracted Svcs	622	2,841.30
CORPORATE EXPRESS OFFICE PRODUCTS	981456	7/25/2007	Furn/Equip <$5K/unit	622	2,333.38
DRYTEC ROOF CONSULTANTS INC	981477	7/25/2007	Architect (Bond)	622	2,108.00
MS DALLAS REPROGRAPHICS	981578	7/25/2007	Misc Contract Svc-Printing	622	3,236.06
PHILLIPS/MAY CORPORATION	981616	7/25/2007	Retainage Payable	622	-3,583.96
			Bldg Purch/Cnstr/Imprv	622	71,679.19
REPROGRAPHIC CONSULTANTS INC	981632	7/25/2007	Misc Contract Svc-Printing	622	346.7
TRINITY VALLEY PROPERTY FUND LTD	981685	7/25/2007	Rentals-Bldgs	622	21,622.10
AMERITEX GUARD SERVICES	981829	7/30/2007	Furn/Equip <$5K/unit	622	646
BUSINESS TEMPS INC DBA BUSINESS	981834	7/30/2007	Misc Contracted Svcs	622	1,700.48
CORPORATE EXPRESS OFFICE PRODUCTS	981835	7/30/2007	Furn/Equip <$5K/unit	622	30,883.13
D W W ABATEMENT INC	981836	7/30/2007	Bldg Purch/Cnstr/Imprv	622	158,074.00
DIMENSIONS ARCHITECTS BCLM	981838	7/30/2007	Architect (Bond)	622	20,156.00
SOUTHWESTERN BLUEPRINT COMPANY	981905	7/30/2007	Misc Contract Svc-Printing	622	326.16
AIR ENGINEERING AND TESTING INC	982037	8/1/2007	Architect (Bond)	622	16,200.00
CALENCE LLC	982072	8/1/2007	Tech Equip & Software >$5K/unit	622	133,045.95
DRYTEC ROOF CONSULTANTS INC	982117	8/1/2007	Architect (Bond)	622	1,469.00
IBM CORPORATION	982131	8/1/2007	Tech Equip & Software >$5K/unit	622	26,256.50
IBM CORPORATION	982132	8/1/2007	Tech Equip & Software >$5K/unit	622	26,256.50
MERRIMAN ASSOCIATES/ ARCHITECTS,	982156	8/1/2007	Architect (Bond)	622	9,122.00
MS DALLAS REPROGRAPHICS	982164	8/1/2007	Misc Contract Svc-Printing	622	41.58
NR2 ARCHITECTS INC	982171	8/1/2007	Architect (Bond)	622	7,973.00
PHILLIPS/MAY CORPORATION	982194	8/1/2007	Retainage Payable	622	-29,311.84
			Bldg Purch/Cnstr/Imprv	622	630,419.83
PSI INC - PROFESSIONAL SERVICE	982203	8/1/2007	Architect (Bond)	622	19,606.50
ROOF TECHNICAL SERVICES INC	982218	8/1/2007	Architect (Bond)	622	1,850.00
SOUTHWESTERN BLUEPRINT COMPANY	982238	8/1/2007	Misc Contract Svc-Printing	622	40.88
AMERITEX GUARD SERVICES	982445	8/6/2007	Furn/Equip <$5K/unit	622	646
ARCHIVE SUPPLIES INC	982446	8/6/2007	Gen Sup	622	950.1
DRYTEC ROOF CONSULTANTS INC	982479	8/6/2007	Architect (Bond)	622	2,267.00
PHILLIPS/MAY CORPORATION	982511	8/6/2007	Bldg Purch/Cnstr/Imprv	622	1,974.00
PSI INC - PROFESSIONAL SERVICE	982514	8/6/2007	Architect (Bond)	622	20,252.50
SOUTHWESTERN BLUEPRINT COMPANY	982526	8/6/2007	Misc Contract Svc-Printing	622	54.36
AIR BALANCING COMPANY INC	982720	8/8/2007	Bldg Purch/Cnstr/Imprv	622	2,800.00
BUSINESS TEMPS INC DBA BUSINESS	982731	8/8/2007	Misc Contracted Svcs	622	1,700.48
PHILLIPS/MAY CORPORATION	982798	8/8/2007	Bldg Purch/Cnstr/Imprv	622	58,571.10
SOUTHWESTERN BLUEPRINT COMPANY	982825	8/8/2007	Misc Contract Svc-Printing	622	2,495.45
ATCO ENVIROAIR TESTING ENGINEERS	983495	8/15/2007	Architect (Bond)	622	5,900.00
CENTENNIAL CONTRACTORS ENTERPRISE	983505	8/15/2007	Bldg Purch/Cnstr/Imprv	622	392.11
CORPORATE EXPRESS OFFICE PRODUCTS	983510	8/15/2007	Furn/Equip <$5K/unit	622	235.06
WHARRY ENGINEERING	983574	8/15/2007	Architect (Bond)	622	6,250.00
BUSINESS TEMPS INC DBA BUSINESS	983690	8/20/2007	Misc Contracted Svcs	622	1,700.48
MS DALLAS REPROGRAPHICS	983754	8/20/2007	Misc Contract Svc-Printing	622	165.24
PHILLIPS/MAY CORPORATION	983786	8/20/2007	Retainage Payable	622	-36,027.34
			Bldg Purch/Cnstr/Imprv	622	720,546.75
SOUTHWESTERN BLUEPRINT COMPANY	983815	8/20/2007	Misc Contract Svc-Printing	622	2.16
TAC/CSI	983822	8/20/2007	Retainage Payable	622	-3,033.06
			Bldg Purch/Cnstr/Imprv	622	60,661.38
THOS S BYRNE LTD	983831	8/20/2007	Retainage Payable	622	-166,090.30
			Bldg Purch/Cnstr/Imprv	622	1,669,913.10
WILLIAMS & THOMAS DBA JAMAIL	983870	8/20/2007	Bldg Purch/Cnstr/Imprv	622	22,410.00
BUSINESS TEMPS INC DBA BUSINESS	984092	8/23/2007	Misc Contracted Svcs	622	1,463.70
REPROGRAPHIC CONSULTANTS INC	984228	8/23/2007	Misc Contract Svc-Printing	622	376.02
BUSINESS TEMPS INC DBA BUSINESS	984479	8/27/2007	Misc Contracted Svcs	622	1,700.48
CORPORATE EXPRESS OFFICE PRODUCTS	984491	8/27/2007	Furn/Equip <$5K/unit	622	1,038,682.48
E EVANS ASSOCIATES INC	984502	8/27/2007	Architect (Bond)	622	18,834.00

PHILLIPS/MAY CORPORATION	984573	8/27/2007	Retainage Payable	622	-303
			Bldg Purch/Cnstr/Imprv	622	132,503.70
REPROGRAPHIC CONSULTANTS INC	984583	8/27/2007	Misc Contract Svc-Printing	622	1,539.48
SOUTHWESTERN BLUEPRINT COMPANY	984598	8/27/2007	Misc Contract Svc-Printing	622	145.39
CITY OF DALLAS	984765	8/30/2007	Land Purch/Imprv	622	13.08
CITY OF DALLAS	984766	8/30/2007	Bldg Purch/Cnstr/Imprv	622	57,661.40
CORE CONSTRUCTION SERVICES OF	984767	8/30/2007	Bldg Purch/Cnstr/Imprv	622	32,542.24
SPARKLETTS DRINKING WATER CORP	984785	8/30/2007	Misc Op Exp	622	57.95
TEXAS ASSOCIATION OF SCHOOL	984787	8/30/2007	Misc Op Exp	622	100
TXU ENERGY	984790	8/30/2007	Bldg Purch/Cnstr/Imprv	622	731.08
TXU ENERGY	984791	8/30/2007	Bldg Purch/Cnstr/Imprv	622	263.6
CAMARGO COPELAND ARCHITECTS LLP	984818	8/30/2007	Architect (Bond)	622	61,572.80
CORPORATE EXPRESS OFFICE PRODUCTS	984830	8/30/2007	Furn/Equip <$5K/unit	622	27,401.22
PSI INC - PROFESSIONAL SERVICE	984950	8/30/2007	Architect (Bond)	622	24,428.50
SCHOOL SPECIALTY	984972	8/30/2007	Furn/Equip <$5K/unit	622	11,390.54
TOMAS S ORENDAIN ASSOCIATES INC	985002	8/30/2007	Architect (Bond)	622	1,300.00
HISPANIC CONTRACTORS ASSOCIATION	985081	9/4/2007	Misc Op Exp	622	25
RAMIREZ & ASSOCIATES PC	985086	9/4/2007	Land Purch/Imprv	622	7,038.43
SATTERFIELD & PONTIKES	985088	9/4/2007	Bldg Purch/Cnstr/Imprv	622	7,136.10
CITY OF DALLAS	985338	9/6/2007	Land Purch/Imprv	622	5,495.00
PRIME CONTRACTORS INC	985359	9/6/2007	Bldg Purch/Cnstr/Imprv	622	28,332.36
BUSINESS TEMPS INC DBA BUSINESS	985436	9/6/2007	Misc Contracted Svcs	622	1,678.95
CORPORATE EXPRESS OFFICE PRODUCTS	985446	9/6/2007	Gen Sup	622	19.18
			Furn/Equip <$5K/unit	622	22,584.21
DIMENSIONS ARCHITECTS BCLM	985457	9/6/2007	Architect (Bond)	622	3,040.00
DRYTEC ROOF CONSULTANTS INC	985459	9/6/2007	Architect (Bond)	622	5,656.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	985508	9/6/2007	Architect (Bond)	622	16,296.56
MOORE, TRACY	985511	9/6/2007	Emp Travel	622	53.23
PC IMAGE SYSTEMS DBA CCS	985540	9/6/2007	Furn/Equip <$5K/unit	622	46,822.25
PHILLIPS/MAY CORPORATION	985545	9/6/2007	Bldg Purch/Cnstr/Imprv	622	327
ROOF TECHNICAL SERVICES INC	985563	9/6/2007	Architect (Bond)	622	850
SOUTHWESTERN BLUEPRINT COMPANY	985577	9/6/2007	Misc Contract Svc-Printing	622	52.85
STANDARD SECURITY SYSTEMS INC	985720	9/10/2007	Prof Svcs	622	600
PHILLIPS/MAY CORPORATION	986028	9/10/2007	Retainage Payable	622	-5,177.48
			Land Purch/Imprv	622	103,551.07
DALLAS BUSINESS JOURNAL	986156	9/12/2007	Reading Mtrls	622	72.95
TEXAS ASSOCIATION OF SCHOOL	986192	9/12/2007	Misc Op Exp	622	120
AIR ENGINEERING AND TESTING INC	986327	9/13/2007	Architect (Bond)	622	21,000.00
CAMPOS ENGINEERING INC	986386	9/13/2007	Architect (Bond)	622	1,750.00
CORPORATE EXPRESS OFFICE PRODUCTS	986413	9/13/2007	Gen Sup	622	927.57
			Furn/Equip <$5K/unit	622	996,370.17
DRYTEC ROOF CONSULTANTS INC	986473	9/13/2007	Architect (Bond)	622	2,928.00
GSR-ANDRADE ARCHITECTS INC	986560	9/13/2007	Architect (Bond)	622	11,250.00
MASTER CODE INC	986636	9/13/2007	Architect (Bond)	622	6,275.00
MOVE SOLUTIONS LTD	986668	9/13/2007	Bldg Purch/Cnstr/Imprv	622	63,413.48
PC IMAGE SYSTEMS DBA CCS	986748	9/13/2007	Furn/Equip <$5K/unit	622	2,785.00
PSI INC - PROFESSIONAL SERVICE	986765	9/13/2007	Architect (Bond)	622	21,100.50
THOS S BYRNE LTD	986836	9/13/2007	Retainage Payable	622	-122,934.05
TOMAS S ORENDAIN ASSOCIATES INC	986840	9/13/2007	Architect (Bond)	622	10,680.00
TRINITY VALLEY PROPERTY FUND LTD	986843	9/13/2007	Rentals-Bldgs	622	23,902.19
ASSOCIATION OF SCHOOL BUSINESS	986973	9/17/2007	Misc Op Exp	622	135
BUSINESS TEMPS INC DBA BUSINESS	987054	9/17/2007	Misc Contracted Svcs	622	1,377.60
OFFICE DEPOT BUSINESS SERVICES	987263	9/17/2007	Gen Sup	622	175
PHILLIPS/MAY CORPORATION	987276	9/17/2007	Bldg Purch/Cnstr/Imprv	622	13,253.40
TEXAS ASSOCIATION OF SCHOOL	987631	9/20/2007	Misc Op Exp	622	120
PC IMAGE SYSTEMS DBA CCS	988044	9/20/2007	Furn/Equip <$5K/unit	622	776.25
PHILLIPS/MAY CORPORATION	988052	9/20/2007	Bldg Purch/Cnstr/Imprv	622	95,394.80
ROOF TECHNICAL SERVICES INC	988087	9/20/2007	Architect (Bond)	622	850

