

Dallas Independent School District
 List of Detailed Expenditures - Bills and Claims (with exclusions)
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Date Range: 31-JAN-08 thru 31-DEC- Date: 13-DEC-2016 09:45
 Check Range: 98 - 5655667

Payee	Check #	Date	Description	Fund	Amount
PRIMERA PROFESSIONAL SERVICES	98	12/4/2013	Architect (Bond)	628	2,420.00
ICON ENVIRONMENTAL CONSULTANTS	99	12/4/2013	Architect (Bond)	628	1,939.45
A&P/ROC VENTURE LLC	100	12/4/2013	Retainage Payable	628	-1,331.55
			Bldg Purch/Cnstr/Imprv	628	26,630.90
SEDALCO-SMR A JOINT VENTURE	101	12/4/2013	Retainage Payable	628	-395.31
			Bldg Purch/Cnstr/Imprv	628	7,906.06
PARNA BISSELL & ASSOCIATES LLC	102	12/4/2013	AV Kits (Unit Value>or = \$5,000 per unit	628	3,199.49
THE TREVINO GROUP INC	103	12/4/2013	Bldg Purch/Cnstr/Imprv	628	32,787.52
RESTORATION SPECIALISTS, LLC	104	12/4/2013	Bldg Purch/Cnstr/Imprv	628	6,458.25
DRYTEC MOISTURE PROTECTION	105	12/4/2013	Bldg Purch/Cnstr/Imprv	628	200
MERCURY SERVICES LLC	107	12/4/2013	Bldg Purch/Cnstr/Imprv	628	29,316.90
CAMPOS ENGINEERING INC	108	12/4/2013	Bldg Purch/Cnstr/Imprv	628	21,650.00
DELTA-T LTD	109	12/4/2013	Bldg Purch/Cnstr/Imprv	628	19,006.00
DFW ADVISORS LTD CO	110	12/4/2013	Land Purch/Imprv	628	4,420.00
ESTES, MCCLURE & ASSOCIATES INC	111	12/4/2013	Architect (Bond)	628	1,000.00
ZERBY, LARRY P	433	12/5/2013	Emp Travel	628	18.65
SOLKA, STEVEN	434	12/5/2013	Emp Travel	628	289.56
OWENS, WESLEY A	473	12/5/2013	Emp Travel	628	251
JOHNSON MCKIBBEN ARCHITECTS INC	475	12/5/2013	Architect (Bond)	628	2,500.00
LEMCO CONSTRUCTION SERVICES LP	476	12/5/2013	Bldg Purch/Cnstr/Imprv	628	10,078.22
PHILLIPS/MAY CORPORATION	477	12/5/2013	Bldg Purch/Cnstr/Imprv	628	59,107.30
PARAGON SPORTS CONSTRUCTORS LLC	478	12/5/2013	Retainage Payable	628	2,825.99
WILLIAMS & THOMAS DBA JAMAIL	479	12/5/2013	Bldg Purch/Cnstr/Imprv	628	28,592.38
DELTA-T LTD	480	12/5/2013	Bldg Purch/Cnstr/Imprv	628	680
AIR BALANCING COMPANY INC	482	12/5/2013	Bldg Purch/Cnstr/Imprv	628	2,246.40
AIR BALANCING COMPANY INC	709	12/10/2013	Bldg Purch/Cnstr/Imprv	628	2,250.00
ESTES, MCCLURE & ASSOCIATES INC	710	12/10/2013	Bldg Purch/Cnstr/Imprv	628	19,558.60
ADOLFSON & PETERSON CONSTRUCTION	711	12/10/2013	Retainage Payable	628	-14,045.44
			Bldg Purch/Cnstr/Imprv	628	280,908.73
PACHECO KOCH CONSULTING ENGINEERS	836	12/11/2013	Land Purch/Imprv	628	11,900.00
RESTORATION SPECIALISTS, LLC	837	12/11/2013	Bldg Purch/Cnstr/Imprv	628	109,489.68
DRYTEC MOISTURE PROTECTION	838	12/11/2013	Bldg Purch/Cnstr/Imprv	628	13,927.00
PHILLIPS/MAY CORPORATION	839	12/11/2013	Bldg Purch/Cnstr/Imprv	628	8,161.54
ABACUS ENVIRONMENT INC	840	12/11/2013	Architect (Bond)	628	12,585.00
MERCURY SERVICES LLC	842	12/11/2013	Bldg Purch/Cnstr/Imprv	628	69,861.00
DELTA-T LTD	843	12/11/2013	Bldg Purch/Cnstr/Imprv	628	39,673.00
ESTES, MCCLURE & ASSOCIATES INC	844	12/11/2013	Architect (Bond)	628	13,500.00
			Bldg Purch/Cnstr/Imprv	628	2,500.00
DELEON, IRMA D	904	12/12/2013	Emp Travel	628	56.22
JOHNSON, BRIAN K	926	12/12/2013	Emp Travel	628	82.21
DISD GRAPHICS DEPARTMENT	1031	5/4/2011	Gen Sup	628	37.5
BENAS ENVIRONMENTAL SERVICES INC	1061	12/13/2013	Architect (Bond)	628	49,455.00
C.M. ARCHITECTURE	1062	12/13/2013	Architect (Bond)	628	2,422.06
PARSONS ENVIRONMENT &	1063	12/13/2013	Consultant Svcs	628	1,860.00
SEDALCO-SMR A JOINT VENTURE	1064	12/13/2013	Retainage Payable	628	-52.5
			Bldg Purch/Cnstr/Imprv	628	1,050.00
RESTORATION SPECIALISTS, LLC	1065	12/13/2013	Bldg Purch/Cnstr/Imprv	628	7,713.00
LEMCO CONSTRUCTION SERVICES LP	1066	12/13/2013	Bldg Purch/Cnstr/Imprv	628	2,838.00
PHILLIPS/MAY CORPORATION	1067	12/13/2013	Bldg Purch/Cnstr/Imprv	628	13,908.67
EDRS, INC. DBA ERS (ENVIROMENTAL	1068	12/13/2013	Bldg Purch/Cnstr/Imprv	628	19,262.00

MERCURY SERVICES LLC	1069	12/13/2013 Bldg Purch/Cnstr/Imprv	628	28,749.15
CAMPOS ENGINEERING INC	1070	12/13/2013 Bldg Purch/Cnstr/Imprv	628	19,662.50
PRIMERA PROFESSIONAL SERVICES	1071	12/13/2013 Architect (Bond)	628	7,470.00
GSR ANDRADE ARCHITECTS INC	1074	12/12/2013 Architect (Bond)	628	544.5
DISD GRAPHICS DEPARTMENT	1120	12/6/2011 Misc Contract Svc-Printing	628	30
DISD GRAPHICS DEPARTMENT	1139	1/30/2012 Misc Contract Svc-Printing	628	112.5
DISD GRAPHICS DEPARTMENT	1151	2/22/2012 Misc Contract Svc-Printing	628	37.5
DISD GRAPHICS DEPARTMENT	1165	4/4/2012 Misc Contract Svc-Printing	628	37.5
DISD GRAPHICS DEPARTMENT	1208	8/28/2012 Misc Contract Svc-Printing	628	30
DISD GRAPHICS DEPARTMENT	1246	11/5/2012 Misc Contract Svc-Printing	628	339.1
DISD GRAPHICS DEPARTMENT	1254	11/14/2012 Misc Contract Svc-Printing	628	75
DISD GRAPHICS DEPARTMENT	1262	12/13/2012 Misc Contract Svc-Printing	628	37.5
DISD GRAPHICS DEPARTMENT	1266	1/8/2013 Misc Contract Svc-Printing	628	37.5
DISD GRAPHICS DEPARTMENT	1280	2/12/2013 Misc Contract Svc-Printing	628	393.45
DISD GRAPHICS DEPARTMENT	1286	2/26/2013 Misc Contract Svc-Printing	628	75.5
DISD GRAPHICS DEPARTMENT	1295	4/11/2013 Misc Contract Svc-Printing	628	36
DISD GRAPHICS DEPARTMENT	1301	5/28/2013 Misc Contract Svc-Printing	628	2.95
DISD GRAPHICS DEPARTMENT	1417	8/13/2014 Misc Contract Svc-Printing	628	225
DISD GRAPHICS DEPARTMENT	1433	4/13/2015 Misc Contract Svc-Printing	628	60
DISD GRAPHICS DEPARTMENT	1435	5/8/2015 Misc Contract Svc-Printing	628	180
CONLEY GROUP INC	1698	12/16/2013 Bldg Purch/Cnstr/Imprv	628	2,513.75
PRIMERA PROFESSIONAL SERVICES	1699	12/16/2013 Architect (Bond)	628	5,160.00
SATTERFIELD & PONTIKES / 3I A	1700	12/16/2013 Retainage Payable	628	-7,180.04
		Bldg Purch/Cnstr/Imprv	628	143,600.59
GSR ANDRADE ARCHITECTS INC	1717	12/16/2013 Architect (Bond)	628	4,202.00
AECOM SERVICES INC	2010	12/18/2013 Consultant Svcs	628	7,257.44
ESTES, MCCLURE & ASSOCIATES INC	2013	12/18/2013 Architect (Bond)	628	2,000.00
PERKINS & WILL-CRA LP	2014	12/18/2013 Architect (Bond)	628	1,196.00
PHILLIPS/MAY CORPORATION	2015	12/18/2013 Bldg Purch/Cnstr/Imprv	628	36,518.41
WILLIAMS & THOMAS DBA JAMAIL	2017	12/18/2013 Bldg Purch/Cnstr/Imprv	628	15,503.50
AECOM SERVICES INC	2497	12/19/2013 Consultant Svcs	628	14,636.94
BIG SKY - JQM JV	2498	12/19/2013 Retainage Payable	628	-19,946.71
		Bldg Purch/Cnstr/Imprv	628	398,934.37
DELTA-T LTD	2499	12/19/2013 Bldg Purch/Cnstr/Imprv	628	11,500.00
ESTES, MCCLURE & ASSOCIATES INC	2500	12/19/2013 Architect (Bond)	628	11,150.00
		Bldg Purch/Cnstr/Imprv	628	14,875.00
GSR ANDRADE ARCHITECTS INC	2501	12/19/2013 Architect (Bond)	628	5,948.97
PAGESOUTHERLANDPAGE	2502	12/19/2013 Architect (Bond)	628	1,890.00
PARSONS ENVIRONMENT &	2503	12/19/2013 Consultant Svcs	628	11,834.98
PHILLIPS MAY - ZION JOINT VENTURE	2504	12/19/2013 Retainage Payable	628	-2,728.95
		Bldg Purch/Cnstr/Imprv	628	54,579.12
RESTORATION SPECIALISTS, LLC	2505	12/19/2013 Bldg Purch/Cnstr/Imprv	628	4,970.77
JHA ENTERPRISES INC INC DBA	2517	12/19/2013 Architect (Bond)	628	1,468.50
ZERBY, LARRY P	2605	12/19/2013 Emp Travel	628	64.71
3I-SATTERFIELD & PONTIKES, A	3202	1/8/2014 Retainage Payable	628	11,320.07
ABACUS ENVIRONMENT INC	3203	1/8/2014 Architect (Bond)	628	10,075.00
ACE MART RESTAURANT SUPPLY INC	3204	1/8/2014 Furn/Equip <\$5K/unit	628	3,182.85
ADOLFSON & PETERSON CONSTRUCTION	3205	1/8/2014 Retainage Payable	628	-7,370.22
		Bldg Purch/Cnstr/Imprv	628	147,404.34
ATCO ENVIROAIR TESTING ENGINEERS	3206	1/8/2014 Bldg Purch/Cnstr/Imprv	628	63,210.00
BIG SKY - JQM JV	3207	1/8/2014 Retainage Payable	628	6,123.85
BOOTH ARCHITECTURE LLC	3208	1/8/2014 Architect (Bond)	628	2,643.65
CZOT-MGS LLC	3209	1/8/2014 Retainage Payable	628	22,215.64
DELTA-T LTD	3210	1/8/2014 Bldg Purch/Cnstr/Imprv	628	6,330.00
ESTES, MCCLURE & ASSOCIATES INC	3211	1/8/2014 Architect (Bond)	628	71,817.54
ICON ENVIRONMENTAL CONSULTANTS	3212	1/8/2014 Architect (Bond)	628	3,000.00
JACOBS ENGINEERING	3213	1/8/2014 Consultant Svcs	628	15,848.23
LEMCO CONSTRUCTION SERVICES LP	3215	1/8/2014 Bldg Purch/Cnstr/Imprv	628	9,097.00

MARSH USA INC OF TEXAS	3216	1/8/2014 Insurance & Bonding Cost	628	80,666.66
PARAGON SPORTS CONSTRUCTORS LLC	3217	1/8/2014 Retainage Payable	628	4,261.40
PARNA BISSELL & ASSOCIATES LLC	3218	1/8/2014 AV Kits (Unit Value>or = \$5,000 per unit	628	24
PHILLIPS MAY - ZION JOINT VENTURE	3219	1/8/2014 Retainage Payable	628	3,046.25
		Bldg Purch/Cnstr/Imprv	628	1,500.00
PHILLIPS/MAY CORPORATION	3220	1/8/2014 Bldg Purch/Cnstr/Imprv	628	74,209.93
PROFESSIONAL SERVICE INDUSTRIES	3221	1/8/2014 Bldg Purch/Cnstr/Imprv	628	1,707.00
RAIZ INC	3222	1/8/2014 Prof Svcs	628	4,025.00
RESTORATION SPECIALISTS, LLC	3223	1/8/2014 Bldg Purch/Cnstr/Imprv	628	43,022.42
RNDI COMPANIES INC	3224	1/8/2014 Bldg Purch/Cnstr/Imprv	628	3,399.71
SEDALCO-SMR A JOINT VENTURE	3226	1/8/2014 Retainage Payable	628	57,599.79
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	929
SHW GROUP INC	3227	1/8/2014 Architect (Bond)	628	39,893.64
THOMAS REPROGRAPHICS	3228	1/8/2014 Misc Contract Svc-Printing	628	1,231.00
WRA ARCHITECTS INC	3229	1/8/2014 Architect (Bond)	628	708.18
GSR ANDRADE ARCHITECTS INC	3382	1/9/2014 Architect (Bond)	628	654.5
CAMPOS ENGINEERING INC	3399	1/9/2014 Bldg Purch/Cnstr/Imprv	628	15,337.50
PARSONS ENVIRONMENT &	3400	1/9/2014 Consultant Svcs	628	8,600.00
PHILLIPS/MAY CORPORATION	3401	1/9/2014 Bldg Purch/Cnstr/Imprv	628	55,713.30
DELEON, IRMA D	3561	1/10/2014 Emp Travel	628	38.93
ABACUS ENVIRONMENT INC	4209	1/14/2014 Architect (Bond)	628	1,935.00
ADOLFSON & PETERSON CONSTRUCTION	4210	1/14/2014 Retainage Payable	628	-1,216.55
		Bldg Purch/Cnstr/Imprv	628	24,331.00
AIR BALANCING COMPANY INC	4211	1/14/2014 Bldg Purch/Cnstr/Imprv	628	2,550.00
ALLIANCE ARCHITECTS INC	4212	1/14/2014 Architect (Bond)	628	4,999.61
BENAS ENVIRONMENTAL SERVICES INC	4213	1/14/2014 Architect (Bond)	628	20,225.00
BOOTH ARCHITECTURE LLC	4214	1/14/2014 Architect (Bond)	628	3,375.07
DWW ABATEMENT INC	4217	1/14/2014 Bldg Purch/Cnstr/Imprv	628	4,770.00
ESTES, MCCLURE & ASSOCIATES INC	4218	1/14/2014 Architect (Bond)	628	22,845.00
JHA ENTERPRISES INC INC DBA	4219	1/14/2014 Architect (Bond)	628	8,155.11
MOVE SOLUTIONS LTD	4220	1/14/2014 Misc Contracted Svcs	628	2,301.75
PHILLIPS/MAY CORPORATION	4221	1/14/2014 Bldg Purch/Cnstr/Imprv	628	17,934.77
THOMAS REPROGRAPHICS	4222	1/14/2014 Misc Contract Svc-Printing	628	141.42
WILLIAMS & THOMAS DBA JAMAIL	4223	1/14/2014 Bldg Purch/Cnstr/Imprv	628	30,154.79
A&P/ROC VENTURE LLC	4456	1/15/2014 Retainage Payable	628	-545.82
		Bldg Purch/Cnstr/Imprv	628	10,916.44
AIR BALANCING COMPANY INC	4457	1/15/2014 Bldg Purch/Cnstr/Imprv	628	303.6
DELTA-T LTD	4459	1/15/2014 Bldg Purch/Cnstr/Imprv	628	6,705.00
DRYTEC MOISTURE PROTECTION	4460	1/15/2014 Bldg Purch/Cnstr/Imprv	628	2,132.00
RESTORATION SPECIALISTS, LLC	4463	1/15/2014 Bldg Purch/Cnstr/Imprv	628	42,665.67
BIG SKY - JQM JV	4678	1/17/2014 Retainage Payable	628	-7,935.82
		Bldg Purch/Cnstr/Imprv	628	158,716.32
CONLEY GROUP INC	4679	1/17/2014 Bldg Purch/Cnstr/Imprv	628	770
GSR ANDRADE ARCHITECTS INC	4680	1/17/2014 Architect (Bond)	628	5,676.40
A&P/ROC VENTURE LLC	4743	1/17/2014 Retainage Payable	628	-1,240.98
		Bldg Purch/Cnstr/Imprv	628	24,819.51
BIG SKY - JQM JV	4744	1/17/2014 Retainage Payable	628	-9,229.79
		Bldg Purch/Cnstr/Imprv	628	184,595.70
FRANK L MEIER ASSOCIATES INC	4747	1/17/2014 Architect (Bond)	628	569.64
HONORE OFFICE PRODUCTS INC	4748	1/17/2014 Gen Sup	628	22.42
PARSONS ENVIRONMENT &	4749	1/17/2014 Consultant Svcs	628	1,980.00
PHILLIPS/MAY CORPORATION	4750	1/17/2014 Bldg Purch/Cnstr/Imprv	628	10,238.15
RATCLIFF CONSTRUCTORS	4751	1/17/2014 Retainage Payable	628	-1,473.01
		Bldg Purch/Cnstr/Imprv	628	29,460.07
RESTORATION SPECIALISTS, LLC	4752	1/17/2014 Bldg Purch/Cnstr/Imprv	628	45,196.94
SATTERFIELD & PONTIKES / 3I A	4753	1/17/2014 Retainage Payable	628	-660.83
		Bldg Purch/Cnstr/Imprv	628	13,216.55

SHW GROUP INC	4754	1/17/2014 Architect (Bond)	628	39,881.68
SOLKA, STEVEN	5033	1/22/2014 Emp Travel	628	53.9
ADOLFSON & PETERSON CONSTRUCTION	5039	1/22/2014 Retainage Payable	628	-3,928.83
		Bldg Purch/Cnstr/Imprv	628	78,576.61
AECOM SERVICES INC	5040	1/22/2014 Consultant Svcs	628	20,258.62
DFW ADVISORS LTD CO	5041	1/22/2014 Land Purch/Imprv	628	6,765.00
ESTES, MCCLURE & ASSOCIATES INC	5042	1/22/2014 Bldg Purch/Cnstr/Imprv	628	5,808.97
JACOBS ENGINEERING	5043	1/22/2014 Consultant Svcs	628	111,651.15
OFFICE DEPOT BUSINESS SERVICES DIV	5044	1/22/2014 Gen Sup	628	76.68
PHILLIPS/MAY CORPORATION	5045	1/22/2014 Bldg Purch/Cnstr/Imprv	628	60,153.03
TEAM ALH	5046	1/22/2014 Prof Svcs	628	37,513.25
VLK ARCHITECTS INCORPORATED	5047	1/22/2014 Architect (Bond)	628	622.85
JOHNSON, BRIAN K	5505	1/24/2014 Emp Travel	628	46.5
BIG SKY - JQM JV	5675	1/27/2014 Retainage Payable	628	-920.01
		Bldg Purch/Cnstr/Imprv	628	18,400.06
CAMPOS ENGINEERING INC	5676	1/27/2014 Bldg Purch/Cnstr/Imprv	628	2,075.00
DELTA-T LTD	5677	1/27/2014 Bldg Purch/Cnstr/Imprv	628	8,820.00
DFW ADVISORS LTD CO	5678	1/27/2014 Land Purch/Imprv	628	14,430.00
ESTES, MCCLURE & ASSOCIATES INC	5679	1/27/2014 Architect (Bond)	628	34,300.00
JOHNSON MCKIBBEN ARCHITECTS INC	5681	1/27/2014 Architect (Bond)	628	1,300.00
WILLIAMS & THOMAS DBA JAMAIL	5682	1/27/2014 Bldg Purch/Cnstr/Imprv	628	14,250.00
DIMENSIONS ARCHITECTS BCLM	5710	1/27/2014 Architect (Bond)	628	440
BIG SKY - JQM JV	6049	1/29/2014 Retainage Payable	628	14,403.90
CONLEY GROUP INC	6052	1/29/2014 Bldg Purch/Cnstr/Imprv	628	1,006.25
CONSTRUCTION ZONE OF TEXAS LLC	6053	1/29/2014 Retainage Payable	628	28,489.03
CZOT-MGS LLC	6054	1/29/2014 Retainage Payable	628	15,068.14
ERC ENVIRONMENTAL CONSULTANTS INC	6055	1/29/2014 Architect (Bond)	628	2,295.00
ESTES, MCCLURE & ASSOCIATES INC	6056	1/29/2014 Architect (Bond)	628	3,000.00
FRANK L MEIER ASSOCIATES INC	6057	1/29/2014 Architect (Bond)	628	591.77
PERKINS & WILL-CRA LP	6058	1/29/2014 Architect (Bond)	628	6,025.90
RESTORATION SPECIALISTS, LLC	6060	1/29/2014 Bldg Purch/Cnstr/Imprv	628	17,359.00
AECOM SERVICES INC	6967	1/31/2014 Consultant Svcs	628	16,160.58
ALLIANCE ARCHITECTS INC	6968	1/31/2014 Architect (Bond)	628	7,495.02
DALCLAY CORP DBA MASTERPLAN	6969	1/31/2014 Bldg Purch/Cnstr/Imprv	628	4,000.00
DELTA-T LTD	6970	1/31/2014 Bldg Purch/Cnstr/Imprv	628	1,360.00
JHA ENTERPRISES INC INC DBA	6971	1/31/2014 Architect (Bond)	628	2,800.00
MART INC	6972	1/31/2014 Retainage Payable	628	-687.07
		Bldg Purch/Cnstr/Imprv	628	13,741.47
PHILLIPS/MAY CORPORATION	6973	1/31/2014 Bldg Purch/Cnstr/Imprv	628	9,619.10
RATCLIFF CONSTRUCTORS	6974	1/31/2014 Retainage Payable	628	336,669.91
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-8,400.00
RESTORATION SPECIALISTS, LLC	6975	1/31/2014 Bldg Purch/Cnstr/Imprv	628	6,307.38
SEDALCO-SMR A JOINT VENTURE	6976	1/31/2014 Retainage Payable	628	48,122.67
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-336
KELL MUNOZ-KAI TEXAS LLC	7022	9/26/2013 Architect (Bond)	628	0
DALCLAY CORP DBA MASTERPLAN	7197	2/3/2014 Bldg Purch/Cnstr/Imprv	628	7,120.00
DELEON, IRMA D	7315	2/4/2014 Emp Travel	628	35.5
ADOLFSON & PETERSON CONSTRUCTION	7459	2/5/2014 Retainage Payable	628	294,528.75
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-9,528.00
AECOM SERVICES INC	7460	2/5/2014 Consultant Svcs	628	2,948.56
DELTA-T LTD	7462	2/5/2014 Bldg Purch/Cnstr/Imprv	628	4,410.00
OFFICE DEPOT BUSINESS SERVICES DIV	7463	2/5/2014 Gen Sup	628	263.51
PARSONS ENVIRONMENT &	7464	2/5/2014 Consultant Svcs	628	17,831.55
PHILLIPS MAY - ZION JOINT VENTURE	7465	2/5/2014 Retainage Payable	628	46,902.96
		Other Revs from Loc Sources	628	0

			Bldg Purch/Cnstr/Imprv	628	-11,478.00
SEDALCO-SMR A JOINT VENTURE	7468	2/5/2014	Retainage Payable	628	-1,727.40
			Bldg Purch/Cnstr/Imprv	628	34,547.96
STAPLES ADVANTAGE	7469	2/5/2014	Gen Sup	628	25.76
			Furn/Equip <\$5K/unit	628	4,344.09
T HOWARD & ASSOCIATES ARCHITECTS	7470	2/5/2014	Architect (Bond)	628	2,634.22
JOHNSON, BRIAN K	7513	2/5/2014	Emp Travel	628	85.12
STAPLES ADVANTAGE	7553	2/3/2014	Gen Sup	628	514.65
PERKINS & WILL-CRA LP	7903	2/10/2014	Architect (Bond)	628	1,171.50
ZERBY, LARRY P	8290	2/10/2014	Emp Travel	628	90.22
SOLKA, STEVEN	8420	2/12/2014	Emp Travel	628	131.66
A&P/ROC VENTURE LLC	8426	2/12/2014	Retainage Payable	628	-2,155.88
			Bldg Purch/Cnstr/Imprv	628	43,117.74
ADOLFSON & PETERSON CONSTRUCTION	8427	2/12/2014	Retainage Payable	628	229,831.17
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-10,794.00
AECOM SERVICES INC	8428	2/12/2014	Consultant Svcs	628	7,876.87
ATCO ENVIROAIR TESTING ENGINEERS	8429	2/12/2014	Bldg Purch/Cnstr/Imprv	628	6,930.00
BROWN REYNOLDS WATFORD ARCHITECTS	8430	2/12/2014	Architect (Bond)	628	4,532.06
CAMPOS ENGINEERING INC	8432	2/12/2014	Bldg Purch/Cnstr/Imprv	628	11,879.00
DALCLAY CORP DBA MASTERPLAN	8434	2/12/2014	Bldg Purch/Cnstr/Imprv	628	2,000.00
DELTA-T LTD	8435	2/12/2014	Bldg Purch/Cnstr/Imprv	628	6,820.25
DFW ADVISORS LTD CO	8436	2/12/2014	Land Purch/Imprv	628	54,634.45
ESTES, MCCLURE & ASSOCIATES INC	8437	2/12/2014	Architect (Bond)	628	32,205.66
			Bldg Purch/Cnstr/Imprv	628	3,300.00
JHA ENTERPRISES INC INC DBA	8438	2/12/2014	Architect (Bond)	628	10,353.20
LEMCO CONSTRUCTION SERVICES LP	8439	2/12/2014	Bldg Purch/Cnstr/Imprv	628	7,420.00
PARSONS ENVIRONMENT &	8440	2/12/2014	Consultant Svcs	628	9,440.00
PERKINS & WILL-CRA LP	8441	2/12/2014	Architect (Bond)	628	160
PHILLIPS MAY - ZION JOINT VENTURE	8442	2/12/2014	Retainage Payable	628	-801.17
			Bldg Purch/Cnstr/Imprv	628	16,023.50
PHILLIPS/MAY CORPORATION	8443	2/12/2014	Bldg Purch/Cnstr/Imprv	628	106,259.05
RESTORATION SPECIALISTS, LLC	8444	2/12/2014	Bldg Purch/Cnstr/Imprv	628	3,975.00
SATTERFIELD & PONTIKES / 3I A	8445	2/12/2014	Retainage Payable	628	-15,934.30
			Bldg Purch/Cnstr/Imprv	628	318,686.00
SEDALCO-SMR A JOINT VENTURE	8446	2/12/2014	Retainage Payable	628	97,090.05
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-2,235.00
STAPLES ADVANTAGE	8447	2/12/2014	Misc Op Exp	628	20,607.77
THE TREVINO GROUP INC	8448	2/12/2014	Bldg Purch/Cnstr/Imprv	628	8,750.00
THOMAS REPROGRAPHICS	8449	2/12/2014	Misc Contract Svc-Printing	628	646
OFFICE DEPOT BUSINESS SERVICES DIV	8450	2/12/2014	Gen Sup	628	25.06
PERKINS & WILL-CRA LP	8704	2/13/2014	Architect (Bond)	628	1,556.50
STAPLES ADVANTAGE	9080	2/14/2014	Gen Sup	628	237.8
			Furn/Equip <\$5K/unit	628	607
DFW ADVISORS LTD CO	9250	2/17/2014	Land Purch/Imprv	628	11,595.00
ESTES, MCCLURE & ASSOCIATES INC	9251	2/17/2014	Architect (Bond)	628	3,700.00
			Bldg Purch/Cnstr/Imprv	628	5,442.00
PARSONS ENVIRONMENT &	9252	2/17/2014	Consultant Svcs	628	3,111.40
PHILLIPS/MAY CORPORATION	9253	2/17/2014	Bldg Purch/Cnstr/Imprv	628	101,947.96
PROFESSIONAL SERVICE INDUSTRIES	9255	2/17/2014	Architect (Bond)	628	12,700.00
RAIZ INC	9256	2/17/2014	Prof Svcs	628	5,965.00
SHW GROUP INC	9257	2/17/2014	Architect (Bond)	628	132,938.37
STAPLES ADVANTAGE	9258	2/17/2014	Gen Sup	628	47.44
THOMAS REPROGRAPHICS	9259	2/17/2014	Misc Contract Svc-Printing	628	526.4
DALCLAY CORP DBA MASTERPLAN	9264	2/17/2014	Bldg Purch/Cnstr/Imprv	628	825
MANNING ARCHITECTS APAC	9273	2/17/2014	Architect (Bond)	628	979
MANNING ARCHITECTS APAC	9274	2/17/2014	Architect (Bond)	628	1,265.00

MANNING ARCHITECTS APAC	9275	2/17/2014 Architect (Bond)	628	979
ABACUS ENVIRONMENT INC	9585	2/19/2014 Architect (Bond)	628	15,395.00
ADOLFSON & PETERSON CONSTRUCTION	9586	2/19/2014 Retainage Payable	628	-2,105.26
		Bldg Purch/Cnstr/Imprv	628	42,105.15
BIG SKY - JQM JV	9588	2/19/2014 Retainage Payable	628	-6,283.37
		Bldg Purch/Cnstr/Imprv	628	125,667.37
DFW ADVISORS LTD CO	9589	2/19/2014 Land Purch/Imprv	628	10,292.50
DIMENSIONS ARCHITECTS BCLM	9590	2/19/2014 Architect (Bond)	628	608
ESTES, MCCLURE & ASSOCIATES INC	9591	2/19/2014 Architect (Bond)	628	6,000.00
JHA ENTERPRISES INC INC DBA	9592	2/19/2014 Architect (Bond)	628	3,596.23
PHILLIPS MAY - ZION JOINT VENTURE	9593	2/19/2014 Retainage Payable	628	-3,041.05
		Bldg Purch/Cnstr/Imprv	628	60,821.00
PHILLIPS/MAY CORPORATION	9594	2/19/2014 Bldg Purch/Cnstr/Imprv	628	159,392.62
STAPLES ADVANTAGE	9595	2/19/2014 Gen Sup	628	25.25
PARSONS ENVIRONMENT &	10198	2/24/2014 Consultant Svcs	628	240
BOOTH ARCHITECTURE LLC	10231	2/24/2014 Architect (Bond)	628	1,604.84
DFW ADVISORS LTD CO	10233	2/24/2014 Land Purch/Imprv	628	10,102.50
DRYTEC MOISTURE PROTECTION	10234	2/24/2014 Bldg Purch/Cnstr/Imprv	628	910
MERCURY SERVICES LLC	10235	2/24/2014 Bldg Purch/Cnstr/Imprv	628	4,898.25
PARSONS ENVIRONMENT &	10236	2/24/2014 Consultant Svcs	628	94,822.86
THE TREVINO GROUP INC	10237	2/24/2014 Bldg Purch/Cnstr/Imprv	628	19,948.38
THOMAS REPROGRAPHICS	10238	2/24/2014 Misc Contract Svc-Printing	628	23.48
DALCLAY CORP DBA MASTERPLAN	10797	2/26/2014 Bldg Purch/Cnstr/Imprv	628	2,500.00
DELTA-T LTD	10798	2/26/2014 Bldg Purch/Cnstr/Imprv	628	2,155.00
DFW ADVISORS LTD CO	10799	2/26/2014 Land Purch/Imprv	628	157.5
ICON ENVIRONMENTAL CONSULTANTS	10800	2/26/2014 Architect (Bond)	628	6,541.25
JOHNSON MCKIBBEN ARCHITECTS INC	10801	2/26/2014 Architect (Bond)	628	7,359.36
MANNING ARCHITECTS APAC	10802	2/26/2014 Architect (Bond)	628	11,665.81
PONCE CONTRACTORS INC	10803	2/26/2014 Bldg Purch/Cnstr/Imprv	628	10,645.95
1 PRIORITY ENVIRONMENTAL SERVICES	11738	3/3/2014 Bldg Purch/Cnstr/Imprv	628	1,252.02
CAMPOS ENGINEERING INC	11739	3/3/2014 Bldg Purch/Cnstr/Imprv	628	9,202.50
CONLEY GROUP INC	11740	3/3/2014 Bldg Purch/Cnstr/Imprv	628	421.25
ICON ENVIRONMENTAL CONSULTANTS	11741	3/3/2014 Architect (Bond)	628	13,922.70
JACOBS ENGINEERING	11742	3/3/2014 Consultant Svcs	628	44,704.59
STAPLES ADVANTAGE	11744	3/3/2014 Gen Sup	628	54.21
AMX ENVIRONMENTAL LTD	12621	3/7/2014 Bldg Purch/Cnstr/Imprv	628	7,950.00
BIG SKY - JQM JV	12622	3/7/2014 Retainage Payable	628	43,465.95
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-2,667.00
DELTA-T LTD	12624	3/7/2014 Bldg Purch/Cnstr/Imprv	628	3,963.00
ESTES, MCCLURE & ASSOCIATES INC	12625	3/7/2014 Bldg Purch/Cnstr/Imprv	628	5,400.00
JACOBS ENGINEERING	12626	3/7/2014 Consultant Svcs	628	5,978.99
MARSH USA INC OF TEXAS	12627	3/7/2014 Insurance & Bonding Cost	628	75,400.33
MART INC	12628	3/7/2014 Retainage Payable	628	172,791.83
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-6,261.00
PARSONS ENVIRONMENT &	12629	3/7/2014 Consultant Svcs	628	17,680.00
PHILLIPS MAY - ZION JOINT VENTURE	12630	3/7/2014 Retainage Payable	628	-2,068.42
		Bldg Purch/Cnstr/Imprv	628	41,368.48
PROFESSIONAL SERVICE INDUSTRIES	12631	3/7/2014 Architect (Bond)	628	8,812.50
RNDI COMPANIES INC	12632	3/7/2014 Bldg Purch/Cnstr/Imprv	628	7,300.00
SEDALCO-SMR A JOINT VENTURE	12633	3/7/2014 Retainage Payable	628	6,416.00
TEAM ALH	12634	3/7/2014 Prof Svcs	628	32,765.22
ABACUS ENVIRONMENT INC	12852	3/17/2014 Architect (Bond)	628	217.5
AECOM SERVICES INC	12853	3/17/2014 Consultant Svcs	628	17,600.40
CAMPOS ENGINEERING INC	12854	3/17/2014 Bldg Purch/Cnstr/Imprv	628	25,460.00
PACHECO KOCH CONSULTING ENGINEERS	12855	3/17/2014 Land Purch/Imprv	628	1,500.00
RATCLIFF CONSTRUCTORS	12856	3/17/2014 Retainage Payable	628	-2,850.33

		Bldg Purch/Cnstr/Imprv	628	57,006.51
SHW GROUP INC	12857	3/17/2014 Architect (Bond)	628	132,978.26
STAPLES ADVANTAGE	12858	3/17/2014 Gen Sup	628	20.88
JOHNSON, BRIAN K	13049	3/18/2014 Emp Travel	628	49.95
DELEON, IRMA D	13067	3/18/2014 Emp Travel	628	76.27
SOLKA, STEVEN	13105	3/18/2014 Emp Travel	628	90.44
OFFICE DEPOT BUSINESS SERVICES DIV	13205	3/18/2014 Gen Sup	628	46.01
BIG SKY - JQM JV	13237	3/19/2014 Retainage Payable	628	-5,854.83
		Bldg Purch/Cnstr/Imprv	628	117,096.61
BOOTH ARCHITECTURE LLC	13238	3/19/2014 Architect (Bond)	628	1,602.31
CONLEY GROUP INC	13240	3/19/2014 Bldg Purch/Cnstr/Imprv	628	1,322.50
DALCLAY CORP DBA MASTERPLAN	13241	3/19/2014 Bldg Purch/Cnstr/Imprv	628	1,000.00
DRYTEC MOISTURE PROTECTION	13242	3/19/2014 Bldg Purch/Cnstr/Imprv	628	530
ESTES, MCCLURE & ASSOCIATES INC	13243	3/19/2014 Architect (Bond)	628	23,194.40
		Bldg Purch/Cnstr/Imprv	628	9,900.00
FITZGERALD COLLABORATIVE GROUP LLC	13244	3/19/2014 Architect (Bond)	628	2,856.49
OFFICE DEPOT BUSINESS SERVICES DIV	13245	3/19/2014 Gen Sup	628	203.21
PHILLIPS/MAY CORPORATION	13246	3/19/2014 Bldg Purch/Cnstr/Imprv	628	69,437.02
PRIMERA PROFESSIONAL SERVICES	13247	3/19/2014 Architect (Bond)	628	5,450.00
REGA DESIGN GROUP INC	13248	3/19/2014 Architect (Bond)	628	841.4
A&P/ROC VENTURE LLC	13996	3/24/2014 Retainage Payable	628	277,580.52
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-4,356.00
ABACUS ENVIRONMENT INC	13997	3/24/2014 Architect (Bond)	628	7,590.00
DELTA-T LTD	13998	3/24/2014 Bldg Purch/Cnstr/Imprv	628	1,321.00
DFW ADVISORS LTD CO	13999	3/24/2014 Land Purch/Imprv	628	15,740.38
E-LOGIC, INC.	14000	3/24/2014 Bldg Purch/Cnstr/Imprv	628	39,913.22
GSR ANDRADE ARCHITECTS INC	14001	3/24/2014 Architect (Bond)	628	5,686.98
PARSONS ENVIRONMENT &	14002	3/24/2014 Consultant Svcs	628	33,674.25
WILLIAMS & THOMAS DBA JAMAIL	14003	3/24/2014 Bldg Purch/Cnstr/Imprv	628	5,775.71
ATCO ENVIROAIR TESTING ENGINEERS	14499	3/26/2014 Bldg Purch/Cnstr/Imprv	628	6,466.00
JACOBS ENGINEERING	14504	3/26/2014 Consultant Svcs	628	41,843.00
JHA ENTERPRISES INC INC DBA	14505	3/26/2014 Architect (Bond)	628	14,135.97
PROFESSIONAL SERVICE INDUSTRIES	14507	3/26/2014 Bldg Purch/Cnstr/Imprv	628	458
RATCLIFF CONSTRUCTORS	14508	3/26/2014 Retainage Payable	628	-2,712.73
		Bldg Purch/Cnstr/Imprv	628	54,254.51
STAPLES ADVANTAGE	14509	3/26/2014 Gen Sup	628	75.2
		Furn/Equip <\$5K/unit	628	14,275.50
T HOWARD & ASSOCIATES ARCHITECTS	14510	3/26/2014 Architect (Bond)	628	2,635.36
THE TREVINO GROUP INC	14511	3/26/2014 Bldg Purch/Cnstr/Imprv	628	6,703.06
THOMAS REPROGRAPHICS	14512	3/26/2014 Misc Contract Svc-Printing	628	530.4
WILLIAMS & THOMAS DBA JAMAIL	14513	3/26/2014 Bldg Purch/Cnstr/Imprv	628	6,270.75
DALCLAY CORP DBA MASTERPLAN	14713	3/27/2014 Bldg Purch/Cnstr/Imprv	628	2,053.00
SHW GROUP INC	14721	3/27/2014 Architect (Bond)	628	825
STRONG, KAREN E	15149	3/31/2014 Emp Travel	628	6.72
3I CONSTRUCTION, LLC	15349	3/31/2014 Bldg Purch/Cnstr/Imprv	628	61,639.95
ADOLFSON & PETERSON CONSTRUCTION	15350	3/31/2014 Retainage Payable	628	58,262.22
BIG SKY - JQM JV	15351	3/31/2014 Retainage Payable	628	-500
		Bldg Purch/Cnstr/Imprv	628	10,000.00
BOOTH ARCHITECTURE LLC	15352	3/31/2014 Architect (Bond)	628	1,936.55
BOYNTON WILLIAMS & ASSOCIATES	15353	3/31/2014 Architect (Bond)	628	137,095.23
DWW ABATEMENT INC	15357	3/31/2014 Bldg Purch/Cnstr/Imprv	628	1,500.00
JHA ENTERPRISES INC INC DBA	15358	3/31/2014 Architect (Bond)	628	118.54
LEMCO CONSTRUCTION SERVICES LP	15359	3/31/2014 Bldg Purch/Cnstr/Imprv	628	8,439.27
OFFICE DEPOT BUSINESS SERVICES LP	15360	3/31/2014 Gen Sup	628	161.86
PHILLIPS MAY - ZION JOINT VENTURE	15362	3/31/2014 Retainage Payable	628	5,211.44
PHILLIPS/MAY CORPORATION	15363	3/31/2014 Bldg Purch/Cnstr/Imprv	628	53,998.44
RATCLIFF CONSTRUCTORS	15365	3/31/2014 Retainage Payable	628	37,407.77

RESTORATION SPECIALISTS, LLC	15366	3/31/2014 Bldg Purch/Cnstr/Imprv	628	6,000.00
SEDALCO-SMR A JOINT VENTURE	15367	3/31/2014 Retainage Payable	628	16,134.75
THOMAS REPROGRAPHICS	15368	3/31/2014 Misc Contract Svc-Printing	628	130.92
URS CORPORATION	15369	3/31/2014 Architect (Bond)	628	6,965.00
DFW ADVISORS LTD CO	15829	4/2/2014 Land Purch/Imprv	628	27,372.81
JACOBS ENGINEERING	15830	4/2/2014 Consultant Svcs	628	79,555.04
RNDI COMPANIES INC	15831	4/2/2014 Bldg Purch/Cnstr/Imprv	628	5,633.50
DELEON, IRMA D	16030	4/3/2014 Emp Travel	628	38.98
AECOM SERVICES INC	16590	4/7/2014 Consultant Svcs	628	49,176.44
DALCLAY CORP DBA MASTERPLAN	16592	4/7/2014 Bldg Purch/Cnstr/Imprv	628	3,500.00
DRYTEC MOISTURE PROTECTION	16594	4/7/2014 Bldg Purch/Cnstr/Imprv	628	1,200.00
JACOBS ENGINEERING	16595	4/7/2014 Consultant Svcs	628	7,822.62
PHILLIPS MAY - ZION JOINT VENTURE	16596	4/7/2014 Retainage Payable	628	35,202.56
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-465
PHILLIPS/MAY CORPORATION	16597	4/7/2014 Bldg Purch/Cnstr/Imprv	628	28,603.15
RESTORATION SPECIALISTS, LLC	16598	4/7/2014 Bldg Purch/Cnstr/Imprv	628	1,071.90
THOMAS REPROGRAPHICS	16599	4/7/2014 Misc Contract Svc-Printing	628	94.36
AECOM SERVICES INC	16931	4/9/2014 Consultant Svcs	628	7,847.23
BIG SKY - JQM JV	16932	4/9/2014 Retainage Payable	628	247,481.70
		Other Revs from Loc Sources	628	0
		Bldg Purch/Cnstr/Imprv	628	-15,225.00
BOYNTON WILLIAMS & ASSOCIATES	16934	4/9/2014 Architect (Bond)	628	95,160.21
CONLEY GROUP INC	16935	4/9/2014 Bldg Purch/Cnstr/Imprv	628	500
THOMAS REPROGRAPHICS	16938	4/9/2014 Misc Contract Svc-Printing	628	2,951.86
SOLKA, STEVEN	17499	4/14/2014 Emp Travel	628	60.37
BIG SKY - JQM JV	17673	4/14/2014 Retainage Payable	628	-4,057.51
		Bldg Purch/Cnstr/Imprv	628	81,150.32
DFW ADVISORS LTD CO	17677	4/14/2014 Land Purch/Imprv	628	48,877.13
JACOBS ENGINEERING	17679	4/14/2014 Consultant Svcs	628	5,296.32
LEMCO CONSTRUCTION SERVICES LP	17680	4/14/2014 Bldg Purch/Cnstr/Imprv	628	1,684.00
PHILLIPS/MAY CORPORATION	17681	4/14/2014 Bldg Purch/Cnstr/Imprv	628	13,424.49
RESTORATION SPECIALISTS, LLC	17683	4/14/2014 Bldg Purch/Cnstr/Imprv	628	2,481.33
RONE ENGINEERING SERVICES LTD	17684	4/14/2014 Bldg Purch/Cnstr/Imprv	628	8,635.95
SHW GROUP INC	17685	4/14/2014 Architect (Bond)	628	176,556.77
STAPLES ADVANTAGE	17686	4/14/2014 Gen Sup	628	130.11
MARSH USA INC OF TEXAS	17906	4/16/2014 Insurance & Bonding Cost	628	70,134.00
RNDI COMPANIES INC	17907	4/16/2014 Bldg Purch/Cnstr/Imprv	628	7,837.50
WEATHERPROOFING TECHNOLOGIES INC	17908	4/16/2014 Bldg Purch/Cnstr/Imprv	628	9,095.75
JOHNSON, BRIAN K	18057	4/17/2014 Emp Travel	628	24.98
JIMERSON, PHILIP D	44818	1/15/2009 Emp Travel	628	174.33
DELEON, IRMA D	45390	2/5/2009 Emp Travel	628	107.06
JIMERSON, PHILIP D	45631	2/9/2009 Emp Travel	628	147.18
JIMERSON, PHILIP D	46253	2/26/2009 Emp Travel	628	550
STRONG, KAREN E	46317	2/26/2009 Emp Travel	628	13.75
JIMERSON, PHILIP D	46570	3/5/2009 Emp Travel	628	152.35
DELEON, IRMA D	46800	3/9/2009 Emp Travel	628	46.2
DELEON, IRMA D	47925	4/9/2009 Emp Travel	628	52.25
RPGA DESIGN GROUP INC	48326	4/13/2009 Architect (Bond)	628	26,423.72
JIMERSON, PHILIP D	48478	4/16/2009 Emp Travel	628	193.6
JACOBS ENGINEERING	48800	4/23/2009 Consultant Svcs	628	237,202.69
JOHNSON MCKIBBEN ARCHITECTS INC	48916	4/27/2009 Architect (Bond)	628	37,723.96
BROWN REYNOLDS WATFORD ARCHITECTS	49009	4/30/2009 Architect (Bond)	628	8,008.12
C.M. ARCHITECTURE	49012	4/30/2009 Architect (Bond)	628	7,500.37
JIMERSON, PHILIP D	49076	4/30/2009 Emp Travel	628	12.54
SERGIO DE LOS SANTOS INC	49124	4/30/2009 Architect (Bond)	628	4,419.16
JHA INC DBA JACOBS & ASSOCIATES	49258	5/5/2009 Architect (Bond)	628	18,402.12
SERGIO DE LOS SANTOS INC	49327	5/5/2009 Architect (Bond)	628	1,638.40

DELEON, IRMA D	49396	5/7/2009 Emp Travel	628	75.35
JIMERSON, PHILIP D	49434	5/7/2009 Emp Travel	628	348.51
ZERBY, LARRY P	49635	5/11/2009 Emp Travel	628	282.15
RPGA DESIGN GROUP INC	49776	5/14/2009 Architect (Bond)	628	36,969.10
HAHNFELD HOFFER STANFORD	49864	5/18/2009 Architect (Bond)	628	3,712.95
SERGIO DE LOS SANTOS INC	49914	5/18/2009 Architect (Bond)	628	10,296.29
BROWN REYNOLDS WATFORD ARCHITECTS	49985	5/21/2009 Architect (Bond)	628	28,028.39
JACOBS ENGINEERING	50028	5/21/2009 Consultant Svcs	628	97,574.69
JENNINGS HACKLER PARTNERS INC	50032	5/21/2009 Architect (Bond)	628	28,331.96
JHA INC DBA JACOBS & ASSOCIATES	50033	5/21/2009 Architect (Bond)	628	17,817.17
PACHECO KOCH CONSULTING ENGINEERS	50075	5/21/2009 Architect (Bond)	628	10,000.00
C.M. ARCHITECTURE	50136	5/26/2009 Architect (Bond)	628	9,375.46
REES ASSOCIATES INC	50309	5/28/2009 Architect (Bond)	628	67,240.59
VIDAUD & ASSOCIATES INCORPORATED	50336	5/28/2009 Architect (Bond)	628	45,199.72
STRONG, KAREN E	50610	6/3/2009 Emp Travel	628	12.1
BOYNTON WILLIAMS & ASSOCIATES	50713	6/8/2009 Architect (Bond)	628	63,575.76
DELEON, IRMA D	50752	6/8/2009 Emp Travel	628	48.95
GSR-ANDRADE ARCHITECTS INC	50794	6/8/2009 Architect (Bond)	628	56,404.00
RPGA DESIGN GROUP INC	51192	6/10/2009 Architect (Bond)	628	40,558.62
BOOTH ARCHITECTURE LLC	51227	6/15/2009 Architect (Bond)	628	51,214.20
OMNIPLAN INCORPORATED	51278	6/15/2009 Architect (Bond)	628	47,083.68
PACHECO KOCH CONSULTING ENGINEERS	51280	6/15/2009 Architect (Bond)	628	66,255.00
ZERBY, LARRY P	51321	6/15/2009 Emp Travel	628	202.4
C.M. ARCHITECTURE	51329	6/16/2009 Architect (Bond)	628	6,948.91
PACHECO KOCH CONSULTING ENGINEERS	51380	6/16/2009 Architect (Bond)	628	28,125.00
BROWN REYNOLDS WATFORD ARCHITECTS	51440	6/17/2009 Architect (Bond)	628	6,583.80
JIMERSON, PHILIP D	51478	6/17/2009 Emp Travel	628	235.4
GSR-ANDRADE ARCHITECTS INC	51559	6/22/2009 Architect (Bond)	628	14,101.01
JHA INC DBA JACOBS & ASSOCIATES	51564	6/22/2009 Architect (Bond)	628	10,248.08
JOHNSON MCKIBBEN ARCHITECTS INC	51565	6/22/2009 Architect (Bond)	628	88,124.98
SERGIO DE LOS SANTOS INC	51610	6/22/2009 Architect (Bond)	628	8,763.19
HAHNFELD HOFFER STANFORD	51689	6/24/2009 Architect (Bond)	628	11,303.68
JACOBS ENGINEERING	51703	6/24/2009 Consultant Svcs	628	438,826.10
PERKINS & WILL-CRA LP	51739	6/24/2009 Architect (Bond)	628	99,348.35
REES ASSOCIATES INC	51752	6/24/2009 Architect (Bond)	628	22,334.58
PACHECO KOCH CONSULTING ENGINEERS	51962	6/30/2009 Architect (Bond)	628	27,500.00
SALCEDO GROUP INC	51972	6/30/2009 Architect (Bond)	628	13,754.00
ARCHI*TECHNICS/3 INC	52060	7/13/2009 Architect (Bond)	628	65,994.64
BOOTH ARCHITECTURE LLC	52064	7/13/2009 Architect (Bond)	628	10,242.84
C.M. ARCHITECTURE	52069	7/13/2009 Architect (Bond)	628	16,020.98
HAHNFELD HOFFER STANFORD	52108	7/13/2009 Architect (Bond)	628	9,307.03
JACOBS ENGINEERING	52120	7/13/2009 Consultant Svcs	628	56,423.72
JHA INC DBA JACOBS & ASSOCIATES	52122	7/13/2009 Architect (Bond)	628	47,066.29
JOHNSON MCKIBBEN ARCHITECTS INC	52123	7/13/2009 Architect (Bond)	628	69,922.28
RPGA DESIGN GROUP INC	52145	7/13/2009 Architect (Bond)	628	64,969.65
SHW GROUP INC	52151	7/13/2009 Architect (Bond)	628	197,718.64
ARS ENGINEERS INC	52183	7/15/2009 Architect (Bond)	628	16,250.00
BDS TECHNOLOGIES INC	52185	7/15/2009 Architect (Bond)	628	77,050.00
BOYNTON WILLIAMS & ASSOCIATES	52188	7/15/2009 Architect (Bond)	628	39,734.85
BROWN REYNOLDS WATFORD ARCHITECTS	52189	7/15/2009 Architect (Bond)	628	33,456.76
GSR-ANDRADE ARCHITECTS INC	52216	7/15/2009 Architect (Bond)	628	79,318.17
HAHNFELD HOFFER STANFORD	52217	7/15/2009 Architect (Bond)	628	3,862.31
HALFF ASSOCIATES INC	52218	7/15/2009 Architect (Bond)	628	98,854.00
JACOBS ENGINEERING	52223	7/15/2009 Consultant Svcs	628	37,369.96
JENNINGS HACKLER PARTNERS INC	52225	7/15/2009 Architect (Bond)	628	20,424.76
JHA INC DBA JACOBS & ASSOCIATES	52226	7/15/2009 Architect (Bond)	628	14,539.25
JOHNSON MCKIBBEN ARCHITECTS INC	52227	7/15/2009 Architect (Bond)	628	10,470.47
OMNIPLAN INCORPORATED	52253	7/15/2009 Architect (Bond)	628	10,089.36

PERKINS & WILL-CRA LP	52258	7/15/2009 Architect (Bond)	628	39,739.34
REES ASSOCIATES INC	52263	7/15/2009 Architect (Bond)	628	44,747.37
SALCEDO GROUP INC	52275	7/15/2009 Architect (Bond)	628	71,333.00
SERGIO DE LOS SANTOS INC	52280	7/15/2009 Architect (Bond)	628	33,249.05
SHW GROUP INC	52282	7/15/2009 Architect (Bond)	628	43,500.00
ZERBY, LARRY P	52307	7/15/2009 Emp Travel	628	258.5
JACOBS ENGINEERING	52335	7/16/2009 Consultant Svcs	628	180,352.22
JIMERSON, PHILIP D	52342	7/16/2009 Emp Travel	628	108.9
WRA ARCHITECTS INC	52564	7/23/2009 Architect (Bond)	628	47,578.67
DELEON, IRMA D	52598	7/27/2009 Emp Travel	628	58.3
ARS ENGINEERS INC	52733	8/3/2009 Architect (Bond)	628	13,750.00
JIMERSON, PHILIP D	52851	8/5/2009 Emp Travel	628	114.95
GSR-ANDRADE ARCHITECTS INC	52948	8/10/2009 Architect (Bond)	628	93,419.18
VIDAUD & ASSOCIATES INCORPORATED	52999	8/10/2009 Architect (Bond)	628	97,536.23
ZERBY, LARRY P	53007	8/10/2009 Emp Travel	628	220
ARS ENGINEERS INC	53030	8/17/2009 Architect (Bond)	628	24,400.00
JENNINGS HACKLER PARTNERS INC	53059	8/17/2009 Architect (Bond)	628	2,541.61
JOHNSON MCKIBBEN ARCHITECTS INC	53060	8/17/2009 Architect (Bond)	628	75,262.50
REES ASSOCIATES INC	53087	8/17/2009 Architect (Bond)	628	92,301.48
TERRACON CONSULTANTS INC	53100	8/17/2009 Architect (Bond)	628	3,105.00
WRA ARCHITECTS INC	53108	8/17/2009 Architect (Bond)	628	109,744.72
ARS ENGINEERS INC	53131	8/24/2009 Architect (Bond)	628	131,250.00
BOOTH ARCHITECTURE LLC	53139	8/24/2009 Architect (Bond)	628	92,185.56
BOYNTON WILLIAMS & ASSOCIATES	53140	8/24/2009 Architect (Bond)	628	87,416.67
C.M. ARCHITECTURE	53144	8/24/2009 Architect (Bond)	628	37,501.84
DELEON, IRMA D	53157	8/24/2009 Emp Travel	628	50.05
JACOBS ENGINEERING	53180	8/24/2009 Consultant Svcs	628	137,358.71
JENNINGS HACKLER PARTNERS INC	53181	8/24/2009 Architect (Bond)	628	5,365.59
JHA INC DBA JACOBS & ASSOCIATES	53182	8/24/2009 Architect (Bond)	628	121,824.88
OMNIPLAN INCORPORATED	53205	8/24/2009 Architect (Bond)	628	77,351.76
PERKINS & WILL-CRA LP	53213	8/24/2009 Architect (Bond)	628	39,739.34
RPGA DESIGN GROUP INC	53225	8/24/2009 Architect (Bond)	628	64,969.65
SERGIO DE LOS SANTOS INC	53228	8/24/2009 Architect (Bond)	628	32,768.00
SHW GROUP INC	53229	8/24/2009 Architect (Bond)	628	84,729.50
BOOTH ARCHITECTURE LLC	53259	8/27/2009 Architect (Bond)	628	83.5
JACOBS ENGINEERING	53298	8/27/2009 Consultant Svcs	628	8,416.44
JACOBS ENGINEERING	53299	8/27/2009 Consultant Svcs	628	169,334.50
JOHNSON MCKIBBEN ARCHITECTS INC	53302	8/27/2009 Architect (Bond)	628	11,653.00
MADEWELL, KIMBERLY K	53317	8/27/2009 Emp Travel	628	40.7
PACHECO KOCH CONSULTING ENGINEERS	53338	8/27/2009 Architect (Bond)	628	7,800.00
BOOTH ARCHITECTURE LLC	53396	8/31/2009 Architect (Bond)	628	130.38
OFFICE DEPOT BUSINESS SERVICES DIV	53433	8/31/2009 Gen Sup	628	304.88
BROWN REYNOLDS WATFORD ARCHITECTS	53489	9/3/2009 Architect (Bond)	628	60,077.06
DELEON, IRMA D	53517	9/3/2009 Emp Travel	628	53.35
HAHNFELD HOFFER STANFORD	53551	9/3/2009 Architect (Bond)	628	66,313.09
MADEWELL, KIMBERLY K	53604	9/3/2009 Emp Travel	628	72.05
SERGIO DE LOS SANTOS INC	53666	9/3/2009 Architect (Bond)	628	90,592.95
ARS ENGINEERS INC	53703	9/8/2009 Architect (Bond)	628	10,500.00
GSR-ANDRADE ARCHITECTS INC	53738	9/8/2009 Architect (Bond)	628	109,282.84
JIMERSON, PHILIP D	53749	9/8/2009 Emp Travel	628	511
TERRACON CONSULTANTS INC	53806	9/8/2009 Architect (Bond)	628	2,602.00
VIDAUD & ASSOCIATES INCORPORATED	53813	9/8/2009 Architect (Bond)	628	107,051.96
PACHECO KOCH CONSULTING ENGINEERS	53911	9/10/2009 Architect (Bond)	628	9,150.00
ARS ENGINEERS INC	54278	9/23/2009 Architect (Bond)	628	77,100.00
BDS TECHNOLOGIES INC	54280	9/23/2009 Architect (Bond)	628	79,740.00
C.M. ARCHITECTURE	54283	9/23/2009 Architect (Bond)	628	46,408.51
JENNINGS HACKLER PARTNERS INC	54313	9/23/2009 Architect (Bond)	628	35,414.95
JHA INC DBA JACOBS & ASSOCIATES	54315	9/23/2009 Architect (Bond)	628	135,951.16

JOHNSON MCKIBBEN ARCHITECTS INC	54317	9/23/2009 Architect (Bond)	628	205,332.46
OFFICE DEPOT BUSINESS SERVICES DIV	54330	9/23/2009 Gen Sup	628	366.58
OMNIPLAN INCORPORATED	54331	9/23/2009 Architect (Bond)	628	112,664.52
PACHECO KOCH CONSULTING ENGINEERS	54332	9/23/2009 Architect (Bond)	628	86,600.00
PERKINS & WILL-CRA LP	54334	9/23/2009 Architect (Bond)	628	109,283.19
RPGA DESIGN GROUP INC	54343	9/23/2009 Architect (Bond)	628	116,945.37
SHW GROUP INC	54350	9/23/2009 Architect (Bond)	628	70,627.92
VIDAUD & ASSOCIATES INCORPORATED	54361	9/23/2009 Architect (Bond)	628	175,075.21
WRA ARCHITECTS INC	54364	9/23/2009 Architect (Bond)	628	27,116.01
JIMERSON, PHILIP D	54401	9/24/2009 Misc Op Exp	628	13.57
ARCHI*TECHNICS/3 INC	54446	9/24/2009 Architect (Bond)	628	82,493.30
ARS ENGINEERS INC	54448	9/24/2009 Architect (Bond)	628	82,107.00
BROWN REYNOLDS WATFORD ARCHITECTS	54452	9/24/2009 Architect (Bond)	628	45,347.95
JACOBS ENGINEERING	54476	9/24/2009 Consultant Svcs	628	332,918.06
OFFICE DEPOT BUSINESS SERVICES DIV	54488	9/24/2009 Gen Sup	628	481.09
REES ASSOCIATES INC	54501	9/24/2009 Architect (Bond)	628	82,930.95
ROME ENGINEERING SERVICES LTD	54503	9/24/2009 Architect (Bond)	628	5,100.00
SERGIO DE LOS SANTOS INC	54505	9/24/2009 Architect (Bond)	628	36,345.40
HAHNFELD HOFFER STANFORD	54560	9/28/2009 Architect (Bond)	628	7,124.58
JACOBS ENGINEERING	54570	9/28/2009 Consultant Svcs	628	15,018.54
BOOTH ARCHITECTURE LLC	54639	10/1/2009 Architect (Bond)	628	92,185.56
REES ASSOCIATES INC	54748	10/1/2009 Architect (Bond)	628	15,061.48
ROME ENGINEERING SERVICES LTD	54756	10/1/2009 Architect (Bond)	628	5,400.00
GSR-ANDRADE ARCHITECTS INC	54981	10/8/2009 Architect (Bond)	628	176,262.60
JIMERSON, PHILIP D	55001	10/8/2009 Emp Travel	628	111.1
PATTON, DAVID P	55053	10/8/2009 Emp Travel	628	305
TATE, KIMI C	55089	10/8/2009 Emp Travel	628	338.16
HONORE OFFICE PRODUCTS INC	55177	10/12/2009 Gen Sup	628	57.99
OFFICE DEPOT BUSINESS SERVICES DIV	55202	10/12/2009 Gen Sup	628	106.85
JENNINGS HACKLER PARTNERS INC	55306	10/15/2009 Architect (Bond)	628	103,411.66
JHA INC DBA JACOBS & ASSOCIATES	55307	10/15/2009 Architect (Bond)	628	314,578.21
OMNIPLAN INCORPORATED	55347	10/15/2009 Architect (Bond)	628	156,385.08
REES ASSOCIATES INC	55355	10/15/2009 Architect (Bond)	628	212,673.67
BOOTH ARCHITECTURE LLC	55472	10/19/2009 Architect (Bond)	628	163,885.44
C.M. ARCHITECTURE	55477	10/19/2009 Architect (Bond)	628	91,879.51
COMTEX COMMUNICATIONS	55481	10/19/2009 Gen Sup	628	674.67
IMAGE ENGINEERING GROUP LTD	55516	10/19/2009 Architect (Bond)	628	8,043.75
JOHNSON MCKIBBEN ARCHITECTS INC	55522	10/19/2009 Architect (Bond)	628	240,843.40
PERKINS & WILL-CRA LP	55552	10/19/2009 Architect (Bond)	628	54,641.59
RPGA DESIGN GROUP INC	55560	10/19/2009 Architect (Bond)	628	142,933.23
SHW GROUP INC	55566	10/19/2009 Architect (Bond)	628	70,606.74
VIDAUD & ASSOCIATES INCORPORATED	55579	10/19/2009 Architect (Bond)	628	115,871.76
WRA ARCHITECTS INC	55587	10/19/2009 Architect (Bond)	628	266,440.53
BROWN REYNOLDS WATFORD ARCHITECTS	55598	10/22/2009 Architect (Bond)	628	67,509.68
HAHNFELD HOFFER STANFORD	55633	10/22/2009 Architect (Bond)	628	32,114.20
IMAGE ENGINEERING GROUP LTD	55644	10/22/2009 Architect (Bond)	628	15,500.00
JIMERSON, PHILIP D	55652	10/22/2009 Emp Travel	628	80.85
JOHNSON MCKIBBEN ARCHITECTS INC	55654	10/22/2009 Architect (Bond)	628	67,155.31
PACHECO KOCH CONSULTING ENGINEERS	55682	10/22/2009 Architect (Bond)	628	31,000.00
ROME ENGINEERING SERVICES LTD	55700	10/22/2009 Architect (Bond)	628	17,000.00
SALCEDO GROUP INC	55701	10/22/2009 Architect (Bond)	628	1,500.00
SERGIO DE LOS SANTOS INC	55708	10/22/2009 Architect (Bond)	628	130,237.72
ARCHI*TECHNICS/3 INC	55791	10/26/2009 Architect (Bond)	628	79,193.56
BOYNTON WILLIAMS & ASSOCIATES	55795	10/26/2009 Architect (Bond)	628	333,772.74
FIRST AMERICAN FEDERAL SOLUTIONS	55817	10/26/2009 Architect (Bond)	628	49,268.00
HAHNFELD HOFFER STANFORD	55822	10/26/2009 Architect (Bond)	628	90,245.00
IMAGE ENGINEERING GROUP LTD	55830	10/26/2009 Architect (Bond)	628	8,010.00
JACOBS ENGINEERING	55833	10/26/2009 Consultant Svcs	628	288,428.45

DELEON, IRMA D	55942	10/29/2009 Emp Travel	628	29.7
JACOBS ENGINEERING	55980	10/29/2009 Consultant Svcs	628	18,427.65
JIMERSON, PHILIP D	56132	11/2/2009 Emp Travel	628	37.98
PRIMERA PROFESSIONAL SERVICES	56161	11/2/2009 Architect (Bond)	628	33,825.00
IMAGE ENGINEERING GROUP LTD	56258	11/5/2009 Architect (Bond)	628	16,020.00
LINA T RAMEY & ASSOCIATES INC	56287	11/5/2009 Architect (Bond)	628	64,560.00
MADEWELL, KIMBERLY K	56291	11/5/2009 Emp Travel	628	44
OFFICE DEPOT BUSINESS SERVICES DIV	56337	11/5/2009 Gen Sup	628	255.11
BROWN REYNOLDS WATFORD ARCHITECTS	56464	11/9/2009 Architect (Bond)	628	211,454.68
C.M. ARCHITECTURE	56468	11/9/2009 Architect (Bond)	628	93,754.60
DELEON, IRMA D	56488	11/9/2009 Emp Travel	628	41.25
HAHNFELD HOFFER STANFORD	56524	11/9/2009 Architect (Bond)	628	61,552.24
HONORE OFFICE PRODUCTS INC	56532	11/9/2009 Gen Sup	628	49.9
JHA INC DBA JACOBS & ASSOCIATES	56543	11/9/2009 Architect (Bond)	628	151,620.75
BOYNTON WILLIAMS & ASSOCIATES	56647	11/12/2009 Architect (Bond)	628	28,609.09
DALCLAY CORP DBA MASTERPLAN	56666	11/12/2009 Bldg Purch/Cnstr/Imprv	628	33,400.00
HAHNFELD HOFFER STANFORD	56702	11/12/2009 Architect (Bond)	628	78,370.64
IMAGE ENGINEERING GROUP LTD	56716	11/12/2009 Architect (Bond)	628	8,262.00
PACHECO KOCH CONSULTING ENGINEERS	56759	11/12/2009 Architect (Bond)	628	5,075.00
PRIMERA PROFESSIONAL SERVICES	56768	11/12/2009 Architect (Bond)	628	13,060.00
RPGA DESIGN GROUP INC	56776	11/12/2009 Architect (Bond)	628	155,927.16
SERGIO DE LOS SANTOS INC	56780	11/12/2009 Architect (Bond)	628	30,287.84
BOOTH ARCHITECTURE LLC	56819	11/16/2009 Architec (Bond)	628	187,785.40
JIMERSON, PHILIP D	56853	11/16/2009 Emp Travel	628	72.6
OFFICE DEPOT BUSINESS SERVICES DIV	56876	11/16/2009 Gen Sup	628	186.44
OMNIPLAN INCORPORATED	56877	11/16/2009 Architect (Bond)	628	151,340.40
PACHECO KOCH CONSULTING ENGINEERS	56878	11/16/2009 Architect (Bond)	628	1,750.00
PRIMERA PROFESSIONAL SERVICES	56884	11/16/2009 Architect (Bond)	628	12,220.00
ARCHI*TECHNICS/3 INC	56939	11/19/2009 Architect (Bond)	628	19,798.40
JENNINGS HACKLER PARTNERS INC	56996	11/19/2009 Architect (Bond)	628	131,411.37
JOHNSON MCKIBBEN ARCHITECTS INC	56997	11/19/2009 Architect (Bond)	628	233,074.26
OFFICE DEPOT BUSINESS SERVICES DIV	57033	11/19/2009 Gen Sup	628	407.43
PACHECO KOCH CONSULTING ENGINEERS	57035	11/19/2009 Architect (Bond)	628	1,730.00
SHW GROUP INC	57057	11/19/2009 Architect (Bond)	628	282,455.20
WRA ARCHITECTS INC	57089	11/19/2009 Architect (Bond)	628	133,220.26
GSR-ANDRADE ARCHITECTS INC	57120	11/23/2009 Architect (Bond)	628	70,505.04
JOHNSON MCKIBBEN ARCHITECTS INC	57127	11/23/2009 Architect (Bond)	628	23,536.62
OFFICE DEPOT BUSINESS SERVICES DIV	57159	11/23/2009 Gen Sup	628	376.56
REES ASSOCIATES INC	57167	11/23/2009 Architect (Bond)	628	221,083.06
JACOBS ENGINEERING	57219	11/30/2009 Consultant Svcs	628	127,057.15
PACHECO KOCH CONSULTING ENGINEERS	57243	11/30/2009 Architect (Bond)	628	9,240.00
JACOBS ENGINEERING	57386	12/3/2009 Consultant Svcs	628	84,160.86
RONE ENGINEERING SERVICES LTD	57494	12/3/2009 Architect (Bond)	628	1,000.00
DFW ADVISORS LTD CO	57592	12/7/2009 Land Purch/Imprv	628	27,925.33
OFFICE DEPOT BUSINESS SERVICES DIV	57636	12/7/2009 Gen Sup	628	1,338.23
BOOZIOTIS AND CO ARCHITECTS	57753	12/10/2009 Architect (Bond)	628	25,609.21
JIMERSON, PHILIP D	57863	12/10/2009 Emp Travel	628	72.6
OFFICE DEPOT BUSINESS SERVICES DIV	57920	12/10/2009 Gen Sup	628	886.37
OMNIPLAN INCORPORATED	57922	12/10/2009 Architect (Bond)	628	44,140.95
SERGIO DE LOS SANTOS INC	57953	12/10/2009 Architect (Bond)	628	66,287.52
BROWN REYNOLDS WATFORD ARCHITECTS	58000	12/14/2009 Architect (Bond)	628	30,774.49
C.M. ARCHITECTURE	58001	12/14/2009 Architect (Bond)	628	18,750.92
DALCLAY CORP DBA MASTERPLAN	58007	12/14/2009 Bldg Purch/Cnstr/Imprv	628	16,150.00
DFW ADVISORS LTD CO	58011	12/14/2009 Land Purch/Imprv	628	4,105.73
HAHNFELD HOFFER STANFORD	58022	12/14/2009 Architect (Bond)	628	6,690.46
JHA INC DBA JACOBS & ASSOCIATES	58029	12/14/2009 Architect (Bond)	628	100,141.04
RONE ENGINEERING SERVICES LTD	58077	12/14/2009 Architect (Bond)	628	9,900.00
THOMAS REPROGRAPHICS	58082	12/14/2009 Misc Contract Svc-Printing	628	7,514.37

WRA ARCHITECTS INC	58094	12/14/2009 Architect (Bond)	628	133,220.26
ARCHI*TECHNICS/3 INC	58102	12/17/2009 Architect (Bond)	628	37,049.70
BOHANNAN HUSTON INC	58112	12/17/2009 Architect (Bond)	628	63,495.00
BOOTH ARCHITECTURE LLC	58113	12/17/2009 Architect (Bond)	628	21,339.25
BOYNTON WILLIAMS & ASSOCIATES	58114	12/17/2009 Architect (Bond)	628	3,178.79
DELEON, IRMA D	58147	12/17/2009 Emp Travel	628	31.35
DFW ADVISORS LTD CO	58151	12/17/2009 Land Purch/Imprv	628	12,461.43
GSR-ANDRADE ARCHITECTS INC	58170	12/17/2009 Architect (Bond)	628	17,626.26
HAHNFELD HOFFER STANFORD	58172	12/17/2009 Architect (Bond)	628	64,121.44
IMAGE ENGINEERING GROUP LTD	58184	12/17/2009 Architect (Bond)	628	14,661.00
JACOBS ENGINEERING	58191	12/17/2009 Consultant Svcs	628	29,466.57
JACOBS ENGINEERING	58192	12/17/2009 Consultant Svcs	628	864,471.52
JENNINGS HACKLER PARTNERS INC	58199	12/17/2009 Architect (Bond)	628	43,586.92
JHA INC DBA JACOBS & ASSOCIATES	58200	12/17/2009 Architect (Bond)	628	11,833.64
OFFICE DEPOT BUSINESS SERVICES DIV	58258	12/17/2009 Gen Sup	628	273.22
PROSTAR SERVICES INC	58275	12/17/2009 Misc Op Exp	628	72.2
RPGA DESIGN GROUP INC	58290	12/17/2009 Architect (Bond)	628	266,375.57
SERGIO DE LOS SANTOS INC	58302	12/17/2009 Architect (Bond)	628	32,768.00
SHW GROUP INC	58304	12/17/2009 Architect (Bond)	628	225,964.16
TERRACON CONSULTANTS INC	58321	12/17/2009 Architect (Bond)	628	15,030.00
VIDAUD & ASSOCIATES INCORPORATED	58343	12/17/2009 Architect (Bond)	628	164,151.66
DALCLAY CORP DBA MASTERPLAN	58371	12/18/2009 Bldg Purch/Cnstr/Imprv	628	6,750.00
IMAGE ENGINEERING GROUP LTD	58384	12/18/2009 Architect (Bond)	628	14,017.50
REES ASSOCIATES INC	58405	12/18/2009 Architect (Bond)	628	59,242.22
TERRACON CONSULTANTS INC	58416	12/18/2009 Architect (Bond)	628	4,740.00
THOMAS REPROGRAPHICS	58418	12/18/2009 Misc Contract Svc-Printing	628	2,932.24
PERKINS & WILL-CRA LP	58477	1/4/2010 Architect (Bond)	628	238,436.04
PRIMERA PROFESSIONAL SERVICES	58479	1/4/2010 Architect (Bond)	628	1,045.00
DELEON, IRMA D	58547	1/7/2010 Emp Travel	628	26.4
HONORE OFFICE PRODUCTS INC	58580	1/7/2010 Gen Sup	628	110.94
OMNIPLAN INCORPORATED	58650	1/7/2010 Architect (Bond)	628	1,457.50
OMNIPLAN INCORPORATED	58651	1/7/2010 Architect (Bond)	628	1,171.50
PRIMERA PROFESSIONAL SERVICES	58659	1/7/2010 Architect (Bond)	628	1,425.00
THOMAS REPROGRAPHICS	58710	1/7/2010 Misc Contract Svc-Printing	628	1,391.48
AECOM SERVICES INC	58732	1/11/2010 Consultant Svcs	628	54,940.16
BROWN REYNOLDS WATFORD ARCHITECTS	58752	1/11/2010 Architect (Bond)	628	189,448.59
C.M. ARCHITECTURE	58756	1/11/2010 Architect (Bond)	628	2,343.88
DESIGN ASSOCIATES INTERNATIONAL	58775	1/11/2010 Architect (Bond)	628	7,231.69
HAHNFELD HOFFER STANFORD	58807	1/11/2010 Architect (Bond)	628	67,338.74
JHA INC DBA JACOBS & ASSOCIATES	58828	1/11/2010 Architect (Bond)	628	163,776.05
JIMERSON, PHILIP D	58829	1/11/2010 Emp Travel	628	50.05
OFFICE DEPOT BUSINESS SERVICES DIV	58876	1/11/2010 Gen Sup	628	179.43
PARSONS COMMERCIAL TECHNOLOGY	58878	1/11/2010 Consultant Svcs	628	65,627.50
PATTON, DAVID P	58879	1/11/2010 Emp Travel	628	235
PBK ARCHITECTS	58880	1/11/2010 Architect (Bond)	628	9,934.84
PERKINS & WILL-CRA LP	58884	1/11/2010 Architect (Bond)	628	134,120.27
PRIMERA PROFESSIONAL SERVICES	58887	1/11/2010 Architect (Bond)	628	950
SERGIO DE LOS SANTOS INC	58895	1/11/2010 Architect (Bond)	628	53,919.68
AECOM SERVICES INC	58953	1/14/2010 Consultant Svcs	628	271,111.56
BOOTH ARCHITECTURE LLC	58963	1/14/2010 Architect (Bond)	628	17,071.40
BOOZIOTIS AND CO ARCHITECTS	58964	1/14/2010 Architect (Bond)	628	25,609.21
DESIGN ASSOCIATES INTERNATIONAL	58995	1/14/2010 Architect (Bond)	628	7,062.72
DFW ADVISORS LTD CO	58999	1/14/2010 Land Purch/Imprv	628	14,337.39
HONORE OFFICE PRODUCTS INC	59030	1/14/2010 Gen Sup	628	54.99
JENNINGS HACKLER PARTNERS INC	59038	1/14/2010 Architect (Bond)	628	261,521.52
OMNIPLAN INCORPORATED	59088	1/14/2010 Architect (Bond)	628	10,509.75
PACHECO KOCH CONSULTING ENGINEERS	59090	1/14/2010 Architect (Bond)	628	2,000.00
PARSONS COMMERCIAL TECHNOLOGY	59094	1/14/2010 Consultant Svcs	628	82,000.00