			Bldg Purch/Cnstr/Imprv	622	500
URS CORPORATION	988151	9/20/2007	Architect (Bond)	622	883
URS CORPORATION2	988152	9/20/2007	Architect (Bond)	622	15,659.00
WHARRY ENGINEERING	988165	9/20/2007	Architect (Bond)	622	1,245.00
WILLIAMS SCOTSMAN INC	988169	9/20/2007	Bldg Purch/Cnstr/Imprv	622	142,639.89
TEXAS ASSOCIATION OF SCHOOL	988401	9/24/2007	Misc Op Exp	622	120
TEXAS DEPARTMENT OF HEALTH	988402	9/24/2007	Architect (Bond)	622	57
GREATER DALLAS INDO-AMERICAN	988870	9/27/2007	Misc Op Exp	622	335
BUSINESS TEMPS INC DBA BUSINESS	988945	9/27/2007	Misc Contracted Svcs	622	1,722.00
DRYTEC ROOF CONSULTANTS INC	989028	9/27/2007	Architect (Bond)	622	1,305.00
INGRAM LIBRARY SERVICES INC	989095	9/27/2007	Library Bks (Unit Value > or =	622	724.71
MS DALLAS REPROGRAPHICS	989174	9/27/2007	Misc Contract Svc-Printing	622	106.92
NR2 ARCHITECTS INC	989184	9/27/2007	Architect (Bond)	622	2,340.00
PHILLIPS/MAY CORPORATION	989214	9/27/2007	Bldg Purch/Cnstr/Imprv	622	121,775.40
TAC/CSI	989282	9/27/2007	Retainage Payable	622	-4,439.21
			Bldg Purch/Cnstr/Imprv	622	88,783.88
TRINITY VALLEY PROPERTY FUND LTD	989297	9/27/2007	Rentals-Bldgs	622	23,902.19
VARIANT MICROSYSTEMS INC	989308	9/27/2007	Furn/Equip <$5K/unit	622	419
TEXAS DEPARTMENT OF HEALTH	989387	9/28/2007	Architect (Bond)	622	330
WILL PRYOR MEDIATION &	989512	10/1/2007	Legal Svcs	622	850
BUSINESS TEMPS INC DBA BUSINESS	989528	10/1/2007	Misc Contracted Svcs	622	1,463.70
CORPORATE EXPRESS OFFICE PRODUCTS	989547	10/1/2007	Furn/Equip <$5K/unit	622	4,799.70
D W W ABATEMENT INC	989553	10/1/2007	Bldg Purch/Cnstr/Imprv	622	14,958.95
PHILLIPS/MAY CORPORATION	989632	10/1/2007	Retainage Payable	622	-46,681.09
			Bldg Purch/Cnstr/Imprv	622	933,621.79
VARIANT MICROSYSTEMS INC	989683	10/1/2007	Furn/Equip <$5K/unit	622	419
CAMARGO COPELAND ARCHITECTS LLP	990090	10/4/2007	Architect (Bond)	622	24,720.99
DIMENSIONS ARCHITECTS BCLM	990139	10/4/2007	Architect (Bond)	622	30,705.25
JOHN D SHIVER & ASSOCIATES INC	990264	10/4/2007	Architect (Bond)	622	15,356.00
MS DALLAS REPROGRAPHICS	990345	10/4/2007	Misc Contract Svc-Printing	622	2,314.32
OMNIPLAN ARCHITECTS	990391	10/4/2007	Architect (Bond)	622	12,857.00
PHILLIPS/MAY CORPORATION	990436	10/4/2007	Bldg Purch/Cnstr/Imprv	622	2,997.60
PSI INC - PROFESSIONAL SERVICE	990442	10/4/2007	Architect (Bond)	622	64,500.00
SOUTHWESTERN BLUEPRINT COMPANY	990507	10/4/2007	Misc Contract Svc-Printing	622	24,609.75
WORK ARCHITECTURE PLLC	990557	10/4/2007	Architect (Bond)	622	9,913.00
SPARKLETTS DRINKING WATER CORP	990684	10/8/2007	Misc Op Exp	622	38.33
TXU ENERGY	990695	10/8/2007	Bldg Purch/Cnstr/Imprv	622	683.5
BUSINESS TEMPS INC DBA BUSINESS	990785	10/8/2007	Misc Contracted Svcs	622	990.15
CORPORATE EXPRESS OFFICE PRODUCTS	990818	10/8/2007	Furn/Equip <$5K/unit	622	4,797.16
THOS S BYRNE LTD	991135	10/8/2007	Retainage Payable	622	-136,347.50
BAKER & TAYLOR PUBLISHERS	991461	10/11/2007	Library Bks (Unit Value > or =	622	22,760.26
CALENCE LLC	991482	10/11/2007	Tech Equip & Software >$5K/unit	622	20,587.84
MITCHELL ENTERPRISES LTD	991669	10/11/2007	Retainage Payable	622	172,359.69
URS CORPORATION	991800	10/11/2007	Architect (Bond)	622	1,295.00
URS CORPORATION2	991801	10/11/2007	Architect (Bond)	622	22,983.00
VARIANT MICROSYSTEMS INC	991803	10/11/2007	Furn/Equip <$5K/unit	622	419
TEXAS DEPARTMENT OF LICENSING &	992003	10/15/2007	Architect (Bond)	622	350
TEXAS DEPARTMENT OF LICENSING &	992004	10/15/2007	Architect (Bond)	622	375
CITY OF DALLAS	992534	10/18/2007	Land Purch/Imprv	622	4.36
BUSINESS TEMPS INC DBA BUSINESS	992694	10/18/2007	Misc Contracted Svcs	622	1,463.70
D W W ABATEMENT INC	992731	10/18/2007	Bldg Purch/Cnstr/Imprv	622	59,265.00
DIMENSIONS ARCHITECTS BCLM	992749	10/18/2007	Architect (Bond)	622	180
DRYTEC ROOF CONSULTANTS INC	992777	10/18/2007	Architect (Bond)	622	5,248.00
LAWTON REPROGRAPHIC CENTERS INC	992920	10/18/2007	Misc Contract Svc-Printing	622	16.56
PHILLIPS/MAY CORPORATION	993067	10/18/2007	Retainage Payable	622	-20,204.33
			Bldg Purch/Cnstr/Imprv	622	404,086.58
WILLIAMS SCOTSMAN INC	993183	10/18/2007	Architect (Bond)	622	48,728.60
TEXAS EDUCATION NEWS	993473	10/22/2007	Reading Mtrls	622	175

BUSINESS TEMPS INC DBA BUSINESS	993525	10/22/2007	Misc Contracted Svcs	622	1,678.95
CAMARGO COPELAND ARCHITECTS LLP	993530	10/22/2007	Architect (Bond)	622	90,937.43
INGRAM LIBRARY SERVICES INC	993672	10/22/2007	Library Bks (Unit Value > or =	622	3,049.94
MS DALLAS REPROGRAPHICS	993855	10/22/2007	Misc Contract Svc-Printing	622	631.65
TEXAS DEPARTMENT OF HEALTH	994200	10/24/2007	Architect (Bond)	622	330
TEXAS DEPARTMENT OF HEALTH	994201	10/24/2007	Architect (Bond)	622	330
SPARKLETTS DRINKING WATER CORP	994387	10/25/2007	Misc Op Exp	622	52.16
THE AMERICAN INSTITUTE OF	994390	10/25/2007	Misc Op Exp	622	2,919.00
D W W ABATEMENT INC	994532	10/25/2007	Bldg Purch/Cnstr/Imprv	622	99,051.75
LEO A DALY	994720	10/25/2007	Architect (Bond)	622	127
PC IMAGE SYSTEMS DBA CCS	994855	10/25/2007	Furn/Equip <$5K/unit	622	9,051.25
PHILLIPS/MAY CORPORATION	994864	10/25/2007	Retainage Payable	622	-873.44
			Bldg Purch/Cnstr/Imprv	622	17,468.85
TRINITY VALLEY PROPERTY FUND LTD	994973	10/25/2007	Rentals-Bldgs	622	23,902.19
WILLIAMS SCOTSMAN INC	995001	10/25/2007	Architect (Bond)	622	6,073.64
			Bldg Purch/Cnstr/Imprv	622	67,158.67
BUSINESS TEMPS INC DBA BUSINESS	995278	10/29/2007	Misc Contracted Svcs	622	1,248.45
D W W ABATEMENT INC	995312	10/29/2007	Bldg Purch/Cnstr/Imprv	622	142,540.50
MINOLTA BUSINESS SOLUTIONS	995485	10/29/2007	Rentals-FFE	622	4,460.40
PHILLIPS/MAY CORPORATION	995612	10/29/2007	Bldg Purch/Cnstr/Imprv	622	6,953.59
CITY OF DALLAS	996039	11/1/2007	Land Purch/Imprv	622	8.72
TXU ENERGY	996088	11/1/2007	Bldg Purch/Cnstr/Imprv	622	568.61
CENTENNIAL CONTRACTORS ENTERPRISE	996156	11/1/2007	Bldg Purch/Cnstr/Imprv	622	35,741.00
CORPORATE EXPRESS OFFICE PRODUCTS	996939	11/5/2007	Furn/Equip <$5K/unit	622	7,487.20
CORPORATE EXPRESS OFFICE PRODUCTS	996940	11/5/2007	Gen Sup	622	570.65
LAWTON REPROGRAPHIC CENTERS INC	997106	11/5/2007	Misc Contract Svc-Printing	622	141
SMART GROUP SYSTEMS	997235	11/5/2007	Gen Sup	622	506
AIR BALANCING COMPANY INC	997749	11/8/2007	Architect (Bond)	622	1,800.00
BASYE & ASSOCIATES INC	997764	11/8/2007	Architect (Bond)	622	11,590.00
BUSINESS TEMPS INC DBA BUSINESS	997780	11/8/2007	Misc Contracted Svcs	622	1,313.03
PHILLIPS/MAY CORPORATION	998007	11/8/2007	Bldg Purch/Cnstr/Imprv	622	74,199.20
THOS S BYRNE LTD	998078	11/8/2007	Retainage Payable	622	-189,987.20
			Bldg Purch/Cnstr/Imprv	622	2,236,424.00
STANDARD SECURITY SYSTEMS INC	998221	11/12/2007	Misc Contracted Svcs	622	150
TEXAS ASSOCIATION OF SCHOOL	998224	11/12/2007	Misc Op Exp	622	120
BASYE & ASSOCIATES INC	998288	11/12/2007	Architect (Bond)	622	13,681.00
CAMPOS ENGINEERING INC	998324	11/12/2007	Architect (Bond)	622	16,144.00
CENTENNIAL CONTRACTORS ENTERPRISE	998330	11/12/2007	Bldg Purch/Cnstr/Imprv	622	26,584.50
CORPORATE EXPRESS OFFICE PRODUCTS	998344	11/12/2007	Gen Sup	622	357.02
DRYTEC ROOF CONSULTANTS INC	998371	11/12/2007	Architect (Bond)	622	4,717.50
LAWTON REPROGRAPHIC CENTERS INC	998515	11/12/2007	Misc Contract Svc-Printing	622	145.4
MS DALLAS REPROGRAPHICS	998597	11/12/2007	Misc Contract Svc-Printing	622	103.68
TAC/CSI	998807	11/12/2007	Retainage Payable	622	-34,415.26
			Bldg Purch/Cnstr/Imprv	622	688,304.93
BUSINESS TEMPS INC DBA BUSINESS	999245	11/15/2007	Misc Contracted Svcs	622	1,399.13
DRYTEC ROOF CONSULTANTS INC	999295	11/15/2007	Architect (Bond)	622	8,643.00
GSR-ANDRADE ARCHITECTS INC	999343	11/15/2007	Architect (Bond)	622	4,200.00
INDECO SALES INC	999360	11/15/2007	Furn/Equip <$5K/unit	622	13,182.00
JOHNNIE BOOTH AIA DBA BOOTH	999385	11/15/2007	Architect (Bond)	622	9,601.53
LAWTON REPROGRAPHIC CENTERS INC	999402	11/15/2007	Misc Contract Svc-Printing	622	48.6
MS DALLAS REPROGRAPHICS	999432	11/15/2007	Misc Contract Svc-Printing	622	3,285.93
NR2 ARCHITECTS INC	999448	11/15/2007	Architect (Bond)	622	9,132.50
PHILLIPS/MAY CORPORATION	999476	11/15/2007	Bldg Purch/Cnstr/Imprv	622	26,434.90
REPROGRAPHIC CONSULTANTS INC	999496	11/15/2007	Misc Contract Svc-Printing	622	546.06
WHARRY ENGINEERING	999561	11/15/2007	Architect (Bond)	622	1,580.00
LORMAN EDUCATION SERVICES	1000016	11/19/2007	Emp Travel	622	349
TEXAS DEPARTMENT OF HEALTH	1000028	11/19/2007	Architect (Bond)	622	330
BUSINESS TEMPS INC DBA BUSINESS	1000109	11/19/2007	Misc Contracted Svcs	622	1,506.75

CENTENNIAL CONTRACTORS ENTERPRISE	1000120	11/19/2007	Bldg Purch/Cnstr/Imprv	622	2,428.50
DUNN & BRADSTREET/D&B INFO	1000199	11/19/2007	Bldg Purch/Cnstr/Imprv	622	1,347.44
ENGINEERING AND FIRE	1000219	11/19/2007	Architect (Bond)	622	33,594.50
HONORE OFFICE PRODUCTS INC	1000303	11/19/2007	Gen Sup	622	73.46
PHILLIPS/MAY CORPORATION	1000495	11/19/2007	Bldg Purch/Cnstr/Imprv	622	4,991.17
PRATT JACKSON ARTHITECTURE JV	1001070	11/26/2007	Architect (Bond)	622	22,991.00
			Bldg Purch/Cnstr/Imprv	622	41
PSI INC - PROFESSIONAL SERVICE	1001075	11/26/2007	Architect (Bond)	622	30,885.50
TEXAS ASSOCIATION OF SCHOOL	1001472	11/29/2007	Misc Op Exp	622	120
TEXAS DEPARTMENT OF HEALTH	1001474	11/29/2007	Architect (Bond)	622	330
BAKER & TAYLOR PUBLISHERS	1001509	11/29/2007	Library Bks (Unit Value > or =	622	2,570.70
BUSINESS TEMPS INC DBA BUSINESS	1001530	11/29/2007	Misc Contracted Svcs	622	1,614.38
INDECO SALES INC	1001633	11/29/2007	Furn/Equip <$5K/unit	622	738
PSI INC - PROFESSIONAL SERVICE	1001785	11/29/2007	Architect (Bond)	622	41,425.00
SOUTHWESTERN BLUEPRINT COMPANY	1001832	11/29/2007	Misc Contract Svc-Printing	622	14.51
SCHOOL SPECIALTY	1002448	12/3/2007	Furn/Equip <$5K/unit	622	288
TEXAS DEPARTMENT OF HEALTH	1002723	12/5/2007	Architect (Bond)	622	330
BUSINESS TEMPS INC DBA BUSINESS	1003033	12/6/2007	Misc Contracted Svcs	622	688.8
CORPORATE EXPRESS OFFICE PRODUCTS	1003061	12/6/2007	Furn/Equip <$5K/unit	622	5,094.96
MOVE SOLUTIONS LTD	1003199	12/6/2007	Bldg Purch/Cnstr/Imprv	622	11,178.25
MS DALLAS REPROGRAPHICS	1003200	12/6/2007	Misc Contract Svc-Printing	622	335.34
PHILLIPS/MAY CORPORATION	1003241	12/6/2007	Retainage Payable	622	-11,125.23
			Bldg Purch/Cnstr/Imprv	622	250,688.06
PSI INC - PROFESSIONAL SERVICE	1003248	12/6/2007	Architect (Bond)	622	8,323.00
			Bldg Purch/Cnstr/Imprv	622	25,046.50
URS CORPORATION	1003324	12/6/2007	Architect (Bond)	622	3,736.00
URS CORPORATION2	1003325	12/6/2007	Architect (Bond)	622	66,299.00
DRYTEC ROOF CONSULTANTS INC	1003636	12/10/2007	Architect (Bond)	622	4,983.00
MS DALLAS REPROGRAPHICS	1003820	12/10/2007	Misc Contract Svc-Printing	622	164.22
THOS S BYRNE LTD	1004070	12/10/2007	Retainage Payable	622	-178,617.90
			Bldg Purch/Cnstr/Imprv	622	1,442,580.89
ELECTRONIC TECHNOLOGIES CORP	1004293	12/13/2007	Misc Contracted Svcs	622	1,971.67
TEXAS ASSOCIATION OF SCHOOL	1004344	12/13/2007	Emp Travel	622	555
TEXAS ASSOCIATION OF SCHOOL	1004345	12/13/2007	Emp Travel	622	285
BASYE & ASSOCIATES INC	1004644	12/13/2007	Architect (Bond)	622	19,063.00
BCI ARCHITECTS CORP	1004646	12/13/2007	Architect (Bond)	622	8,420.00
HIDELL AND ASSOCIATES ARCHITECTS	1004752	12/13/2007	Architect (Bond)	622	12,119.00
BUSINESS TEMPS INC DBA BUSINESS	1005331	12/17/2007	Misc Contracted Svcs	622	1,678.95
CAMPOS ENGINEERING INC	1005334	12/17/2007	Architect (Bond)	622	8,750.00
DIMENSIONS ARCHITECTS BCLM	1005413	12/17/2007	Architect (Bond)	622	46,144.00
DRYTEC ROOF CONSULTANTS INC	1005427	12/17/2007	Architect (Bond)	622	2,800.00
INDECO SALES INC	1005541	12/17/2007	Furn/Equip <$5K/unit	622	26,240.00
PHILLIPS/MAY CORPORATION	1005735	12/17/2007	Bldg Purch/Cnstr/Imprv	622	30,375.50
REPROGRAPHIC CONSULTANTS INC	1005760	12/17/2007	Misc Contract Svc-Printing	622	51.64
URS CORPORATION	1005872	12/17/2007	Architect (Bond)	622	1,232.00
URS CORPORATION2	1005873	12/17/2007	Architect (Bond)	622	21,863.00
WHARRY ENGINEERING	1005898	12/17/2007	Architect (Bond)	622	1,500.00
PRATT JACKSON ARTHITECTURE JV	1006293	12/20/2007	Architect (Bond)	622	89,486.44
			Bldg Purch/Cnstr/Imprv	622	30,513.56
ALLIANCE GEOTECHNICAL GROUP INC	1006514	12/20/2007	Architect (Bond)	622	1,310.00
BUSINESS TEMPS INC DBA BUSINESS	1006570	12/20/2007	Misc Contracted Svcs	622	947.1
CALENCE LLC	1006572	12/20/2007	Tech Equip & Software >$5K/unit	622	5,165.56
CAMARGO COPELAND ARCHITECTS LLP	1006574	12/20/2007	Architect (Bond)	622	61,643.87
DIMENSIONS ARCHITECTS BCLM	1006633	12/20/2007	Architect (Bond)	622	10,544.00
MOVE SOLUTIONS LTD	1006794	12/20/2007	Bldg Purch/Cnstr/Imprv	622	6,527.00
TRINITY VALLEY PROPERTY FUND LTD	1006916	12/20/2007	Rentals-Bldgs	622	47,804.38
BUSINESS TEMPS INC DBA BUSINESS	1007205	1/8/2008	Misc Contracted Svcs	622	2,927.41
CALENCE LLC	1007206	1/8/2008	Tech Equip & Software >$5K/unit	622	22,604.61