RAIZ INC	59103	1/14/2010 Prof Svcs	628	185
THOMAS REPROGRAPHICS	59134	1/14/2010 Misc Contract Svc-Printing	628	1,853.78
WRA ARCHITECTS INC	59155	1/14/2010 Architect (Bond)	628	18,158.98
DALCLAY CORP DBA MASTERPLAN	59175	1/19/2010 Bldg Purch/Cnstr/Imprv	628	14,000.00
GSR-ANDRADE ARCHITECTS INC	59199	1/19/2010 Architect (Bond)	628	22,032.83
LBL ARCHITECTS INC	59221	1/19/2010 Architect (Bond)	628	14,304.41
TERRACON CONSULTANTS INC	59258	1/19/2010 Architect (Bond)	628	5,789.35
BOYNTON WILLIAMS & ASSOCIATES	59283	1/21/2010 Architect (Bond)	628	19,867.43
DALCLAY CORP DBA MASTERPLAN	59291	1/21/2010 Bldg Purch/Cnstr/Imprv	628	4,750.00
DFW ADVISORS LTD CO	59295	1/21/2010 Land Purch/Imprv	628	92.93
FRANK L MEIER ASSOCIATES INC	59306	1/21/2010 Architect (Bond)	628	23,049.60
GSR-ANDRADE ARCHITECTS INC	59310	1/21/2010 Architect (Bond)	628	192.5
GSR-ANDRADE ARCHITECTS INC	59311	1/21/2010 Architect (Bond)	628	192.5
GSR-ANDRADE ARCHITECTS INC	59312	1/21/2010 Architect (Bond)	628	192.5
GSR-ANDRADE ARCHITECTS INC	59313	1/21/2010 Architect (Bond)	628	192.5
PACHECO KOCH CONSULTING ENGINEERS	59347	1/21/2010 Architect (Bond)	628	12,115.00
PROSTAR SERVICES INC	59348	1/21/2010 Misc Op Exp	628	59
RPGA DESIGN GROUP INC	59354	1/21/2010 Architect (Bond)	628	25,987.86
T HOWARD & ASSOCIATES ARCHITECTS	59367	1/21/2010 Architect (Bond)	628	11,790.38
HALFF ASSOCIATES INC	59404	1/25/2010 Architect (Bond)	628	28,870.01
JACOBS ENGINEERING	59409	1/25/2010 Consultant Svcs	628	226,347.39
OAK CLIFF SIGNS & PLASTICS INC	59427	1/25/2010 Misc Contract Svcs	628	1,404.76
OFFICE DEPOT BUSINESS SERVICES DIV	59431	1/25/2010 Gen Sup	628	366.31
REES ASSOCIATES INC	59437	1/25/2010 Architect (Bond)	628	20,440.39
SHW GROUP INC	59442	1/25/2010 Architect (Bond)	628	56,491.04
T HOWARD & ASSOCIATES ARCHITECTS	59446	1/25/2010 Architect (Bond)	628	14,170.38
THOMAS REPROGRAPHICS	59450	1/25/2010 Misc Contract Svc-Printing	628	3,523.88
URS CORPORATION	59452	1/25/2010 Architect (Bond)	628	26,225.30
DALCLAY CORP DBA MASTERPLAN	59485	1/28/2010 Bldg Purch/Cnstr/Imprv	628	3,750.00
DFW ADVISORS LTD CO	59492	1/28/2010 Land Purch/Imprv	628	23,426.24
HONORE OFFICE PRODUCTS INC	59514	1/28/2010 Gen Sup	628	9.49
JACOBS ENGINEERING	59517	1/28/2010 Consultant Svcs	628	16,008.66
JOHNSON MCKIBBEN ARCHITECTS INC	59519	1/28/2010 Architect (Bond)	628	28,512.32
MANNING ARCHITECTS APAC	59544	1/28/2010 Architect (Bond)	628	2,310.00
OFFICE DEPOT BUSINESS SERVICES DIV	59557	1/28/2010 Gen Sup	628	353.05
REES ASSOCIATES INC	59572	1/28/2010 Architect (Bond)	628	192.5
REES ASSOCIATES INC	59573	1/28/2010 Architect (Bond)	628	192.5
REES ASSOCIATES INC	59574	1/28/2010 Architect (Bond)	628	192.5
HONORE OFFICE PRODUCTS INC	59649	2/1/2010 Gen Sup	628	93.36
VIDAUD & ASSOCIATES INCORPORATED	59702	2/1/2010 Architect (Bond)	628	19,311.96
ARCHI*TECHNICS/3 INC	59720	2/4/2010 Architect (Bond)	628	97,947.90
BROWN REYNOLDS WATFORD ARCHITECTS	59725	2/4/2010 Architect (Bond)	628	37,538.03
C.M. ARCHITECTURE	59730	2/4/2010 Architect (Bond)	628	2,343.85
DALCLAY CORP DBA MASTERPLAN	59745	2/4/2010 Bldg Purch/Cnstr/Imprv	628	10,000.00
DELEON, IRMA D	59750	2/4/2010 Emp Travel	628	33
HONORE OFFICE PRODUCTS INC	59780	2/4/2010 Gen Sup	628	136.15
JHA INC DBA JACOBS & ASSOCIATES	59789	2/4/2010 Architect (Bond)	628	150,088.49
LBL ARCHITECTS INC	59804	2/4/2010 Architect (Bond)	628	8,654.43
PONCE CONTRACTORS INC	59847	2/4/2010 Land Purch/Imprv	628	467,829.00
RAIZ INC	59852	2/4/2010 Prof Svcs	628	10,955.00
THOMAS REPROGRAPHICS	59885	2/4/2010 Misc Contract Svc-Printing	628	12,441.77
VLK ARCHITECTS INCORPORATED	59899	2/4/2010 Architect (Bond)	628	95,645.44
WRA ARCHITECTS INC	59913	2/4/2010 Architect (Bond)	628	31,996.10
DESIGN ASSOCIATES INTERNATIONAL	59958	2/8/2010 Architect (Bond)	628	17,028.15
DFW ADVISORS LTD CO	59959	2/8/2010 Land Purch/Imprv	628	144.65
FRANK L MEIER ASSOCIATES INC	59978	2/8/2010 Architect (Bond)	628	4,609.92
GSR-ANDRADE ARCHITECTS INC	59988	2/8/2010 Architect (Bond)	628	13,219.69
HAHNFELD HOFFER STANFORD	59989	2/8/2010 Architect (Bond)	628	120,249.98

PBK ARCHITECTS	60042	2/8/2010 Architect (Bond)	628	79,478.68
PRIMERA PROFESSIONAL SERVICES	60046	2/8/2010 Architect (Bond)	628	3,505.00
JENNINGS HACKLER PARTNERS INC	60181	2/11/2010 Architect (Bond)	628	87,173.84
JIMERSON, PHILIP D	60182	2/11/2010 Emp Travel	628	0
		Misc Op Exp	628	5
OMNIPLAN INCORPORATED	60240	2/11/2010 Architect (Bond)	628	10,509.75
PONCE CONTRACTORS INC	60251	2/11/2010 Land Purch/Imprv	628	39,581.55
PRIMERA PROFESSIONAL SERVICES	60252	2/11/2010 Architect (Bond)	628	6,340.00
THOMAS REPROGRAPHICS	60286	2/11/2010 Misc Contract Svc-Printing	628	682.62
URS CORPORATION	60293	2/11/2010 Architect (Bond)	628	26,225.33
WRA ARCHITECTS INC	60303	2/11/2010 Architect (Bond)	628	54,313.65
BOYNTON WILLIAMS & ASSOCIATES	60316	2/15/2010 Architect (Bond)	628	9,933.72
HALFF ASSOCIATES INC	60344	2/15/2010 Architect (Bond)	628	36,087.52
JHA INC DBA JACOBS & ASSOCIATES	60354	2/15/2010 Architect (Bond)	628	52,278.60
JOHNSON MCKIBBEN ARCHITECTS INC	60355	2/15/2010 Architect (Bond)	628	53,093.92
OAK CLIFF SIGNS & PLASTICS INC	60373	2/15/2010 Misc Contracted Svcs	628	2,107.14
PARSONS COMMERCIAL TECHNOLOGY	60386	2/15/2010 Consultant Svcs	628	175,920.00
PERKINS & WILL-CRA LP	60389	2/15/2010 Architect (Bond)	628	238,436.04
PRIMERA PROFESSIONAL SERVICES	60392	2/15/2010 Architect (Bond)	628	1,360.00
SERGIO DE LOS SANTOS INC	60397	2/15/2010 Architect (Bond)	628	15,143.92
SHW GROUP INC	60398	2/15/2010 Architect (Bond)	628	23,535.58
T HOWARD & ASSOCIATES ARCHITECTS	60401	2/15/2010 Architect (Bond)	628	25,938.84
AECOM SERVICES INC	60430	2/18/2010 Consultant Svcs	628	565,989.92
BENAS ENVIRONMENTAL SERVICES INC	60435	2/18/2010 Architect (Bond)	628	20,846.00
DFW ADVISORS LTD CO	60458	2/18/2010 Land Purch/Imprv	628	1,315.17
T HOWARD & ASSOCIATES ARCHITECTS	60545	2/18/2010 Architect (Bond)	628	31,174.83
DALCLAY CORP DBA MASTERPLAN	60572	2/22/2010 Bldg Purch/Cnstr/Imprv	628	6,250.00
FRANK L MEIER ASSOCIATES INC	60585	2/22/2010 Architect (Bond)	628	28,141.70
OFFICE DEPOT BUSINESS SERVICES DIV	60622	2/22/2010 Gen Sup	628	350.08
REES ASSOCIATES INC	60628	2/22/2010 Architect (Bond)	628	23,360.44
DALCLAY CORP DBA MASTERPLAN	60694	2/25/2010 Bldg Purch/Cnstr/Imprv	628	18,150.00
DFW ADVISORS LTD CO	60701	2/25/2010 Land Purch/Imprv	628	17,170.16
IMAGE ENGINEERING GROUP LTD	60734	2/25/2010 Architect (Bond)	628	17,673.75
JACOBS ENGINEERING	60737	2/25/2010 Consultant Svcs	628	244,995.43
JIMERSON, PHILIP D	60738	2/25/2010 Emp Travel	628	18
MADEWELL, KIMBERLY K	60762	2/25/2010 Emp Travel	628	151.1
PROSTAR SERVICES INC	60792	2/25/2010 Misc Op Exp	628	82.15
RONE ENGINEERING SERVICES LTD	60801	2/25/2010 Architect (Bond)	628	2,500.00
RPGA DESIGN GROUP INC	60804	2/25/2010 Architect (Bond)	628	16,242.42
DALCLAY CORP DBA MASTERPLAN	60874	3/1/2010 Bldg Purch/Cnstr/Imprv	628	7,600.00
JACOBS ENGINEERING	60902	3/1/2010 Consultant Svcs	628	272.8
BOOTH ARCHITECTURE LLC	60992	3/4/2010 Architect (Bond)	628	49,875.48
BROWN REYNOLDS WATFORD ARCHITECTS	60999	3/4/2010 Architect (Bond)	628	15,015.20
DALCLAY CORP DBA MASTERPLAN	61023	3/4/2010 Bldg Purch/Cnstr/Imprv	628	9,000.00
DESIGN ASSOCIATES INTERNATIONAL	61034	3/4/2010 Architect (Bond)	628	6,026.40
JIMERSON, PHILIP D	61104	3/4/2010 Emp Travel	628	100
RONE ENGINEERING SERVICES LTD	61200	3/4/2010 Architect (Bond)	628	1,800.00
THOMAS REPROGRAPHICS	61230	3/4/2010 Misc Contract Svc-Printing	628	175.23
WRA ARCHITECTS INC	61262	3/4/2010 Architect (Bond)	628	34,195.92
ABACUS ENVIRONMENT INC	61280	3/8/2010 Architect (Bond)	628	12,954.50
BOOTH ARCHITECTURE LLC	61287	3/8/2010 Architect (Bond)	628	41,674.45
BROWN REYNOLDS WATFORD ARCHITECTS	61292	3/8/2010 Architect (Bond)	628	38,587.12
C.M. ARCHITECTURE	61295	3/8/2010 Architect (Bond)	628	3,515.80
DFW ADVISORS LTD CO	61317	3/8/2010 Land Purch/Imprv	628	278.54
DFW ADVISORS LTD CO	61318	3/8/2010 Land Purch/Imprv	628	4,250.00
FRANK L MEIER ASSOCIATES INC	61333	3/8/2010 Architect (Bond)	628	3,073.28
HAHNFELD HOFFER STANFORD	61340	3/8/2010 Architect (Bond)	628	42,501.83
JENNINGS HACKLER PARTNERS INC	61357	3/8/2010 Architect (Bond)	628	17,127.92

JHA INC DBA JACOBS & ASSOCIATES	61358	3/8/2010 Architect (Bond)	628	4,375.55
JOHNSON MCKIBBEN ARCHITECTS INC	61359	3/8/2010 Architect (Bond)	628	12,290.80
LBL ARCHITECTS INC	61371	3/8/2010 Architect (Bond)	628	33,662.78
OFFICE DEPOT BUSINESS SERVICES DIV	61405	3/8/2010 Gen Sup	628	311.86
OMNIPLAN INCORPORATED	61408	3/8/2010 Architect (Bond)	628	49,647.30
PERKINS & WILL-CRA LP	61416	3/8/2010 Architect (Bond)	628	238,436.04
SERGIO DE LOS SANTOS INC	61437	3/8/2010 Architect (Bond)	628	9,464.95
T HOWARD & ASSOCIATES ARCHITECTS	61446	3/8/2010 Architect (Bond)	628	39,644.18
VLK ARCHITECTS INCORPORATED	61456	3/8/2010 Architect (Bond)	628	10,627.28
AECOM SERVICES INC	61474	3/11/2010 Consultant Svcs	628	390,569.64
BOOZIOTIS AND CO ARCHITECTS	61482	3/11/2010 Architect (Bond)	628	16,361.45
DALCLAY CORP DBA MASTERPLAN	61505	3/11/2010 Bldg Purch/Cnstr/Imprv	628	20
DALCLAY CORP DBA MASTERPLAN	61506	3/11/2010 Architect (Bond)	628	50
		Bldg Purch/Cnstr/Imprv	628	0
DELEON, IRMA D	61513	3/11/2010 Emp Travel	628	37
DESIGN ASSOCIATES INTERNATIONAL	61516	3/11/2010 Architect (Bond)	628	12,452.15
FIRST AMERICAN FEDERAL SOLUTIONS	61530	3/11/2010 Architect (Bond)	628	6,864.00
FRANK L MEIER ASSOCIATES INC	61535	3/11/2010 Architect (Bond)	628	6,903.17
GSR-ANDRADE ARCHITECTS INC	61544	3/11/2010 Architect (Bond)	628	6,609.86
HALFF ASSOCIATES INC	61545	3/11/2010 Architect (Bond)	628	20,750.34
HKS INC	61555	3/11/2010 Architect (Bond)	628	76,125.84
IMAGE ENGINEERING GROUP LTD	61558	3/11/2010 Architect (Bond)	628	2,937.50
JHA INC DBA JACOBS & ASSOCIATES	61563	3/11/2010 Architect (Bond)	628	62,100.88
JIMERSON, PHILIP D	61564	3/11/2010 Emp Travel	628	144
JOHNSON MCKIBBEN ARCHITECTS INC	61566	3/11/2010 Architect (Bond)	628	64,152.73
PACHECO KOCH CONSULTING ENGINEERS	61628	3/11/2010 Land Purch/Imprv	628	3,000.00
		Architect (Bond)	628	14,031.52
PARSONS COMMERCIAL TECHNOLOGY	61629	3/11/2010 Consultant Svcs	628	181,480.00
PBK ARCHITECTS	61631	3/11/2010 Architect (Bond)	628	129,152.86
SHW GROUP INC	61667	3/11/2010 Architect (Bond)	628	23,542.64
URS CORPORATION	61694	3/11/2010 Architect (Bond)	628	13,112.65
ALLIANCE ARCHITECTS INC	61718	3/12/2010 Architect (Bond)	628	30,420.74
WRA ARCHITECTS INC	61740	3/12/2010 Architect (Bond)	628	122,737.63
ARCHI*TECHNICS/3 INC	61783	3/22/2010 Architect (Bond)	628	79,524.80
BOYNTON WILLIAMS & ASSOCIATES	61790	3/22/2010 Architect (Bond)	628	9,933.72
FRANK L MEIER ASSOCIATES INC	61829	3/22/2010 Architect (Bond)	628	601.27
RPGA DESIGN GROUP INC	61896	3/22/2010 Architect (Bond)	628	12,993.93
THOMAS REPROGRAPHICS	61914	3/22/2010 Misc Contract Svc-Printing	628	650
DFW ADVISORS LTD CO	61973	3/25/2010 Land Purch/Imprv	628	11,558.52
HONORE OFFICE PRODUCTS INC	62003	3/25/2010 Gen Sup	628	583.5
JACOBS ENGINEERING	62007	3/25/2010 Consultant Svcs	628	45,567.01
JENNINGS HACKLER PARTNERS INC	62013	3/25/2010 Architect (Bond)	628	682
JENNINGS HACKLER PARTNERS INC	62014	3/25/2010 Architect (Bond)	628	682
JENNINGS HACKLER PARTNERS INC	62015	3/25/2010 Architect (Bond)	628	825
OFFICE DEPOT BUSINESS SERVICES DIV	62052	3/25/2010 Gen Sup	628	263.7
OMNIPLAN INCORPORATED	62053	3/25/2010 Architect (Bond)	628	35,772.25
PONCE CONTRACTORS INC	62066	3/25/2010 Bldg Purch/Cnstr/Imprv	628	111,188.00
REES ASSOCIATES INC	62075	3/25/2010 Architect (Bond)	628	42,534.31
THOMAS REPROGRAPHICS	62103	3/25/2010 Misc Contract Svc-Printing	628	3,621.21
ADORNO YOSS WHITE & WIGGINS LLP	62126	3/29/2010 Legal Svcs	628	37,755.00
JACOBS ENGINEERING	62165	3/29/2010 Consultant Svcs	628	127,896.99
JENNINGS HACKLER PARTNERS INC	62166	3/29/2010 Architect (Bond)	628	610.5
LAW OFFICES OF ROBERT E LUNA PC	62173	3/29/2010 Legal Svcs	628	30,354.00
RAIZ INC	62204	3/29/2010 Prof Svcs	628	185
ZERBY, LARRY P	62230	3/29/2010 Emp Travel	628	88
DALCLAY CORP DBA MASTERPLAN	62263	4/1/2010 Bldg Purch/Cnstr/Imprv	628	7,700.00
DFW ADVISORS LTD CO	62270	4/1/2010 Land Purch/Imprv	628	3,775.00
PACHECO KOCH CONSULTING ENGINEERS	62336	4/1/2010 Architect (Bond)	628	14,000.00

RAIZ INC	62346	4/1/2010 Prof Svcs	628	16,800.00
ADORNO YOSS WHITE & WIGGINS LLP	62396	4/5/2010 Legal Svcs	628	31,739.97
ADORNO YOSS WHITE & WIGGINS LLP	62398	4/5/2010 Legal Svcs	628	36,561.50
DALLAS COUNTY SCHOOLS	62414	4/5/2010 Student Travel	628	288.8
LAW OFFICES OF ROBERT E LUNA PC	62453	4/5/2010 Legal Svcs	628	30,027.00
LAW OFFICES OF ROBERT E LUNA PC	62454	4/5/2010 Legal Svcs	628	57,859.00
TERRACON CONSULTANTS INC	62497	4/5/2010 Architect (Bond)	628	1,510.00
DELEON, IRMA D	62577	4/8/2010 Emp Travel	628	31.5
DESIGN ASSOCIATES INTERNATIONAL	62580	4/8/2010 Architect (Bond)	628	4,752.29
ERC ENVIRONMENTAL CONSULTANTS INC	62594	4/8/2010 Architect (Bond)	628	22,440.00
FRANK L MEIER ASSOCIATES INC	62604	4/8/2010 Architect (Bond)	628	38,416.00
LBL ARCHITECTS INC	62671	4/8/2010 Architect (Bond)	628	41,721.19
OFFICE DEPOT BUSINESS SERVICES DIV	62715	4/8/2010 Gen Sup	628	16.25
PACHECO KOCH CONSULTING ENGINEERS	62724	4/8/2010 Architect (Bond)	628	17,000.00
PERKINS & WILL-CRA LP	62730	4/8/2010 Architect (Bond)	628	158,957.36
PONCE CONTRACTORS INC	62733	4/8/2010 Bldg Purch/Cnstr/Imprv	628	67,241.00
URS CORPORATION	62792	4/8/2010 Architect (Bond)	628	81,954.10
VLK ARCHITECTS INCORPORATED	62799	4/8/2010 Architect (Bond)	628	132,840.90
ZERBY, LARRY P	62823	4/8/2010 Emp Travel	628	156
AECOM SERVICES INC	62832	4/12/2010 Consultant Svcs	628	531,749.07
ALLIANCE ARCHITECTS INC	62834	4/12/2010 Architect (Bond)	628	18,637.50
BENAS ENVIRONMENTAL SERVICES INC	62843	4/12/2010 Architect (Bond)	628	20,329.00
BROWN REYNOLDS WATFORD ARCHITECTS	62847	4/12/2010 Architect (Bond)	628	7,507.61
C.M. ARCHITECTURE	62852	4/12/2010 Architect (Bond)	628	1,050.50
C.M. ARCHITECTURE	62853	4/12/2010 Architect (Bond)	628	1,050.50
C.M. ARCHITECTURE	62854	4/12/2010 Architect (Bond)	628	1,050.50
C.M. ARCHITECTURE	62855	4/12/2010 Architect (Bond)	628	1,050.50
C.M. ARCHITECTURE	62856	4/12/2010 Architect (Bond)	628	1,171.50
C.M. ARCHITECTURE	62857	4/12/2010 Architect (Bond)	628	7,031.60
DALCLAY CORP DBA MASTERPLAN	62874	4/12/2010 Bldg Purch/Cnstr/Imprv	628	200
DALCLAY CORP DBA MASTERPLAN	62875	4/12/2010 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	62876	4/12/2010 Bldg Purch/Cnstr/Imprv	628	3,000.00
DESIGN ASSOCIATES INTERNATIONAL	62887	4/12/2010 Architect (Bond)	628	10,847.51
DFW ADVISORS LTD CO	62888	4/12/2010 Land Purch/Imprv	628	34,038.56
ERC ENVIRONMENTAL CONSULTANTS INC	62899	4/12/2010 Architect (Bond)	628	17,077.00
HAHNFELD HOFFER STANFORD	62909	4/12/2010 Architect (Bond)	628	11,414.65
HKS INC	62916	4/12/2010 Architect (Bond)	628	61,852.25
JHA INC DBA JACOBS & ASSOCIATES	62924	4/12/2010 Architect (Bond)	628	31,294.08
JIMERSON, PHILIP D	62925	4/12/2010 Emp Travel	628	13.5
PRIMERA PROFESSIONAL SERVICES	62988	4/12/2010 Architect (Bond)	628	8,945.00
RONE ENGINEERING SERVICES LTD	63001	4/12/2010 Architect (Bond)	628	10,200.00
SERGIO DE LOS SANTOS INC	63015	4/12/2010 Architect (Bond)	628	3,273.98
T HOWARD & ASSOCIATES ARCHITECTS	63024	4/12/2010 Architect (Bond)	628	124,620.94
THOMAS REPROGRAPHICS	63028	4/12/2010 Misc Contract Svc-Printing	628	3,238.65
WORK ARCHITECTURE PLLC	63046	4/12/2010 Architect (Bond)	628	40,915.45
WRA ARCHITECTS INC	63047	4/12/2010 Architect (Bond)	628	45,289.26
ARCHI*TECHNICS/3 INC	63064	4/15/2010 Architect (Bond)	628	84,581.74
DALCLAY CORP DBA MASTERPLAN	63085	4/15/2010 Bldg Purch/Cnstr/Imprv	628	8,000.00
GSR-ANDRADE ARCHITECTS INC	63109	4/15/2010 Architect (Bond)	628	2,203.27
HALFF ASSOCIATES INC	63112	4/15/2010 Architect (Bond)	628	76,685.97
JOHNSON MCKIBBEN ARCHITECTS INC	63130	4/15/2010 Architect (Bond)	628	3,564.03
PARSONS COMMERCIAL TECHNOLOGY	63170	4/15/2010 Consultant Svcs	628	518,527.60
PBK ARCHITECTS	63173	4/15/2010 Architect (Bond)	628	303,012.47
PONCE CONTRACTORS INC	63179	4/15/2010 Bldg Purch/Cnstr/Imprv	628	75,200.00
THOMAS REPROGRAPHICS	63214	4/15/2010 Misc Contract Svc-Printing	628	5,285.69
AECOM SERVICES INC	63239	4/19/2010 Consultant Svcs	628	7,151.07
ALLIANCE ARCHITECTS INC	63243	4/19/2010 Architect (Bond)	628	63,956.46
BOOTH ARCHITECTURE LLC	63248	4/19/2010 Architect (Bond)	628	54,031.77

BOOZIOTIS AND CO ARCHITECTS	63249	4/19/2010 Architect (Bond)	628	56,909.36
BROWN REYNOLDS WATFORD ARCHITECTS	63252	4/19/2010 Architect (Bond)	628	44,099.58
DALCLAY CORP DBA MASTERPLAN	63264	4/19/2010 Bldg Purch/Cnstr/Imprv	628	2,700.00
DFW ADVISORS LTD CO	63268	4/19/2010 Land Purch/Imprv	628	1,086.98
FRANK L MEIER ASSOCIATES INC	63279	4/19/2010 Architect (Bond)	628	24,109.88
JACOBS ENGINEERING	63291	4/19/2010 Consultant Svcs	628	269,935.38
JENNINGS HACKLER PARTNERS INC	63294	4/19/2010 Architect (Bond)	628	16,057.43
JHA INC DBA JACOBS & ASSOCIATES	63295	4/19/2010 Architect (Bond)	628	5,395.84
JIMERSON, PHILIP D	63296	4/19/2010 Emp Travel	628	60
JOHNSON MCKIBBEN ARCHITECTS INC	63298	4/19/2010 Architect (Bond)	628	16,070.99
OMNIPLAN INCORPORATED	63315	4/19/2010 Architect (Bond)	628	85,118.05
PRIMERA PROFESSIONAL SERVICES	63321	4/19/2010 Architect (Bond)	628	16,560.00
REES ASSOCIATES INC	63322	4/19/2010 Architect (Bond)	628	49,809.92
SERGIO DE LOS SANTOS INC	63330	4/19/2010 Architect (Bond)	628	682
SERGIO DE LOS SANTOS INC	63331	4/19/2010 Architect (Bond)	628	682
SERGIO DE LOS SANTOS INC	63332	4/19/2010 Architect (Bond)	628	682
SERGIO DE LOS SANTOS INC	63333	4/19/2010 Architect (Bond)	628	682
SERGIO DE LOS SANTOS INC	63334	4/19/2010 Architect (Bond)	628	682
THOMAS REPROGRAPHICS	63339	4/19/2010 Misc Contract Svc-Printing	628	4,017.82
WRA ARCHITECTS INC	63346	4/19/2010 Architect (Bond)	628	21,772.40
AECOM SERVICES INC	63359	4/22/2010 Consultant Svcs	628	8,933.90
DESIGN ASSOCIATES INTERNATIONAL	63384	4/22/2010 Architect (Bond)	628	3,387.09
DFW ADVISORS LTD CO	63385	4/22/2010 Land Purch/Imprv	628	1,516.70
DFW ADVISORS LTD CO	63386	4/22/2010 Land Purch/Imprv	628	414.28
DFW ADVISORS LTD CO	63387	4/22/2010 Land Purch/Imprv	628	24,933.12
OFFICE DEPOT BUSINESS SERVICES DIV	63438	4/22/2010 Gen Sup	628	336.8
PACHECO KOCH CONSULTING ENGINEERS	63441	4/22/2010 Architect (Bond)	628	16,500.00
RPGA DESIGN GROUP INC	63455	4/22/2010 Architect (Bond)	628	3,248.47
SERGIO DE LOS SANTOS INC	63460	4/22/2010 Architect (Bond)	628	610.5
SHW GROUP INC	63464	4/22/2010 Architect (Bond)	628	16,474.20
THOMAS REPROGRAPHICS	63471	4/22/2010 Misc Contract Svc-Printing	628	305.2
HONORE OFFICE PRODUCTS INC	63562	4/26/2010 Gen Sup	628	19.61
OAK CLIFF SIGNS & PLASTICS INC	63589	4/26/2010 Misc Contract Svcs	628	1,404.76
DALCLAY CORP DBA MASTERPLAN	63703	4/29/2010 Bldg Purch/Cnstr/Imprv	628	7,000.00
IMAGE ENGINEERING GROUP LTD	63729	4/29/2010 Architect (Bond)	628	15,500.00
OFFICE DEPOT BUSINESS SERVICES DIV	63785	4/29/2010 Gen Sup	628	412.98
REES ASSOCIATES INC	63925	5/3/2010 Architect (Bond)	628	5,840.11
BROWN REYNOLDS WATFORD ARCHITECTS	63961	5/6/2010 Architect (Bond)	628	7,507.61
DELEON, IRMA D	63990	5/6/2010 Emp Travel	628	39
DFW ADVISORS LTD CO	63993	5/6/2010 Land Purch/Imprv	628	42.44
DFW ADVISORS LTD CO	63994	5/6/2010 Land Purch/Imprv	628	19,988.73
GSR-ANDRADE ARCHITECTS INC	64034	5/6/2010 Architect (Bond)	628	103,030.15
LBL ARCHITECTS INC	64081	5/6/2010 Architect (Bond)	628	87,614.50
PONCE CONTRACTORS INC	64124	5/6/2010 Land Purch/Imprv	628	24,366.45
PRIMERA PROFESSIONAL SERVICES	64128	5/6/2010 Architect (Bond)	628	1,670.00
RAIZ INC	64131	5/6/2010 Prof Svcs	628	11,835.00
VLK ARCHITECTS INCORPORATED	64169	5/6/2010 Architect (Bond)	628	135,497.71
WRA ARCHITECTS INC	64183	5/6/2010 Architect (Bond)	628	72,462.83
ZERBY, LARRY P	64186	5/6/2010 Emp Travel	628	146.5
ADORNO YOSS WHITE & WIGGINS LLP	64189	5/10/2010 Legal Svcs	628	1,967.29
DFW ADVISORS LTD CO	64214	5/10/2010 Land Purch/Imprv	628	257.6
DFW ADVISORS LTD CO	64215	5/10/2010 Land Purch/Imprv	628	145.57
DFW ADVISORS LTD CO	64216	5/10/2010 Land Purch/Imprv	628	6
DFW ADVISORS LTD CO	64217	5/10/2010 Land Purch/Imprv	628	2,891.60
HAHNFELD HOFFER STANFORD	64235	5/10/2010 Architect (Bond)	628	5,937.17
HONORE OFFICE PRODUCTS INC	64242	5/10/2010 Gen Sup	628	18.98
JOHNSON MCKIBBEN ARCHITECTS INC	64245	5/10/2010 Architect (Bond)	628	10,873.23
LAW OFFICES OF ROBERT E LUNA PC	64249	5/10/2010 Legal Svcs	628	1,600.50

OFFICE DEPOT BUSINESS SERVICES DIV	64283	5/10/2010 Gen Sup	628	4.2
SERGIO DE LOS SANTOS INC	64309	5/10/2010 Architect (Bond)	628	1,892.99
T HOWARD & ASSOCIATES ARCHITECTS	64322	5/10/2010 Architect (Bond)	628	57,337.57
AECOM SERVICES INC	64372	5/13/2010 Consultant Svcs	628	222,667.00
ALLIANCE ARCHITECTS INC	64375	5/13/2010 Architect (Bond)	628	55,805.99
ARCHI*TECHNICS/3 INC	64377	5/13/2010 Architect (Bond)	628	14,370.40
BOOTH ARCHITECTURE LLC	64386	5/13/2010 Architect (Bond)	628	98,088.45
BOOZIOTIS AND CO ARCHITECTS	64387	5/13/2010 Architect (Bond)	628	84,652.67
BROWN REYNOLDS WATFORD ARCHITECTS	64393	5/13/2010 Architect (Bond)	628	4,076.75
C.M. ARCHITECTURE	64395	5/13/2010 Architect (Bond)	628	3,515.79
DALCLAY CORP DBA MASTERPLAN	64410	5/13/2010 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	64411	5/13/2010 Bldg Purch/Cnstr/Imprv	628	26,650.00
DESIGN ASSOCIATES INTERNATIONAL	64414	5/13/2010 Architect (Bond)	628	42,877.09
DFW ADVISORS LTD CO	64416	5/13/2010 Land Purch/Imprv	628	42.6
DWW ABATEMENT INC	64422	5/13/2010 Bldg Purch/Cnstr/Imprv	628	5,200.00
ERC ENVIRONMENTAL CONSULTANTS INC	64430	5/13/2010 Architect (Bond)	628	33,265.00
FRANK L MEIER ASSOCIATES INC	64439	5/13/2010 Architect (Bond)	628	46,099.20
HAHNFELD HOFFER STANFORD	64458	5/13/2010 Architect (Bond)	628	3,345.23
HALFF ASSOCIATES INC	64459	5/13/2010 Architect (Bond)	628	108,262.56
JHA INC DBA JACOBS & ASSOCIATES	64478	5/13/2010 Architect (Bond)	628	69,969.85
JIMERSON, PHILIP D	64479	5/13/2010 Emp Travel	628	103
JOHNSON MCKIBBEN ARCHITECTS INC	64480	5/13/2010 Architect (Bond)	628	3,564.04
OMNIPLAN INCORPORATED	64527	5/13/2010 Architect (Bond)	628	83,167.15
PERKINS & WILL-CRA LP	64536	5/13/2010 Architect (Bond)	628	49,674.18
PROSTAR SERVICES INC	64542	5/13/2010 Misc Op Exp	628	30.75
REES ASSOCIATES INC	64547	5/13/2010 Architect (Bond)	628	74,240.62
SHW GROUP INC	64566	5/13/2010 Architect (Bond)	628	7,061.38
T HOWARD & ASSOCIATES ARCHITECTS	64572	5/13/2010 Architect (Bond)	628	84,734.28
THOMAS REPROGRAPHICS	64577	5/13/2010 Misc Contract Svc-Printing	628	985.11
URS CORPORATION	64581	5/13/2010 Architect (Bond)	628	98,344.92
WORK ARCHITECTURE PLLC	64595	5/13/2010 Architect (Bond)	628	65,563.30
WRA ARCHITECTS INC	64596	5/13/2010 Architect (Bond)	628	4,519.33
AECOM SERVICES INC	64605	5/17/2010 Consultant Svcs	628	125,424.25
DALCLAY CORP DBA MASTERPLAN	64628	5/17/2010 Bldg Purch/Cnstr/Imprv	628	10
DALCLAY CORP DBA MASTERPLAN	64630	5/17/2010 Bldg Purch/Cnstr/Imprv	628	20
DALCLAY CORP DBA MASTERPLAN	64631	5/17/2010 Bldg Purch/Cnstr/Imprv	628	16,250.00
ERC ENVIRONMENTAL CONSULTANTS INC	64640	5/17/2010 Architect (Bond)	628	52,435.00
HKS INC	64656	5/17/2010 Architect (Bond)	628	33,305.05
JACOBS ENGINEERING	64661	5/17/2010 Consultant Svcs	628	148,785.12
PACHECO KOCH CONSULTING ENGINEERS	64692	5/17/2010 Architect (Bond)	628	10,350.00
PBK ARCHITECTS	64694	5/17/2010 Architect (Bond)	628	165
PBK ARCHITECTS	64695	5/17/2010 Architect (Bond)	628	352,686.63
PERKINS & WILL-CRA LP	64697	5/17/2010 Architect (Bond)	628	192.5
BROWN REYNOLDS WATFORD ARCHITECTS	64750	5/20/2010 Architect (Bond)	628	17,973.03
FRANK L MEIER ASSOCIATES INC	64798	5/20/2010 Architect (Bond)	628	84,121.03
JACOBS ENGINEERING	64813	5/20/2010 Consultant Svcs	628	659.07
PARSONS COMMERCIAL TECHNOLOGY	64914	5/20/2010 Consultant Svcs	628	300,188.40
THOMAS REPROGRAPHICS	64963	5/20/2010 Misc Contract Svc-Printing	628	308.82
TURNER CONSTRUCTION	64969	5/20/2010 Retainage Payable	628	-43,114.75
		Bldg Purch/Cnstr/Imprv	628	862,295.00
ARS ENGINEERS INC	64992	5/24/2010 Architect (Bond)	628	29,755.00
DALCLAY CORP DBA MASTERPLAN	64997	5/24/2010 Bldg Purch/Cnstr/Imprv	628	50
DFW ADVISORS LTD CO	65007	5/24/2010 Land Purch/Imprv	628	26,523.18
JHA INC DBA JACOBS & ASSOCIATES	65017	5/24/2010 Architect (Bond)	628	6,462.50
PACHECO KOCH CONSULTING ENGINEERS	65045	5/24/2010 Architect (Bond)	628	18,765.00
TERRACON CONSULTANTS INC	65061	5/24/2010 Architect (Bond)	628	1,985.65
THOMAS REPROGRAPHICS	65063	5/24/2010 Misc Contract Svc-Printing	628	5,192.55
JACOBS ENGINEERING	65144	5/27/2010 Consultant Svcs	628	35,599.15

OFFICE DEPOT BUSINESS SERVICES DIV	65186	5/27/2010 Gen Sup	628	237.99
PROFESSIONAL SERVICE INDUSTRIES	65198	5/27/2010 Architect (Bond)	628	14,798.75
TERRACON CONSULTANTS INC	65227	5/27/2010 Architect (Bond)	628	22,870.00
THOMAS REPROGRAPHICS	65231	5/27/2010 Misc Contract Svc-Printing	628	4,522.72
IMAGE ENGINEERING GROUP LTD	65344	6/1/2010 Architect (Bond)	628	8,000.00
BROWN REYNOLDS WATFORD ARCHITECTS	65417	6/3/2010 Architect (Bond)	628	2,502.53
DFW ADVISORS LTD CO	65432	6/3/2010 Land Purch/Imprv	628	17,894.58
IMAGE ENGINEERING GROUP LTD	65450	6/3/2010 Architect (Bond)	628	8,000.00
JIMERSON, PHILIP D	65454	6/3/2010 Emp Travel	628	289.9
LAW OFFICES OF ROBERT E LUNA PC	65464	6/3/2010 Legal Svcs	628	33.5
OFFICE DEPOT BUSINESS SERVICES DIV	65486	6/3/2010 Gen Sup	628	161.35
PROFESSIONAL SERVICE INDUSTRIES	65501	6/3/2010 Architect (Bond)	628	8,730.00
VLK ARCHITECTS INCORPORATED	65537	6/3/2010 Architect (Bond)	628	103,615.91
ABACUS ENVIRONMENT INC	65544	6/7/2010 Architect (Bond)	628	23,866.50
ALLIANCE ARCHITECTS INC	65547	6/7/2010 Architect (Bond)	628	53,108.14
BROWN REYNOLDS WATFORD ARCHITECTS	65559	6/7/2010 Architect (Bond)	628	2,354.00
C.M. ARCHITECTURE	65564	6/7/2010 Architect (Bond)	628	3,515.80
DALCLAY CORP DBA MASTERPLAN	65584	6/7/2010 Bldg Purch/Cnstr/Imprv	628	18,200.00
DELEON, IRMA D	65590	6/7/2010 Emp Travel	628	31.5
DESIGN ASSOCIATES INTERNATIONAL	65593	6/7/2010 Architect (Bond)	628	25,913.51
DFW ADVISORS LTD CO	65594	6/7/2010 Land Purch/Imprv	628	2,275.27
DFW ADVISORS LTD CO	65595	6/7/2010 Land Purch/Imprv	628	154.91
DFW ADVISORS LTD CO	65596	6/7/2010 Land Purch/Imprv	628	400
DFW ADVISORS LTD CO	65597	6/7/2010 Land Purch/Imprv	628	1,844.50
FRANK L MEIER ASSOCIATES INC	65614	6/7/2010 Architect (Bond)	628	76,832.00
GSR-ANDRADE ARCHITECTS INC	65624	6/7/2010 Architect (Bond)	628	252,423.87
HAHNFELD HOFFER STANFORD	65625	6/7/2010 Architect (Bond)	628	1,672.63
JOE FUNK CONSTRUCTION ENGINEERS	65648	6/7/2010 Retainage Payable	628	-8,521.15
		Bldg Purch/Cnstr/Imprv	628	170,422.84
LBL ARCHITECTS INC	65661	6/7/2010 Architect (Bond)	628	100,130.85
MART INC	65665	6/7/2010 Retainage Payable	628	-2,403.93
		Bldg Purch/Cnstr/Imprv	628	48,078.53
PACHECO KOCH CONSULTING ENGINEERS	65675	6/7/2010 Land Purch/Imprv	628	38,500.00
		Architect (Bond)	628	11,100.00
PARSONS COMMERCIAL TECHNOLOGY	65677	6/7/2010 Consultant Svcs	628	29,379.70
PERKINS & WILL-CRA LP	65679	6/7/2010 Architect (Bond)	628	24,837.08
PROFESSIONAL SERVICE INDUSTRIES	65685	6/7/2010 Architect (Bond)	628	24,330.00
RAIZ INC	65686	6/7/2010 Prof Svcs	628	7,565.76
SERGIO DE LOS SANTOS INC	65694	6/7/2010 Architect (Bond)	628	1,024.00
T HOWARD & ASSOCIATES ARCHITECTS	65699	6/7/2010 Architect (Bond)	628	287,838.74
TERRACON CONSULTANTS INC	65700	6/7/2010 Architect (Bond)	628	15,160.00
VIDAUD & ASSOCIATES INCORPORATED	65715	6/7/2010 Architect (Bond)	628	42,196.63
WRA ARCHITECTS INC	65727	6/7/2010 Architect (Bond)	628	82,209.09
CORE CONSTRUCTION SERVICES OF	65760	6/9/2010 Retainage Payable	628	-22,285.62
		Bldg Purch/Cnstr/Imprv	628	445,712.25
DALCLAY CORP DBA MASTERPLAN	65767	6/9/2010 Bldg Purch/Cnstr/Imprv	628	44,900.00
DALLAS COUNTY SCHOOLS	65769	6/9/2010 Student Travel	628	574.4
DESIGN ASSOCIATES INTERNATIONAL	65775	6/9/2010 Architect (Bond)	628	42,385.89
DFW ADVISORS LTD CO	65776	6/9/2010 Land Purch/Imprv	628	2,150.00
HAHNFELD HOFFER STANFORD	65810	6/9/2010 Architect (Bond)	628	2,968.59
HALFF ASSOCIATES INC	65811	6/9/2010 Architect (Bond)	628	90,218.80
HKS INC	65826	6/9/2010 Architect (Bond)	628	85,641.57
JACOBS ENGINEERING	65839	6/9/2010 Consultant Svcs	628	213,084.92
JIMERSON, PHILIP D	65842	6/9/2010 Emp Travel	628	117
JOHNSON MCKIBBEN ARCHITECTS INC	65843	6/9/2010 Architect (Bond)	628	4,605.82
MERCURY SERVICES LLC	65877	6/9/2010 Bldg Purch/Cnstr/Imprv	628	105,288.20
PBK ARCHITECTS	65901	6/9/2010 Architect (Bond)	628	119,218.02
PONCE CONTRACTORS INC	65905	6/9/2010 Bldg Purch/Cnstr/Imprv	628	11,650.00

PRIMERA PROFESSIONAL SERVICES	65907	6/9/2010 Architect (Bond)	628	13,305.00
SERGIO DE LOS SANTOS INC	65925	6/9/2010 Architect (Bond)	628	4,142.97
SHW GROUP INC	65927	6/9/2010 Architect (Bond)	628	15,624.01
URS CORPORATION	65948	6/9/2010 Architect (Bond)	628	163,908.20
AECOM SERVICES INC	65973	6/14/2010 Consultant Svcs	628	312,515.58
ALLIANCE ARCHITECTS INC	65975	6/14/2010 Architect (Bond)	628	28,236.20
BOOTH ARCHITECTURE LLC	65979	6/14/2010 Architect (Bond)	628	162,688.47
BOOZIOTIS AND CO ARCHITECTS	65980	6/14/2010 Architect (Bond)	628	118,086.92
DALCLAY CORP DBA MASTERPLAN	65997	6/14/2010 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	65998	6/14/2010 Bldg Purch/Cnstr/Imprv	628	18,800.00
DFW ADVISORS LTD CO	66004	6/14/2010 Land Purch/Imprv	628	65.01
DFW ADVISORS LTD CO	66005	6/14/2010 Land Purch/Imprv	628	3,325.00
DWW ABATEMENT INC	66008	6/14/2010 Bldg Purch/Cnstr/Imprv	628	12,350.00
FRANK L MEIER ASSOCIATES INC	66014	6/14/2010 Architect (Bond)	628	86,683.01
JACOBS ENGINEERING	66028	6/14/2010 Consultant Svcs	628	164,285.80
JENNINGS HACKLER PARTNERS INC	66032	6/14/2010 Architect (Bond)	628	64,885.22
JHA INC DBA JACOBS & ASSOCIATES	66033	6/14/2010 Architect (Bond)	628	106,996.57
JOHNSON MCKIBBEN ARCHITECTS INC	66034	6/14/2010 Architect (Bond)	628	12,409.00
MCCARTHY BUILDING COMPANIES INC	66061	6/14/2010 Retainage Payable	628	-56,045.61
		Bldg Purch/Cnstr/Imprv	628	1,120,912.17
OFFICE DEPOT BUSINESS SERVICES DIV	66078	6/14/2010 Gen Sup	628	151.13
OMNIPLAN INCORPORATED	66081	6/14/2010 Architect (Bond)	628	36,642.69
PARSONS COMMERCIAL TECHNOLOGY	66083	6/14/2010 Consultant Svcs	628	158,509.00
PRIMERA PROFESSIONAL SERVICES	66086	6/14/2010 Architect (Bond)	628	7,155.00
PROFESSIONAL SERVICE INDUSTRIES	66087	6/14/2010 Architect (Bond)	628	8,830.00
REES ASSOCIATES INC	66090	6/14/2010 Architect (Bond)	628	54,846.86
ROGERS-O'BRIEN CONSTRUCTION CO	66093	6/14/2010 Retainage Payable	628	-51,430.75
		Bldg Purch/Cnstr/Imprv	628	1,028,615.00
REGA DESIGN GROUP INC	66096	6/14/2010 Architect (Bond)	628	23,031.25
SATTERFIELD & PONTIKES	66101	6/14/2010 Retainage Payable	628	-51,648.05
SEDALCO, INC.	66105	6/14/2010 Retainage Payable	628	-58,127.10
		Bldg Purch/Cnstr/Imprv	628	1,162,541.85
TERRACON CONSULTANTS INC	66113	6/14/2010 Architect (Bond)	628	28,440.00
WORK ARCHITECTURE PLLC	66133	6/14/2010 Architect (Bond)	628	65,070.29
WRA ARCHITECTS INC	66134	6/14/2010 Architect (Bond)	628	32,147.10
AECOM SERVICES INC	66143	6/16/2010 Consultant Svcs	628	27,792.09
DALCLAY CORP DBA MASTERPLAN	66166	6/16/2010 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	66167	6/16/2010 Bldg Purch/Cnstr/Imprv	628	3,300.00
DFW ADVISORS LTD CO	66174	6/16/2010 Land Purch/Imprv	628	112.21
DFW ADVISORS LTD CO	66175	6/16/2010 Other Liabilities	628	550
		Land Purch/Imprv	628	38,885.04
GSR-ANDRADE ARCHITECTS INC	66199	6/16/2010 Architect (Bond)	628	12,638.69
JOE FUNK CONSTRUCTION ENGINEERS	66219	6/16/2010 Retainage Payable	628	-16,475.12
		Bldg Purch/Cnstr/Imprv	628	329,502.31
MART INC	66237	6/16/2010 Retainage Payable	628	-3,804.03
		Bldg Purch/Cnstr/Imprv	628	76,080.70
OMNIPLAN INCORPORATED	66263	6/16/2010 Architect (Bond)	628	60,799.00
PARSONS COMMERCIAL TECHNOLOGY	66268	6/16/2010 Consultant Svcs	628	138,869.90
PONCE CONTRACTORS INC	66274	6/16/2010 Bldg Purch/Cnstr/Imprv	628	31,062.75
SEDALCO, INC.	66291	6/16/2010 Retainage Payable	628	-23,384.90
		Bldg Purch/Cnstr/Imprv	628	467,698.00
THOMAS REPROGRAPHICS	66311	6/16/2010 Misc Contract Svc-Printing	628	1,415.92
ZERBY, LARRY P	66336	6/16/2010 Emp Travel	628	330.5
DFW ADVISORS LTD CO	66381	6/21/2010 Land Purch/Imprv	628	122.17
DFW ADVISORS LTD CO	66382	6/21/2010 Land Purch/Imprv	628	498
PACHECO KOCH CONSULTING ENGINEERS	66480	6/21/2010 Architect (Bond)	628	9,356.64
PONCE CONTRACTORS INC	66491	6/21/2010 Bldg Purch/Cnstr/Imprv	628	78,200.00
PROFESSIONAL SERVICE INDUSTRIES	66494	6/21/2010 Architect (Bond)	628	10,660.00

THOMAS REPROGRAPHICS	66539	6/21/2010 Misc Contract Svc-Printing	628	5,731.98
TURNER CONSTRUCTION	66543	6/21/2010 Retainage Payable	628	-61,014.51
		Bldg Purch/Cnstr/Imprv	628	1,220,289.99
ALLIANCE ARCHITECTS INC	66567	6/22/2010 Architect (Bond)	628	70,629.37
DFW ADVISORS LTD CO	66590	6/22/2010 Land Purch/Imprv	628	25,386.73
OFFICE DEPOT BUSINESS SERVICES DIV	66616	6/22/2010 Gen Sup	628	408.02
PACHECO KOCH CONSULTING ENGINEERS	66617	6/22/2010 Architect (Bond)	628	5,000.00
ROGERS-O'BRIEN CONSTRUCTION CO	66621	6/22/2010 Retainage Payable	628	-44,432.45
		Bldg Purch/Cnstr/Imprv	628	888,649.00
THOMAS REPROGRAPHICS	66637	6/22/2010 Misc Contract Svc-Printing	628	637.23
AECOM SERVICES INC	66653	6/23/2010 Consultant Svcs	628	20,309.00
DALCLAY CORP DBA MASTERPLAN	66666	6/23/2010 Bldg Purch/Cnstr/Imprv	628	20
DFW ADVISORS LTD CO	66671	6/23/2010 Land Purch/Imprv	628	250
DFW ADVISORS LTD CO	66672	6/23/2010 Land Purch/Imprv	628	12,478.68
ERC ENVIRONMENTAL CONSULTANTS INC	66675	6/23/2010 Architect (Bond)	628	39,641.80
LEMCO CONSTRUCTION SERVICES LP	66687	6/23/2010 Retainage Payable	628	-11,514.65
		Bldg Purch/Cnstr/Imprv	628	230,293.00
PACHECO KOCH CONSULTING ENGINEERS	66696	6/23/2010 Architect (Bond)	628	3,400.00
PROFESSIONAL SERVICE INDUSTRIES	66698	6/23/2010 Architect (Bond)	628	2,850.00
ROME ENGINEERING SERVICES LTD	66703	6/23/2010 Architect (Bond)	628	3,900.00
SHW GROUP INC	66706	6/23/2010 Architect (Bond)	628	4,612.99
THOMAS REPROGRAPHICS	66711	6/23/2010 Misc Contract Svc-Printing	628	4,276.49
ADORNO YOSS WHITE & WIGGINS LLP	66719	6/24/2010 Legal Svcs	628	2,158.75
DALCLAY CORP DBA MASTERPLAN	66728	6/24/2010 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	66729	6/24/2010 Bldg Purch/Cnstr/Imprv	628	50
DFW ADVISORS LTD CO	66731	6/24/2010 Land Purch/Imprv	628	2,966.07
JACOBS ENGINEERING	66739	6/24/2010 Consultant Svcs	628	219.07
LAW OFFICES OF ROBERT E LUNA PC	66741	6/24/2010 Legal Svcs	628	406
OFFICE DEPOT BUSINESS SERVICES DIV	66756	6/24/2010 Gen Sup	628	125.03
CF JORDAN LP	66796	6/28/2010 Retainage Payable	628	-20,735.70
		Bldg Purch/Cnstr/Imprv	628	414,714.00
PROFESSIONAL SERVICE INDUSTRIES	66827	6/28/2010 Architect (Bond)	628	22,120.00
RAIZ INC	66828	6/28/2010 Prof Svcs	628	9,473.16
ABACUS ENVIRONMENT INC	66841	7/12/2010 Architect (Bond)	628	6,876.50
ALLIANCE ARCHITECTS INC	66846	7/12/2010 Architect (Bond)	628	1,331.25
ARCHI*TECHNICS/3 INC	66848	7/12/2010 Architect (Bond)	628	16,498.66
C.M. ARCHITECTURE	66865	7/12/2010 Architect (Bond)	628	1,171.93
DESIGN ASSOCIATES INTERNATIONAL	66894	7/12/2010 Architect (Bond)	628	121,693.11
ERC ENVIRONMENTAL CONSULTANTS INC	66898	7/12/2010 Architect (Bond)	628	27,525.00
GSR-ANDRADE ARCHITECTS INC	66918	7/12/2010 Architect (Bond)	628	262,726.88
HAHNFELD HOFFER STANFORD	66920	7/12/2010 Architect (Bond)	628	8,725.44
HALFF ASSOCIATES INC	66922	7/12/2010 Architect (Bond)	628	90,218.80
HKS INC	66932	7/12/2010 Architect (Bond)	628	161,767.41
IMAGE ENGINEERING GROUP LTD	66938	7/12/2010 Architect (Bond)	628	12,683.75
JHA INC DBA JACOBS & ASSOCIATES	66940	7/12/2010 Architect (Bond)	628	141,034.57
JOHNSON MCKIBBEN ARCHITECTS INC	66942	7/12/2010 Architect (Bond)	628	294,423.41
LBL ARCHITECTS INC	66960	7/12/2010 Architect (Bond)	628	107,283.06
LEMCO CONSTRUCTION SERVICES LP	66962	7/12/2010 Bldg Purch/Cnstr/Imprv	628	51,750.00
MCCARTHY BUILDING COMPANIES INC	66970	7/12/2010 Retainage Payable	628	-50,668.10
		Bldg Purch/Cnstr/Imprv	628	1,013,361.93
MERCURY SERVICES LLC	66972	7/12/2010 Bldg Purch/Cnstr/Imprv	628	147,504.28
PBK ARCHITECTS	66978	7/12/2010 Architect (Bond)	628	317,914.72
PERKINS & WILL-CRA LP	66980	7/12/2010 Architect (Bond)	628	29,804.51
PONCE CONTRACTORS INC	66982	7/12/2010 Bldg Purch/Cnstr/Imprv	628	158,694.48
PRIMERA PROFESSIONAL SERVICES	66984	7/12/2010 Architect (Bond)	628	92,560.00
PROFESSIONAL SERVICE INDUSTRIES	66985	7/12/2010 Architect (Bond)	628	8,380.00
REEDER GENERAL CONTRACTORS, INC.	66987	7/12/2010 Retainage Payable	628	-23,671.67
		Bldg Purch/Cnstr/Imprv	628	473,433.50

URS CORPORATION	67007	7/12/2010 Architect (Bond)	628	81,954.10
VLK ARCHITECTS INCORPORATED	67012	7/12/2010 Architect (Bond)	628	132,840.90
WORK ARCHITECTURE PLLC	67017	7/12/2010 Architect (Bond)	628	39,436.56
WRA ARCHITECTS INC	67018	7/12/2010 Architect (Bond)	628	167,221.92
ABACUS ENVIRONMENT INC	67024	7/14/2010 Architect (Bond)	628	475
ADOLFSON & PETERSON CONSTRUCTION	67025	7/14/2010 Retainage Payable	628	-64,322.70
		Bldg Purch/Cnstr/Imprv	628	1,286,454.00
ALLIANCE ARCHITECTS INC	67026	7/14/2010 Architect (Bond)	628	131,372.55
BOOTH ARCHITECTURE LLC	67035	7/14/2010 Architect (Bond)	628	149,626.45
BOOZIOTIS AND CO ARCHITECTS	67036	7/14/2010 Architect (Bond)	628	156,500.74
BROWN REYNOLDS WATFORD ARCHITECTS	67039	7/14/2010 Architect (Bond)	628	251,376.12
CD HENDERSON CONSTRUCTION GROUP,	67046	7/14/2010 Retainage Payable	628	-13,498.80
		Bldg Purch/Cnstr/Imprv	628	269,976.00
CF JORDAN LP	67047	7/14/2010 Retainage Payable	628	-82,747.55
		Bldg Purch/Cnstr/Imprv	628	1,654,951.00
CORE CONSTRUCTION SERVICES OF	67052	7/14/2010 Retainage Payable	628	-67,783.86
		Bldg Purch/Cnstr/Imprv	628	1,355,677.08
DALCLAY CORP DBA MASTERPLAN	67058	7/14/2010 Bldg Purch/Cnstr/Imprv	628	11,700.00
DESIGN ASSOCIATES INTERNATIONAL	67065	7/14/2010 Architect (Bond)	628	1,129.03
DFW ADVISORS LTD CO	67066	7/14/2010 Land Purch/Imprv	628	156.11
DFW ADVISORS LTD CO	67067	7/14/2010 Land Purch/Imprv	628	1,992.15
DFW ADVISORS LTD CO	67068	7/14/2010 Other Liabilities	628	100
DODSON & IDEA JV	67072	7/14/2010 Retainage Payable	628	-9,298.45
		Bldg Purch/Cnstr/Imprv	628	185,969.00
DRYTEC MOISTURE PROTECTION	67078	7/14/2010 Bldg Purch/Cnstr/Imprv	628	5,256.50
DWW ABATEMENT INC	67080	7/14/2010 Bldg Purch/Cnstr/Imprv	628	140,079.50
FRANK L MEIER ASSOCIATES INC	67090	7/14/2010 Architect (Bond)	628	88,379.10
GSR-ANDRADE ARCHITECTS INC	67106	7/14/2010 Architect (Bond)	628	53,055.84
IMAGE ENGINEERING GROUP LTD	67121	7/14/2010 Architect (Bond)	628	2,002.50
JACOBS ENGINEERING	67125	7/14/2010 Consultant Svcs	628	757,316.75
JHA INC DBA JACOBS & ASSOCIATES	67129	7/14/2010 Architect (Bond)	628	6,258.81
JOHNSON MCKIBBEN ARCHITECTS INC	67130	7/14/2010 Architect (Bond)	628	4,977.50
LEMCO CONSTRUCTION SERVICES LP	67151	7/14/2010 Bldg Purch/Cnstr/Imprv	628	420,020.00
OMNIPLAN INCORPORATED	67176	7/14/2010 Architect (Bond)	628	43,929.40
PONCE CONTRACTORS INC	67190	7/14/2010 Bldg Purch/Cnstr/Imprv	628	43,827.00
PRIMERA PROFESSIONAL SERVICES	67191	7/14/2010 Architect (Bond)	628	16,560.00
PROFESSIONAL SERVICE INDUSTRIES	67193	7/14/2010 Architect (Bond)	628	1,500.00
ROGERS-O'BRIEN CONSTRUCTION CO	67206	7/14/2010 Retainage Payable	628	-107,359.00
		Bldg Purch/Cnstr/Imprv	628	2,147,180.00
SEDALCO, INC.	67212	7/14/2010 Retainage Payable	628	-97,648.55
		Bldg Purch/Cnstr/Imprv	628	1,952,971.00
SERGIO DE LOS SANTOS INC	67213	7/14/2010 Architect (Bond)	628	10,180.04
SHW GROUP INC	67214	7/14/2010 Architect (Bond)	628	10,556.76
T HOWARD & ASSOCIATES ARCHITECTS	67225	7/14/2010 Architect (Bond)	628	35,371.14
TURNER CONSTRUCTION	67236	7/14/2010 Retainage Payable	628	-238,325.39
		Bldg Purch/Cnstr/Imprv	628	4,766,508.11
VIDAUD & ASSOCIATES INCORPORATED	67243	7/14/2010 Architect (Bond)	628	13,325.26
WRA ARCHITECTS INC	67249	7/14/2010 Architect (Bond)	628	21,204.00
AECOM SERVICES INC	67259	7/19/2010 Consultant Svcs	628	400,371.43
BOYNTON WILLIAMS & ASSOCIATES	67264	7/19/2010 Architect (Bond)	628	45,439.36
DFW ADVISORS LTD CO	67282	7/19/2010 Land Purch/Imprv	628	40.3
DRYTEC MOISTURE PROTECTION	67287	7/19/2010 Bldg Purch/Cnstr/Imprv	628	6,044.60
DWW ABATEMENT INC	67288	7/19/2010 Land Purch/Imprv	628	11,000.00
		Bldg Purch/Cnstr/Imprv	628	1,950.00
JHA INC DBA JACOBS & ASSOCIATES	67302	7/19/2010 Architect (Bond)	628	22,964.02
PACHECO KOCH CONSULTING ENGINEERS	67326	7/19/2010 Architect (Bond)	628	12,755.00
PARSONS COMMERCIAL TECHNOLOGY	67328	7/19/2010 Consultant Svcs	628	289,283.70
RPGA DESIGN GROUP INC	67349	7/19/2010 Architect (Bond)	628	17,511.57

SEDALCO, INC.	67355	7/19/2010	Retainage Payable	628	-97,509.07
			Bldg Purch/Cnstr/Imprv	628	1,950,181.40
SHW GROUP INC	67358	7/19/2010	Architect (Bond)	628	2,530.00
ABACUS ENVIRONMENT INC	67412	7/21/2010	Architect (Bond)	628	992.5
AECOM SERVICES INC	67416	7/21/2010	Consultant Svcs	628	30,935.79
ATLANTIC RELOCATION SYSTEMS	67422	7/21/2010	Misc Contracted Svcs	628	29,007.90
BOOTH ARCHITECTURE LLC	67429	7/21/2010	Architect (Bond)	628	17,953.13
DALCLAY CORP DBA MASTERPLAN	67460	7/21/2010	Bldg Purch/Cnstr/Imprv	628	6,250.00
DFW ADVISORS LTD CO	67465	7/21/2010	Land Purch/Imprv	628	67.9
DFW ADVISORS LTD CO	67466	7/21/2010	Land Purch/Imprv	628	38.04
DFW ADVISORS LTD CO	67467	7/21/2010	Land Purch/Imprv	628	7,982.68
DWW ABATEMENT INC	67471	7/21/2010	Bldg Purch/Cnstr/Imprv	628	116,375.00
ERC ENVIRONMENTAL CONSULTANTS INC	67476	7/21/2010	Architect (Bond)	628	36,752.00
IMAGE ENGINEERING GROUP LTD	67507	7/21/2010	Architect (Bond)	628	16,060.00
JIMERSON, PHILIP D	67513	7/21/2010	Emp Travel	628	288.4
JOE FUNK CONSTRUCTION ENGINEERS	67514	7/21/2010	Retainage Payable	628	-27,524.36
			Bldg Purch/Cnstr/Imprv	628	550,487.28
LEMCO CONSTRUCTION SERVICES LP	67531	7/21/2010	Retainage Payable	628	-22,684.73
			Bldg Purch/Cnstr/Imprv	628	453,694.79
MART INC	67534	7/21/2010	Retainage Payable	628	-20,252.18
			Bldg Purch/Cnstr/Imprv	628	405,038.75
OMNIPLAN INCORPORATED	67543	7/21/2010	Architect (Bond)	628	202,662.00
PACHECO KOCH CONSULTING ENGINEERS	67546	7/21/2010	Architect (Bond)	628	1,450.00
PONCE CONTRACTORS INC	67554	7/21/2010	Bldg Purch/Cnstr/Imprv	628	25,516.50
PROFESSIONAL SERVICE INDUSTRIES	67555	7/21/2010	Architect (Bond)	628	18,240.00
REES ASSOCIATES INC	67559	7/21/2010	Architect (Bond)	628	112,778.45
SKYE BUILDING SERVICES LLC	67571	7/21/2010	Misc Contracted Svcs	628	16,127.49
TERRACON CONSULTANTS INC	67586	7/21/2010	Architect (Bond)	628	21,602.50
			Bldg Purch/Cnstr/Imprv	628	930
THOMAS REPROGRAPHICS	67590	7/21/2010	Misc Contract Svc-Printing	628	9,218.01
ZERBY, LARRY P	67623	7/21/2010	Emp Travel	628	302.5
DFW ADVISORS LTD CO	67636	7/22/2010	Land Purch/Imprv	628	34,802.01
H H HOLMES TESTING LABORATORIES	67640	7/22/2010	Bldg Purch/Cnstr/Imprv	628	3,187.00
DALCLAY CORP DBA MASTERPLAN	67690	7/26/2010	Bldg Purch/Cnstr/Imprv	628	2,000.00
DFW ADVISORS LTD CO	67692	7/26/2010	Land Purch/Imprv	628	50.68
PROSTAR SERVICES INC	67703	7/26/2010	Misc Op Exp	628	95.15
IMAGE ENGINEERING GROUP LTD	67831	8/2/2010	Architect (Bond)	628	3,672.00
PROFESSIONAL SERVICE INDUSTRIES	67846	8/2/2010	Architect (Bond)	628	3,960.00
1 PRIORITY ENVIRONMENTAL SERVICES	67864	8/4/2010	Bldg Purch/Cnstr/Imprv	628	32,497.50
DELEON, IRMA D	67882	8/4/2010	Emp Travel	628	25.5
DESIGN ASSOCIATES INTERNATIONAL	67883	8/4/2010	Architect (Bond)	628	18,079.20
DFW ADVISORS LTD CO	67884	8/4/2010	Land Purch/Imprv	628	65.01
DFW ADVISORS LTD CO	67885	8/4/2010	Land Purch/Imprv	628	197.88
DFW ADVISORS LTD CO	67886	8/4/2010	Land Purch/Imprv	628	130.85
GSR-ANDRADE ARCHITECTS INC	67903	8/4/2010	Architect (Bond)	628	288,484.42
JIMERSON, PHILIP D	67919	8/4/2010	Emp Travel	628	120.5
OFFICE DEPOT BUSINESS SERVICES DIV	67934	8/4/2010	Gen Sup	628	307.56
PRIME CONTRACTORS INC	67937	8/4/2010	Retainage Payable	628	-56,055.32
			Bldg Purch/Cnstr/Imprv	628	1,121,106.50
PROSTAR SERVICES INC	67938	8/4/2010	Misc Op Exp	628	57.75
RAIZ INC	67939	8/4/2010	Prof Svcs	628	13,127.20
REEDER GENERAL CONTRACTORS, INC.	67940	8/4/2010	Retainage Payable	628	-15,931.87
			Bldg Purch/Cnstr/Imprv	628	318,637.66
VLK ARCHITECTS INCORPORATED	67949	8/4/2010	Architect (Bond)	628	159,409.08
WRA ARCHITECTS INC	67955	8/4/2010	Architect (Bond)	628	55,740.64
ZERBY, LARRY P	67959	8/4/2010	Emp Travel	628	243.5
1 PRIORITY ENVIRONMENTAL SERVICES	67961	8/9/2010	Bldg Purch/Cnstr/Imprv	628	126,052.50
DALCLAY CORP DBA MASTERPLAN	67976	8/9/2010	Bldg Purch/Cnstr/Imprv	628	2,500.00

DELEON, IRMA D	67977	8/9/2010 Emp Travel	628	16.5
DESIGN ASSOCIATES INTERNATIONAL	67979	8/9/2010 Architect (Bond)	628	7,123.68
DFW ADVISORS LTD CO	67980	8/9/2010 Land Purch/Imprv	628	8,286.89
DFW ADVISORS LTD CO	67981	8/9/2010 Land Purch/Imprv	628	192.41
DFW ADVISORS LTD CO	67982	8/9/2010 Land Purch/Imprv	628	23,919.25
JHA INC DBA JACOBS & ASSOCIATES	68002	8/9/2010 Architect (Bond)	628	113,894.40
JIMERSON, PHILIP D	68005	8/9/2010 Emp Travel	628	58
JOHNSON MCKIBBEN ARCHITECTS INC	68006	8/9/2010 Architect (Bond)	628	43,144.80
LBL ARCHITECTS INC	68019	8/9/2010 Architect (Bond)	628	23,840.68
MERCURY SERVICES LLC	68026	8/9/2010 Bldg Purch/Cnstr/Imprv	628	183,304.90
PACHECO KOCH CONSULTING ENGINEERS	68032	8/9/2010 Architect (Bond)	628	3,000.00
PONCE CONTRACTORS INC	68036	8/9/2010 Bldg Purch/Cnstr/Imprv	628	38,240.00
PROFESSIONAL SERVICE INDUSTRIES	68037	8/9/2010 Architect (Bond)	628	1,900.00
REEDER GENERAL CONTRACTORS, INC.	68039	8/9/2010 Retainage Payable	628	-39,500.28
		Bldg Purch/Cnstr/Imprv	628	790,005.60
URS CORPORATION	68052	8/9/2010 Architect (Bond)	628	18,900.00
1 PRIORITY ENVIRONMENTAL SERVICES	68064	8/11/2010 Bldg Purch/Cnstr/Imprv	628	21,683.75
ALLIANCE ARCHITECTS INC	68066	8/11/2010 Architect (Bond)	628	26,274.51
BOOTH ARCHITECTURE LLC	68070	8/11/2010 Architect (Bond)	628	91,941.50
BROWN REYNOLDS WATFORD ARCHITECTS	68072	8/11/2010 Architect (Bond)	628	213,429.74
C.M. ARCHITECTURE	68073	8/11/2010 Architect (Bond)	628	1,353.99
DESIGN ASSOCIATES INTERNATIONAL	68078	8/11/2010 Architect (Bond)	628	1,411.29
DFW ADVISORS LTD CO	68080	8/11/2010 Land Purch/Imprv	628	1,471.69
DWW ABATEMENT INC	68081	8/11/2010 Bldg Purch/Cnstr/Imprv	628	1,500.00
FRANK L MEIER ASSOCIATES INC	68090	8/11/2010 Architect (Bond)	628	32,430.17
HALFF ASSOCIATES INC	68094	8/11/2010 Architect (Bond)	628	108,262.56
IMAGE ENGINEERING GROUP LTD	68100	8/11/2010 Architect (Bond)	628	7,877.50
INTERCON ENVIRONMENTAL INC	68101	8/11/2010 Bldg Purch/Cnstr/Imprv	628	25,059.00
JENNINGS HACKLER PARTNERS INC	68105	8/11/2010 Architect (Bond)	628	9,488.45
JHA INC DBA JACOBS & ASSOCIATES	68107	8/11/2010 Architect (Bond)	628	44,149.18
JOE FUNK CONSTRUCTION ENGINEERS	68108	8/11/2010 Retainage Payable	628	-157,343.81
		Bldg Purch/Cnstr/Imprv	628	3,146,876.09
JOHNSON MCKIBBEN ARCHITECTS INC	68109	8/11/2010 Architect (Bond)	628	399,792.70
LEMCO CONSTRUCTION SERVICES LP	68112	8/11/2010 Retainage Payable	628	-12,388.92
		Misc Contracted Svcs	628	14,888.00
		Bldg Purch/Cnstr/Imprv	628	247,778.34
OMNIPLAN INCORPORATED	68120	8/11/2010 Architect (Bond)	628	162,129.60
PACHECO KOCH CONSULTING ENGINEERS	68122	8/11/2010 Architect (Bond)	628	6,800.00
PAGESOUTHERLANDPAGE	68123	8/11/2010 Architect (Bond)	628	47,578.65
PARSONS COMMERCIAL TECHNOLOGY	68124	8/11/2010 Consultant Svcs	628	736,642.90
PERKINS & WILL-CRA LP	68125	8/11/2010 Architect (Bond)	628	9,934.83
REEDER GENERAL CONTRACTORS, INC.	68132	8/11/2010 Retainage Payable	628	-32,721.36
		Bldg Purch/Cnstr/Imprv	628	654,427.30
REES ASSOCIATES INC	68133	8/11/2010 Architect (Bond)	628	125,879.21
ROGERS-O'BRIEN CONSTRUCTION CO	68134	8/11/2010 Retainage Payable	628	-125,293.20
		Bldg Purch/Cnstr/Imprv	628	2,505,863.94
SEDALCO, INC.	68140	8/11/2010 Retainage Payable	628	-81,013.10
		Bldg Purch/Cnstr/Imprv	628	1,620,261.76
SHW GROUP INC	68143	8/11/2010 Architect (Bond)	628	12,635.64
T HOWARD & ASSOCIATES ARCHITECTS	68144	8/11/2010 Architect (Bond)	628	70,851.90
THOMAS REPROGRAPHICS	68145	8/11/2010 Misc Contract Svc-Printing	628	3,538.39
TURNER CONSTRUCTION COMPANY	68147	8/11/2010 Retainage Payable	628	-270,635.06
		Bldg Purch/Cnstr/Imprv	628	5,412,701.47
WORK ARCHITECTURE PLLC	68154	8/11/2010 Architect (Bond)	628	78,873.12
WRA ARCHITECTS INC	68155	8/11/2010 Architect (Bond)	628	21,083.48
CF JORDAN LP	68175	8/16/2010 Retainage Payable	628	-146,286.55
		Bldg Purch/Cnstr/Imprv	628	2,925,731.00
DFW ADVISORS LTD CO	68183	8/16/2010 Land Purch/Imprv	628	5,667.76