CITY OF DALLAS	1007551	1/9/2008	Land Purch/Imprv	622	4.73
AIR BALANCING COMPANY INC	1008419	1/14/2008	Architect (Bond)	622	5,500.00
DALCLAY CORPORATION DBA	1008480	1/14/2008	Consultant Svcs	622	148,915.75
MS DALLAS REPROGRAPHICS	1008635	1/14/2008	Misc Contract Svc-Printing	622	5,220.22
OFFICE DEPOT BUSINESS SERVICES	1008672	1/14/2008	Gen Sup	622	249.39
PHILLIPS/MAY CORPORATION	1008766	1/14/2008	Retainage Payable	622	2,517.05
THOS S BYRNE LTD	1008833	1/14/2008	Retainage Payable	622	-234,293.95
			Bldg Purch/Cnstr/Imprv	622	3,123,076.00
TEXAS PUBLIC PURCHASING	1009326	1/17/2008	Misc Op Exp	622	100
HISPANIC CONTRACTORS ASSOCIATION	1009352	1/17/2008	Misc Op Exp	622	35
TEXAS DEPARTMENT OF HEALTH	1009374	1/17/2008	Architect (Bond)	622	124
CITY OF DALLAS	1010094	1/22/2008	Bldg Purch/Cnstr/Imprv	622	25,105.42
SPARKLETTS DRINKING WATER CORP	1010119	1/22/2008	Misc Op Exp	622	50.78
TEXAS DEPARTMENT OF HEALTH	1010125	1/22/2008	Architect (Bond)	622	330
TXU ENERGY	1010128	1/22/2008	Bldg Purch/Cnstr/Imprv	622	1,029.74
CITY OF DALLAS	1010703	1/24/2008	Bldg Purch/Cnstr/Imprv	622	5,536.81
MERIDIAN PROJECT SYSTEMS	1010736	1/24/2008	Misc Op Exp	622	6,258.00
RAMIREZ & ASSOCIATES PC	1010742	1/24/2008	Land Purch/Imprv	622	46,639.63
TEXAS DEPARTMENT OF HEALTH	1010753	1/24/2008	Architect (Bond)	622	330
US GREEN BUILDING COUNCIL	1010757	1/24/2008	Architect (Bond)	622	6,172.95
DUNN & BRADSTREET/D&B INFO	1010876	1/24/2008	Prof Svcs	622	614
MERIDIAN PROJECT SYSTEMS	1010987	1/24/2008	Misc Op Exp	622	160
PSI INC - PROFESSIONAL SERVICE	1011024	1/24/2008	Architect (Bond)	622	18,532.00
			Bldg Purch/Cnstr/Imprv	622	1,337.00
URS CORPORATION	1011087	1/24/2008	Architect (Bond)	622	462
URS CORPORATION2	1011088	1/24/2008	Architect (Bond)	622	8,198.00
WILLIAMS SCOTSMAN INC	1011717	1/28/2008	Bldg Purch/Cnstr/Imprv	622	2,628.94
CITY OF DALLAS	1011937	1/31/2008	Bldg Purch/Cnstr/Imprv	622	13,718.43
HISPANIC CONTRACTORS ASSOCIATION	1011978	1/31/2008	Misc Op Exp	622	500
PHILLIPS/MAY CORPORATION	1012022	1/31/2008	Architect (Bond)	622	87,692.00
PHILLIPS/MAY CORPORATION	1012240	1/31/2008	Bldg Purch/Cnstr/Imprv	622	58,386.80
REPROGRAPHIC CONSULTANTS INC	1012255	1/31/2008	Misc Contract Svc-Printing	622	268.69
SOUTHWESTERN BLUEPRINT COMPANY	1012275	1/31/2008	Misc Contract Svc-Printing	622	3.24
CITY OF DALLAS	1012556	2/4/2008	Land Purch/Imprv	622	4.57
SKILLPATH SEMINARS	1012604	2/4/2008	Emp Travel	622	299
SCHOOL SPECIALTY	1012828	2/4/2008	Furn/Equip <$5K/unit	622	325
MOORE, TRACY	1013194	2/7/2008	Emp Travel	622	34.74
RAMIREZ & ASSOCIATES PC	1013238	2/7/2008	Land Purch/Imprv	622	9,150.00
SEDALCO	1013242	2/7/2008	Bldg Purch/Cnstr/Imprv	622	7,168.00
BCI ARCHITECTS CORP	1013294	2/7/2008	Architect (Bond)	622	13,857.00
BUSINESS TEMPS INC DBA BUSINESS	1013318	2/7/2008	Misc Contracted Svcs	622	344.4
CORPORATE EXPRESS IMAGING	1013343	2/7/2008	Furn/Equip <$5K/unit	622	300
CORPORATE EXPRESS OFFICE PRODUCTS	1013344	2/7/2008	Furn/Equip <$5K/unit	622	2,163.79
KONICA MINOLTA BUSINESS SOLUTIONS	1013567	2/7/2008	Rentals-FFE	622	4,460.40
LAWTON REPROGRAPHIC CENTERS INC	1013574	2/7/2008	Misc Contract Svc-Printing	622	72
PHILLIPS/MAY CORPORATION	1013765	2/7/2008	Bldg Purch/Cnstr/Imprv	622	11,829.60
PRIME SYSTEMS	1013772	2/7/2008	Gen Sup	622	338
			Tech Equipment $501-$4999/Unit	622	1,877.00
TRINITY VALLEY PROPERTY FUND LTD	1013910	2/7/2008	Rentals-Bldgs	622	23,902.19
TAC/CSI	1014650	2/11/2008	Retainage Payable	622	130,241.09
THOS S BYRNE LTD	1014665	2/11/2008	Retainage Payable	622	-250,026.55
			Bldg Purch/Cnstr/Imprv	622	4,835,748.00
TRINITY VALLEY PROPERTY FUND LTD	1014672	2/11/2008	Rentals-Bldgs	622	23,902.19
MERIDIAN PROJECT SYSTEMS	1014764	2/12/2008	Misc Op Exp	622	373.1
TEXAS ASSOCIATION OF SCHOOL	1014772	2/12/2008	Emp Travel	622	135
KONICA MINOLTA BUSINESS SOLUTIONS	1014870	2/14/2008	Rentals-FFE	622	16
ACCOUNTEMPS	1015023	2/14/2008	Misc Contracted Svcs	622	2,200.00
CORPORATE EXPRESS OFFICE PRODUCTS	1015085	2/14/2008	Furn/Equip <$5K/unit	622	200.65

HONORE OFFICE PRODUCTS INC	1015154	2/14/2008	Gen Sup	622	80.58
PHILLIPS/MAY CORPORATION	1015274	2/14/2008	Retainage Payable	622	103,488.48
TXU ENERGY	1015809	2/18/2008	Bldg Purch/Cnstr/Imprv	622	303.54
ACCOUNTEMPS	1015837	2/18/2008	Misc Contracted Svcs	622	2,200.00
CENTENNIAL CONTRACTORS ENTERPRISE	1015897	2/18/2008	Bldg Purch/Cnstr/Imprv	622	14,559.00
DIMENSIONS ARCHITECTS BCLM	1015937	2/18/2008	Architect (Bond)	622	3,837.00
DRYTEC ROOF CONSULTANTS INC	1015947	2/18/2008	Architect (Bond)	622	10,006.00
SAMCORP GENERAL CONTRACTORS	1016227	2/18/2008	Retainage Payable	622	566,314.02
			Bldg Purch/Cnstr/Imprv	622	298,021.52
SMART GROUP SYSTEMS	1016246	2/18/2008	Gen Sup	622	268
TRANSPORTATION UNLIMITED INC	1016280	2/18/2008	Misc Op Exp	622	300
CORONADO BUILDERS LTD	1016336	2/19/2008	Retainage Payable	622	140,000.00
PSI INC - PROFESSIONAL SERVICE	1017141	2/21/2008	Architect (Bond)	622	35,670.00
RAMIREZ & ASSOCIATES PC	1017148	2/21/2008	Land Purch/Imprv	622	9,838.03
SMART GROUP SYSTEMS	1017210	2/21/2008	Gen Sup	622	1,063.00
TEXAS ASSOCIATION OF SCHOOL	1017243	2/21/2008	Misc Op Exp	622	120
SPARKLETTS DRINKING WATER CORP	1017385	2/22/2008	Misc Op Exp	622	18.66
ACCOUNTEMPS	1017580	2/25/2008	Misc Contracted Svcs	622	2,200.00
BUSINESS TEMPS INC DBA BUSINESS	1017593	2/25/2008	Misc Contracted Svcs	622	4,950.75
PHILLIPS/MAY CORPORATION	1017718	2/25/2008	Bldg Purch/Cnstr/Imprv	622	161,965.30
SCHOOL SPECIALTY	1017736	2/25/2008	Gen Sup	622	372.33
TEXAS COMMISSION ON ENVIRONMENTAL	1018233	2/28/2008	Bldg Purch/Cnstr/Imprv	622	500
OFFICE DEPOT BUSINESS SERVICES	1018570	2/28/2008	Gen Sup	622	168.57
PHILLIPS/MAY CORPORATION	1018590	2/28/2008	Retainage Payable	622	-947.9
			Bldg Purch/Cnstr/Imprv	622	32,745.50
TEXAS COMMISSION ON ENVIRONMENTAL	1018893	3/3/2008	Bldg Purch/Cnstr/Imprv	622	200
TEXAS DEPARTMENT OF HEALTH	1018899	3/3/2008	Architect (Bond)	622	57
CITY OF DALLAS	1019813	3/6/2008	Land Purch/Imprv	622	4.35
RAMIREZ & ASSOCIATES PC	1019905	3/6/2008	Land Purch/Imprv	622	56
AIR ENGINEERING AND TESTING INC	1019932	3/6/2008	Bldg Purch/Cnstr/Imprv	622	8,100.00
CAMARGO COPELAND ARCHITECTS LLP	1019993	3/6/2008	Architect (Bond)	622	41,186.00
KAI ALLIANCE LLC	1020132	3/6/2008	Architect (Bond)	622	17,742.00
LEO A DALY	1020144	3/6/2008	Architect (Bond)	622	35,842.00
PHILLIPS/MAY CORPORATION	1020244	3/6/2008	Bldg Purch/Cnstr/Imprv	622	54,031.06
SOUTHWESTERN BLUEPRINT COMPANY	1020306	3/6/2008	Misc Contract Svc-Printing	622	110.16
URS CORPORATION	1020347	3/6/2008	Architect (Bond)	622	308
URS CORPORATION2	1020348	3/6/2008	Architect (Bond)	622	5,466.00
BANK OF AMERICA	1020444	6/17/2003	Other F & E between $500 &	622	651.79
TEXAS COMMISSION ON ENVIRONMENTAL	1020997	3/17/2008	Bldg Purch/Cnstr/Imprv	622	105
TXU ENERGY	1021002	3/17/2008	Bldg Purch/Cnstr/Imprv	622	253.68
ACCOUNTEMPS	1021013	3/17/2008	Misc Contracted Svcs	622	4,400.00
AIR ENGINEERING AND TESTING INC	1021019	3/17/2008	Architect (Bond)	622	21,910.00
BUSINESS TEMPS INC DBA BUSINESS	1021053	3/17/2008	Misc Contracted Svcs	622	3,444.00
DRYTEC ROOF CONSULTANTS INC	1021114	3/17/2008	Architect (Bond)	622	1,400.00
GSR-ANDRADE ARCHITECTS INC	1021174	3/17/2008	Architect (Bond)	622	113,109.54
MINOLTA BUSINESS SOLUTIONS	1021262	3/17/2008	Rentals-FFE	622	1,052.90
PHILLIPS/MAY CORPORATION	1021317	3/17/2008	Bldg Purch/Cnstr/Imprv	622	14,049.30
URS CORPORATION	1021406	3/17/2008	Architect (Bond)	622	308
URS CORPORATION2	1021407	3/17/2008	Architect (Bond)	622	5,466.00
WHARRY ENGINEERING	1021417	3/17/2008	Architect (Bond)	622	1,730.00
RAMIREZ & ASSOCIATES PC	1021726	3/20/2008	Land Purch/Imprv	622	196
RAMIREZ & ASSOCIATES PC	1021727	3/20/2008	Land Purch/Imprv	622	1,441.93
ACCOUNTEMPS	1021779	3/20/2008	Misc Contracted Svcs	622	2,200.00
DRYTEC ROOF CONSULTANTS INC	1021847	3/20/2008	Architect (Bond)	622	4,831.00
SOUTHWESTERN BLUEPRINT COMPANY	1022019	3/20/2008	Misc Contract Svc-Printing	622	392.26
WILLIAMS SCOTSMAN INC	1022065	3/20/2008	Architect (Bond)	622	6,085.93
			Bldg Purch/Cnstr/Imprv	622	360,597.80
BOYNTON WILLIAMS & ASSOCIATES	1022508	3/24/2008	Architect (Bond)	622	15,885.00

SPARKLETTS DRINKING WATER CORP	1022999	3/25/2008	Misc Op Exp	622	22.56
STANDARD SECURITY SYSTEMS INC	1023000	3/25/2008	Misc Contracted Svcs	622	50
BLACK CONTRACTORS ASSOCIATION	1023272	3/26/2008	Misc Op Exp	622	500
MERIDIAN PROJECT SYSTEMS	1023405	3/27/2008	Misc Op Exp	622	107.03
TEXAS ASSOCIATION OF SCHOOL	1023417	3/27/2008	Misc Op Exp	622	120
TXU ENERGY	1023421	3/27/2008	Bldg Purch/Cnstr/Imprv	622	169.82
ACCOUNTEMPS	1023503	3/27/2008	Misc Contracted Svcs	622	2,200.00
AIR ENGINEERING AND TESTING INC	1023505	3/27/2008	Bldg Purch/Cnstr/Imprv	622	17,400.00
DIMENSIONS ARCHITECTS BCLM	1023571	3/27/2008	Architect (Bond)	622	5,000.00
MOVE SOLUTIONS LTD	1023693	3/27/2008	Bldg Purch/Cnstr/Imprv	622	8,024.08
PSI INC - PROFESSIONAL SERVICE	1023759	3/27/2008	Architect (Bond)	622	9,470.00
			Bldg Purch/Cnstr/Imprv	622	4,710.00
THOS S BYRNE LTD	1023828	3/27/2008	Retainage Payable	622	-192,679.00
			Bldg Purch/Cnstr/Imprv	622	3,812,960.00
TRINITY VALLEY PROPERTY FUND LTD	1023832	3/27/2008	Rentals-Bldgs	622	23,902.19
WILLIAMS SCOTSMAN INC	1023856	3/27/2008	Bldg Purch/Cnstr/Imprv	622	23,372.96
HAHNFELD HOFFER STANFORD	1024224	3/31/2008	Architect (Bond)	622	2,768.00
PC IMAGE SYSTEMS DBA CCS	1024360	3/31/2008	Furn/Equip <$5K/unit	622	8,355.00
SMART GROUP SYSTEMS	1024400	3/31/2008	Gen Sup	622	1,018.00
VARIANT MICROSYSTEMS INC	1024424	3/31/2008	Furn/Equip <$5K/unit	622	845
CITY OF DALLAS	1024699	4/3/2008	Land Purch/Imprv	622	4.57
TEXAS SCHOOL BUSINESS	1024797	4/3/2008	Reading Mtrls	622	28
THE COUNCIL OF EDUCATIONAL	1024799	4/3/2008	Misc Op Exp	622	250
ACCOUNTEMPS	1024813	4/3/2008	Misc Contracted Svcs	622	2,200.00
DIMENSIONS ARCHITECTS BCLM	1024898	4/3/2008	Architect (Bond)	622	24,000.00
PHILLIPS/MAY CORPORATION	1025156	4/3/2008	Bldg Purch/Cnstr/Imprv	622	15,733.41
SCHOOL SPECIALTY	1025213	4/3/2008	Furn/Equip <$5K/unit	622	6,248.78
WILLIAMS SCOTSMAN INC	1025279	4/3/2008	Bldg Purch/Cnstr/Imprv	622	50,528.27
AIR BALANCING COMPANY INC	1025574	4/7/2008	Architect (Bond)	622	9,962.50
LINDAMOOD CONSTRUCTION CO INC	1025933	4/7/2008	Land Purch/Imprv	622	3,595.00
RAMIREZ & ASSOCIATES PC	1026380	4/9/2008	Land Purch/Imprv	622	3,466.80
RAMIREZ & ASSOCIATES PC	1026381	4/9/2008	Land Purch/Imprv	622	924
AIR BALANCING COMPANY INC	1026682	4/10/2008	Architect (Bond)	622	2,000.00
PHILLIPS/MAY CORPORATION	1027105	4/10/2008	Bldg Purch/Cnstr/Imprv	622	4,548.90
PSI INC - PROFESSIONAL SERVICE	1027111	4/10/2008	Architect (Bond)	622	60,500.00
ASSOCIATION OF SCHOOL BUSINESS	1027617	4/15/2008	Misc Op Exp	622	185
ACCOUNTEMPS	1028211	4/17/2008	Misc Contracted Svcs	622	4,400.00
CALENCE LLC	1028273	4/17/2008	Tech Equip & Software >$5K/unit	622	400,987.43
CORPORATE EXPRESS OFFICE PRODUCTS	1028289	4/17/2008	Bldg Purch/Cnstr/Imprv	622	132,615.00
CORPORATE EXPRESS OFFICE PRODUCTS	1028290	4/17/2008	Gen Sup	622	72.8
GSR-ANDRADE ARCHITECTS INC	1028373	4/17/2008	Architect (Bond)	622	36,866.00
MS DALLAS REPROGRAPHICS	1028433	4/17/2008	Misc Contract Svc-Printing	622	765.5
THOS S BYRNE LTD	1028605	4/17/2008	Retainage Payable	622	-141,900.00
			Bldg Purch/Cnstr/Imprv	622	2,838,000.01
MERIDIAN PROJECT SYSTEMS	1028899	4/21/2008	Misc Op Exp	622	107.3
RAMIREZ & ASSOCIATES PC	1029487	4/23/2008	Land Purch/Imprv	622	11,304.05
RAMIREZ & ASSOCIATES PC	1029488	4/23/2008	Land Purch/Imprv	622	742
RAMIREZ & ASSOCIATES PC	1029489	4/23/2008	Land Purch/Imprv	622	1,160.89
TEXAS COMMISSION ON ENVIRONMENTAL	1029492	4/23/2008	Bldg Purch/Cnstr/Imprv	622	5
ACCOUNTEMPS	1029602	4/24/2008	Misc Contracted Svcs	622	2,200.00
AMERITEX GUARD SERVICES	1029607	4/24/2008	Furn/Equip <$5K/unit	622	5,824.00
CAMPOS ENGINEERING INC	1029633	4/24/2008	Architect (Bond)	622	59,500.00
GSR-ANDRADE ARCHITECTS INC	1029699	4/24/2008	Architect (Bond)	622	1,050.00
PARKING COMPANY OF AMERICA DALLAS	1029833	4/24/2008	Bldg Purch/Cnstr/Imprv	622	12,915.00
URS CORPORATION	1029887	4/24/2008	Architect (Bond)	622	154
URS CORPORATION2	1029888	4/24/2008	Architect (Bond)	622	2,733.00
APPLE COMPUTER INC	1030151	4/28/2008	Tech Equipment $501-$4999/Unit	622	62,297.35
HEWLETT PACKARD	1030289	4/28/2008	Tech Equipment $501-$4999/Unit	622	284,145.76