HKS INC	68201	8/16/2010 Architect (Bond)	628	57,094.38
JACOBS ENGINEERING	68205	8/16/2010 Consultant Svcs	628	325,786.77
JOHNSON MCKIBBEN ARCHITECTS INC	68206	8/16/2010 Architect (Bond)	628	56,134.87
MCCARTHY BUILDING COMPANIES INC	68215	8/16/2010 Retainage Payable	628	-185,644.85
		Bldg Purch/Cnstr/Imprv	628	3,712,897.10
PBK ARCHITECTS	68223	8/16/2010 Architect (Bond)	628	39,739.34
PONCE CONTRACTORS INC	68225	8/16/2010 Bldg Purch/Cnstr/Imprv	628	94,534.92
PRIMERA PROFESSIONAL SERVICES	68229	8/16/2010 Architect (Bond)	628	38,320.00
REEDER GENERAL CONTRACTORS, INC.	68230	8/16/2010 Retainage Payable	628	-3,590.04
		Bldg Purch/Cnstr/Imprv	628	71,800.77
RPGA DESIGN GROUP INC	68233	8/16/2010 Architect (Bond)	628	54,078.04
SEDALCO, INC.	68236	8/16/2010 Retainage Payable	628	-86,627.50
		Bldg Purch/Cnstr/Imprv	628	1,732,550.00
ABACUS ENVIRONMENT INC	68261	8/19/2010 Architect (Bond)	628	24,065.00
ADOLFSON & PETERSON CONSTRUCTION	68264	8/19/2010 Retainage Payable	628	-97,421.75
		Bldg Purch/Cnstr/Imprv	628	1,948,435.00
AECOM SERVICES INC	68265	8/19/2010 Consultant Svcs	628	327,590.15
BROWN REYNOLDS WATFORD ARCHITECTS	68268	8/19/2010 Architect (Bond)	628	38,479.27
CD HENDERSON CONSTRUCTION GROUP,	68269	8/19/2010 Retainage Payable	628	-41,378.50
		Bldg Purch/Cnstr/Imprv	628	827,570.00
CORE CONSTRUCTION SERVICES OF	68274	8/19/2010 Retainage Payable	628	-173,466.73
		Bldg Purch/Cnstr/Imprv	628	3,469,334.90
DALCLAY CORP DBA MASTERPLAN	68276	8/19/2010 Bldg Purch/Cnstr/Imprv	628	2,500.00
DODSON & IDEA JV	68280	8/19/2010 Retainage Payable	628	-30,349.19
		Bldg Purch/Cnstr/Imprv	628	606,983.73
DWW ABATEMENT INC	68281	8/19/2010 Land Purch/Imprv	628	438,165.00
		Bldg Purch/Cnstr/Imprv	628	232,139.15
GSR-ANDRADE ARCHITECTS INC	68293	8/19/2010 Architect (Bond)	628	56,013.61
INTERCON ENVIRONMENTAL INC	68301	8/19/2010 Bldg Purch/Cnstr/Imprv	628	26,100.00
JACOBS ENGINEERING	68303	8/19/2010 Consultant Svcs	628	209,304.52
LAW OFFICES OF ROBERT E LUNA PC	68315	8/19/2010 Land Purch/Imprv	628	4,984.50
MANNING ARCHITECTS APAC	68319	8/19/2010 Architect (Bond)	628	38,659.24
OFFICE DEPOT BUSINESS SERVICES DIV	68327	8/19/2010 Gen Sup	628	131.12
PACHECO KOCH CONSULTING ENGINEERS	68331	8/19/2010 Land Purch/Imprv	628	2,800.00
PONCE CONTRACTORS INC	68336	8/19/2010 Bldg Purch/Cnstr/Imprv	628	155,569.65
PRIMERA PROFESSIONAL SERVICES	68337	8/19/2010 Land Purch/Imprv	628	24,700.00
		Architect (Bond)	628	7,075.00
PROFESSIONAL SERVICE INDUSTRIES	68338	8/19/2010 Architect (Bond)	628	1,440.00
SEDALCO, INC.	68348	8/19/2010 Retainage Payable	628	-18,377.75
		Bldg Purch/Cnstr/Imprv	628	367,555.00
SERGIO DE LOS SANTOS INC	68349	8/19/2010 Architect (Bond)	628	30,209.05
SIGMA ENVIRONMENTAL SOLUTIONS INC	68350	8/19/2010 Architect (Bond)	628	33,696.00
URS CORPORATION	68355	8/19/2010 Architect (Bond)	628	65,563.28
AECOM SERVICES INC	68372	8/24/2010 Consultant Svcs	628	58,088.38
DFW ADVISORS LTD CO	68390	8/24/2010 Land Purch/Imprv	628	5
HAHNFELD HOFFER STANFORD	68399	8/24/2010 Architect (Bond)	628	2,165.75
JOE FUNK CONSTRUCTION ENGINEERS	68405	8/24/2010 Retainage Payable	628	-14,635.93
		Bldg Purch/Cnstr/Imprv	628	292,718.64
AECOM SERVICES INC	68454	8/24/2010 Consultant Svcs	628	4,150.33
BOYNTON WILLIAMS & ASSOCIATES	68455	8/24/2010 Architect (Bond)	628	61,173.25
DFW ADVISORS LTD CO	68456	8/24/2010 Land Purch/Imprv	628	28,553.48
HAHNFELD HOFFER STANFORD	68460	8/24/2010 Architect (Bond)	628	5,413.52
PRIMERA PROFESSIONAL SERVICES	68463	8/24/2010 Architect (Bond)	628	13,384.00
ABACUS ENVIRONMENT INC	68473	8/26/2010 Land Purch/Imprv	628	7,893.75
		Architect (Bond)	628	10,497.00
ADORNO YOSS WHITE & WIGGINS LLP	68475	8/26/2010 Land Purch/Imprv	628	840
BROWN REYNOLDS WATFORD ARCHITECTS	68480	8/26/2010 Architect (Bond)	628	48,921.05
DALCLAY CORP DBA MASTERPLAN	68489	8/26/2010 Bldg Purch/Cnstr/Imprv	628	22,400.00

HAHNFELD HOFFER STANFORD	68501	8/26/2010 Architect (Bond)	628	632.25
MADEWELL, KIMBERLY K	68518	8/26/2010 Emp Travel	628	226
PRIME CONTRACTORS INC	68532	8/26/2010 Retainage Payable	628	-126,060.01
		Bldg Purch/Cnstr/Imprv	628	2,521,200.00
PROFESSIONAL SERVICE INDUSTRIES	68533	8/26/2010 Bldg Purch/Cnstr/Imprv	628	3,148.50
AUTOARCH ARCHITECTS LLC	68573	8/30/2010 Architect (Bond)	628	22,342.45
DALCLAY CORP DBA MASTERPLAN	68584	8/30/2010 Bldg Purch/Cnstr/Imprv	628	3,500.00
DWW ABATEMENT INC	68591	8/30/2010 Bldg Purch/Cnstr/Imprv	628	15,950.00
LEMCO CONSTRUCTION SERVICES LP	68618	8/30/2010 Retainage Payable	628	-54,526.56
		Bldg Purch/Cnstr/Imprv	628	1,090,531.32
MADEWELL, KIMBERLY K	68620	8/30/2010 Emp Travel	628	51.5
PRIMERA PROFESSIONAL SERVICES	68641	8/30/2010 Architect (Bond)	628	7,010.00
REEDER GENERAL CONTRACTORS, INC.	68643	8/30/2010 Retainage Payable	628	-36,651.20
		Bldg Purch/Cnstr/Imprv	628	733,023.88
TERRACON CONSULTANTS INC	68658	8/30/2010 Architect (Bond)	628	4,350.00
AUTOARCH ARCHITECTS LLC	68680	9/2/2010 Architect (Bond)	628	3,585.42
BOOZIOTIS AND CO ARCHITECTS	68683	9/2/2010 Architect (Bond)	628	44,000.00
DFW ADVISORS LTD CO	68703	9/2/2010 Land Purch/Imprv	628	254.48
DFW ADVISORS LTD CO	68704	9/2/2010 Land Purch/Imprv	628	36.23
LEMCO CONSTRUCTION SERVICES LP	68740	9/2/2010 Bldg Purch/Cnstr/Imprv	628	524,981.00
MART INC	68744	9/2/2010 Retainage Payable	628	-43,340.96
		Bldg Purch/Cnstr/Imprv	628	866,847.40
OFFICE DEPOT BUSINESS SERVICES DIV	68755	9/2/2010 Gen Sup	628	302.96
REEDER GENERAL CONTRACTORS, INC.	68765	9/2/2010 Retainage Payable	628	-11,581.41
		Bldg Purch/Cnstr/Imprv	628	231,628.20
ZERBY, LARRY P	68802	9/2/2010 Emp Travel	628	356.5
BANC OF AMERICA LEASING	68808	9/7/2010 Rentals-FFE	628	21,880.32
ERC ENVIRONMENTAL CONSULTANTS INC	68832	9/7/2010 Architect (Bond)	628	33,815.00
FRANK L MEIER ASSOCIATES INC	68838	9/7/2010 Architect (Bond)	628	15,366.40
GSR-ANDRADE ARCHITECTS INC	68849	9/7/2010 Architect (Bond)	628	107,151.36
H H HOLMES TESTING LABORATORIES	68850	9/7/2010 Bldg Purch/Cnstr/Imprv	628	13,792.50
JOHNSON MCKIBBEN ARCHITECTS INC	68870	9/7/2010 Architect (Bond)	628	46,090.50
MCCARTHY BUILDING COMPANIES INC	68887	9/7/2010 Retainage Payable	628	-25,687.00
		Bldg Purch/Cnstr/Imprv	628	513,760.00
OFFICE DEPOT BUSINESS SERVICES DIV	68897	9/7/2010 Gen Sup	628	300.49
PONCE CONTRACTORS INC	68904	9/7/2010 Land Purch/Imprv	628	298,388.20
PROFESSIONAL SERVICE INDUSTRIES	68906	9/7/2010 Architect (Bond)	628	11,366.25
		Bldg Purch/Cnstr/Imprv	628	6,817.00
RAIZ INC	68908	9/7/2010 Prof Svcs	628	11,094.68
SKYE BUILDING SERVICES LLC	68922	9/7/2010 Misc Contracted Svcs	628	10,054.05
TERRACON CONSULTANTS INC	68928	9/7/2010 Architect (Bond)	628	13,655.00
		Bldg Purch/Cnstr/Imprv	628	5,440.50
VIDAUD & ASSOCIATES INCORPORATED	68935	9/7/2010 Architect (Bond)	628	11,104.37
WRA ARCHITECTS INC	68944	9/7/2010 Architect (Bond)	628	8,361.09
BOOZIOTIS AND CO ARCHITECTS	68964	9/9/2010 Architect (Bond)	628	23,119.43
CONLEY GROUP INC	68975	9/9/2010 Bldg Purch/Cnstr/Imprv	628	14,231.25
CORE CONSTRUCTION SERVICES OF	68976	9/9/2010 Retainage Payable	628	-83,210.57
		Bldg Purch/Cnstr/Imprv	628	1,664,211.21
DESIGN ASSOCIATES INTERNATIONAL	68987	9/9/2010 Architect (Bond)	628	16,412.76
DFW ADVISORS LTD CO	68989	9/9/2010 Land Purch/Imprv	628	21.17
DFW ADVISORS LTD CO	68990	9/9/2010 Land Purch/Imprv	628	19,103.77
DRYTEC MOISTURE PROTECTION	68994	9/9/2010 Bldg Purch/Cnstr/Imprv	628	17,385.50
JHA INC DBA JACOBS & ASSOCIATES	69028	9/9/2010 Architect (Bond)	628	28,473.60
PRIMERA PROFESSIONAL SERVICES	69068	9/9/2010 Land Purch/Imprv	628	48,210.00
		Architect (Bond)	628	41,860.00
CF JORDAN LP	69130	9/13/2010 Retainage Payable	628	-105,079.50
		Bldg Purch/Cnstr/Imprv	628	2,101,590.00
JIMERSON, PHILIP D	69174	9/13/2010 Gen Sup	628	9.39

MCCARTHY BUILDING COMPANIES INC	69188	9/13/2010	Retainage Payable	628	-120,666.19
			Bldg Purch/Cnstr/Imprv	628	2,413,323.72
PBK ARCHITECTS	69194	9/13/2010	Architect (Bond)	628	39,739.34
THOMAS REPROGRAPHICS	69217	9/13/2010	Misc Contract Svc-Printing	628	4,927.46
ABACUS ENVIRONMENT INC	69235	9/16/2010	Architect (Bond)	628	85,183.00
ADOLFSON & PETERSON CONSTRUCTION	69237	9/16/2010	Retainage Payable	628	-146,521.90
			Bldg Purch/Cnstr/Imprv	628	2,930,438.00
AECOM SERVICES INC	69238	9/16/2010	Consultant Svcs	628	295,819.76
BROWN REYNOLDS WATFORD ARCHITECTS	69256	9/16/2010	Architect (Bond)	628	55,160.42
CD HENDERSON CONSTRUCTION GROUP,	69260	9/16/2010	Retainage Payable	628	-50,799.45
			Bldg Purch/Cnstr/Imprv	628	1,015,989.00
CONLEY GROUP INC	69265	9/16/2010	Bldg Purch/Cnstr/Imprv	628	2,540.00
DALCLAY CORP DBA MASTERPLAN	69272	9/16/2010	Bldg Purch/Cnstr/Imprv	628	9,300.00
DELEON, IRMA D	69282	9/16/2010	Emp Travel	628	31.5
HAHNFELD HOFFER STANFORD	69313	9/16/2010	Architect (Bond)	628	24,693.06
INTERCON ENVIRONMENTAL INC	69323	9/16/2010	Bldg Purch/Cnstr/Imprv	628	20,500.00
JACOBS ENGINEERING	69326	9/16/2010	Consultant Svcs	628	606,426.23
JOE FUNK CONSTRUCTION ENGINEERS	69327	9/16/2010	Retainage Payable	628	-64,655.45
			Bldg Purch/Cnstr/Imprv	628	1,293,109.00
JOHNSON MCKIBBEN ARCHITECTS INC	69329	9/16/2010	Architect (Bond)	628	18,015.37
LEMCO CONSTRUCTION SERVICES LP	69342	9/16/2010	Misc Contracted Svcs	628	6,240.00
MANNING ARCHITECTS APAC	69351	9/16/2010	Architect (Bond)	628	16,853.73
MCCARTHY BUILDING COMPANIES INC	69357	9/16/2010	Retainage Payable	628	-44,521.96
			Bldg Purch/Cnstr/Imprv	628	890,439.17
OFFICE DEPOT BUSINESS SERVICES DIV	69371	9/16/2010	Gen Sup	628	163.5
PATTON, DAVID P	69377	9/16/2010	Emp Travel	628	305
PERKINS & WILL-CRA LP	69379	9/16/2010	Architect (Bond)	628	140,246.55
PONCE CONTRACTORS INC	69383	9/16/2010	Bldg Purch/Cnstr/Imprv	628	23,437.04
RONE ENGINEERING SERVICES LTD	69394	9/16/2010	Architect (Bond)	628	1,800.00
RPGA DESIGN GROUP INC	69396	9/16/2010	Architect (Bond)	628	44,943.41
SERGIO DE LOS SANTOS INC	69408	9/16/2010	Architect (Bond)	628	18,119.81
SHW GROUP INC	69410	9/16/2010	Architect (Bond)	628	19,456.92
T HOWARD & ASSOCIATES ARCHITECTS	69418	9/16/2010	Architect (Bond)	628	192.5
T HOWARD & ASSOCIATES ARCHITECTS	69419	9/16/2010	Architect (Bond)	628	192.5
T HOWARD & ASSOCIATES ARCHITECTS	69420	9/16/2010	Architect (Bond)	628	192.5
T HOWARD & ASSOCIATES ARCHITECTS	69421	9/16/2010	Architect (Bond)	628	192.5
T HOWARD & ASSOCIATES ARCHITECTS	69422	9/16/2010	Architect (Bond)	628	192.5
T HOWARD & ASSOCIATES ARCHITECTS	69423	9/16/2010	Architect (Bond)	628	124,247.22
TURNER CONSTRUCTION COMPANY	69432	9/16/2010	Retainage Payable	628	-81,691.08
			Bldg Purch/Cnstr/Imprv	628	1,633,821.37
URS CORPORATION	69433	9/16/2010	Architect (Bond)	628	16,390.82
AECOM SERVICES INC	69453	9/20/2010	Consultant Svcs	628	29,190.35
BOYNTON WILLIAMS & ASSOCIATES	69458	9/20/2010	Architect (Bond)	628	44,865.73
CONLEY GROUP INC	69468	9/20/2010	Bldg Purch/Cnstr/Imprv	628	4,525.00
GSR-ANDRADE ARCHITECTS INC	69500	9/20/2010	Architect (Bond)	628	44,885.41
HALFF ASSOCIATES INC	69501	9/20/2010	Architect (Bond)	628	54,131.28
JHA INC DBA JACOBS & ASSOCIATES	69512	9/20/2010	Architect (Bond)	628	23,907.08
PARSONS COMMERCIAL TECHNOLOGY	69533	9/20/2010	Consultant Svcs	628	613,124.90
PRIMERA PROFESSIONAL SERVICES	69538	9/20/2010	Architect (Bond)	628	3,680.00
SEDALCO, INC.	69547	9/20/2010	Retainage Payable	628	-69,641.06
			Bldg Purch/Cnstr/Imprv	628	1,392,821.47
TURNER CONSTRUCTION COMPANY	69559	9/20/2010	Retainage Payable	628	-12,272.76
			Bldg Purch/Cnstr/Imprv	628	245,454.98
VIDAUD & ASSOCIATES INCORPORATED	69564	9/20/2010	Architect (Bond)	628	22,208.76
AUTOARCH ARCHITECTS LLC	69587	9/23/2010	Architect (Bond)	628	60,016.03
BOOTH ARCHITECTURE LLC	69593	9/23/2010	Architect (Bond)	628	44,314.35
BROWN REYNOLDS WATFORD ARCHITECTS	69595	9/23/2010	Architect (Bond)	628	95,958.21
C.M. ARCHITECTURE	69597	9/23/2010	Architect (Bond)	628	20,829.65

DESIGN ASSOCIATES INTERNATIONAL	69618	9/23/2010 Architect (Bond)	628	57,860.00
DFW ADVISORS LTD CO	69619	9/23/2010 Land Purch/Imprv	628	23,828.46
DWW ABATEMENT INC	69623	9/23/2010 Bldg Purch/Cnstr/Imprv	628	79,776.00
IMAGE ENGINEERING GROUP LTD	69649	9/23/2010 Architect (Bond)	628	5,875.00
JOE FUNK CONSTRUCTION ENGINEERS	69654	9/23/2010 Retainage Payable	628	-63,389.16
		Bldg Purch/Cnstr/Imprv	628	1,267,783.26
MCCARTHY BUILDING COMPANIES INC	69683	9/23/2010 Retainage Payable	628	-41,319.20
		Bldg Purch/Cnstr/Imprv	628	826,384.00
OMNIPLAN INCORPORATED	69705	9/23/2010 Architect (Bond)	628	41,069.36
PARSONS COMMERCIAL TECHNOLOGY	69709	9/23/2010 Consultant Svcs	628	33,177.91
PONCE CONTRACTORS INC	69716	9/23/2010 Bldg Purch/Cnstr/Imprv	628	73,764.19
PRIME CONTRACTORS INC	69718	9/23/2010 Retainage Payable	628	-156,694.00
		Bldg Purch/Cnstr/Imprv	628	3,133,880.00
PRIMERA PROFESSIONAL SERVICES	69719	9/23/2010 Architect (Bond)	628	12,355.00
PROFESSIONAL SERVICE INDUSTRIES	69720	9/23/2010 Architect (Bond)	628	1,350.00
		Bldg Purch/Cnstr/Imprv	628	18,160.50
REEDER GENERAL CONTRACTORS, INC.	69724	9/23/2010 Retainage Payable	628	-147,581.37
		Bldg Purch/Cnstr/Imprv	628	2,951,627.41
REES ASSOCIATES INC	69725	9/23/2010 Architect (Bond)	628	58,693.38
ROGERS-O'BRIEN CONSTRUCTION CO	69730	9/23/2010 Retainage Payable	628	-77,750.09
		Bldg Purch/Cnstr/Imprv	628	1,555,001.69
SEDALCO, INC.	69738	9/23/2010 Retainage Payable	628	-84,942.35
		Bldg Purch/Cnstr/Imprv	628	1,698,847.00
SIGMA ENVIRONMENTAL SOLUTIONS INC	69741	9/23/2010 Architect (Bond)	628	3,744.00
THOMAS REPROGRAPHICS	69752	9/23/2010 Misc Contract Svc-Printing	628	11,359.90
WRA ARCHITECTS INC	69770	9/23/2010 Architect (Bond)	628	3,917.91
DALCLAY CORP DBA MASTERPLAN	69807	9/27/2010 Bldg Purch/Cnstr/Imprv	628	5,500.00
DFW ADVISORS LTD CO	69814	9/27/2010 Land Purch/Imprv	628	34.42
DFW ADVISORS LTD CO	69815	9/27/2010 Land Purch/Imprv	628	57.2
DFW ADVISORS LTD CO	69816	9/27/2010 Land Purch/Imprv	628	17,521.34
DFW ADVISORS LTD CO	69817	9/27/2010 Land Purch/Imprv	628	4,665.04
DODSON & IDEA JV	69819	9/27/2010 Retainage Payable	628	-116,763.69
		Bldg Purch/Cnstr/Imprv	628	2,335,273.92
ERC ENVIRONMENTAL CONSULTANTS INC	69825	9/27/2010 Architect (Bond)	628	8,135.00
HKS INC	69843	9/27/2010 Architect (Bond)	628	98,963.59
IMAGE ENGINEERING GROUP LTD	69848	9/27/2010 Architect (Bond)	628	2,075.00
PACHECO KOCH CONSULTING ENGINEERS	69879	9/27/2010 Architect (Bond)	628	22,630.00
PAGESOUTHERLANDPAGE	69881	9/27/2010 Architect (Bond)	628	95,157.30
PROFESSIONAL SERVICE INDUSTRIES	69890	9/27/2010 Architect (Bond)	628	3,060.00
RNDI COMPANIES INC	69902	9/27/2010 Bldg Purch/Cnstr/Imprv	628	64,513.27
SERGIO DE LOS SANTOS INC	69910	9/27/2010 Architect (Bond)	628	52,518.83
TATE, KIMI C	69922	9/27/2010 Emp Travel	628	197.4
AECOM SERVICES INC	69944	9/30/2010 Consultant Svcs	628	51,593.08
AUTOARCH ARCHITECTS LLC	69951	9/30/2010 Architect (Bond)	628	53,462.53
CAMARGO COPELAND ARCHITECTS LLP	69956	9/30/2010 Architect (Bond)	628	111,809.86
CONLEY GROUP INC	69963	9/30/2010 Bldg Purch/Cnstr/Imprv	628	3,608.75
DESIGN ASSOCIATES INTERNATIONAL	69970	9/30/2010 Architect (Bond)	628	11,290.32
DFW ADVISORS LTD CO	69971	9/30/2010 Land Purch/Imprv	628	25,356.49
DWW ABATEMENT INC	69975	9/30/2010 Bldg Purch/Cnstr/Imprv	628	117,773.00
HONORE OFFICE PRODUCTS INC	69989	9/30/2010 Gen Sup	628	149.58
JIMERSON, PHILIP D	69994	9/30/2010 Emp Travel	628	119
LEMCO CONSTRUCTION SERVICES LP	70007	9/30/2010 Misc Contracted Svcs	628	10,100.00
MADEWELL, KIMBERLY K	70010	9/30/2010 Emp Travel	628	249
MCCARTHY BUILDING COMPANIES INC	70015	9/30/2010 Retainage Payable	628	-33,202.45
		Bldg Purch/Cnstr/Imprv	628	664,049.00
OMNIPLAN INCORPORATED	70022	9/30/2010 Architect (Bond)	628	12,440.00
PARSONS COMMERCIAL TECHNOLOGY	70025	9/30/2010 Consultant Svcs	628	142,363.00
PROFESSIONAL SERVICE INDUSTRIES	70028	9/30/2010 Architect (Bond)	628	2,750.00

REEDER GENERAL CONTRACTORS, INC.	70032	9/30/2010	Retainage Payable	628	-32,132.04
			Bldg Purch/Cnstr/Imprv	628	642,640.80
TERRACON CONSULTANTS INC	70045	9/30/2010	Architect (Bond)	628	22,840.00
			Bldg Purch/Cnstr/Imprv	628	13,404.00
ARCHI*TECHNICS/3 INC	70073	10/4/2010	Architect (Bond)	628	24,747.99
JHA INC DBA JACOBS & ASSOCIATES	70134	10/4/2010	Architect (Bond)	628	31,122.58
JOE FUNK CONSTRUCTION ENGINEERS	70135	10/4/2010	Retainage Payable	628	-42,279.70
			Bldg Purch/Cnstr/Imprv	628	845,593.99
LEMCO CONSTRUCTION SERVICES LP	70144	10/4/2010	Misc Contracted Svcs	628	3,048.00
			Land Purch/Imprv	628	20,000.00
OFFICE DEPOT BUSINESS SERVICES DIV	70154	10/4/2010	Gen Sup	628	172.01
TERRACON CONSULTANTS INC	70182	10/4/2010	Architect (Bond)	628	7,950.00
TURNER CONSTRUCTION COMPANY	70184	10/4/2010	Retainage Payable	628	-88,727.63
			Bldg Purch/Cnstr/Imprv	628	1,774,552.58
ADORNO YOSS WHITE & WIGGINS LLP	70205	10/7/2010	Land Purch/Imprv	628	13,815.00
BOOZIOTIS AND CO ARCHITECTS	70215	10/7/2010	Architect (Bond)	628	34,856.98
DALCLAY CORP DBA MASTERPLAN	70245	10/7/2010	Bldg Purch/Cnstr/Imprv	628	244.43
DFW ADVISORS LTD CO	70253	10/7/2010	Land Purch/Imprv	628	233.28
DFW ADVISORS LTD CO	70254	10/7/2010	Land Purch/Imprv	628	82.85
DFW ADVISORS LTD CO	70255	10/7/2010	Land Purch/Imprv	628	12,909.20
HAHNFELD HOFFER STANFORD	70294	10/7/2010	Architect (Bond)	628	16,033.11
JENNINGS HACKLER PARTNERS INC	70326	10/7/2010	Architect (Bond)	628	1,155.00
LAW OFFICES OF ROBERT E LUNA PC	70349	10/7/2010	Land Purch/Imprv	628	27,422.50
LEMCO CONSTRUCTION SERVICES LP	70352	10/7/2010	Retainage Payable	628	-50,929.18
			Bldg Purch/Cnstr/Imprv	628	1,018,583.50
REES ASSOCIATES INC	70406	10/7/2010	Architect (Bond)	628	1,391.50
REES ASSOCIATES INC	70407	10/7/2010	Architect (Bond)	628	1,485.00
WRA ARCHITECTS INC	70479	10/7/2010	Architect (Bond)	628	5,574.07
DESIGN ASSOCIATES INTERNATIONAL	70515	10/11/2010	Architect (Bond)	628	64,113.12
DFW ADVISORS LTD CO	70516	10/11/2010	Land Purch/Imprv	628	10,036.97
DRYTEC MOISTURE PROTECTION	70521	10/11/2010	Bldg Purch/Cnstr/Imprv	628	4,328.00
JHA INC DBA JACOBS & ASSOCIATES	70557	10/11/2010	Architect (Bond)	628	14,236.80
JOHNSON MCKIBBEN ARCHITECTS INC	70559	10/11/2010	Architect (Bond)	628	30,824.94
RAIZ INC	70599	10/11/2010	Prof Svcs	628	8,830.10
REES ASSOCIATES INC	70601	10/11/2010	Architect (Bond)	628	1,199.00
REES ASSOCIATES INC	70602	10/11/2010	Architect (Bond)	628	1,199.00
1 PRIORITY ENVIRONMENTAL SERVICES	70647	10/14/2010	Bldg Purch/Cnstr/Imprv	628	37,775.00
ADOLFSON & PETERSON CONSTRUCTION	70649	10/14/2010	Retainage Payable	628	-112,482.05
			Bldg Purch/Cnstr/Imprv	628	2,249,641.00
AECOM SERVICES INC	70650	10/14/2010	Consultant Svcs	628	377,233.29
BROWN REYNOLDS WATFORD ARCHITECTS	70671	10/14/2010	Architect (Bond)	628	43,807.17
CF JORDAN LP	70682	10/14/2010	Retainage Payable	628	-30,292.05
			Bldg Purch/Cnstr/Imprv	628	605,841.00
CONLEY GROUP INC	70689	10/14/2010	Bldg Purch/Cnstr/Imprv	628	4,545.00
CORE CONSTRUCTION SERVICES OF	70692	10/14/2010	Retainage Payable	628	-11,892.41
			Bldg Purch/Cnstr/Imprv	628	237,848.41
DALCLAY CORP DBA MASTERPLAN	70698	10/14/2010	Bldg Purch/Cnstr/Imprv	628	22,050.00
DELEON, IRMA D	70706	10/14/2010	Emp Travel	628	39.5
DESIGN ASSOCIATES INTERNATIONAL	70710	10/14/2010	Architect (Bond)	628	31,798.44
DFW ADVISORS LTD CO	70711	10/14/2010	Other Liabilities	628	400
DRYTEC MOISTURE PROTECTION	70716	10/14/2010	Bldg Purch/Cnstr/Imprv	628	20,653.00
DWW ABATEMENT INC	70717	10/14/2010	Bldg Purch/Cnstr/Imprv	628	151,696.00
ERC ENVIRONMENTAL CONSULTANTS INC	70720	10/14/2010	Architect (Bond)	628	46,173.00
FRANK L MEIER ASSOCIATES INC	70732	10/14/2010	Architect (Bond)	628	30,732.80
HAHNFELD HOFFER STANFORD	70749	10/14/2010	Architect (Bond)	628	9,994.77
HKS INC	70762	10/14/2010	Architect (Bond)	628	72,319.55
IMAGE ENGINEERING GROUP LTD	70767	10/14/2010	Architect (Bond)	628	8,812.50
JHA INC DBA JACOBS & ASSOCIATES	70774	10/14/2010	Architect (Bond)	628	8,048.14

JIMERSON, PHILIP D	70776	10/14/2010	Emp Travel	628	62.5
JOE FUNK CONSTRUCTION ENGINEERS	70777	10/14/2010	Retainage Payable	628	-26,545.82
			Bldg Purch/Cnstr/Imprv	628	530,916.56
LBL ARCHITECTS INC	70800	10/14/2010	Architect (Bond)	628	20,860.60
MCCARTHY BUILDING COMPANIES INC	70815	10/14/2010	Retainage Payable	628	-84,109.23
			Bldg Purch/Cnstr/Imprv	628	1,682,178.99
MOVE SOLUTIONS LTD	70824	10/14/2010	Misc Contracted Svcs	628	15,692.38
OMNIPLAN INCORPORATED	70834	10/14/2010	Architect (Bond)	628	91,897.93
PAGESOUTHERLANDPAGE	70836	10/14/2010	Architect (Bond)	628	142,735.95
PBK ARCHITECTS	70838	10/14/2010	Architect (Bond)	628	34,771.92
PERKINS & WILL-CRA LP	70842	10/14/2010	Architect (Bond)	628	5,388.02
PONCE CONTRACTORS INC	70845	10/14/2010	Bldg Purch/Cnstr/Imprv	628	18,912.50
PRIMERA PROFESSIONAL SERVICES	70847	10/14/2010	Land Purch/Imprv	628	16,660.00
			Architect (Bond)	628	14,816.00
PROFESSIONAL SERVICE INDUSTRIES	70848	10/14/2010	Bldg Purch/Cnstr/Imprv	628	1,698.50
RNDI COMPANIES INC	70860	10/14/2010	Bldg Purch/Cnstr/Imprv	628	83,080.00
SEDALCO, INC.	70877	10/14/2010	Retainage Payable	628	-19,340.81
			Bldg Purch/Cnstr/Imprv	628	386,816.30
T HOWARD & ASSOCIATES ARCHITECTS	70891	10/14/2010	Architect (Bond)	628	23,013.17
TERRACON CONSULTANTS INC	70896	10/14/2010	Bldg Purch/Cnstr/Imprv	628	5,731.50
VLK ARCHITECTS INCORPORATED	70907	10/14/2010	Architect (Bond)	628	132,840.90
ZERBY, LARRY P	70928	10/14/2010	Emp Travel	628	291
AECOM SERVICES INC	70933	10/19/2010	Consultant Svcs	628	106.45
CD HENDERSON CONSTRUCTION GROUP,	70944	10/19/2010	Retainage Payable	628	-16,210.90
			Bldg Purch/Cnstr/Imprv	628	324,218.00
DALCLAY CORP DBA MASTERPLAN	70950	10/19/2010	Bldg Purch/Cnstr/Imprv	628	6,500.00
DODSON & IDEA JV	70960	10/19/2010	Retainage Payable	628	-20,455.70
			Bldg Purch/Cnstr/Imprv	628	409,114.00
JACOBS ENGINEERING	70986	10/19/2010	Consultant Svcs	628	260,595.83
MARSH USA INC OF TEXAS	70996	10/19/2010	Insurance & Bonding Cost	628	116,000.03
OFFICE DEPOT BUSINESS SERVICES DIV	71005	10/19/2010	Gen Sup	628	140.83
OMNIPLAN INCORPORATED	71008	10/19/2010	Architect (Bond)	628	13,602.88
PARSONS COMMERCIAL TECHNOLOGY	71011	10/19/2010	Consultant Svcs	628	215,170.60
RONE ENGINEERING SERVICES LTD	71022	10/19/2010	Bldg Purch/Cnstr/Imprv	628	1,479.31
SEDALCO, INC.	71026	10/19/2010	Retainage Payable	628	-35,102.35
			Bldg Purch/Cnstr/Imprv	628	702,046.90
SERGIO DE LOS SANTOS INC	71027	10/19/2010	Architect (Bond)	628	14,519.90
THOMAS REPROGRAPHICS	71040	10/19/2010	Misc Contract Svc-Printing	628	806.15
BOYNTON WILLIAMS & ASSOCIATES	71072	10/21/2010	Architect (Bond)	628	12,609.25
C.M. ARCHITECTURE	71078	10/21/2010	Architect (Bond)	628	12,620.68
DODSON & IDEA JV	71104	10/21/2010	Retainage Payable	628	-3,610.65
			Bldg Purch/Cnstr/Imprv	628	72,212.90
GSR-ANDRADE ARCHITECTS INC	71123	10/21/2010	Architect (Bond)	628	20,348.35
HALFF ASSOCIATES INC	71124	10/21/2010	Architect (Bond)	628	18,043.76
INTERCON ENVIRONMENTAL INC	71136	10/21/2010	Bldg Purch/Cnstr/Imprv	628	141,315.36
PARSONS COMMERCIAL TECHNOLOGY	71172	10/21/2010	Consultant Svcs	628	260,936.60
PONCE CONTRACTORS INC	71174	10/21/2010	Bldg Purch/Cnstr/Imprv	628	29,575.00
REGA DESIGN GROUP INC	71183	10/21/2010	Architect (Bond)	628	8,015.14
SERGIO DE LOS SANTOS INC	71188	10/21/2010	Architect (Bond)	628	1,796.37
THOMAS REPROGRAPHICS	71197	10/21/2010	Misc Contract Svc-Printing	628	2,962.33
URS CORPORATION	71201	10/21/2010	Architect (Bond)	628	18,439.67
VIDAUD & ASSOCIATES INCORPORATED	71204	10/21/2010	Architect (Bond)	628	31,159.87
AUTOARCH ARCHITECTS LLC	71220	10/25/2010	Architect (Bond)	628	7,498.58
BENAS ENVIRONMENTAL SERVICES INC	71221	10/25/2010	Architect (Bond)	628	17,228.05
BOOTH ARCHITECTURE LLC	71222	10/25/2010	Architect (Bond)	628	27,676.95
BROWN REYNOLDS WATFORD ARCHITECTS	71224	10/25/2010	Architect (Bond)	628	137,811.16
DALCLAY CORP DBA MASTERPLAN	71233	10/25/2010	Bldg Purch/Cnstr/Imprv	628	2,500.00
FRANK L MEIER ASSOCIATES INC	71244	10/25/2010	Architect (Bond)	628	11,725.70

JENNINGS HACKLER PARTNERS INC	71251	10/25/2010 Architect (Bond)	628	8,270.59
LEMCO CONSTRUCTION SERVICES LP	71258	10/25/2010 Misc Contracted Svcs	628	3,980.00
MART INC	71264	10/25/2010 Retainage Payable	628	-3,136.65
		Bldg Purch/Cnstr/Imprv	628	62,732.97
OFFICE DEPOT BUSINESS SERVICES DIV	71276	10/25/2010 Gen Sup	628	501.5
PACHECO KOCH CONSULTING ENGINEERS	71277	10/25/2010 Architect (Bond)	628	19,745.00
PRIMERA PROFESSIONAL SERVICES	71287	10/25/2010 Architect (Bond)	628	2,355.00
PROFESSIONAL SERVICE INDUSTRIES	71288	10/25/2010 Bldg Purch/Cnstr/Imprv	628	7,628.50
REEDER GENERAL CONTRACTORS, INC.	71291	10/25/2010 Retainage Payable	628	-29,880.62
		Bldg Purch/Cnstr/Imprv	628	597,612.33
URS CORPORATION	71319	10/25/2010 Architect (Bond)	628	23,255.00
WRA ARCHITECTS INC	71331	10/25/2010 Architect (Bond)	628	47,258.47
BENAS ENVIRONMENTAL SERVICES INC	71349	10/28/2010 Architect (Bond)	628	45,283.66
DFW ADVISORS LTD CO	71387	10/28/2010 Land Purch/Imprv	628	31.67
JENNINGS HACKLER PARTNERS INC	71428	10/28/2010 Architect (Bond)	628	660
MANNING ARCHITECTS APAC	71453	10/28/2010 Architect (Bond)	628	7,311.85
PBK ARCHITECTS	71472	10/28/2010 Architect (Bond)	628	1,243.00
PROSTAR SERVICES INC	71477	10/28/2010 Misc Op Exp	628	76.35
SHW GROUP INC	71493	10/28/2010 Architect (Bond)	628	24,881.48
T HOWARD & ASSOCIATES ARCHITECTS	71504	10/28/2010 Architect (Bond)	628	1,199.00
T HOWARD & ASSOCIATES ARCHITECTS	71505	10/28/2010 Architect (Bond)	628	1,056.00
T HOWARD & ASSOCIATES ARCHITECTS	71506	10/28/2010 Architect (Bond)	628	1,199.00
T HOWARD & ASSOCIATES ARCHITECTS	71507	10/28/2010 Architect (Bond)	628	1,056.00
T HOWARD & ASSOCIATES ARCHITECTS	71508	10/28/2010 Architect (Bond)	628	1,056.00
DESIGN ASSOCIATES INTERNATIONAL	71542	10/29/2010 Architect (Bond)	628	9,879.03
HAHNFELD HOFFER STANFORD	71545	10/29/2010 Architect (Bond)	628	19,411.39
LEMCO CONSTRUCTION SERVICES LP	71554	10/29/2010 Retainage Payable	628	-25,533.08
		Bldg Purch/Cnstr/Imprv	628	510,661.41
MART INC	71555	10/29/2010 Retainage Payable	628	-14,599.37
		Bldg Purch/Cnstr/Imprv	628	291,992.07
MOVE SOLUTIONS LTD	71557	10/29/2010 Misc Contracted Svcs	628	11,091.85
TERRACON CONSULTANTS INC	71565	10/29/2010 Architect (Bond)	628	14,860.00
TURNER CONSTRUCTION COMPANY	71568	10/29/2010 Retainage Payable	628	-19,956.54
		Bldg Purch/Cnstr/Imprv	628	399,131.12
ADORNO YOSS WHITE & WIGGINS LLP	71574	11/1/2010 Land Purch/Imprv	628	5,147.50
DFW ADVISORS LTD CO	71595	11/1/2010 Land Purch/Imprv	628	10,573.14
LAW OFFICES OF ROBERT E LUNA PC	71634	11/1/2010 Land Purch/Imprv	628	13,373.50
PACHECO KOCH CONSULTING ENGINEERS	71654	11/1/2010 Architect (Bond)	628	7,395.00
RNDI COMPANIES INC	71668	11/1/2010 Bldg Purch/Cnstr/Imprv	628	22,770.55
AUTOARCH ARCHITECTS LLC	71716	11/4/2010 Architect (Bond)	628	11,919.84
DALCLAY CORP DBA MASTERPLAN	71757	11/4/2010 Bldg Purch/Cnstr/Imprv	628	6,500.00
DELEON, IRMA D	71766	11/4/2010 Emp Travel	628	50
GSR-ANDRADE ARCHITECTS INC	71816	11/4/2010 Architect (Bond)	628	432,730.42
JOE FUNK CONSTRUCTION ENGINEERS	71844	11/4/2010 Retainage Payable	628	-51,599.28
		Bldg Purch/Cnstr/Imprv	628	1,031,985.60
MERCURY SERVICES LLC	71898	11/4/2010 Bldg Purch/Cnstr/Imprv	628	108,205.50
PACHECO KOCH CONSULTING ENGINEERS	71912	11/4/2010 Land Purch/Imprv	628	1,621.80
PACHECO KOCH CONSULTING ENGINEERS	71913	11/4/2010 Land Purch/Imprv	628	3,114.12
RNDI COMPANIES INC	71932	11/4/2010 Bldg Purch/Cnstr/Imprv	628	38,560.50
ROGERS-O'BRIEN CONSTRUCTION CO	71935	11/4/2010 Retainage Payable	628	-29,032.65
		Bldg Purch/Cnstr/Imprv	628	580,653.06
SATTERFIELD & PONTIKES	71941	11/4/2010 Bldg Purch/Cnstr/Imprv	628	2,154.50
WORK ARCHITECTURE PLLC	71986	11/4/2010 Architect (Bond)	628	19,718.28
WRA ARCHITECTS INC	71987	11/4/2010 Architect (Bond)	628	26,128.43
AUTOARCH ARCHITECTS LLC	72003	11/8/2010 Architect (Bond)	628	5,495.00
CONLEY GROUP INC	72023	11/8/2010 Bldg Purch/Cnstr/Imprv	628	711.25
CORE CONSTRUCTION SERVICES OF	72026	11/8/2010 Retainage Payable	628	-14,818.50
		Bldg Purch/Cnstr/Imprv	628	296,369.98

DALCLAY CORP DBA MASTERPLAN	72039	11/8/2010	Bldg Purch/Cnstr/Imprv	628	17,300.00
DESIGN ASSOCIATES INTERNATIONAL	72049	11/8/2010	Architect (Bond)	628	26,365.50
DFW ADVISORS LTD CO	72050	11/8/2010	Land Purch/Imprv	628	18.25
IMAGE ENGINEERING GROUP LTD	72092	11/8/2010	Architect (Bond)	628	8,010.00
MCCARTHY BUILDING COMPANIES INC	72133	11/8/2010	Retainage Payable	628	-38,923.05
			Bldg Purch/Cnstr/Imprv	628	778,461.00
OFFICE DEPOT BUSINESS SERVICES DIV	72155	11/8/2010	Gen Sup	628	476.46
PACHECO KOCH CONSULTING ENGINEERS	72158	11/8/2010	Architect (Bond)	628	2,550.00
PRIME CONTRACTORS INC	72171	11/8/2010	Retainage Payable	628	-57,988.70
			Bldg Purch/Cnstr/Imprv	628	1,159,774.00
PROFESSIONAL SERVICE INDUSTRIES	72173	11/8/2010	Bldg Purch/Cnstr/Imprv	628	2,115.00
REES ASSOCIATES INC	72179	11/8/2010	Architect (Bond)	628	36,284.88
TERRACON CONSULTANTS INC	72207	11/8/2010	Bldg Purch/Cnstr/Imprv	628	6,725.00
1 PRIORITY ENVIRONMENTAL SERVICES	72252	11/11/2010	Bldg Purch/Cnstr/Imprv	628	44,346.00
ARCHI*TECHNICS/3 INC	72260	11/11/2010	Architect (Bond)	628	16,498.66
BANC OF AMERICA LEASING	72265	11/11/2010	Rentals-FFE	628	5,470.08
CAMARGO COPELAND ARCHITECTS LLP	72278	11/11/2010	Architect (Bond)	628	28,547.19
CD HENDERSON CONSTRUCTION GROUP,	72281	11/11/2010	Retainage Payable	628	-1,619.80
			Bldg Purch/Cnstr/Imprv	628	32,396.00
CF JORDAN LP	72284	11/11/2010	Retainage Payable	628	-33,537.95
			Bldg Purch/Cnstr/Imprv	628	670,759.09
CONLEY GROUP INC	72293	11/11/2010	Bldg Purch/Cnstr/Imprv	628	15,107.50
DALCLAY CORP DBA MASTERPLAN	72300	11/11/2010	Bldg Purch/Cnstr/Imprv	628	8,250.00
DFW ADVISORS LTD CO	72310	11/11/2010	Land Purch/Imprv	628	20.44
DFW ADVISORS LTD CO	72311	11/11/2010	Land Purch/Imprv	628	59.93
DFW ADVISORS LTD CO	72312	11/11/2010	Land Purch/Imprv	628	44.26
DRYTEC MOISTURE PROTECTION	72315	11/11/2010	Bldg Purch/Cnstr/Imprv	628	9,763.75
FRANK L MEIER ASSOCIATES INC	72326	11/11/2010	Architect (Bond)	628	4,609.92
HAHNFELD HOFFER STANFORD	72340	11/11/2010	Architect (Bond)	628	13,015.96
HALFF ASSOCIATES INC	72341	11/11/2010	Architect (Bond)	628	27,065.64
JHA INC DBA JACOBS & ASSOCIATES	72364	11/11/2010	Architect (Bond)	628	40,339.01
JOHNSON MCKIBBEN ARCHITECTS INC	72365	11/11/2010	Architect (Bond)	628	152,264.94
MCCARTHY BUILDING COMPANIES INC	72402	11/11/2010	Retainage Payable	628	-5,392.84
			Bldg Purch/Cnstr/Imprv	628	107,856.57
PACHECO KOCH CONSULTING ENGINEERS	72427	11/11/2010	Architect (Bond)	628	2,500.00
PBK ARCHITECTS	72429	11/11/2010	Architect (Bond)	628	29,804.51
PHILLIPS/MAY CORPORATION	72434	11/11/2010	Retainage Payable	628	-31,311.48
			Bldg Purch/Cnstr/Imprv	628	626,229.71
PROFESSIONAL SERVICE INDUSTRIES	72440	11/11/2010	Bldg Purch/Cnstr/Imprv	628	15,175.50
ROGERS-O'BRIEN CONSTRUCTION CO	72449	11/11/2010	Retainage Payable	628	-22,227.66
			Bldg Purch/Cnstr/Imprv	628	444,553.34
SEDALCO, INC.	72460	11/11/2010	Retainage Payable	628	-14,072.71
			Bldg Purch/Cnstr/Imprv	628	281,454.10
SERGIO DE LOS SANTOS INC	72461	11/11/2010	Architect (Bond)	628	924.82
T HOWARD & ASSOCIATES ARCHITECTS	72478	11/11/2010	Architect (Bond)	628	16,649.19
TERRACON CONSULTANTS INC	72482	11/11/2010	Architect (Bond)	628	865
			Bldg Purch/Cnstr/Imprv	628	209
TURNER CONSTRUCTION COMPANY	72494	11/11/2010	Retainage Payable	628	-74,170.94
			Bldg Purch/Cnstr/Imprv	628	1,483,418.89
VIDAUD & ASSOCIATES INCORPORATED	72500	11/11/2010	Architect (Bond)	628	59,963.64
AIR ENGINEERING AND TESTING INC	72522	11/15/2010	Bldg Purch/Cnstr/Imprv	628	3,020.00
CD HENDERSON CONSTRUCTION GROUP,	72528	11/15/2010	Retainage Payable	628	-934.35
			Bldg Purch/Cnstr/Imprv	628	18,687.00
DESIGN ASSOCIATES INTERNATIONAL	72541	11/15/2010	Architect (Bond)	628	6,774.18
DFW ADVISORS LTD CO	72543	11/15/2010	Land Purch/Imprv	628	4.92
DFW ADVISORS LTD CO	72544	11/15/2010	Land Purch/Imprv	628	21.17
DFW ADVISORS LTD CO	72545	11/15/2010	Land Purch/Imprv	628	5
DFW ADVISORS LTD CO	72546	11/15/2010	Land Purch/Imprv	628	5

DRYTEC MOISTURE PROTECTION	72549	11/15/2010	Bldg Purch/Cnstr/Imprv	628	26,935.10
HAHNFELD HOFFER STANFORD	72562	11/15/2010	Architect (Bond)	628	16,705.37
IMAGE ENGINEERING GROUP LTD	72566	11/15/2010	Architect (Bond)	628	10,085.00
JOE FUNK CONSTRUCTION ENGINEERS	72572	11/15/2010	Retainage Payable	628	-43,202.36
			Bldg Purch/Cnstr/Imprv	628	864,046.91
MCCARTHY BUILDING COMPANIES INC	72585	11/15/2010	Retainage Payable	628	-123,563.99
			Bldg Purch/Cnstr/Imprv	628	2,471,279.56
OFFICE DEPOT BUSINESS SERVICES DIV	72592	11/15/2010	Gen Sup	628	743.18
PAGESOUTHERLANDPAGE	72595	11/15/2010	Architect (Bond)	628	190,314.60
PARSONS COMMERCIAL TECHNOLOGY	72596	11/15/2010	Consultant Svcs	628	114,821.90
TEAM ALH	72620	11/15/2010	Prof Svcs	628	38,257.69
ADOLFSON & PETERSON CONSTRUCTION	72651	11/18/2010	Retainage Payable	628	-45,363.15
			Bldg Purch/Cnstr/Imprv	628	907,263.00
AECOM SERVICES INC	72653	11/18/2010	Consultant Svcs	628	404,785.50
BENAS ENVIRONMENTAL SERVICES INC	72664	11/18/2010	Architect (Bond)	628	140,094.71
BOOTH ARCHITECTURE LLC	72668	11/18/2010	Architect (Bond)	628	45,463.71
BOYNTON WILLIAMS & ASSOCIATES	72669	11/18/2010	Architect (Bond)	628	660
BOYNTON WILLIAMS & ASSOCIATES	72670	11/18/2010	Architect (Bond)	628	495
BOYNTON WILLIAMS & ASSOCIATES	72671	11/18/2010	Architect (Bond)	628	495
BROWN REYNOLDS WATFORD ARCHITECTS	72672	11/18/2010	Architect (Bond)	628	128,478.74
C.M. ARCHITECTURE	72677	11/18/2010	Architect (Bond)	628	12,605.73
CONLEY GROUP INC	72698	11/18/2010	Bldg Purch/Cnstr/Imprv	628	470
DALCLAY CORP DBA MASTERPLAN	72702	11/18/2010	Architect (Bond)	628	50
DFW ADVISORS LTD CO	72716	11/18/2010	Land Purch/Imprv	628	33.93
DFW ADVISORS LTD CO	72717	11/18/2010	Land Purch/Imprv	628	254.85
DFW ADVISORS LTD CO	72718	11/18/2010	Land Purch/Imprv	628	26.73
DFW ADVISORS LTD CO	72719	11/18/2010	Land Purch/Imprv	628	17.31
DFW ADVISORS LTD CO	72720	11/18/2010	Land Purch/Imprv	628	34,876.05
DODSON & IDEA JV	72722	11/18/2010	Retainage Payable	628	-48,852.45
			Bldg Purch/Cnstr/Imprv	628	977,049.00
ERC ENVIRONMENTAL CONSULTANTS INC	72736	11/18/2010	Architect (Bond)	628	40,985.00
GSR-ANDRADE ARCHITECTS INC	72755	11/18/2010	Architect (Bond)	628	7,709.63
HAHNFELD HOFFER STANFORD	72757	11/18/2010	Architect (Bond)	628	3,027.64
JACOBS ENGINEERING	72768	11/18/2010	Consultant Svcs	628	345,334.54
JHA INC DBA JACOBS & ASSOCIATES	72769	11/18/2010	Architect (Bond)	628	10,199.93
JIMERSON, PHILIP D	72770	11/18/2010	Emp Travel	628	130.5
JOE FUNK CONSTRUCTION ENGINEERS	72771	11/18/2010	Retainage Payable	628	-57,634.46
			Bldg Purch/Cnstr/Imprv	628	1,152,689.35
LEMCO CONSTRUCTION SERVICES LP	72794	11/18/2010	Retainage Payable	628	-8,328.28
			Misc Contracted Svcs	628	10,450.00
			Land Purch/Imprv	628	64,644.00
			Bldg Purch/Cnstr/Imprv	628	166,565.64
MANNING ARCHITECTS APAC	72798	11/18/2010	Architect (Bond)	628	8,897.81
MCCARTHY BUILDING COMPANIES INC	72804	11/18/2010	Retainage Payable	628	-23,184.15
			Bldg Purch/Cnstr/Imprv	628	463,678.00
OMNIPLAN INCORPORATED	72817	11/18/2010	Architect (Bond)	628	8,718.64
PARSONS COMMERCIAL TECHNOLOGY	72819	11/18/2010	Consultant Svcs	628	265,947.20
PERKINS & WILL-CRA LP	72824	11/18/2010	Architect (Bond)	628	5,388.05
PHILLIPS/MAY CORPORATION	72826	11/18/2010	Retainage Payable	628	-37,335.90
			Bldg Purch/Cnstr/Imprv	628	746,717.60
PRIME CONTRACTORS INC	72831	11/18/2010	Retainage Payable	628	-58,209.70
			Bldg Purch/Cnstr/Imprv	628	1,164,194.00
PRIMERA PROFESSIONAL SERVICES	72832	11/18/2010	Land Purch/Imprv	628	23,360.00
			Architect (Bond)	628	37,920.00
PROFESSIONAL SERVICE INDUSTRIES	72833	11/18/2010	Bldg Purch/Cnstr/Imprv	628	11,221.00
REEDER GENERAL CONTRACTORS, INC.	72839	11/18/2010	Retainage Payable	628	-10,885.25
			Bldg Purch/Cnstr/Imprv	628	217,705.10
REES ASSOCIATES INC	72840	11/18/2010	Architect (Bond)	628	30,238.25

RPGA DESIGN GROUP INC	72846	11/18/2010 Architect (Bond)	628	14,717.76
SEDALCO, INC.	72855	11/18/2010 Retainage Payable	628	-9,439.32
		Bldg Purch/Cnstr/Imprv	628	188,786.29
SERGIO DE LOS SANTOS INC	72856	11/18/2010 Architect (Bond)	628	22,805.28
SHW GROUP INC	72857	11/18/2010 Architect (Bond)	628	21,568.28
T HOWARD & ASSOCIATES ARCHITECTS	72869	11/18/2010 Architect (Bond)	628	1,485.00
T HOWARD & ASSOCIATES ARCHITECTS	72870	11/18/2010 Architect (Bond)	628	1,199.00
TERRACON CONSULTANTS INC	72873	11/18/2010 Bldg Purch/Cnstr/Imprv	628	420
URS CORPORATION	72881	11/18/2010 Architect (Bond)	628	30,548.86
WRA ARCHITECTS INC	72895	11/18/2010 Architect (Bond)	628	29,456.36
BOYNTON WILLIAMS & ASSOCIATES	72931	11/29/2010 Architect (Bond)	628	14,857.16
DFW ADVISORS LTD CO	72955	11/29/2010 Land Purch/Imprv	628	35.56
DFW ADVISORS LTD CO	72956	11/29/2010 Land Purch/Imprv	628	137.85
DFW ADVISORS LTD CO	72957	11/29/2010 Land Purch/Imprv	628	143.07
DFW ADVISORS LTD CO	72958	11/29/2010 Land Purch/Imprv	628	15
DFW ADVISORS LTD CO	72959	11/29/2010 Land Purch/Imprv	628	1,082.25
RAIZ INC	73016	11/29/2010 Prof Svcs	628	4,025.96
TERRACON CONSULTANTS INC	73035	11/29/2010 Bldg Purch/Cnstr/Imprv	628	1,892.50
TURNER CONSTRUCTION COMPANY	73041	11/29/2010 Retainage Payable	628	-8,441.68
		Bldg Purch/Cnstr/Imprv	628	168,833.27
1 PRIORITY ENVIRONMENTAL SERVICES	73062	12/2/2010 Bldg Purch/Cnstr/Imprv	628	8,097.75
AIR ENGINEERING AND TESTING INC	73065	12/2/2010 Bldg Purch/Cnstr/Imprv	628	28,913.00
DALLAS COUNTY SCHOOLS	73094	12/2/2010 Student Travel	628	479.2
DFW ADVISORS LTD CO	73100	12/2/2010 Land Purch/Imprv	628	11,930.75
GSR-ANDRADE ARCHITECTS INC	73118	12/2/2010 Architect (Bond)	628	1,199.00
GSR-ANDRADE ARCHITECTS INC	73119	12/2/2010 Architect (Bond)	628	1,199.00
GSR-ANDRADE ARCHITECTS INC	73120	12/2/2010 Architect (Bond)	628	1,199.00
GSR-ANDRADE ARCHITECTS INC	73121	12/2/2010 Architect (Bond)	628	1,199.00
IMAGE ENGINEERING GROUP LTD	73129	12/2/2010 Architect (Bond)	628	2,002.50
JASTER QUINTANILLA DALLAS LLP	73134	12/2/2010 Architect (Bond)	628	4,250.00
MERCURY SERVICES LLC	73162	12/2/2010 Bldg Purch/Cnstr/Imprv	628	30,574.30
PACHECO KOCH CONSULTING ENGINEERS	73174	12/2/2010 Architect (Bond)	628	9,500.00
PONCE CONTRACTORS INC	73186	12/2/2010 Bldg Purch/Cnstr/Imprv	628	42,734.00
PRIME CONTRACTORS INC	73192	12/2/2010 Retainage Payable	628	-11,933.80
		Bldg Purch/Cnstr/Imprv	628	238,676.00
RAIZ INC	73195	12/2/2010 Prof Svcs	628	1,710.00
TERRACON CONSULTANTS INC	73226	12/2/2010 Bldg Purch/Cnstr/Imprv	628	5,995.00
DFW ADVISORS LTD CO	73291	12/6/2010 Land Purch/Imprv	628	11.54
DFW ADVISORS LTD CO	73292	12/6/2010 Land Purch/Imprv	628	62.24
ICON ENVIRONMENTAL CONSULTANTS	73336	12/6/2010 Architect (Bond)	628	25,040.00
MCCARTHY BUILDING COMPANIES INC	73362	12/6/2010 Retainage Payable	628	-123,540.41
		Bldg Purch/Cnstr/Imprv	628	2,470,808.32
MERCURY SERVICES LLC	73365	12/6/2010 Bldg Purch/Cnstr/Imprv	628	115,021.25
ZERBY, LARRY P	73435	12/6/2010 Emp Travel	628	272
ABACUS ENVIRONMENT INC	73444	12/9/2010 Land Purch/Imprv	628	2,631.25
		Architect (Bond)	628	17,908.75
CAMARGO COPELAND ARCHITECTS LLP	73483	12/9/2010 Architect (Bond)	628	45,199.73
CONLEY GROUP INC	73499	12/9/2010 Bldg Purch/Cnstr/Imprv	628	522.5
CORE CONSTRUCTION SERVICES OF	73505	12/9/2010 Retainage Payable	628	-7,863.26
		Bldg Purch/Cnstr/Imprv	628	157,265.29
DALCLAY CORP DBA MASTERPLAN	73517	12/9/2010 Bldg Purch/Cnstr/Imprv	628	52
DALCLAY CORP DBA MASTERPLAN	73518	12/9/2010 Bldg Purch/Cnstr/Imprv	628	18,500.00
DELEON, IRMA D	73531	12/9/2010 Emp Travel	628	45.5
DFW ADVISORS LTD CO	73535	12/9/2010 Land Purch/Imprv	628	5,050.22
FRANK L MEIER ASSOCIATES INC	73563	12/9/2010 Architect (Bond)	628	632.5
FRANK L MEIER ASSOCIATES INC	73564	12/9/2010 Architect (Bond)	628	715
FRANK L MEIER ASSOCIATES INC	73565	12/9/2010 Architect (Bond)	628	3,073.28
HAHNFELD HOFFER STANFORD	73598	12/9/2010 Architect (Bond)	628	13,972.54

ICON ENVIRONMENTAL CONSULTANTS	73633	12/9/2010 Architect (Bond)	628	30,400.00
IMAGE ENGINEERING GROUP LTD	73635	12/9/2010 Architect (Bond)	628	4,440.00
JIMERSON, PHILIP D	73647	12/9/2010 Emp Travel	628	98.5
JOHNSON MCKIBBEN ARCHITECTS INC	73650	12/9/2010 Architect (Bond)	628	151,129.88
LAW OFFICES OF ROBERT E LUNA PC	73679	12/9/2010 Land Purch/Imprv	628	493
LBL ARCHITECTS INC	73681	12/9/2010 Architect (Bond)	628	5,960.17
MANNING ARCHITECTS APAC	73694	12/9/2010 Architect (Bond)	628	5,985.81
MART INC	73695	12/9/2010 Retainage Payable	628	-265.5
		Bldg Purch/Cnstr/Imprv	628	5,310.00
OFFICE DEPOT BUSINESS SERVICES DIV	73742	12/9/2010 Gen Sup	628	240.01
PHILLIPS/MAY CORPORATION	73759	12/9/2010 Retainage Payable	628	-35,847.23
		Land Purch/Imprv	628	25,434.83
		Bldg Purch/Cnstr/Imprv	628	716,944.87
PROSTAR SERVICES INC	73766	12/9/2010 Misc Op Exp	628	73.85
RNDI COMPANIES INC	73783	12/9/2010 Bldg Purch/Cnstr/Imprv	628	23,374.75
REGA DESIGN GROUP INC	73790	12/9/2010 Architect (Bond)	628	10,164.28
SEDALCO, INC.	73797	12/9/2010 Retainage Payable	628	-8,450.65
		Bldg Purch/Cnstr/Imprv	628	169,013.04
SERGIO DE LOS SANTOS INC	73798	12/9/2010 Architect (Bond)	628	511.5
SERGIO DE LOS SANTOS INC	73799	12/9/2010 Architect (Bond)	628	511.5
TERRACON CONSULTANTS INC	73814	12/9/2010 Bldg Purch/Cnstr/Imprv	628	4,641.00
THOMAS REPROGRAPHICS	73817	12/9/2010 Misc Contract Svc-Printing	628	63.44
TURNER CONSTRUCTION COMPANY	73827	12/9/2010 Retainage Payable	628	-56,527.70
		Bldg Purch/Cnstr/Imprv	628	1,130,553.80
WORK ARCHITECTURE PLLC	73866	12/9/2010 Architect (Bond)	628	24,647.85
ADOLFSON & PETERSON CONSTRUCTION	73880	12/13/2010 Retainage Payable	628	-30,025.75
		Bldg Purch/Cnstr/Imprv	628	600,515.00
AMX ENVIRONMENTAL LTD	73883	12/13/2010 Bldg Purch/Cnstr/Imprv	628	216,000.00
CONLEY GROUP INC	73893	12/13/2010 Bldg Purch/Cnstr/Imprv	628	815
DALCLAY CORP DBA MASTERPLAN	73895	12/13/2010 Bldg Purch/Cnstr/Imprv	628	30,700.00
DESIGN ASSOCIATES INTERNATIONAL	73901	12/13/2010 Architect (Bond)	628	2,259.91
DFW ADVISORS LTD CO	73902	12/13/2010 Land Purch/Imprv	628	14.2
DFW ADVISORS LTD CO	73903	12/13/2010 Land Purch/Imprv	628	8.02
DODSON & IDEA JV	73904	12/13/2010 Retainage Payable	628	-7,317.35
		Bldg Purch/Cnstr/Imprv	628	146,347.00
ERC ENVIRONMENTAL CONSULTANTS INC	73911	12/13/2010 Architect (Bond)	628	15,720.00
GSR-ANDRADE ARCHITECTS INC	73919	12/13/2010 Architect (Bond)	628	8,050.46
HALFF ASSOCIATES INC	73920	12/13/2010 Architect (Bond)	628	4,510.95
IMAGE ENGINEERING GROUP LTD	73927	12/13/2010 Architect (Bond)	628	2,002.50
JHA INC DBA JACOBS & ASSOCIATES	73934	12/13/2010 Architect (Bond)	628	118,336.65
JOE FUNK CONSTRUCTION ENGINEERS	73936	12/13/2010 Retainage Payable	628	-17,535.26
		Bldg Purch/Cnstr/Imprv	628	350,705.37
MCCARTHY BUILDING COMPANIES INC	73956	12/13/2010 Retainage Payable	628	-519.26
		Bldg Purch/Cnstr/Imprv	628	10,385.21
PBK ARCHITECTS	73967	12/13/2010 Architect (Bond)	628	14,902.25
PHILLIPS/MAY CORPORATION	73974	12/13/2010 Retainage Payable	628	-1,986.82
		Bldg Purch/Cnstr/Imprv	628	39,736.35
PONCE CONTRACTORS INC	73976	12/13/2010 Land Purch/Imprv	628	220,951.33
PROFESSIONAL SERVICE INDUSTRIES	73978	12/13/2010 Architect (Bond)	628	31,670.00
		Bldg Purch/Cnstr/Imprv	628	14,829.50
ROGERS-O'BRIEN CONSTRUCTION CO	73992	12/13/2010 Retainage Payable	628	-10,790.78
		Bldg Purch/Cnstr/Imprv	628	215,815.56
SEDALCO, INC.	74004	12/13/2010 Retainage Payable	628	-4,739.60
		Bldg Purch/Cnstr/Imprv	628	94,792.00
SHW GROUP INC	74009	12/13/2010 Architect (Bond)	628	33,944.05
T HOWARD & ASSOCIATES ARCHITECTS	74021	12/13/2010 Architect (Bond)	628	10,032.78
TERRACON CONSULTANTS INC	74024	12/13/2010 Bldg Purch/Cnstr/Imprv	628	440
URS CORPORATION	74035	12/13/2010 Architect (Bond)	628	8,195.41

AECOM SERVICES INC	74060	12/16/2010 Consultant Svcs	628	243,342.92
AMX ENVIRONMENTAL LTD	74063	12/16/2010 Land Purch/Imprv	628	260,300.00
		Bldg Purch/Cnstr/Imprv	628	435,830.00
BOOTH ARCHITECTURE LLC	74083	12/16/2010 Architect (Bond)	628	12,124.07
BROWN REYNOLDS WATFORD ARCHITECTS	74085	12/16/2010 Architect (Bond)	628	57,725.04
C.M. ARCHITECTURE	74088	12/16/2010 Architect (Bond)	628	15,735.24
CAMARGO COPELAND ARCHITECTS LLP	74089	12/16/2010 Architect (Bond)	628	152,251.72
CONLEY GROUP INC	74101	12/16/2010 Bldg Purch/Cnstr/Imprv	628	320
DALCLAY CORP DBA MASTERPLAN	74105	12/16/2010 Bldg Purch/Cnstr/Imprv	628	16,500.00
DESIGN ASSOCIATES INTERNATIONAL	74113	12/16/2010 Architect (Bond)	628	1,693.56
FRANK L MEIER ASSOCIATES INC	74126	12/16/2010 Architect (Bond)	628	11,725.69
HAHNFELD HOFFER STANFORD	74139	12/16/2010 Architect (Bond)	628	7,670.05
JACOBS ENGINEERING	74155	12/16/2010 Consultant Svcs	628	231,705.13
JOE FUNK CONSTRUCTION ENGINEERS	74159	12/16/2010 Retainage Payable	628	-17,166.79
		Bldg Purch/Cnstr/Imprv	628	343,335.90
MCCARTHY BUILDING COMPANIES INC	74194	12/16/2010 Retainage Payable	628	-98,928.39
		Bldg Purch/Cnstr/Imprv	628	1,978,566.58
OMNIPLAN INCORPORATED	74217	12/16/2010 Architect (Bond)	628	72,104.53
PACHECO KOCH CONSULTING ENGINEERS	74220	12/16/2010 Land Purch/Imprv	628	13,200.00
PAGESOUTHERLANDPAGE	74222	12/16/2010 Architect (Bond)	628	182,702.02
PARSONS COMMERCIAL TECHNOLOGY	74224	12/16/2010 Consultant Svcs	628	231,784.30
PHILLIPS/MAY CORPORATION	74234	12/16/2010 Retainage Payable	628	-40,326.00
		Bldg Purch/Cnstr/Imprv	628	806,520.32
PRIME CONTRACTORS INC	74238	12/16/2010 Retainage Payable	628	-43,477.00
		Bldg Purch/Cnstr/Imprv	628	869,540.00
PROFESSIONAL SERVICE INDUSTRIES	74239	12/16/2010 Architect (Bond)	628	57,730.00
REEDER GENERAL CONTRACTORS, INC.	74246	12/16/2010 Retainage Payable	628	-20,462.82
		Bldg Purch/Cnstr/Imprv	628	409,256.50
REES ASSOCIATES INC	74247	12/16/2010 Architect (Bond)	628	34,064.22
RNDI COMPANIES INC	74251	12/16/2010 Bldg Purch/Cnstr/Imprv	628	291,691.98
ROGERS-O'BRIEN CONSTRUCTION CO	74256	12/16/2010 Retainage Payable	628	-6,939.60
		Bldg Purch/Cnstr/Imprv	628	138,792.10
SATTERFIELD & PONTIKES	74263	12/16/2010 Retainage Payable	628	-68,326.43
		Bldg Purch/Cnstr/Imprv	628	1,366,528.59
SERGIO DE LOS SANTOS INC	74268	12/16/2010 Architect (Bond)	628	3,332.57
THOMAS REPROGRAPHICS	74281	12/16/2010 Misc Contract Svc-Printing	628	21,393.80
WRA ARCHITECTS INC	74309	12/16/2010 Architect (Bond)	628	33,873.56
ALLIANCE ARCHITECTS INC	74328	12/16/2010 Architect (Bond)	628	4,899.00
BANC OF AMERICA LEASING	74330	12/16/2010 Rentals-FFE	628	229.57
JACOBS ENGINEERING	74346	12/16/2010 Consultant Svcs	628	1,183.01
PBK ARCHITECTS	74368	12/16/2010 Architect (Bond)	628	2,310.00
RAIZ INC	74372	12/16/2010 Prof Svcs	628	1,920.00
T HOWARD & ASSOCIATES ARCHITECTS	74381	12/16/2010 Architect (Bond)	628	192.5
T HOWARD & ASSOCIATES ARCHITECTS	74382	12/16/2010 Architect (Bond)	628	192.5
DESIGN ASSOCIATES INTERNATIONAL	74407	12/17/2010 Architect (Bond)	628	7,123.68
DFW ADVISORS LTD CO	74408	12/17/2010 Land Purch/Imprv	628	52.21
DFW ADVISORS LTD CO	74409	12/17/2010 Land Purch/Imprv	628	5.75
DFW ADVISORS LTD CO	74410	12/17/2010 Land Purch/Imprv	628	11
MARSH USA INC OF TEXAS	74544	1/3/2011 Insurance & Bonding Cost	628	77,333.34
WESTERN PAPER CO	74589	1/3/2011 Gen Sup	628	36.8
AIR ENGINEERING AND TESTING INC	74602	1/6/2011 Bldg Purch/Cnstr/Imprv	628	4,880.00
CF JORDAN LP	74641	1/6/2011 Retainage Payable	628	-6,102.63
		Bldg Purch/Cnstr/Imprv	628	122,052.59
DESIGN ASSOCIATES INTERNATIONAL	74663	1/6/2011 Architect (Bond)	628	5,273.10
DFW ADVISORS LTD CO	74664	1/6/2011 Land Purch/Imprv	628	67.06
DFW ADVISORS LTD CO	74665	1/6/2011 Land Purch/Imprv	628	50.08
DFW ADVISORS LTD CO	74666	1/6/2011 Land Purch/Imprv	628	31.22
FRANK L MEIER ASSOCIATES INC	74699	1/6/2011 Architect (Bond)	628	9,604.01

GSR-ANDRADE ARCHITECTS INC	74716	1/6/2011 Architect (Bond)	628	51,515.08
JOHNSON MCKIBBEN ARCHITECTS INC	74750	1/6/2011 Architect (Bond)	628	34,823.17
SIGMA ENVIRONMENTAL SOLUTIONS INC	74870	1/6/2011 Architect (Bond)	628	15,358.00
ZERBY, LARRY P	74934	1/6/2011 Emp Travel	628	248.5
ADOLFSON & PETERSON CONSTRUCTION	74945	1/10/2011 Retainage Payable	628	-1,671.45
		Bldg Purch/Cnstr/Imprv	628	33,429.00
DODSON & IDEA JV	74984	1/10/2011 Retainage Payable	628	-8,893.72
		Bldg Purch/Cnstr/Imprv	628	177,874.45
GSR-ANDRADE ARCHITECTS INC	75013	1/10/2011 Architect (Bond)	628	1,265.00
SERGIO DE LOS SANTOS INC	75086	1/10/2011 Architect (Bond)	628	4,373.95
ZERBY, LARRY P	75118	1/10/2011 Emp Travel	628	288.5
BIG SKY CONSTRUCTION CO INC	75150	1/13/2011 Retainage Payable	628	-15,365.55
		Bldg Purch/Cnstr/Imprv	628	307,311.00
C.M. ARCHITECTURE	75157	1/13/2011 Architect (Bond)	628	203,861.27
CORE CONSTRUCTION SERVICES OF	75168	1/13/2011 Retainage Payable	628	-8,459.05
		Bldg Purch/Cnstr/Imprv	628	169,180.98
DALCLAY CORP DBA MASTERPLAN	75176	1/13/2011 Bldg Purch/Cnstr/Imprv	628	20,200.00
DELEON, IRMA D	75189	1/13/2011 Emp Travel	628	24
DWW ABATEMENT INC	75200	1/13/2011 Bldg Purch/Cnstr/Imprv	628	28,025.00
HALFF ASSOCIATES INC	75223	1/13/2011 Architect (Bond)	628	4,480.30
JHA INC DBA JACOBS & ASSOCIATES	75253	1/13/2011 Architect (Bond)	628	610.5
JHA INC DBA JACOBS & ASSOCIATES	75254	1/13/2011 Architect (Bond)	628	682
JHA INC DBA JACOBS & ASSOCIATES	75255	1/13/2011 Architect (Bond)	628	682
JHA INC DBA JACOBS & ASSOCIATES	75256	1/13/2011 Architect (Bond)	628	682
JHA INC DBA JACOBS & ASSOCIATES	75257	1/13/2011 Architect (Bond)	628	44,899.87
JIMERSON, PHILIP D	75258	1/13/2011 Emp Travel	628	66
JOHNSON MCKIBBEN ARCHITECTS INC	75259	1/13/2011 Architect (Bond)	628	26,963.71
MANNING ARCHITECTS APAC	75279	1/13/2011 Architect (Bond)	628	9,372.39
MCCARTHY BUILDING COMPANIES INC	75289	1/13/2011 Retainage Payable	628	-35,176.20
		Bldg Purch/Cnstr/Imprv	628	703,524.06
PACHECO KOCH CONSULTING ENGINEERS	75309	1/13/2011 Architect (Bond)	628	18,283.51
PERKINS & WILL-CRA LP	75321	1/13/2011 Architect (Bond)	628	17,399.04
PHILLIPS/MAY CORPORATION	75323	1/13/2011 Retainage Payable	628	-38,142.12
		Bldg Purch/Cnstr/Imprv	628	762,842.24
PRIMERA PROFESSIONAL SERVICES	75329	1/13/2011 Land Purch/Imprv	628	19,320.00
		Architect (Bond)	628	16,695.00
ROGERS-O'BRIEN CONSTRUCTION CO	75342	1/13/2011 Retainage Payable	628	-51,102.80
		Bldg Purch/Cnstr/Imprv	628	1,022,056.00
TURNER CONSTRUCTION COMPANY	75373	1/13/2011 Retainage Payable	628	-47,609.49
		Bldg Purch/Cnstr/Imprv	628	952,189.87
AECOM SERVICES INC	75420	1/20/2011 Consultant Svcs	628	377,840.59
C.M. ARCHITECTURE	75429	1/20/2011 Architect (Bond)	628	2,148.01
DALCLAY CORP DBA MASTERPLAN	75442	1/20/2011 Bldg Purch/Cnstr/Imprv	628	12,700.00
DESIGN ASSOCIATES INTERNATIONAL	75449	1/20/2011 Architect (Bond)	628	5,342.77
DODSON & IDEA JV	75451	1/20/2011 Retainage Payable	628	-10,813.35
		Bldg Purch/Cnstr/Imprv	628	216,267.00
DWW ABATEMENT INC	75454	1/20/2011 Bldg Purch/Cnstr/Imprv	628	56,908.00
GSR-ANDRADE ARCHITECTS INC	75475	1/20/2011 Architect (Bond)	628	6,256.57
HAHNFELD HOFFER STANFORD	75476	1/20/2011 Architect (Bond)	628	20,280.08
HALFF ASSOCIATES INC	75477	1/20/2011 Architect (Bond)	628	2,286.11
HKS INC	75483	1/20/2011 Architect (Bond)	628	49,957.58
JACOBS ENGINEERING	75488	1/20/2011 Consultant Svcs	628	121,024.82
JHA INC DBA JACOBS & ASSOCIATES	75492	1/20/2011 Architect (Bond)	628	1,370.43
LEMCO CONSTRUCTION SERVICES LP	75507	1/20/2011 Land Purch/Imprv	628	4,455.00
OFFICE DEPOT BUSINESS SERVICES DIV	75541	1/20/2011 Gen Sup	628	256.93
PARSONS COMMERCIAL TECHNOLOGY	75545	1/20/2011 Consultant Svcs	628	424,747.35
PBK ARCHITECTS	75549	1/20/2011 Architect (Bond)	628	14,902.25
PHILLIPS/MAY CORPORATION	75553	1/20/2011 Retainage Payable	628	-56,589.17