ACCOUNTEMPS	1030959	5/1/2008	Misc Contracted Svcs	622	2,200.00
CAMARGO COPELAND ARCHITECTS LLP	1031029	5/1/2008	Architect (Bond)	622	84,318.43
PSI INC - PROFESSIONAL SERVICE	1031230	5/1/2008	Architect (Bond)	622	8,684.00
			Bldg Purch/Cnstr/Imprv	622	134
TRINITY VALLEY PROPERTY FUND LTD	1031287	5/1/2008	Rentals-Bldgs	622	23,902.19
SPARKLETTS DRINKING WATER CORP	1031588	5/5/2008	Misc Op Exp	622	26.46
AMERITEX GUARD SERVICES	1031667	5/5/2008	Furn/Equip <$5K/unit	622	8,526.00
PHILLIPS/MAY CORPORATION	1031988	5/5/2008	Retainage Payable	622	219,515.98
			Bldg Purch/Cnstr/Imprv	622	54,001.36
SOUTHWESTERN BLUEPRINT COMPANY	1032026	5/5/2008	Misc Contract Svc-Printing	622	7.4
RAMIREZ & ASSOCIATES PC	1032137	5/6/2008	Land Purch/Imprv	622	1,569.78
RAMIREZ & ASSOCIATES PC	1032138	5/6/2008	Land Purch/Imprv	622	84
ACCOUNTEMPS	1032508	5/8/2008	Misc Contracted Svcs	622	2,200.00
AMERITEX GUARD SERVICES	1032516	5/8/2008	Furn/Equip <$5K/unit	622	3,675.00
CTL/THOMPSON TEXAS LLC	1032596	5/8/2008	Bldg Purch/Cnstr/Imprv	622	337.5
MS DALLAS REPROGRAPHICS	1032736	5/8/2008	Misc Contract Svc-Printing	622	689.92
PHILLIPS/MAY CORPORATION	1032811	5/8/2008	Bldg Purch/Cnstr/Imprv	622	71,130.70
PSI INC - PROFESSIONAL SERVICE	1032816	5/8/2008	Bldg Purch/Cnstr/Imprv	622	6,651.50
SMART GROUP SYSTEMS	1033458	5/12/2008	Tech Equip & Software >$5K/unit	622	1,920.00
			Tech Equipment $501-$4999/Unit	622	6,078.00
CALENCE LLC	1033914	5/15/2008	Tech Equip & Software >$5K/unit	622	3,381.00
CORPORATE EXPRESS OFFICE PRODUCTS	1033941	5/15/2008	Furn/Equip <$5K/unit	622	824,862.81
OFFICE DEPOT BUSINESS SERVICES	1034161	5/15/2008	Gen Sup	622	644.72
PBK ARCHITECTS	1034195	5/15/2008	Architect (Bond)	622	9,209.20
PHILLIPS/MAY CORPORATION	1034204	5/15/2008	Bldg Purch/Cnstr/Imprv	622	104,553.00
SMART GROUP SYSTEMS	1034270	5/15/2008	Gen Sup	622	2,905.00
ACCOUNTEMPS	1034694	5/19/2008	Misc Contracted Svcs	622	2,200.00
CAMARGO COPELAND ARCHITECTS LLP	1034720	5/19/2008	Architect (Bond)	622	21,966.00
CORPORATE EXPRESS OFFICE PRODUCTS	1034731	5/19/2008	Furn/Equip <$5K/unit	622	38,509.86
MOVE SOLUTIONS LTD	1034808	5/19/2008	Bldg Purch/Cnstr/Imprv	622	68,901.00
SOUTHWESTERN BLUEPRINT COMPANY	1034877	5/19/2008	Misc Contract Svc-Printing	622	67.01
MERIDIAN PROJECT SYSTEMS	1035076	5/21/2008	Misc Op Exp	622	107.37
RAMIREZ & ASSOCIATES PC	1035084	5/21/2008	Land Purch/Imprv	622	56
THOS S BYRNE LTD	1035710	5/22/2008	Retainage Payable	622	-94,920.55
			Bldg Purch/Cnstr/Imprv	622	1,898,411.00
CITY OF DALLAS	1036070	5/29/2008	Land Purch/Imprv	622	9.14
HISPANIC CONTRACTORS ASSOCIATION	1036090	5/29/2008	Misc Op Exp	622	500
ACCOUNTEMPS	1036220	5/29/2008	Misc Contracted Svcs	622	4,400.00
CORPORATE EXPRESS OFFICE PRODUCTS	1036299	5/29/2008	Gen Sup	622	454.77
			Furn/Equip <$5K/unit	622	15,102.50
MOVE SOLUTIONS LTD	1036543	5/29/2008	Bldg Purch/Cnstr/Imprv	622	2,251.49
SCHOOL SPECIALTY	1036698	5/29/2008	Furn/Equip <$5K/unit	622	1,223.68
SMART GROUP SYSTEMS	1036708	5/29/2008	Gen Sup	622	1,884.00
TRINITY VALLEY PROPERTY FUND LTD	1036744	5/29/2008	Rentals-Bldgs	622	23,902.19
URS CORPORATION	1036750	5/29/2008	Architect (Bond)	622	154
URS CORPORATION2	1036751	5/29/2008	Architect (Bond)	622	2,732.00
TEXAS ASSOCIATION OF SCHOOL	1036892	6/2/2008	Misc Op Exp	622	45
CHRISTIAN SAFETY MANAGEMENT INC	1037638	6/4/2008	Insurance & Bonding Cost	622	1,047.48
CAMPOS ENGINEERING INC	1037898	6/4/2008	Architect (Bond)	622	5,250.00
OFFICE DEPOT BUSINESS SERVICES	1038107	6/4/2008	Gen Sup	622	174.95
PC IMAGE SYSTEMS DBA CCS	1038111	6/4/2008	Furn/Equip <$5K/unit	622	697.75
SOUTHWESTERN BLUEPRINT COMPANY	1038146	6/4/2008	Misc Contract Svc-Printing	622	59.88
URS CORPORATION2	1038179	6/4/2008	Architect (Bond)	622	32,152.00
RAMIREZ & ASSOCIATES PC	1038407	6/9/2008	Land Purch/Imprv	622	224
AIR ENGINEERING AND TESTING INC	1039302	6/11/2008	Bldg Purch/Cnstr/Imprv	622	37,950.00
MS DALLAS REPROGRAPHICS	1039462	6/11/2008	Misc Contract Svc-Printing	622	6,020.83
PARKING COMPANY OF AMERICA DALLAS	1039489	6/11/2008	Bldg Purch/Cnstr/Imprv	622	12,915.00
SCHOOL SPECIALTY	1039541	6/11/2008	Furn/Equip <$5K/unit	622	15,112.55

ACCOUNTEMPS	1039634	6/11/2008	Misc Contracted Svcs	622	2,200.00
CALENCE LLC	1040107	6/16/2008	Tech Equip & Software >$5K/unit	622	455,840.43
DALCLAY CORPORATION DBA	1040135	6/16/2008	Consultant Svcs	622	3,750.00
PHILLIPS/MAY CORPORATION	1040283	6/16/2008	Retainage Payable	622	60,396.76
PSI INC - PROFESSIONAL SERVICE	1040291	6/16/2008	Bldg Purch/Cnstr/Imprv	622	3,949.00
URS CORPORATION2	1040389	6/16/2008	Architect (Bond)	622	30,050.00
MERIDIAN PROJECT SYSTEMS	1040594	6/18/2008	Misc Op Exp	622	107.06
ACCOUNTEMPS	1040618	6/18/2008	Misc Contracted Svcs	622	1,760.00
AIR ENGINEERING AND TESTING INC	1040621	6/18/2008	Architect (Bond)	622	36,900.00
CALENCE LLC	1040692	6/18/2008	Tech Equip & Software >$5K/unit	622	18,341.32
CAMPOS ENGINEERING INC	1040695	6/18/2008	Architect (Bond)	622	875
CRITTENDON, DIONNE	1040716	6/18/2008	Emp Travel	622	4.45
MASTER CODE INC	1040787	6/18/2008	Architect (Bond)	622	14,851.00
PSI INC - PROFESSIONAL SERVICE	1040828	6/18/2008	Architect (Bond)	622	75,000.00
THOS S BYRNE LTD	1040863	6/18/2008	Retainage Payable	622	1,226,939.57
TEXAS COMMISSION ON ENVIRONMENTAL	1040965	6/23/2008	Bldg Purch/Cnstr/Imprv	622	111.38
ACCOUNTEMPS	1041322	6/24/2008	Misc Contracted Svcs	622	4,400.00
CORPORATE EXPRESS OFFICE PRODUCTS	1041357	6/24/2008	Furn/Equip <$5K/unit	622	30,000.00
MOORE, TRACY	1041433	6/24/2008	Emp Travel	622	14.65
PHILLIPS/MAY CORPORATION	1041465	6/24/2008	Bldg Purch/Cnstr/Imprv	622	6,586.60
THOS S BYRNE LTD	1041519	6/24/2008	Retainage Payable	622	-19,565.57
			Bldg Purch/Cnstr/Imprv	622	790,088.00
CITY OF DALLAS	1041552	6/25/2008	Bldg Purch/Cnstr/Imprv	622	17,997.92
CHARLES F MCAFEE FAIA NOMA PA	1041851	6/25/2008	Architect (Bond)	622	10,198.00
DIMENSIONS ARCHITECTS BCLM	1041863	6/25/2008	Architect (Bond)	622	2,831.03
GSR-ANDRADE ARCHITECTS INC	1041913	6/25/2008	Architect (Bond)	622	1,250.00
US DEPARTMENT OF THE TREASURY	1042014	6/25/2008	Architect (Bond)	622	1,855.97
TRINITY VALLEY PROPERTY FUND LTD	1042481	6/26/2008	Rentals-Bldgs	622	23,902.19
ACCOUNTEMPS	1042688	7/14/2008	Misc Contracted Svcs	622	2,200.00
LAWTON REPROGRAPHIC CENTERS INC	1042720	7/14/2008	Misc Contract Svc-Printing	622	360.54
OFFICE DEPOT BUSINESS SERVICES	1042735	7/14/2008	Gen Sup	622	171.94
PHILLIPS/MAY CORPORATION	1042737	7/14/2008	Bldg Purch/Cnstr/Imprv	622	355,926.30
WHARRY ENGINEERING	1042751	7/14/2008	Architect (Bond)	622	3,310.00
KONICA MINOLTA BUSINESS SOLUTIONS	1043138	7/16/2008	Rentals-FFE	622	2,967.30
ACCOUNTEMPS	1043293	7/17/2008	Misc Contracted Svcs	622	2,200.00
CAMARGO COPELAND ARCHITECTS LLP	1043309	7/17/2008	Architect (Bond)	622	12,619.42
CAMPOS ENGINEERING INC	1043310	7/17/2008	Architect (Bond)	622	875
ACCOUNTEMPS	1043587	7/23/2008	Misc Contracted Svcs	622	4,290.00
CORPORATE EXPRESS OFFICE PRODUCTS	1043623	7/23/2008	Furn/Equip <$5K/unit	622	69,608.57
LAWTON REPROGRAPHIC CENTERS INC	1043677	7/23/2008	Misc Contract Svc-Printing	622	287.4
RAMIREZ & ASSOCIATES PC	1043744	7/23/2008	Land Purch/Imprv	622	336
TRINITY VALLEY PROPERTY FUND LTD	1043774	7/23/2008	Rentals-Bldgs	622	23,902.19
CITY OF DALLAS	1043891	7/24/2008	Bldg Purch/Cnstr/Imprv	622	4.57
COMCAST CABLE	1043893	7/24/2008	Bldg Purch/Cnstr/Imprv	622	4,089.00
CTL/THOMPSON TEXAS LLC	1043899	7/24/2008	Bldg Purch/Cnstr/Imprv	622	2,963.00
MERIDIAN PROJECT SYSTEMS	1043967	7/24/2008	Misc Op Exp	622	107.13
PHILLIPS/MAY CORPORATION	1043984	7/24/2008	Bldg Purch/Cnstr/Imprv	622	12,987.00
RAMIREZ & ASSOCIATES PC	1043991	7/24/2008	Land Purch/Imprv	622	1,008.00
SOUTHWESTERN BLUEPRINT COMPANY	1044011	7/24/2008	Misc Contract Svc-Printing	622	30.22
STANDARD SECURITY SYSTEMS INC	1044014	7/24/2008	Misc Contracted Svcs	622	50
TEXAS COMMISSION ON ENVIRONMENTAL	1044018	7/24/2008	Bldg Purch/Cnstr/Imprv	622	0.69
THOS S BYRNE LTD	1044022	7/24/2008	Bldg Purch/Cnstr/Imprv	622	62,807.00
ACCOUNTEMPS	1044265	7/29/2008	Misc Contracted Svcs	622	2,200.00
AMERITEX GUARD SERVICES	1044268	7/29/2008	Furn/Equip <$5K/unit	622	1,400.00
CAMARGO COPELAND ARCHITECTS LLP	1044276	7/29/2008	Architect (Bond)	622	61,781.68
PSI INC - PROFESSIONAL SERVICE	1044413	7/29/2008	Bldg Purch/Cnstr/Imprv	622	10,074.50
PHILLIPS/MAY CORPORATION	1044683	8/4/2008	Bldg Purch/Cnstr/Imprv	622	165,708.00
VINSON & ELKINS L L P	1045071	8/5/2008	Legal Svcs	622	30,657.78

SPARKLETTS DRINKING WATER CORP	1045122	8/6/2008	Misc Op Exp	622	74.08
CAMPOS ENGINEERING INC	1045404	8/11/2008	Architect (Bond)	622	875
CORPORATE EXPRESS OFFICE PRODUCTS	1045412	8/11/2008	Misc Op Exp	622	1,206.00
DRYTEC ROOF CONSULTANTS INC	1045422	8/11/2008	Architect (Bond)	622	11,753.00
LAWTON REPROGRAPHIC CENTERS INC	1045466	8/11/2008	Misc Contract Svc-Printing	622	19.47
MOVE SOLUTIONS LTD	1045476	8/11/2008	Bldg Purch/Cnstr/Imprv	622	5,394.23
MS DALLAS REPROGRAPHICS	1045477	8/11/2008	Misc Contract Svc-Printing	622	2.7
PHILLIPS/MAY CORPORATION	1045489	8/11/2008	Bldg Purch/Cnstr/Imprv	622	208,794.50
ROOF TECHNICAL SERVICES INC	1045504	8/11/2008	Architect (Bond)	622	267
THOS S BYRNE LTD	1045526	8/11/2008	Retainage Payable	622	-24,924.81
			Bldg Purch/Cnstr/Imprv	622	977,684.29
ACCOUNTEMPS	1045770	8/13/2008	Misc Contracted Svcs	622	1,856.25
CAMARGO COPELAND ARCHITECTS LLP	1045782	8/13/2008	Architect (Bond)	622	7,403.65
ROOF TECHNICAL SERVICES INC	1045857	8/13/2008	Architect (Bond)	622	1,685.60
ACCOUNTEMPS	1046284	8/21/2008	Misc Contracted Svcs	622	2,200.00
ASSOCIATION OF SCHOOL BUSINESS	1046298	8/21/2008	Misc Op Exp	622	185
ASSOCIATION OF SCHOOL BUSINESS	1046299	8/21/2008	Misc Op Exp	622	185
CITY OF DALLAS	1046339	8/21/2008	Bldg Purch/Cnstr/Imprv	622	16.25
CTL/THOMPSON TEXAS LLC	1046342	8/21/2008	Bldg Purch/Cnstr/Imprv	622	572
DALLAS BUSINESS JOURNAL	1046344	8/21/2008	Reading Mtrls	622	81.95
LAWTON REPROGRAPHIC CENTERS INC	1046386	8/21/2008	Misc Contract Svc-Printing	622	26.96
RAMIREZ & ASSOCIATES PC	1046422	8/21/2008	Land Purch/Imprv	622	700
TEXAS ASSOCIATION OF SCHOOL ADMIN	1046459	8/21/2008	Emp Travel	622	385
TEXAS ASSOCIATION OF SCHOOL	1046460	8/21/2008	Misc Op Exp	622	125
TEXAS ASSOCIATION OF SCHOOL	1046461	8/21/2008	Misc Op Exp	622	105
TEXAS STATE BOARD PUBLIC	1046469	8/21/2008	Misc Op Exp	622	255
MERIDIAN PROJECT SYSTEMS	1046547	8/21/2008	Misc Op Exp	622	107.11
ADOLFSON & PETERSON CONSTRUCTION	1046641	8/25/2008	Bldg Purch/Cnstr/Imprv	622	45,626.00
CITY OF DALLAS	1046830	8/27/2008	Bldg Purch/Cnstr/Imprv	622	9.14
SPARKLETTS DRINKING WATER CORP	1046860	8/27/2008	Misc Op Exp	622	32.94
STANDARD SECURITY SYSTEMS INC	1046861	8/27/2008	Misc Contracted Svcs	622	50
TEXAS EDUCATION AGENCY	1046879	8/28/2008	Gen Sup	622	200
ACCOUNTEMPS	1046918	8/28/2008	Misc Contracted Svcs	622	2,200.00
AIR ENGINEERING AND TESTING INC	1046920	8/28/2008	Architect (Bond)	622	4,100.00
CORPORATE EXPRESS OFFICE PRODUCTS	1046966	8/28/2008	Furn/Equip <$5K/unit	622	1,003,059.18
DRYTEC ROOF CONSULTANTS INC	1046990	8/28/2008	Architect (Bond)	622	5,600.00
MOORE, TRACY	1047101	8/28/2008	Emp Travel	622	18.72
PHILLIPS/MAY CORPORATION	1047145	8/28/2008	Bldg Purch/Cnstr/Imprv	622	10,457.10
ACCOUNTEMPS	1047575	9/4/2008	Misc Contracted Svcs	622	4,400.00
AMERITEX GUARD SERVICES	1047582	9/4/2008	Furn/Equip <$5K/unit	622	1,960.00
PHILLIPS/MAY CORPORATION	1047708	9/4/2008	Bldg Purch/Cnstr/Imprv	622	49,964.45
THOS S BYRNE LTD	1047743	9/4/2008	Retainage Payable	622	-2,152.94
			Bldg Purch/Cnstr/Imprv	622	105,425.70
RAMIREZ & ASSOCIATES PC	1047791	9/5/2008	Land Purch/Imprv	622	1,031.00
RAMIREZ & ASSOCIATES PC	1047792	9/5/2008	Land Purch/Imprv	622	2,091.25
RAMIREZ & ASSOCIATES PC	1047793	9/5/2008	Land Purch/Imprv	622	319
STANDARD SECURITY SYSTEMS INC	1047797	9/5/2008	Prof Svcs	622	600
MS DALLAS REPROGRAPHICS	1048217	9/8/2008	Misc Contract Svc-Printing	622	688.87
PHILLIPS/MAY CORPORATION	1048300	9/8/2008	Bldg Purch/Cnstr/Imprv	622	34,910.25
TRINITY VALLEY PROPERTY FUND LTD	1048367	9/8/2008	Rentals-Bldgs	622	24,150.37
CITY OF DALLAS	1048494	9/11/2008	Land Purch/Imprv	622	560,020.00
ELECTRONIC TECHNOLOGIES CORP	1048511	9/11/2008	Misc Contracted Svcs	622	275
RAMIREZ & ASSOCIATES PC	1048542	9/11/2008	Land Purch/Imprv	622	196
SPARKLETTS DRINKING WATER CORP	1048551	9/11/2008	Misc Op Exp	622	11.44
TEXAS DEPARTMENT OF LICENSING &	1048562	9/11/2008	Architect (Bond)	622	270
CAMPOS ENGINEERING INC	1048715	9/11/2008	Architect (Bond)	622	875
			Bldg Purch/Cnstr/Imprv	622	4,920.00
LAWTON REPROGRAPHIC CENTERS INC	1048859	9/11/2008	Misc Contract Svc-Printing	622	21.76