		Bldg Purch/Cnstr/Imprv	628	1,131,783.17
PONCE CONTRACTORS INC	75557	1/20/2011 Bldg Purch/Cnstr/Imprv	628	86,042.00
PRIMERA PROFESSIONAL SERVICES	75558	1/20/2011 Architect (Bond)	628	1,840.00
PROFESSIONAL SERVICE INDUSTRIES	75559	1/20/2011 Bldg Purch/Cnstr/Imprv	628	1,301.00
SATTERFIELD & PONTIKES	75573	1/20/2011 Retainage Payable	628	-16,681.97
		Bldg Purch/Cnstr/Imprv	628	333,639.53
SEDALCO, INC.	75575	1/20/2011 Retainage Payable	628	-5,659.17
		Bldg Purch/Cnstr/Imprv	628	113,183.49
SERGIO DE LOS SANTOS INC	75576	1/20/2011 Architect (Bond)	628	4,498.73
SIGMA ENVIRONMENTAL SOLUTIONS INC	75579	1/20/2011 Architect (Bond)	628	5,195.00
T HOWARD & ASSOCIATES ARCHITECTS	75586	1/20/2011 Architect (Bond)	628	9,432.09
TERRACON CONSULTANTS INC	75590	1/20/2011 Bldg Purch/Cnstr/Imprv	628	5,716.00
TURNER CONSTRUCTION COMPANY	75598	1/20/2011 Retainage Payable	628	-2,658.38
		Bldg Purch/Cnstr/Imprv	628	53,167.62
URS CORPORATION	75599	1/20/2011 Architect (Bond)	628	12,293.11
AECOM SERVICES INC	75626	1/24/2011 Consultant Svcs	628	25,804.90
BENAS ENVIRONMENTAL SERVICES INC	75634	1/24/2011 Architect (Bond)	628	78,875.14
DESIGN ASSOCIATES INTERNATIONAL	75661	1/24/2011 Architect (Bond)	628	944.9
DESIGN ASSOCIATES INTERNATIONAL	75662	1/24/2011 Architect (Bond)	628	944.9
DESIGN ASSOCIATES INTERNATIONAL	75663	1/24/2011 Architect (Bond)	628	1,123.10
DESIGN ASSOCIATES INTERNATIONAL	75664	1/24/2011 Architect (Bond)	628	944.9
JACOBS ENGINEERING	75697	1/24/2011 Consultant Svcs	628	45,696.40
MADEWELL, KIMBERLY K	75713	1/24/2011 Emp Travel	628	38.5
ALLIANCE ARCHITECTS INC	75765	1/25/2011 Architect (Bond)	628	32,843.14
BOOTH ARCHITECTURE LLC	75769	1/25/2011 Architect (Bond)	628	8,312.59
BROWN REYNOLDS WATFORD ARCHITECTS	75770	1/25/2011 Architect (Bond)	628	27,441.45
CAMARGO COPELAND ARCHITECTS LLP	75773	1/25/2011 Land Purch/Imprv	628	38,750.00
DIMENSIONS ARCHITECTS BCLM	75782	1/25/2011 Architect (Bond)	628	4,810.55
EDRS, INC. DBA ERS (ENVIROMENTAL	75784	1/25/2011 Bldg Purch/Cnstr/Imprv	628	10,838.00
JACOBS ENGINEERING	75798	1/25/2011 Consultant Svcs	628	13,863.16
PAGESOUTHERLANDPAGE	75820	1/25/2011 Architect (Bond)	628	7,612.58
SHW GROUP INC	75831	1/25/2011 Architect (Bond)	628	16,241.18
THOMAS REPROGRAPHICS	75834	1/25/2011 Misc Contract Svc-Printing	628	7,895.84
ADOLFSON & PETERSON CONSTRUCTION	75858	1/27/2011 Retainage Payable	628	-51,348.25
		Bldg Purch/Cnstr/Imprv	628	1,026,965.00
BOOTH ARCHITECTURE LLC	75869	1/27/2011 Architect (Bond)	628	5,050.14
BROWN REYNOLDS WATFORD ARCHITECTS	75871	1/27/2011 Architect (Bond)	628	53,924.66
CAMARGO COPELAND ARCHITECTS LLP	75875	1/27/2011 Architect (Bond)	628	171,283.19
CD HENDERSON CONSTRUCTION GROUP,	75879	1/27/2011 Retainage Payable	628	-905.4
		Bldg Purch/Cnstr/Imprv	628	18,108.00
DALCLAY CORP DBA MASTERPLAN	75884	1/27/2011 Bldg Purch/Cnstr/Imprv	628	2,500.00
DODSON & IDEA JV	75891	1/27/2011 Retainage Payable	628	-5,735.75
		Bldg Purch/Cnstr/Imprv	628	114,715.00
IMAGE ENGINEERING GROUP LTD	75924	1/27/2011 Architect (Bond)	628	2,002.50
JENNINGS HACKLER PARTNERS INC	75931	1/27/2011 Architect (Bond)	628	89,763.89
JOE FUNK CONSTRUCTION ENGINEERS	75935	1/27/2011 Retainage Payable	628	-17,883.86
		Bldg Purch/Cnstr/Imprv	628	357,677.12
MARSH USA INC OF TEXAS	75949	1/27/2011 Insurance & Bonding Cost	628	38,666.67
MCCARTHY BUILDING COMPANIES INC	75952	1/27/2011 Retainage Payable	628	-25,281.90
		Bldg Purch/Cnstr/Imprv	628	505,638.00
PRIME CONTRACTORS INC	75970	1/27/2011 Retainage Payable	628	-20,207.95
		Bldg Purch/Cnstr/Imprv	628	404,159.00
PROSTAR SERVICES INC	75971	1/27/2011 Misc Op Exp	628	207.95
REES ASSOCIATES INC	75974	1/27/2011 Architect (Bond)	628	17,462.17
ROGERS-O'BRIEN CONSTRUCTION CO	75978	1/27/2011 Retainage Payable	628	-21,033.95
		Bldg Purch/Cnstr/Imprv	628	420,679.00
SERGIO DE LOS SANTOS INC	75982	1/27/2011 Architect (Bond)	628	64.18
THOMAS REPROGRAPHICS	75989	1/27/2011 Misc Contract Svc-Printing	628	6,573.29

WRA ARCHITECTS INC	75998	1/27/2011 Architect (Bond)	628	21,623.64
ATLANTIC RELOCATION SYSTEMS	76011	1/31/2011 Misc Contracted Svcs	628	13,313.65
DFW ADVISORS LTD CO	76027	1/31/2011 Land Purch/Imprv	628	21,595.56
ERC ENVIRONMENTAL CONSULTANTS INC	76034	1/31/2011 Architect (Bond)	628	39,255.00
HAHNFELD HOFFER STANFORD	76042	1/31/2011 Architect (Bond)	628	8,481.04
JOE FUNK CONSTRUCTION ENGINEERS	76053	1/31/2011 Retainage Payable	628	-3,825.30
		Bldg Purch/Cnstr/Imprv	628	76,505.91
LEMCO CONSTRUCTION SERVICES LP	76060	1/31/2011 Retainage Payable	628	138,462.95
		Bldg Purch/Cnstr/Imprv	628	-11,166.00
MART INC	76062	1/31/2011 Retainage Payable	628	87,802.62
		Bldg Purch/Cnstr/Imprv	628	8,508.49
MCCARTHY BUILDING COMPANIES INC	76064	1/31/2011 Retainage Payable	628	-86,448.62
		Bldg Purch/Cnstr/Imprv	628	1,728,972.43
MERCURY SERVICES LLC	76066	1/31/2011 Bldg Purch/Cnstr/Imprv	628	9,500.00
OFFICE DEPOT BUSINESS SERVICES DIV	76072	1/31/2011 Gen Sup	628	1,014.67
PROFESSIONAL SERVICE INDUSTRIES	76079	1/31/2011 Bldg Purch/Cnstr/Imprv	628	12,613.00
TERRACON CONSULTANTS INC	76093	1/31/2011 Architect (Bond)	628	25,605.00
THOMAS REPROGRAPHICS	76096	1/31/2011 Misc Contract Svc-Printing	628	322.21
ATLANTIC RELOCATION SYSTEMS	76214	2/8/2011 Misc Contracted Svcs	628	25,100.30
ATLANTIC RELOCATION SYSTEMS	76215	2/8/2011 Misc Contracted Svcs	628	6,906.25
BOOZIOTIS AND CO ARCHITECTS	76216	2/8/2011 Architect (Bond)	628	15,543.37
DALCLAY CORP DBA MASTERPLAN	76217	2/8/2011 Bldg Purch/Cnstr/Imprv	628	2,500.00
DESIGN ASSOCIATES INTERNATIONAL	76220	2/8/2011 Architect (Bond)	628	28,225.80
DIMENSIONS ARCHITECTS BCLM	76221	2/8/2011 Architect (Bond)	628	6,380.40
ERC ENVIRONMENTAL CONSULTANTS INC	76224	2/8/2011 Architect (Bond)	628	1,045.00
OMNIPLAN INCORPORATED	76257	2/8/2011 Architect (Bond)	628	17,484.16
PRIME CONTRACTORS INC	76263	2/8/2011 Retainage Payable	628	-16,099.75
		Bldg Purch/Cnstr/Imprv	628	321,995.00
TERRACON CONSULTANTS INC	76275	2/8/2011 Bldg Purch/Cnstr/Imprv	628	1,935.00
DFW ADVISORS LTD CO	76319	2/10/2011 Land Purch/Imprv	628	26,111.28
GSR-ANDRADE ARCHITECTS INC	76344	2/10/2011 Architect (Bond)	628	10,303.01
ABACUS ENVIRONMENT INC	76446	2/14/2011 Land Purch/Imprv	628	25,430.00
AIR ENGINEERING AND TESTING INC	76449	2/14/2011 Bldg Purch/Cnstr/Imprv	628	128
CONLEY GROUP INC	76471	2/14/2011 Bldg Purch/Cnstr/Imprv	628	955
DALCLAY CORP DBA MASTERPLAN	76478	2/14/2011 Bldg Purch/Cnstr/Imprv	628	39,300.00
DELEON, IRMA D	76487	2/14/2011 Emp Travel	628	37.5
DFW ADVISORS LTD CO	76490	2/14/2011 Land Purch/Imprv	628	32,944.50
DRYTEC MOISTURE PROTECTION	76492	2/14/2011 Bldg Purch/Cnstr/Imprv	628	23,214.75
JOE FUNK CONSTRUCTION ENGINEERS	76520	2/14/2011 Retainage Payable	628	-9,970.46
		Bldg Purch/Cnstr/Imprv	628	199,409.32
JOHNSON MCKIBBEN ARCHITECTS INC	76521	2/14/2011 Architect (Bond)	628	15,363.50
LEMCO CONSTRUCTION SERVICES LP	76538	2/14/2011 Retainage Payable	628	-13.85
		Bldg Purch/Cnstr/Imprv	628	277
MCCARTHY BUILDING COMPANIES INC	76545	2/14/2011 Retainage Payable	628	-16,731.96
		Bldg Purch/Cnstr/Imprv	628	334,639.27
MERCURY SERVICES LLC	76549	2/14/2011 Bldg Purch/Cnstr/Imprv	628	73,150.00
OFFICE DEPOT BUSINESS SERVICES DIV	76561	2/14/2011 Gen Sup	628	458.51
OMNIPLAN INCORPORATED	76563	2/14/2011 Architect (Bond)	628	2,950.38
PACHECO KOCH CONSULTING ENGINEERS	76565	2/14/2011 Architect (Bond)	628	3,250.00
PRIMERA PROFESSIONAL SERVICES	76572	2/14/2011 Architect (Bond)	628	5,400.00
RAIZ INC	76574	2/14/2011 Prof Svcs	628	1,547.76
ROGERS-O'BRIEN CONSTRUCTION CO	76580	2/14/2011 Retainage Payable	628	-9,858.17
		Bldg Purch/Cnstr/Imprv	628	197,163.33
RONE ENGINEERING SERVICES LTD	76582	2/14/2011 Architect (Bond)	628	1,800.00
TERRACON CONSULTANTS INC	76596	2/14/2011 Bldg Purch/Cnstr/Imprv	628	14,017.75
THOMAS REPROGRAPHICS	76599	2/14/2011 Misc Contract Svc-Printing	628	821.66
VLK ARCHITECTS INCORPORATED	76605	2/14/2011 Architect (Bond)	628	92,988.63
WRA ARCHITECTS INC	76617	2/14/2011 Architect (Bond)	628	119.94

ZERBY, LARRY P	76619	2/14/2011 Emp Travel	628	352.92
AECOM SERVICES INC	76631	2/17/2011 Consultant Svcs	628	320,496.69
AIR ENGINEERING AND TESTING INC	76632	2/17/2011 Bldg Purch/Cnstr/Imprv	628	2,970.00
BIG SKY CONSTRUCTION CO INC	76650	2/17/2011 Retainage Payable	628	-6,827.30
		Bldg Purch/Cnstr/Imprv	628	136,546.00
CONLEY GROUP INC	76680	2/17/2011 Bldg Purch/Cnstr/Imprv	628	600
DALCLAY CORP DBA MASTERPLAN	76684	2/17/2011 Land Purch/Imprv	628	5,000.00
DALCLAY CORP DBA MASTERPLAN	76685	2/17/2011 Bldg Purch/Cnstr/Imprv	628	26,800.00
DESIGN ASSOCIATES INTERNATIONAL	76693	2/17/2011 Architect (Bond)	628	11,506.31
DRYTEC MOISTURE PROTECTION	76698	2/17/2011 Bldg Purch/Cnstr/Imprv	628	10,333.00
DWW ABATEMENT INC	76701	2/17/2011 Bldg Purch/Cnstr/Imprv	628	61,841.00
GSR-ANDRADE ARCHITECTS INC	76734	2/17/2011 Architect (Bond)	628	3,706.52
HALFF ASSOCIATES INC	76737	2/17/2011 Architect (Bond)	628	6,766.40
IMAGE ENGINEERING GROUP LTD	76755	2/17/2011 Architect (Bond)	628	12,720.00
JACOBS ENGINEERING	76764	2/17/2011 Consultant Svcs	628	203,411.73
JHA INC DBA JACOBS & ASSOCIATES	76773	2/17/2011 Architect (Bond)	628	8,898.00
JOHNSON MCKIBBEN ARCHITECTS INC	76775	2/17/2011 Architect (Bond)	628	46,923.00
LBL ARCHITECTS INC	76794	2/17/2011 Architect (Bond)	628	2,980.08
MANNING ARCHITECTS APAC	76802	2/17/2011 Architect (Bond)	628	4,689.11
OFFICE DEPOT BUSINESS SERVICES DIV	76829	2/17/2011 Gen Sup	628	75.5
PACHECO KOCH CONSULTING ENGINEERS	76832	2/17/2011 Land Purch/Imprv	628	2,800.00
		Architect (Bond)	628	14,500.00
PONCE CONTRACTORS INC	76843	2/17/2011 Land Purch/Imprv	628	76,921.60
RPGA DESIGN GROUP INC	76863	2/17/2011 Architect (Bond)	628	16,474.33
SERGIO DE LOS SANTOS INC	76874	2/17/2011 Architect (Bond)	628	3,091.46
SIGMA ENVIRONMENTAL SOLUTIONS INC	76875	2/17/2011 Architect (Bond)	628	837.5
T HOWARD & ASSOCIATES ARCHITECTS	76890	2/17/2011 Architect (Bond)	628	10,028.89
TERRACON CONSULTANTS INC	76892	2/17/2011 Architect (Bond)	628	7,830.00
		Bldg Purch/Cnstr/Imprv	628	2,034.50
TURNER CONSTRUCTION COMPANY	76902	2/17/2011 Retainage Payable	628	-3,250.00
		Bldg Purch/Cnstr/Imprv	628	65,000.00
WRA ARCHITECTS INC	76922	2/17/2011 Architect (Bond)	628	8,709.47
BOOTH ARCHITECTURE LLC	76937	2/21/2011 Architect (Bond)	628	1,123.72
BROWN REYNOLDS WATFORD ARCHITECTS	76938	2/21/2011 Architect (Bond)	628	17,226.39
DALCLAY CORP DBA MASTERPLAN	76953	2/21/2011 Bldg Purch/Cnstr/Imprv	628	22,800.00
DESIGN ASSOCIATES INTERNATIONAL	76957	2/21/2011 Architect (Bond)	628	16,935.48
DRYTEC MOISTURE PROTECTION	76963	2/21/2011 Bldg Purch/Cnstr/Imprv	628	3,796.50
HAHNFELD HOFFER STANFORD	76977	2/21/2011 Architect (Bond)	628	15,939.37
IMAGE ENGINEERING GROUP LTD	76986	2/21/2011 Architect (Bond)	628	2,075.00
MCCARTHY BUILDING COMPANIES INC	77004	2/21/2011 Retainage Payable	628	-173,597.90
		Bldg Purch/Cnstr/Imprv	628	3,471,956.98
PBK ARCHITECTS	77014	2/21/2011 Architect (Bond)	628	4,967.42
PHILLIPS/MAY CORPORATION	77019	2/21/2011 Retainage Payable	628	-38,506.86
		Bldg Purch/Cnstr/Imprv	628	770,137.47
PROFESSIONAL SERVICE INDUSTRIES	77023	2/21/2011 Bldg Purch/Cnstr/Imprv	628	8,022.50
SATTERFIELD & PONTIKES	77030	2/21/2011 Retainage Payable	628	-13,298.10
		Bldg Purch/Cnstr/Imprv	628	265,961.96
TERRACON CONSULTANTS INC	77051	2/21/2011 Architect (Bond)	628	4,858.75
		Bldg Purch/Cnstr/Imprv	628	440
WRA ARCHITECTS INC	77072	2/21/2011 Architect (Bond)	628	17,508.94
JIMERSON, PHILIP D	77134	2/24/2011 Emp Travel	628	1,335.60
MADEWELL, KIMBERLY K	77141	2/24/2011 Emp Travel	628	12.75
CONLEY GROUP INC	77219	2/24/2011 Bldg Purch/Cnstr/Imprv	628	1,080.00
CORE CONSTRUCTION SERVICES OF	77220	2/24/2011 Retainage Payable	628	-25
		Bldg Purch/Cnstr/Imprv	628	500
DALCLAY CORP DBA MASTERPLAN	77221	2/24/2011 Bldg Purch/Cnstr/Imprv	628	36
DALCLAY CORP DBA MASTERPLAN	77222	2/24/2011 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	77223	2/24/2011 Bldg Purch/Cnstr/Imprv	628	50

DFW ADVISORS LTD CO	77234	2/24/2011 Land Purch/Imprv	628	19.78
DFW ADVISORS LTD CO	77235	2/24/2011 Land Purch/Imprv	628	147.22
DFW ADVISORS LTD CO	77236	2/24/2011 Land Purch/Imprv	628	53.66
DFW ADVISORS LTD CO	77237	2/24/2011 Land Purch/Imprv	628	92.37
DFW ADVISORS LTD CO	77238	2/24/2011 Land Purch/Imprv	628	35.56
DFW ADVISORS LTD CO	77239	2/24/2011 Land Purch/Imprv	628	10
DIMENSIONS ARCHITECTS BCLM	77240	2/24/2011 Architect (Bond)	628	4,226.06
DODSON & IDEA JV	77242	2/24/2011 Retainage Payable	628	-2,251.95
		Bldg Purch/Cnstr/Imprv	628	45,039.00
JHA INC DBA JACOBS & ASSOCIATES	77267	2/24/2011 Architect (Bond)	628	17,495.12
MARSH USA INC OF TEXAS	77280	2/24/2011 Insurance & Bonding Cost	628	39,000.00
OFFICE DEPOT BUSINESS SERVICES DIV	77288	2/24/2011 Gen Sup	628	242.53
PARSONS COMMERCIAL TECHNOLOGY	77291	2/24/2011 Consultant Svcs	628	7,910.10
PERKINS & WILL-CRA LP	77296	2/24/2011 Architect (Bond)	628	14,474.42
PROFESSIONAL SERVICE INDUSTRIES	77298	2/24/2011 Bldg Purch/Cnstr/Imprv	628	17,968.50
ROGERS-O'BRIEN CONSTRUCTION CO	77304	2/24/2011 Retainage Payable	628	-42,676.51
		Bldg Purch/Cnstr/Imprv	628	853,530.24
SEDALCO, INC.	77308	2/24/2011 Retainage Payable	628	-497.71
		Bldg Purch/Cnstr/Imprv	628	9,954.27
SERGIO DE LOS SANTOS INC	77309	2/24/2011 Architect (Bond)	628	2,011.70
SHW GROUP INC	77310	2/24/2011 Architect (Bond)	628	14,389.68
THOMAS REPROGRAPHICS	77317	2/24/2011 Misc Contract Svc-Printing	628	4,690.04
TURNER CONSTRUCTION COMPANY	77321	2/24/2011 Retainage Payable	628	-49,919.94
		Bldg Purch/Cnstr/Imprv	628	998,398.82
VIDAUD & ASSOCIATES INCORPORATED	77323	2/24/2011 Architect (Bond)	628	19,987.88
ABACUS ENVIRONMENT INC	77335	2/28/2011 Architect (Bond)	628	42,655.00
CONLEY GROUP INC	77355	2/28/2011 Bldg Purch/Cnstr/Imprv	628	7,722.50
DRYTEC MOISTURE PROTECTION	77363	2/28/2011 Bldg Purch/Cnstr/Imprv	628	8,964.95
HAHNFELD HOFFER STANFORD	77379	2/28/2011 Architect (Bond)	628	2,023.42
HEALTHY RESOURCES ENTERPRISES INC	77381	2/28/2011 Retainage Payable	628	-12,121.76
		Bldg Purch/Cnstr/Imprv	628	242,435.14
HONORE OFFICE PRODUCTS INC	77387	2/28/2011 Gen Sup	628	158.94
IMAGE ENGINEERING GROUP LTD	77391	2/28/2011 Architect (Bond)	628	8,010.00
JENNINGS HACKLER PARTNERS INC	77394	2/28/2011 Architect (Bond)	628	46,894.04
JHA INC DBA JACOBS & ASSOCIATES	77395	2/28/2011 Architect (Bond)	628	67.42
JOE FUNK CONSTRUCTION ENGINEERS	77396	2/28/2011 Retainage Payable	628	-9,889.47
		Bldg Purch/Cnstr/Imprv	628	197,789.41
LEMCO CONSTRUCTION SERVICES LP	77405	2/28/2011 Retainage Payable	628	47,456.30
		Bldg Purch/Cnstr/Imprv	628	-2,589.00
OMNIPLAN INCORPORATED	77419	2/28/2011 Architect (Bond)	628	5,290.00
PARSONS COMMERCIAL TECHNOLOGY	77422	2/28/2011 Consultant Svcs	628	83,455.80
SEDALCO, INC.	77437	2/28/2011 Retainage Payable	628	231,691.86
		Bldg Purch/Cnstr/Imprv	628	-11,134.50
TERRACON CONSULTANTS INC	77443	2/28/2011 Bldg Purch/Cnstr/Imprv	628	6,489.25
WRA ARCHITECTS INC	77460	2/28/2011 Architect (Bond)	628	2,292.11
AECOM SERVICES INC	77469	3/3/2011 Consultant Svcs	628	300,029.08
BROWN REYNOLDS WATFORD ARCHITECTS	77491	3/3/2011 Architect (Bond)	628	6,220.58
CONLEY GROUP INC	77501	3/3/2011 Bldg Purch/Cnstr/Imprv	628	2,447.50
DALCLAY CORP DBA MASTERPLAN	77505	3/3/2011 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	77506	3/3/2011 Bldg Purch/Cnstr/Imprv	628	29,750.00
DRYTEC MOISTURE PROTECTION	77524	3/3/2011 Bldg Purch/Cnstr/Imprv	628	4,853.50
GSR-ANDRADE ARCHITECTS INC	77562	3/3/2011 Architect (Bond)	628	925
IMAGE ENGINEERING GROUP LTD	77579	3/3/2011 Architect (Bond)	628	4,440.00
MERCURY SERVICES LLC	77629	3/3/2011 Bldg Purch/Cnstr/Imprv	628	44,317.50
OMNIPLAN INCORPORATED	77643	3/3/2011 Architect (Bond)	628	3,226.75
PACHECO KOCH CONSULTING ENGINEERS	77646	3/3/2011 Architect (Bond)	628	1,500.00
PHILLIPS/MAY CORPORATION	77654	3/3/2011 Land Purch/Imprv	628	365,866.00
PRIME CONTRACTORS INC	77660	3/3/2011 Retainage Payable	628	-21,754.90

		Bldg Purch/Cnstr/Imprv	628	435,098.00
PRIMERA PROFESSIONAL SERVICES	77661	3/3/2011 Land Purch/Imprv	628	26,540.00
PROFESSIONAL SERVICE INDUSTRIES	77662	3/3/2011 Bldg Purch/Cnstr/Imprv	628	35,752.00
REES ASSOCIATES INC	77666	3/3/2011 Architect (Bond)	628	3,204.03
ROGERS-O'BRIEN CONSTRUCTION CO	77675	3/3/2011 Retainage Payable	628	-19,781.25
		Bldg Purch/Cnstr/Imprv	628	395,625.00
TERRACON CONSULTANTS INC	77695	3/3/2011 Bldg Purch/Cnstr/Imprv	628	3,807.50
THOMAS REPROGRAPHICS	77699	3/3/2011 Misc Contract Svc-Printing	628	150
ABACUS ENVIRONMENT INC	77738	3/7/2011 Architect (Bond)	628	4,045.00
ADOLFSON & PETERSON CONSTRUCTION	77740	3/7/2011 Retainage Payable	628	-723.75
		Bldg Purch/Cnstr/Imprv	628	14,475.00
AECOM SERVICES INC	77742	3/7/2011 Consultant Svcs	628	22,213.18
ALLIANCE ARCHITECTS INC	77744	3/7/2011 Architect (Bond)	628	5,828.60
BROWN REYNOLDS WATFORD ARCHITECTS	77750	3/7/2011 Architect (Bond)	628	4,274.70
DFW ADVISORS LTD CO	77762	3/7/2011 Land Purch/Imprv	628	1,399.09
DRYTEC MOISTURE PROTECTION	77767	3/7/2011 Bldg Purch/Cnstr/Imprv	628	1,796.80
MERCURY SERVICES LLC	77830	3/7/2011 Bldg Purch/Cnstr/Imprv	628	16,435.00
PACHECO KOCH CONSULTING ENGINEERS	77854	3/7/2011 Architect (Bond)	628	14,600.00
PERKINS & WILL-CRA LP	77861	3/7/2011 Architect (Bond)	628	19,034.86
PRIME CONTRACTORS INC	77866	3/7/2011 Retainage Payable	628	-3,259.15
		Bldg Purch/Cnstr/Imprv	628	65,183.00
PROFESSIONAL SERVICE INDUSTRIES	77867	3/7/2011 Architect (Bond)	628	11,280.00
ROGERS-O'BRIEN CONSTRUCTION CO	77880	3/7/2011 Retainage Payable	628	-55,953.05
		Bldg Purch/Cnstr/Imprv	628	1,119,061.00
BIG SKY CONSTRUCTION CO INC	78070	3/10/2011 Retainage Payable	628	-17,342.05
		Bldg Purch/Cnstr/Imprv	628	346,841.00
DALCLAY CORP DBA MASTERPLAN	78091	3/10/2011 Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	78092	3/10/2011 Bldg Purch/Cnstr/Imprv	628	1,000.00
DALCLAY CORP DBA MASTERPLAN	78093	3/10/2011 Bldg Purch/Cnstr/Imprv	628	2,248.00
DELEON, IRMA D	78101	3/10/2011 Emp Travel	628	42.33
DFW ADVISORS LTD CO	78103	3/10/2011 Land Purch/Imprv	628	71.23
DFW ADVISORS LTD CO	78104	3/10/2011 Land Purch/Imprv	628	18,431.09
FRANK L MEIER ASSOCIATES INC	78127	3/10/2011 Architect (Bond)	628	4,801.99
HAHNFELD HOFFER STANFORD	78142	3/10/2011 Architect (Bond)	628	605
HAHNFELD HOFFER STANFORD	78143	3/10/2011 Architect (Bond)	628	632.5
HAHNFELD HOFFER STANFORD	78144	3/10/2011 Architect (Bond)	628	693
HAHNFELD HOFFER STANFORD	78145	3/10/2011 Architect (Bond)	628	693
HAHNFELD HOFFER STANFORD	78146	3/10/2011 Architect (Bond)	628	693
HAHNFELD HOFFER STANFORD	78147	3/10/2011 Architect (Bond)	628	693
HAHNFELD HOFFER STANFORD	78148	3/10/2011 Architect (Bond)	628	693
HAHNFELD HOFFER STANFORD	78149	3/10/2011 Architect (Bond)	628	693
JOHNSON MCKIBBEN ARCHITECTS INC	78180	3/10/2011 Architect (Bond)	628	44,860.37
OFFICE DEPOT BUSINESS SERVICES DIV	78235	3/10/2011 Gen Sup	628	113.4
PACHECO KOCH CONSULTING ENGINEERS	78239	3/10/2011 Architect (Bond)	628	2,300.00
PONCE CONTRACTORS INC	78250	3/10/2011 Land Purch/Imprv	628	91,429.30
PROSTAR SERVICES INC	78253	3/10/2011 Misc Op Exp	628	78.35
TATE, KIMI C	78277	3/10/2011 Emp Travel	628	55
ZERBY, LARRY P	78299	3/10/2011 Emp Travel	628	192.27
MCCARTHY BUILDING COMPANIES INC	78300	3/14/2011 Retainage Payable	628	-159,727.86
		Bldg Purch/Cnstr/Imprv	628	3,194,557.12
PHILLIPS/MAY CORPORATION	78301	3/14/2011 Retainage Payable	628	-76,393.26
		Bldg Purch/Cnstr/Imprv	628	1,527,865.50
ADOLFSON & PETERSON CONSTRUCTION	78302	3/14/2011 Retainage Payable	628	-10,222.65
		Bldg Purch/Cnstr/Imprv	628	204,453.00
AIR ENGINEERING AND TESTING INC	78303	3/14/2011 Bldg Purch/Cnstr/Imprv	628	28,870.00
DALCLAY CORP DBA MASTERPLAN	78310	3/14/2011 Bldg Purch/Cnstr/Imprv	628	16,250.00
EDRS, INC. DBA ERS (ENVIROMENTAL	78317	3/14/2011 Land Purch/Imprv	628	12,825.00
HKS INC	78326	3/14/2011 Architect (Bond)	628	2,310.00

OFFICE DEPOT BUSINESS SERVICES DIV	78350	3/14/2011 Gen Sup	628	300.32
PROFESSIONAL SERVICE INDUSTRIES	78354	3/14/2011 Bldg Purch/Cnstr/Imprv	628	5,169.00
T HOWARD & ASSOCIATES ARCHITECTS	78363	3/14/2011 Architect (Bond)	628	7,085.19
TERRACON CONSULTANTS INC	78364	3/14/2011 Architect (Bond)	628	3,000.00
BOOTH ARCHITECTURE LLC	78382	3/22/2011 Architect (Bond)	628	8,197.66
C.M. ARCHITECTURE	78383	3/22/2011 Architect (Bond)	628	33,894.12
CONLEY GROUP INC	78386	3/22/2011 Bldg Purch/Cnstr/Imprv	628	1,302.50
DALCLAY CORP DBA MASTERPLAN	78387	3/22/2011 Bldg Purch/Cnstr/Imprv	628	24,250.00
DRYTEC MOISTURE PROTECTION	78391	3/22/2011 Bldg Purch/Cnstr/Imprv	628	5,705.15
GSR-ANDRADE ARCHITECTS INC	78394	3/22/2011 Architect (Bond)	628	46,109.22
HAHNFELD HOFFER STANFORD	78395	3/22/2011 Architect (Bond)	628	1,300.23
IMAGE ENGINEERING GROUP LTD	78398	3/22/2011 Architect (Bond)	628	6,242.25
JACOBS ENGINEERING	78399	3/22/2011 Consultant Svcs	628	277,148.17
JHA INC DBA JACOBS & ASSOCIATES	78401	3/22/2011 Architect (Bond)	628	22,686.96
MCCARTHY BUILDING COMPANIES INC	78411	3/22/2011 Retainage Payable	628	-43,882.77
		Bldg Purch/Cnstr/Imprv	628	877,655.14
PACHECO KOCH CONSULTING ENGINEERS	78424	3/22/2011 Architect (Bond)	628	3,000.00
PARSONS COMMERCIAL TECHNOLOGY	78426	3/22/2011 Consultant Svcs	628	74,386.60
PRIMERA PROFESSIONAL SERVICES	78429	3/22/2011 Land Purch/Imprv	628	13,135.00
PROFESSIONAL SERVICE INDUSTRIES	78430	3/22/2011 Bldg Purch/Cnstr/Imprv	628	14,801.00
ROGERS-O'BRIEN CONSTRUCTION CO	78432	3/22/2011 Retainage Payable	628	-12,390.25
		Bldg Purch/Cnstr/Imprv	628	247,805.00
SATTERFIELD & PONTIKES	78433	3/22/2011 Retainage Payable	628	-57,373.06
		Bldg Purch/Cnstr/Imprv	628	1,147,461.13
SHW GROUP INC	78435	3/22/2011 Architect (Bond)	628	31,001.26
T HOWARD & ASSOCIATES ARCHITECTS	78438	3/22/2011 Architect (Bond)	628	6,660.15
TERRACON CONSULTANTS INC	78439	3/22/2011 Architect (Bond)	628	3,800.00
		Bldg Purch/Cnstr/Imprv	628	2,305.00
TURNER CONSTRUCTION COMPANY	78442	3/22/2011 Retainage Payable	628	-600.7
		Bldg Purch/Cnstr/Imprv	628	12,014.00
ARCHI*TECHNICS/3 INC	78581	3/24/2011 Architect (Bond)	628	18,766.14
BROWN REYNOLDS WATFORD ARCHITECTS	78586	3/24/2011 Architect (Bond)	628	17,226.40
DALCLAY CORP DBA MASTERPLAN	78595	3/24/2011 Bldg Purch/Cnstr/Imprv	628	2,178.00
DALCLAY CORP DBA MASTERPLAN	78596	3/24/2011 Bldg Purch/Cnstr/Imprv	628	100
DALCLAY CORP DBA MASTERPLAN	78597	3/24/2011 Bldg Purch/Cnstr/Imprv	628	300
DALCLAY CORP DBA MASTERPLAN	78598	3/24/2011 Bldg Purch/Cnstr/Imprv	628	1,622.00
DFW ADVISORS LTD CO	78600	3/24/2011 Land Purch/Imprv	628	32.52
DFW ADVISORS LTD CO	78601	3/24/2011 Land Purch/Imprv	628	10.5
DFW ADVISORS LTD CO	78602	3/24/2011 Land Purch/Imprv	628	8.16
DFW ADVISORS LTD CO	78603	3/24/2011 Land Purch/Imprv	628	39.12
DFW ADVISORS LTD CO	78604	3/24/2011 Land Purch/Imprv	628	11,873.42
DRYTEC MOISTURE PROTECTION	78610	3/24/2011 Bldg Purch/Cnstr/Imprv	628	3,335.40
DWW ABATEMENT INC	78611	3/24/2011 Bldg Purch/Cnstr/Imprv	628	73,810.00
HKS INC	78626	3/24/2011 Architect (Bond)	628	7,136.80
IMAGE ENGINEERING GROUP LTD	78630	3/24/2011 Architect (Bond)	628	6,442.50
MANNING ARCHITECTS APAC	78650	3/24/2011 Architect (Bond)	628	17,148.01
OMNIPLAN INCORPORATED	78663	3/24/2011 Architect (Bond)	628	10,297.50
PACHECO KOCH CONSULTING ENGINEERS	78665	3/24/2011 Land Purch/Imprv	628	3,000.00
PAGESOUTHERLANDPAGE	78666	3/24/2011 Architect (Bond)	628	30,926.12
PARSONS COMMERCIAL TECHNOLOGY	78668	3/24/2011 Consultant Svcs	628	10,540.00
PROFESSIONAL SERVICE INDUSTRIES	78673	3/24/2011 Architect (Bond)	628	17,475.00
RAIZ INC	78674	3/24/2011 Prof Svcs	628	2,760.00
REES ASSOCIATES INC	78676	3/24/2011 Architect (Bond)	628	8,394.90
RNDI COMPANIES INC	78678	3/24/2011 Bldg Purch/Cnstr/Imprv	628	108,478.84
RPGA DESIGN GROUP INC	78681	3/24/2011 Architect (Bond)	628	14,350.92
TERRACON CONSULTANTS INC	78693	3/24/2011 Architect (Bond)	628	4,388.00
		Bldg Purch/Cnstr/Imprv	628	12,720.00
THOMAS REPROGRAPHICS	78694	3/24/2011 Misc Contract Svc-Printing	628	1,056.19

TURNER CONSTRUCTION COMPANY	78699	3/24/2011	Retainage Payable	628	-64,750.88
			Bldg Purch/Cnstr/Imprv	628	1,295,017.54
VIDAUD & ASSOCIATES INCORPORATED	78701	3/24/2011	Architect (Bond)	628	17,767.00
DFW ADVISORS LTD CO	78753	3/28/2011	Land Purch/Imprv	628	5,030.28
DODSON & IDEA JV	78756	3/28/2011	Retainage Payable	628	-711.05
			Bldg Purch/Cnstr/Imprv	628	14,221.00
JOHNSON MCKIBBEN ARCHITECTS INC	78789	3/28/2011	Architect (Bond)	628	10,500.00
LEMCO CONSTRUCTION SERVICES LP	78801	3/28/2011	Bldg Purch/Cnstr/Imprv	628	29,100.00
MARSH USA INC OF TEXAS	78806	3/28/2011	Insurance & Bonding Cost	628	39,000.00
MERCURY SERVICES LLC	78810	3/28/2011	Bldg Purch/Cnstr/Imprv	628	35,015.81
RONE ENGINEERING SERVICES LTD	78833	3/28/2011	Bldg Purch/Cnstr/Imprv	628	20,938.43
THOMAS REPROGRAPHICS	78852	3/28/2011	Misc Contract Svc-Printing	628	482.92
DALCLAY CORP DBA MASTERPLAN	78908	3/31/2011	Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	78909	3/31/2011	Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	78910	3/31/2011	Bldg Purch/Cnstr/Imprv	628	7,500.00
DFW ADVISORS LTD CO	78916	3/31/2011	Land Purch/Imprv	628	49.56
DFW ADVISORS LTD CO	78917	3/31/2011	Land Purch/Imprv	628	73.52
DODSON & IDEA JV	78920	3/31/2011	Retainage Payable	628	-482.25
			Bldg Purch/Cnstr/Imprv	628	9,645.00
DWW ABATEMENT INC	78922	3/31/2011	Bldg Purch/Cnstr/Imprv	628	24,995.00
HONORE OFFICE PRODUCTS INC	78946	3/31/2011	Gen Sup	628	448.39
MCCARTHY BUILDING COMPANIES INC	78986	3/31/2011	Retainage Payable	628	-18,588.17
			Bldg Purch/Cnstr/Imprv	628	371,763.40
OFFICE DEPOT BUSINESS SERVICES DIV	79001	3/31/2011	Gen Sup	628	135.68
PRIME CONTRACTORS INC	79015	3/31/2011	Retainage Payable	628	-10,583.25
			Bldg Purch/Cnstr/Imprv	628	211,665.00
PRIMERA PROFESSIONAL SERVICES	79016	3/31/2011	Architect (Bond)	628	3,500.00
PROFESSIONAL SERVICE INDUSTRIES	79017	3/31/2011	Bldg Purch/Cnstr/Imprv	628	5,019.00
SATTERFIELD & PONTIKES	79031	3/31/2011	Retainage Payable	628	-45,212.21
			Bldg Purch/Cnstr/Imprv	628	904,244.20
SEDALCO, INC.	79034	3/31/2011	Retainage Payable	628	82,576.90
			Bldg Purch/Cnstr/Imprv	628	-7,407.00
SERGIO DE LOS SANTOS INC	79035	3/31/2011	Architect (Bond)	628	1,241.97
TEAM ALH	79049	3/31/2011	Prof Svcs	628	11,808.51
THOMAS REPROGRAPHICS	79053	3/31/2011	Misc Contract Svc-Printing	628	1,398.20
WRA ARCHITECTS INC	79069	3/31/2011	Architect (Bond)	628	12,662.18
MCCARTHY BUILDING COMPANIES INC	79149	4/4/2011	Retainage Payable	628	-2,628.02
			Bldg Purch/Cnstr/Imprv	628	52,560.46
OFFICE DEPOT BUSINESS SERVICES DIV	79154	4/4/2011	Gen Sup	628	168.69
PARSONS COMMERCIAL TECHNOLOGY	79158	4/4/2011	Consultant Svcs	628	9,569.10
PHILLIPS/MAY CORPORATION	79164	4/4/2011	Bldg Purch/Cnstr/Imprv	628	25,048.00
PROFESSIONAL SERVICE INDUSTRIES	79166	4/4/2011	Bldg Purch/Cnstr/Imprv	628	1,103.00
REEDER GENERAL CONTRACTORS, INC.	79167	4/4/2011	Retainage Payable	628	-5,596.21
			Bldg Purch/Cnstr/Imprv	628	111,924.05
RNDI COMPANIES INC	79169	4/4/2011	Bldg Purch/Cnstr/Imprv	628	7,734.91
SERGIO DE LOS SANTOS INC	79174	4/4/2011	Architect (Bond)	628	902
SERGIO DE LOS SANTOS INC	79175	4/4/2011	Architect (Bond)	628	489.5
SERGIO DE LOS SANTOS INC	79176	4/4/2011	Architect (Bond)	628	440
TEAM ALH	79183	4/4/2011	Prof Svcs	628	404.72
VINCENT LOPEZ SERAFINO & JENEVEIN	79191	4/4/2011	Land Purch/Imprv	628	768.5
ADOLFSON & PETERSON CONSTRUCTION	79206	4/7/2011	Retainage Payable	628	-885
			Bldg Purch/Cnstr/Imprv	628	17,700.00
AMX ENVIRONMENTAL LTD	79212	4/7/2011	Land Purch/Imprv	628	13,700.00
ATCO ENVIROAIR TESTING ENGINEERS	79221	4/7/2011	Bldg Purch/Cnstr/Imprv	628	45,450.00
CONLEY GROUP INC	79259	4/7/2011	Bldg Purch/Cnstr/Imprv	628	3,945.00
DFW ADVISORS LTD CO	79280	4/7/2011	Land Purch/Imprv	628	39.56
DFW ADVISORS LTD CO	79281	4/7/2011	Land Purch/Imprv	628	24,578.48
JIMERSON, PHILIP D	79363	4/7/2011	Emp Travel	628	306.67

JOE FUNK CONSTRUCTION ENGINEERS	79364	4/7/2011	Retainage Payable	628	-4,671.23
			Bldg Purch/Cnstr/Imprv	628	93,424.50
JOHNSON MCKIBBEN ARCHITECTS INC	79365	4/7/2011	Architect (Bond)	628	201,417.74
PONCE CONTRACTORS INC	79458	4/7/2011	Bldg Purch/Cnstr/Imprv	628	75,998.00
PRIME CONTRACTORS INC	79462	4/7/2011	Retainage Payable	628	-1,623.00
			Bldg Purch/Cnstr/Imprv	628	32,460.00
PROFESSIONAL SERVICE INDUSTRIES	79463	4/7/2011	Bldg Purch/Cnstr/Imprv	628	4,623.00
RNDI COMPANIES INC	79482	4/7/2011	Bldg Purch/Cnstr/Imprv	628	615.12
ROGERS-O'BRIEN CONSTRUCTION CO	79487	4/7/2011	Retainage Payable	628	-864.2
			Bldg Purch/Cnstr/Imprv	628	17,284.13
SERGIO DE LOS SANTOS INC	79508	4/7/2011	Architect (Bond)	628	615.47
THOMAS REPROGRAPHICS	79535	4/7/2011	Misc Contract Svc-Printing	628	5,327.41
ZERBY, LARRY P	79578	4/7/2011	Emp Travel	628	462.57
AECOM SERVICES INC	79583	4/11/2011	Consultant Svcs	628	222,459.81
ALLIANCE ARCHITECTS INC	79585	4/11/2011	Architect (Bond)	628	6,500.00
BANC OF AMERICA LEASING	79590	4/11/2011	Rentals-FFE	628	5,470.08
DALLAS COUNTY SCHOOLS	79598	4/11/2011	Student Travel	628	289.2
DESIGN ASSOCIATES INTERNATIONAL	79602	4/11/2011	Architect (Bond)	628	3,528.22
FRANK L MEIER ASSOCIATES INC	79611	4/11/2011	Architect (Bond)	628	6,907.17
IMAGE ENGINEERING GROUP LTD	79618	4/11/2011	Architect (Bond)	628	7,280.00
JHA INC DBA JACOBS & ASSOCIATES	79621	4/11/2011	Architect (Bond)	628	544.69
PERKINS & WILL-CRA LP	79641	4/11/2011	Architect (Bond)	628	45,108.63
PROSTAR SERVICES INC	79644	4/11/2011	Misc Op Exp	628	77.4
ROGERS-O'BRIEN CONSTRUCTION CO	79648	4/11/2011	Retainage Payable	628	-132,577.75
			Bldg Purch/Cnstr/Imprv	628	2,651,555.00
TERRACON CONSULTANTS INC	79657	4/11/2011	Architect (Bond)	628	5,500.00
WB KIBLER CONSTRUCTION CO INC	79663	4/11/2011	Retainage Payable	628	-17,003.00
			Bldg Purch/Cnstr/Imprv	628	340,060.00
DELEON, IRMA D	79689	4/13/2011	Emp Travel	628	35.19
ADOLFSON & PETERSON CONSTRUCTION	79788	4/14/2011	Retainage Payable	628	-22,022.50
			Bldg Purch/Cnstr/Imprv	628	440,450.00
BIG SKY CONSTRUCTION CO INC	79794	4/14/2011	Retainage Payable	628	-17,607.70
			Bldg Purch/Cnstr/Imprv	628	352,154.00
BOOZIOTIS AND CO ARCHITECTS	79795	4/14/2011	Architect (Bond)	628	31,086.74
BROWN REYNOLDS WATFORD ARCHITECTS	79797	4/14/2011	Architect (Bond)	628	11,940.00
C.M. ARCHITECTURE	79799	4/14/2011	Architect (Bond)	628	2,065.55
CAMARGO COPELAND ARCHITECTS LLP	79800	4/14/2011	Architect (Bond)	628	35,684.00
CORE CONSTRUCTION SERVICES OF	79808	4/14/2011	Retainage Payable	628	-150
			Bldg Purch/Cnstr/Imprv	628	3,000.00
DALCLAY CORP DBA MASTERPLAN	79812	4/14/2011	Bldg Purch/Cnstr/Imprv	628	13,750.00
DESIGN ASSOCIATES INTERNATIONAL	79818	4/14/2011	Architect (Bond)	628	2,097.01
DIMENSIONS ARCHITECTS BCLM	79824	4/14/2011	Architect (Bond)	628	7,152.30
DRYTEC MOISTURE PROTECTION	79826	4/14/2011	Bldg Purch/Cnstr/Imprv	628	4,707.00
ERC ENVIRONMENTAL CONSULTANTS INC	79833	4/14/2011	Architect (Bond)	628	14,640.00
HAHNFELD HOFFER STANFORD	79845	4/14/2011	Architect (Bond)	628	79,430.21
IMAGE ENGINEERING GROUP LTD	79855	4/14/2011	Architect (Bond)	628	11,242.75
JACOBS ENGINEERING	79858	4/14/2011	Consultant Svcs	628	10,413.44
JHA INC DBA JACOBS & ASSOCIATES	79859	4/14/2011	Architect (Bond)	628	1,779.60
LBL ARCHITECTS INC	79867	4/14/2011	Architect (Bond)	628	7,480.16
MCCARTHY BUILDING COMPANIES INC	79873	4/14/2011	Retainage Payable	628	-46,609.83
			Bldg Purch/Cnstr/Imprv	628	932,196.67
MERCURY SERVICES LLC	79877	4/14/2011	Bldg Purch/Cnstr/Imprv	628	11,495.00
OFFICE DEPOT BUSINESS SERVICES DIV	79884	4/14/2011	Gen Sup	628	548.18
PACHECO KOCH CONSULTING ENGINEERS	79887	4/14/2011	Land Purch/Imprv	628	7,000.00
PARSONS COMMERCIAL TECHNOLOGY	79889	4/14/2011	Consultant Svcs	628	511,911.50
PHILLIPS/MAY CORPORATION	79893	4/14/2011	Retainage Payable	628	-24,183.40
			Bldg Purch/Cnstr/Imprv	628	483,667.69
PROFESSIONAL SERVICE INDUSTRIES	79896	4/14/2011	Architect (Bond)	628	27,682.50

ROGERS-O'BRIEN CONSTRUCTION CO	79899	4/14/2011	Retainage Payable	628	-50,451.25
			Bldg Purch/Cnstr/Imprv	628	1,009,025.00
SHW GROUP INC	79904	4/14/2011	Architect (Bond)	628	21,958.07
TERRACON CONSULTANTS INC	79915	4/14/2011	Architect (Bond)	628	2,915.00
			Bldg Purch/Cnstr/Imprv	628	10,849.50
URS CORPORATION	79922	4/14/2011	Architect (Bond)	628	5,295.14
WB KIBLER CONSTRUCTION CO INC	79932	4/14/2011	Retainage Payable	628	-11,057.04
			Bldg Purch/Cnstr/Imprv	628	221,140.64
ADOLFSON & PETERSON CONSTRUCTION	79954	4/18/2011	Retainage Payable	628	-27,825.32
			Bldg Purch/Cnstr/Imprv	628	556,506.27
ALLIANCE ARCHITECTS INC	79957	4/18/2011	Architect (Bond)	628	1,108.25
ALLIANCE ARCHITECTS INC	79958	4/18/2011	Architect (Bond)	628	1,108.25
ALLIANCE ARCHITECTS INC	79959	4/18/2011	Architect (Bond)	628	1,009.25
ALLIANCE ARCHITECTS INC	79960	4/18/2011	Architect (Bond)	628	1,108.25
BIG SKY CONSTRUCTION CO INC	79967	4/18/2011	Retainage Payable	628	-52,313.20
			Bldg Purch/Cnstr/Imprv	628	1,046,264.00
CONLEY GROUP INC	79974	4/18/2011	Bldg Purch/Cnstr/Imprv	628	792.5
DALCLAY CORP DBA MASTERPLAN	79977	4/18/2011	Bldg Purch/Cnstr/Imprv	628	9,000.00
DFW ADVISORS LTD CO	79982	4/18/2011	Land Purch/Imprv	628	21.17
DFW ADVISORS LTD CO	79983	4/18/2011	Land Purch/Imprv	628	4.85
DFW ADVISORS LTD CO	79985	4/18/2011	Land Purch/Imprv	628	8.16
DWW ABATEMENT INC	79989	4/18/2011	Land Purch/Imprv	628	48,685.00
ERC ENVIRONMENTAL CONSULTANTS INC	79997	4/18/2011	Architect (Bond)	628	26,209.00
ESTES, MCCLURE & ASSOCIATES INC	79999	4/18/2011	Bldg Purch/Cnstr/Imprv	628	59,000.00
HAHNFELD HOFFER STANFORD	80014	4/18/2011	Architect (Bond)	628	23,251.73
IMAGE ENGINEERING GROUP LTD	80023	4/18/2011	Architect (Bond)	628	2,886.00
JACOBS ENGINEERING	80026	4/18/2011	Consultant Svcs	628	122,204.74
JENNINGS HACKLER PARTNERS INC	80028	4/18/2011	Architect (Bond)	628	16,673.86
JHA INC DBA JACOBS & ASSOCIATES	80031	4/18/2011	Architect (Bond)	628	109,914.00
JOHNSON MCKIBBEN ARCHITECTS INC	80034	4/18/2011	Architect (Bond)	628	8,339.45
MCCARTHY BUILDING COMPANIES INC	80053	4/18/2011	Retainage Payable	628	-194,230.03
			Bldg Purch/Cnstr/Imprv	628	3,884,600.62
OAK CLIFF SIGNS & PLASTICS INC	80061	4/18/2011	Misc Contracted Svcs	628	702.38
PARSONS COMMERCIAL TECHNOLOGY	80065	4/18/2011	Consultant Svcs	628	23,617.50
PONCE CONTRACTORS INC	80071	4/18/2011	Land Purch/Imprv	628	40,095.47
PROFESSIONAL SERVICE INDUSTRIES	80072	4/18/2011	Bldg Purch/Cnstr/Imprv	628	23,354.50
REEDER GENERAL CONTRACTORS, INC.	80075	4/18/2011	Retainage Payable	628	-1,773.00
			Bldg Purch/Cnstr/Imprv	628	35,460.00
SEDALCO, INC.	80086	4/18/2011	Retainage Payable	628	-6,790.32
			Bldg Purch/Cnstr/Imprv	628	135,806.46
SIGMA ENVIRONMENTAL SOLUTIONS INC	80089	4/18/2011	Architect (Bond)	628	9,460.00
TERRACON CONSULTANTS INC	80095	4/18/2011	Bldg Purch/Cnstr/Imprv	628	1,596.25
WB KIBLER CONSTRUCTION CO INC	80100	4/18/2011	Retainage Payable	628	-3,572.07
			Bldg Purch/Cnstr/Imprv	628	71,441.33
AIR ENGINEERING AND TESTING INC	80112	4/21/2011	Bldg Purch/Cnstr/Imprv	628	23,760.00
BROWN REYNOLDS WATFORD ARCHITECTS	80119	4/21/2011	Architect (Bond)	628	22,085.93
C.M. ARCHITECTURE	80121	4/21/2011	Architect (Bond)	628	3,125.79
CF JORDAN LP	80128	4/21/2011	Retainage Payable	628	-3,009.42
			Bldg Purch/Cnstr/Imprv	628	60,188.32
CONLEY GROUP INC	80133	4/21/2011	Bldg Purch/Cnstr/Imprv	628	8,675.00
DALCLAY CORP DBA MASTERPLAN	80139	4/21/2011	Bldg Purch/Cnstr/Imprv	628	3,250.00
DESIGN ASSOCIATES INTERNATIONAL	80145	4/21/2011	Architect (Bond)	628	4,136.20
DRYTEC MOISTURE PROTECTION	80148	4/21/2011	Bldg Purch/Cnstr/Imprv	628	2,049.75
HAHNFELD HOFFER STANFORD	80171	4/21/2011	Architect (Bond)	628	5,519.94
JACOBS ENGINEERING	80183	4/21/2011	Consultant Svcs	628	311,743.63
JHA INC DBA JACOBS & ASSOCIATES	80189	4/21/2011	Architect (Bond)	628	42,951.62
JOE FUNK CONSTRUCTION ENGINEERS	80190	4/21/2011	Retainage Payable	628	-1,140.90
			Bldg Purch/Cnstr/Imprv	628	22,817.93

MCCARTHY BUILDING COMPANIES INC	80209	4/21/2011	Retainage Payable	628	-574.65
			Bldg Purch/Cnstr/Imprv	628	11,493.00
MERCURY SERVICES LLC	80214	4/21/2011	Bldg Purch/Cnstr/Imprv	628	23,560.00
PHILLIPS/MAY CORPORATION	80233	4/21/2011	Retainage Payable	628	-5,874.21
			Bldg Purch/Cnstr/Imprv	628	117,484.09
PROFESSIONAL SERVICE INDUSTRIES	80234	4/21/2011	Bldg Purch/Cnstr/Imprv	628	1,518.00
RATCLIFF CONSTRUCTORS LP	80235	4/21/2011	Retainage Payable	628	-87,678.45
			Bldg Purch/Cnstr/Imprv	628	1,753,569.11
RPGA DESIGN GROUP INC	80243	4/21/2011	Architect (Bond)	628	10,863.51
SIGMA ENVIRONMENTAL SOLUTIONS INC	80252	4/21/2011	Architect (Bond)	628	6,648.00
T HOWARD & ASSOCIATES ARCHITECTS	80263	4/21/2011	Architect (Bond)	628	19,102.99
TERRACON CONSULTANTS INC	80265	4/21/2011	Bldg Purch/Cnstr/Imprv	628	462.5
TURNER CONSTRUCTION COMPANY	80272	4/21/2011	Retainage Payable	628	-112,819.81
			Bldg Purch/Cnstr/Imprv	628	2,256,396.28
AIR ENGINEERING AND TESTING INC	80291	4/25/2011	Bldg Purch/Cnstr/Imprv	628	28,765.00
CONLEY GROUP INC	80304	4/25/2011	Bldg Purch/Cnstr/Imprv	628	757.5
DALCLAY CORP DBA MASTERPLAN	80307	4/25/2011	Bldg Purch/Cnstr/Imprv	628	50
DALCLAY CORP DBA MASTERPLAN	80308	4/25/2011	Bldg Purch/Cnstr/Imprv	628	10,000.00
DFW ADVISORS LTD CO	80317	4/25/2011	Land Purch/Imprv	628	10.5
DFW ADVISORS LTD CO	80318	4/25/2011	Land Purch/Imprv	628	47.31
DFW ADVISORS LTD CO	80319	4/25/2011	Land Purch/Imprv	628	5.27
DFW ADVISORS LTD CO	80320	4/25/2011	Land Purch/Imprv	628	35.56
DODSON & IDEA JV	80323	4/25/2011	Retainage Payable	628	-1,975.40
			Bldg Purch/Cnstr/Imprv	628	39,508.00
DRYTEC MOISTURE PROTECTION	80325	4/25/2011	Bldg Purch/Cnstr/Imprv	628	2,267.25
FRANK L MEIER ASSOCIATES INC	80329	4/25/2011	Architect (Bond)	628	4,802.00
HAHNFELD HOFFER STANFORD	80336	4/25/2011	Architect (Bond)	628	514.59
IMAGE ENGINEERING GROUP LTD	80343	4/25/2011	Architect (Bond)	628	2,002.50
JENNINGS HACKLER PARTNERS INC	80345	4/25/2011	Architect (Bond)	628	489.5
JHA INC DBA JACOBS & ASSOCIATES	80346	4/25/2011	Architect (Bond)	628	1,155.00
JHA INC DBA JACOBS & ASSOCIATES	80347	4/25/2011	Architect (Bond)	628	1,100.00
JHA INC DBA JACOBS & ASSOCIATES	80348	4/25/2011	Architect (Bond)	628	5,555.00
JIMERSON, PHILIP D	80349	4/25/2011	Gen Sup	628	7.96
JOE FUNK CONSTRUCTION ENGINEERS	80350	4/25/2011	Retainage Payable	628	-1,143.66
			Bldg Purch/Cnstr/Imprv	628	22,873.21
MARSH USA INC OF TEXAS	80359	4/25/2011	Insurance & Bonding Cost	628	39,000.00
PACHECO KOCH CONSULTING ENGINEERS	80369	4/25/2011	Architect (Bond)	628	10,200.00
PROFESSIONAL SERVICE INDUSTRIES	80375	4/25/2011	Bldg Purch/Cnstr/Imprv	628	5,806.50
RONE ENGINEERING SERVICES LTD	80381	4/25/2011	Architect (Bond)	628	3,300.00
			Bldg Purch/Cnstr/Imprv	628	2,943.72
SATTERFIELD & PONTIKES	80384	4/25/2011	Retainage Payable	628	-76,782.60
			Bldg Purch/Cnstr/Imprv	628	1,535,652.00
SERGIO DE LOS SANTOS INC	80386	4/25/2011	Architect (Bond)	628	489.5
TERRACON CONSULTANTS INC	80395	4/25/2011	Architect (Bond)	628	990
AIR ENGINEERING AND TESTING INC	80542	4/28/2011	Bldg Purch/Cnstr/Imprv	628	13,450.00
BROWN REYNOLDS WATFORD ARCHITECTS	80550	4/28/2011	Architect (Bond)	628	489.5
BROWN REYNOLDS WATFORD ARCHITECTS	80551	4/28/2011	Architect (Bond)	628	2,060.00
DALLAS COUNTY SCHOOLS	80560	4/28/2011	Student Travel	628	235.2
DFW ADVISORS LTD CO	80563	4/28/2011	Land Purch/Imprv	628	65.36
ESTES, MCCLURE & ASSOCIATES INC	80572	4/28/2011	Bldg Purch/Cnstr/Imprv	628	16,500.00
HALF ASSOCIATES INC	80578	4/28/2011	Architect (Bond)	628	10,375.16
MANNING ARCHITECTS APAC	80596	4/28/2011	Architect (Bond)	628	13,885.74
OFFICE DEPOT BUSINESS SERVICES DIV	80601	4/28/2011	Gen Sup	628	282.64
PRIMERA PROFESSIONAL SERVICES	80604	4/28/2011	Land Purch/Imprv	628	5,700.00
			Architect (Bond)	628	7,360.00
RATCLIFF CONSTRUCTORS LP	80606	4/28/2011	Retainage Payable	628	-51,911.42
			Bldg Purch/Cnstr/Imprv	628	1,038,228.40
RONE ENGINEERING SERVICES LTD	80608	4/28/2011	Bldg Purch/Cnstr/Imprv	628	39,511.45

SATTERFIELD & PONTIKES	80609	4/28/2011	Retainage Payable	628	-71,065.32
			Bldg Purch/Cnstr/Imprv	628	1,421,306.43
DESIGN ASSOCIATES INTERNATIONAL	80656	5/2/2011	Architect (Bond)	628	2,750.00
DFW ADVISORS LTD CO	80657	5/2/2011	Land Purch/Imprv	628	2,189.39
RATCLIFF CONSTRUCTORS LP	80718	5/2/2011	Retainage Payable	628	-52,769.00
			Bldg Purch/Cnstr/Imprv	628	1,055,380.00
AIR ENGINEERING AND TESTING INC	80758	5/5/2011	Bldg Purch/Cnstr/Imprv	628	792
ALLIANCE ARCHITECTS INC	80760	5/5/2011	Architect (Bond)	628	12,658.64
BENAS ENVIRONMENTAL SERVICES INC	80778	5/5/2011	Architect (Bond)	628	13,365.00
DELEON, IRMA D	80821	5/5/2011	Emp Travel	628	42.84
DFW ADVISORS LTD CO	80826	5/5/2011	Land Purch/Imprv	628	19.78
DFW ADVISORS LTD CO	80827	5/5/2011	Land Purch/Imprv	628	65.36
HEALTHY RESOURCES ENTERPRISES INC	80887	5/5/2011	Retainage Payable	628	-1,281.64
			Bldg Purch/Cnstr/Imprv	628	25,632.69
IMAGE ENGINEERING GROUP LTD	80905	5/5/2011	Architect (Bond)	628	4,077.50
JIMERSON, PHILIP D	80911	5/5/2011	Emp Travel	628	626.62
JOE FUNK CONSTRUCTION ENGINEERS	80912	5/5/2011	Retainage Payable	628	-2,172.45
			Bldg Purch/Cnstr/Imprv	628	43,449.00
MERCURY SERVICES LLC	80962	5/5/2011	Bldg Purch/Cnstr/Imprv	628	135,345.72
PHILLIPS/MAY CORPORATION	80990	5/5/2011	Land Purch/Imprv	628	22,152.00
			Bldg Purch/Cnstr/Imprv	628	90,395.46
PROFESSIONAL SERVICE INDUSTRIES	80999	5/5/2011	Architect (Bond)	628	2,850.00
RATCLIFF CONSTRUCTORS LP	81001	5/5/2011	Retainage Payable	628	-51,533.85
			Bldg Purch/Cnstr/Imprv	628	1,030,677.00
REES ASSOCIATES INC	81004	5/5/2011	Architect (Bond)	628	1,389.47
SERGIO DE LOS SANTOS INC	81022	5/5/2011	Architect (Bond)	628	984.25
WRA ARCHITECTS INC	81076	5/5/2011	Architect (Bond)	628	14,850.78
ZERBY, LARRY P	81082	5/5/2011	Emp Travel	628	374.34
JIMERSON, PHILIP D	81098	5/6/2011	Emp Travel	628	83.64
ADOLFSON & PETERSON CONSTRUCTION	81122	5/9/2011	Retainage Payable	628	88,758.85
			Bldg Purch/Cnstr/Imprv	628	-903
AECOM SERVICES INC	81123	5/9/2011	Consultant Svcs	628	323,007.00
AIR ENGINEERING AND TESTING INC	81124	5/9/2011	Bldg Purch/Cnstr/Imprv	628	3,150.00
CD HENDERSON CONSTRUCTION GROUP,	81137	5/9/2011	Retainage Payable	628	125,347.20
			Bldg Purch/Cnstr/Imprv	628	-2,712.00
DELTA-T LTD	81147	5/9/2011	Bldg Purch/Cnstr/Imprv	628	9,201.50
DESIGN ASSOCIATES INTERNATIONAL	81149	5/9/2011	Architect (Bond)	628	149,961.15
DFW ADVISORS LTD CO	81150	5/9/2011	Land Purch/Imprv	628	199.54
DFW ADVISORS LTD CO	81151	5/9/2011	Land Purch/Imprv	628	8.16
DFW ADVISORS LTD CO	81152	5/9/2011	Land Purch/Imprv	628	31,494.54
DIMENSIONS ARCHITECTS BCLM	81153	5/9/2011	Architect (Bond)	628	3,652.68
ESTES, MCCLURE & ASSOCIATES INC	81162	5/9/2011	Bldg Purch/Cnstr/Imprv	628	84,684.96
JACOBS ENGINEERING	81178	5/9/2011	Consultant Svcs	628	635.16
JHA INC DBA JACOBS & ASSOCIATES	81181	5/9/2011	Architect (Bond)	628	140,228.72
JIMERSON, PHILIP D	81182	5/9/2011	Emp Travel	628	141.78
JOHNSON MCKIBBEN ARCHITECTS INC	81184	5/9/2011	Architect (Bond)	628	56,956.60
OFFICE DEPOT BUSINESS SERVICES DIV	81204	5/9/2011	Gen Sup	628	291.58
PACHECO KOCH CONSULTING ENGINEERS	81206	5/9/2011	Land Purch/Imprv	628	3,600.00
PERKINS & WILL-CRA LP	81212	5/9/2011	Architect (Bond)	628	32,716.16
PONCE CONTRACTORS INC	81213	5/9/2011	Land Purch/Imprv	628	13,574.40
PROSTAR SERVICES INC	81216	5/9/2011	Misc Op Exp	628	107.15
RATCLIFF CONSTRUCTORS LP	81218	5/9/2011	Retainage Payable	628	-36,480.05
			Bldg Purch/Cnstr/Imprv	628	729,601.00
ROGERS-O'BRIEN CONSTRUCTION CO	81221	5/9/2011	Retainage Payable	628	-96,149.35
			Bldg Purch/Cnstr/Imprv	628	1,922,987.00
SATTERFIELD & PONTIKES	81224	5/9/2011	Bldg Purch/Cnstr/Imprv	628	19,689.50
SEDALCO, INC.	81228	5/9/2011	Retainage Payable	628	135,909.70
			Bldg Purch/Cnstr/Imprv	628	-8,142.00

TERRACON CONSULTANTS INC	81232	5/9/2011 Architect (Bond)	628	825
TURNER CONSTRUCTION COMPANY	81239	5/9/2011 Retainage Payable	628	-40,158.63
		Bldg Purch/Cnstr/Imprv	628	803,172.48
ALLIANCE ARCHITECTS INC	81264	5/12/2011 Architect (Bond)	628	6,049.14
ARCHI*TECHNICS/3 INC	81265	5/12/2011 Architect (Bond)	628	25,013.10
DALCLAY CORP DBA MASTERPLAN	81298	5/12/2011 Bldg Purch/Cnstr/Imprv	628	8,000.00
DFW ADVISORS LTD CO	81304	5/12/2011 Land Purch/Imprv	628	23,262.14
DIMENSIONS ARCHITECTS BCLM	81306	5/12/2011 Architect (Bond)	628	4,151.53
ESTES, MCCLURE & ASSOCIATES INC	81313	5/12/2011 Bldg Purch/Cnstr/Imprv	628	33,514.98
FRANK L MEIER ASSOCIATES INC	81321	5/12/2011 Architect (Bond)	628	7,777.12
HEALTHY RESOURCES ENTERPRISES INC	81332	5/12/2011 Retainage Payable	628	-7,580.89
		Bldg Purch/Cnstr/Imprv	628	151,617.94
IMAGE ENGINEERING GROUP LTD	81345	5/12/2011 Architect (Bond)	628	10,012.50
JHA INC DBA JACOBS & ASSOCIATES	81350	5/12/2011 Architect (Bond)	628	1,100.00
LEMCO CONSTRUCTION SERVICES LP	81368	5/12/2011 Bldg Purch/Cnstr/Imprv	628	153,799.00
MCCARTHY BUILDING COMPANIES INC	81382	5/12/2011 Retainage Payable	628	-196,464.27
		Bldg Purch/Cnstr/Imprv	628	3,929,285.23
MERCURY SERVICES LLC	81387	5/12/2011 Bldg Purch/Cnstr/Imprv	628	40,137.50
OFFICE DEPOT BUSINESS SERVICES DIV	81398	5/12/2011 Gen Sup	628	6.99
PACHECO KOCH CONSULTING ENGINEERS	81402	5/12/2011 Land Purch/Imprv	628	25,500.00
RNDI COMPANIES INC	81424	5/12/2011 Bldg Purch/Cnstr/Imprv	628	23,239.33
RPGA DESIGN GROUP INC	81429	5/12/2011 Architect (Bond)	628	11,042.57
SERGIO DE LOS SANTOS INC	81436	5/12/2011 Architect (Bond)	628	4,096.00
SHW GROUP INC	81438	5/12/2011 Architect (Bond)	628	14,422.16
SIGMA ENVIRONMENTAL SOLUTIONS INC	81439	5/12/2011 Architect (Bond)	628	2,194.00
TERRACON CONSULTANTS INC	81447	5/12/2011 Bldg Purch/Cnstr/Imprv	628	2,542.50
THOMAS REPROGRAPHICS	81449	5/12/2011 Misc Contract Svc-Printing	628	4,505.75
URS CORPORATION	81454	5/12/2011 Architect (Bond)	628	14,240.00
WB KIBLER CONSTRUCTION CO INC	81461	5/12/2011 Retainage Payable	628	-12,458.90
		Bldg Purch/Cnstr/Imprv	628	249,178.00
WESTERN PAPER CO	81465	5/12/2011 Gen Sup	628	36.8
ALLIANCE ARCHITECTS INC	81483	5/16/2011 Architect (Bond)	628	16,460.18
ATCO ENVIROAIR TESTING ENGINEERS	81487	5/16/2011 Bldg Purch/Cnstr/Imprv	628	45,670.00
BIG SKY CONSTRUCTION CO INC	81492	5/16/2011 Retainage Payable	628	-21,380.65
		Bldg Purch/Cnstr/Imprv	628	427,613.00
BOOTH ARCHITECTURE LLC	81494	5/16/2011 Architect (Bond)	628	5,889.63
CAMARGO COPELAND ARCHITECTS LLP	81495	5/16/2011 Architect (Bond)	628	28,982.91
CONSTRUCTION ZONE OF TEXAS LLC	81500	5/16/2011 Retainage Payable	628	-36,731.53
		Bldg Purch/Cnstr/Imprv	628	734,630.55
DALCLAY CORP DBA MASTERPLAN	81503	5/16/2011 Bldg Purch/Cnstr/Imprv	628	6,300.00
DFW ADVISORS LTD CO	81510	5/16/2011 Land Purch/Imprv	628	17,421.08
ERC ENVIRONMENTAL CONSULTANTS INC	81519	5/16/2011 Architect (Bond)	628	7,120.00
GSR-ANDRADE ARCHITECTS INC	81535	5/16/2011 Architect (Bond)	628	18,957.55
HALFF ASSOCIATES INC	81536	5/16/2011 Architect (Bond)	628	1,706.87
JACOBS ENGINEERING	81549	5/16/2011 Consultant Svcs	628	223,751.42
JOHNSON MCKIBBEN ARCHITECTS INC	81550	5/16/2011 Architect (Bond)	628	21,418.66
OFFICE DEPOT BUSINESS SERVICES DIV	81572	5/16/2011 Gen Sup	628	363.55
OMNIPLAN INCORPORATED	81573	5/16/2011 Architect (Bond)	628	27,048.50
PARSONS COMMERCIAL TECHNOLOGY	81578	5/16/2011 Consultant Svcs	628	245,474.95
PBK ARCHITECTS	81580	5/16/2011 Architect (Bond)	628	37,885.50
PONCE CONTRACTORS INC	81585	5/16/2011 Bldg Purch/Cnstr/Imprv	628	653
PRIMERA PROFESSIONAL SERVICES	81587	5/16/2011 Architect (Bond)	628	4,000.00
PROFESSIONAL SERVICE INDUSTRIES	81588	5/16/2011 Bldg Purch/Cnstr/Imprv	628	18,663.50
RATCLIFF CONSTRUCTORS LP	81591	5/16/2011 Retainage Payable	628	-61,397.60
		Bldg Purch/Cnstr/Imprv	628	1,227,952.00
REEDER GENERAL CONTRACTORS, INC.	81592	5/16/2011 Retainage Payable	628	-6,648.20
		Bldg Purch/Cnstr/Imprv	628	132,964.00
SEDALCO, INC.	81600	5/16/2011 Retainage Payable	628	-12,425.00

			Bldg Purch/Cnstr/Imprv	628	248,500.00
SIGMA ENVIRONMENTAL SOLUTIONS INC	81602	5/16/2011	Architect (Bond)	628	4,835.00
T HOWARD & ASSOCIATES ARCHITECTS	81606	5/16/2011	Architect (Bond)	628	35,558.95
TERRACON CONSULTANTS INC	81609	5/16/2011	Bldg Purch/Cnstr/Imprv	628	19,361.50
URS CORPORATION	81617	5/16/2011	Architect (Bond)	628	13,317.38
WB KIBLER CONSTRUCTION CO INC	81624	5/16/2011	Retainage Payable	628	-29,890.83
			Bldg Purch/Cnstr/Imprv	628	597,816.60
ADOLFSON & PETERSON CONSTRUCTION	81645	5/19/2011	Retainage Payable	628	-19,972.98
			Bldg Purch/Cnstr/Imprv	628	399,459.45
AIR ENGINEERING AND TESTING INC	81647	5/19/2011	Bldg Purch/Cnstr/Imprv	628	27,330.00
AUTOARCH ARCHITECTS LLC	81652	5/19/2011	Architect (Bond)	628	10,320.56
BIG SKY CONSTRUCTION CO INC	81660	5/19/2011	Retainage Payable	628	-28,159.16
			Bldg Purch/Cnstr/Imprv	628	563,183.25
BOOTH ARCHITECTURE LLC	81662	5/19/2011	Architect (Bond)	628	5,735.69
CF JORDAN LP	81672	5/19/2011	Retainage Payable	628	-184
			Bldg Purch/Cnstr/Imprv	628	3,680.00
CONLEY GROUP INC	81676	5/19/2011	Bldg Purch/Cnstr/Imprv	628	4,265.00
DALCLAY CORP DBA MASTERPLAN	81683	5/19/2011	Bldg Purch/Cnstr/Imprv	628	2,382.00
HAHNFELD HOFFER STANFORD	81713	5/19/2011	Architect (Bond)	628	80,775.09
HONORE OFFICE PRODUCTS INC	81727	5/19/2011	Gen Sup	628	62.57
IMAGE ENGINEERING GROUP LTD	81732	5/19/2011	Architect (Bond)	628	2,002.50
JACOBS ENGINEERING	81738	5/19/2011	Consultant Svcs	628	308,287.66
JOE FUNK CONSTRUCTION ENGINEERS	81742	5/19/2011	Retainage Payable	628	-3,000.26
			Bldg Purch/Cnstr/Imprv	628	60,005.28
LBL ARCHITECTS INC	81755	5/19/2011	Architect (Bond)	628	11,407.39
PACHECO KOCH CONSULTING ENGINEERS	81781	5/19/2011	Land Purch/Imprv	628	23,700.00
PHILLIPS/MAY CORPORATION	81791	5/19/2011	Retainage Payable	628	-3,170.59
			Land Purch/Imprv	628	160,866.35
			Bldg Purch/Cnstr/Imprv	628	63,411.93
PRIME CONTRACTORS INC	81796	5/19/2011	Retainage Payable	628	-2,645.25
			Bldg Purch/Cnstr/Imprv	628	52,905.00
PRIMERA PROFESSIONAL SERVICES	81797	5/19/2011	Architect (Bond)	628	1,480.00
PROFESSIONAL SERVICE INDUSTRIES	81798	5/19/2011	Bldg Purch/Cnstr/Imprv	628	2,041.00
RATCLIFF CONSTRUCTORS LP	81801	5/19/2011	Retainage Payable	628	-130,403.29
			Bldg Purch/Cnstr/Imprv	628	2,608,065.89
ROGERS-O'BRIEN CONSTRUCTION CO	81811	5/19/2011	Retainage Payable	628	-26,252.08
			Bldg Purch/Cnstr/Imprv	628	525,041.64
SATTERFIELD & PONTIKES	81820	5/19/2011	Retainage Payable	628	-95,717.97
			Bldg Purch/Cnstr/Imprv	628	1,914,359.40
THOMAS REPROGRAPHICS	81834	5/19/2011	Misc Contract Svc-Printing	628	877.24
TURNER CONSTRUCTION COMPANY	81840	5/19/2011	Retainage Payable	628	-191.26
			Bldg Purch/Cnstr/Imprv	628	3,825.22
WRA ARCHITECTS INC	81855	5/19/2011	Architect (Bond)	628	7,138.87
CONLEY GROUP INC	81881	5/23/2011	Bldg Purch/Cnstr/Imprv	628	4,472.50
CONSTRUCTION ZONE OF TEXAS LLC	81882	5/23/2011	Retainage Payable	628	-3,145.15
			Bldg Purch/Cnstr/Imprv	628	62,903.00
DALCLAY CORP DBA MASTERPLAN	81887	5/23/2011	Bldg Purch/Cnstr/Imprv	628	826
DALCLAY CORP DBA MASTERPLAN	81888	5/23/2011	Bldg Purch/Cnstr/Imprv	628	2,878.00
DFW ADVISORS LTD CO	81892	5/23/2011	Land Purch/Imprv	628	47.31
DFW ADVISORS LTD CO	81893	5/23/2011	Land Purch/Imprv	628	154.13
DFW ADVISORS LTD CO	81894	5/23/2011	Land Purch/Imprv	628	2,086.90
FRANK L MEIER ASSOCIATES INC	81911	5/23/2011	Architect (Bond)	628	1,060.07
HKS INC	81919	5/23/2011	Architect (Bond)	628	9,515.73
IMAGE ENGINEERING GROUP LTD	81923	5/23/2011	Architect (Bond)	628	4,005.00
MANNING ARCHITECTS APAC	81940	5/23/2011	Architect (Bond)	628	10,865.02
MARSH USA INC OF TEXAS	81941	5/23/2011	Insurance & Bonding Cost	628	39,000.00
MART INC	81942	5/23/2011	Retainage Payable	628	-2,688.70
			Bldg Purch/Cnstr/Imprv	628	53,774.00

MCCARTHY BUILDING COMPANIES INC	81946	5/23/2011	Retainage Payable	628	-61,990.85
			Bldg Purch/Cnstr/Imprv	628	1,239,816.35
MDI INC GENERAL CONTRACTORS	81947	5/23/2011	Retainage Payable	628	-10,781.25
			Bldg Purch/Cnstr/Imprv	628	215,625.00
OFFICE DEPOT BUSINESS SERVICES DIV	81957	5/23/2011	Gen Sup	628	694.95
PHILLIPS/MAY CORPORATION	81963	5/23/2011	Retainage Payable	628	-591.62
			Bldg Purch/Cnstr/Imprv	628	11,832.48
PRIMERA PROFESSIONAL SERVICES	81964	5/23/2011	Architect (Bond)	628	545
RATCLIFF CONSTRUCTORS LP	81967	5/23/2011	Retainage Payable	628	-13,079.50
			Bldg Purch/Cnstr/Imprv	628	261,590.00
SATTERFIELD & PONTIKES	81973	5/23/2011	Bldg Purch/Cnstr/Imprv	628	12,605.00
URS CORPORATION	81980	5/23/2011	Architect (Bond)	628	15,985.00
ABACUS ENVIRONMENT INC	82063	5/26/2011	Architect (Bond)	628	3,866.25
BOOZIOTIS AND CO ARCHITECTS	82073	5/26/2011	Architect (Bond)	628	31,086.74
DFW ADVISORS LTD CO	82092	5/26/2011	Land Purch/Imprv	628	35.56
DFW ADVISORS LTD CO	82093	5/26/2011	Other Liabilities	628	900
			Land Purch/Imprv	628	27,860.94
DWW ABATEMENT INC	82095	5/26/2011	Bldg Purch/Cnstr/Imprv	628	9,087.00
GSR-ANDRADE ARCHITECTS INC	82107	5/26/2011	Architect (Bond)	628	1,463.38
HAHNFELD HOFFER STANFORD	82108	5/26/2011	Architect (Bond)	628	1,352.50
IMAGE ENGINEERING GROUP LTD	82114	5/26/2011	Architect (Bond)	628	2,625.00
OFFICE DEPOT BUSINESS SERVICES DIV	82134	5/26/2011	Gen Sup	628	174.91
PBK ARCHITECTS	82140	5/26/2011	Architect (Bond)	628	29,750.86
PRIMERA PROFESSIONAL SERVICES	82143	5/26/2011	Architect (Bond)	628	3,920.00
SATTERFIELD & PONTIKES	82152	5/26/2011	Retainage Payable	628	-86,785.71
			Bldg Purch/Cnstr/Imprv	628	1,735,714.18
SEDALCO, INC.	82157	5/26/2011	Retainage Payable	628	-3,737.50
			Bldg Purch/Cnstr/Imprv	628	74,750.00
TBEY & ASSOCIATES HR CONSULTING &	82168	5/26/2011	Misc Contracted Svcs	628	1,356.75
VLK ARCHITECTS INCORPORATED	82179	5/26/2011	Architect (Bond)	628	6,341.50
VLK ARCHITECTS INCORPORATED	82180	5/26/2011	Architect (Bond)	628	2,271.50
VLK ARCHITECTS INCORPORATED	82181	5/26/2011	Architect (Bond)	628	1,875.50
VLK ARCHITECTS INCORPORATED	82182	5/26/2011	Architect (Bond)	628	1,996.50
ADOLFSON & PETERSON CONSTRUCTION	82186	5/31/2011	Retainage Payable	628	-1,377.55
			Bldg Purch/Cnstr/Imprv	628	27,551.00
DESIGN ASSOCIATES INTERNATIONAL	82204	5/31/2011	Architect (Bond)	628	851.4
DESIGN ASSOCIATES INTERNATIONAL	82205	5/31/2011	Architect (Bond)	628	1,123.10
DESIGN ASSOCIATES INTERNATIONAL	82206	5/31/2011	Architect (Bond)	628	1,123.10
IMAGE ENGINEERING GROUP LTD	82223	5/31/2011	Architect (Bond)	628	7,903.50
PONCE CONTRACTORS INC	82243	5/31/2011	Bldg Purch/Cnstr/Imprv	628	82,030.77
PRIMERA PROFESSIONAL SERVICES	82245	5/31/2011	Architect (Bond)	628	1,845.00
RATCLIFF CONSTRUCTORS LP	82248	5/31/2011	Retainage Payable	628	-36,728.57
			Bldg Purch/Cnstr/Imprv	628	734,571.27
VINCENT LOPEZ SERAFINO & JENEVEIN	82263	5/31/2011	Land Purch/Imprv	628	477
VINCENT LOPEZ SERAFINO & JENEVEIN	82264	5/31/2011	Land Purch/Imprv	628	195
AIR ENGINEERING AND TESTING INC	82289	6/2/2011	Bldg Purch/Cnstr/Imprv	628	8,288.00
BROWN REYNOLDS WATFORD ARCHITECTS	82296	6/2/2011	Architect (Bond)	628	44,309.31
CORE CONSTRUCTION SERVICES OF	82300	6/2/2011	Retainage Payable	628	54,415.98
			Bldg Purch/Cnstr/Imprv	628	-1,005.00
DIMENSIONS ARCHITECTS BCLM	82312	6/2/2011	Architect (Bond)	628	6,580.12
DODSON & IDEA JV	82314	6/2/2011	Retainage Payable	628	41,273.10
			Bldg Purch/Cnstr/Imprv	628	-3,345.00
DWW ABATEMENT INC	82317	6/2/2011	Bldg Purch/Cnstr/Imprv	628	80,471.00
ERC ENVIRONMENTAL CONSULTANTS INC	82322	6/2/2011	Architect (Bond)	628	11,640.00
IMAGE ENGINEERING GROUP LTD	82337	6/2/2011	Architect (Bond)	628	2,886.00
PAGESOUTHERLANDPAGE	82377	6/2/2011	Architect (Bond)	628	29,465.06
PONCE CONTRACTORS INC	82384	6/2/2011	Land Purch/Imprv	628	15,851.70
PRIME CONTRACTORS INC	82388	6/2/2011	Retainage Payable	628	-13,950.00

		Bldg Purch/Cnstr/Imprv	628	279,000.00
RATCLIFF CONSTRUCTORS LP	82398	6/2/2011 Retainage Payable	628	143,162.90
		Bldg Purch/Cnstr/Imprv	628	-2,532.00
ROGERS-O'BRIEN CONSTRUCTION CO	82410	6/2/2011 Retainage Payable	628	485,978.55
		Bldg Purch/Cnstr/Imprv	628	-16,314.00
RONE ENGINEERING SERVICES LTD	82411	6/2/2011 Bldg Purch/Cnstr/Imprv	628	15,865.03
SEDALCO, INC.	82415	6/2/2011 Retainage Payable	628	271,185.56
		Bldg Purch/Cnstr/Imprv	628	-15,036.00
TBEY & ASSOCIATES HR CONSULTING & AIR ENGINEERING AND TESTING INC	82428	6/2/2011 Misc Contracted Svcs	628	553.5
	82462	6/6/2011 Bldg Purch/Cnstr/Imprv	628	2,750.00
ALLIANCE ARCHITECTS INC	82464	6/6/2011 Architect (Bond)	628	7,160.03
DFW ADVISORS LTD CO	82499	6/6/2011 Land Purch/Imprv	628	3.83
DFW ADVISORS LTD CO	82500	6/6/2011 Land Purch/Imprv	628	3.83
DFW ADVISORS LTD CO	82501	6/6/2011 Land Purch/Imprv	628	6.06
DFW ADVISORS LTD CO	82502	6/6/2011 Land Purch/Imprv	628	6.06
RATCLIFF CONSTRUCTORS LP	82595	6/6/2011 Retainage Payable	628	-996.2
		Bldg Purch/Cnstr/Imprv	628	19,924.00
REES ASSOCIATES INC	82597	6/6/2011 Architect (Bond)	628	9,810.17
RPGA DESIGN GROUP INC	82600	6/6/2011 Architect (Bond)	628	1,446.50
RPGA DESIGN GROUP INC	82601	6/6/2011 Architect (Bond)	628	1,446.50
RPGA DESIGN GROUP INC	82602	6/6/2011 Architect (Bond)	628	1,122.00
BIG SKY CONSTRUCTION CO INC	82643	6/8/2011 Retainage Payable	628	-53,629.40
		Bldg Purch/Cnstr/Imprv	628	1,072,588.00
DELEON, IRMA D	82690	6/8/2011 Emp Travel	628	44.37
DESIGN ASSOCIATES INTERNATIONAL	82693	6/8/2011 Architect (Bond)	628	11,290.32
DFW ADVISORS LTD CO	82696	6/8/2011 Land Purch/Imprv	628	35.3
DFW ADVISORS LTD CO	82697	6/8/2011 Land Purch/Imprv	628	27.16
DFW ADVISORS LTD CO	82698	6/8/2011 Land Purch/Imprv	628	207.09
DFW ADVISORS LTD CO	82699	6/8/2011 Land Purch/Imprv	628	24.69
JACOBS ENGINEERING	82774	6/8/2011 Consultant Svcs	628	21,795.00
JACOBS ENGINEERING	82775	6/8/2011 Consultant Svcs	628	116.76
MADEWELL, KIMBERLY K	82811	6/8/2011 Emp Travel	628	51.51
PARSONS COMMERCIAL TECHNOLOGY	82841	6/8/2011 Consultant Svcs	628	25,387.61
PRIMERA PROFESSIONAL SERVICES	82851	6/8/2011 Architect (Bond)	628	1,000.00
RONE ENGINEERING SERVICES LTD	82877	6/8/2011 Bldg Purch/Cnstr/Imprv	628	27,135.78
THOMAS REPROGRAPHICS	82904	6/8/2011 Misc Contract Svc-Printing	628	384.12
ADOLFSON & PETERSON CONSTRUCTION	82947	6/13/2011 Retainage Payable	628	-36,120.70
		Bldg Purch/Cnstr/Imprv	628	722,414.12
AECOM SERVICES INC	82948	6/13/2011 Consultant Svcs	628	19,674.68
AIR ENGINEERING AND TESTING INC	82949	6/13/2011 Bldg Purch/Cnstr/Imprv	628	16,410.00
ARCHI*TECHNICS/3 INC	82952	6/13/2011 Architect (Bond)	628	26,294.15
BOOTH ARCHITECTURE LLC	82959	6/13/2011 Architect (Bond)	628	9,131.09
BROWN REYNOLDS WATFORD ARCHITECTS	82960	6/13/2011 Architect (Bond)	628	4,738.10
CONSTRUCTION ZONE OF TEXAS LLC	82965	6/13/2011 Retainage Payable	628	-49,778.44
		Bldg Purch/Cnstr/Imprv	628	995,568.80
DFW ADVISORS LTD CO	82974	6/13/2011 Land Purch/Imprv	628	8.16
		Bldg Purch/Cnstr/Imprv	628	0
DRYTEC MOISTURE PROTECTION	82977	6/13/2011 Bldg Purch/Cnstr/Imprv	628	23,010.00
DWW ABATEMENT INC	82978	6/13/2011 Bldg Purch/Cnstr/Imprv	628	3,969.00
ERC ENVIRONMENTAL CONSULTANTS INC	82984	6/13/2011 Architect (Bond)	628	8,150.00
ESTES, MCCLURE & ASSOCIATES INC	82985	6/13/2011 Consultant Svcs	628	1,000.00
		Bldg Purch/Cnstr/Imprv	628	99,356.32
FRANK L MEIER ASSOCIATES INC	82989	6/13/2011 Architect (Bond)	628	1,707.50
GSR-ANDRADE ARCHITECTS INC	82996	6/13/2011 Architect (Bond)	628	794
HKS INC	83001	6/13/2011 Architect (Bond)	628	46,497.60
JHA INC DBA JACOBS & ASSOCIATES	83006	6/13/2011 Architect (Bond)	628	43,946.23
JOE FUNK CONSTRUCTION ENGINEERS	83007	6/13/2011 Retainage Payable	628	-908.6
		Bldg Purch/Cnstr/Imprv	628	18,172.00

JOHNSON MCKIBBEN ARCHITECTS INC	83008	6/13/2011 Architect (Bond)	628	44,495.06
MCCARTHY BUILDING COMPANIES INC	83025	6/13/2011 Retainage Payable	628	-14,779.25
		Bldg Purch/Cnstr/Imprv	628	295,584.77
MERCURY SERVICES LLC	83028	6/13/2011 Bldg Purch/Cnstr/Imprv	628	132,050.00
PACHECO KOCH CONSULTING ENGINEERS	83040	6/13/2011 Architect (Bond)	628	1,060.28
PARSONS COMMERCIAL TECHNOLOGY	83041	6/13/2011 Consultant Svcs	628	165,685.50
PONCE CONTRACTORS INC	83046	6/13/2011 Bldg Purch/Cnstr/Imprv	628	91,419.00
PRIME CONTRACTORS INC	83048	6/13/2011 Retainage Payable	628	-28,836.70
		Bldg Purch/Cnstr/Imprv	628	576,734.00
PRIMERA PROFESSIONAL SERVICES	83049	6/13/2011 Architect (Bond)	628	1,100.00
PROFESSIONAL SERVICE INDUSTRIES	83050	6/13/2011 Architect (Bond)	628	5,220.00
RNDI COMPANIES INC	83058	6/13/2011 Bldg Purch/Cnstr/Imprv	628	12,834.22
ROGERS-O'BRIEN CONSTRUCTION CO	83059	6/13/2011 Retainage Payable	628	-23,745.49
		Bldg Purch/Cnstr/Imprv	628	474,909.76
RONE ENGINEERING SERVICES LTD	83061	6/13/2011 Bldg Purch/Cnstr/Imprv	628	15,033.21
SATTERFIELD & PONTIKES	83066	6/13/2011 Retainage Payable	628	-18,213.50
		Bldg Purch/Cnstr/Imprv	628	364,270.00
T HOWARD & ASSOCIATES ARCHITECTS	83075	6/13/2011 Architect (Bond)	628	29,697.18
TERRACON CONSULTANTS INC	83078	6/13/2011 Architect (Bond)	628	16,658.75
		Bldg Purch/Cnstr/Imprv	628	8,210.75
THOMAS REPROGRAPHICS	83080	6/13/2011 Misc Contract Svc-Printing	628	2,337.21
VIDAUD & ASSOCIATES INCORPORATED	83084	6/13/2011 Architect (Bond)	628	11,104.38
WB KIBLER CONSTRUCTION CO INC	83085	6/13/2011 Retainage Payable	628	-24,001.93
		Bldg Purch/Cnstr/Imprv	628	480,038.65
WORK ARCHITECTURE PLLC	83090	6/13/2011 Architect (Bond)	628	12,861.11
WRA ARCHITECTS INC	83091	6/13/2011 Architect (Bond)	628	8,012.72
AECOM SERVICES INC	83104	6/15/2011 Consultant Svcs	628	164,775.35
ALLIANCE ARCHITECTS INC	83106	6/15/2011 Architect (Bond)	628	14,670.22
BIG SKY CONSTRUCTION CO INC	83116	6/15/2011 Retainage Payable	628	-42,414.75
		Bldg Purch/Cnstr/Imprv	628	848,294.48
BROWN REYNOLDS WATFORD ARCHITECTS	83118	6/15/2011 Architect (Bond)	628	2,322.93
C.M. ARCHITECTURE	83119	6/15/2011 Architect (Bond)	628	4,735.10
DALCLAY CORP DBA MASTERPLAN	83125	6/15/2011 Bldg Purch/Cnstr/Imprv	628	18,050.00
DFW ADVISORS LTD CO	83137	6/15/2011 Land Purch/Imprv	628	20,901.70
DWW ABATEMENT INC	83141	6/15/2011 Bldg Purch/Cnstr/Imprv	628	26,586.00
EDRS, INC. DBA ERS (ENVIROMENTAL	83142	6/15/2011 Bldg Purch/Cnstr/Imprv	628	27,731.00
ESTES, MCCLURE & ASSOCIATES INC	83146	6/15/2011 Bldg Purch/Cnstr/Imprv	628	14,000.00
JENNINGS HACKLER PARTNERS INC	83178	6/15/2011 Architect (Bond)	628	364.98
MCCARTHY BUILDING COMPANIES INC	83195	6/15/2011 Retainage Payable	628	-118,593.56
		Bldg Purch/Cnstr/Imprv	628	2,371,871.16
PARSONS COMMERCIAL TECHNOLOGY	83215	6/15/2011 Consultant Svcs	628	34,075.50
PBK ARCHITECTS	83216	6/15/2011 Architect (Bond)	628	23,764.12
PHILLIPS/MAY CORPORATION	83221	6/15/2011 Retainage Payable	628	-2,126.00
		Bldg Purch/Cnstr/Imprv	628	42,520.10
PROFESSIONAL SERVICE INDUSTRIES	83230	6/15/2011 Architect (Bond)	628	6,948.75
RAIZ INC	83233	6/15/2011 Prof Svcs	628	7,547.60
RATCLIFF CONSTRUCTORS LP	83234	6/15/2011 Retainage Payable	628	-150,406.36
		Bldg Purch/Cnstr/Imprv	628	3,008,127.17
SATTERFIELD & PONTIKES	83250	6/15/2011 Retainage Payable	628	-85,034.77
		Bldg Purch/Cnstr/Imprv	628	1,700,695.40
THOMAS REPROGRAPHICS	83276	6/15/2011 Misc Contract Svc-Printing	628	813.81
TURNER CONSTRUCTION COMPANY	83285	6/15/2011 Retainage Payable	628	-62,956.04
		Bldg Purch/Cnstr/Imprv	628	1,259,120.94
VIDAUD & ASSOCIATES INCORPORATED	83292	6/15/2011 Architect (Bond)	628	990
ZERBY, LARRY P	83320	6/15/2011 Emp Travel	628	244.29
ADOLFSON & PETERSON CONSTRUCTION	83323	6/20/2011 Retainage Payable	628	-14,865.17
		Bldg Purch/Cnstr/Imprv	628	297,303.41
AIR ENGINEERING AND TESTING INC	83325	6/20/2011 Bldg Purch/Cnstr/Imprv	628	3,340.00

ALLIANCE ARCHITECTS INC	83328	6/20/2011 Architect (Bond)	628	578.21
ARS ENGINEERS INC	83333	6/20/2011 Architect (Bond)	628	3,750.00
CONLEY GROUP INC	83348	6/20/2011 Bldg Purch/Cnstr/Imprv	628	1,730.00
DALCLAY CORP DBA MASTERPLAN	83356	6/20/2011 Bldg Purch/Cnstr/Imprv	628	5,000.00
DELTA-T LTD	83360	6/20/2011 Bldg Purch/Cnstr/Imprv	628	1,445.00
DFW ADVISORS LTD CO	83362	6/20/2011 Land Purch/Imprv	628	7,030.28
DIMENSIONS ARCHITECTS BCLM	83363	6/20/2011 Architect (Bond)	628	4,226.07
EDRS, INC. DBA ERS (ENVIROMENTAL	83368	6/20/2011 Bldg Purch/Cnstr/Imprv	628	58,328.50
FRANK L MEIER ASSOCIATES INC	83374	6/20/2011 Architect (Bond)	628	11,083.77
GSR-ANDRADE ARCHITECTS INC	83384	6/20/2011 Architect (Bond)	628	3,849.55
H H HOLMES TESTING LABORATORIES	83385	6/20/2011 Bldg Purch/Cnstr/Imprv	628	5,551.25
IMAGE ENGINEERING GROUP LTD	83403	6/20/2011 Architect (Bond)	628	2,874.00
JACOBS ENGINEERING	83405	6/20/2011 Consultant Svcs	628	445,723.53
JHA INC DBA JACOBS & ASSOCIATES	83406	6/20/2011 Architect (Bond)	628	23,056.20
JOE FUNK CONSTRUCTION ENGINEERS	83407	6/20/2011 Retainage Payable	628	-1,101.01
		Bldg Purch/Cnstr/Imprv	628	22,020.23
LBL ARCHITECTS INC	83422	6/20/2011 Architect (Bond)	628	17,635.82
MANNING ARCHITECTS APAC	83428	6/20/2011 Architect (Bond)	628	32,569.08
MART INC	83429	6/20/2011 Retainage Payable	628	-3,639.99
		Bldg Purch/Cnstr/Imprv	628	72,799.91
MCCARTHY BUILDING COMPANIES INC	83431	6/20/2011 Retainage Payable	628	-24,942.13
		Bldg Purch/Cnstr/Imprv	628	498,842.90
MDI INC GENERAL CONTRACTORS	83433	6/20/2011 Retainage Payable	628	-35,366.37
		Bldg Purch/Cnstr/Imprv	628	707,327.40
OMNIPLAN INCORPORATED	83443	6/20/2011 Architect (Bond)	628	13,671.75
PACHECO KOCH CONSULTING ENGINEERS	83445	6/20/2011 Land Purch/Imprv	628	21,750.00
PERKINS & WILL-CRA LP	83450	6/20/2011 Architect (Bond)	628	20,819.37
PHILLIPS/MAY CORPORATION	83451	6/20/2011 Retainage Payable	628	-1,817.76
		Bldg Purch/Cnstr/Imprv	628	36,355.12
PONCE CONTRACTORS INC	83452	6/20/2011 Land Purch/Imprv	628	4,664.70
PRIMERA PROFESSIONAL SERVICES	83453	6/20/2011 Land Purch/Imprv	628	2,010.00
		Architect (Bond)	628	13,980.00
PROFESSIONAL SERVICE INDUSTRIES	83454	6/20/2011 Bldg Purch/Cnstr/Imprv	628	18,996.50
RATCLIFF CONSTRUCTORS LP	83458	6/20/2011 Retainage Payable	628	-20,600.35
		Bldg Purch/Cnstr/Imprv	628	412,006.95
ROGERS-O'BRIEN CONSTRUCTION CO	83462	6/20/2011 Retainage Payable	628	-60,719.95
		Bldg Purch/Cnstr/Imprv	628	1,214,399.00
RPGA DESIGN GROUP INC	83464	6/20/2011 Architect (Bond)	628	7,887.55
SATTERFIELD & PONTIKES	83467	6/20/2011 Retainage Payable	628	-84,410.40
		Bldg Purch/Cnstr/Imprv	628	1,688,208.00
SHW GROUP INC	83470	6/20/2011 Architect (Bond)	628	33,196.96
T HOWARD & ASSOCIATES ARCHITECTS	83472	6/20/2011 Architect (Bond)	628	6,844.30
TERRACON CONSULTANTS INC	83475	6/20/2011 Bldg Purch/Cnstr/Imprv	628	1,502.50
URS CORPORATION	83477	6/20/2011 Architect (Bond)	628	4,596.00
WB KIBLER CONSTRUCTION CO INC	83483	6/20/2011 Retainage Payable	628	-71,586.85
		Bldg Purch/Cnstr/Imprv	628	1,431,736.90
WRA ARCHITECTS INC	83486	6/20/2011 Architect (Bond)	628	6,565.86
1 PRIORITY ENVIRONMENTAL SERVICES	83497	6/22/2011 Bldg Purch/Cnstr/Imprv	628	5,725.00
ABACUS ENVIRONMENT INC	83499	6/22/2011 Architect (Bond)	628	3,935.00
AECOM SERVICES INC	83501	6/22/2011 Consultant Svcs	628	21,931.05
BANC OF AMERICA LEASING	83510	6/22/2011 Rentals-FFE	628	5,470.08
BROWN REYNOLDS WATFORD ARCHITECTS	83515	6/22/2011 Architect (Bond)	628	1,204.50
DALLAS COUNTY SCHOOLS	83529	6/22/2011 Student Travel	628	120.8
DFW ADVISORS LTD CO	83534	6/22/2011 Land Purch/Imprv	628	32,171.20
OFFICE DEPOT BUSINESS SERVICES DIV	83597	6/22/2011 Gen Sup	628	766.4
PARNA BISSELL & ASSOCIATES LLC	83603	6/22/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	2,277.15
PROFESSIONAL SERVICE INDUSTRIES	83610	6/22/2011 Bldg Purch/Cnstr/Imprv	628	974
PROSTAR SERVICES INC	83611	6/22/2011 Misc Op Exp	628	178.25

URS CORPORATION	83642	6/22/2011 Architect (Bond)	628	21,307.42
AIR ENGINEERING AND TESTING INC	83673	6/23/2011 Bldg Purch/Cnstr/Imprv	628	11,880.00
ARCHI*TECHNICS/3 INC	83675	6/23/2011 Architect (Bond)	628	9,649.02
CAMARGO COPELAND ARCHITECTS LLP	83680	6/23/2011 Architect (Bond)	628	16,779.58
DESIGN ASSOCIATES INTERNATIONAL	83685	6/23/2011 Architect (Bond)	628	19,728.87
DFW ADVISORS LTD CO	83686	6/23/2011 Land Purch/Imprv	628	500
DFW ADVISORS LTD CO	83687	6/23/2011 Land Purch/Imprv	628	5.25
DFW ADVISORS LTD CO	83688	6/23/2011 Land Purch/Imprv	628	37.34
DFW ADVISORS LTD CO	83689	6/23/2011 Land Purch/Imprv	628	147.93
DIMENSIONS ARCHITECTS BCLM	83690	6/23/2011 Architect (Bond)	628	682
DIMENSIONS ARCHITECTS BCLM	83691	6/23/2011 Architect (Bond)	628	682
DIMENSIONS ARCHITECTS BCLM	83692	6/23/2011 Architect (Bond)	628	825
ERC ENVIRONMENTAL CONSULTANTS INC	83694	6/23/2011 Architect (Bond)	628	20,210.00
HALFF ASSOCIATES INC	83698	6/23/2011 Architect (Bond)	628	5,623.50
IMAGE ENGINEERING GROUP LTD	83701	6/23/2011 Architect (Bond)	628	2,002.50
JENNINGS HACKLER PARTNERS INC	83703	6/23/2011 Architect (Bond)	628	22,820.88
MERCURY SERVICES LLC	83712	6/23/2011 Bldg Purch/Cnstr/Imprv	628	27,413.60
PHILLIPS/MAY CORPORATION	83722	6/23/2011 Retainage Payable	628	-18,110.45
		Bldg Purch/Cnstr/Imprv	628	362,209.00
REES ASSOCIATES INC	83723	6/23/2011 Architect (Bond)	628	1,819.46
TERRACON CONSULTANTS INC	83734	6/23/2011 Bldg Purch/Cnstr/Imprv	628	860
ADOLFSON & PETERSON CONSTRUCTION	83743	6/27/2011 Retainage Payable	628	116,704.90
		Bldg Purch/Cnstr/Imprv	628	-5,922.00
CF JORDAN LP	83745	6/27/2011 Retainage Payable	628	182,710.10
		Bldg Purch/Cnstr/Imprv	628	-5,619.00
CORE CONSTRUCTION SERVICES OF	83746	6/27/2011 Retainage Payable	628	102,346.01
		Bldg Purch/Cnstr/Imprv	628	-1,926.00
DODSON & IDEA JV	83750	6/27/2011 Retainage Payable	628	60,703.60
		Bldg Purch/Cnstr/Imprv	628	-3,720.00
INTERCON ENVIRONMENTAL INC	83757	6/27/2011 Bldg Purch/Cnstr/Imprv	628	46,845.00
JOHNSON MCKIBBEN ARCHITECTS INC	83758	6/27/2011 Architect (Bond)	628	20,832.17
MANNING ARCHITECTS APAC	83762	6/27/2011 Architect (Bond)	628	4,307.88
MARSH USA INC OF TEXAS	83763	6/27/2011 Insurance & Bonding Cost	628	39,000.00
MCCARTHY BUILDING COMPANIES INC	83764	6/27/2011 Retainage Payable	628	72,734.40
		Bldg Purch/Cnstr/Imprv	628	-4,200.00
PONCE CONTRACTORS INC	83767	6/27/2011 Bldg Purch/Cnstr/Imprv	628	14,722.00
REEDER GENERAL CONTRACTORS, INC.	83768	6/27/2011 Retainage Payable	628	125,649.80
		Bldg Purch/Cnstr/Imprv	628	-14,331.00
TERRACON CONSULTANTS INC	83771	6/27/2011 Bldg Purch/Cnstr/Imprv	628	3,672.50
JIMERSON, PHILIP D	83814	6/28/2011 Emp Travel	628	162.18
TERRACON CONSULTANTS INC	83878	6/28/2011 Bldg Purch/Cnstr/Imprv	628	520
AIR ENGINEERING AND TESTING INC	83883	7/11/2011 Bldg Purch/Cnstr/Imprv	628	4,000.00
LEMCO CONSTRUCTION SERVICES LP	83902	7/11/2011 Bldg Purch/Cnstr/Imprv	628	71,000.00
MADEWELL, KIMBERLY K	83903	7/11/2011 Emp Travel	628	171.36
MCCARTHY BUILDING COMPANIES INC	83904	7/11/2011 Retainage Payable	628	-3,732.01
		Bldg Purch/Cnstr/Imprv	628	74,640.30
MERCURY SERVICES LLC	83907	7/11/2011 Bldg Purch/Cnstr/Imprv	628	230,364.36
PONCE CONTRACTORS INC	83911	7/11/2011 Bldg Purch/Cnstr/Imprv	628	6,133.20
PRIMERA PROFESSIONAL SERVICES	83912	7/11/2011 Architect (Bond)	628	425
1 PRIORITY ENVIRONMENTAL SERVICES	83929	7/14/2011 Bldg Purch/Cnstr/Imprv	628	9,275.00
ABACUS ENVIRONMENT INC	83930	7/14/2011 Land Purch/Imprv	628	6,820.00
ADOLFSON & PETERSON CONSTRUCTION	83932	7/14/2011 Retainage Payable	628	-104,311.78
		Bldg Purch/Cnstr/Imprv	628	2,086,235.72
AIR ENGINEERING AND TESTING INC	83933	7/14/2011 Bldg Purch/Cnstr/Imprv	628	18,300.00
AMX ENVIRONMENTAL LTD	83935	7/14/2011 Bldg Purch/Cnstr/Imprv	628	219,321.71
BIG SKY CONSTRUCTION CO INC	83938	7/14/2011 Retainage Payable	628	-72,822.80
		Bldg Purch/Cnstr/Imprv	628	1,456,456.00
BROWN REYNOLDS WATFORD ARCHITECTS	83941	7/14/2011 Architect (Bond)	628	86,012.19

CONLEY GROUP INC	83947	7/14/2011 Bldg Purch/Cnstr/Imprv	628	5,840.00
DALCLAY CORP DBA MASTERPLAN	83949	7/14/2011 Bldg Purch/Cnstr/Imprv	628	2,500.00
DELTA-T LTD	83955	7/14/2011 Bldg Purch/Cnstr/Imprv	628	14,450.00
DFW ADVISORS LTD CO	83958	7/14/2011 Land Purch/Imprv	628	54.72
DFW ADVISORS LTD CO	83959	7/14/2011 Land Purch/Imprv	628	35.3
DFW ADVISORS LTD CO	83960	7/14/2011 Land Purch/Imprv	628	45.5
DFW ADVISORS LTD CO	83961	7/14/2011 Land Purch/Imprv	628	516.87
DFW ADVISORS LTD CO	83962	7/14/2011 Land Purch/Imprv	628	8.16
DFW ADVISORS LTD CO	83963	7/14/2011 Land Purch/Imprv	628	3.83
DFW ADVISORS LTD CO	83964	7/14/2011 Land Purch/Imprv	628	3.83
DFW ADVISORS LTD CO	83965	7/14/2011 Land Purch/Imprv	628	6.06
DFW ADVISORS LTD CO	83966	7/14/2011 Land Purch/Imprv	628	6.06
DRYTEC MOISTURE PROTECTION	83970	7/14/2011 Bldg Purch/Cnstr/Imprv	628	53,330.00
DWW ABATEMENT INC	83971	7/14/2011 Bldg Purch/Cnstr/Imprv	628	303,763.00
EDRS, INC. DBA ERS (ENVIROMENTAL	83972	7/14/2011 Land Purch/Imprv	628	1,425.00
ERC ENVIRONMENTAL CONSULTANTS INC	83975	7/14/2011 Architect (Bond)	628	5,650.00
ESTES, MCCLURE & ASSOCIATES INC	83976	7/14/2011 Bldg Purch/Cnstr/Imprv	628	10,500.00
H H HOLMES TESTING LABORATORIES	83987	7/14/2011 Bldg Purch/Cnstr/Imprv	628	1,447.50
HALFF ASSOCIATES INC	83988	7/14/2011 Architect (Bond)	628	37,536.21
HKS INC	83993	7/14/2011 Architect (Bond)	628	23,248.80
ICON ENVIRONMENTAL CONSULTANTS	83998	7/14/2011 Architect (Bond)	628	51,045.00
IMAGE ENGINEERING GROUP LTD	83999	7/14/2011 Architect (Bond)	628	4,666.50
JACOBS ENGINEERING	84001	7/14/2011 Consultant Svcs	628	608,296.14
JHA INC DBA JACOBS & ASSOCIATES	84003	7/14/2011 Architect (Bond)	628	42,745.29
JOHNSON MCKIBBEN ARCHITECTS INC	84004	7/14/2011 Architect (Bond)	628	46,258.86
MCCARTHY BUILDING COMPANIES INC	84019	7/14/2011 Retainage Payable	628	-183,325.04
		Bldg Purch/Cnstr/Imprv	628	3,666,501.44
MDI INC GENERAL CONTRACTORS	84020	7/14/2011 Retainage Payable	628	-15,542.62
		Bldg Purch/Cnstr/Imprv	628	310,852.40
NATHAN D MAIER CONSULTING	84026	7/14/2011 Architect (Bond)	628	2,712.50
OMNIPLAN INCORPORATED	84033	7/14/2011 Architect (Bond)	628	4,876.00
PACHECO KOCH CONSULTING ENGINEERS	84035	7/14/2011 Land Purch/Imprv	628	2,000.00
		Architect (Bond)	628	1,800.00
PHILLIPS/MAY CORPORATION	84039	7/14/2011 Land Purch/Imprv	628	78,658.00
		Bldg Purch/Cnstr/Imprv	628	498,060.00
PONCE CONTRACTORS INC	84041	7/14/2011 Bldg Purch/Cnstr/Imprv	628	127,475.95
PRIME CONTRACTORS INC	84042	7/14/2011 Retainage Payable	628	-101,259.55
		Bldg Purch/Cnstr/Imprv	628	2,025,191.11
PRIMERA PROFESSIONAL SERVICES	84043	7/14/2011 Land Purch/Imprv	628	750
		Architect (Bond)	628	68,430.00
PROFESSIONAL SERVICE INDUSTRIES	84045	7/14/2011 Architect (Bond)	628	51,227.50
		Bldg Purch/Cnstr/Imprv	628	28,133.00
RAIZ INC	84049	7/14/2011 Prof Svcs	628	8,291.18
RATCLIFF CONSTRUCTORS LP	84050	7/14/2011 Retainage Payable	628	-260,808.24
		Bldg Purch/Cnstr/Imprv	628	5,216,164.86
REEDER GENERAL CONTRACTORS, INC.	84055	7/14/2011 Retainage Payable	628	-3,317.43
		Bldg Purch/Cnstr/Imprv	628	66,348.40
REES ASSOCIATES INC	84056	7/14/2011 Architect (Bond)	628	24,479.22
RNDI COMPANIES INC	84061	7/14/2011 Bldg Purch/Cnstr/Imprv	628	4,503.11
ROGERS-O'BRIEN CONSTRUCTION CO	84062	7/14/2011 Retainage Payable	628	-221,670.21
		Bldg Purch/Cnstr/Imprv	628	4,433,404.14
RONE ENGINEERING SERVICES LTD	84064	7/14/2011 Bldg Purch/Cnstr/Imprv	628	43,109.35
SATTERFIELD & PONTIKES	84067	7/14/2011 Retainage Payable	628	-109,732.02
		Bldg Purch/Cnstr/Imprv	628	2,194,640.45
SCHNEIDER ELECTRIC BUILDINGS	84069	7/14/2011 Bldg Purch/Cnstr/Imprv	628	49,134.50
SERGIO DE LOS SANTOS INC	84070	7/14/2011 Architect (Bond)	628	1,783.98
SHW GROUP INC	84073	7/14/2011 Architect (Bond)	628	33,391.86
SIGMA ENVIRONMENTAL SOLUTIONS INC	84074	7/14/2011 Architect (Bond)	628	38,090.00

SKYE BUILDING SERVICES LLC	84075	7/14/2011 Misc Contracted Svcs	628	50,027.95
T HOWARD & ASSOCIATES ARCHITECTS	84080	7/14/2011 Architect (Bond)	628	49,576.86
TERRACON CONSULTANTS INC	84082	7/14/2011 Architect (Bond)	628	30,235.00
		Bldg Purch/Cnstr/Imprv	628	22,254.25
VIDAUD & ASSOCIATES INCORPORATED	84093	7/14/2011 Architect (Bond)	628	3,862.39
WB KIBLER CONSTRUCTION CO INC	84095	7/14/2011 Retainage Payable	628	-88,881.79
		Bldg Purch/Cnstr/Imprv	628	1,777,635.80
WRA ARCHITECTS INC	84106	7/14/2011 Architect (Bond)	628	573.03
ZERBY, LARRY P	84110	7/14/2011 Emp Travel	628	442.17
1 PRIORITY ENVIRONMENTAL SERVICES	84111	7/18/2011 Bldg Purch/Cnstr/Imprv	628	109,467.90
ABACUS ENVIRONMENT INC	84112	7/18/2011 Architect (Bond)	628	32,615.00
ADOLFSON & PETERSON CONSTRUCTION	84113	7/18/2011 Retainage Payable	628	-92,748.98
		Bldg Purch/Cnstr/Imprv	628	1,854,979.50
AECOM SERVICES INC	84114	7/18/2011 Consultant Svcs	628	271,078.94
ALLIANCE ARCHITECTS INC	84116	7/18/2011 Architect (Bond)	628	76,758.34
AMX ENVIRONMENTAL LTD	84117	7/18/2011 Bldg Purch/Cnstr/Imprv	628	112,906.00
ARCHI*TECHNICS/3 INC	84118	7/18/2011 Architect (Bond)	628	34,939.52
ARS ENGINEERS INC	84120	7/18/2011 Architect (Bond)	628	1,400.00
AUTOARCH ARCHITECTS LLC	84121	7/18/2011 Architect (Bond)	628	5,364.13
BIG SKY CONSTRUCTION CO INC	84126	7/18/2011 Retainage Payable	628	-104,206.54
		Bldg Purch/Cnstr/Imprv	628	2,084,131.38
BOOTH ARCHITECTURE LLC	84127	7/18/2011 Architect (Bond)	628	39,154.68
BOOZIOTIS AND CO ARCHITECTS	84128	7/18/2011 Architect (Bond)	628	15,543.36
BOYNTON WILLIAMS & ASSOCIATES	84129	7/18/2011 Architect (Bond)	628	8,981.67
BROWN REYNOLDS WATFORD ARCHITECTS	84131	7/18/2011 Architect (Bond)	628	108,608.00
C.M. ARCHITECTURE	84134	7/18/2011 Architect (Bond)	628	1,655.68
CONLEY GROUP INC	84137	7/18/2011 Bldg Purch/Cnstr/Imprv	628	11,423.75
CONSTRUCTION ZONE OF TEXAS LLC	84138	7/18/2011 Retainage Payable	628	-80,200.01
		Bldg Purch/Cnstr/Imprv	628	1,604,000.33
DELTA-T LTD	84146	7/18/2011 Bldg Purch/Cnstr/Imprv	628	7,905.00
DESIGN ASSOCIATES INTERNATIONAL	84147	7/18/2011 Architect (Bond)	628	12,776.55
DFW ADVISORS LTD CO	84149	7/18/2011 Land Purch/Imprv	628	70.17
DIMENSIONS ARCHITECTS BCLM	84150	7/18/2011 Architect (Bond)	628	27,730.04
DODSON & IDEA JV	84152	7/18/2011 Retainage Payable	628	-3,156.25
		Bldg Purch/Cnstr/Imprv	628	63,125.00
DRYTEC MOISTURE PROTECTION	84153	7/18/2011 Bldg Purch/Cnstr/Imprv	628	2,844.50
EDRS, INC. DBA ERS (ENVIROMENTAL	84158	7/18/2011 Bldg Purch/Cnstr/Imprv	628	76,650.00
ERC ENVIRONMENTAL CONSULTANTS INC	84160	7/18/2011 Architect (Bond)	628	54,564.00
ESTES, MCCLURE & ASSOCIATES INC	84161	7/18/2011 Architect (Bond)	628	9,000.00
		Bldg Purch/Cnstr/Imprv	628	20,503.90
FRANK L MEIER ASSOCIATES INC	84165	7/18/2011 Architect (Bond)	628	23,168.65
GSR ANDRADE ARCHITECTS INC	84173	7/18/2011 Architect (Bond)	628	89,369.57
H H HOLMES TESTING LABORATORIES	84174	7/18/2011 Bldg Purch/Cnstr/Imprv	628	5,729.25
HAHNFELD HOFFER STANFORD	84175	7/18/2011 Architect (Bond)	628	2,949.35
HEALTHY RESOURCES ENTERPRISES INC	84176	7/18/2011 Retainage Payable	628	-49,372.59
		Bldg Purch/Cnstr/Imprv	628	987,451.72
HKS INC	84177	7/18/2011 Architect (Bond)	628	5,887.38
INTERCON ENVIRONMENTAL INC	84179	7/18/2011 Bldg Purch/Cnstr/Imprv	628	638,686.28
JHA INC DBA JACOBS & ASSOCIATES	84181	7/18/2011 Architect (Bond)	628	39,568.30
LBL ARCHITECTS INC	84189	7/18/2011 Architect (Bond)	628	27,809.78
MANNING ARCHITECTS APAC	84194	7/18/2011 Architect (Bond)	628	848.24
MARSH USA INC OF TEXAS	84195	7/18/2011 Insurance & Bonding Cost	628	39,000.00
MART INC	84196	7/18/2011 Retainage Payable	628	-12,507.41
		Bldg Purch/Cnstr/Imprv	628	250,148.01
MCCARTHY BUILDING COMPANIES INC	84199	7/18/2011 Retainage Payable	628	-33,172.90
		Bldg Purch/Cnstr/Imprv	628	663,457.96
MDI INC GENERAL CONTRACTORS	84202	7/18/2011 Retainage Payable	628	-19,281.47
		Bldg Purch/Cnstr/Imprv	628	385,629.50

MERCURY SERVICES LLC	84204	7/18/2011 Bldg Purch/Cnstr/Imprv	628	279,880.69
OMNIPLAN INCORPORATED	84209	7/18/2011 Architect (Bond)	628	16,909.05
PACHECO KOCH CONSULTING ENGINEERS	84210	7/18/2011 Land Purch/Imprv	628	21,000.00
PARSONS COMMERCIAL TECHNOLOGY	84212	7/18/2011 Consultant Svcs	628	270,751.00
PBK ARCHITECTS	84213	7/18/2011 Architect (Bond)	628	32,904.18
PERKINS & WILL-CRA LP	84215	7/18/2011 Architect (Bond)	628	29,989.81
PHILLIPS/MAY CORPORATION	84217	7/18/2011 Retainage Payable	628	-54,661.60
		Bldg Purch/Cnstr/Imprv	628	1,269,153.65
PONCE CONTRACTORS INC	84218	7/18/2011 Bldg Purch/Cnstr/Imprv	628	112,289.70
PRIMERA PROFESSIONAL SERVICES	84220	7/18/2011 Architect (Bond)	628	6,515.00
PROFESSIONAL SERVICE INDUSTRIES	84222	7/18/2011 Architect (Bond)	628	7,615.00
		Bldg Purch/Cnstr/Imprv	628	1,203.50
RATCLIFF CONSTRUCTORS LP	84223	7/18/2011 Retainage Payable	628	-129,396.80
		Bldg Purch/Cnstr/Imprv	628	2,587,936.00
ROGERS-O'BRIEN CONSTRUCTION CO	84230	7/18/2011 Retainage Payable	628	-88,654.15
		Bldg Purch/Cnstr/Imprv	628	1,773,083.00
RONE ENGINEERING SERVICES LTD	84231	7/18/2011 Bldg Purch/Cnstr/Imprv	628	32,619.69
RPGA DESIGN GROUP INC	84233	7/18/2011 Architect (Bond)	628	14,170.36
SATTERFIELD & PONTIKES	84237	7/18/2011 Retainage Payable	628	-311,967.27
		Bldg Purch/Cnstr/Imprv	628	7,535,704.27
SCHNEIDER ELECTRIC BUILDINGS	84238	7/18/2011 Bldg Purch/Cnstr/Imprv	628	28,368.50
SERGIO DE LOS SANTOS INC	84240	7/18/2011 Architect (Bond)	628	4,334.00
T HOWARD & ASSOCIATES ARCHITECTS	84245	7/18/2011 Architect (Bond)	628	22,291.98
TERRACON CONSULTANTS INC	84247	7/18/2011 Architect (Bond)	628	20,060.00
		Bldg Purch/Cnstr/Imprv	628	23,668.64
TEXAS MOVING CO INC	84249	7/18/2011 Misc Contracted Svcs	628	32,918.50
THE WARRIOR GROUP INC	84252	7/18/2011 Retainage Payable	628	-18,324.12
		Bldg Purch/Cnstr/Imprv	628	366,482.50
THOMAS REPROGRAPHICS	84253	7/18/2011 Misc Contract Svc-Printing	628	131.68
TURNER CONSTRUCTION COMPANY	84256	7/18/2011 Retainage Payable	628	-104,232.75
		Bldg Purch/Cnstr/Imprv	628	2,084,655.05
URS CORPORATION	84259	7/18/2011 Architect (Bond)	628	95,106.44
WB KIBLER CONSTRUCTION CO INC	84265	7/18/2011 Retainage Payable	628	-8,372.50
		Bldg Purch/Cnstr/Imprv	628	167,450.00
WRA ARCHITECTS INC	84273	7/18/2011 Architect (Bond)	628	17,961.32
ABACUS ENVIRONMENT INC	84276	7/20/2011 Architect (Bond)	628	3,595.00
CAMARGO COPELAND ARCHITECTS LLP	84280	7/20/2011 Architect (Bond)	628	4,394.50
CAMARGO COPELAND ARCHITECTS LLP	84281	7/20/2011 Architect (Bond)	628	22,881.25
DALCLAY CORP DBA MASTERPLAN	84287	7/20/2011 Bldg Purch/Cnstr/Imprv	628	300
DIMENSIONS ARCHITECTS BCLM	84291	7/20/2011 Architect (Bond)	628	3,338.99
ESTES, MCCLURE & ASSOCIATES INC	84297	7/20/2011 Architect (Bond)	628	64,095.84
		Bldg Purch/Cnstr/Imprv	628	15,210.83
HEALTHY RESOURCES ENTERPRISES INC	84304	7/20/2011 Retainage Payable	628	-5,772.25
		Bldg Purch/Cnstr/Imprv	628	115,444.98
JACOBS ENGINEERING	84308	7/20/2011 Consultant Svcs	628	123.09
PARSONS COMMERCIAL TECHNOLOGY	84324	7/20/2011 Consultant Svcs	628	374,584.60
REES ASSOCIATES INC	84332	7/20/2011 Architect (Bond)	628	1,171.50
REES ASSOCIATES INC	84333	7/20/2011 Architect (Bond)	628	1,171.50
REES ASSOCIATES INC	84334	7/20/2011 Architect (Bond)	628	1,050.50
RNDI COMPANIES INC	84339	7/20/2011 Bldg Purch/Cnstr/Imprv	628	230,534.25
ROGERS-O'BRIEN CONSTRUCTION CO	84340	7/20/2011 Retainage Payable	628	-12,645.97
		Bldg Purch/Cnstr/Imprv	628	252,919.33
THOMAS REPROGRAPHICS	84350	7/20/2011 Misc Contract Svc-Printing	628	3,490.61
WEISER SECURITY SERVICE	84355	7/20/2011 Misc Contracted Svcs	628	4,233.60
AECOM SERVICES INC	84370	7/20/2011 Consultant Svcs	628	340
ALLIANCE ARCHITECTS INC	84371	7/20/2011 Architect (Bond)	628	8,445.79
BENAS ENVIRONMENTAL SERVICES INC	84374	7/20/2011 Architect (Bond)	628	44,246.53
CORE CONSTRUCTION SERVICES OF	84380	7/20/2011 Retainage Payable	628	104,539.55

		Bldg Purch/Cnstr/Imprv	628	-1,494.00
DELTA-T LTD	84384	7/20/2011 Bldg Purch/Cnstr/Imprv	628	48,600.00
MCCARTHY BUILDING COMPANIES INC	84407	7/20/2011 Retainage Payable	628	-36,483.15
		Bldg Purch/Cnstr/Imprv	628	729,663.01
PARNA BISSELL & ASSOCIATES LLC	84411	7/20/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	4,554.30
PHILLIPS/MAY CORPORATION	84412	7/20/2011 Retainage Payable	628	-95,624.09
		Bldg Purch/Cnstr/Imprv	628	1,912,481.86
PRIME CONTRACTORS INC	84414	7/20/2011 Retainage Payable	628	-7,140.85
		Bldg Purch/Cnstr/Imprv	628	142,817.00
RATCLIFF CONSTRUCTORS LP	84415	7/20/2011 Retainage Payable	628	-4,149.79
		Bldg Purch/Cnstr/Imprv	628	82,995.90
RNDI COMPANIES INC	84416	7/20/2011 Bldg Purch/Cnstr/Imprv	628	93,148.00
TERRACON CONSULTANTS INC	84424	7/20/2011 Bldg Purch/Cnstr/Imprv	628	7,544.12
URS CORPORATION	84426	7/20/2011 Architect (Bond)	628	46,490.00
1 PRIORITY ENVIRONMENTAL SERVICES	84432	7/21/2011 Bldg Purch/Cnstr/Imprv	628	13,659.00
ATCO ENVIROAIR TESTING ENGINEERS	84436	7/21/2011 Bldg Purch/Cnstr/Imprv	628	50,745.00
AUTOARCH ARCHITECTS LLC	84437	7/21/2011 Architect (Bond)	628	3,896.58
DFW ADVISORS LTD CO	84445	7/21/2011 Land Purch/Imprv	628	35.56
DFW ADVISORS LTD CO	84446	7/21/2011 Land Purch/Imprv	628	24,909.32
ERC ENVIRONMENTAL CONSULTANTS INC	84447	7/21/2011 Architect (Bond)	628	7,830.00
INTERCON ENVIRONMENTAL INC	84457	7/21/2011 Bldg Purch/Cnstr/Imprv	628	2,500.00
JENNINGS HACKLER PARTNERS INC	84460	7/21/2011 Architect (Bond)	628	15,213.93
PARNA BISSELL & ASSOCIATES LLC	84471	7/21/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	13,331.70
PONCE CONTRACTORS INC	84474	7/21/2011 Land Purch/Imprv	628	834.3
RPGA DESIGN GROUP INC	84476	7/21/2011 Architect (Bond)	628	1,333.24
SEDALCO, INC.	84522	7/25/2011 Retainage Payable	628	-26,805.00
		Bldg Purch/Cnstr/Imprv	628	536,100.06
DELEON, IRMA D	84553	7/27/2011 Emp Travel	628	37.23
OFFICE DEPOT BUSINESS SERVICES DIV	84570	7/27/2011 Gen Sup	628	167.73
WEISER SECURITY SERVICE	84596	7/27/2011 Misc Contracted Svcs	628	3,907.26
TBEY & ASSOCIATES HR CONSULTING &	84601	8/1/2011 Misc Contracted Svcs	628	1,075.20
WEISER SECURITY SERVICE	84602	8/1/2011 Misc Contracted Svcs	628	3,951.36
OWENS, WESLEY A	84630	8/1/2011 Emp Travel	628	240
MADEWELL, KIMBERLY K	84669	8/2/2011 Emp Travel	628	221.45
DWW ABATEMENT INC	84699	8/3/2011 Bldg Purch/Cnstr/Imprv	628	1,875.00
TEAM ALH	84701	8/3/2011 Prof Svcs	628	25,727.27
DFW ADVISORS LTD CO	84713	8/3/2011 Land Purch/Imprv	628	52.8
DFW ADVISORS LTD CO	84714	8/3/2011 Land Purch/Imprv	628	19.78
AMX ENVIRONMENTAL LTD	84770	8/8/2011 Bldg Purch/Cnstr/Imprv	628	58,555.34
DALCLAY CORP DBA MASTERPLAN	84772	8/8/2011 Bldg Purch/Cnstr/Imprv	628	1,500.00
ERC ENVIRONMENTAL CONSULTANTS INC	84773	8/8/2011 Architect (Bond)	628	32,085.00
ESTES, MCCLEURE & ASSOCIATES INC	84774	8/8/2011 Consultant Svcs	628	1,000.00
		Bldg Purch/Cnstr/Imprv	628	7,000.00
HAHNFELD HOFFER STANFORD	84775	8/8/2011 Architect (Bond)	628	1,712.50
IMAGE ENGINEERING GROUP LTD	84776	8/8/2011 Architect (Bond)	628	11,052.00
JOHNSON MCKIBBEN ARCHITECTS INC	84777	8/8/2011 Architect (Bond)	628	4,900.00
OFFICE DEPOT BUSINESS SERVICES DIV	84778	8/8/2011 Gen Sup	628	222.46
PACHECO KOCH CONSULTING ENGINEERS	84779	8/8/2011 Land Purch/Imprv	628	6,650.00
PONCE CONTRACTORS INC	84780	8/8/2011 Bldg Purch/Cnstr/Imprv	628	85,791.90
RATCLIFF CONSTRUCTORS LP	84782	8/8/2011 Retainage Payable	628	-26,114.30
		Bldg Purch/Cnstr/Imprv	628	522,286.00
THOMAS REPROGRAPHICS	84784	8/8/2011 Misc Contract Svc-Printing	628	300.2
DELEON, IRMA D	84790	8/8/2011 Emp Travel	628	31.64
VINCENT LOPEZ SERAFINO & JENEVEIN	84837	8/8/2011 Land Purch/Imprv	628	39
ZERBY, LARRY P	84841	8/8/2011 Emp Travel	628	266.22
AMX ENVIRONMENTAL LTD	84848	8/10/2011 Bldg Purch/Cnstr/Imprv	628	7,800.00
BIG SKY CONSTRUCTION CO INC	84851	8/10/2011 Retainage Payable	628	-10,901.00
		Bldg Purch/Cnstr/Imprv	628	218,020.00

DALCLAY CORP DBA MASTERPLAN	84860	8/10/2011 Bldg Purch/Cnstr/Imprv	628	12,500.00
DESIGN ASSOCIATES INTERNATIONAL	84867	8/10/2011 Architect (Bond)	628	5,432.03
DFW ADVISORS LTD CO	84868	8/10/2011 Land Purch/Imprv	628	30,528.92
ESTES, MCCLURE & ASSOCIATES INC	84870	8/10/2011 Architect (Bond)	628	8,084.16
		Bldg Purch/Cnstr/Imprv	628	4,834.64
ICON ENVIRONMENTAL CONSULTANTS	84883	8/10/2011 Architect (Bond)	628	34,352.50
IMAGE ENGINEERING GROUP LTD	84884	8/10/2011 Architect (Bond)	628	2,664.00
JOHNSON MCKIBBEN ARCHITECTS INC	84888	8/10/2011 Architect (Bond)	628	65,314.49
MERCURY SERVICES LLC	84895	8/10/2011 Bldg Purch/Cnstr/Imprv	628	449,886.00
RAIZ INC	84903	8/10/2011 Prof Svcs	628	5,681.58
RNDI COMPANIES INC	84905	8/10/2011 Bldg Purch/Cnstr/Imprv	628	5,835.50
TEXAS MOVING CO INC	84907	8/10/2011 Misc Contracted Svcs	628	8,845.32
THOMAS REPROGRAPHICS	84909	8/10/2011 Misc Contract Svc-Printing	628	207.32
ADOLFSON & PETERSON CONSTRUCTION	84923	8/15/2011 Retainage Payable	628	-114,588.51
		Bldg Purch/Cnstr/Imprv	628	2,291,770.15
AECOM SERVICES INC	84924	8/15/2011 Consultant Svcs	628	247,045.49
BIG SKY CONSTRUCTION CO INC	84928	8/15/2011 Retainage Payable	628	-26,654.85
		Bldg Purch/Cnstr/Imprv	628	533,097.00
MCCARTHY BUILDING COMPANIES INC	84944	8/15/2011 Retainage Payable	628	-14,572.49
		Bldg Purch/Cnstr/Imprv	628	291,449.73
PARSONS COMMERCIAL TECHNOLOGY	84950	8/15/2011 Consultant Svcs	628	102,077.50
PHILLIPS/MAY CORPORATION	84952	8/15/2011 Retainage Payable	628	-10,070.31
		Bldg Purch/Cnstr/Imprv	628	527,988.31
RATCLIFF CONSTRUCTORS LP	84954	8/15/2011 Retainage Payable	628	-44,553.52
		Bldg Purch/Cnstr/Imprv	628	891,070.36
SATTERFIELD & PONTIKES	84956	8/15/2011 Retainage Payable	628	-287,849.46
		Bldg Purch/Cnstr/Imprv	628	5,756,989.06
T HOWARD & ASSOCIATES ARCHITECTS	84960	8/15/2011 Furn/Equip <\$5K/unit	628	482,736.36
WB KIBLER CONSTRUCTION CO INC	84968	8/15/2011 Retainage Payable	628	-65,936.12
		Bldg Purch/Cnstr/Imprv	628	1,318,722.52
WEISER SECURITY SERVICE	84969	8/15/2011 Misc Contracted Svcs	628	3,951.36
1 PRIORITY ENVIRONMENTAL SERVICES	84978	8/19/2011 Bldg Purch/Cnstr/Imprv	628	69,071.50
AECOM SERVICES INC	84980	8/19/2011 Consultant Svcs	628	25,041.56
ALLIANCE ARCHITECTS INC	84981	8/19/2011 Architect (Bond)	628	31,719.46
AMX ENVIRONMENTAL LTD	84982	8/19/2011 Bldg Purch/Cnstr/Imprv	628	163,060.24
BIG SKY CONSTRUCTION CO INC	84985	8/19/2011 Retainage Payable	628	-78,784.85
		Bldg Purch/Cnstr/Imprv	628	1,575,696.68
BROWN REYNOLDS WATFORD ARCHITECTS	84988	8/19/2011 Architect (Bond)	628	286,707.30
CONLEY GROUP INC	84995	8/19/2011 Bldg Purch/Cnstr/Imprv	628	1,257.50
DALCLAY CORP DBA MASTERPLAN	85000	8/19/2011 Bldg Purch/Cnstr/Imprv	628	10,338.00
DALCLAY CORP DBA MASTERPLAN	85001	8/19/2011 Bldg Purch/Cnstr/Imprv	628	27,150.00
DFW ADVISORS LTD CO	85003	8/19/2011 Land Purch/Imprv	628	386.9
DWW ABATEMENT INC	85004	8/19/2011 Bldg Purch/Cnstr/Imprv	628	148,503.00
EDRS, INC. DBA ERS (ENVIROMENTAL	85007	8/19/2011 Bldg Purch/Cnstr/Imprv	628	121,852.00
ESTES, MCCLURE & ASSOCIATES INC	85010	8/19/2011 Bldg Purch/Cnstr/Imprv	628	2,570.26
FRANK L MEIER ASSOCIATES INC	85012	8/19/2011 Architect (Bond)	628	48,344.95
HALFF ASSOCIATES INC	85018	8/19/2011 Architect (Bond)	628	42,428.83
HONORE OFFICE PRODUCTS INC	85022	8/19/2011 Gen Sup	628	88.38
IMAGE ENGINEERING GROUP LTD	85024	8/19/2011 Architect (Bond)	628	69,181.25
JACOBS ENGINEERING	85028	8/19/2011 Consultant Svcs	628	240,590.22
JHA INC DBA JACOBS & ASSOCIATES	85030	8/19/2011 Architect (Bond)	628	33,730.64
JOHNSON MCKIBBEN ARCHITECTS INC	85031	8/19/2011 Architect (Bond)	628	80,452.51
LBL ARCHITECTS INC	85044	8/19/2011 Architect (Bond)	628	32,479.63
MANNING ARCHITECTS APAC	85045	8/19/2011 Architect (Bond)	628	48,853.62
MCCARTHY BUILDING COMPANIES INC	85047	8/19/2011 Retainage Payable	628	-66,496.78
		Bldg Purch/Cnstr/Imprv	628	1,329,935.42
MERCURY SERVICES LLC	85049	8/19/2011 Bldg Purch/Cnstr/Imprv	628	64,810.00
OFFICE DEPOT BUSINESS SERVICES DIV	85054	8/19/2011 Gen Sup	628	252.81

OMNIPLAN INCORPORATED	85056	8/19/2011 Architect (Bond)	628	615
PACHECO KOCH CONSULTING ENGINEERS	85057	8/19/2011 Land Purch/Imprv	628	950
		Architect (Bond)	628	2,800.00
PARSONS COMMERCIAL TECHNOLOGY	85058	8/19/2011 Consultant Svcs	628	130,418.40
PERKINS & WILL-CRA LP	85060	8/19/2011 Architect (Bond)	628	22,157.75
PHILLIPS/MAY CORPORATION	85062	8/19/2011 Retainage Payable	628	-347.5
		Bldg Purch/Cnstr/Imprv	628	6,950.00
PONCE CONTRACTORS INC	85064	8/19/2011 Bldg Purch/Cnstr/Imprv	628	16,600.75
PRIME CONTRACTORS INC	85066	8/19/2011 Retainage Payable	628	-128,050.67
		Bldg Purch/Cnstr/Imprv	628	2,561,013.44
PRIMERA PROFESSIONAL SERVICES	85067	8/19/2011 Architect (Bond)	628	42,390.00
PROFESSIONAL SERVICE INDUSTRIES	85068	8/19/2011 Architect (Bond)	628	6,643.75
		Bldg Purch/Cnstr/Imprv	628	20,168.50
RATCLIFF CONSTRUCTORS LP	85069	8/19/2011 Retainage Payable	628	-201,694.78
		Bldg Purch/Cnstr/Imprv	628	4,033,895.60
RNDI COMPANIES INC	85073	8/19/2011 Bldg Purch/Cnstr/Imprv	628	128,218.20
ROGERS-O'BRIEN CONSTRUCTION CO	85075	8/19/2011 Retainage Payable	628	-65,195.70
		Bldg Purch/Cnstr/Imprv	628	1,303,913.90
RPGA DESIGN GROUP INC	85076	8/19/2011 Architect (Bond)	628	14,884.48
SEDALCO, INC.	85079	8/19/2011 Retainage Payable	628	-96,554.62
		Bldg Purch/Cnstr/Imprv	628	1,931,092.44
SHW GROUP INC	85081	8/19/2011 Architect (Bond)	628	27,285.17
T HOWARD & ASSOCIATES ARCHITECTS	85085	8/19/2011 Architect (Bond)	628	62,394.66
		Furn/Equip <\$5K/unit	628	9,653.10
TERRACON CONSULTANTS INC	85086	8/19/2011 Bldg Purch/Cnstr/Imprv	628	10,824.50
THE TREVINO GROUP INC	85087	8/19/2011 Bldg Purch/Cnstr/Imprv	628	13,755.00
URS CORPORATION	85090	8/19/2011 Architect (Bond)	628	37,475.00
WB KIBLER CONSTRUCTION CO INC	85095	8/19/2011 Retainage Payable	628	-169,915.12
		Bldg Purch/Cnstr/Imprv	628	3,398,302.50
ABDO PUBLISHING COMPANY	85118	8/22/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	12,802.35
ADOLFSON & PETERSON CONSTRUCTION	85120	8/22/2011 Retainage Payable	628	-63,098.15
		Bldg Purch/Cnstr/Imprv	628	1,261,963.00
CONSTRUCTION ZONE OF TEXAS LLC	85125	8/22/2011 Retainage Payable	628	-126,003.66
		Bldg Purch/Cnstr/Imprv	628	2,520,073.07
DESIGN ASSOCIATES INTERNATIONAL	85126	8/22/2011 Architect (Bond)	628	25,345.90
DFW ADVISORS LTD CO	85128	8/22/2011 Land Purch/Imprv	628	8.16
DFW ADVISORS LTD CO	85129	8/22/2011 Land Purch/Imprv	628	27,315.50
ENTECH SALES AND SERVICE,INC	85132	8/22/2011 Bldg Purch/Cnstr/Imprv	628	286,086.45
JACOBS ENGINEERING	85141	8/22/2011 Consultant Svcs	628	333,267.72
JHA INC DBA JACOBS & ASSOCIATES	85143	8/22/2011 Architect (Bond)	628	12,275.35
MCCARTHY BUILDING COMPANIES INC	85149	8/22/2011 Retainage Payable	628	-57,292.20
		Bldg Purch/Cnstr/Imprv	628	1,145,844.12
MDI INC GENERAL CONTRACTORS	85150	8/22/2011 Retainage Payable	628	-1,431.15
		Bldg Purch/Cnstr/Imprv	628	28,623.00
PACHECO KOCH CONSULTING ENGINEERS	85154	8/22/2011 Architect (Bond)	628	2,000.00
PARNA BISSELL & ASSOCIATES LLC	85155	8/22/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	22,828.01
PBK ARCHITECTS	85158	8/22/2011 Architect (Bond)	628	48,442.25
PHILLIPS/MAY CORPORATION	85159	8/22/2011 Retainage Payable	628	-38,870.40
		Bldg Purch/Cnstr/Imprv	628	777,408.00
PONCE CONTRACTORS INC	85160	8/22/2011 Bldg Purch/Cnstr/Imprv	628	6,175.00
PRIMERA PROFESSIONAL SERVICES	85161	8/22/2011 Architect (Bond)	628	920
PROSTAR SERVICES INC	85162	8/22/2011 Misc Op Exp	628	87.85
RNDI COMPANIES INC	85163	8/22/2011 Bldg Purch/Cnstr/Imprv	628	144,172.74
SATTERFIELD & PONTIKES	85165	8/22/2011 Retainage Payable	628	-156,360.80
		Bldg Purch/Cnstr/Imprv	628	3,127,216.00
TERRACON CONSULTANTS INC	85169	8/22/2011 Architect (Bond)	628	3,810.00
WORK ARCHITECTURE PLLC	85174	8/22/2011 Architect (Bond)	628	75,264.04
ABACUS ENVIRONMENT INC	85185	8/25/2011 Land Purch/Imprv	628	12,967.50

ADOLFSON & PETERSON CONSTRUCTION	85186	8/25/2011	Retainage Payable	628	-59,011.85
			Bldg Purch/Cnstr/Imprv	628	1,180,237.00
BOOTH ARCHITECTURE LLC	85193	8/25/2011	Architect (Bond)	628	7,520.40
CONSTRUCTION ZONE OF TEXAS LLC	85199	8/25/2011	Retainage Payable	628	-30,068.95
			Bldg Purch/Cnstr/Imprv	628	601,379.00
DELTA-T LTD	85205	8/25/2011	Bldg Purch/Cnstr/Imprv	628	36,806.00
FRANK L MEIER ASSOCIATES INC	85207	8/25/2011	Architect (Bond)	628	6,655.33
HKS INC	85213	8/25/2011	Architect (Bond)	628	66,641.40
JACOBS ENGINEERING	85218	8/25/2011	Consultant Svcs	628	216,265.80
MARSH USA INC OF TEXAS	85225	8/25/2011	Insurance & Bonding Cost	628	39,000.00
MART INC	85226	8/25/2011	Retainage Payable	628	-40,280.00
			Bldg Purch/Cnstr/Imprv	628	805,600.08
MDI INC GENERAL CONTRACTORS	85228	8/25/2011	Retainage Payable	628	-106,641.33
			Bldg Purch/Cnstr/Imprv	628	2,132,826.77
OMNIPLAN INCORPORATED	85233	8/25/2011	Architect (Bond)	628	62,883.02
PHILLIPS/MAY CORPORATION	85235	8/25/2011	Bldg Purch/Cnstr/Imprv	628	68,470.04
PRIME CONTRACTORS INC	85236	8/25/2011	Retainage Payable	628	-136,743.27
			Bldg Purch/Cnstr/Imprv	628	2,734,865.41
ROGERS-O'BRIEN CONSTRUCTION CO	85240	8/25/2011	Retainage Payable	628	-98,291.96
			Bldg Purch/Cnstr/Imprv	628	1,965,839.24
RONE ENGINEERING SERVICES LTD	85241	8/25/2011	Architect (Bond)	628	4,500.00
SATTERFIELD & PONTIKES	85244	8/25/2011	Retainage Payable	628	-12,768.48
			Bldg Purch/Cnstr/Imprv	628	255,369.62
T HOWARD & ASSOCIATES ARCHITECTS	85255	8/25/2011	Furn/Equip <\$5K/unit	628	33,893.66
THOMAS REPROGRAPHICS	85259	8/25/2011	Misc Contract Svc-Printing	628	81.84
VIDAUD & ASSOCIATES INCORPORATED	85264	8/25/2011	Architect (Bond)	628	18,925.72
WEISER SECURITY SERVICE	85268	8/25/2011	Misc Contracted Svcs	628	1,858.08
ADOLFSON & PETERSON CONSTRUCTION	85274	8/29/2011	Retainage Payable	628	-125,775.81
			Bldg Purch/Cnstr/Imprv	628	2,515,515.94
CONLEY GROUP INC	85278	8/29/2011	Bldg Purch/Cnstr/Imprv	628	198.75
DFW ADVISORS LTD CO	85281	8/29/2011	Land Purch/Imprv	628	35.56
DWW ABATEMENT INC	85282	8/29/2011	Bldg Purch/Cnstr/Imprv	628	10,091.50
GSR ANDRADE ARCHITECTS INC	85288	8/29/2011	Architect (Bond)	628	22,369.91
IMAGE ENGINEERING GROUP LTD	85294	8/29/2011	Architect (Bond)	628	9,990.00
JHA INC DBA JACOBS & ASSOCIATES	85296	8/29/2011	Architect (Bond)	628	13,690.18
MERCURY SERVICES LLC	85302	8/29/2011	Bldg Purch/Cnstr/Imprv	628	7,271.00
OFFICE DEPOT BUSINESS SERVICES DIV	85305	8/29/2011	Gen Sup	628	155.98
PHILLIPS/MAY CORPORATION	85310	8/29/2011	Retainage Payable	628	-26,030.10
			Bldg Purch/Cnstr/Imprv	628	520,601.93
PROFESSIONAL SERVICE INDUSTRIES	85311	8/29/2011	Bldg Purch/Cnstr/Imprv	628	3,437.50
TBEY & ASSOCIATES HR CONSULTING &	85318	8/29/2011	Misc Contracted Svcs	628	537.6
TERRACON CONSULTANTS INC	85319	8/29/2011	Bldg Purch/Cnstr/Imprv	628	420
TURNER CONSTRUCTION COMPANY	85322	8/29/2011	Retainage Payable	628	-53,573.70
			Bldg Purch/Cnstr/Imprv	628	1,071,473.90
AMX ENVIRONMENTAL LTD	85341	9/1/2011	Bldg Purch/Cnstr/Imprv	628	4,275.00
ARCHI*TECHNICS/3 INC	85343	9/1/2011	Architect (Bond)	628	28,563.26
BOOTH ARCHITECTURE LLC	85350	9/1/2011	Architect (Bond)	628	47,699.33
CF JORDAN LP	85353	9/1/2011	Retainage Payable	628	245,265.25
			Other Revs from Loc Sources	628	-4,131.00
CORE CONSTRUCTION SERVICES OF	85356	9/1/2011	Retainage Payable	628	128,653.46
			Other Revs from Loc Sources	628	-1,206.00
DALCLAY CORP DBA MASTERPLAN	85359	9/1/2011	Bldg Purch/Cnstr/Imprv	628	8,370.00
DALCLAY CORP DBA MASTERPLAN	85360	9/1/2011	Bldg Purch/Cnstr/Imprv	628	6,700.00
DESIGN ASSOCIATES INTERNATIONAL	85364	9/1/2011	Architect (Bond)	628	7,602.40
DFW ADVISORS LTD CO	85365	9/1/2011	Land Purch/Imprv	628	7.66
DIMENSIONS ARCHITECTS BCLM	85366	9/1/2011	Architect (Bond)	628	81,154.85
FRANK L MEIER ASSOCIATES INC	85369	9/1/2011	Architect (Bond)	628	9,615.26
H H HOLMES TESTING LABORATORIES	85373	9/1/2011	Bldg Purch/Cnstr/Imprv	628	2,273.75

HALFF ASSOCIATES INC	85374	9/1/2011 Architect (Bond)	628	3,484.25
INTERCON ENVIRONMENTAL INC	85381	9/1/2011 Bldg Purch/Cnstr/Imprv	628	35,636.40
MCCARTHY BUILDING COMPANIES INC	85393	9/1/2011 Retainage Payable	628	204,245.26
		Other Revs from Loc Sources	628	-14,655.00
		Bldg Purch/Cnstr/Imprv	628	518,441.94
OMNIPLAN INCORPORATED	85397	9/1/2011 Architect (Bond)	628	19,765.93
PAGESOUTHERLANDPAGE	85398	9/1/2011 Architect (Bond)	628	28,962.83
PHILLIPS/MAY CORPORATION	85402	9/1/2011 Retainage Payable	628	-41,242.57
		Land Purch/Imprv	628	4,675.00
		Bldg Purch/Cnstr/Imprv	628	1,498,744.39
PONCE CONTRACTORS INC	85403	9/1/2011 Bldg Purch/Cnstr/Imprv	628	21,579.25
PRIMERA PROFESSIONAL SERVICES	85405	9/1/2011 Land Purch/Imprv	628	1,415.00
PROFESSIONAL SERVICE INDUSTRIES	85406	9/1/2011 Architect (Bond)	628	18,127.50
		Bldg Purch/Cnstr/Imprv	628	1,960.50
RATCLIFF CONSTRUCTORS LP	85407	9/1/2011 Retainage Payable	628	-14,239.15
		Bldg Purch/Cnstr/Imprv	628	284,783.00
REEDER GENERAL CONTRACTORS, INC.	85408	9/1/2011 Retainage Payable	628	94,802.50
		Other Revs from Loc Sources	628	-9,177.00
RNDI COMPANIES INC	85411	9/1/2011 Bldg Purch/Cnstr/Imprv	628	425,999.93
ROGERS-O'BRIEN CONSTRUCTION CO	85412	9/1/2011 Retainage Payable	628	-123,232.67
		Bldg Purch/Cnstr/Imprv	628	2,464,653.57
SATTERFIELD & PONTIKES	85416	9/1/2011 Retainage Payable	628	-23,353.91
		Bldg Purch/Cnstr/Imprv	628	473,475.71
TBEY & ASSOCIATES HR CONSULTING & TERRACON CONSULTANTS INC	85426	9/1/2011 Misc Contracted Svcs	628	663.04
	85428	9/1/2011 Architect (Bond)	628	3,800.00
		Bldg Purch/Cnstr/Imprv	628	6,402.79
THE WARRIOR GROUP INC	85429	9/1/2011 Retainage Payable	628	-46,969.79
		Bldg Purch/Cnstr/Imprv	628	939,395.50
WRA ARCHITECTS INC	85432	9/1/2011 Architect (Bond)	628	56,034.75
DELTA-T LTD	85463	9/6/2011 Bldg Purch/Cnstr/Imprv	628	16,800.00
DFW ADVISORS LTD CO	85465	9/6/2011 Land Purch/Imprv	628	16,958.05
DRYTEC MOISTURE PROTECTION	85468	9/6/2011 Bldg Purch/Cnstr/Imprv	628	1,415.00
E-LOGIC, INC.	85469	9/6/2011 Bldg Purch/Cnstr/Imprv	628	31,017.00
ERC ENVIRONMENTAL CONSULTANTS INC	85475	9/6/2011 Architect (Bond)	628	29,845.00
IMAGE ENGINEERING GROUP LTD	85504	9/6/2011 Architect (Bond)	628	2,664.00
MADEWELL, KIMBERLY K	85523	9/6/2011 Emp Travel	628	248.09
RNDI COMPANIES INC	85545	9/6/2011 Bldg Purch/Cnstr/Imprv	628	615.13
SIGMA ENVIRONMENTAL SOLUTIONS INC	85554	9/6/2011 Architect (Bond)	628	9,907.50
DELTA-T LTD	85619	9/8/2011 Bldg Purch/Cnstr/Imprv	628	18,403.00
DRYTEC MOISTURE PROTECTION	85623	9/8/2011 Bldg Purch/Cnstr/Imprv	628	5,760.00
ESTES, MCCLURE & ASSOCIATES INC	85629	9/8/2011 Bldg Purch/Cnstr/Imprv	628	8,816.00
FOLLETT LIBRARY RESOURCES	85630	9/8/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	103,869.19
HERTZ FURNITURE SYSTEMS	85644	9/8/2011 Furn/Equip <\$5K/unit	628	98,716.63
IMAGE ENGINEERING GROUP LTD	85649	9/8/2011 Architect (Bond)	628	22,632.00
PHILLIPS/MAY CORPORATION	85686	9/8/2011 Bldg Purch/Cnstr/Imprv	628	141,646.73
PONCE CONTRACTORS INC	85689	9/8/2011 Bldg Purch/Cnstr/Imprv	628	208,095.45
RAIZ INC	85691	9/8/2011 Prof Svcs	628	7,340.31
RATCLIFF CONSTRUCTORS LP	85692	9/8/2011 Retainage Payable	628	-2,117.90
		Bldg Purch/Cnstr/Imprv	628	42,358.00
T HOWARD & ASSOCIATES ARCHITECTS	85706	9/8/2011 Furn/Equip <\$5K/unit	628	523,268.82
TERRACON CONSULTANTS INC	85707	9/8/2011 Bldg Purch/Cnstr/Imprv	628	5,037.75
ZERBY, LARRY P	85729	9/8/2011 Emp Travel	628	350.76
ABACUS ENVIRONMENT INC	85736	9/12/2011 Architect (Bond)	628	23,060.00
AMX ENVIRONMENTAL LTD	85741	9/12/2011 Bldg Purch/Cnstr/Imprv	628	11,662.00
BIG SKY CONSTRUCTION CO INC	85743	9/12/2011 Retainage Payable	628	-21,549.95
		Bldg Purch/Cnstr/Imprv	628	430,999.00
BOOZIOTIS AND CO ARCHITECTS	85744	9/12/2011 Architect (Bond)	628	45,812.04
CAMARGO COPELAND ARCHITECTS LLP	85746	9/12/2011 Architect (Bond)	628	41,828.26