NORTH STAR ABATEMENT	1048903	9/11/2008	Bldg Purch/Cnstr/Imprv	622	77,581.50
MERIDIAN PROJECT SYSTEMS	1049785	9/18/2008	Misc Op Exp	622	107.76
ACCOUNTEMPS	1049917	9/18/2008	Misc Contracted Svcs	622	1,952.50
CAMPOS ENGINEERING INC	1049974	9/18/2008	Bldg Purch/Cnstr/Imprv	622	47,200.00
CAMARGO COPELAND ARCHITECTS LLP	1050511	9/22/2008	Architect (Bond)	622	35,876.75
CORPORATE EXPRESS OFFICE PRODUCTS	1050530	9/22/2008	Misc Op Exp	622	518
LAWTON REPROGRAPHIC CENTERS INC	1050720	9/22/2008	Misc Contract Svc-Printing	622	21.76
MASTER CODE INC	1050736	9/22/2008	Architect (Bond)	622	5,923.00
ROOF TECHNICAL SERVICES INC	1050844	9/22/2008	Architect (Bond)	622	547.4
ACCOUNTEMPS	1051234	9/25/2008	Misc Contracted Svcs	622	2,200.00
MS DALLAS REPROGRAPHICS	1051375	9/25/2008	Misc Contract Svc-Printing	622	3,340.61
PHILLIPS/MAY CORPORATION	1051419	9/25/2008	Bldg Purch/Cnstr/Imprv	622	2,305.50
RAMIREZ & ASSOCIATES PC	1051625	9/29/2008	Land Purch/Imprv	622	1,652.00
RAMIREZ & ASSOCIATES PC	1051626	9/29/2008	Land Purch/Imprv	622	2,800.00
RAMIREZ & ASSOCIATES PC	1051627	9/29/2008	Land Purch/Imprv	622	2,400.00
RAMIREZ & ASSOCIATES PC	1051628	9/29/2008	Land Purch/Imprv	622	1,728.80
RAMIREZ & ASSOCIATES PC	1051629	9/29/2008	Land Purch/Imprv	622	3,009.73
TEXAS EDUCATION NEWS	1051664	9/29/2008	Reading Mtrls	622	198
CORE CONSTRUCTION SERVICES OF	1052235	9/30/2008	Bldg Purch/Cnstr/Imprv	622	46,898.00
CITY OF DALLAS	1052391	10/1/2008	Bldg Purch/Cnstr/Imprv	622	4.35
RAMIREZ & ASSOCIATES PC	1052399	10/1/2008	Land Purch/Imprv	622	94
RAMIREZ & ASSOCIATES PC	1052518	10/2/2008	Land Purch/Imprv	622	149.75
RAMIREZ & ASSOCIATES PC	1052519	10/2/2008	Land Purch/Imprv	622	800.35
RAMIREZ & ASSOCIATES PC	1052520	10/2/2008	Land Purch/Imprv	622	56
RAMIREZ & ASSOCIATES PC	1052521	10/2/2008	Land Purch/Imprv	622	609
RAMIREZ & ASSOCIATES PC	1052522	10/2/2008	Land Purch/Imprv	622	435
ACCOUNTEMPS	1052965	10/6/2008	Misc Contracted Svcs	622	4,400.00
DIMENSIONS ARCHITECTS BCLM	1053064	10/6/2008	Architect (Bond)	622	13,110.00
MONSTER.COM	1053227	10/6/2008	Misc Op Exp	622	780
RAMIREZ & ASSOCIATES PC	1053611	10/9/2008	Land Purch/Imprv	622	3,500.00
STANDARD SECURITY SYSTEMS INC	1053612	10/9/2008	Misc Contracted Svcs	622	50
TEXAS DEPARTMENT OF LICENSING &	1053614	10/9/2008	Architect (Bond)	622	210
MOORE, TRACY	1053714	10/9/2008	Emp Travel	622	25.74
MAPSCO INC	1053981	10/9/2008	Gen Sup	622	38.36
SOUTHWESTERN BLUEPRINT COMPANY	1054095	10/9/2008	Misc Contract Svc-Printing	622	16.33
TRINITY VALLEY PROPERTY FUND LTD	1054115	10/9/2008	Rentals-Bldgs	622	24,150.37
AIR ENGINEERING AND TESTING INC	1054218	10/13/2008	Architect (Bond)	622	109,800.00
PHILLIPS/MAY CORPORATION	1054471	10/13/2008	Bldg Purch/Cnstr/Imprv	622	42,690.40
MERIDIAN SYSTEMS	1054742	10/16/2008	Misc Op Exp	622	106.88
SPARKLETTS DRINKING WATER CORP	1054756	10/16/2008	Misc Op Exp	622	23.16
WEST & ASSOCIATES LLP	1054773	10/16/2008	Legal Svcs	622	13,320.50
PRIME SYSTEMS	1055298	10/16/2008	Gen Sup	622	67.88
			Tech Equipment $501-$4999/Unit	622	2,005.00
BRACEWELL & GIULIANI	1055402	10/20/2008	Legal Svcs	622	17,680.80
RAMIREZ & ASSOCIATES PC	1055415	10/20/2008	Land Purch/Imprv	622	2,615.44
RAMIREZ & ASSOCIATES PC	1055416	10/20/2008	Land Purch/Imprv	622	5,334.50
RAMIREZ & ASSOCIATES PC	1055417	10/20/2008	Land Purch/Imprv	622	448
RAMIREZ & ASSOCIATES PC	1055418	10/20/2008	Land Purch/Imprv	622	353
RAMIREZ & ASSOCIATES PC	1055419	10/20/2008	Land Purch/Imprv	622	319
RAMIREZ & ASSOCIATES PC	1055420	10/20/2008	Land Purch/Imprv	622	162
VINSON & ELKINS L L P	1055450	10/20/2008	Land Purch/Imprv	622	2,437.50
VINSON & ELKINS L L P	1055451	10/20/2008	Legal Svcs	622	57,036.61
WEST & ASSOCIATES LLP	1055452	10/20/2008	Legal Svcs	622	4,126.25
WEST & ASSOCIATES LLP	1055453	10/20/2008	Legal Svcs	622	8,875.50
ACCOUNTEMPS	1055487	10/20/2008	Misc Contracted Svcs	622	2,200.00
BANK OF AMERICA	1055526	6/25/2003	Other F & E between $500 &	622	1,310.34
DIMENSIONS ARCHITECTS BCLM	1055592	10/20/2008	Architect (Bond)	622	8,000.00
MASTER CODE INC	1055710	10/20/2008	Architect (Bond)	622	1,650.00

PACHECO KOCH CONSULTING ENGINEERS	1055740	10/20/2008	Land Purch/Imprv	622	8,730.00
PSI INC - PROFESSIONAL SERVICE	1055787	10/20/2008	Bldg Purch/Cnstr/Imprv	622	1,405.00
ROOF TECHNICAL SERVICES INC	1055798	10/20/2008	Architect (Bond)	622	8,300.00
ACCOUNTEMPS	1056119	10/23/2008	Misc Contracted Svcs	622	2,200.00
KONICA MINOLTA BUSINESS SOLUTIONS	1056387	10/23/2008	Rentals-FFE	622	2,967.30
BRACEWELL & GIULIANI	1057251	10/29/2008	Legal Svcs	622	39,991.25
CITY OF DALLAS	1057253	10/29/2008	Architect (Bond)	622	4.82
RAMIREZ & ASSOCIATES PC	1057275	10/29/2008	Land Purch/Imprv	622	2,256.61
THE AMERICAN INSTITUTE OF	1057283	10/29/2008	Misc Op Exp	622	3,219.00
ACCOUNTEMPS	1057415	10/30/2008	Misc Contracted Svcs	622	2,200.00
CAMARGO COPELAND ARCHITECTS LLP	1057485	10/30/2008	Architect (Bond)	622	15,631.38
LAWTON REPROGRAPHIC CENTERS INC	1057711	10/30/2008	Misc Contract Svc-Printing	622	96.72
PHILLIPS/MAY CORPORATION	1057792	10/30/2008	Bldg Purch/Cnstr/Imprv	622	194,916.65
THOS S BYRNE LTD	1057873	10/30/2008	Retainage Payable	622	-3,367.97
			Bldg Purch/Cnstr/Imprv	622	134,719.00
TRINITY VALLEY PROPERTY FUND LTD	1057878	10/30/2008	Rentals-Bldgs	622	24,150.37
CITY OF DALLAS	1057998	11/3/2008	Land Purch/Imprv	622	5,420.00
MERIDIAN SYSTEMS	1059727	11/13/2008	Misc Op Exp	622	105.66
ACCOUNTEMPS	1059769	11/13/2008	Misc Contracted Svcs	622	1,760.00
OFFICE DEPOT BUSINESS SERVICES	1060064	11/13/2008	Gen Sup	622	282.13
ATMOS ENERGY	1060299	11/17/2008	Natural Gas	622	54.5
ACCOUNTEMPS	1061088	11/20/2008	Misc Contracted Svcs	622	5,761.25
DUNN & BRADSTREET/D&B INFO	1061148	11/20/2008	Prof Svcs	622	2,210.40
PHILLIPS/MAY CORPORATION	1061868	11/24/2008	Bldg Purch/Cnstr/Imprv	622	269,631.85
THOS S BYRNE LTD	1062250	12/1/2008	Retainage Payable	622	-6,595.05
			Bldg Purch/Cnstr/Imprv	622	263,802.00
ATMOS ENERGY	1062330	12/3/2008	Natural Gas	622	179.62
CITY OF DALLAS	1062331	12/3/2008	Bldg Purch/Cnstr/Imprv	622	5
TEXAS ASSOCIATION OF SCHOOL	1062366	12/3/2008	Misc Op Exp	622	125
TEXAS ASSOCIATION OF SCHOOL	1062367	12/3/2008	Misc Op Exp	622	125
TEXAS ASSOCIATION OF SCHOOL	1062368	12/3/2008	Misc Op Exp	622	125
ACCOUNTEMPS	1062489	12/4/2008	Misc Contracted Svcs	622	2,200.00
CORPORATE EXPRESS OFFICE PRODUCTS	1062575	12/4/2008	Misc Op Exp	622	266.49
MS DALLAS REPROGRAPHICS	1062684	12/4/2008	Misc Contract Svc-Printing	622	90
ROOF TECHNICAL SERVICES INC	1062743	12/4/2008	Architect (Bond)	622	500
SOUTHWESTERN BLUEPRINT COMPANY	1062760	12/4/2008	Misc Contract Svc-Printing	622	35.94
ACCOUNTEMPS	1063675	12/11/2008	Misc Contracted Svcs	622	1,760.00
BRACEWELL & GIULIANI	1064148	12/15/2008	Legal Svcs	622	3,254.55
BRACEWELL & GIULIANI	1064149	12/15/2008	Legal Svcs	622	17,279.90
RAMIREZ & ASSOCIATES PC	1064197	12/15/2008	Land Purch/Imprv	622	304
RAMIREZ & ASSOCIATES PC	1064198	12/15/2008	Land Purch/Imprv	622	196
RAMIREZ & ASSOCIATES PC	1064199	12/15/2008	Land Purch/Imprv	622	1,612.00
RAMIREZ & ASSOCIATES PC	1064200	12/15/2008	Land Purch/Imprv	622	744.4
RAMIREZ & ASSOCIATES PC	1064201	12/15/2008	Land Purch/Imprv	622	2,184.00
TEXAS DEPARTMENT OF HEALTH	1064217	12/15/2008	Architect (Bond)	622	157
VINSON & ELKINS L L P	1064220	12/15/2008	Legal Svcs	622	150,164.57
WEST & ASSOCIATES LLP	1064221	12/15/2008	Legal Svcs	622	8,283.40
WEST & ASSOCIATES LLP	1064245	12/15/2008	Legal Svcs	622	13,083.25
			Staff Tuition & Related Fees	622	-3
TRINITY VALLEY PROPERTY FUND LTD	1064685	12/15/2008	Rentals-Bldgs	622	48,300.74
TEXAS PUBLIC PURCHASING	1065008	12/18/2008	Misc Op Exp	622	100
WEST & ASSOCIATES LLP	1065012	12/18/2008	Legal Svcs	622	536.5
SPARKLETTS DRINKING WATER CORP	1065408	12/19/2008	Misc Op Exp	622	37.74
ACCOUNTEMPS	1065499	12/22/2008	Misc Contracted Svcs	622	2,200.00
AMERICAN EXPRESS	1250200	6/25/2003	Emp Travel	622	812.5
BANK OF AMERICA	1260123	6/26/2003	Other F & E between $500 &	622	953.66
BANK OF AMERICA	1390145	10/21/2003	Other F & E between $500 &	622	1,290.61
BANK OF AMERICA	1544639	10/21/2003	Other F & E between $500 &	622	1,154.44

BANK OF AMERICA		1688018	11/18/2003	Other F & E between $500 &	622	2,029.85
BANK OF AMERICA		1812442	12/3/2003	Other F & E between $500 &	622	1,374.47
BANK OF AMERICA		2138069	2/3/2004	Other F & E between $500 &	622	2,694.10
BANK OF AMERICA		2319242	2/18/2004	Other F & E between $500 &	622	1,805.23
Grand Totals :	9133 Checks Listed					1,331,258,682.25

Fund Summary

Fund	Fund description	Amount
622	Bond Series 2002	1,331,258,682.25

REPORT TOTALS

Total:	1,331,258,682.25
Amount Excluded:	387,343.05
Total with Exclusions:	1,331,646,025.00