DELEON, IRMA D	85754	9/12/2011 Emp Travel	628	49.95
DRYTEC MOISTURE PROTECTION	85759	9/12/2011 Bldg Purch/Cnstr/Imprv	628	3,700.00
ESTES, MCCLURE & ASSOCIATES INC	85763	9/12/2011 Bldg Purch/Cnstr/Imprv	628	16,000.00
FOLLETT LIBRARY RESOURCES	85768	9/12/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	103,874.78
IMAGE ENGINEERING GROUP LTD	85786	9/12/2011 Architect (Bond)	628	5,550.00
MERCURY SERVICES LLC	85801	9/12/2011 Bldg Purch/Cnstr/Imprv	628	379,168.91
PAGESOUTHERLANDPAGE	85808	9/12/2011 Architect (Bond)	628	20,051.19
PARSONS COMMERCIAL TECHNOLOGY	85811	9/12/2011 Consultant Svcs	628	271,616.30
PHILLIPS/MAY CORPORATION	85817	9/12/2011 Retainage Payable	628	-11,908.68
		Bldg Purch/Cnstr/Imprv	628	406,924.77
PONCE CONTRACTORS INC	85820	9/12/2011 Bldg Purch/Cnstr/Imprv	628	79,687.45
SKYE BUILDING SERVICES LLC	85838	9/12/2011 Misc Contracted Svcs	628	3,077.15
TERRACON CONSULTANTS INC	85843	9/12/2011 Bldg Purch/Cnstr/Imprv	628	16,796.50
THOMAS REPROGRAPHICS	85844	9/12/2011 Misc Contract Svc-Printing	628	213.84
URS CORPORATION	85848	9/12/2011 Architect (Bond)	628	17,900.00
ADOLFSON & PETERSON CONSTRUCTION	85856	9/15/2011 Retainage Payable	628	-41,592.48
		Bldg Purch/Cnstr/Imprv	628	831,849.71
AECOM SERVICES INC	85858	9/15/2011 Consultant Svcs	628	220,655.50
AIR ENGINEERING AND TESTING INC	85859	9/15/2011 Bldg Purch/Cnstr/Imprv	628	5,359.00
AMX ENVIRONMENTAL LTD	85861	9/15/2011 Bldg Purch/Cnstr/Imprv	628	13,343.34
BIG SKY CONSTRUCTION CO INC	85865	9/15/2011 Retainage Payable	628	-4,273.50
		Bldg Purch/Cnstr/Imprv	628	85,470.00
BROWN REYNOLDS WATFORD ARCHITECTS	85869	9/15/2011 Architect (Bond)	628	187,662.96
DALCLAY CORP DBA MASTERPLAN	85882	9/15/2011 Bldg Purch/Cnstr/Imprv	628	16,200.00
DFW ADVISORS LTD CO	85889	9/15/2011 Land Purch/Imprv	628	45.48
DIMENSIONS ARCHITECTS BCLM	85890	9/15/2011 Architect (Bond)	628	17,695.53
DRYTEC MOISTURE PROTECTION	85892	9/15/2011 Bldg Purch/Cnstr/Imprv	628	4,690.00
ICON ENVIRONMENTAL CONSULTANTS	85932	9/15/2011 Architect (Bond)	628	2,000.00
INTERCON ENVIRONMENTAL INC	85933	9/15/2011 Bldg Purch/Cnstr/Imprv	628	72,089.25
JENNINGS HACKLER PARTNERS INC	85937	9/15/2011 Architect (Bond)	628	30,427.85
JHA INC DBA JACOBS & ASSOCIATES	85938	9/15/2011 Architect (Bond)	628	4,640.72
JOHNSON MCKIBBEN ARCHITECTS INC	85940	9/15/2011 Architect (Bond)	628	44,686.52
MANNING ARCHITECTS APAC	85956	9/15/2011 Architect (Bond)	628	55,367.44
MCCARTHY BUILDING COMPANIES INC	85962	9/15/2011 Retainage Payable	628	-32,037.02
		Bldg Purch/Cnstr/Imprv	628	640,740.60
MDI INC GENERAL CONTRACTORS	85965	9/15/2011 Retainage Payable	628	-25,529.94
		Bldg Purch/Cnstr/Imprv	628	510,598.91
PARNA BISSELL & ASSOCIATES LLC	85980	9/15/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	21,229.35
PARSONS COMMERCIAL TECHNOLOGY	85981	9/15/2011 Consultant Svcs	628	431,385.00
PHILLIPS/MAY CORPORATION	85985	9/15/2011 Bldg Purch/Cnstr/Imprv	628	387,574.00
PONCE CONTRACTORS INC	85987	9/15/2011 Bldg Purch/Cnstr/Imprv	628	26,777.15
PRIMERA PROFESSIONAL SERVICES	85990	9/15/2011 Land Purch/Imprv	628	1,800.00
		Architect (Bond)	628	2,690.00
PROFESSIONAL SERVICE INDUSTRIES	85991	9/15/2011 Bldg Purch/Cnstr/Imprv	628	25,026.10
RATCLIFF CONSTRUCTORS LP	85993	9/15/2011 Retainage Payable	628	-70,014.72
		Bldg Purch/Cnstr/Imprv	628	1,400,294.40
RPGA DESIGN GROUP INC	86004	9/15/2011 Architect (Bond)	628	4,560.16
SIGMA ENVIRONMENTAL SOLUTIONS INC	86013	9/15/2011 Architect (Bond)	628	25,000.00
SKYE BUILDING SERVICES LLC	86015	9/15/2011 Misc Contracted Svcs	628	31,788.60
T HOWARD & ASSOCIATES ARCHITECTS	86024	9/15/2011 Architect (Bond)	628	11,407.16
THOMAS REPROGRAPHICS	86027	9/15/2011 Misc Contract Svc-Printing	628	986.61
URS CORPORATION	86031	9/15/2011 Architect (Bond)	628	53,310.00
ADOLFSON & PETERSON CONSTRUCTION	86056	9/19/2011 Retainage Payable	628	-40,931.80
		Bldg Purch/Cnstr/Imprv	628	818,636.16
AMX ENVIRONMENTAL LTD	86059	9/19/2011 Bldg Purch/Cnstr/Imprv	628	23,792.61
BIG SKY CONSTRUCTION CO INC	86065	9/19/2011 Retainage Payable	628	-117,159.27
		Bldg Purch/Cnstr/Imprv	628	2,343,185.04
DALCLAY CORP DBA MASTERPLAN	86075	9/19/2011 Bldg Purch/Cnstr/Imprv	628	6,700.00

DESIGN ASSOCIATES INTERNATIONAL	86080	9/19/2011 Architect (Bond)	628	23,756.12
E-LOGIC, INC.	86082	9/19/2011 Bldg Purch/Cnstr/Imprv	628	52,010.63
EDRS, INC. DBA ERS (ENVIROMENTAL	86084	9/19/2011 Land Purch/Imprv	628	12,825.00
ICON ENVIRONMENTAL CONSULTANTS	86100	9/19/2011 Architect (Bond)	628	1,000.00
JHA INC DBA JACOBS & ASSOCIATES	86103	9/19/2011 Architect (Bond)	628	23,955.75
LBL ARCHITECTS INC	86114	9/19/2011 Architect (Bond)	628	27,455.61
MCCARTHY BUILDING COMPANIES INC	86118	9/19/2011 Retainage Payable	628	-63,668.17
		Bldg Purch/Cnstr/Imprv	628	1,273,363.47
PACHECO KOCH CONSULTING ENGINEERS	86126	9/19/2011 Architect (Bond)	628	11,350.00
PONCE CONTRACTORS INC	86130	9/19/2011 Bldg Purch/Cnstr/Imprv	628	31,316.75
PRIMERA PROFESSIONAL SERVICES	86131	9/19/2011 Architect (Bond)	628	3,495.00
RNDI COMPANIES INC	86136	9/19/2011 Bldg Purch/Cnstr/Imprv	628	141,768.00
RPGA DESIGN GROUP INC	86138	9/19/2011 Architect (Bond)	628	21,587.03
SATTERFIELD & PONTIKES	86140	9/19/2011 Retainage Payable	628	-75,757.60
		Bldg Purch/Cnstr/Imprv	628	1,515,152.00
SKYE BUILDING SERVICES LLC	86143	9/19/2011 Misc Contracted Svcs	628	18,647.00
T HOWARD & ASSOCIATES ARCHITECTS	86150	9/19/2011 Architect (Bond)	628	10,250.64
TBEY & ASSOCIATES HR CONSULTING &	86151	9/19/2011 Misc Contracted Svcs	628	707.84
TERRACON CONSULTANTS INC	86152	9/19/2011 Bldg Purch/Cnstr/Imprv	628	3,925.25
WB KIBLER CONSTRUCTION CO INC	86163	9/19/2011 Retainage Payable	628	-81,720.55
		Bldg Purch/Cnstr/Imprv	628	1,634,411.00
ADOLFSON & PETERSON CONSTRUCTION	86204	9/22/2011 Retainage Payable	628	-66,274.97
		Bldg Purch/Cnstr/Imprv	628	1,325,499.50
AMX ENVIRONMENTAL LTD	86206	9/22/2011 Bldg Purch/Cnstr/Imprv	628	118,808.16
CADENCE MCSHANE CORPORATION	86212	9/22/2011 Retainage Payable	628	-70,384.06
		Bldg Purch/Cnstr/Imprv	628	1,407,681.37
DALCLAY CORP DBA MASTERPLAN	86219	9/22/2011 Bldg Purch/Cnstr/Imprv	628	3,660.00
DALCLAY CORP DBA MASTERPLAN	86220	9/22/2011 Bldg Purch/Cnstr/Imprv	628	2,197.00
DALCLAY CORP DBA MASTERPLAN	86221	9/22/2011 Bldg Purch/Cnstr/Imprv	628	134
DALCLAY CORP DBA MASTERPLAN	86222	9/22/2011 Bldg Purch/Cnstr/Imprv	628	2,882.00
DALCLAY CORP DBA MASTERPLAN	86223	9/22/2011 Bldg Purch/Cnstr/Imprv	628	18,500.00
DESIGN ASSOCIATES INTERNATIONAL	86231	9/22/2011 Architect (Bond)	628	39,598.22
DFW ADVISORS LTD CO	86232	9/22/2011 Land Purch/Imprv	628	21,212.60
ESTES, MCCLURE & ASSOCIATES INC	86242	9/22/2011 Bldg Purch/Cnstr/Imprv	628	8,160.00
GSR ANDRADE ARCHITECTS INC	86254	9/22/2011 Architect (Bond)	628	26,723.84
HALFF ASSOCIATES INC	86255	9/22/2011 Architect (Bond)	628	15,651.64
HKS INC	86258	9/22/2011 Architect (Bond)	628	77,501.16
JACOBS ENGINEERING	86262	9/22/2011 Consultant Svcs	628	392,187.44
JHA INC DBA JACOBS & ASSOCIATES	86265	9/22/2011 Architect (Bond)	628	7,199.39
MANNING ARCHITECTS APAC	86275	9/22/2011 Architect (Bond)	628	10,551.08
MDI INC GENERAL CONTRACTORS	86277	9/22/2011 Retainage Payable	628	-28,009.24
		Bldg Purch/Cnstr/Imprv	628	560,184.28
MERCURY SERVICES LLC	86280	9/22/2011 Bldg Purch/Cnstr/Imprv	628	53,558.00
OFFICE DEPOT BUSINESS SERVICES DIV	86282	9/22/2011 Gen Sup	628	187
PACHECO KOCH CONSULTING ENGINEERS	86285	9/22/2011 Land Purch/Imprv	628	20,000.00
PRIME CONTRACTORS INC	86288	9/22/2011 Retainage Payable	628	-62,761.69
		Bldg Purch/Cnstr/Imprv	628	1,255,233.71
PRIMERA PROFESSIONAL SERVICES	86289	9/22/2011 Architect (Bond)	628	7,260.00
PROFESSIONAL POLISH INC	86290	9/22/2011 Furn/Equip <\$5K/unit	628	9,085.00
PROFESSIONAL SERVICE INDUSTRIES	86291	9/22/2011 Bldg Purch/Cnstr/Imprv	628	5,356.50
RATCLIFF CONSTRUCTORS LP	86292	9/22/2011 Retainage Payable	628	-158,583.30
		Bldg Purch/Cnstr/Imprv	628	3,171,666.00
SATTERFIELD & PONTIKES	86296	9/22/2011 Retainage Payable	628	-107,539.29
		Bldg Purch/Cnstr/Imprv	628	2,150,785.79
T HOWARD & ASSOCIATES ARCHITECTS	86303	9/22/2011 Furn/Equip <\$5K/unit	628	799,416.64
TBEY & ASSOCIATES HR CONSULTING &	86304	9/22/2011 Misc Contracted Svcs	628	645.12
TURNER CONSTRUCTION COMPANY	86308	9/22/2011 Retainage Payable	628	-15,919.24
		Bldg Purch/Cnstr/Imprv	628	318,384.81

ADOLFSON & PETERSON CONSTRUCTION	86341	9/26/2011	Retainage Payable	628	-45,933.47
			Bldg Purch/Cnstr/Imprv	628	918,669.50
AIR ENGINEERING AND TESTING INC	86342	9/26/2011	Bldg Purch/Cnstr/Imprv	628	3,869.10
CADENCE MCSHANE CORPORATION	86349	9/26/2011	Retainage Payable	628	-32,949.70
			Bldg Purch/Cnstr/Imprv	628	658,994.00
CAMARGO COPELAND ARCHITECTS LLP	86350	9/26/2011	Architect (Bond)	628	98,944.68
CONSTRUCTION ZONE OF TEXAS LLC	86352	9/26/2011	Retainage Payable	628	-44,107.24
			Bldg Purch/Cnstr/Imprv	628	882,144.88
DALCLAY CORP DBA MASTERPLAN	86354	9/26/2011	Bldg Purch/Cnstr/Imprv	628	104
DIMENSIONS ARCHITECTS BCLM	86361	9/26/2011	Architect (Bond)	628	22,008.42
FRANK L MEIER ASSOCIATES INC	86368	9/26/2011	Architect (Bond)	628	11,893.74
GSR ANDRADE ARCHITECTS INC	86377	9/26/2011	Architect (Bond)	628	44,123.69
H H HOLMES TESTING LABORATORIES	86378	9/26/2011	Bldg Purch/Cnstr/Imprv	628	2,935.50
HAHNFELD HOFFER STANFORD	86379	9/26/2011	Architect (Bond)	628	1,080.28
JENNINGS HACKLER PARTNERS INC	86389	9/26/2011	Architect (Bond)	628	1,828.66
MARSH USA INC OF TEXAS	86401	9/26/2011	Insurance & Bonding Cost	628	39,000.00
PARNA BISSELL & ASSOCIATES LLC	86412	9/26/2011	AV Kits (Unit Value>or = \$5,000 per unit	628	15,264.23
PBK ARCHITECTS	86414	9/26/2011	Architect (Bond)	628	33,818.18
PHILLIPS/MAY CORPORATION	86418	9/26/2011	Retainage Payable	628	-17,826.90
			Bldg Purch/Cnstr/Imprv	628	356,538.06
PROFESSIONAL SERVICE INDUSTRIES	86420	9/26/2011	Architect (Bond)	628	20,817.50
ROGERS-O'BRIEN CONSTRUCTION CO	86425	9/26/2011	Retainage Payable	628	-40,221.28
			Bldg Purch/Cnstr/Imprv	628	804,425.66
T HOWARD & ASSOCIATES ARCHITECTS	86432	9/26/2011	Architect (Bond)	628	53,946.59
THE TREVINO GROUP INC	86435	9/26/2011	Bldg Purch/Cnstr/Imprv	628	111,500.00
VLK ARCHITECTS INCORPORATED	86440	9/26/2011	Architect (Bond)	628	18,811.90
WB KIBLER CONSTRUCTION CO INC	86441	9/26/2011	Retainage Payable	628	-65,576.14
			Bldg Purch/Cnstr/Imprv	628	1,311,522.60
WRA ARCHITECTS INC	86445	9/26/2011	Architect (Bond)	628	48,594.49
DALCLAY CORP DBA MASTERPLAN	86470	9/29/2011	Bldg Purch/Cnstr/Imprv	628	13,604.00
DFW ADVISORS LTD CO	86479	9/29/2011	Land Purch/Imprv	628	7.66
DRYTEC MOISTURE PROTECTION	86483	9/29/2011	Bldg Purch/Cnstr/Imprv	628	440
FRANK L MEIER ASSOCIATES INC	86495	9/29/2011	Architect (Bond)	628	13,861.93
GILMAN GEAR	86502	9/29/2011	Furn/Equip <\$5K/unit	628	10,668.00
HAHNFELD HOFFER STANFORD	86505	9/29/2011	Architect (Bond)	628	489.5
HAHNFELD HOFFER STANFORD	86506	9/29/2011	Architect (Bond)	628	489.5
HAHNFELD HOFFER STANFORD	86507	9/29/2011	Architect (Bond)	628	440
HAHNFELD HOFFER STANFORD	86508	9/29/2011	Architect (Bond)	628	2,039.24
JOE FUNK CONSTRUCTION ENGINEERS	86519	9/29/2011	Retainage Payable	628	129,472.55
			Other Revs from Loc Sources	628	-18,681.00
PARNA BISSELL & ASSOCIATES LLC	86544	9/29/2011	AV Kits (Unit Value>or = \$5,000 per unit	628	65,172.42
PERKINS & WILL-CRA LP	86547	9/29/2011	Architect (Bond)	628	40,994.34
PHILLIPS/MAY CORPORATION	86548	9/29/2011	Retainage Payable	628	60,033.08
			Other Revs from Loc Sources	628	-3,822.00
POGUE CONSTRUCTION CO /	86549	9/29/2011	Retainage Payable	628	-11,516.85
			Bldg Purch/Cnstr/Imprv	628	230,337.00
REEDER GENERAL CONTRACTORS, INC.	86550	9/29/2011	Retainage Payable	628	201,160.53
			Other Revs from Loc Sources	628	-12,342.00
ROGERS-O'BRIEN CONSTRUCTION CO	86553	9/29/2011	Retainage Payable	628	-120,502.00
			Bldg Purch/Cnstr/Imprv	628	2,410,040.00
SATTERFIELD & PONTIKES	86555	9/29/2011	Retainage Payable	628	-108,637.30
			Bldg Purch/Cnstr/Imprv	628	2,172,746.13
T HOWARD & ASSOCIATES ARCHITECTS	86565	9/29/2011	Furn/Equip <\$5K/unit	628	461.73
THE TREVINO GROUP INC	86568	9/29/2011	Bldg Purch/Cnstr/Imprv	628	103,001.16
THE WARRIOR GROUP INC	86569	9/29/2011	Retainage Payable	628	-40,670.56
			Bldg Purch/Cnstr/Imprv	628	813,411.45
TURNER CONSTRUCTION COMPANY	86572	9/29/2011	Retainage Payable	628	743,462.99
			Other Revs from Loc Sources	628	-28,647.00

URS CORPORATION	86573	9/29/2011 Architect (Bond)	628	76,360.38
ABDO PUBLISHING COMPANY	86592	10/4/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	8,930.48
ADOLFSON & PETERSON CONSTRUCTION	86594	10/4/2011 Retainage Payable	628	-35,964.00
		Bldg Purch/Cnstr/Imprv	628	719,280.00
CONSTRUCTION ZONE OF TEXAS LLC	86599	10/4/2011 Retainage Payable	628	-53,367.92
		Bldg Purch/Cnstr/Imprv	628	1,067,358.43
ICON ENVIRONMENTAL CONSULTANTS	86612	10/4/2011 Architect (Bond)	628	8,743.75
JASTER QUINTANILLA DALLAS LLP	86614	10/4/2011 Architect (Bond)	628	4,250.00
JOE FUNK CONSTRUCTION ENGINEERS	86615	10/4/2011 Retainage Payable	628	-2,426.73
		Bldg Purch/Cnstr/Imprv	628	48,534.59
PHILLIPS/MAY CORPORATION	86635	10/4/2011 Retainage Payable	628	-186,793.57
		Bldg Purch/Cnstr/Imprv	628	3,735,871.36
PRIME CONTRACTORS INC	86637	10/4/2011 Retainage Payable	628	-90,126.44
		Bldg Purch/Cnstr/Imprv	628	1,802,528.77
ROMEO MUSIC	86643	10/4/2011 Furn/Equip <\$5K/unit	628	240
SATTERFIELD & PONTIKES	86647	10/4/2011 Retainage Payable	628	-6,828.13
		Bldg Purch/Cnstr/Imprv	628	130,165.16
SEDALCO, INC.	86649	10/4/2011 Retainage Payable	628	-46,721.72
		Bldg Purch/Cnstr/Imprv	628	934,434.21
TBEY & ASSOCIATES HR CONSULTING &	86653	10/4/2011 Misc Contracted Svcs	628	322.56
DELEON, IRMA D	86687	10/4/2011 Emp Travel	628	53.84
ZERBY, LARRY P	86747	10/4/2011 Emp Travel	628	218.12
ABACUS ENVIRONMENT INC	86755	10/6/2011 Land Purch/Imprv	628	14,820.00
ABDO PUBLISHING COMPANY	86756	10/6/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	1,859.95
AIR ENGINEERING AND TESTING INC	86759	10/6/2011 Bldg Purch/Cnstr/Imprv	628	59,427.10
AMX ENVIRONMENTAL LTD	86762	10/6/2011 Bldg Purch/Cnstr/Imprv	628	134,282.50
ARCHI*TECHNICS/3 INC	86763	10/6/2011 Architect (Bond)	628	21,579.17
AUTOARCH ARCHITECTS LLC	86765	10/6/2011 Architect (Bond)	628	3,981.88
DALCLAY CORP DBA MASTERPLAN	86792	10/6/2011 Bldg Purch/Cnstr/Imprv	628	3,664.00
DIMENSIONS ARCHITECTS BCLM	86801	10/6/2011 Architect (Bond)	628	489.5
DIMENSIONS ARCHITECTS BCLM	86802	10/6/2011 Architect (Bond)	628	489.5
DIMENSIONS ARCHITECTS BCLM	86803	10/6/2011 Architect (Bond)	628	50,766.30
DRYTEC MOISTURE PROTECTION	86806	10/6/2011 Bldg Purch/Cnstr/Imprv	628	4,900.00
ESTES, MCCLURE & ASSOCIATES INC	86813	10/6/2011 Consultant Svcs	628	1,000.00
		Architect (Bond)	628	12,500.00
		Bldg Purch/Cnstr/Imprv	628	34,145.20
H H HOLMES TESTING LABORATORIES	86837	10/6/2011 Bldg Purch/Cnstr/Imprv	628	2,454.00
HEALTHY RESOURCES ENTERPRISES INC	86844	10/6/2011 Retainage Payable	628	-24,149.28
		Bldg Purch/Cnstr/Imprv	628	482,985.07
IMAGE ENGINEERING GROUP LTD	86851	10/6/2011 Architect (Bond)	628	6,225.00
JENNINGS HACKLER PARTNERS INC	86858	10/6/2011 Architect (Bond)	628	3,480.62
JOHNSON MCKIBBEN ARCHITECTS INC	86860	10/6/2011 Architect (Bond)	628	1,000.00
PARNA BISSELL & ASSOCIATES LLC	86903	10/6/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	12,563.16
PARSONS COMMERCIAL TECHNOLOGY	86904	10/6/2011 Consultant Svcs	628	657,934.60
PRIMERA PROFESSIONAL SERVICES	86909	10/6/2011 Architect (Bond)	628	1,000.00
PROFESSIONAL POLISH INC	86910	10/6/2011 Furn/Equip <\$5K/unit	628	19,115.00
PROFESSIONAL SERVICE INDUSTRIES	86911	10/6/2011 Architect (Bond)	628	42,839.50
REES ASSOCIATES INC	86919	10/6/2011 Architect (Bond)	628	79,555.79
ROMEO MUSIC	86925	10/6/2011 Furn/Equip <\$5K/unit	628	120
SCHNEIDER ELECTRIC BUILDINGS	86933	10/6/2011 Bldg Purch/Cnstr/Imprv	628	11,617.96
TERRACON CONSULTANTS INC	86946	10/6/2011 Bldg Purch/Cnstr/Imprv	628	2,905.25
THE TREVINO GROUP INC	86947	10/6/2011 Bldg Purch/Cnstr/Imprv	628	68,875.00
WB KIBLER CONSTRUCTION CO INC	86960	10/6/2011 Retainage Payable	628	-3,396.96
		Bldg Purch/Cnstr/Imprv	628	67,939.12
AIR BALANCING COMPANY INC	86972	10/10/2011 Bldg Purch/Cnstr/Imprv	628	1,200.00
DRYTEC MOISTURE PROTECTION	86997	10/10/2011 Bldg Purch/Cnstr/Imprv	628	1,200.00
ESTES, MCCLURE & ASSOCIATES INC	87000	10/10/2011 Bldg Purch/Cnstr/Imprv	628	24,000.00
GSR ANDRADE ARCHITECTS INC	87009	10/10/2011 Architect (Bond)	628	58,830.97

H H HOLMES TESTING LABORATORIES	87010	10/10/2011 Bldg Purch/Cnstr/Imprv	628	447.75
JOHNSON MCKIBBEN ARCHITECTS INC	87027	10/10/2011 Architect (Bond)	628	1,920.44
PERKINS & WILL-CRA LP	87060	10/10/2011 Architect (Bond)	628	44,712.07
PHILLIPS/MAY CORPORATION	87061	10/10/2011 Land Purch/Imprv	628	498.17
		Bldg Purch/Cnstr/Imprv	628	982.24
RATCLIFF CONSTRUCTORS LP	87062	10/10/2011 Retainage Payable	628	-130,358.05
		Bldg Purch/Cnstr/Imprv	628	2,607,161.00
ROGERS-O'BRIEN CONSTRUCTION CO	87066	10/10/2011 Retainage Payable	628	-131,460.71
		Bldg Purch/Cnstr/Imprv	628	2,629,214.21
1 PRIORITY ENVIRONMENTAL SERVICES	87096	10/13/2011 Bldg Purch/Cnstr/Imprv	628	114,574.61
ADOLFSON & PETERSON CONSTRUCTION	87099	10/13/2011 Retainage Payable	628	-7,997.12
		Bldg Purch/Cnstr/Imprv	628	159,942.48
BIG SKY CONSTRUCTION CO INC	87102	10/13/2011 Retainage Payable	628	-5,307.05
		Bldg Purch/Cnstr/Imprv	628	106,141.00
BOOTH ARCHITECTURE LLC	87104	10/13/2011 Architect (Bond)	628	42,098.66
BROWN REYNOLDS WATFORD ARCHITECTS	87109	10/13/2011 Architect (Bond)	628	36,170.72
DELTA-T LTD	87130	10/13/2011 Bldg Purch/Cnstr/Imprv	628	39,794.25
DFW ADVISORS LTD CO	87133	10/13/2011 Land Purch/Imprv	628	22,130.98
DIMENSIONS ARCHITECTS BCLM	87135	10/13/2011 Architect (Bond)	628	13,635.28
DRYTEC MOISTURE PROTECTION	87137	10/13/2011 Bldg Purch/Cnstr/Imprv	628	17,860.00
DWW ABATEMENT INC	87138	10/13/2011 Bldg Purch/Cnstr/Imprv	628	6,925.00
E-LOGIC, INC.	87140	10/13/2011 Bldg Purch/Cnstr/Imprv	628	1,787.50
EDRS, INC. DBA ERS (ENVIROMENTAL	87142	10/13/2011 Bldg Purch/Cnstr/Imprv	628	331,165.03
ENTECH SALES AND SERVICE, INC	87148	10/13/2011 Bldg Purch/Cnstr/Imprv	628	71,521.62
ERC ENVIRONMENTAL CONSULTANTS INC	87149	10/13/2011 Architect (Bond)	628	10,510.00
ESTES, MCCLURE & ASSOCIATES INC	87151	10/13/2011 Architect (Bond)	628	3,000.00
		Bldg Purch/Cnstr/Imprv	628	11,006.40
IMAGE ENGINEERING GROUP LTD	87186	10/13/2011 Architect (Bond)	628	5,019.75
JOHNSON MCKIBBEN ARCHITECTS INC	87192	10/13/2011 Architect (Bond)	628	11,035.18
MCCARTHY BUILDING COMPANIES INC	87219	10/13/2011 Retainage Payable	628	-4,584.46
		Bldg Purch/Cnstr/Imprv	628	91,689.23
MERCURY SERVICES LLC	87224	10/13/2011 Bldg Purch/Cnstr/Imprv	628	12,084.60
PARNA BISSELL & ASSOCIATES LLC	87236	10/13/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	104.68
PHILLIPS/MAY CORPORATION	87240	10/13/2011 Bldg Purch/Cnstr/Imprv	628	5,634.22
PONCE CONTRACTORS INC	87243	10/13/2011 Bldg Purch/Cnstr/Imprv	628	282,704.05
PROFESSIONAL POLISH INC	87249	10/13/2011 Furn/Equip <\$5K/unit	628	95,770.00
PROSTAR SERVICES INC	87250	10/13/2011 Misc Op Exp	628	153.85
RAIZ INC	87254	10/13/2011 Prof Svcs	628	3,106.20
T HOWARD & ASSOCIATES ARCHITECTS	87287	10/13/2011 Architect (Bond)	628	1,740.46
		Furn/Equip <\$5K/unit	628	3,117.83
TBEY & ASSOCIATES HR CONSULTING &	87288	10/13/2011 Misc Contracted Svcs	628	232.96
TERRACON CONSULTANTS INC	87290	10/13/2011 Bldg Purch/Cnstr/Imprv	628	2,343.75
TEXAS MOVING CO INC	87291	10/13/2011 Misc Contracted Svcs	628	18,591.99
THOMAS REPROGRAPHICS	87293	10/13/2011 Misc Contract Svc-Printing	628	411.5
URS CORPORATION	87299	10/13/2011 Architect (Bond)	628	12,000.00
DFW ADVISORS LTD CO	87349	10/17/2011 Land Purch/Imprv	628	45.48
ERC ENVIRONMENTAL CONSULTANTS INC	87353	10/17/2011 Architect (Bond)	628	34,410.00
GOPHER SPORT/PLAY WITH A PURPOSE	87356	10/17/2011 Furn/Equip <\$5K/unit	628	1,789.16
HALFF ASSOCIATES INC	87357	10/17/2011 Architect (Bond)	628	2,606.12
MERCURY SERVICES LLC	87380	10/17/2011 Bldg Purch/Cnstr/Imprv	628	9,543.00
PROFESSIONAL POLISH INC	87395	10/17/2011 Furn/Equip <\$5K/unit	628	20,555.00
RATCLIFF CONSTRUCTORS LP	87397	10/17/2011 Retainage Payable	628	-1,735.45
		Bldg Purch/Cnstr/Imprv	628	34,709.00
RNDI COMPANIES INC	87399	10/17/2011 Bldg Purch/Cnstr/Imprv	628	13,797.31
ROGERS-O'BRIEN CONSTRUCTION CO	87401	10/17/2011 Retainage Payable	628	-119,754.28
		Bldg Purch/Cnstr/Imprv	628	2,395,085.38
SKYE BUILDING SERVICES LLC	87404	10/17/2011 Misc Contracted Svcs	628	16,506.70
ADOLFSON & PETERSON CONSTRUCTION	87425	10/20/2011 Retainage Payable	628	-1,780.55

		Bldg Purch/Cnstr/Imprv	628	35,610.95
AECOM SERVICES INC	87427	10/20/2011 Consultant Svcs	628	276,584.46
BIG SKY CONSTRUCTION CO INC	87440	10/20/2011 Retainage Payable	628	-10,018.68
		Bldg Purch/Cnstr/Imprv	628	200,373.93
CONLEY GROUP INC	87453	10/20/2011 Bldg Purch/Cnstr/Imprv	628	841.25
DELTA-T LTD	87463	10/20/2011 Bldg Purch/Cnstr/Imprv	628	28,194.25
DFW ADVISORS LTD CO	87466	10/20/2011 Land Purch/Imprv	628	20,613.06
DRYTEC MOISTURE PROTECTION	87468	10/20/2011 Bldg Purch/Cnstr/Imprv	628	13,360.00
FRANK L MEIER ASSOCIATES INC	87475	10/20/2011 Architect (Bond)	628	7,226.89
JACOBS ENGINEERING	87502	10/20/2011 Consultant Svcs	628	240,049.17
JHA ENTERPRISES INC INC DBA	87508	10/20/2011 Architect (Bond)	628	15,581.48
JOHNSON MCKIBBEN ARCHITECTS INC	87510	10/20/2011 Architect (Bond)	628	562.16
LBL ARCHITECTS INC	87528	10/20/2011 Architect (Bond)	628	4,106.48
MCCARTHY BUILDING COMPANIES INC	87545	10/20/2011 Retainage Payable	628	-52,125.44
		Bldg Purch/Cnstr/Imprv	628	1,042,509.16
MDI INC GENERAL CONTRACTORS	87546	10/20/2011 Retainage Payable	628	-9,486.51
		Bldg Purch/Cnstr/Imprv	628	189,730.40
OFFICE DEPOT BUSINESS SERVICES DIV	87555	10/20/2011 Gen Sup	628	1,027.37
PHILLIPS/MAY CORPORATION	87562	10/20/2011 Retainage Payable	628	-71,195.61
		Bldg Purch/Cnstr/Imprv	628	1,423,912.26
PONCE CONTRACTORS INC	87564	10/20/2011 Bldg Purch/Cnstr/Imprv	628	5,700.00
PRIME CONTRACTORS INC	87566	10/20/2011 Retainage Payable	628	-87,968.82
		Bldg Purch/Cnstr/Imprv	628	1,759,376.48
PRIMERA PROFESSIONAL SERVICES	87567	10/20/2011 Architect (Bond)	628	1,090.00
RATCLIFF CONSTRUCTORS LP	87573	10/20/2011 Retainage Payable	628	-4,083.55
		Bldg Purch/Cnstr/Imprv	628	81,671.00
RPGA DESIGN GROUP INC	87583	10/20/2011 Architect (Bond)	628	4,075.10
SATTERFIELD & PONTIKES	87589	10/20/2011 Retainage Payable	628	-111,222.53
		Bldg Purch/Cnstr/Imprv	628	2,224,450.58
TBEY & ASSOCIATES HR CONSULTING &	87605	10/20/2011 Misc Contracted Svcs	628	322.56
TERRACON CONSULTANTS INC	87609	10/20/2011 Architect (Bond)	628	16,500.00
		Bldg Purch/Cnstr/Imprv	628	546.25
THE WARRIOR GROUP INC	87611	10/20/2011 Retainage Payable	628	-20,332.25
		Bldg Purch/Cnstr/Imprv	628	406,644.90
THOMAS REPROGRAPHICS	87612	10/20/2011 Misc Contract Svc-Printing	628	1,236.89
TURNER CONSTRUCTION COMPANY	87616	10/20/2011 Retainage Payable	628	-5,516.73
		Bldg Purch/Cnstr/Imprv	628	110,334.61
ADOLFSON & PETERSON CONSTRUCTION	87640	10/24/2011 Retainage Payable	628	-31,420.06
		Bldg Purch/Cnstr/Imprv	628	628,401.23
BIG SKY CONSTRUCTION CO INC	87649	10/24/2011 Retainage Payable	628	-26,445.50
		Bldg Purch/Cnstr/Imprv	628	528,910.00
CADENCE MCSHANE CORPORATION	87650	10/24/2011 Retainage Payable	628	-124,683.98
		Bldg Purch/Cnstr/Imprv	628	2,493,679.67
CONSTRUCTION ZONE OF TEXAS LLC	87655	10/24/2011 Retainage Payable	628	-9,074.92
		Bldg Purch/Cnstr/Imprv	628	181,498.46
DESIGN ASSOCIATES INTERNATIONAL	87663	10/24/2011 Architect (Bond)	628	12,327.81
HONORE OFFICE PRODUCTS INC	87670	10/24/2011 Gen Sup	628	26.49
JACOBS ENGINEERING	87672	10/24/2011 Consultant Svcs	628	84,206.31
MCCARTHY BUILDING COMPANIES INC	87681	10/24/2011 Retainage Payable	628	182,501.79
		Other Revs from Loc Sources	628	-24,612.00
		Bldg Purch/Cnstr/Imprv	628	1,221.15
MDI INC GENERAL CONTRACTORS	87683	10/24/2011 Retainage Payable	628	-28,465.52
		Bldg Purch/Cnstr/Imprv	628	569,310.50
PAGESOUTHERLANDPAGE	87689	10/24/2011 Architect (Bond)	628	20,051.19
PHILLIPS/MAY CORPORATION	87693	10/24/2011 Retainage Payable	628	157,562.76
		Other Revs from Loc Sources	628	-11,223.00
PRIME CONTRACTORS INC	87695	10/24/2011 Retainage Payable	628	-35,053.77
		Bldg Purch/Cnstr/Imprv	628	701,075.45

RATCLIFF CONSTRUCTORS LP	87698	10/24/2011	Retainage Payable	628	589,477.16
			Bldg Purch/Cnstr/Imprv	628	399,209.80
RPGA DESIGN GROUP INC	87701	10/24/2011	Architect (Bond)	628	40,514.96
SATTERFIELD & PONTIKES	87703	10/24/2011	Retainage Payable	628	-24,039.67
			Bldg Purch/Cnstr/Imprv	628	480,792.96
T HOWARD & ASSOCIATES ARCHITECTS	87712	10/24/2011	Architect (Bond)	628	12,726.42
TBEY & ASSOCIATES HR CONSULTING &	87713	10/24/2011	Misc Contracted Svcs	628	331.52
TERRACON CONSULTANTS INC	87714	10/24/2011	Bldg Purch/Cnstr/Imprv	628	15,750.00
URS CORPORATION	87723	10/24/2011	Architect (Bond)	628	8,493.73
WB KIBLER CONSTRUCTION CO INC	87729	10/24/2011	Retainage Payable	628	-23,234.78
			Bldg Purch/Cnstr/Imprv	628	464,695.50
WRA ARCHITECTS INC	87733	10/24/2011	Architect (Bond)	628	14,121.29
ADOLFSON & PETERSON CONSTRUCTION	87741	10/27/2011	Retainage Payable	628	-5,343.34
			Bldg Purch/Cnstr/Imprv	628	106,866.68
AMX ENVIRONMENTAL LTD	87747	10/27/2011	Bldg Purch/Cnstr/Imprv	628	14,740.63
BOOTH ARCHITECTURE LLC	87753	10/27/2011	Architect (Bond)	628	76,563.72
BOYNTON WILLIAMS & ASSOCIATES	87754	10/27/2011	Architect (Bond)	628	1,994.03
C.M. ARCHITECTURE	87758	10/27/2011	Architect (Bond)	628	2,331.31
CAMARGO COPELAND ARCHITECTS LLP	87760	10/27/2011	Architect (Bond)	628	79,393.11
CONLEY GROUP INC	87769	10/27/2011	Bldg Purch/Cnstr/Imprv	628	3,235.00
CONSTRUCTION ZONE OF TEXAS LLC	87770	10/27/2011	Retainage Payable	628	-14,546.58
			Bldg Purch/Cnstr/Imprv	628	290,931.59
DESIGN ASSOCIATES INTERNATIONAL	87780	10/27/2011	Architect (Bond)	628	20,069.32
DFW ADVISORS LTD CO	87782	10/27/2011	Land Purch/Imprv	628	19,518.54
DIMENSIONS ARCHITECTS BCLM	87783	10/27/2011	Architect (Bond)	628	22,884.43
ERC ENVIRONMENTAL CONSULTANTS INC	87794	10/27/2011	Architect (Bond)	628	9,200.00
FRANK L MEIER ASSOCIATES INC	87798	10/27/2011	Architect (Bond)	628	2,743.80
HONORE OFFICE PRODUCTS INC	87815	10/27/2011	Furn/Equip <\$5K/unit	628	2,071.86
MANNING ARCHITECTS APAC	87840	10/27/2011	Architect (Bond)	628	19,541.44
MARSH USA INC OF TEXAS	87841	10/27/2011	Insurance & Bonding Cost	628	39,000.00
MDI INC GENERAL CONTRACTORS	87845	10/27/2011	Retainage Payable	628	-1,131.41
			Bldg Purch/Cnstr/Imprv	628	22,628.57
PBK ARCHITECTS	87857	10/27/2011	Architect (Bond)	628	50,590.17
PHILLIPS/MAY CORPORATION	87859	10/27/2011	Retainage Payable	628	-44,476.55
			Bldg Purch/Cnstr/Imprv	628	988,619.50
PONCE CONTRACTORS INC	87863	10/27/2011	Bldg Purch/Cnstr/Imprv	628	56,808.95
PRIME CONTRACTORS INC	87865	10/27/2011	Retainage Payable	628	-99,725.90
			Bldg Purch/Cnstr/Imprv	628	1,994,518.05
PRIMERA PROFESSIONAL SERVICES	87866	10/27/2011	Land Purch/Imprv	628	1,250.00
			Architect (Bond)	628	1,840.00
RATCLIFF CONSTRUCTORS LP	87871	10/27/2011	Retainage Payable	628	-3,333.07
			Bldg Purch/Cnstr/Imprv	628	66,661.51
ROGERS-O'BRIEN CONSTRUCTION CO	87877	10/27/2011	Retainage Payable	628	-68,679.07
			Bldg Purch/Cnstr/Imprv	628	1,373,581.47
SATTERFIELD & PONTIKES	87880	10/27/2011	Retainage Payable	628	-167,399.29
			Bldg Purch/Cnstr/Imprv	628	3,347,985.80
T HOWARD & ASSOCIATES ARCHITECTS	87887	10/27/2011	Architect (Bond)	628	73,117.69
TERRACON CONSULTANTS INC	87889	10/27/2011	Bldg Purch/Cnstr/Imprv	628	895
TEXAS MOVING CO INC	87891	10/27/2011	Misc Contracted Svcs	628	1,500.08
VLK ARCHITECTS INCORPORATED	87900	10/27/2011	Architect (Bond)	628	17,577.46
WB KIBLER CONSTRUCTION CO INC	87903	10/27/2011	Retainage Payable	628	-16,128.38
			Bldg Purch/Cnstr/Imprv	628	322,567.65
WORK ARCHITECTURE PLLC	87909	10/27/2011	Architect (Bond)	628	17,052.33
ALLIANCE ARCHITECTS INC	87913	10/28/2011	Architect (Bond)	628	8,984.04
REES ASSOCIATES INC	87935	10/28/2011	Architect (Bond)	628	3,577.37
RNDI COMPANIES INC	87936	10/28/2011	Bldg Purch/Cnstr/Imprv	628	24,985.00
SEDALCO, INC.	87938	10/28/2011	Retainage Payable	628	-676.52
			Bldg Purch/Cnstr/Imprv	628	13,530.45

ADOLFSON & PETERSON CONSTRUCTION	87955	10/31/2011	Retainage Payable	628	-40,120.79
			Bldg Purch/Cnstr/Imprv	628	802,415.64
ARCHI*TECHNICS/3 INC	87957	10/31/2011	Architect (Bond)	628	9,085.23
CONLEY GROUP INC	87961	10/31/2011	Bldg Purch/Cnstr/Imprv	628	1,370.00
MOVE SOLUTIONS LTD	87987	10/31/2011	Misc Contracted Svcs	628	26,673.61
TBEY & ASSOCIATES HR CONSULTING &	88008	10/31/2011	Misc Contracted Svcs	628	340.48
WORK ARCHITECTURE PLLC	88017	10/31/2011	Architect (Bond)	628	577.5
WORK ARCHITECTURE PLLC	88018	10/31/2011	Architect (Bond)	628	478.5
WORK ARCHITECTURE PLLC	88019	10/31/2011	Architect (Bond)	628	577.5
ABACUS ENVIRONMENT INC	88043	11/3/2011	Architect (Bond)	628	3,605.00
ALLIANCE ARCHITECTS INC	88046	11/3/2011	Architect (Bond)	628	3,825.29
DELEON, IRMA D	88084	11/3/2011	Emp Travel	628	53.28
DFW ADVISORS LTD CO	88089	11/3/2011	Land Purch/Imprv	628	7.66
DIMENSIONS ARCHITECTS BCLM	88091	11/3/2011	Architect (Bond)	628	7,349.68
GOPHER SPORT/PLAY WITH A PURPOSE	88116	11/3/2011	Furn/Equip <\$5K/unit	628	3,260.71
HERTZ FURNITURE SYSTEMS	88130	11/3/2011	Furn/Equip <\$5K/unit	628	63,182.05
HKS INC	88132	11/3/2011	Architect (Bond)	628	36,725.01
HONORE OFFICE PRODUCTS INC	88135	11/3/2011	Furn/Equip <\$5K/unit	628	365.89
JOE FUNK CONSTRUCTION ENGINEERS	88146	11/3/2011	Retainage Payable	628	63,012.11
			Other Revs from Loc Sources	628	-9,663.00
			Bldg Purch/Cnstr/Imprv	628	2,105.00
MOVE SOLUTIONS LTD	88174	11/3/2011	Misc Contracted Svcs	628	1,716.67
THOMAS REPROGRAPHICS	88231	11/3/2011	Misc Contract Svc-Printing	628	413.05
ZERBY, LARRY P	88262	11/3/2011	Emp Travel	628	359.09
BROWN REYNOLDS WATFORD ARCHITECTS	88284	11/7/2011	Architect (Bond)	628	154,655.01
CONLEY GROUP INC	88295	11/7/2011	Bldg Purch/Cnstr/Imprv	628	6,195.00
DAVIDSON TITLES INC	88304	11/7/2011	AV Kits (Unit Value>or = \$5,000 per unit	628	89,008.77
DELTA-T LTD	88310	11/7/2011	Bldg Purch/Cnstr/Imprv	628	25,200.00
E-LOGIC, INC.	88319	11/7/2011	Bldg Purch/Cnstr/Imprv	628	383,069.89
H H HOLMES TESTING LABORATORIES	88337	11/7/2011	Bldg Purch/Cnstr/Imprv	628	1,113.50
MERCURY SERVICES LLC	88389	11/7/2011	Bldg Purch/Cnstr/Imprv	628	182,637.50
MOVE SOLUTIONS LTD	88393	11/7/2011	Misc Contracted Svcs	628	1,234.48
PARNA BISSELL & ASSOCIATES LLC	88406	11/7/2011	AV Kits (Unit Value>or = \$5,000 per unit	628	33,480.85
PARSONS COMMERCIAL TECHNOLOGY	88407	11/7/2011	Consultant Svcs	628	176,507.50
PHILLIPS/MAY CORPORATION	88411	11/7/2011	Retainage Payable	628	-43,963.94
			Bldg Purch/Cnstr/Imprv	628	879,278.67
PONCE CONTRACTORS INC	88412	11/7/2011	Bldg Purch/Cnstr/Imprv	628	5,890.00
T HOWARD & ASSOCIATES ARCHITECTS	88450	11/7/2011	Furn/Equip <\$5K/unit	628	16,517.97
TBEY & ASSOCIATES HR CONSULTING &	88452	11/7/2011	Misc Contracted Svcs	628	636.16
WORK ARCHITECTURE PLLC	88480	11/7/2011	Architect (Bond)	628	577.5
AIR ENGINEERING AND TESTING INC	88583	11/10/2011	Bldg Purch/Cnstr/Imprv	628	148.5
BOYNTON WILLIAMS & ASSOCIATES	88589	11/10/2011	Architect (Bond)	628	9,733.19
DELTA-T LTD	88599	11/10/2011	Bldg Purch/Cnstr/Imprv	628	12,532.40
DFW ADVISORS LTD CO	88601	11/10/2011	Land Purch/Imprv	628	45.48
DIMENSIONS ARCHITECTS BCLM	88602	11/10/2011	Architect (Bond)	628	7,011.76
DRYTEC MOISTURE PROTECTION	88606	11/10/2011	Bldg Purch/Cnstr/Imprv	628	18,386.00
E-LOGIC, INC.	88607	11/10/2011	Bldg Purch/Cnstr/Imprv	628	2,485.50
ESTES, MCCLEURE & ASSOCIATES INC	88611	11/10/2011	Architect (Bond)	628	1,500.00
			Bldg Purch/Cnstr/Imprv	628	15,491.20
GSR ANDRADE ARCHITECTS INC	88618	11/10/2011	Architect (Bond)	628	1,824.08
JOHNSON MCKIBBEN ARCHITECTS INC	88625	11/10/2011	Architect (Bond)	628	1,241.63
LAKESHORE LEARNING MATERIALS	88627	11/10/2011	Furn/Equip <\$5K/unit	628	8,103.87
MART INC	88633	11/10/2011	Retainage Payable	628	-2,270.15
			Bldg Purch/Cnstr/Imprv	628	45,403.00
MERCURY SERVICES LLC	88638	11/10/2011	Bldg Purch/Cnstr/Imprv	628	10,831.00
MOVE SOLUTIONS LTD	88642	11/10/2011	Misc Contracted Svcs	628	2,808.37
OFFICE DEPOT BUSINESS SERVICES DIV	88644	11/10/2011	Gen Sup	628	160.34
PARSONS COMMERCIAL TECHNOLOGY	88645	11/10/2011	Consultant Svcs	628	221,928.00

PHILLIPS/MAY CORPORATION	88646	11/10/2011	Bldg Purch/Cnstr/Imprv	628	39,609.00
POGUE CONSTRUCTION CO /	88647	11/10/2011	Retainage Payable	628	-5,328.75
			Bldg Purch/Cnstr/Imprv	628	106,575.00
PRIME CONTRACTORS INC	88649	11/10/2011	Retainage Payable	628	-11,268.27
			Bldg Purch/Cnstr/Imprv	628	225,365.50
PRIMERA PROFESSIONAL SERVICES	88650	11/10/2011	Land Purch/Imprv	628	250
			Architect (Bond)	628	100
RATCLIFF CONSTRUCTORS LP	88653	11/10/2011	Retainage Payable	628	-22,979.77
			Bldg Purch/Cnstr/Imprv	628	459,595.11
RONE ENGINEERING SERVICES LTD	88656	11/10/2011	Architect (Bond)	628	3,500.00
SATTERFIELD & PONTIKES	88658	11/10/2011	Retainage Payable	628	-129,242.57
			Bldg Purch/Cnstr/Imprv	628	2,584,851.42
T HOWARD & ASSOCIATES ARCHITECTS	88664	11/10/2011	Furn/Equip <\$5K/unit	628	126,029.56
TERRACON CONSULTANTS INC	88667	11/10/2011	Bldg Purch/Cnstr/Imprv	628	436.5
THOMAS REPROGRAPHICS	88668	11/10/2011	Misc Contract Svc-Printing	628	1,229.50
URS CORPORATION	88673	11/10/2011	Architect (Bond)	628	22,155.00
ADOLFSON & PETERSON CONSTRUCTION	88694	11/14/2011	Retainage Payable	628	-1,655.50
			Bldg Purch/Cnstr/Imprv	628	33,110.00
AIR ENGINEERING AND TESTING INC	88695	11/14/2011	Bldg Purch/Cnstr/Imprv	628	2,994.00
AMX ENVIRONMENTAL LTD	88698	11/14/2011	Bldg Purch/Cnstr/Imprv	628	106,542.00
BROWN REYNOLDS WATFORD ARCHITECTS	88699	11/14/2011	Architect (Bond)	628	1,171.78
CONLEY GROUP INC	88703	11/14/2011	Bldg Purch/Cnstr/Imprv	628	4,400.00
DAVIDSON TITLES INC	88708	11/14/2011	AV Kits (Unit Value>or = \$5,000 per unit	628	15,465.50
DELTA-T LTD	88710	11/14/2011	Bldg Purch/Cnstr/Imprv	628	25,750.00
DRYTEC MOISTURE PROTECTION	88712	11/14/2011	Bldg Purch/Cnstr/Imprv	628	5,700.00
EDRS, INC. DBA ERS (ENVIROMENTAL	88714	11/14/2011	Land Purch/Imprv	628	1,425.00
			Bldg Purch/Cnstr/Imprv	628	39,151.40
ESTES, MCCLURE & ASSOCIATES INC	88717	11/14/2011	Bldg Purch/Cnstr/Imprv	628	35,000.00
HEALTHY RESOURCES ENTERPRISES INC	88730	11/14/2011	Retainage Payable	628	-12,073.27
			Bldg Purch/Cnstr/Imprv	628	241,465.29
HKS INC	88736	11/14/2011	Architect (Bond)	628	169,254.72
JHA ENTERPRISES INC INC DBA	88745	11/14/2011	Architect (Bond)	628	25,516.18
JOE FUNK CONSTRUCTION ENGINEERS	88746	11/14/2011	Retainage Payable	628	420,430.39
			Other Revs from Loc Sources	628	-46,968.00
PARSONS COMMERCIAL TECHNOLOGY	88762	11/14/2011	Consultant Svcs	628	24,985.00
PONCE CONTRACTORS INC	88765	11/14/2011	Bldg Purch/Cnstr/Imprv	628	11,875.00
RAIZ INC	88767	11/14/2011	Prof Svcs	628	10,318.36
RNDI COMPANIES INC	88771	11/14/2011	Bldg Purch/Cnstr/Imprv	628	6,211.55
RONE ENGINEERING SERVICES LTD	88774	11/14/2011	Architect (Bond)	628	1,800.00
SCHNEIDER ELECTRIC BUILDINGS	88777	11/14/2011	Bldg Purch/Cnstr/Imprv	628	27,667.25
T HOWARD & ASSOCIATES ARCHITECTS	88784	11/14/2011	Furn/Equip <\$5K/unit	628	1,179.74
THOMAS REPROGRAPHICS	88785	11/14/2011	Misc Contract Svc-Printing	628	1,617.42
WB KIBLER CONSTRUCTION CO INC	88789	11/14/2011	Retainage Payable	628	-41,288.97
			Bldg Purch/Cnstr/Imprv	628	825,779.49
ADOLFSON & PETERSON CONSTRUCTION	88795	11/17/2011	Retainage Payable	628	-70,429.64
			Bldg Purch/Cnstr/Imprv	628	1,408,592.98
AECOM SERVICES INC	88796	11/17/2011	Consultant Svcs	628	309,478.67
CADENCE MCSHANE CORPORATION	88797	11/17/2011	Retainage Payable	628	-75,981.50
			Bldg Purch/Cnstr/Imprv	628	1,519,630.00
CONSTRUCTION ZONE OF TEXAS LLC	88798	11/17/2011	Retainage Payable	628	-4,565.75
			Bldg Purch/Cnstr/Imprv	628	91,314.95
DFW ADVISORS LTD CO	88799	11/17/2011	Land Purch/Imprv	628	40,329.82
GSR ANDRADE ARCHITECTS INC	88800	11/17/2011	Architect (Bond)	628	44,360.66
HKS INC	88801	11/17/2011	Architect (Bond)	628	23,046.15
JHA ENTERPRISES INC INC DBA	88802	11/17/2011	Architect (Bond)	628	62,573.11
MCCARTHY BUILDING COMPANIES INC	88803	11/17/2011	Retainage Payable	628	-1,617.59
			Bldg Purch/Cnstr/Imprv	628	32,351.88
PACHECO KOCH CONSULTING ENGINEERS	88804	11/17/2011	Land Purch/Imprv	628	7,750.00

		Architect (Bond)	628	9,900.00
PERKINS & WILL-CRA LP	88805	11/17/2011 Architect (Bond)	628	31,923.04
PRIMERA PROFESSIONAL SERVICES	88806	11/17/2011 Architect (Bond)	628	4,000.00
RATCLIFF CONSTRUCTORS LP	88807	11/17/2011 Retainage Payable	628	-135,207.75
		Bldg Purch/Cnstr/Imprv	628	2,704,155.04
ROGERS-O'BRIEN CONSTRUCTION CO	88808	11/17/2011 Retainage Payable	628	-93,855.22
		Bldg Purch/Cnstr/Imprv	628	1,877,104.50
ROMEO MUSIC	88809	11/17/2011 Furn/Equip <\$5K/unit	628	13,587.00
RPGA DESIGN GROUP INC	88810	11/17/2011 Architect (Bond)	628	15,541.16
SATTERFIELD & PONTIKES	88811	11/17/2011 Retainage Payable	628	-19,602.92
		Bldg Purch/Cnstr/Imprv	628	392,058.40
SCHNEIDER ELECTRIC BUILDINGS	88812	11/17/2011 Bldg Purch/Cnstr/Imprv	628	32,805.00
TEXAS MOVING CO INC	88813	11/17/2011 Misc Contracted Svcs	628	60,113.01
THE TREVINO GROUP INC	88814	11/17/2011 Bldg Purch/Cnstr/Imprv	628	7,115.00
VLK ARCHITECTS INCORPORATED	88815	11/17/2011 Architect (Bond)	628	23,243.26
WRA ARCHITECTS INC	88816	11/17/2011 Architect (Bond)	628	7,233.75
BROWN REYNOLDS WATFORD ARCHITECTS	88834	11/17/2011 Architect (Bond)	628	962.5
PROSTAR SERVICES INC	88978	11/17/2011 Misc Op Exp	628	222.25
BANC OF AMERICA LEASING	89094	11/22/2011 Rentals-FFE	628	5,470.08
LAKESHORE LEARNING MATERIALS	89122	11/22/2011 Furn/Equip <\$5K/unit	628	5,102.22
MARSH USA INC OF TEXAS	89127	11/22/2011 Insurance & Bonding Cost	628	39,000.00
PARNA BISSELL & ASSOCIATES LLC	89132	11/22/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	2,567.60
ROMEO MUSIC	89138	11/22/2011 Furn/Equip <\$5K/unit	628	26,685.00
T HOWARD & ASSOCIATES ARCHITECTS	89142	11/22/2011 Furn/Equip <\$5K/unit	628	50,198.49
ABACUS ENVIRONMENT INC	89157	11/28/2011 Land Purch/Imprv	628	7,410.00
ADOLFSON & PETERSON CONSTRUCTION	89158	11/28/2011 Retainage Payable	628	-7,601.42
		Bldg Purch/Cnstr/Imprv	628	152,028.35
AMX ENVIRONMENTAL LTD	89159	11/28/2011 Bldg Purch/Cnstr/Imprv	628	48,600.00
BIG SKY CONSTRUCTION CO INC	89161	11/28/2011 Retainage Payable	628	-4,940.43
		Bldg Purch/Cnstr/Imprv	628	98,808.65
BOOTH ARCHITECTURE LLC	89162	11/28/2011 Architect (Bond)	628	44,854.06
C.M. ARCHITECTURE	89163	11/28/2011 Architect (Bond)	628	6,595.94
DODSON & IDEA JV	89167	11/28/2011 Retainage Payable	628	75,932.15
		Other Revs from Loc Sources	628	-5,241.00
ESTES, MCCLURE & ASSOCIATES INC	89172	11/28/2011 Bldg Purch/Cnstr/Imprv	628	9,063.00
ETA/CUISENAIRE	89173	11/28/2011 Furn/Equip <\$5K/unit	628	43,246.88
FRANK L MEIER ASSOCIATES INC	89174	11/28/2011 Architect (Bond)	628	27,414.20
HALFF ASSOCIATES INC	89175	11/28/2011 Architect (Bond)	628	3,109.02
JACOBS ENGINEERING	89180	11/28/2011 Consultant Svcs	628	354,673.89
MCCARTHY BUILDING COMPANIES INC	89188	11/28/2011 Retainage Payable	628	-1,275.31
		Bldg Purch/Cnstr/Imprv	628	25,506.19
MDI INC GENERAL CONTRACTORS	89189	11/28/2011 Retainage Payable	628	-24,449.72
		Bldg Purch/Cnstr/Imprv	628	488,994.17
PACHECO KOCH CONSULTING ENGINEERS	89194	11/28/2011 Architect (Bond)	628	2,990.00
PHILLIPS/MAY CORPORATION	89195	11/28/2011 Retainage Payable	628	59,265.77
		Other Revs from Loc Sources	628	-5,121.00
		Bldg Purch/Cnstr/Imprv	628	33,127.62
POGUE CONSTRUCTION CO /	89196	11/28/2011 Retainage Payable	628	-8,698.75
		Bldg Purch/Cnstr/Imprv	628	173,975.00
PRIMERA PROFESSIONAL SERVICES	89197	11/28/2011 Architect (Bond)	628	12,025.00
RATCLIFF CONSTRUCTORS LP	89198	11/28/2011 Retainage Payable	628	-2,349.95
		Bldg Purch/Cnstr/Imprv	628	46,999.00
REES ASSOCIATES INC	89200	11/28/2011 Architect (Bond)	628	7,380.45
RNDI COMPANIES INC	89202	11/28/2011 Bldg Purch/Cnstr/Imprv	628	105,204.22
SEDALCO, INC.	89204	11/28/2011 Retainage Payable	628	-1,816.00
		Bldg Purch/Cnstr/Imprv	628	36,320.00
SERGIO DE LOS SANTOS INC	89205	11/28/2011 Architect (Bond)	628	2,891.03
T HOWARD & ASSOCIATES ARCHITECTS	89208	11/28/2011 Architect (Bond)	628	11,251.27

TEXAS MOVING CO INC	89211	11/28/2011	Misc Contracted Svcs	628	100,960.14
THE TREVINO GROUP INC	89213	11/28/2011	Bldg Purch/Cnstr/Imprv	628	5,384.60
THE WARRIOR GROUP INC	89214	11/28/2011	Retainage Payable	628	-26,532.19
			Bldg Purch/Cnstr/Imprv	628	530,643.73
URS CORPORATION	89216	11/28/2011	Architect (Bond)	628	45,771.67
WB KIBLER CONSTRUCTION CO INC	89220	11/28/2011	Retainage Payable	628	-6,094.80
			Bldg Purch/Cnstr/Imprv	628	121,896.00
AIR ENGINEERING AND TESTING INC	89226	12/1/2011	Bldg Purch/Cnstr/Imprv	628	5,325.00
CONSTRUCTION ZONE OF TEXAS LLC	89245	12/1/2011	Retainage Payable	628	-2,453.42
			Bldg Purch/Cnstr/Imprv	628	49,068.24
DODSON & IDEA JV	89257	12/1/2011	Retainage Payable	628	-1,313.62
			Bldg Purch/Cnstr/Imprv	628	26,272.46
ETA/CUISENAIRE	89263	12/1/2011	Furn/Equip <\$5K/unit	628	10,465.36
HANS JOHNSEN COMPANY	89284	12/1/2011	Gen Sup	628	100
IMAGE ENGINEERING GROUP LTD	89295	12/1/2011	Architect (Bond)	628	1,197.50
JHA ENTERPRISES INC INC DBA	89300	12/1/2011	Architect (Bond)	628	4,639.16
MANNING ARCHITECTS APAC	89319	12/1/2011	Architect (Bond)	628	1,101.52
PACHECO KOCH CONSULTING ENGINEERS	89335	12/1/2011	Architect (Bond)	628	15,325.00
PBK ARCHITECTS	89339	12/1/2011	Architect (Bond)	628	33,543.97
SATTERFIELD & PONTIKES	89357	12/1/2011	Retainage Payable	628	-108,062.83
			Bldg Purch/Cnstr/Imprv	628	2,161,256.60
SCHNEIDER ELECTRIC BUILDINGS	89358	12/1/2011	Bldg Purch/Cnstr/Imprv	628	63,838.61
SIGMA ENVIRONMENTAL SOLUTIONS INC	89362	12/1/2011	Architect (Bond)	628	9,555.00
THE TREVINO GROUP INC	89367	12/1/2011	Bldg Purch/Cnstr/Imprv	628	29,465.01
THOMAS REPROGRAPHICS	89368	12/1/2011	Misc Contract Svc-Printing	628	973.7
URS CORPORATION	89372	12/1/2011	Architect (Bond)	628	72,880.00
BIG SKY CONSTRUCTION CO INC	89408	12/5/2011	Retainage Payable	628	-16,163.22
			Bldg Purch/Cnstr/Imprv	628	323,264.76
C.M. ARCHITECTURE	89412	12/5/2011	Architect (Bond)	628	2,323.96
CADENCE MCSHANE CORPORATION	89413	12/5/2011	Retainage Payable	628	-82,922.06
			Bldg Purch/Cnstr/Imprv	628	1,658,441.15
DALCLAY CORP DBA MASTERPLAN	89421	12/5/2011	Bldg Purch/Cnstr/Imprv	628	8,500.00
DESIGN ASSOCIATES INTERNATIONAL	89428	12/5/2011	Architect (Bond)	628	5,504.61
IMAGE ENGINEERING GROUP LTD	89456	12/5/2011	Architect (Bond)	628	5,250.00
JACOBS ENGINEERING	89461	12/5/2011	Consultant Svcs	628	2,704.87
LBL ARCHITECTS INC	89467	12/5/2011	Architect (Bond)	628	2,214.49
MDI INC GENERAL CONTRACTORS	89478	12/5/2011	Retainage Payable	628	-471.05
			Bldg Purch/Cnstr/Imprv	628	9,421.03
PAGESOUTHERLANDPAGE	89492	12/5/2011	Architect (Bond)	628	24,507.01
PHILLIPS/MAY CORPORATION	89499	12/5/2011	Retainage Payable	628	-6,140.95
			Bldg Purch/Cnstr/Imprv	628	189,460.99
PRIME CONTRACTORS INC	89501	12/5/2011	Retainage Payable	628	-48,115.50
			Bldg Purch/Cnstr/Imprv	628	962,309.93
ROGERS-O'BRIEN CONSTRUCTION CO	89511	12/5/2011	Retainage Payable	628	-37,847.77
			Bldg Purch/Cnstr/Imprv	628	756,955.42
T HOWARD & ASSOCIATES ARCHITECTS	89527	12/5/2011	Architect (Bond)	628	2,099.64
TERRACON CONSULTANTS INC	89529	12/5/2011	Architect (Bond)	628	2,855.00
WB KIBLER CONSTRUCTION CO INC	89553	12/5/2011	Retainage Payable	628	-4,400.55
			Bldg Purch/Cnstr/Imprv	628	88,011.00
ABACUS ENVIRONMENT INC	89579	12/8/2011	Architect (Bond)	628	1,920.00
AECOM SERVICES INC	89580	12/8/2011	Consultant Svcs	628	263,898.24
AIR ENGINEERING AND TESTING INC	89581	12/8/2011	Bldg Purch/Cnstr/Imprv	628	43
ALLIANCE ARCHITECTS INC	89583	12/8/2011	Architect (Bond)	628	105,587.32
AMX ENVIRONMENTAL LTD	89586	12/8/2011	Bldg Purch/Cnstr/Imprv	628	64,600.00
BOOTH ARCHITECTURE LLC	89602	12/8/2011	Architect (Bond)	628	11,185.10
BROWN REYNOLDS WATFORD ARCHITECTS	89609	12/8/2011	Architect (Bond)	628	65,949.58
CADENCE MCSHANE CORPORATION	89612	12/8/2011	Retainage Payable	628	-80,684.40
			Bldg Purch/Cnstr/Imprv	628	1,613,688.00

CAMARGO COPELAND ARCHITECTS LLP	89613	12/8/2011 Architect (Bond)	628	27,321.56
DELTA-T LTD	89648	12/8/2011 Bldg Purch/Cnstr/Imprv	628	23,100.00
ESTES, MCCLURE & ASSOCIATES INC	89666	12/8/2011 Bldg Purch/Cnstr/Imprv	628	32,500.00
ETA/CUISENAIRE	89668	12/8/2011 Furn/Equip <\$5K/unit	628	1,370.64
HONORE OFFICE PRODUCTS INC	89717	12/8/2011 Gen Sup	628	17.99
IMAGE ENGINEERING GROUP LTD	89723	12/8/2011 Architect (Bond)	628	7,280.00
JENNINGS HACKLER PARTNERS INC	89732	12/8/2011 Architect (Bond)	628	6,354.04
LAKESHORE LEARNING MATERIALS	89745	12/8/2011 Furn/Equip <\$5K/unit	628	1,143.66
MCCARTHY BUILDING COMPANIES INC	89764	12/8/2011 Retainage Payable	628	12,093.43
		Bldg Purch/Cnstr/Imprv	628	65,854.75
PARSONS COMMERCIAL TECHNOLOGY	89788	12/8/2011 Consultant Svcs	628	390,478.30
PHILLIPS/MAY CORPORATION	89791	12/8/2011 Land Purch/Imprv	628	8,466.65
		Bldg Purch/Cnstr/Imprv	628	87,179.58
PONCE CONTRACTORS INC	89794	12/8/2011 Bldg Purch/Cnstr/Imprv	628	45,249.50
PRIME CONTRACTORS INC	89798	12/8/2011 Retainage Payable	628	301,737.79
		Other Revs from Loc Sources	628	-33,945.00
RAIZ INC	89802	12/8/2011 Prof Svcs	628	3,831.48
RATCLIFF CONSTRUCTORS LP	89805	12/8/2011 Retainage Payable	628	-1,763.33
		Bldg Purch/Cnstr/Imprv	628	35,266.34
ROMEO MUSIC	89815	12/8/2011 Furn/Equip <\$5K/unit	628	55,826.00
T HOWARD & ASSOCIATES ARCHITECTS	89832	12/8/2011 Architect (Bond)	628	78,762.31
		Furn/Equip <\$5K/unit	628	13,874.44
TBEY & ASSOCIATES HR CONSULTING & ADOLFSON & PETERSON CONSTRUCTION	89834	12/8/2011 Misc Contracted Svcs	628	582.4
	89878	12/12/2011 Retainage Payable	628	-12,021.04
		Bldg Purch/Cnstr/Imprv	628	240,420.89
BIG SKY CONSTRUCTION CO INC	89883	12/12/2011 Retainage Payable	628	-14,045.80
		Bldg Purch/Cnstr/Imprv	628	280,916.00
DALCLAY CORP DBA MASTERPLAN	89899	12/12/2011 Bldg Purch/Cnstr/Imprv	628	7,000.00
DELTA-T LTD	89902	12/12/2011 Bldg Purch/Cnstr/Imprv	628	3,493.75
DESIGN ASSOCIATES INTERNATIONAL	89904	12/12/2011 Architect (Bond)	628	11,168.37
DFW ADVISORS LTD CO	89907	12/12/2011 Land Purch/Imprv	628	7.66
DRYTEC MOISTURE PROTECTION	89908	12/12/2011 Bldg Purch/Cnstr/Imprv	628	19,516.00
ESTES, MCCLURE & ASSOCIATES INC	89912	12/12/2011 Bldg Purch/Cnstr/Imprv	628	13,830.40
FRANK L MEIER ASSOCIATES INC	89920	12/12/2011 Architect (Bond)	628	1,742.95
GOPHER SPORT/PLAY WITH A PURPOSE	89931	12/12/2011 Furn/Equip <\$5K/unit	628	1,971.45
GSR ANDRADE ARCHITECTS INC	89934	12/12/2011 Architect (Bond)	628	41,517.03
HALFF ASSOCIATES INC	89936	12/12/2011 Architect (Bond)	628	1,905.05
HKS INC	89944	12/12/2011 Architect (Bond)	628	21,886.18
ICON ENVIRONMENTAL CONSULTANTS	89947	12/12/2011 Architect (Bond)	628	12,392.50
IMAGE ENGINEERING GROUP LTD	89948	12/12/2011 Architect (Bond)	628	7,879.50
JOHNSON MCKIBBEN ARCHITECTS INC	89954	12/12/2011 Architect (Bond)	628	42,524.97
MANNING ARCHITECTS APAC	89977	12/12/2011 Architect (Bond)	628	9,038.34
MCCARTHY BUILDING COMPANIES INC	89982	12/12/2011 Retainage Payable	628	-3,724.99
		Bldg Purch/Cnstr/Imprv	628	74,499.66
MERCURY SERVICES LLC	89988	12/12/2011 Bldg Purch/Cnstr/Imprv	628	226,494.55
PACHECO KOCH CONSULTING ENGINEERS	89999	12/12/2011 Land Purch/Imprv	628	4,200.00
PHILLIPS/MAY CORPORATION	90003	12/12/2011 Retainage Payable	628	-62,029.43
		Bldg Purch/Cnstr/Imprv	628	1,240,588.60
RATCLIFF CONSTRUCTORS LP	90007	12/12/2011 Retainage Payable	628	-129,097.15
		Bldg Purch/Cnstr/Imprv	628	2,581,942.89
REES ASSOCIATES INC	90012	12/12/2011 Architect (Bond)	628	12,826.89
ROGERS-O'BRIEN CONSTRUCTION CO	90014	12/12/2011 Retainage Payable	628	-85,774.30
		Bldg Purch/Cnstr/Imprv	628	1,715,486.00
SCHNEIDER ELECTRIC BUILDINGS	90023	12/12/2011 Bldg Purch/Cnstr/Imprv	628	19,779.77
SEDALCO, INC.	90025	12/12/2011 Retainage Payable	628	-3,750.00
		Bldg Purch/Cnstr/Imprv	628	75,000.00
T HOWARD & ASSOCIATES ARCHITECTS	90042	12/12/2011 Architect (Bond)	628	1,695.34
TERRACON CONSULTANTS INC	90044	12/12/2011 Architect (Bond)	628	4,222.50

		Bldg Purch/Cnstr/Imprv	628	11,722.00
THE TREVINO GROUP INC	90046	12/12/2011 Bldg Purch/Cnstr/Imprv	628	745
THOMAS REPROGRAPHICS	90047	12/12/2011 Misc Contract Svc-Printing	628	2,154.50
WB KIBLER CONSTRUCTION CO INC	90064	12/12/2011 Retainage Payable	628	-30,963.84
		Bldg Purch/Cnstr/Imprv	628	619,276.62
ADOLFSON & PETERSON CONSTRUCTION	90073	12/13/2011 Retainage Payable	628	-1,836.92
		Bldg Purch/Cnstr/Imprv	628	36,738.50
AIR ENGINEERING AND TESTING INC	90074	12/13/2011 Bldg Purch/Cnstr/Imprv	628	1,735.00
DELTA-T LTD	90085	12/13/2011 Bldg Purch/Cnstr/Imprv	628	10,036.55
DIMENSIONS ARCHITECTS BCLM	90088	12/13/2011 Architect (Bond)	628	13,462.02
DRYTEC MOISTURE PROTECTION	90089	12/13/2011 Bldg Purch/Cnstr/Imprv	628	10,200.00
ESTES, MCCLURE & ASSOCIATES INC	90092	12/13/2011 Architect (Bond)	628	14,436.00
		Bldg Purch/Cnstr/Imprv	628	33,300.00
IMAGE ENGINEERING GROUP LTD	90100	12/13/2011 Architect (Bond)	628	3,980.00
JHA ENTERPRISES INC INC DBA	90105	12/13/2011 Architect (Bond)	628	6,287.41
MDI INC GENERAL CONTRACTORS	90113	12/13/2011 Retainage Payable	628	-5,934.76
		Bldg Purch/Cnstr/Imprv	628	118,695.49
OFFICE DEPOT BUSINESS SERVICES DIV	90120	12/13/2011 Gen Sup	628	289.88
PACHECO KOCH CONSULTING ENGINEERS	90123	12/13/2011 Land Purch/Imprv	628	10,500.00
		Architect (Bond)	628	3,000.00
PERKINS & WILL-CRA LP	90126	12/13/2011 Architect (Bond)	628	26,172.92
PHILLIPS/MAY CORPORATION	90127	12/13/2011 Retainage Payable	628	-40,349.99
		Bldg Purch/Cnstr/Imprv	628	806,999.59
PONCE CONTRACTORS INC	90129	12/13/2011 Land Purch/Imprv	628	31,263.55
SCHNEIDER ELECTRIC BUILDINGS	90134	12/13/2011 Bldg Purch/Cnstr/Imprv	628	42,211.60
TERRACON CONSULTANTS INC	90138	12/13/2011 Architect (Bond)	628	13,900.00
		Bldg Purch/Cnstr/Imprv	628	3,042.50
WEATHERPROOFING TECHNOLOGIES INC	90145	12/13/2011 Bldg Purch/Cnstr/Imprv	628	510,109.90
WRA ARCHITECTS INC	90148	12/13/2011 Architect (Bond)	628	3,740.97
ADOLFSON & PETERSON CONSTRUCTION	90151	12/14/2011 Retainage Payable	628	-5,233.92
		Bldg Purch/Cnstr/Imprv	628	104,678.25
AECOM SERVICES INC	90152	12/14/2011 Consultant Svcs	628	1,360.00
CADENCE MCSHANE CORPORATION	90166	12/14/2011 Retainage Payable	628	-88,503.79
		Bldg Purch/Cnstr/Imprv	628	1,770,075.57
CONSTRUCTION ZONE OF TEXAS LLC	90178	12/14/2011 Retainage Payable	628	-7,102.61
		Bldg Purch/Cnstr/Imprv	628	142,052.20
DESIGN ASSOCIATES INTERNATIONAL	90189	12/14/2011 Architect (Bond)	628	7,627.73
DFW ADVISORS LTD CO	90191	12/14/2011 Land Purch/Imprv	628	45.48
DFW ADVISORS LTD CO	90192	12/14/2011 Land Purch/Imprv	628	28,938.02
E-LOGIC, INC.	90195	12/14/2011 Bldg Purch/Cnstr/Imprv	628	7,610.83
ERC ENVIRONMENTAL CONSULTANTS INC	90200	12/14/2011 Architect (Bond)	628	7,105.00
ESTES, MCCLURE & ASSOCIATES INC	90201	12/14/2011 Bldg Purch/Cnstr/Imprv	628	10,657.60
ETA/UISENAIRE	90202	12/14/2011 Furn/Equip <\$5K/unit	628	5,647.56
FRANK L MEIER ASSOCIATES INC	90206	12/14/2011 Architect (Bond)	628	21,260.29
HAHNFELD HOFFER STANFORD	90215	12/14/2011 Architect (Bond)	628	5,132.55
JACOBS ENGINEERING	90225	12/14/2011 Consultant Svcs	628	178.63
JHA ENTERPRISES INC INC DBA	90226	12/14/2011 Architect (Bond)	628	16,950.09
MANNING ARCHITECTS APAC	90232	12/14/2011 Architect (Bond)	628	115,077.42
MCCARTHY BUILDING COMPANIES INC	90239	12/14/2011 Retainage Payable	628	222,430.00
		Bldg Purch/Cnstr/Imprv	628	859,267.26
MDI INC GENERAL CONTRACTORS	90240	12/14/2011 Retainage Payable	628	-242.93
		Bldg Purch/Cnstr/Imprv	628	4,858.53
PACHECO KOCH CONSULTING ENGINEERS	90251	12/14/2011 Land Purch/Imprv	628	500
		Architect (Bond)	628	4,800.00
PAGESOUTHERLANDPAGE	90252	12/14/2011 Architect (Bond)	628	24,507.00
POGUE CONSTRUCTION CO /	90256	12/14/2011 Retainage Payable	628	-2,933.86
		Bldg Purch/Cnstr/Imprv	628	58,677.27
SATTERFIELD & PONTIKES	90268	12/14/2011 Retainage Payable	628	-153,932.70

		Bldg Purch/Cnstr/Imprv	628	3,078,654.10
TERRACON CONSULTANTS INC	90276	12/14/2011 Bldg Purch/Cnstr/Imprv	628	10,718.13
THE TREVINO GROUP INC	90278	12/14/2011 Bldg Purch/Cnstr/Imprv	628	18,905.00
THOMAS REPROGRAPHICS	90279	12/14/2011 Misc Contract Svc-Printing	628	361.02
URS CORPORATION	90283	12/14/2011 Architect (Bond)	628	11,002.60
WB KIBLER CONSTRUCTION CO INC	90286	12/14/2011 Retainage Payable	628	-3,673.94
		Bldg Purch/Cnstr/Imprv	628	73,478.74
ALLIANCE ARCHITECTS INC	90298	12/15/2011 Architect (Bond)	628	4,040.26
CAMARGO COPELAND ARCHITECTS LLP	90301	12/15/2011 Architect (Bond)	628	21,900.67
DALCLAY CORP DBA MASTERPLAN	90307	12/15/2011 Bldg Purch/Cnstr/Imprv	628	14,200.00
DAVIDSON TITLES INC	90309	12/15/2011 AV Kits (Unit Value>or = \$5,000 per unit	628	46,078.42
DELTA-T LTD	90311	12/15/2011 Bldg Purch/Cnstr/Imprv	628	12,250.00
DFW ADVISORS LTD CO	90313	12/15/2011 Land Purch/Imprv	628	3,623.00
DIMENSIONS ARCHITECTS BCLM	90314	12/15/2011 Architect (Bond)	628	10,616.72
DRYTEC MOISTURE PROTECTION	90316	12/15/2011 Bldg Purch/Cnstr/Imprv	628	1,600.00
E-LOGIC, INC.	90317	12/15/2011 Bldg Purch/Cnstr/Imprv	628	63,229.95
ESTES, MCCLURE & ASSOCIATES INC	90320	12/15/2011 Bldg Purch/Cnstr/Imprv	628	47,840.79
ETA/CUISENAIRE	90321	12/15/2011 Furn/Equip <\$5K/unit	628	6,531.08
FITZGERALD COLLABORATIVE GROUP LLC	90323	12/15/2011 Architect (Bond)	628	30,574.39
MDI INC GENERAL CONTRACTORS	90351	12/15/2011 Retainage Payable	628	-20,099.90
		Bldg Purch/Cnstr/Imprv	628	401,998.05
PRIME CONTRACTORS INC	90360	12/15/2011 Retainage Payable	628	-63,759.72
		Bldg Purch/Cnstr/Imprv	628	1,275,194.18
PRIMERA PROFESSIONAL SERVICES	90361	12/15/2011 Architect (Bond)	628	17,060.00
RATCLIFF CONSTRUCTORS LP	90362	12/15/2011 Retainage Payable	628	-1,140.32
		Bldg Purch/Cnstr/Imprv	628	22,806.47
RNDI COMPANIES INC	90363	12/15/2011 Bldg Purch/Cnstr/Imprv	628	132,171.33
ROGERS-O'BRIEN CONSTRUCTION CO	90364	12/15/2011 Retainage Payable	628	-12,067.64
		Bldg Purch/Cnstr/Imprv	628	241,352.80
RPGA DESIGN GROUP INC	90366	12/15/2011 Architect (Bond)	628	43,432.70
T HOWARD & ASSOCIATES ARCHITECTS	90370	12/15/2011 Architect (Bond)	628	9,931.99
TERRACON CONSULTANTS INC	90371	12/15/2011 Bldg Purch/Cnstr/Imprv	628	555
THOMAS REPROGRAPHICS	90373	12/15/2011 Misc Contract Svc-Printing	628	190.99
BIG SKY CONSTRUCTION CO INC	90382	12/16/2011 Retainage Payable	628	-4,386.77
		Bldg Purch/Cnstr/Imprv	628	87,735.29
BOOTH ARCHITECTURE LLC	90383	12/16/2011 Architect (Bond)	628	100,761.00
ETA/CUISENAIRE	90390	12/16/2011 Furn/Equip <\$5K/unit	628	46,052.30
JHA ENTERPRISES INC INC DBA	90403	12/16/2011 Architect (Bond)	628	555.87
JOE FUNK CONSTRUCTION ENGINEERS	90404	12/16/2011 Retainage Payable	628	7,013.04
JOHNSON MCKIBBEN ARCHITECTS INC	90406	12/16/2011 Architect (Bond)	628	1,803.79
LAKESHORE LEARNING MATERIALS	90410	12/16/2011 Furn/Equip <\$5K/unit	628	1,415.65
PHILLIPS/MAY CORPORATION	90424	12/16/2011 Retainage Payable	628	-25,837.63
		Bldg Purch/Cnstr/Imprv	628	516,752.79
TERRACON CONSULTANTS INC	90434	12/16/2011 Architect (Bond)	628	7,060.00
ALLIANCE ARCHITECTS INC	90474	1/2/2012 Architect (Bond)	628	26,490.74
CONLEY GROUP INC	90475	1/2/2012 Bldg Purch/Cnstr/Imprv	628	3,190.00
DESIGN ASSOCIATES INTERNATIONAL	90477	1/2/2012 Architect (Bond)	628	6,310.72
DFW ADVISORS LTD CO	90479	1/2/2012 Land Purch/Imprv	628	200
LEMCO CONSTRUCTION SERVICES LP	90481	1/2/2012 Bldg Purch/Cnstr/Imprv	628	27,500.00
MARSH USA INC OF TEXAS	90482	1/2/2012 Insurance & Bonding Cost	628	39,000.00
PACHECO KOCH CONSULTING ENGINEERS	90486	1/2/2012 Architect (Bond)	628	2,400.00
PBK ARCHITECTS	90487	1/2/2012 Architect (Bond)	628	28,516.95
RAIZ INC	90489	1/2/2012 Prof Svcs	628	2,140.76
RATCLIFF CONSTRUCTORS LP	90490	1/2/2012 Retainage Payable	628	-8,834.21
		Bldg Purch/Cnstr/Imprv	628	176,684.26
SATTERFIELD & PONTIKES	90491	1/2/2012 Retainage Payable	628	-91,683.01
		Bldg Purch/Cnstr/Imprv	628	1,833,660.14
SEDALCO, INC.	90492	1/2/2012 Retainage Payable	628	-1,353.76

		Bldg Purch/Cnstr/Imprv	628	27,075.20
VIDAUD & ASSOCIATES INCORPORATED	90493	1/2/2012 Architect (Bond)	628	3,950.00
VLK ARCHITECTS INCORPORATED	90494	1/2/2012 Architect (Bond)	628	19,408.81
DELEON, IRMA D	90505	1/3/2012 Emp Travel	628	46.62
ADOLFSON & PETERSON CONSTRUCTION	90562	1/5/2012 Retainage Payable	628	-46,017.39
		Bldg Purch/Cnstr/Imprv	628	920,347.78
AIR ENGINEERING AND TESTING INC	90565	1/5/2012 Bldg Purch/Cnstr/Imprv	628	2,364.00
DELEON, IRMA D	90599	1/5/2012 Emp Travel	628	49.95
DESIGN ASSOCIATES INTERNATIONAL	90602	1/5/2012 Architect (Bond)	628	68.92
DFW ADVISORS LTD CO	90603	1/5/2012 Other Liabilities	628	99
		Land Purch/Imprv	628	20,073.73
MADEWELL, KIMBERLY K	90667	1/5/2012 Emp Travel	628	723.4
PHILLIPS/MAY CORPORATION	90704	1/5/2012 Bldg Purch/Cnstr/Imprv	628	175,738.00
SCHNEIDER ELECTRIC BUILDINGS	90721	1/5/2012 Bldg Purch/Cnstr/Imprv	628	13,965.18
T HOWARD & ASSOCIATES ARCHITECTS	90740	1/5/2012 Architect (Bond)	628	11,455.48
TERRACON CONSULTANTS INC	90742	1/5/2012 Bldg Purch/Cnstr/Imprv	628	19,368.16
WB KIBLER CONSTRUCTION CO INC	90763	1/5/2012 Retainage Payable	628	-40,574.92
		Bldg Purch/Cnstr/Imprv	628	811,498.36
ZERBY, LARRY P	90773	1/5/2012 Emp Travel	628	388.5
AECOM SERVICES INC	90777	1/9/2012 Consultant Svcs	628	216,866.21
BROWN REYNOLDS WATFORD ARCHITECTS	90791	1/9/2012 Architect (Bond)	628	13,235.34
DALCLAY CORP DBA MASTERPLAN	90806	1/9/2012 Bldg Purch/Cnstr/Imprv	628	1,968.00
DELTA-T LTD	90813	1/9/2012 Bldg Purch/Cnstr/Imprv	628	11,600.00
DESIGN ASSOCIATES INTERNATIONAL	90815	1/9/2012 Architect (Bond)	628	8,962.12
ESTES, MCCLURE & ASSOCIATES INC	90824	1/9/2012 Bldg Purch/Cnstr/Imprv	628	20,000.00
JACOBS ENGINEERING	90849	1/9/2012 Consultant Svcs	628	263,544.24
PARSONS COMMERCIAL TECHNOLOGY	90880	1/9/2012 Consultant Svcs	628	74,367.70
PHILLIPS/MAY CORPORATION	90882	1/9/2012 Retainage Payable	628	-20,580.96
		Bldg Purch/Cnstr/Imprv	628	499,637.00
RATCLIFF CONSTRUCTORS LP	90889	1/9/2012 Retainage Payable	628	245,800.99
		Other Revs from Loc Sources	628	-2,268.00
SCHNEIDER ELECTRIC BUILDINGS	90900	1/9/2012 Bldg Purch/Cnstr/Imprv	628	11,381.00
THE TREVINO GROUP INC	90912	1/9/2012 Bldg Purch/Cnstr/Imprv	628	4,552.00
THE WARRIOR GROUP INC	90913	1/9/2012 Retainage Payable	628	-4,715.67
		Bldg Purch/Cnstr/Imprv	628	94,313.45
WEATHERPROOFING TECHNOLOGIES INC	90926	1/9/2012 Bldg Purch/Cnstr/Imprv	628	239,500.00
DALCLAY CORP DBA MASTERPLAN	90947	1/12/2012 Bldg Purch/Cnstr/Imprv	628	9,866.00
DFW ADVISORS LTD CO	90948	1/12/2012 Land Purch/Imprv	628	7.66
DFW ADVISORS LTD CO	90950	1/12/2012 Land Purch/Imprv	628	310
DFW ADVISORS LTD CO	90951	1/12/2012 Land Purch/Imprv	628	190
DFW ADVISORS LTD CO	90952	1/12/2012 Land Purch/Imprv	628	175
AECOM SERVICES INC	90960	1/12/2012 Consultant Svcs	628	13,706.24
ARCHI*TECHNICS/3 INC	90963	1/12/2012 Architect (Bond)	628	1,678.98
BROWN REYNOLDS WATFORD ARCHITECTS	90972	1/12/2012 Architect (Bond)	628	32,053.13
CONLEY GROUP INC	90975	1/12/2012 Bldg Purch/Cnstr/Imprv	628	2,402.50
ESTES, MCCLURE & ASSOCIATES INC	90990	1/12/2012 Consultant Svcs	628	1,000.00
		Bldg Purch/Cnstr/Imprv	628	29,831.60
ETA/CUISENAIRE	90991	1/12/2012 Furn/Equip <\$5K/unit	628	7,921.36
JACOBS ENGINEERING	91013	1/12/2012 Consultant Svcs	628	25,944.71
MCCARTHY BUILDING COMPANIES INC	91036	1/12/2012 Retainage Payable	628	-1,049.32
		Bldg Purch/Cnstr/Imprv	628	20,986.42
OFFICE DEPOT BUSINESS SERVICES DIV	91048	1/12/2012 Gen Sup	628	799.36
PACHECO KOCH CONSULTING ENGINEERS	91052	1/12/2012 Land Purch/Imprv	628	3,650.00
		Architect (Bond)	628	2,332.46
PARNA BISSELL & ASSOCIATES LLC	91053	1/12/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	9,290.75
PARSONS COMMERCIAL TECHNOLOGY	91054	1/12/2012 Consultant Svcs	628	31,095.90
PHILLIPS/MAY CORPORATION	91057	1/12/2012 Retainage Payable	628	-62,023.73
		Bldg Purch/Cnstr/Imprv	628	1,240,474.67

RNDI COMPANIES INC	91068	1/12/2012 Bldg Purch/Cnstr/Imprv	628	21,517.50
THOMAS REPROGRAPHICS	91087	1/12/2012 Misc Contract Svc-Printing	628	207.75
ADOLFSON & PETERSON CONSTRUCTION	91108	1/17/2012 Retainage Payable	628	342,267.08
		Other Revs from Loc Sources	628	-13,275.00
ATCO ENVIROAIR TESTING ENGINEERS	91109	1/17/2012 Bldg Purch/Cnstr/Imprv	628	10,760.00
BIG SKY CONSTRUCTION CO INC	91110	1/17/2012 Retainage Payable	628	-1,677.59
		Bldg Purch/Cnstr/Imprv	628	33,551.76
DAVIDSON TITLES INC	91111	1/17/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	79,552.05
ESTES, MCCLURE & ASSOCIATES INC	91112	1/17/2012 Bldg Purch/Cnstr/Imprv	628	7,000.00
HAHNFELD HOFFER STANFORD	91113	1/17/2012 Architect (Bond)	628	2,707.13
PARNA BISSELL & ASSOCIATES LLC	91114	1/17/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	417.05
RATCLIFF CONSTRUCTORS LP	91115	1/17/2012 Retainage Payable	628	-1,814.40
		Bldg Purch/Cnstr/Imprv	628	36,288.09
RPGA DESIGN GROUP INC	91116	1/17/2012 Architect (Bond)	628	142,757.40
ADOLFSON & PETERSON CONSTRUCTION	91117	1/17/2012 Retainage Payable	628	-37,603.57
		Bldg Purch/Cnstr/Imprv	628	752,071.42
AIR ENGINEERING AND TESTING INC	91118	1/17/2012 Bldg Purch/Cnstr/Imprv	628	5,380.00
BROWN REYNOLDS WATFORD ARCHITECTS	91125	1/17/2012 Architect (Bond)	628	21,928.35
CADENCE MCSHANE CORPORATION	91126	1/17/2012 Retainage Payable	628	-90,864.85
		Bldg Purch/Cnstr/Imprv	628	1,817,297.00
CAMARGO COPELAND ARCHITECTS LLP	91127	1/17/2012 Architect (Bond)	628	6,101.66
CONLEY GROUP INC	91130	1/17/2012 Bldg Purch/Cnstr/Imprv	628	373.75
DESIGN ASSOCIATES INTERNATIONAL	91134	1/17/2012 Architect (Bond)	628	2,828.90
HKS INC	91154	1/17/2012 Architect (Bond)	628	32,829.26
MDI INC GENERAL CONTRACTORS	91173	1/17/2012 Retainage Payable	628	-761.35
		Bldg Purch/Cnstr/Imprv	628	15,226.80
PACHECO KOCH CONSULTING ENGINEERS	91181	1/17/2012 Land Purch/Imprv	628	2,200.00
		Architect (Bond)	628	3,000.00
POGUE CONSTRUCTION CO /	91186	1/17/2012 Retainage Payable	628	-1
		Bldg Purch/Cnstr/Imprv	628	20
RATCLIFF CONSTRUCTORS LP	91190	1/17/2012 Retainage Payable	628	-3,931.38
		Bldg Purch/Cnstr/Imprv	628	78,627.65
ROGERS-O'BRIEN CONSTRUCTION CO	91192	1/17/2012 Retainage Payable	628	-93,582.85
		Bldg Purch/Cnstr/Imprv	628	1,871,656.89
TEXAS MOVING CO INC	91198	1/17/2012 Misc Contracted Svcs	628	11,827.56
THOS S BYRNE LTD	91200	1/17/2012 Retainage Payable	628	-4,093.90
		Bldg Purch/Cnstr/Imprv	628	81,878.00
VLK ARCHITECTS INCORPORATED	91207	1/17/2012 Architect (Bond)	628	16,322.36
WEATHERPROOFING TECHNOLOGIES INC	91208	1/17/2012 Bldg Purch/Cnstr/Imprv	628	201,212.54
ADOLFSON & PETERSON CONSTRUCTION	91220	1/19/2012 Retainage Payable	628	-429.19
		Bldg Purch/Cnstr/Imprv	628	8,583.69
BOOZIOTIS AND CO ARCHITECTS	91227	1/19/2012 Architect (Bond)	628	16,361.44
BROWN REYNOLDS WATFORD ARCHITECTS	91228	1/19/2012 Architect (Bond)	628	8,878.69
CONSTRUCTION ZONE OF TEXAS LLC	91235	1/19/2012 Retainage Payable	628	-3,833.85
		Bldg Purch/Cnstr/Imprv	628	76,676.98
DALCLAY CORP DBA MASTERPLAN	91238	1/19/2012 Bldg Purch/Cnstr/Imprv	628	2,000.00
DELTA-T LTD	91243	1/19/2012 Bldg Purch/Cnstr/Imprv	628	14,950.00
DFW ADVISORS LTD CO	91244	1/19/2012 Land Purch/Imprv	628	600
DFW ADVISORS LTD CO	91245	1/19/2012 Land Purch/Imprv	628	600
DFW ADVISORS LTD CO	91246	1/19/2012 Land Purch/Imprv	628	100
DFW ADVISORS LTD CO	91247	1/19/2012 Land Purch/Imprv	628	45.48
DFW ADVISORS LTD CO	91248	1/19/2012 Land Purch/Imprv	628	6,524.80
ESTES, MCCLURE & ASSOCIATES INC	91250	1/19/2012 Architect (Bond)	628	3,000.00
		Bldg Purch/Cnstr/Imprv	628	9,108.00
FRANK L MEIER ASSOCIATES INC	91254	1/19/2012 Architect (Bond)	628	5,565.08
GSR ANDRADE ARCHITECTS INC	91258	1/19/2012 Architect (Bond)	628	35,118.85
JHA ENTERPRISES INC INC DBA	91269	1/19/2012 Architect (Bond)	628	19,166.51
PBK ARCHITECTS	91291	1/19/2012 Architect (Bond)	628	28,288.45

PHILLIPS/MAY CORPORATION	91293	1/19/2012	Retainage Payable	628	-19,011.13
			Bldg Purch/Cnstr/Imprv	628	380,222.75
RATCLIFF CONSTRUCTORS LP	91297	1/19/2012	Retainage Payable	628	-111,905.90
			Bldg Purch/Cnstr/Imprv	628	2,238,118.00
RNDI COMPANIES INC	91302	1/19/2012	Bldg Purch/Cnstr/Imprv	628	2,425.09
ROGERS-O'BRIEN CONSTRUCTION CO	91303	1/19/2012	Retainage Payable	628	-7,803.35
			Bldg Purch/Cnstr/Imprv	628	156,066.93
ROMEO MUSIC	91304	1/19/2012	Furn/Equip <\$5K/unit	628	35,053.00
SATTERFIELD & PONTIKES	91307	1/19/2012	Retainage Payable	628	-91,289.18
			Bldg Purch/Cnstr/Imprv	628	1,825,783.55
SCHNEIDER ELECTRIC BUILDINGS	91308	1/19/2012	Bldg Purch/Cnstr/Imprv	628	52,857.50
SEDALCO, INC.	91310	1/19/2012	Retainage Payable	628	51,693.73
			Other Revs from Loc Sources	628	-1,053.00
TERRACON CONSULTANTS INC	91322	1/19/2012	Bldg Purch/Cnstr/Imprv	628	4,308.75
THE TREVINO GROUP INC	91324	1/19/2012	Bldg Purch/Cnstr/Imprv	628	102,200.00
THOMAS REPROGRAPHICS	91325	1/19/2012	Misc Contract Svc-Printing	628	214.88
URS CORPORATION	91332	1/19/2012	Architect (Bond)	628	6,087.17
WB KIBLER CONSTRUCTION CO INC	91336	1/19/2012	Retainage Payable	628	-15,947.32
			Bldg Purch/Cnstr/Imprv	628	318,946.73
WEATHERPROOFING TECHNOLOGIES INC	91337	1/19/2012	Bldg Purch/Cnstr/Imprv	628	60,206.00
DFW ADVISORS LTD CO	91363	1/23/2012	Land Purch/Imprv	628	350
DFW ADVISORS LTD CO	91364	1/23/2012	Land Purch/Imprv	628	150
DFW ADVISORS LTD CO	91365	1/23/2012	Land Purch/Imprv	628	350
DFW ADVISORS LTD CO	91366	1/23/2012	Other Liabilities	628	99
ESTES, MCCLURE & ASSOCIATES INC	91371	1/23/2012	Bldg Purch/Cnstr/Imprv	628	2,021.00
OFFICE DEPOT BUSINESS SERVICES DIV	91403	1/23/2012	Gen Sup	628	209.49
T HOWARD & ASSOCIATES ARCHITECTS	91414	1/23/2012	Architect (Bond)	628	80,188.32
			Furn/Equip <\$5K/unit	628	10,741.15
TEAM ALH	91416	1/23/2012	Prof Svcs	628	54,546.79
ABACUS ENVIRONMENT INC	91454	1/26/2012	Land Purch/Imprv	628	39,390.00
ADOLFSON & PETERSON CONSTRUCTION	91460	1/26/2012	Retainage Payable	628	-3,042.12
			Bldg Purch/Cnstr/Imprv	628	60,842.50
ARS ENGINEERS INC	91469	1/26/2012	Architect (Bond)	628	7,900.00
BANC OF AMERICA LEASING	91472	1/26/2012	Rentals-FFE	628	5,470.08
BIG SKY CONSTRUCTION CO INC	91475	1/26/2012	Retainage Payable	628	-925.27
			Bldg Purch/Cnstr/Imprv	628	18,505.45
CADENCE MCSHANE CORPORATION	91478	1/26/2012	Retainage Payable	628	-58,851.48
			Bldg Purch/Cnstr/Imprv	628	1,177,029.56
DALCLAY CORP DBA MASTERPLAN	91490	1/26/2012	Bldg Purch/Cnstr/Imprv	628	1,000.00
DELTA-T LTD	91496	1/26/2012	Bldg Purch/Cnstr/Imprv	628	32,532.75
DESIGN ASSOCIATES INTERNATIONAL	91500	1/26/2012	Architect (Bond)	628	6,138.13
EDRS, INC. DBA ERS (ENVIROMENTAL	91509	1/26/2012	Land Purch/Imprv	628	83,562.00
ESTES, MCCLURE & ASSOCIATES INC	91516	1/26/2012	Architect (Bond)	628	3,000.00
HALFF ASSOCIATES INC	91533	1/26/2012	Architect (Bond)	628	1,203.97
JACOBS ENGINEERING	91546	1/26/2012	Consultant Svcs	628	135,729.07
JHA ENTERPRISES INC INC DBA	91550	1/26/2012	Architect (Bond)	628	38,092.29
JOHNSON MCKIBBEN ARCHITECTS INC	91551	1/26/2012	Architect (Bond)	628	12,234.00
MANNING ARCHITECTS APAC	91570	1/26/2012	Architect (Bond)	628	86,850.88
MCCARTHY BUILDING COMPANIES INC	91574	1/26/2012	Retainage Payable	628	-856.18
			Bldg Purch/Cnstr/Imprv	628	17,123.53
MERCURY SERVICES LLC	91578	1/26/2012	Bldg Purch/Cnstr/Imprv	628	28,907.20
PAGESOUTHERLANDPAGE	91594	1/26/2012	Architect (Bond)	628	17,823.28
PERKINS & WILL-CRA LP	91598	1/26/2012	Architect (Bond)	628	486,432.98
PHILLIPS/MAY CORPORATION	91599	1/26/2012	Retainage Payable	628	-32,211.18
			Bldg Purch/Cnstr/Imprv	628	879,810.43
PONCE CONTRACTORS INC	91600	1/26/2012	Land Purch/Imprv	628	106,942.76
PRIME CONTRACTORS INC	91602	1/26/2012	Retainage Payable	628	-4,667.71
			Bldg Purch/Cnstr/Imprv	628	93,354.09

ROGERS-O'BRIEN CONSTRUCTION CO	91609	1/26/2012	Retainage Payable	628	-6,749.06
			Bldg Purch/Cnstr/Imprv	628	134,981.48
SATTERFIELD & PONTIKES	91614	1/26/2012	Retainage Payable	628	-135,680.10
			Bldg Purch/Cnstr/Imprv	628	2,713,601.67
SCHNEIDER ELECTRIC BUILDINGS	91615	1/26/2012	Bldg Purch/Cnstr/Imprv	628	118,472.11
T HOWARD & ASSOCIATES ARCHITECTS	91624	1/26/2012	Architect (Bond)	628	4,190.18
TERRACON CONSULTANTS INC	91626	1/26/2012	Bldg Purch/Cnstr/Imprv	628	12,275.63
TEXAS MOVING CO INC	91627	1/26/2012	Misc Contracted Svcs	628	3,311.50
THE TREVINO GROUP INC	91628	1/26/2012	Bldg Purch/Cnstr/Imprv	628	8,007.55
THE WARRIOR GROUP INC	91629	1/26/2012	Retainage Payable	628	-8,527.06
			Bldg Purch/Cnstr/Imprv	628	170,541.32
THOS S BYRNE LTD	91632	1/26/2012	Retainage Payable	628	-35,489.62
			Bldg Purch/Cnstr/Imprv	628	709,792.40
TURNER CONSTRUCTION COMPANY	91636	1/26/2012	Retainage Payable	628	-1,294.71
			Bldg Purch/Cnstr/Imprv	628	25,894.14
WB KIBLER CONSTRUCTION CO INC	91646	1/26/2012	Retainage Payable	628	-23,969.10
			Bldg Purch/Cnstr/Imprv	628	479,382.10
WEATHERPROOFING TECHNOLOGIES INC	91647	1/26/2012	Bldg Purch/Cnstr/Imprv	628	117,892.90
WILLIAMS & THOMAS DBA JAMAIL	91649	1/26/2012	Bldg Purch/Cnstr/Imprv	628	156,502.71
WORK ARCHITECTURE PLLC	91653	1/26/2012	Architect (Bond)	628	876.93
WRA ARCHITECTS INC	91654	1/26/2012	Architect (Bond)	628	495.28
BOOTH ARCHITECTURE LLC	91662	1/30/2012	Architect (Bond)	628	30,440.52
CONLEY GROUP INC	91667	1/30/2012	Bldg Purch/Cnstr/Imprv	628	1,211.25
DALCLAY CORP DBA MASTERPLAN	91668	1/30/2012	Bldg Purch/Cnstr/Imprv	628	825
DALCLAY CORP DBA MASTERPLAN	91669	1/30/2012	Bldg Purch/Cnstr/Imprv	628	3,300.00
DFW ADVISORS LTD CO	91672	1/30/2012	Land Purch/Imprv	628	121
DFW ADVISORS LTD CO	91673	1/30/2012	Land Purch/Imprv	628	12,945.20
DWW ABATEMENT INC	91676	1/30/2012	Bldg Purch/Cnstr/Imprv	628	149,182.00
FRANK L MEIER ASSOCIATES INC	91678	1/30/2012	Architect (Bond)	628	26,575.36
HKS INC	91681	1/30/2012	Architect (Bond)	628	122,018.69
IMAGE ENGINEERING GROUP LTD	91684	1/30/2012	Architect (Bond)	628	9,438.75
MERCURY SERVICES LLC	91697	1/30/2012	Bldg Purch/Cnstr/Imprv	628	24,697.30
PHILLIPS/MAY CORPORATION	91703	1/30/2012	Bldg Purch/Cnstr/Imprv	628	41,352.00
RATCLIFF CONSTRUCTORS LP	91704	1/30/2012	Retainage Payable	628	-414.75
			Bldg Purch/Cnstr/Imprv	628	8,295.00
SCHNEIDER ELECTRIC BUILDINGS	91710	1/30/2012	Bldg Purch/Cnstr/Imprv	628	24,296.05
TEXAS MOVING CO INC	91717	1/30/2012	Misc Contracted Svcs	628	423.68
ABACUS ENVIRONMENT INC	91729	2/2/2012	Architect (Bond)	628	4,910.00
ADOLFSON & PETERSON CONSTRUCTION	91730	2/2/2012	Retainage Payable	628	-8,475.63
			Bldg Purch/Cnstr/Imprv	628	169,512.62
AIR ENGINEERING AND TESTING INC	91731	2/2/2012	Bldg Purch/Cnstr/Imprv	628	9,120.00
BIG SKY CONSTRUCTION CO INC	91736	2/2/2012	Retainage Payable	628	24,311.17
			Other Revs from Loc Sources	628	-2,721.00
DELEON, IRMA D	91759	2/2/2012	Emp Travel	628	45.51
IMAGE ENGINEERING GROUP LTD	91797	2/2/2012	Architect (Bond)	628	5,117.75
MARSH USA INC OF TEXAS	91814	2/2/2012	Insurance & Bonding Cost	628	39,000.00
MDI INC GENERAL CONTRACTORS	91818	2/2/2012	Retainage Payable	628	-29,466.38
			Bldg Purch/Cnstr/Imprv	628	589,327.38
OMNIPLAN INCORPORATED	91823	2/2/2012	Architect (Bond)	628	133,340.05
PHILLIPS/MAY CORPORATION	91832	2/2/2012	Bldg Purch/Cnstr/Imprv	628	9,283.30
PONCE CONTRACTORS INC	91833	2/2/2012	Bldg Purch/Cnstr/Imprv	628	190.15
PRIME CONTRACTORS INC	91835	2/2/2012	Retainage Payable	628	-12,115.68
			Bldg Purch/Cnstr/Imprv	628	242,313.63
PRIMERA PROFESSIONAL SERVICES	91836	2/2/2012	Architect (Bond)	628	5,078.00
RATCLIFF CONSTRUCTORS LP	91841	2/2/2012	Retainage Payable	628	29,146.49
			Bldg Purch/Cnstr/Imprv	628	20,603.00
REGA DESIGN GROUP INC	91850	2/2/2012	Architect (Bond)	628	68,213.45
SEDALCO, INC.	91857	2/2/2012	Retainage Payable	628	-3,528.40

		Bldg Purch/Cnstr/Imprv	628	70,567.91
VLK ARCHITECTS INCORPORATED	91880	2/2/2012 Architect (Bond)	628	1,920.44
WILLIAMS & THOMAS DBA JAMAIL	91886	2/2/2012 Bldg Purch/Cnstr/Imprv	628	71,426.41
AIR ENGINEERING AND TESTING INC	91895	2/6/2012 Bldg Purch/Cnstr/Imprv	628	4,450.00
DELTA-T LTD	91932	2/6/2012 Bldg Purch/Cnstr/Imprv	628	9,700.00
DFW ADVISORS LTD CO	91934	2/6/2012 Land Purch/Imprv	628	7.66
ESTES, MCCLURE & ASSOCIATES INC	91936	2/6/2012 Bldg Purch/Cnstr/Imprv	628	16,677.40
OFFICE DEPOT BUSINESS SERVICES DIV	92009	2/6/2012 Gen Sup	628	173.16
RAIZ INC	92016	2/6/2012 Prof Svcs	628	1,748.36
TEAM ALH	92038	2/6/2012 Prof Svcs	628	6,138.00
URS CORPORATION	92050	2/6/2012 Architect (Bond)	628	1,500.00
ZERBY, LARRY P	92069	2/6/2012 Emp Travel	628	190.92
ETA/CUISENAIRE	92101	2/7/2012 Furn/Equip <\$5K/unit	628	15,729.00
JOHNSON MCKIBBEN ARCHITECTS INC	92129	2/7/2012 Architect (Bond)	628	13,226.30
LAKESHORE LEARNING MATERIALS	92136	2/7/2012 Furn/Equip <\$5K/unit	628	1,631.94
OFFICE DEPOT BUSINESS SERVICES DIV	92158	2/7/2012 Gen Sup	628	296.35
PACHECO KOCH CONSULTING ENGINEERS	92160	2/7/2012 Architect (Bond)	628	4,340.00
SCHNEIDER ELECTRIC BUILDINGS	92177	2/7/2012 Bldg Purch/Cnstr/Imprv	628	2,539.50
TERRACON CONSULTANTS INC	92187	2/7/2012 Architect (Bond)	628	13,356.25
THOMAS REPROGRAPHICS	92188	2/7/2012 Misc Contract Svc-Printing	628	817.5
THOS S BYRNE LTD	92191	2/7/2012 Retainage Payable	628	-29,905.13
		Bldg Purch/Cnstr/Imprv	628	598,102.60
AIR ENGINEERING AND TESTING INC	92215	2/9/2012 Bldg Purch/Cnstr/Imprv	628	6,940.00
CADENCE MCSHANE CORPORATION	92223	2/9/2012 Retainage Payable	628	-71,519.00
		Bldg Purch/Cnstr/Imprv	628	1,430,380.00
DALCLAY CORP DBA MASTERPLAN	92229	2/9/2012 Bldg Purch/Cnstr/Imprv	628	10,500.00
DELTA-T LTD	92236	2/9/2012 Bldg Purch/Cnstr/Imprv	628	22,242.00
DESIGN ASSOCIATES INTERNATIONAL	92238	2/9/2012 Architect (Bond)	628	4,422.81
DODSON & IDEA JV	92240	2/9/2012 Retainage Payable	628	8,436.90
ESTES, MCCLURE & ASSOCIATES INC	92242	2/9/2012 Bldg Purch/Cnstr/Imprv	628	29,611.60
GSR ANDRADE ARCHITECTS INC	92252	2/9/2012 Architect (Bond)	628	74,158.67
HKS INC	92254	2/9/2012 Architect (Bond)	628	38,716.18
IMAGE ENGINEERING GROUP LTD	92258	2/9/2012 Architect (Bond)	628	9,515.00
JOE FUNK CONSTRUCTION ENGINEERS	92262	2/9/2012 Retainage Payable	628	46,714.49
JOHNSON MCKIBBEN ARCHITECTS INC	92263	2/9/2012 Architect (Bond)	628	3,221.44
MCCARTHY BUILDING COMPANIES INC	92280	2/9/2012 Retainage Payable	628	1,452.58
		Bldg Purch/Cnstr/Imprv	628	5,139.80
OMNIPLAN INCORPORATED	92285	2/9/2012 Architect (Bond)	628	14,275.06
PACHECO KOCH CONSULTING ENGINEERS	92287	2/9/2012 Land Purch/Imprv	628	650
PARSONS COMMERCIAL TECHNOLOGY	92289	2/9/2012 Consultant Svcs	628	288,851.30
PHILLIPS/MAY CORPORATION	92290	2/9/2012 Retainage Payable	628	-8,678.72
		Bldg Purch/Cnstr/Imprv	628	250,513.00
PRIME CONTRACTORS INC	92292	2/9/2012 Retainage Payable	628	20,673.96
		Bldg Purch/Cnstr/Imprv	628	257,049.03
PRIMERA PROFESSIONAL SERVICES	92293	2/9/2012 Architect (Bond)	628	18,240.00
RATCLIFF CONSTRUCTORS LP	92294	2/9/2012 Retainage Payable	628	-2,692.34
		Bldg Purch/Cnstr/Imprv	628	53,846.76
TERRACON CONSULTANTS INC	92311	2/9/2012 Bldg Purch/Cnstr/Imprv	628	3,495.00
THOMAS REPROGRAPHICS	92313	2/9/2012 Misc Contract Svc-Printing	628	49.84
ABACUS ENVIRONMENT INC	92329	2/13/2012 Architect (Bond)	628	565
AECOM SERVICES INC	92332	2/13/2012 Consultant Svcs	628	281,139.67
AMX ENVIRONMENTAL LTD	92333	2/13/2012 Bldg Purch/Cnstr/Imprv	628	52,755.00
DESIGN ASSOCIATES INTERNATIONAL	92355	2/13/2012 Architect (Bond)	628	10,339.59
ESTES, MCCLURE & ASSOCIATES INC	92363	2/13/2012 Bldg Purch/Cnstr/Imprv	628	15,000.00
HKS INC	92379	2/13/2012 Architect (Bond)	628	153,966.11
IMAGE ENGINEERING GROUP LTD	92381	2/13/2012 Architect (Bond)	628	9,610.75
OFFICE DEPOT BUSINESS SERVICES DIV	92414	2/13/2012 Gen Sup	628	13.2
PROSTAR SERVICES INC	92419	2/13/2012 Misc Op Exp	628	178.25

RATCLIFF CONSTRUCTORS LP	92421	2/13/2012	Retainage Payable	628	28,685.97
			Other Revs from Loc Sources	628	-90
RNDI COMPANIES INC	92423	2/13/2012	Bldg Purch/Cnstr/Imprv	628	795
TERRACON CONSULTANTS INC	92437	2/13/2012	Bldg Purch/Cnstr/Imprv	628	2,002.50
ADOLFSON & PETERSON CONSTRUCTION	92464	2/16/2012	Retainage Payable	628	-40,666.89
			Bldg Purch/Cnstr/Imprv	628	813,337.53
AIR ENGINEERING AND TESTING INC	92465	2/16/2012	Bldg Purch/Cnstr/Imprv	628	5,020.00
AMX ENVIRONMENTAL LTD	92466	2/16/2012	Bldg Purch/Cnstr/Imprv	628	139,110.75
DELTA-T LTD	92486	2/16/2012	Bldg Purch/Cnstr/Imprv	628	4,950.25
DFW ADVISORS LTD CO	92489	2/16/2012	Land Purch/Imprv	628	190
DFW ADVISORS LTD CO	92490	2/16/2012	Land Purch/Imprv	628	19,364.66
ETA/CUISENAIRE	92494	2/16/2012	Furn/Equip <\$5K/unit	628	924.48
ETA/CUISENAIRE	92495	2/16/2012	Furn/Equip <\$5K/unit	628	991.68
ICON ENVIRONMENTAL CONSULTANTS	92512	2/16/2012	Architect (Bond)	628	7,406.25
MADEWELL, KIMBERLY K	92524	2/16/2012	Emp Travel	628	19.98
MCCARTHY BUILDING COMPANIES INC	92528	2/16/2012	Retainage Payable	628	374,989.01
			Other Revs from Loc Sources	628	-14,742.00
PBK ARCHITECTS	92540	2/16/2012	Architect (Bond)	628	9,810.94
PERKINS & WILL-CRA LP	92543	2/16/2012	Architect (Bond)	628	59,384.78
ROGERS-O'BRIEN CONSTRUCTION CO	92550	2/16/2012	Retainage Payable	628	-72,234.72
			Bldg Purch/Cnstr/Imprv	628	1,444,694.43
THOMAS REPROGRAPHICS	92561	2/16/2012	Misc Contract Svc-Printing	628	276
VLK ARCHITECTS INCORPORATED	92569	2/16/2012	Architect (Bond)	628	16,637.70
WEATHERPROOFING TECHNOLOGIES INC	92571	2/16/2012	Bldg Purch/Cnstr/Imprv	628	85,162.00
ABACUS ENVIRONMENT INC	92578	2/21/2012	Architect (Bond)	628	2,110.00
ABDO PUBLISHING COMPANY	92580	2/21/2012	AV Kits (Unit Value>or = \$5,000 per unit	628	18,435.14
AIR ENGINEERING AND TESTING INC	92581	2/21/2012	Bldg Purch/Cnstr/Imprv	628	1,236.90
AMX ENVIRONMENTAL LTD	92582	2/21/2012	Bldg Purch/Cnstr/Imprv	628	1,048.50
ATCO ENVIROAIR TESTING ENGINEERS	92587	2/21/2012	Bldg Purch/Cnstr/Imprv	628	42,080.00
BOOTH ARCHITECTURE LLC	92589	2/21/2012	Architect (Bond)	628	11,437.84
CONLEY GROUP INC	92594	2/21/2012	Bldg Purch/Cnstr/Imprv	628	480
DALCLAY CORP DBA MASTERPLAN	92596	2/21/2012	Bldg Purch/Cnstr/Imprv	628	8,500.00
DFW ADVISORS LTD CO	92602	2/21/2012	Land Purch/Imprv	628	45.48
E-LOGIC, INC.	92606	2/21/2012	Bldg Purch/Cnstr/Imprv	628	75,738.08
EDRS, INC. DBA ERS (ENVIROMENTAL	92608	2/21/2012	Land Purch/Imprv	628	40,137.50
ETA/CUISENAIRE	92615	2/21/2012	Furn/Equip <\$5K/unit	628	319.8
GSR ANDRADE ARCHITECTS INC	92625	2/21/2012	Architect (Bond)	628	25,924.45
JHA ENTERPRISES INC INC DBA	92633	2/21/2012	Architect (Bond)	628	52,556.89
NORTH AMERICAN TITLE COMPANY	92650	3/5/2009	Land Purch/Imprv	628	1,000.00
OFFICE DEPOT BUSINESS SERVICES DIV	92652	2/21/2012	Gen Sup	628	553.72
PACHECO KOCH CONSULTING ENGINEERS	92656	2/21/2012	Architect (Bond)	628	7,250.00
PARSONS COMMERCIAL TECHNOLOGY	92657	2/21/2012	Consultant Svcs	628	222,183.50
PBK ARCHITECTS	92659	2/21/2012	Architect (Bond)	628	27,283.05
PHILLIPS/MAY CORPORATION	92660	2/21/2012	Bldg Purch/Cnstr/Imprv	628	34,868.84
PRIME CONTRACTORS INC	92662	2/21/2012	Retainage Payable	628	-17,916.57
			Bldg Purch/Cnstr/Imprv	628	358,331.49
RATCLIFF CONSTRUCTORS LP	92664	2/21/2012	Retainage Payable	628	-79,087.23
			Bldg Purch/Cnstr/Imprv	628	1,581,744.60
NORTH AMERICAN TITLE COMPANY	92668	3/31/2009	Land Purch/Imprv	628	177,901.00
SATTERFIELD & PONTIKES	92669	2/21/2012	Retainage Payable	628	-87,881.45
			Bldg Purch/Cnstr/Imprv	628	1,757,628.95
SERGIO DE LOS SANTOS INC	92671	2/21/2012	Architect (Bond)	628	321.23
URS CORPORATION	92683	2/21/2012	Architect (Bond)	628	9,791.86
WB KIBLER CONSTRUCTION CO INC	92688	2/21/2012	Retainage Payable	628	-8,354.52
			Bldg Purch/Cnstr/Imprv	628	167,090.24
WILLIAMS & THOMAS DBA JAMAIL	92692	2/21/2012	Bldg Purch/Cnstr/Imprv	628	14,411.48
JACOBS ENGINEERING	92724	2/23/2012	Consultant Svcs	628	71,768.87
MARSH USA INC OF TEXAS	92733	2/23/2012	Insurance & Bonding Cost	628	39,333.37

DESIGN ASSOCIATES INTERNATIONAL	92799	2/23/2012 Architect (Bond)	628	14,208.90
ESTES, MCCLURE & ASSOCIATES INC	92803	2/23/2012 Bldg Purch/Cnstr/Imprv	628	3,240.00
JACOBS ENGINEERING	92826	2/23/2012 Consultant Svcs	628	65,047.30
JHA ENTERPRISES INC INC DBA	92829	2/23/2012 Architect (Bond)	628	489.5
JHA ENTERPRISES INC INC DBA	92830	2/23/2012 Architect (Bond)	628	489.5
JHA ENTERPRISES INC INC DBA	92831	2/23/2012 Architect (Bond)	628	682
JHA ENTERPRISES INC INC DBA	92832	2/23/2012 Architect (Bond)	628	489.5
JHA ENTERPRISES INC INC DBA	92833	2/23/2012 Architect (Bond)	628	462
JHA ENTERPRISES INC INC DBA	92834	2/23/2012 Architect (Bond)	628	682
JHA ENTERPRISES INC INC DBA	92835	2/23/2012 Architect (Bond)	628	682
MANNING ARCHITECTS APAC	92847	2/23/2012 Architect (Bond)	628	122,898.71
OFFICE DEPOT BUSINESS SERVICES DIV	92850	2/23/2012 Gen Sup	628	71.53
OMNIPLAN INCORPORATED	92851	2/23/2012 Architect (Bond)	628	647.17
OMNIPLAN INCORPORATED	92852	2/23/2012 Architect (Bond)	628	647.15
OMNIPLAN INCORPORATED	92853	2/23/2012 Architect (Bond)	628	647.17
PHILLIPS/MAY CORPORATION	92854	2/23/2012 Bldg Purch/Cnstr/Imprv	628	212,926.32
SATTERFIELD & PONTIKES	92856	2/23/2012 Retainage Payable	628	-207.24
		Bldg Purch/Cnstr/Imprv	628	4,144.79
SCHNEIDER ELECTRIC BUILDINGS	92857	2/23/2012 Bldg Purch/Cnstr/Imprv	628	16,037.00
THOMAS REPROGRAPHICS	92865	2/23/2012 Misc Contract Svc-Printing	628	163.41
NORTH AMERICAN TITLE COMPANY	92874	7/31/2009 Land Purch/Imprv	628	48,034.93
ADOLFSON & PETERSON CONSTRUCTION	92876	2/27/2012 Retainage Payable	628	37,393.77
		Bldg Purch/Cnstr/Imprv	628	12,718.00
AMX ENVIRONMENTAL LTD	92878	2/27/2012 Bldg Purch/Cnstr/Imprv	628	54,290.80
ARCHI*TECHNICS/3 INC	92879	2/27/2012 Architect (Bond)	628	11,239.03
ARS ENGINEERS INC	92881	2/27/2012 Architect (Bond)	628	2,430.00
BROWN REYNOLDS WATFORD ARCHITECTS	92883	2/27/2012 Architect (Bond)	628	11,418.54
DALCLAY CORP DBA MASTERPLAN	92889	2/27/2012 Bldg Purch/Cnstr/Imprv	628	3,000.00
DELTA-T LTD	92891	2/27/2012 Bldg Purch/Cnstr/Imprv	628	5,400.00
NORTH AMERICAN TITLE COMPANY	92895	8/28/2009 Land Purch/Imprv	628	479,954.23
NORTH AMERICAN TITLE COMPANY	92896	8/28/2009 Land Purch/Imprv	628	21,353.58
NORTH AMERICAN TITLE COMPANY	92897	8/28/2009 Land Purch/Imprv	628	37,430.58
FRANK L MEIER ASSOCIATES INC	92899	2/27/2012 Architect (Bond)	628	74,411.00
MDI INC GENERAL CONTRACTORS	92917	2/27/2012 Retainage Payable	628	-21,604.32
		Bldg Purch/Cnstr/Imprv	628	432,086.54
PACHECO KOCH CONSULTING ENGINEERS	92922	2/27/2012 Land Purch/Imprv	628	5,625.00
PHILLIPS/MAY CORPORATION	92924	2/27/2012 Retainage Payable	628	-32,767.15
		Bldg Purch/Cnstr/Imprv	628	659,009.67
PONCE CONTRACTORS INC	92925	2/27/2012 Bldg Purch/Cnstr/Imprv	628	16,039.00
RATCLIFF CONSTRUCTORS LP	92926	2/27/2012 Retainage Payable	628	27,311.22
T HOWARD & ASSOCIATES ARCHITECTS	92932	2/27/2012 Architect (Bond)	628	1,568.86
ABACUS ENVIRONMENT INC	92938	2/27/2012 Land Purch/Imprv	628	26,570.00
BOOTH ARCHITECTURE LLC	92947	2/27/2012 Architect (Bond)	628	7,464.48
DALCLAY CORP DBA MASTERPLAN	92951	2/27/2012 Bldg Purch/Cnstr/Imprv	628	2,500.00
DIMENSIONS ARCHITECTS BCLM	92955	2/27/2012 Architect (Bond)	628	2,543.53
ESTES, MCCLURE & ASSOCIATES INC	92958	2/27/2012 Architect (Bond)	628	34,795.67
NORTH AMERICAN TITLE COMPANY	92958	9/14/2009 Land Purch/Imprv	628	4,000.00
NORTH AMERICAN TITLE COMPANY	92959	9/14/2009 Land Purch/Imprv	628	2,000.00
PRIMERA PROFESSIONAL SERVICES	92982	2/27/2012 Architect (Bond)	628	35,255.00
REES ASSOCIATES INC	92983	2/27/2012 Architect (Bond)	628	5,419.55
RNDI COMPANIES INC	92985	2/27/2012 Bldg Purch/Cnstr/Imprv	628	38,886.20
T HOWARD & ASSOCIATES ARCHITECTS	92988	2/27/2012 Architect (Bond)	628	40,371.71
TERRACON CONSULTANTS INC	92990	2/27/2012 Bldg Purch/Cnstr/Imprv	628	2,462.50
NORTH AMERICAN TITLE COMPANY	92998	9/30/2009 Land Purch/Imprv	628	159,148.08
REPUBLIC TITLE OF TEXAS INC	92999	9/30/2009 Land Purch/Imprv	628	2,204,691.41
ABACUS ENVIRONMENT INC	93001	3/1/2012 Architect (Bond)	628	2,250.00
ALLIANCE ARCHITECTS INC	93005	3/1/2012 Architect (Bond)	628	226,505.59
BROWN REYNOLDS WATFORD ARCHITECTS	93012	3/1/2012 Architect (Bond)	628	15,638.58

DAVIDSON TITLES INC	93025	3/1/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	18,206.92
DELTA-T LTD	93026	3/1/2012 Bldg Purch/Cnstr/Imprv	628	16,050.00
DESIGN ASSOCIATES INTERNATIONAL	93028	3/1/2012 Architect (Bond)	628	1,600.69
ERC ENVIRONMENTAL CONSULTANTS INC	93035	3/1/2012 Architect (Bond)	628	14,395.00
NORTH AMERICAN TITLE COMPANY	93036	10/26/2009 Land Purch/Imprv	628	320,999.13
FRANK L MEIER ASSOCIATES INC	93042	3/1/2012 Architect (Bond)	628	1,512.75
REPUBLIC TITLE OF TEXAS INC	93056	10/30/2009 Land Purch/Imprv	628	1,000.00
IMAGE ENGINEERING GROUP LTD	93066	3/1/2012 Architect (Bond)	628	3,788.75
NORTH AMERICAN TITLE COMPANY	93067	10/30/2009 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93068	11/10/2009 Land Purch/Imprv	628	32,235.68
NORTH AMERICAN TITLE COMPANY	93069	11/10/2009 Land Purch/Imprv	628	454,465.51
NORTH AMERICAN TITLE COMPANY	93070	11/10/2009 Land Purch/Imprv	628	244,561.41
JACOBS ENGINEERING	93070	3/1/2012 Consultant Svcs	628	131,775.43
NORTH AMERICAN TITLE COMPANY	93071	11/10/2009 Land Purch/Imprv	628	262,713.62
MCCARTHY BUILDING COMPANIES INC	93102	3/1/2012 Retainage Payable	628	390,842.56
		Bldg Purch/Cnstr/Imprv	628	144,950.19
MDI INC GENERAL CONTRACTORS	93106	3/1/2012 Retainage Payable	628	-4,308.96
		Bldg Purch/Cnstr/Imprv	628	86,179.51
MERCURY SERVICES LLC	93109	3/1/2012 Bldg Purch/Cnstr/Imprv	628	62,053.17
REPUBLIC TITLE OF TEXAS INC	93116	12/15/2009 Land Purch/Imprv	628	843,295.61
OFFICE DEPOT BUSINESS SERVICES DIV	93116	3/1/2012 Gen Sup	628	164.26
NORTH AMERICAN TITLE COMPANY	93117	12/15/2009 Land Purch/Imprv	628	233,060.47
NORTH AMERICAN TITLE COMPANY	93118	12/15/2009 Land Purch/Imprv	628	180,902.94
OMNIPLAN INCORPORATED	93118	3/1/2012 Architect (Bond)	628	3,770.92
REPUBLIC TITLE OF TEXAS INC	93119	12/18/2009 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93120	12/18/2009 Land Purch/Imprv	628	1,000.00
PHILLIPS/MAY CORPORATION	93127	3/1/2012 Retainage Payable	628	-15,617.08
		Bldg Purch/Cnstr/Imprv	628	312,341.36
PONCE CONTRACTORS INC	93129	3/1/2012 Bldg Purch/Cnstr/Imprv	628	5,641.00
PRIME CONTRACTORS INC	93133	3/1/2012 Retainage Payable	628	-12,874.40
		Bldg Purch/Cnstr/Imprv	628	257,488.11
SATTERFIELD & PONTIKES	93149	3/1/2012 Retainage Payable	628	-93,507.34
		Bldg Purch/Cnstr/Imprv	628	1,870,146.90
REPUBLIC TITLE OF TEXAS INC	93160	1/15/2010 Land Purch/Imprv	628	84,523.80
TERRACON CONSULTANTS INC	93161	3/1/2012 Architect (Bond)	628	15,235.00
NORTH AMERICAN TITLE COMPANY	93161	1/15/2010 Land Purch/Imprv	628	116.13
REPUBLIC TITLE OF TEXAS INC	93162	1/15/2010 Land Purch/Imprv	628	1,000.00
THE TREVINO GROUP INC	93163	3/1/2012 Bldg Purch/Cnstr/Imprv	628	10,970.40
URS CORPORATION	93171	3/1/2012 Architect (Bond)	628	23,500.00
WB KIBLER CONSTRUCTION CO INC	93182	3/1/2012 Retainage Payable	628	-16,296.78
		Bldg Purch/Cnstr/Imprv	628	325,935.60
BIG SKY CONSTRUCTION CO INC	93204	3/5/2012 Retainage Payable	628	102,104.09
		Other Revs from Loc Sources	628	-4,122.00
REPUBLIC TITLE OF TEXAS INC	93208	2/8/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93209	2/8/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93210	2/8/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93211	2/8/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93212	2/8/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93213	2/8/2010 Land Purch/Imprv	628	1,000.00
DALCLAY CORP DBA MASTERPLAN	93214	3/5/2012 Bldg Purch/Cnstr/Imprv	628	11,370.00
DELEON, IRMA D	93218	3/5/2012 Emp Travel	628	63.27
DESIGN ASSOCIATES INTERNATIONAL	93221	3/5/2012 Architect (Bond)	628	3,066.71
NORTH AMERICAN TITLE COMPANY	93226	2/23/2010 Land Purch/Imprv	628	1,320.10
REPUBLIC TITLE OF TEXAS INC	93227	2/26/2010 Land Purch/Imprv	628	79,652.76
ERC ENVIRONMENTAL CONSULTANTS INC	93228	3/5/2012 Architect (Bond)	628	1,935.00
NORTH AMERICAN TITLE COMPANY	93228	2/26/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93229	2/26/2010 Land Purch/Imprv	628	665,253.53
REPUBLIC TITLE OF TEXAS INC	93230	2/26/2010 Land Purch/Imprv	628	211,916.82

INTERCON ENVIRONMENTAL INC	93249	3/5/2012 Bldg Purch/Cnstr/Imprv	628	3,010.00
MADEWELL, KIMBERLY K	93269	3/5/2012 Emp Travel	628	11.66
MERCURY SERVICES LLC	93273	3/5/2012 Bldg Purch/Cnstr/Imprv	628	569
NORTH AMERICAN TITLE COMPANY	93279	3/22/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93280	3/22/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93281	3/22/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93282	3/22/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93283	3/22/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93284	3/22/2010 Land Purch/Imprv	628	1,000.00
PONCE CONTRACTORS INC	93285	3/5/2012 Bldg Purch/Cnstr/Imprv	628	1,682.50
NORTH AMERICAN TITLE COMPANY	93285	3/22/2010 Land Purch/Imprv	628	1,000.00
PRIMERA PROFESSIONAL SERVICES	93286	3/5/2012 Architect (Bond)	628	2,675.00
NORTH AMERICAN TITLE COMPANY	93286	3/22/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93288	3/22/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93289	3/22/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93290	3/22/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93293	3/22/2010 Land Purch/Imprv	628	129,423.26
RONE ENGINEERING SERVICES LTD	93293	3/5/2012 Bldg Purch/Cnstr/Imprv	628	508.3
NORTH AMERICAN TITLE COMPANY	93294	3/22/2010 Land Purch/Imprv	628	130,956.03
REPUBLIC TITLE OF TEXAS INC	93295	3/22/2010 Land Purch/Imprv	628	479,864.51
RPGA DESIGN GROUP INC	93295	3/5/2012 Architect (Bond)	628	2,428.45
REPUBLIC TITLE OF TEXAS INC	93296	3/31/2010 Land Purch/Imprv	628	213,349.62
REPUBLIC TITLE OF TEXAS INC	93297	3/31/2010 Land Purch/Imprv	628	426,743.88
ZERBY, LARRY P	93330	3/5/2012 Emp Travel	628	66.05
REPUBLIC TITLE OF TEXAS INC	93333	3/31/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93334	3/31/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93335	3/31/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93336	3/31/2010 Land Purch/Imprv	628	1,000.00
ATCO ENVIROAIR TESTING ENGINEERS	93337	3/7/2012 Bldg Purch/Cnstr/Imprv	628	30,000.00
REPUBLIC TITLE OF TEXAS INC	93337	3/31/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93338	3/31/2010 Land Purch/Imprv	628	771,077.63
REPUBLIC TITLE OF TEXAS INC	93339	3/31/2010 Land Purch/Imprv	628	518,869.82
NORTH AMERICAN TITLE COMPANY	93340	3/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93341	3/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93342	3/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93343	3/31/2010 Land Purch/Imprv	628	1,000.00
CADENCE MCSHANE CORPORATION	93344	3/7/2012 Retainage Payable	628	-86,749.49
		Bldg Purch/Cnstr/Imprv	628	1,734,989.89
DFW ADVISORS LTD CO	93365	3/7/2012 Land Purch/Imprv	628	22,056.29
DRYTEC MOISTURE PROTECTION	93369	3/7/2012 Bldg Purch/Cnstr/Imprv	628	5,500.00
NORTH AMERICAN TITLE COMPANY	93372	4/29/2010 Land Purch/Imprv	628	24,800.28
NORTH AMERICAN TITLE COMPANY	93373	4/29/2010 Land Purch/Imprv	628	4,314,798.01
NORTH AMERICAN TITLE COMPANY	93374	4/29/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93375	4/29/2010 Land Purch/Imprv	628	1,000.00
ESTES, MCCLURE & ASSOCIATES INC	93376	3/7/2012 Bldg Purch/Cnstr/Imprv	628	18,661.33
NORTH AMERICAN TITLE COMPANY	93376	4/29/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93377	4/29/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93378	4/29/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93379	4/29/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93380	4/29/2010 Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	93381	4/29/2010 Land Purch/Imprv	628	84,513.76
REPUBLIC TITLE OF TEXAS INC	93382	4/29/2010 Land Purch/Imprv	628	59,654.76
NORTH AMERICAN TITLE COMPANY	93383	4/29/2010 Land Purch/Imprv	628	128,199.08
REPUBLIC TITLE OF TEXAS INC	93384	4/29/2010 Land Purch/Imprv	628	1,494,532.15
REPUBLIC TITLE OF TEXAS INC	93431	5/26/2010 Land Purch/Imprv	628	59,221.56
REPUBLIC TITLE OF TEXAS INC	93432	5/26/2010 Other Revs from Loc Sources	628	-600
		Land Purch/Imprv	628	86,491.26
OFFICE DEPOT BUSINESS SERVICES DIV	93452	3/7/2012 Gen Sup	628	196.01

NORTH AMERICAN TITLE COMPANY	93453	5/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93454	5/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93455	5/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93456	5/31/2010 Land Purch/Imprv	628	1,000.00
PAGESOUTHERLANDPAGE	93457	3/7/2012 Architect (Bond)	628	24,507.01
NORTH AMERICAN TITLE COMPANY	93457	5/31/2010 Land Purch/Imprv	628	1,000.00
PARSONS COMMERCIAL TECHNOLOGY	93458	3/7/2012 Consultant Svcs	628	162,783.60
NORTH AMERICAN TITLE COMPANY	93458	5/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93459	5/31/2010 Land Purch/Imprv	628	1,000.00
PHILLIPS/MAY CORPORATION	93463	3/7/2012 Land Purch/Imprv	628	7,600.00
REPUBLIC TITLE OF TEXAS INC	93465	6/3/2010 Land Purch/Imprv	628	62,801.42
REPUBLIC TITLE OF TEXAS INC	93466	6/3/2010 Land Purch/Imprv	628	52,108.85
REPUBLIC TITLE OF TEXAS INC	93467	6/3/2010 Land Purch/Imprv	628	122,182.03
NORTH AMERICAN TITLE COMPANY	93468	6/3/2010 Land Purch/Imprv	628	78,165.58
NORTH AMERICAN TITLE COMPANY	93469	6/3/2010 Land Purch/Imprv	628	69,618.33
NORTH AMERICAN TITLE COMPANY	93470	6/3/2010 Other Revs from Loc Sources	628	-800
		Land Purch/Imprv	628	138,970.03
NORTH AMERICAN TITLE COMPANY	93473	6/14/2010 Land Purch/Imprv	628	144,291.08
RPGA DESIGN GROUP INC	93484	3/7/2012 Architect (Bond)	628	68,115.32
REPUBLIC TITLE OF TEXAS INC	93495	6/17/2010 Land Purch/Imprv	628	513.92
NORTH AMERICAN TITLE COMPANY	93496	6/17/2010 Land Purch/Imprv	628	346,993.33
TERRACON CONSULTANTS INC	93507	3/7/2012 Bldg Purch/Cnstr/Imprv	628	6,292.88
NORTH AMERICAN TITLE COMPANY	93509	6/24/2010 Land Purch/Imprv	628	122,933.45
REPUBLIC TITLE OF TEXAS INC	93510	6/24/2010 Land Purch/Imprv	628	661.65
NORTH AMERICAN TITLE COMPANY	93511	6/24/2010 Land Purch/Imprv	628	383,814.13
TURNER CONSTRUCTION COMPANY	93516	3/7/2012 Retainage Payable	628	4,996.09
AECOM SERVICES INC	93539	3/8/2012 Consultant Svcs	628	301,639.43
NORTH AMERICAN TITLE COMPANY	93542	7/21/2010 Land Purch/Imprv	628	117,678.98
ARCHI*TECHNICS/3 INC	93542	3/8/2012 Architect (Bond)	628	2,926.99
NORTH AMERICAN TITLE COMPANY	93543	7/21/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93544	7/21/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93545	7/21/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93546	7/21/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93547	7/21/2010 Land Purch/Imprv	628	1,000.00
CAMARGO COPELAND ARCHITECTS LLP	93548	3/8/2012 Architect (Bond)	628	23,691.97
NORTH AMERICAN TITLE COMPANY	93548	7/21/2010 Land Purch/Imprv	628	5,000.00
NORTH AMERICAN TITLE COMPANY	93549	7/21/2010 Land Purch/Imprv	628	1,000.00
CONLEY GROUP INC	93550	3/8/2012 Bldg Purch/Cnstr/Imprv	628	2,785.00
DALCLAY CORP DBA MASTERPLAN	93552	3/8/2012 Bldg Purch/Cnstr/Imprv	628	1,000.00
DELTA-T LTD	93554	3/8/2012 Bldg Purch/Cnstr/Imprv	628	29,879.35
DESIGN ASSOCIATES INTERNATIONAL	93556	3/8/2012 Architect (Bond)	628	6,446.62
DFW ADVISORS LTD CO	93558	3/8/2012 Land Purch/Imprv	628	270
DFW ADVISORS LTD CO	93559	3/8/2012 Land Purch/Imprv	628	908.91
DFW ADVISORS LTD CO	93560	3/8/2012 Land Purch/Imprv	628	956.94
DFW ADVISORS LTD CO	93562	3/8/2012 Land Purch/Imprv	628	7.66
DFW ADVISORS LTD CO	93563	3/8/2012 Land Purch/Imprv	628	24,399.54
DRYTEC MOISTURE PROTECTION	93566	3/8/2012 Bldg Purch/Cnstr/Imprv	628	10,706.00
ESTES, MCCLURE & ASSOCIATES INC	93570	3/8/2012 Bldg Purch/Cnstr/Imprv	628	22,920.80
NORTH AMERICAN TITLE COMPANY	93576	7/29/2010 Land Purch/Imprv	628	69,546.33
NORTH AMERICAN TITLE COMPANY	93577	7/29/2010 Land Purch/Imprv	628	85,590.63
NORTH AMERICAN TITLE COMPANY	93578	7/29/2010 Land Purch/Imprv	628	128,299.08
NORTH AMERICAN TITLE COMPANY	93579	7/29/2010 Land Purch/Imprv	628	294,523.33
HKS INC	93590	3/8/2012 Architect (Bond)	628	38,984.76
IMAGE ENGINEERING GROUP LTD	93592	3/8/2012 Architect (Bond)	628	19,491.75
JOHNSON MCKIBBEN ARCHITECTS INC	93598	3/8/2012 Architect (Bond)	628	10,578.97
NORTH AMERICAN TITLE COMPANY	93608	8/17/2010 Land Purch/Imprv	628	20,413.08
NORTH AMERICAN TITLE COMPANY	93609	8/17/2010 Land Purch/Imprv	628	112,208.08
NORTH AMERICAN TITLE COMPANY	93610	8/17/2010 Land Purch/Imprv	628	125,573.98

PACHECO KOCH CONSULTING ENGINEERS	93627	3/8/2012 Land Purch/Imprv	628	2,000.00
		Architect (Bond)	628	350
PARSONS COMMERCIAL TECHNOLOGY	93629	3/8/2012 Consultant Svcs	628	47,313.30
PHILLIPS/MAY CORPORATION	93632	3/8/2012 Retainage Payable	628	-13,185.00
		Bldg Purch/Cnstr/Imprv	628	435,191.33
PRIMERA PROFESSIONAL SERVICES	93634	3/8/2012 Architect (Bond)	628	1,680.00
RAIZ INC	93636	3/8/2012 Prof Svcs	628	3,060.00
ROGERS-O'BRIEN CONSTRUCTION CO	93641	3/8/2012 Retainage Payable	628	-3,044.26
		Bldg Purch/Cnstr/Imprv	628	60,885.11
RPGA DESIGN GROUP INC	93645	3/8/2012 Architect (Bond)	628	429
SALCEDO GROUP INC	93647	3/8/2012 Architect (Bond)	628	1,500.00
NORTH AMERICAN TITLE COMPANY	93649	8/30/2010 Land Purch/Imprv	628	26,723.91
SCHNEIDER ELECTRIC BUILDINGS	93650	3/8/2012 Bldg Purch/Cnstr/Imprv	628	3,346.89
NORTH AMERICAN TITLE COMPANY	93651	8/30/2010 Land Purch/Imprv	628	133,681.13
SHW GROUP INC	93651	3/8/2012 Architect (Bond)	628	863.5
NORTH AMERICAN TITLE COMPANY	93656	8/31/2010 Land Purch/Imprv	628	1,000.00
TBEY & ASSOCIATES HR CONSULTING &	93657	3/8/2012 Misc Contracted Svcs	628	708.2
NORTH AMERICAN TITLE COMPANY	93657	8/31/2010 Land Purch/Imprv	628	1,000.00
TERRACON CONSULTANTS INC	93658	3/8/2012 Bldg Purch/Cnstr/Imprv	628	4,754.51
NORTH AMERICAN TITLE COMPANY	93658	8/31/2010 Land Purch/Imprv	628	1,000.00
THE WARRIOR GROUP INC	93660	3/8/2012 Retainage Payable	628	-5,441.49
		Bldg Purch/Cnstr/Imprv	628	108,829.80
THOS S BYRNE LTD	93662	3/8/2012 Retainage Payable	628	-27,285.41
		Bldg Purch/Cnstr/Imprv	628	545,708.33
NORTH AMERICAN TITLE COMPANY	93668	8/31/2010 Land Purch/Imprv	628	10,798.93
NORTH AMERICAN TITLE COMPANY	93669	8/31/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93682	9/22/2010 Land Purch/Imprv	628	149,636.13
NORTH AMERICAN TITLE COMPANY	93683	9/22/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93696	9/23/2010 Land Purch/Imprv	628	138,894.45
NORTH AMERICAN TITLE COMPANY	93697	9/23/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93698	9/23/2010 Land Purch/Imprv	628	106,178.25
NORTH AMERICAN TITLE COMPANY	93718	9/30/2010 Land Purch/Imprv	628	5,474.93
NORTH AMERICAN TITLE COMPANY	93730	10/13/2010 Land Purch/Imprv	628	1,000.00
TATE, KIMI C	93750	3/9/2012 Emp Travel	628	82.73
POGUE CONSTRUCTION CO /	93755	3/9/2012 Retainage Payable	628	25,631.29
		Other Revs from Loc Sources	628	-255
RATCLIFF CONSTRUCTORS LP	93756	3/9/2012 Retainage Payable	628	101,873.25
		Other Revs from Loc Sources	628	-135
THE TREVINO GROUP INC	93757	3/9/2012 Bldg Purch/Cnstr/Imprv	628	995
NORTH AMERICAN TITLE COMPANY	93759	10/22/2010 Land Purch/Imprv	628	133,579.13
NORTH AMERICAN TITLE COMPANY	93760	10/22/2010 Land Purch/Imprv	628	30,351.92
NORTH AMERICAN TITLE COMPANY	93761	10/22/2010 Land Purch/Imprv	628	92,235.88
ADOLFSON & PETERSON CONSTRUCTION	93764	3/19/2012 Retainage Payable	628	-1,521.96
		Bldg Purch/Cnstr/Imprv	628	30,439.19
ALLIANCE ARCHITECTS INC	93765	3/19/2012 Architect (Bond)	628	44,970.14
BOOTH ARCHITECTURE LLC	93770	3/19/2012 Architect (Bond)	628	3,838.47
BROWN REYNOLDS WATFORD ARCHITECTS	93771	3/19/2012 Architect (Bond)	628	6,289.77
DALCLAY CORP DBA MASTERPLAN	93777	3/19/2012 Bldg Purch/Cnstr/Imprv	628	12,450.00
DELTA-T LTD	93780	3/19/2012 Bldg Purch/Cnstr/Imprv	628	6,000.00
ESTES, MCCLURE & ASSOCIATES INC	93782	3/19/2012 Bldg Purch/Cnstr/Imprv	628	30,474.70
GSR ANDRADE ARCHITECTS INC	93787	3/19/2012 Architect (Bond)	628	159,243.56
NORTH AMERICAN TITLE COMPANY	93788	11/8/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93789	11/8/2010 Land Purch/Imprv	628	18,355.68
REPUBLIC TITLE OF TEXAS INC	93790	11/8/2010 Land Purch/Imprv	628	1,000.00
PBK ARCHITECTS	93801	3/19/2012 Architect (Bond)	628	22,027.51
PHILLIPS/MAY CORPORATION	93804	3/19/2012 Bldg Purch/Cnstr/Imprv	628	63,884.00
RATCLIFF CONSTRUCTORS LP	93807	3/19/2012 Retainage Payable	628	-63,305.89
		Bldg Purch/Cnstr/Imprv	628	1,266,117.80

ROGERS-O'BRIEN CONSTRUCTION CO	93809	3/19/2012 Retainage Payable	628	-94,934.16
		Bldg Purch/Cnstr/Imprv	628	1,898,683.30
THE TREVINO GROUP INC	93820	3/19/2012 Bldg Purch/Cnstr/Imprv	628	103,525.30
REPUBLIC TITLE OF TEXAS INC	93822	11/29/2010 Land Purch/Imprv	628	261,606.31
NORTH AMERICAN TITLE COMPANY	93824	11/29/2010 Land Purch/Imprv	628	1,310.58
NORTH AMERICAN TITLE COMPANY	93825	11/29/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93826	11/29/2010 Land Purch/Imprv	628	10,081.35
NORTH AMERICAN TITLE COMPANY	93827	11/29/2010 Land Purch/Imprv	628	348,800.41
WRA ARCHITECTS INC	93827	3/19/2012 Architect (Bond)	628	272.56
NORTH AMERICAN TITLE COMPANY	93829	11/29/2010 Land Purch/Imprv	628	33,056.48
BOOTH ARCHITECTURE LLC	93833	3/20/2012 Architect (Bond)	628	8,373.10
DALCLAY CORP DBA MASTERPLAN	93839	3/20/2012 Bldg Purch/Cnstr/Imprv	628	3,500.00
DRYTEC MOISTURE PROTECTION	93842	3/20/2012 Bldg Purch/Cnstr/Imprv	628	1,958.00
REPUBLIC TITLE OF TEXAS INC	93850	12/14/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93851	12/14/2010 Land Purch/Imprv	628	29,061.43
MANNING ARCHITECTS APAC	93854	3/20/2012 Architect (Bond)	628	109,963.47
ROME ENGINEERING SERVICES LTD	93863	3/20/2012 Bldg Purch/Cnstr/Imprv	628	5,476.28
NORTH AMERICAN TITLE COMPANY	93866	12/17/2010 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93867	12/17/2010 Land Purch/Imprv	628	1,000.00
ADOLFSON & PETERSON CONSTRUCTION	93876	3/22/2012 Retainage Payable	628	-8,588.76
		Bldg Purch/Cnstr/Imprv	628	171,775.33
AIR ENGINEERING AND TESTING INC	93877	3/22/2012 Bldg Purch/Cnstr/Imprv	628	884.4
BROWN REYNOLDS WATFORD ARCHITECTS	93887	3/22/2012 Architect (Bond)	628	5,211.42
CADENCE MCSHANE CORPORATION	93889	3/22/2012 Retainage Payable	628	-137,400.73
		Bldg Purch/Cnstr/Imprv	628	2,748,014.74
DALCLAY CORP DBA MASTERPLAN	93897	3/22/2012 Bldg Purch/Cnstr/Imprv	628	12,500.00
REPUBLIC TITLE OF TEXAS INC	93902	1/5/2011 Other Liabilities	628	-300
		Other Revs from Loc Sources	628	-443.55
		Land Purch/Imprv	628	34,589.42
DESIGN ASSOCIATES INTERNATIONAL	93906	3/22/2012 Architect (Bond)	628	2,739.07
DFW ADVISORS LTD CO	93907	3/22/2012 Land Purch/Imprv	628	100
ERC ENVIRONMENTAL CONSULTANTS INC	93918	3/22/2012 Architect (Bond)	628	2,140.00
NORTH AMERICAN TITLE COMPANY	93933	1/31/2011 Land Purch/Imprv	628	117,577.58
INTERCON ENVIRONMENTAL INC	93945	3/22/2012 Bldg Purch/Cnstr/Imprv	628	4,655.00
NORTH AMERICAN TITLE COMPANY	93945	2/14/2011 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93946	2/14/2011 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93947	2/14/2011 Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	93948	2/14/2011 Land Purch/Imprv	628	1,000.00
JHA ENTERPRISES INC INC DBA	93951	3/22/2012 Architect (Bond)	628	9,704.75
JOHNSON MCKIBBEN ARCHITECTS INC	93952	3/22/2012 Architect (Bond)	628	8,393.11
LEMCO CONSTRUCTION SERVICES LP	93964	3/22/2012 Bldg Purch/Cnstr/Imprv	628	58,326.29
MANNING ARCHITECTS APAC	93969	3/22/2012 Architect (Bond)	628	13,570.45
MART INC	93970	3/22/2012 Retainage Payable	628	-2,228.75
		Bldg Purch/Cnstr/Imprv	628	44,575.15
NORTH AMERICAN TITLE COMPANY	93971	2/28/2011 Land Purch/Imprv	628	1,000.00
MCCARTHY BUILDING COMPANIES INC	93972	3/22/2012 Retainage Payable	628	68,712.57
		Other Revs from Loc Sources	628	-7,764.00
NORTH AMERICAN TITLE COMPANY	93972	2/28/2011 Land Purch/Imprv	628	1,000.00
MDI INC GENERAL CONTRACTORS	93973	3/22/2012 Retainage Payable	628	-29,428.14
		Bldg Purch/Cnstr/Imprv	628	588,562.46
NORTH AMERICAN TITLE COMPANY	93973	2/28/2011 Land Purch/Imprv	628	195,180.58
NORTH AMERICAN TITLE COMPANY	93974	2/28/2011 Land Purch/Imprv	628	1,000.00
PAGESOUTHERLANDPAGE	93984	3/22/2012 Architect (Bond)	628	22,279.10
PERKINS & WILL-CRA LP	93986	3/22/2012 Architect (Bond)	628	175,115.86
PHILLIPS/MAY CORPORATION	93987	3/22/2012 Retainage Payable	628	36,699.54
		Other Revs from Loc Sources	628	-2,673.00
		Bldg Purch/Cnstr/Imprv	628	420,211.10
RATCLIFF CONSTRUCTORS LP	93991	3/22/2012 Retainage Payable	628	606,246.58

REPUBLIC TITLE OF TEXAS INC	93991	3/10/2011	Other Revs from Loc Sources	628	-500
			Land Purch/Imprv	628	96,221.87
SATTERFIELD & PONTIKES	93995	3/22/2012	Retainage Payable	628	-71,056.63
			Bldg Purch/Cnstr/Imprv	628	1,421,132.71
NORTH AMERICAN TITLE COMPANY	94007	3/22/2011	Land Purch/Imprv	628	98,903.43
NORTH AMERICAN TITLE COMPANY	94008	3/22/2011	Other Liabilities	628	-500
			Other Revs from Loc Sources	628	-1,389.20
			Land Purch/Imprv	628	170,594.73
NORTH AMERICAN TITLE COMPANY	94009	3/22/2011	Other Liabilities	628	-650
			Other Revs from Loc Sources	628	-2,248.58
			Land Purch/Imprv	628	1,271,876.05
TBEY & ASSOCIATES HR CONSULTING & TERRACON CONSULTANTS INC	94013	3/22/2012	Misc Contracted Svcs	628	1,636.04
	94014	3/22/2012	Architect (Bond)	628	5,162.50
			Bldg Purch/Cnstr/Imprv	628	3,205.00
URS CORPORATION	94023	3/22/2012	Architect (Bond)	628	245
VLK ARCHITECTS INCORPORATED	94025	3/22/2012	Architect (Bond)	628	3,611.91
WB KIBLER CONSTRUCTION CO INC	94027	3/22/2012	Retainage Payable	628	-6,746.43
			Bldg Purch/Cnstr/Imprv	628	134,928.55
WRA ARCHITECTS INC	94029	3/22/2012	Architect (Bond)	628	741.35
ABACUS ENVIRONMENT INC	94034	3/26/2012	Land Purch/Imprv	628	38,367.50
ADOLFSON & PETERSON CONSTRUCTION	94036	3/26/2012	Retainage Payable	628	-71,227.99
			Bldg Purch/Cnstr/Imprv	628	1,424,559.80
NORTH AMERICAN TITLE COMPANY	94037	3/31/2011	Land Purch/Imprv	628	36,597.98
NORTH AMERICAN TITLE COMPANY	94038	3/31/2011	Land Purch/Imprv	628	523,522.95
CAMARGO COPELAND ARCHITECTS LLP	94038	3/26/2012	Architect (Bond)	628	1,171.50
CAMARGO COPELAND ARCHITECTS LLP	94039	3/26/2012	Architect (Bond)	628	1,171.50
NORTH AMERICAN TITLE COMPANY	94039	3/31/2011	Land Purch/Imprv	628	1,000.00
DALCLAY CORP DBA MASTERPLAN	94046	3/26/2012	Bldg Purch/Cnstr/Imprv	628	1,968.00
DRYTEC MOISTURE PROTECTION	94056	3/26/2012	Bldg Purch/Cnstr/Imprv	628	900
E-LOGIC, INC.	94057	3/26/2012	Bldg Purch/Cnstr/Imprv	628	41,297.00
ESTES, MCCUIRE & ASSOCIATES INC	94060	3/26/2012	Bldg Purch/Cnstr/Imprv	628	6,000.00
NORTH AMERICAN TITLE COMPANY	94064	4/28/2011	Land Purch/Imprv	628	3,527.28
NORTH AMERICAN TITLE COMPANY	94065	4/28/2011	Land Purch/Imprv	628	44,114.28
NORTH AMERICAN TITLE COMPANY	94066	4/28/2011	Land Purch/Imprv	628	20,543.23
NORTH AMERICAN TITLE COMPANY	94099	5/11/2011	Land Purch/Imprv	628	1,376.93
NORTH AMERICAN TITLE COMPANY	94100	5/11/2011	Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	94101	5/11/2011	Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	94102	5/11/2011	Land Purch/Imprv	628	1,000.00
NORTH AMERICAN TITLE COMPANY	94103	5/11/2011	Land Purch/Imprv	628	27,583.98
REPUBLIC TITLE OF TEXAS INC	94104	5/11/2011	Land Purch/Imprv	628	1,000.00
REPUBLIC TITLE OF TEXAS INC	94114	5/24/2011	Other Revs from Loc Sources	628	-400
			Land Purch/Imprv	628	169,498.87
PHILLIPS/MAY CORPORATION	94115	3/26/2012	Bldg Purch/Cnstr/Imprv	628	85,537.00
NORTH AMERICAN TITLE COMPANY	94130	5/26/2011	Land Purch/Imprv	628	38,665.36
THOMAS REPROGRAPHICS	94132	3/26/2012	Misc Contract Svc-Printing	628	56.68
VLK ARCHITECTS INCORPORATED	94137	3/26/2012	Architect (Bond)	628	29,014.14
NORTH AMERICAN TITLE COMPANY	94168	6/23/2011	Land Purch/Imprv	628	106,732.28
ARCHI*TECHNICS/3 INC	94187	3/29/2012	Architect (Bond)	628	13,763.00
BIG SKY CONSTRUCTION CO INC	94193	3/29/2012	Retainage Payable	628	2,701.38
CONSTRUCTION ZONE OF TEXAS LLC	94201	3/29/2012	Retainage Payable	628	-1,986.02
			Bldg Purch/Cnstr/Imprv	628	39,720.26
DALCLAY CORP DBA MASTERPLAN	94203	3/29/2012	Bldg Purch/Cnstr/Imprv	628	6,300.00
DFW ADVISORS LTD CO	94206	3/29/2012	Land Purch/Imprv	628	270
DFW ADVISORS LTD CO	94207	3/29/2012	Land Purch/Imprv	628	310
NORTH AMERICAN TITLE COMPANY	94209	7/20/2011	Land Purch/Imprv	628	139,855.31
DFW ADVISORS LTD CO	94209	3/29/2012	Land Purch/Imprv	628	45.48
REPUBLIC TITLE OF TEXAS INC	94211	7/20/2011	Land Purch/Imprv	628	13,152.60
ESTES, MCCUIRE & ASSOCIATES INC	94211	3/29/2012	Bldg Purch/Cnstr/Imprv	628	6,096.80

REPUBLIC TITLE OF TEXAS INC	94212	7/20/2011 Land Purch/Imprv	628	8,893.05
REPUBLIC TITLE OF TEXAS INC	94213	7/20/2011 Land Purch/Imprv	628	9,264.05
REPUBLIC TITLE OF TEXAS INC	94214	7/20/2011 Land Purch/Imprv	628	943.05
MCCARTHY BUILDING COMPANIES INC	94234	3/29/2012 Retainage Payable	628	41,665.45
PACHECO KOCH CONSULTING ENGINEERS	94245	3/29/2012 Land Purch/Imprv	628	400
		Architect (Bond)	628	7,375.00
RATCLIFF CONSTRUCTORS LP	94254	3/29/2012 Retainage Payable	628	6,540.29
RONE ENGINEERING SERVICES LTD	94257	3/29/2012 Bldg Purch/Cnstr/Imprv	628	5,679.26
SATTERFIELD & PONTIKES	94262	3/29/2012 Retainage Payable	628	-180,289.51
		Bldg Purch/Cnstr/Imprv	628	3,605,790.13
SEDALCO, INC.	94266	3/29/2012 Retainage Payable	628	5,743.75
T HOWARD & ASSOCIATES ARCHITECTS	94272	3/29/2012 Architect (Bond)	628	4,578.45
TBEY & ASSOCIATES HR CONSULTING &	94273	3/29/2012 Misc Contracted Svcs	628	819.2
TERRACON CONSULTANTS INC	94274	3/29/2012 Bldg Purch/Cnstr/Imprv	628	4,144.48
THE WARRIOR GROUP INC	94275	3/29/2012 Retainage Payable	628	-4,533.86
		Bldg Purch/Cnstr/Imprv	628	90,677.22
BROWN REYNOLDS WATFORD ARCHITECTS	94292	3/30/2012 Architect (Bond)	628	34,444.94
CONSTRUCTION ZONE OF TEXAS LLC	94294	3/30/2012 Retainage Payable	628	-287.26
		Bldg Purch/Cnstr/Imprv	628	5,745.06
DESIGN ASSOCIATES INTERNATIONAL	94296	3/30/2012 Architect (Bond)	628	22,000.00
JACOBS ENGINEERING	94311	3/30/2012 Consultant Svcs	628	144,691.43
MARSH USA INC OF TEXAS	94317	3/30/2012 Insurance & Bonding Cost	628	39,333.33
MDI INC GENERAL CONTRACTORS	94318	3/30/2012 Retainage Payable	628	8,854.49
		Other Revs from Loc Sources	628	-2,223.00
NORTH AMERICAN TITLE COMPANY	94324	9/22/2011 Land Purch/Imprv	628	1,000.00
PHILLIPS/MAY CORPORATION	94325	3/30/2012 Bldg Purch/Cnstr/Imprv	628	172,573.00
NORTH AMERICAN TITLE COMPANY	94325	9/22/2011 Land Purch/Imprv	628	14,363.06
PONCE CONTRACTORS INC	94326	3/30/2012 Other Revs from Loc Sources	628	-315
		Bldg Purch/Cnstr/Imprv	628	68,410.35
NORTH AMERICAN TITLE COMPANY	94326	9/22/2011 Land Purch/Imprv	628	35,338.04
NORTH AMERICAN TITLE COMPANY	94327	9/30/2011 Land Purch/Imprv	628	3,273.68
PRIMERA PROFESSIONAL SERVICES	94327	3/30/2012 Land Purch/Imprv	628	1,800.00
SIGMA ENVIRONMENTAL SOLUTIONS INC	94335	3/30/2012 Architect (Bond)	628	4,295.00
T HOWARD & ASSOCIATES ARCHITECTS	94338	3/30/2012 Architect (Bond)	628	11,455.48
TERRACON CONSULTANTS INC	94339	3/30/2012 Bldg Purch/Cnstr/Imprv	628	3,571.40
TEXAS MOVING CO INC	94340	3/30/2012 Misc Contracted Svcs	628	946
NORTH AMERICAN TITLE COMPANY	94355	10/17/2011 Other Liabilities	628	-396
		Other Revs from Loc Sources	628	-1,708.24
		Land Purch/Imprv	628	377,164.29
ESTES, MCCLURE & ASSOCIATES INC	94364	4/2/2012 Bldg Purch/Cnstr/Imprv	628	2,000.00
IMAGE ENGINEERING GROUP LTD	94380	4/2/2012 Architect (Bond)	628	13,832.00
JACOBS ENGINEERING	94381	4/2/2012 Consultant Svcs	628	13,483.67
PHILLIPS/MAY CORPORATION	94405	4/2/2012 Retainage Payable	628	-35,055.14
		Bldg Purch/Cnstr/Imprv	628	701,102.78
WILLIAMS & THOMAS DBA JAMAIL	94435	4/2/2012 Bldg Purch/Cnstr/Imprv	628	2,980.00
AIR ENGINEERING AND TESTING INC	94447	4/5/2012 Bldg Purch/Cnstr/Imprv	628	6,496.08
ALLIANCE ARCHITECTS INC	94451	4/5/2012 Architect (Bond)	628	45,632.07
NORTH AMERICAN TITLE COMPANY	94454	12/16/2011 Land Purch/Imprv	628	1,548.03
NORTH AMERICAN TITLE COMPANY	94455	12/16/2011 Land Purch/Imprv	628	52,158.12
NORTH AMERICAN TITLE COMPANY	94456	12/16/2011 Land Purch/Imprv	628	26,288.18
REPUBLIC TITLE OF TEXAS INC	94457	12/16/2011 Land Purch/Imprv	628	120,080.50
NORTH AMERICAN TITLE COMPANY	94458	12/16/2011 Land Purch/Imprv	628	1,295.82
NORTH AMERICAN TITLE COMPANY	94459	12/16/2011 Land Purch/Imprv	628	7,806.36
CAMARGO COPELAND ARCHITECTS LLP	94476	4/5/2012 Architect (Bond)	628	3,608.51
DELEON, IRMA D	94502	4/5/2012 Emp Travel	628	49.95
DELTA-T LTD	94503	4/5/2012 Bldg Purch/Cnstr/Imprv	628	4,300.00
DFW ADVISORS LTD CO	94504	4/5/2012 Land Purch/Imprv	628	190
DFW ADVISORS LTD CO	94505	4/5/2012 Land Purch/Imprv	628	35,220.14

DRYTEC MOISTURE PROTECTION	94508	4/5/2012 Bldg Purch/Cnstr/Imprv	628	4,700.00
E-LOGIC, INC.	94510	4/5/2012 Bldg Purch/Cnstr/Imprv	628	69,379.30
ESTES, MCCLURE & ASSOCIATES INC	94516	4/5/2012 Bldg Purch/Cnstr/Imprv	628	10,474.60
NORTH AMERICAN TITLE COMPANY	94519	1/27/2012 Land Purch/Imprv	628	1,607.35
REPUBLIC TITLE OF TEXAS INC	94520	1/27/2012 Land Purch/Imprv	628	293
FITZGERALD COLLABORATIVE GROUP LLC	94527	4/5/2012 Architect (Bond)	628	15,967.76
IMAGE ENGINEERING GROUP LTD	94566	4/5/2012 Architect (Bond)	628	27,205.50
JACOBS ENGINEERING	94571	4/5/2012 Consultant Svcs	628	136.64
JACOBS ENGINEERING	94572	4/5/2012 Consultant Svcs	628	15,635.98
JHA ENTERPRISES INC INC DBA	94577	4/5/2012 Architect (Bond)	628	17,189.28
MCCARTHY BUILDING COMPANIES INC	94611	4/5/2012 Retainage Payable	628	-285.78
		Bldg Purch/Cnstr/Imprv	628	5,715.50
PACHECO KOCH CONSULTING ENGINEERS	94639	4/5/2012 Land Purch/Imprv	628	2,000.00
PHILLIPS/MAY CORPORATION	94646	4/5/2012 Bldg Purch/Cnstr/Imprv	628	2,450.00
PRIME CONTRACTORS INC	94652	4/5/2012 Retainage Payable	628	-1,117.39
		Bldg Purch/Cnstr/Imprv	628	22,347.92
RATCLIFF CONSTRUCTORS LP	94656	4/5/2012 Retainage Payable	628	53,619.03
		Other Revs from Loc Sources	628	-4,404.00
		Bldg Purch/Cnstr/Imprv	628	85,245.76
SCHNEIDER ELECTRIC BUILDINGS	94677	4/5/2012 Bldg Purch/Cnstr/Imprv	628	8,621.95
SEDALCO, INC.	94678	4/5/2012 Retainage Payable	628	117,882.93
		Other Revs from Loc Sources	628	-4,413.00
TBEY & ASSOCIATES HR CONSULTING &	94688	4/5/2012 Misc Contracted Svcs	628	819.2
TERRACON CONSULTANTS INC	94691	4/5/2012 Bldg Purch/Cnstr/Imprv	628	16,072.64
WB KIBLER CONSTRUCTION CO INC	94723	4/5/2012 Retainage Payable	628	-3,235.17
		Bldg Purch/Cnstr/Imprv	628	64,703.29
WEATHERPROOFING TECHNOLOGIES INC	94724	4/5/2012 Bldg Purch/Cnstr/Imprv	628	2,730.16
ZERBY, LARRY P	94743	4/5/2012 Emp Travel	628	132.65
ABACUS ENVIRONMENT INC	94747	4/9/2012 Architect (Bond)	628	1,525.00
ADOLFSON & PETERSON CONSTRUCTION	94749	4/9/2012 Retainage Payable	628	-1,440.04
		Bldg Purch/Cnstr/Imprv	628	28,800.75
ATCO ENVIROAIR TESTING ENGINEERS	94753	4/9/2012 Bldg Purch/Cnstr/Imprv	628	28,540.00
BIG SKY CONSTRUCTION CO INC	94757	4/9/2012 Retainage Payable	628	65,154.64
		Other Revs from Loc Sources	628	-4,029.00
		Bldg Purch/Cnstr/Imprv	628	70,251.65
CAMARGO COPELAND ARCHITECTS LLP	94759	4/9/2012 Architect (Bond)	628	1,275.58
CONSTRUCTION ZONE OF TEXAS LLC	94764	4/9/2012 Retainage Payable	628	-41.78
		Bldg Purch/Cnstr/Imprv	628	835.92
DALCLAY CORP DBA MASTERPLAN	94767	4/9/2012 Bldg Purch/Cnstr/Imprv	628	2,878.00
DALCLAY CORP DBA MASTERPLAN	94768	4/9/2012 Bldg Purch/Cnstr/Imprv	628	16,108.00
DELTA-T LTD	94771	4/9/2012 Bldg Purch/Cnstr/Imprv	628	7,030.05
DFW ADVISORS LTD CO	94773	4/9/2012 Land Purch/Imprv	628	7.66
DODSON & IDEA JV	94775	4/9/2012 Retainage Payable	628	-75
		Bldg Purch/Cnstr/Imprv	628	1,500.00
DRYTEC MOISTURE PROTECTION	94776	4/9/2012 Bldg Purch/Cnstr/Imprv	628	400
ESTES, MCCLURE & ASSOCIATES INC	94781	4/9/2012 Bldg Purch/Cnstr/Imprv	628	25,000.00
FRANK L MEIER ASSOCIATES INC	94785	4/9/2012 Architect (Bond)	628	231,228.20
JACOBS ENGINEERING	94795	4/9/2012 Consultant Svcs	628	210.88
OFFICE DEPOT BUSINESS SERVICES DIV	94812	4/9/2012 Gen Sup	628	176.52
PACHECO KOCH CONSULTING ENGINEERS	94816	4/9/2012 Architect (Bond)	628	3,000.00
PARSONS COMMERCIAL TECHNOLOGY	94817	4/9/2012 Consultant Svcs	628	245,208.90
PRIMERA PROFESSIONAL SERVICES	94820	4/9/2012 Architect (Bond)	628	2,760.00
PROSTAR SERVICES INC	94821	4/9/2012 Misc Op Exp	628	385.45
REGA DESIGN GROUP INC	94825	4/9/2012 Architect (Bond)	628	202,591.56
SATTERFIELD & PONTIKES	94827	4/9/2012 Retainage Payable	628	72,912.14
		Other Revs from Loc Sources	628	-10,323.00
T HOWARD & ASSOCIATES ARCHITECTS	94831	4/9/2012 Architect (Bond)	628	192.5
THE TREVINO GROUP INC	94832	4/9/2012 Bldg Purch/Cnstr/Imprv	628	9,975.00

URS CORPORATION	94835	4/9/2012 Architect (Bond)	628	1,511.39
WILLIAMS & THOMAS DBA JAMAIL	94838	4/9/2012 Land Purch/Imprv	628	8,160.30
		Bldg Purch/Cnstr/Imprv	628	110,751.75
1 PRIORITY ENVIRONMENTAL SERVICES	94848	4/12/2012 Bldg Purch/Cnstr/Imprv	628	5,700.00
ADOLFSON & PETERSON CONSTRUCTION	94850	4/12/2012 Retainage Payable	628	-65.27
		Bldg Purch/Cnstr/Imprv	628	1,305.43
AIR ENGINEERING AND TESTING INC	94851	4/12/2012 Bldg Purch/Cnstr/Imprv	628	19,342.80
BANC OF AMERICA LEASING	94859	4/12/2012 Rentals-FFE	628	10,940.16
BOOTH ARCHITECTURE LLC	94862	4/12/2012 Architect (Bond)	628	8,947.37
DELTA-T LTD	94885	4/12/2012 Bldg Purch/Cnstr/Imprv	628	6,225.00
DRYTEC MOISTURE PROTECTION	94891	4/12/2012 Bldg Purch/Cnstr/Imprv	628	8,000.00
ERC ENVIRONMENTAL CONSULTANTS INC	94895	4/12/2012 Architect (Bond)	628	16,990.00
ESTES, MCCLURE & ASSOCIATES INC	94896	4/12/2012 Bldg Purch/Cnstr/Imprv	628	14,828.60
JOHNSON MCKIBBEN ARCHITECTS INC	94923	4/12/2012 Architect (Bond)	628	16,146.70
LBL ARCHITECTS INC	94936	4/12/2012 Architect (Bond)	628	19,927.69
MERCURY SERVICES LLC	94953	4/12/2012 Bldg Purch/Cnstr/Imprv	628	11,696.40
OFFICE DEPOT BUSINESS SERVICES DIV	94961	4/12/2012 Gen Sup	628	14.38
OMNIPLAN INCORPORATED	94963	4/12/2012 Architect (Bond)	628	2,525.28
PACHECO KOCH CONSULTING ENGINEERS	94966	4/12/2012 Land Purch/Imprv	628	500
PARSONS COMMERCIAL TECHNOLOGY	94970	4/12/2012 Consultant Svcs	628	68,715.00
PHILLIPS/MAY CORPORATION	94973	4/12/2012 Retainage Payable	628	-11,525.50
		Bldg Purch/Cnstr/Imprv	628	381,007.34
PRIME CONTRACTORS INC	94975	4/12/2012 Retainage Payable	628	-10,210.94
		Bldg Purch/Cnstr/Imprv	628	204,218.47
PRIMERA PROFESSIONAL SERVICES	94976	4/12/2012 Architect (Bond)	628	18,430.00
RAIZ INC	94978	4/12/2012 Prof Svcs	628	1,440.00
RNDI COMPANIES INC	94982	4/12/2012 Bldg Purch/Cnstr/Imprv	628	185,313.67
SERGIO DE LOS SANTOS INC	94988	4/12/2012 Architect (Bond)	628	5,581.57
T HOWARD & ASSOCIATES ARCHITECTS	94994	4/12/2012 Furn/Equip <\$5K/unit	628	6,663.28
TBEY & ASSOCIATES HR CONSULTING &	94996	4/12/2012 Misc Contracted Svcs	628	819.2
TERRACON CONSULTANTS INC	94998	4/12/2012 Bldg Purch/Cnstr/Imprv	628	9,692.37
THOMAS REPROGRAPHICS	95000	4/12/2012 Misc Contract Svc-Printing	628	363.43
THOS S BYRNE LTD	95002	4/12/2012 Retainage Payable	628	-42,400.96
		Bldg Purch/Cnstr/Imprv	628	848,018.98
WILLIAMS & THOMAS DBA JAMAIL	95014	4/12/2012 Land Purch/Imprv	628	4,036.72
		Bldg Purch/Cnstr/Imprv	628	28,716.60
WORK ARCHITECTURE PLLC	95016	4/12/2012 Architect (Bond)	628	4,813.01
AECOM SERVICES INC	95034	4/16/2012 Consultant Svcs	628	270,710.38
BROWN REYNOLDS WATFORD ARCHITECTS	95040	4/16/2012 Architect (Bond)	628	4,136.04
DALCLAY CORP DBA MASTERPLAN	95047	4/16/2012 Bldg Purch/Cnstr/Imprv	628	2,000.00
DELTA-T LTD	95053	4/16/2012 Bldg Purch/Cnstr/Imprv	628	7,123.00
DRYTEC MOISTURE PROTECTION	95054	4/16/2012 Bldg Purch/Cnstr/Imprv	628	5,900.00
DWW ABATEMENT INC	95055	4/16/2012 Bldg Purch/Cnstr/Imprv	628	20,136.00
MART INC	95084	4/16/2012 Retainage Payable	628	57,253.51
		Other Revs from Loc Sources	628	-1,779.00
OMNIPLAN INCORPORATED	95089	4/16/2012 Architect (Bond)	628	457.15
PHILLIPS/MAY CORPORATION	95091	4/16/2012 Land Purch/Imprv	628	400
		Bldg Purch/Cnstr/Imprv	628	13,288.05
PRIME CONTRACTORS INC	95092	4/16/2012 Retainage Payable	628	-1,275.12
		Bldg Purch/Cnstr/Imprv	628	25,502.44
RATCLIFF CONSTRUCTORS LP	95093	4/16/2012 Retainage Payable	628	104,635.52
		Other Revs from Loc Sources	628	-6,318.00
REES ASSOCIATES INC	95094	4/16/2012 Architect (Bond)	628	2,282.13
SIGMA ENVIRONMENTAL SOLUTIONS INC	95100	4/16/2012 Architect (Bond)	628	3,625.00
TERRACON CONSULTANTS INC	95105	4/16/2012 Bldg Purch/Cnstr/Imprv	628	417
THOMAS REPROGRAPHICS	95106	4/16/2012 Misc Contract Svc-Printing	628	52.72
WRA ARCHITECTS INC	95109	4/16/2012 Architect (Bond)	628	1,282.79
ADOLFSON & PETERSON CONSTRUCTION	95115	4/19/2012 Retainage Payable	628	-98,907.85

		Bldg Purch/Cnstr/Imprv	628	1,978,157.32
AECOM SERVICES INC	95116	4/19/2012 Consultant Svcs	628	20,502.00
AIR BALANCING COMPANY INC	95117	4/19/2012 Bldg Purch/Cnstr/Imprv	628	15,840.00
ALLIANCE ARCHITECTS INC	95118	4/19/2012 Architect (Bond)	628	75,501.87
ARCHI*TECHNICS/3 INC	95119	4/19/2012 Architect (Bond)	628	10,800.00
ATCO ENVIROAIR TESTING ENGINEERS	95121	4/19/2012 Bldg Purch/Cnstr/Imprv	628	21,395.00
BIG SKY CONSTRUCTION CO INC	95125	4/19/2012 Retainage Payable	628	68,917.11
		Other Revs from Loc Sources	628	-4,905.00
CONSTRUCTION ZONE OF TEXAS LLC	95135	4/19/2012 Retainage Payable	628	-1,406.78
		Bldg Purch/Cnstr/Imprv	628	28,135.78
DALCLAY CORP DBA MASTERPLAN	95138	4/19/2012 Bldg Purch/Cnstr/Imprv	628	750
DESIGN ASSOCIATES INTERNATIONAL	95147	4/19/2012 Architect (Bond)	628	9,036.34
DFW ADVISORS LTD CO	95150	4/19/2012 Land Purch/Imprv	628	45.48
DFW ADVISORS LTD CO	95151	4/19/2012 Land Purch/Imprv	628	21,581.58
DIMENSIONS ARCHITECTS BCLM	95153	4/19/2012 Architect (Bond)	628	489.5
DIMENSIONS ARCHITECTS BCLM	95154	4/19/2012 Architect (Bond)	628	489.5
DRYTEC MOISTURE PROTECTION	95155	4/19/2012 Bldg Purch/Cnstr/Imprv	628	3,900.00
GSR ANDRADE ARCHITECTS INC	95178	4/19/2012 Architect (Bond)	628	75,415.93
HKS INC	95184	4/19/2012 Architect (Bond)	628	32,829.27
JHA ENTERPRISES INC INC DBA	95192	4/19/2012 Architect (Bond)	628	20,876.40
LBL ARCHITECTS INC	95207	4/19/2012 Architect (Bond)	628	2,095.16
MANNING ARCHITECTS APAC	95214	4/19/2012 Architect (Bond)	628	56,288.71
MDI INC GENERAL CONTRACTORS	95222	4/19/2012 Retainage Payable	628	-850.46
		Bldg Purch/Cnstr/Imprv	628	17,008.90
OFFICE DEPOT BUSINESS SERVICES DIV	95237	4/19/2012 Gen Sup	628	140.49
PBK ARCHITECTS	95248	4/19/2012 Architect (Bond)	628	16,817.69
PHILLIPS/MAY CORPORATION	95254	4/19/2012 Bldg Purch/Cnstr/Imprv	628	131,550.00
PONCE CONTRACTORS INC	95259	4/19/2012 Bldg Purch/Cnstr/Imprv	628	13,136.75
RATCLIFF CONSTRUCTORS LP	95267	4/19/2012 Retainage Payable	628	221,640.61
		Other Revs from Loc Sources	628	-4,950.00
SATTERFIELD & PONTIKES	95285	4/19/2012 Retainage Payable	628	-143,370.00
		Bldg Purch/Cnstr/Imprv	628	2,867,399.95
SIGMA ENVIRONMENTAL SOLUTIONS INC	95291	4/19/2012 Architect (Bond)	628	2,960.00
T HOWARD & ASSOCIATES ARCHITECTS	95304	4/19/2012 Architect (Bond)	628	12,804.37
TBEY & ASSOCIATES HR CONSULTING &	95305	4/19/2012 Misc Contracted Svcs	628	655.36
URS CORPORATION	95315	4/19/2012 Architect (Bond)	628	2,100.00
VLK ARCHITECTS INCORPORATED	95321	4/19/2012 Architect (Bond)	628	40,426.31
ADOLFSON & PETERSON CONSTRUCTION	95333	4/23/2012 Retainage Payable	628	118,290.43
		Other Revs from Loc Sources	628	-6,753.00
BIG SKY CONSTRUCTION CO INC	95339	4/23/2012 Retainage Payable	628	104,939.99
		Other Revs from Loc Sources	628	-5,271.00
		Bldg Purch/Cnstr/Imprv	628	40,907.03
CADENCE MCSHANE CORPORATION	95341	4/23/2012 Retainage Payable	628	-95,580.06
		Bldg Purch/Cnstr/Imprv	628	1,911,601.16
DALCLAY CORP DBA MASTERPLAN	95351	4/23/2012 Bldg Purch/Cnstr/Imprv	628	17,750.00
DALLAS COUNTY SCHOOLS	95352	4/23/2012 Misc Contracted Svcs	628	250
DELTA-T LTD	95355	4/23/2012 Bldg Purch/Cnstr/Imprv	628	8,625.00
DIMENSIONS ARCHITECTS BCLM	95357	4/23/2012 Architect (Bond)	628	45,290.00
ERC ENVIRONMENTAL CONSULTANTS INC	95362	4/23/2012 Architect (Bond)	628	8,850.00
FRANK L MEIER ASSOCIATES INC	95368	4/23/2012 Architect (Bond)	628	1,392.71
HAHNFELD HOFFER STANFORD	95375	4/23/2012 Architect (Bond)	628	489.5
HAHNFELD HOFFER STANFORD	95376	4/23/2012 Architect (Bond)	628	489.5
HAHNFELD HOFFER STANFORD	95377	4/23/2012 Architect (Bond)	628	489.5
HAHNFELD HOFFER STANFORD	95378	4/23/2012 Architect (Bond)	628	489.5
HAHNFELD HOFFER STANFORD	95379	4/23/2012 Architect (Bond)	628	412.5
JACOBS ENGINEERING	95384	4/23/2012 Consultant Svcs	628	144,946.12
JENNINGS HACKLER PARTNERS INC	95387	4/23/2012 Architect (Bond)	628	21,000.00
MANNING ARCHITECTS APAC	95400	4/23/2012 Architect (Bond)	628	51,535.44

PAGESOUTHERLANDPAGE	95415	4/23/2012 Architect (Bond)	628	15,595.37
PRIME CONTRACTORS INC	95421	4/23/2012 Retainage Payable	628	-3,442.22
		Bldg Purch/Cnstr/Imprv	628	68,844.40
SCHNEIDER ELECTRIC BUILDINGS	95427	4/23/2012 Bldg Purch/Cnstr/Imprv	628	14,158.15
TERRACON CONSULTANTS INC	95441	4/23/2012 Bldg Purch/Cnstr/Imprv	628	3,070.00
AIR BALANCING COMPANY INC	95466	4/26/2012 Bldg Purch/Cnstr/Imprv	628	17,960.00
CONLEY GROUP INC	95485	4/26/2012 Bldg Purch/Cnstr/Imprv	628	1,375.00
ESTES, MCCLURE & ASSOCIATES INC	95503	4/26/2012 Architect (Bond)	628	22,000.00
GSR ANDRADE ARCHITECTS INC	95518	4/26/2012 Architect (Bond)	628	84,284.95
PHILLIPS/MAY CORPORATION	95558	4/26/2012 Retainage Payable	628	-4,841.15
		Bldg Purch/Cnstr/Imprv	628	96,823.08
RATCLIFF CONSTRUCTORS LP	95564	4/26/2012 Retainage Payable	628	-64,883.81
		Bldg Purch/Cnstr/Imprv	628	1,297,676.20
SCHNEIDER ELECTRIC BUILDINGS	95569	4/26/2012 Bldg Purch/Cnstr/Imprv	628	2,332.00
TBEY & ASSOCIATES HR CONSULTING &	95579	4/26/2012 Misc Contracted Svcs	628	197.51
ADOLFSON & PETERSON CONSTRUCTION	95609	4/30/2012 Retainage Payable	628	-500
		Bldg Purch/Cnstr/Imprv	628	10,000.00
BIG SKY CONSTRUCTION CO INC	95612	4/30/2012 Retainage Payable	628	11,345.03
CONSTRUCTION ZONE OF TEXAS LLC	95623	4/30/2012 Retainage Payable	628	168,447.29
		Other Revs from Loc Sources	628	-8,916.00
DODSON & IDEA JV	95629	4/30/2012 Retainage Payable	628	77,139.06
		Other Revs from Loc Sources	628	-5,790.00
MCCARTHY BUILDING COMPANIES INC	95664	4/30/2012 Retainage Payable	628	7,634.73
OFFICE DEPOT BUSINESS SERVICES DIV	95674	4/30/2012 Gen Sup	628	152.53
PERKINS & WILL-CRA LP	95676	4/30/2012 Architect (Bond)	628	59,285.64
PHILLIPS/MAY CORPORATION	95677	4/30/2012 Retainage Payable	628	5,862.51
POGUE CONSTRUCTION CO /	95679	4/30/2012 Retainage Payable	628	2,847.92
RATCLIFF CONSTRUCTORS LP	95683	4/30/2012 Retainage Payable	628	78,679.98
SCHNEIDER ELECTRIC BUILDINGS	95691	4/30/2012 Bldg Purch/Cnstr/Imprv	628	3,103.44
THE WARRIOR GROUP INC	95704	4/30/2012 Retainage Payable	628	-23,511.25
		Bldg Purch/Cnstr/Imprv	628	470,225.09
WRA ARCHITECTS INC	95716	4/30/2012 Architect (Bond)	628	2,828.99
AMX ENVIRONMENTAL LTD	95724	5/3/2012 Bldg Purch/Cnstr/Imprv	628	38,670.00
BIG SKY CONSTRUCTION CO INC	95734	5/3/2012 Retainage Payable	628	-3,969.38
		Bldg Purch/Cnstr/Imprv	628	79,387.54
DELEON, IRMA D	95758	5/3/2012 Emp Travel	628	60.05
DFW ADVISORS LTD CO	95761	5/3/2012 Land Purch/Imprv	628	7.66
ERC ENVIRONMENTAL CONSULTANTS INC	95767	5/3/2012 Architect (Bond)	628	11,135.00
ROGERS-O'BRIEN CONSTRUCTION CO	95852	5/3/2012 Retainage Payable	628	-80,397.58
		Bldg Purch/Cnstr/Imprv	628	1,607,951.48
THOMAS REPROGRAPHICS	95872	5/3/2012 Misc Contract Svc-Printing	628	6,809.00
URS CORPORATION	95878	5/3/2012 Architect (Bond)	628	12,199.00
WEATHERPROOFING TECHNOLOGIES INC	95886	5/3/2012 Bldg Purch/Cnstr/Imprv	628	3,799.00
ZERBY, LARRY P	95895	5/3/2012 Emp Travel	628	118.27
ALLIANCE ARCHITECTS INC	95897	5/7/2012 Architect (Bond)	628	47,250.00
CAMARGO COPELAND ARCHITECTS LLP	95902	5/7/2012 Architect (Bond)	628	17,858.02
CONLEY GROUP INC	95904	5/7/2012 Bldg Purch/Cnstr/Imprv	628	1,278.75
DFW ADVISORS LTD CO	95909	5/7/2012 Land Purch/Imprv	628	21,838.28
DIMENSIONS ARCHITECTS BCLM	95911	5/7/2012 Architect (Bond)	628	6,749.98
ESTES, MCCLURE & ASSOCIATES INC	95915	5/7/2012 Bldg Purch/Cnstr/Imprv	628	30,592.00
FRANK L MEIER ASSOCIATES INC	95920	5/7/2012 Architect (Bond)	628	1,131.46
JOHNSON MCKIBBEN ARCHITECTS INC	95934	5/7/2012 Architect (Bond)	628	17,933.11
PRIME CONTRACTORS INC	95955	5/7/2012 Retainage Payable	628	-5,948.84
		Bldg Purch/Cnstr/Imprv	628	118,976.66
RNDI COMPANIES INC	95959	5/7/2012 Bldg Purch/Cnstr/Imprv	628	1,701.15
THOS S BYRNE LTD	95970	5/7/2012 Retainage Payable	628	-48,109.79
		Bldg Purch/Cnstr/Imprv	628	962,195.93
WRA ARCHITECTS INC	95981	5/7/2012 Architect (Bond)	628	4,641.50

ZERBY, LARRY P	96110	5/9/2012 Gen Sup	628	57
AECOM SERVICES INC	96119	5/10/2012 Consultant Svcs	628	252,655.30
ALLIANCE ARCHITECTS INC	96120	5/10/2012 Architect (Bond)	628	687.5
ALLIANCE ARCHITECTS INC	96121	5/10/2012 Architect (Bond)	628	720.5
ALLIANCE ARCHITECTS INC	96122	5/10/2012 Architect (Bond)	628	687.5
ALLIANCE ARCHITECTS INC	96123	5/10/2012 Architect (Bond)	628	720.5
BIG SKY CONSTRUCTION CO INC	96128	5/10/2012 Retainage Payable	628	208,326.29
		Other Revs from Loc Sources	628	-9,615.00
DELTA-T LTD	96144	5/10/2012 Bldg Purch/Cnstr/Imprv	628	43,421.00
DESIGN ASSOCIATES INTERNATIONAL	96146	5/10/2012 Architect (Bond)	628	22.52
DRYTEC MOISTURE PROTECTION	96150	5/10/2012 Bldg Purch/Cnstr/Imprv	628	13,780.00
ESTES, MCCLURE & ASSOCIATES INC	96155	5/10/2012 Bldg Purch/Cnstr/Imprv	628	62,813.00
FRANK L MEIER ASSOCIATES INC	96161	5/10/2012 Architect (Bond)	628	1,392.06
JENNINGS HACKLER PARTNERS INC	96179	5/10/2012 Architect (Bond)	628	654.5
MCCARTHY BUILDING COMPANIES INC	96196	5/10/2012 Retainage Payable	628	225,578.22
		Other Revs from Loc Sources	628	-36,904.20
OFFICE DEPOT BUSINESS SERVICES DIV	96205	5/10/2012 Gen Sup	628	153.86
PARSONS COMMERCIAL TECHNOLOGY	96209	5/10/2012 Consultant Svcs	628	121,960.20
PRIME CONTRACTORS INC	96214	5/10/2012 Retainage Payable	628	274,263.59
		Other Revs from Loc Sources	628	-11,496.00
RAIZ INC	96217	5/10/2012 Prof Svcs	628	3,020.00
RATCLIFF CONSTRUCTORS LP	96218	5/10/2012 Retainage Payable	628	-435.15
		Bldg Purch/Cnstr/Imprv	628	8,703.00
ROGERS-O'BRIEN CONSTRUCTION CO	96220	5/10/2012 Retainage Payable	628	369,937.26
		Other Revs from Loc Sources	628	-5,652.00
SATTERFIELD & PONTIKES	96224	5/10/2012 Retainage Payable	628	50,269.95
		Other Revs from Loc Sources	628	-2,370.00
T HOWARD & ASSOCIATES ARCHITECTS	96229	5/10/2012 Architect (Bond)	628	28,075.34
TERRACON CONSULTANTS INC	96230	5/10/2012 Bldg Purch/Cnstr/Imprv	628	225
THE TREVINO GROUP INC	96231	5/10/2012 Bldg Purch/Cnstr/Imprv	628	421.45
WB KIBLER CONSTRUCTION CO INC	96246	5/10/2012 Retainage Payable	628	-1,508.68
		Bldg Purch/Cnstr/Imprv	628	30,173.71
WILLIAMS & THOMAS DBA JAMAIL	96250	5/10/2012 Bldg Purch/Cnstr/Imprv	628	18,472.90
CADENCE MCSHANE CORPORATION	96263	5/14/2012 Retainage Payable	628	-54,957.00
		Bldg Purch/Cnstr/Imprv	628	1,099,140.00
DALCLAY CORP DBA MASTERPLAN	96275	5/14/2012 Bldg Purch/Cnstr/Imprv	628	1,202.00
DESIGN ASSOCIATES INTERNATIONAL	96280	5/14/2012 Architect (Bond)	628	19,460.00
DFW ADVISORS LTD CO	96281	5/14/2012 Land Purch/Imprv	628	45.48
DRYTEC MOISTURE PROTECTION	96284	5/14/2012 Bldg Purch/Cnstr/Imprv	628	50
HAHNFELD HOFFER STANFORD	96301	5/14/2012 Architect (Bond)	628	1,890.00
HKS INC	96310	5/14/2012 Architect (Bond)	628	21,886.18
ADOLFSON & PETERSON CONSTRUCTION	96385	5/17/2012 Retainage Payable	628	-5,918.26
		Bldg Purch/Cnstr/Imprv	628	118,365.07
BIG SKY CONSTRUCTION CO INC	96397	5/17/2012 Retainage Payable	628	127,035.67
		Other Revs from Loc Sources	628	-2,652.00
DESIGN ASSOCIATES INTERNATIONAL	96417	5/17/2012 Architect (Bond)	628	8,065.00
FITZGERALD COLLABORATIVE GROUP LLC	96430	5/17/2012 Architect (Bond)	628	128,013.28
GSR ANDRADE ARCHITECTS INC	96438	5/17/2012 Architect (Bond)	628	129,769.73
ICON ENVIRONMENTAL CONSULTANTS	96446	5/17/2012 Architect (Bond)	628	2,000.00
MCCARTHY BUILDING COMPANIES INC	96476	5/17/2012 Retainage Payable	628	-4,419.04
		Bldg Purch/Cnstr/Imprv	628	88,381.10
OFFICE DEPOT BUSINESS SERVICES DIV	96491	5/17/2012 Gen Sup	628	99.36
PACHECO KOCH CONSULTING ENGINEERS	96495	5/17/2012 Architect (Bond)	628	8,003.80
RATCLIFF CONSTRUCTORS LP	96503	5/17/2012 Retainage Payable	628	-1,329.59
		Bldg Purch/Cnstr/Imprv	628	26,591.91
SIGMA ENVIRONMENTAL SOLUTIONS INC	96523	5/17/2012 Architect (Bond)	628	2,970.00
THOMAS REPROGRAPHICS	96540	5/17/2012 Misc Contract Svc-Printing	628	1,802.96
VLK ARCHITECTS INCORPORATED	96551	5/17/2012 Architect (Bond)	628	2,402.15

WB KIBLER CONSTRUCTION CO INC	96552	5/17/2012	Retainage Payable	628	-16,176.06
			Bldg Purch/Cnstr/Imprv	628	323,521.13
ABACUS ENVIRONMENT INC	96565	5/21/2012	Land Purch/Imprv	628	22,450.00
			Architect (Bond)	628	48,732.50
AIR BALANCING COMPANY INC	96567	5/21/2012	Bldg Purch/Cnstr/Imprv	628	3,780.00
BOOTH ARCHITECTURE LLC	96572	5/21/2012	Architect (Bond)	628	9,917.27
BROWN REYNOLDS WATFORD ARCHITECTS	96573	5/21/2012	Architect (Bond)	628	7,919.03
CADENCE MCSHANE CORPORATION	96576	5/21/2012	Retainage Payable	628	-60,262.31
			Bldg Purch/Cnstr/Imprv	628	1,205,246.13
DELTA-T LTD	96591	5/21/2012	Bldg Purch/Cnstr/Imprv	628	14,375.00
DIMENSIONS ARCHITECTS BCLM	96593	5/21/2012	Architect (Bond)	628	6,080.00
ESTES, MCCLURE & ASSOCIATES INC	96597	5/21/2012	Bldg Purch/Cnstr/Imprv	628	17,301.03
FRANK L MEIER ASSOCIATES INC	96602	5/21/2012	Architect (Bond)	628	473
FRANK L MEIER ASSOCIATES INC	96603	5/21/2012	Architect (Bond)	628	517
FRANK L MEIER ASSOCIATES INC	96604	5/21/2012	Architect (Bond)	628	473
FRANK L MEIER ASSOCIATES INC	96605	5/21/2012	Architect (Bond)	628	440
FRANK L MEIER ASSOCIATES INC	96606	5/21/2012	Architect (Bond)	628	473
JACOBS ENGINEERING	96618	5/21/2012	Consultant Svcs	628	63.74
JENNINGS HACKLER PARTNERS INC	96620	5/21/2012	Architect (Bond)	628	14,000.00
MARSH USA INC OF TEXAS	96629	5/21/2012	Insurance & Bonding Cost	628	33,624.99
MCCARTHY BUILDING COMPANIES INC	96634	5/21/2012	Retainage Payable	628	-1,504.74
			Bldg Purch/Cnstr/Imprv	628	30,094.80
MERCURY SERVICES LLC	96636	5/21/2012	Bldg Purch/Cnstr/Imprv	628	95,475.95
OMNIPLAN INCORPORATED	96643	5/21/2012	Architect (Bond)	628	1,047.58
PACHECO KOCH CONSULTING ENGINEERS	96645	5/21/2012	Architect (Bond)	628	1,000.00
PAGESOUTHERLANDPAGE	96646	5/21/2012	Architect (Bond)	628	15,595.37
PHILLIPS/MAY CORPORATION	96648	5/21/2012	Retainage Payable	628	-19,308.70
			Bldg Purch/Cnstr/Imprv	628	386,174.04
PONCE CONTRACTORS INC	96649	5/21/2012	Land Purch/Imprv	628	267,422.75
PRIMERA PROFESSIONAL SERVICES	96650	5/21/2012	Architect (Bond)	628	3,680.00
RATCLIFF CONSTRUCTORS LP	96653	5/21/2012	Retainage Payable	628	593,999.91
			Bldg Purch/Cnstr/Imprv	628	-110
RNDI COMPANIES INC	96656	5/21/2012	Bldg Purch/Cnstr/Imprv	628	76,985.10
RPGA DESIGN GROUP INC	96658	5/21/2012	Architect (Bond)	628	60,705.92
SATTERFIELD & PONTIKES	96661	5/21/2012	Retainage Payable	628	-144,574.14
			Bldg Purch/Cnstr/Imprv	628	2,891,482.80
VLK ARCHITECTS INCORPORATED	96680	5/21/2012	Architect (Bond)	628	192.5
WRA ARCHITECTS INC	96688	5/21/2012	Architect (Bond)	628	19,031.60
ADOLFSON & PETERSON CONSTRUCTION	96699	5/24/2012	Retainage Payable	628	-4,100.79
			Bldg Purch/Cnstr/Imprv	628	82,015.88
FRANK L MEIER ASSOCIATES INC	96722	5/24/2012	Architect (Bond)	628	15,883.89
JACOBS ENGINEERING	96736	5/24/2012	Consultant Svcs	628	13,373.00
JACOBS ENGINEERING	96737	5/24/2012	Consultant Svcs	628	135,213.47
MARSH USA INC OF TEXAS	96750	5/24/2012	Insurance & Bonding Cost	628	33,624.99
MCCARTHY BUILDING COMPANIES INC	96753	5/24/2012	Retainage Payable	628	117,661.38
OMNIPLAN INCORPORATED	96760	5/24/2012	Architect (Bond)	628	284.97
PRIME CONTRACTORS INC	96771	5/24/2012	Retainage Payable	628	-802.97
			Bldg Purch/Cnstr/Imprv	628	16,059.51
RATCLIFF CONSTRUCTORS LP	96774	5/24/2012	Retainage Payable	628	175,693.26
			Other Revs from Loc Sources	628	-1,332.00
RNDI COMPANIES INC	96778	5/24/2012	Bldg Purch/Cnstr/Imprv	628	216
THE WARRIOR GROUP INC	96790	5/24/2012	Retainage Payable	628	-12,134.75
			Bldg Purch/Cnstr/Imprv	628	242,694.94
WRA ARCHITECTS INC	96799	5/24/2012	Architect (Bond)	628	3,366.00
WRA ARCHITECTS INC	96800	5/24/2012	Architect (Bond)	628	1,226.50
ADOLFSON & PETERSON CONSTRUCTION	96851	5/31/2012	Retainage Payable	628	4,716.08
			Bldg Purch/Cnstr/Imprv	628	168,545.94
AMX ENVIRONMENTAL LTD	96854	5/31/2012	Bldg Purch/Cnstr/Imprv	628	4,673.00

BIG SKY CONSTRUCTION CO INC	96861	5/31/2012 Retainage Payable	628	27,174.41
BOYNTON WILLIAMS & ASSOCIATES	96863	5/31/2012 Architect (Bond)	628	7,220.59
DESIGN ASSOCIATES INTERNATIONAL	96875	5/31/2012 Architect (Bond)	628	2,214.31
DFW ADVISORS LTD CO	96876	5/31/2012 Land Purch/Imprv	628	29,919.29
ESTES, MCCLURE & ASSOCIATES INC	96882	5/31/2012 Bldg Purch/Cnstr/Imprv	628	2,000.00
GSR ANDRADE ARCHITECTS INC	96895	5/31/2012 Architect (Bond)	628	22,512.08
HKS INC	96904	5/31/2012 Architect (Bond)	628	24,365.48
IMAGE ENGINEERING GROUP LTD	96908	5/31/2012 Architect (Bond)	628	6,562.50
INTERCON ENVIRONMENTAL INC	96909	5/31/2012 Bldg Purch/Cnstr/Imprv	628	74,475.07
JASTER QUINTANILLA DALLAS LLP	96913	5/31/2012 Architect (Bond)	628	4,700.00
JHA ENTERPRISES INC INC DBA	96914	5/31/2012 Architect (Bond)	628	4,642.42
JOHNSON MCKIBBEN ARCHITECTS INC	96915	5/31/2012 Architect (Bond)	628	822.5
MANNING ARCHITECTS APAC	96927	5/31/2012 Architect (Bond)	628	16,627.53
MART INC	96928	5/31/2012 Retainage Payable	628	6,361.49
MDI INC GENERAL CONTRACTORS	96930	5/31/2012 Retainage Payable	628	-41,097.45
		Bldg Purch/Cnstr/Imprv	628	841,625.63
PACHECO KOCH CONSULTING ENGINEERS	96936	5/31/2012 Land Purch/Imprv	628	6,900.00
		Architect (Bond)	628	4,100.00
PERKINS & WILL-CRA LP	96938	5/31/2012 Architect (Bond)	628	83,372.87
PHILLIPS/MAY CORPORATON	96940	5/31/2012 Bldg Purch/Cnstr/Imprv	628	134,483.40
PRIME CONTRACTORS INC	96942	5/31/2012 Retainage Payable	628	-1,841.85
		Bldg Purch/Cnstr/Imprv	628	36,836.98
PRIMERA PROFESSIONAL SERVICES	96943	5/31/2012 Architect (Bond)	628	27,080.00
RATCLIFF CONSTRUCTORS LP	96946	5/31/2012 Retainage Payable	628	-21,393.27
		Bldg Purch/Cnstr/Imprv	628	1,369,590.01
RNDI COMPANIES INC	96950	5/31/2012 Bldg Purch/Cnstr/Imprv	628	36,000.00
ROGERS-O'BRIEN CONSTRUCTION CO	96951	5/31/2012 Retainage Payable	628	-61,607.34
		Bldg Purch/Cnstr/Imprv	628	1,232,146.77
SATTERFIELD & PONTIKES	96954	5/31/2012 Retainage Payable	628	8,101.35
THE TREVINO GROUP INC	96964	5/31/2012 Bldg Purch/Cnstr/Imprv	628	19,162.59
THOMAS REPROGRAPHICS	96965	5/31/2012 Misc Contract Svc-Printing	628	683.02
VLK ARCHITECTS INCORPORATED	96973	5/31/2012 Architect (Bond)	628	4,042.89
WILLIAMS & THOMAS DBA JAMAIL	96976	5/31/2012 Bldg Purch/Cnstr/Imprv	628	33,246.20
1 PRIORITY ENVIRONMENTAL SERVICES	97003	6/4/2012 Bldg Purch/Cnstr/Imprv	628	123,607.10
DELTA-T LTD	97007	6/4/2012 Bldg Purch/Cnstr/Imprv	628	21,369.00
DWW ABATEMENT INC	97008	6/4/2012 Bldg Purch/Cnstr/Imprv	628	17,040.00
EDRS, INC. DBA ERS (ENVIROMENTAL	97011	6/4/2012 Bldg Purch/Cnstr/Imprv	628	25,896.77
ICON ENVIRONMENTAL CONSULTANTS	97028	6/4/2012 Architect (Bond)	628	925
IMAGE ENGINEERING GROUP LTD	97030	6/4/2012 Architect (Bond)	628	5,562.00
PROSTAR SERVICES INC	97058	6/4/2012 Misc Op Exp	628	197.35
ADOLFSON & PETERSON CONSTRUCTION	97132	6/7/2012 Retainage Payable	628	-1,875.27
		Bldg Purch/Cnstr/Imprv	628	37,505.39
AIR ENGINEERING AND TESTING INC	97134	6/7/2012 Bldg Purch/Cnstr/Imprv	628	28,335.00
BENAS ENVIRONMENTAL SERVICES INC	97143	6/7/2012 Architect (Bond)	628	3,726.00
CAMARGO COPELAND ARCHITECTS LLP	97153	6/7/2012 Architect (Bond)	628	4,592.07
DELTA-T LTD	97176	6/7/2012 Bldg Purch/Cnstr/Imprv	628	36,361.00
DFW ADVISORS LTD CO	97180	6/7/2012 Land Purch/Imprv	628	7.66
DRYTEC MOISTURE PROTECTION	97182	6/7/2012 Bldg Purch/Cnstr/Imprv	628	5,800.00
ESTES, MCCLURE & ASSOCIATES INC	97190	6/7/2012 Bldg Purch/Cnstr/Imprv	628	51,153.05
FRANK L MEIER ASSOCIATES INC	97194	6/7/2012 Architect (Bond)	628	798.71
IMAGE ENGINEERING GROUP LTD	97224	6/7/2012 Architect (Bond)	628	7,357.00
JHA ENTERPRISES INC INC DBA	97232	6/7/2012 Architect (Bond)	628	1,600.00
JOHNSON MCKIBBEN ARCHITECTS INC	97234	6/7/2012 Architect (Bond)	628	20,498.65
MADEWELL, KIMBERLY K	97256	6/7/2012 Emp Travel	628	28.86
OFFICE DEPOT BUSINESS SERVICES DIV	97275	6/7/2012 Gen Sup	628	507.68
PACHECO KOCH CONSULTING ENGINEERS	97278	6/7/2012 Architect (Bond)	628	6,125.00
PARSONS COMMERCIAL TECHNOLOGY	97280	6/7/2012 Consultant Svcs	628	193,949.60
PRIME CONTRACTORS INC	97284	6/7/2012 Retainage Payable	628	-1,274.64

		Bldg Purch/Cnstr/Imprv	628	25,493.06
PRIMERA PROFESSIONAL SERVICES	97285	6/7/2012 Architect (Bond)	628	4,520.00
SEDALCO, INC.	97308	6/7/2012 Retainage Payable	628	8,055.00
TERRACON CONSULTANTS INC	97316	6/7/2012 Architect (Bond)	628	4,526.25
THE TREVINO GROUP INC	97319	6/7/2012 Bldg Purch/Cnstr/Imprv	628	5,973.70
THOS S BYRNE LTD	97321	6/7/2012 Retainage Payable	628	-55,679.29
		Bldg Purch/Cnstr/Imprv	628	1,113,585.91
WB KIBLER CONSTRUCTION CO INC	97338	6/7/2012 Retainage Payable	628	-7,555.12
		Bldg Purch/Cnstr/Imprv	628	151,102.31
ZERBY, LARRY P	97353	6/7/2012 Emp Travel	628	62.44
ADOLFSON & PETERSON CONSTRUCTION	97359	6/11/2012 Retainage Payable	628	-5,576.66
		Bldg Purch/Cnstr/Imprv	628	111,533.04
AECOM SERVICES INC	97360	6/11/2012 Consultant Svcs	628	277,669.43
DALCLAY CORP DBA MASTERPLAN	97383	6/11/2012 Bldg Purch/Cnstr/Imprv	628	3,500.00
DRYTEC MOISTURE PROTECTION	97393	6/11/2012 Bldg Purch/Cnstr/Imprv	628	8,520.00
ESTES, MCCLURE & ASSOCIATES INC	97395	6/11/2012 Bldg Purch/Cnstr/Imprv	628	10,000.80
HALFF ASSOCIATES LLC	97415	6/11/2012 Architect (Bond)	628	2,606.12
IMAGE ENGINEERING GROUP LTD	97426	6/11/2012 Architect (Bond)	628	3,180.00
LEMCO CONSTRUCTION SERVICES LP	97449	6/11/2012 Bldg Purch/Cnstr/Imprv	628	183,762.30
PARSONS COMMERCIAL TECHNOLOGY	97465	6/11/2012 Consultant Svcs	628	3,180.00
PERKINS & WILL-CRA LP	97470	6/11/2012 Architect (Bond)	628	1,212.04
DELEON, IRMA D	97567	6/13/2012 Emp Travel	628	62.16
DELTA-T LTD	97568	6/13/2012 Bldg Purch/Cnstr/Imprv	628	12,050.00
DFW ADVISORS LTD CO	97570	6/13/2012 Land Purch/Imprv	628	45.48
ESTES, MCCLURE & ASSOCIATES INC	97580	6/13/2012 Bldg Purch/Cnstr/Imprv	628	3,408.32
MERCURY SERVICES LLC	97610	6/13/2012 Bldg Purch/Cnstr/Imprv	628	55,365.00
PARSONS COMMERCIAL TECHNOLOGY	97617	6/13/2012 Consultant Svcs	628	22,444.92
BANC OF AMERICA LEASING	97670	6/18/2012 Rentals-FFE	628	5,470.08
BOOTH ARCHITECTURE LLC	97672	6/18/2012 Architect (Bond)	628	7,692.27
DALCLAY CORP DBA MASTERPLAN	97686	6/18/2012 Bldg Purch/Cnstr/Imprv	628	5,800.00
DALLAS COUNTY SCHOOLS	97687	6/18/2012 Misc Contracted Svcs	628	248.8
DESIGN ASSOCIATES INTERNATIONAL	97692	6/18/2012 Architect (Bond)	628	3,617.92
DFW ADVISORS LTD CO	97693	6/18/2012 Land Purch/Imprv	628	17,637.25
DRYTEC MOISTURE PROTECTION	97695	6/18/2012 Bldg Purch/Cnstr/Imprv	628	850
ESTES, MCCLURE & ASSOCIATES INC	97701	6/18/2012 Bldg Purch/Cnstr/Imprv	628	4,678.60
HAHNFELD HOFFER STANFORD	97713	6/18/2012 Architect (Bond)	628	5,569.17
IMAGE ENGINEERING GROUP LTD	97722	6/18/2012 Architect (Bond)	628	2,625.00
JACOBS ENGINEERING	97725	6/18/2012 Consultant Svcs	628	3,956.15
JOHNSON MCKIBBEN ARCHITECTS INC	97728	6/18/2012 Architect (Bond)	628	17,310.95
MCCARTHY BUILDING COMPANIES INC	97756	6/18/2012 Retainage Payable	628	413,125.36
		Other Revs from Loc Sources	628	-1,836.00
OFFICE DEPOT BUSINESS SERVICES DIV	97765	6/18/2012 Gen Sup	628	139.45
PHILLIPS/MAY CORPORATION	97768	6/18/2012 Retainage Payable	628	-7,492.04
		Bldg Purch/Cnstr/Imprv	628	169,155.68
RAIZ INC	97769	6/18/2012 Prof Svcs	628	992.94
SATTERFIELD & PONTIKES	97775	6/18/2012 Retainage Payable	628	-123,630.33
		Bldg Purch/Cnstr/Imprv	628	2,472,606.64
SCHNEIDER ELECTRIC BUILDINGS	97776	6/18/2012 Bldg Purch/Cnstr/Imprv	628	12,414.40
T HOWARD & ASSOCIATES ARCHITECTS	97782	6/18/2012 Architect (Bond)	628	2,638.53
TERRACON CONSULTANTS INC	97785	6/18/2012 Bldg Purch/Cnstr/Imprv	628	2,135.00
THE WARRIOR GROUP INC	97786	6/18/2012 Retainage Payable	628	-17,924.34
		Bldg Purch/Cnstr/Imprv	628	358,486.68
WB KIBLER CONSTRUCTION CO INC	97796	6/18/2012 Retainage Payable	628	62,487.64
		Other Revs from Loc Sources	628	-7,272.00
1 PRIORITY ENVIRONMENTAL SERVICES	97804	6/21/2012 Bldg Purch/Cnstr/Imprv	628	55,527.50
ADOLFSON & PETERSON CONSTRUCTION	97807	6/21/2012 Retainage Payable	628	-12,466.36
		Bldg Purch/Cnstr/Imprv	628	249,327.11
CADENCE MCSHANE CORPORATION	97814	6/21/2012 Retainage Payable	628	-13,405.93

		Bldg Purch/Cnstr/Imprv	628	268,118.62
DALCLAY CORP DBA MASTERPLAN	97827	6/21/2012 Bldg Purch/Cnstr/Imprv	628	5,495.00
DALCLAY CORP DBA MASTERPLAN	97828	6/21/2012 Bldg Purch/Cnstr/Imprv	628	89
DALCLAY CORP DBA MASTERPLAN	97829	6/21/2012 Bldg Purch/Cnstr/Imprv	628	16,000.00
DELTA-T LTD	97844	6/21/2012 Bldg Purch/Cnstr/Imprv	628	23,000.00
DESIGN ASSOCIATES INTERNATIONAL	97846	6/21/2012 Architect (Bond)	628	966.07
DRYTEC MOISTURE PROTECTION	97850	6/21/2012 Bldg Purch/Cnstr/Imprv	628	7,350.00
EDRS, INC. DBA ERS (ENVIROMENTAL	97852	6/21/2012 Land Purch/Imprv	628	13,021.00
ESTES, MCCLURE & ASSOCIATES INC	97857	6/21/2012 Architect (Bond)	628	8,500.00
		Bldg Purch/Cnstr/Imprv	628	57,806.58
IMAGE ENGINEERING GROUP LTD	97867	6/21/2012 Architect (Bond)	628	8,573.25
MDI INC GENERAL CONTRACTORS	97886	6/21/2012 Retainage Payable	628	-325.39
		Bldg Purch/Cnstr/Imprv	628	6,508.04
PACHECO KOCH CONSULTING ENGINEERS	97896	6/21/2012 Land Purch/Imprv	628	8,700.00
PERKINS & WILL-CRA LP	97899	6/21/2012 Architect (Bond)	628	17,148.85
PHILLIPS/MAY CORPORATION	97902	6/21/2012 Bldg Purch/Cnstr/Imprv	628	225,700.88
ROGERS-O'BRIEN CONSTRUCTION CO	97914	6/21/2012 Retainage Payable	628	-14,609.13
		Bldg Purch/Cnstr/Imprv	628	292,182.67
SHW GROUP INC	97924	6/21/2012 Architect (Bond)	628	5,776.00
TERRACON CONSULTANTS INC	97934	6/21/2012 Bldg Purch/Cnstr/Imprv	628	925
THOMAS REPROGRAPHICS	97938	6/21/2012 Misc Contract Svc-Printing	628	4,598.88
VLK ARCHITECTS INCORPORATED	97949	6/21/2012 Architect (Bond)	628	3,778.14
WB KIBLER CONSTRUCTION CO INC	97953	6/21/2012 Retainage Payable	628	-375
		Bldg Purch/Cnstr/Imprv	628	7,500.00
1 PRIORITY ENVIRONMENTAL SERVICES	97961	6/25/2012 Bldg Purch/Cnstr/Imprv	628	300
ADOLFSON & PETERSON CONSTRUCTION	97962	6/25/2012 Retainage Payable	628	370,220.08
		Other Revs from Loc Sources	628	-14,064.00
AIR ENGINEERING AND TESTING INC	97963	6/25/2012 Bldg Purch/Cnstr/Imprv	628	840
ALLIANCE ARCHITECTS INC	97964	6/25/2012 Architect (Bond)	628	1,370.25
BROWN REYNOLDS WATFORD ARCHITECTS	97970	6/25/2012 Architect (Bond)	628	2,718.70
CADENCE MCSHANE CORPORATION	97971	6/25/2012 Retainage Payable	628	-24,647.21
		Bldg Purch/Cnstr/Imprv	628	492,944.28
DALCLAY CORP DBA MASTERPLAN	97981	6/25/2012 Bldg Purch/Cnstr/Imprv	628	8,500.00
DELTA-T LTD	97984	6/25/2012 Bldg Purch/Cnstr/Imprv	628	2,861.30
DRYTEC MOISTURE PROTECTION	97987	6/25/2012 Bldg Purch/Cnstr/Imprv	628	2,780.00
EDRS, INC. DBA ERS (ENVIROMENTAL	97988	6/25/2012 Bldg Purch/Cnstr/Imprv	628	7,229.80
ESTES, MCCLURE & ASSOCIATES INC	97990	6/25/2012 Architect (Bond)	628	3,000.00
		Bldg Purch/Cnstr/Imprv	628	7,678.60
HAHNFELD HOFFER STANFORD	97996	6/25/2012 Architect (Bond)	628	9,786.65
IMAGE ENGINEERING GROUP LTD	98005	6/25/2012 Architect (Bond)	628	1,968.75
JACOBS ENGINEERING	98006	6/25/2012 Consultant Svcs	628	183,431.74
LEMCO CONSTRUCTION SERVICES LP	98014	6/25/2012 Bldg Purch/Cnstr/Imprv	628	1,250.02
PACHECO KOCH CONSULTING ENGINEERS	98035	6/25/2012 Land Purch/Imprv	628	1,300.00
PARSONS COMMERCIAL TECHNOLOGY	98036	6/25/2012 Consultant Svcs	628	1,400.00
PERKINS & WILL-CRA LP	98040	6/25/2012 Architect (Bond)	628	2,101.00
PHILLIPS/MAY CORPORATION	98042	6/25/2012 Retainage Payable	628	-38,458.73
		Bldg Purch/Cnstr/Imprv	628	769,174.45
RESTORATION SPECIALISTS, LLC	98048	6/25/2012 Bldg Purch/Cnstr/Imprv	628	574.74
RNDI COMPANIES INC	98051	6/25/2012 Bldg Purch/Cnstr/Imprv	628	8,615.13
SATTERFIELD & PONTIKES	98058	6/25/2012 Retainage Payable	628	-61,266.37
		Bldg Purch/Cnstr/Imprv	628	1,225,327.54
SCHNEIDER ELECTRIC BUILDINGS	98060	6/25/2012 Bldg Purch/Cnstr/Imprv	628	2,159.93
TEAM ALH	98074	6/25/2012 Prof Svcs	628	33,937.51
ADOLFSON & PETERSON CONSTRUCTION	98098	6/28/2012 Retainage Payable	628	-80,609.41
		Bldg Purch/Cnstr/Imprv	628	1,612,188.04
AIR BALANCING COMPANY INC	98099	6/28/2012 Bldg Purch/Cnstr/Imprv	628	8,720.00
DELTA-T LTD	98133	6/28/2012 Bldg Purch/Cnstr/Imprv	628	4,500.00
DESIGN ASSOCIATES INTERNATIONAL	98135	6/28/2012 Architect (Bond)	628	17,812.51

DFW ADVISORS LTD CO	98136	6/28/2012 Land Purch/Imprv	628	19,544.75
ESTES, MCCLURE & ASSOCIATES INC	98146	6/28/2012 Architect (Bond)	628	3,000.00
		Bldg Purch/Cnstr/Imprv	628	16,000.00
FRANK L MEIER ASSOCIATES INC	98154	6/28/2012 Architect (Bond)	628	7,563.75
GSR ANDRADE ARCHITECTS INC	98161	6/28/2012 Architect (Bond)	628	17,535.74
HKS INC	98169	6/28/2012 Architect (Bond)	628	21,928.91
JACOBS ENGINEERING	98175	6/28/2012 Consultant Svcs	628	14,927.30
MARSH USA INC OF TEXAS	98194	6/28/2012 Insurance & Bonding Cost	628	39,333.33
MDI INC GENERAL CONTRACTORS	98198	6/28/2012 Retainage Payable	628	-12,145.06
		Bldg Purch/Cnstr/Imprv	628	242,901.55
MERCURY SERVICES LLC	98199	6/28/2012 Bldg Purch/Cnstr/Imprv	628	22,803.00
PACHECO KOCH CONSULTING ENGINEERS	98211	6/28/2012 Land Purch/Imprv	628	800
		Architect (Bond)	628	2,000.00
PHILLIPS/MAY CORPORATION	98214	6/28/2012 Bldg Purch/Cnstr/Imprv	628	12,350.00
PROSTAR SERVICES INC	98219	6/28/2012 Misc Op Exp	628	86.9
RATCLIFF CONSTRUCTORS LP	98220	6/28/2012 Retainage Payable	628	-53,435.72
		Bldg Purch/Cnstr/Imprv	628	1,068,714.40
RESTORATION SPECIALISTS, LLC	98222	6/28/2012 Bldg Purch/Cnstr/Imprv	628	11,593.85
ROGERS-O'BRIEN CONSTRUCTION CO	98223	6/28/2012 Retainage Payable	628	-1,725.33
		Bldg Purch/Cnstr/Imprv	628	34,506.51
SATTERFIELD & PONTIKES	98227	6/28/2012 Retainage Payable	628	6,151.18
SCHNEIDER ELECTRIC BUILDINGS	98228	6/28/2012 Bldg Purch/Cnstr/Imprv	628	9,190.86
THE TREVINO GROUP INC	98237	6/28/2012 Bldg Purch/Cnstr/Imprv	628	4,305.00
VLK ARCHITECTS INCORPORATED	98250	6/28/2012 Architect (Bond)	628	3,117.01
WB KIBLER CONSTRUCTION CO INC	98252	6/28/2012 Retainage Payable	628	-4,521.81
		Bldg Purch/Cnstr/Imprv	628	90,436.40
WEATHERPROOFING TECHNOLOGIES INC	98253	6/28/2012 Bldg Purch/Cnstr/Imprv	628	26,847.90
WILLIAMS & THOMAS DBA JAMAIL	98262	6/28/2012 Bldg Purch/Cnstr/Imprv	628	76,254.00
AECOM SERVICES INC	98301	7/2/2012 Consultant Svcs	628	214,444.85
DALCLAY CORP DBA MASTERPLAN	98307	7/2/2012 Bldg Purch/Cnstr/Imprv	628	2,500.00
ESTES, MCCLURE & ASSOCIATES INC	98310	7/2/2012 Bldg Purch/Cnstr/Imprv	628	6,000.00
FRUHAUF UNIFORMS INC	98312	7/2/2012 Furn/Equip <\$5K/unit	628	30,839.74
HAHNFELD HOFFER STANFORD	98315	7/2/2012 Architect (Bond)	628	503.83
JACOBS ENGINEERING	98317	7/2/2012 Consultant Svcs	628	488.16
PARSONS COMMERCIAL TECHNOLOGY	98322	7/2/2012 Consultant Svcs	628	1,680.00
PHILLIPS/MAY CORPORATION	98323	7/2/2012 Retainage Payable	628	-34,208.62
		Bldg Purch/Cnstr/Imprv	628	795,636.23
PROSTAR SERVICES INC	98324	7/2/2012 Misc Contracted Svcs	628	89.95
SCHNEIDER ELECTRIC BUILDINGS	98325	7/2/2012 Bldg Purch/Cnstr/Imprv	628	25,501.32
AECOM SERVICES INC	98330	7/5/2012 Consultant Svcs	628	17,517.68
BIG SKY CONSTRUCTION CO INC	98331	7/5/2012 Retainage Payable	628	37,262.43
CONSTRUCTION ZONE OF TEXAS LLC	98332	7/5/2012 Retainage Payable	628	18,716.37
DESIGN ASSOCIATES INTERNATIONAL	98333	7/5/2012 Architect (Bond)	628	139.83
ESTES, MCCLURE & ASSOCIATES INC	98334	7/5/2012 Bldg Purch/Cnstr/Imprv	628	4,000.00
GOPHER SPORT/PLAY WITH A PURPOSE	98335	7/5/2012 Furn/Equip <\$5K/unit	628	1,169.06
JACOBS ENGINEERING	98336	7/5/2012 Consultant Svcs	628	5,973.89
LEMCO CONSTRUCTION SERVICES LP	98337	7/5/2012 Retainage Payable	628	-3,339.95
		Bldg Purch/Cnstr/Imprv	628	66,799.00
MCCARTHY BUILDING COMPANIES INC	98338	7/5/2012 Retainage Payable	628	54,479.59
PRIME CONTRACTORS INC	98339	7/5/2012 Retainage Payable	628	30,473.73
RATCLIFF CONSTRUCTORS LP	98340	7/5/2012 Retainage Payable	628	91,952.72
RESTORATION SPECIALISTS, LLC	98341	7/5/2012 Bldg Purch/Cnstr/Imprv	628	2,190.55
ROGERS-O'BRIEN CONSTRUCTION CO	98342	7/5/2012 Retainage Payable	628	41,104.14
SALCEDO GROUP INC	98343	7/5/2012 Architect (Bond)	628	875
SATTERFIELD & PONTIKES	98344	7/5/2012 Retainage Payable	628	12,571.30
SCHNEIDER ELECTRIC BUILDINGS	98345	7/5/2012 Bldg Purch/Cnstr/Imprv	628	12,896.93
SEDALCO, INC.	98346	7/5/2012 Retainage Payable	628	13,098.11
T HOWARD & ASSOCIATES ARCHITECTS	98347	7/5/2012 Architect (Bond)	628	4,968.89

THE TREVINO GROUP INC	98349	7/5/2012 Bldg Purch/Cnstr/Imprv	628	6,772.00
VIDAUD & ASSOCIATES INCORPORATED	98350	7/5/2012 Architect (Bond)	628	965.6
ABACUS ENVIRONMENT INC	98352	7/10/2012 Land Purch/Imprv	628	5,855.00
		Architect (Bond)	628	3,823.75
AECOM SERVICES INC	98353	7/10/2012 Consultant Svcs	628	5,460.16
ALLIANCE ARCHITECTS INC	98354	7/10/2012 Architect (Bond)	628	5,650.00
ATCO ENVIROAIR TESTING ENGINEERS	98355	7/10/2012 Bldg Purch/Cnstr/Imprv	628	5,600.00
BROWN REYNOLDS WATFORD ARCHITECTS	98356	7/10/2012 Architect (Bond)	628	13,356.43
DELTA-T LTD	98357	7/10/2012 Bldg Purch/Cnstr/Imprv	628	32,337.35
DFW ADVISORS LTD CO	98358	7/10/2012 Land Purch/Imprv	628	18,204.75
E-LOGIC, INC.	98359	7/10/2012 Bldg Purch/Cnstr/Imprv	628	11,566.19
ESTES, MCCLURE & ASSOCIATES INC	98360	7/10/2012 Bldg Purch/Cnstr/Imprv	628	7,500.00
JOHNSON MCKIBBEN ARCHITECTS INC	98361	7/10/2012 Architect (Bond)	628	26,018.07
LAKESHORE LEARNING MATERIALS	98362	7/10/2012 Furn/Equip <\$5K/unit	628	1,712.47
OMNIPLAN INCORPORATED	98363	7/10/2012 Architect (Bond)	628	3,880.47
PACHECO KOCH CONSULTING ENGINEERS	98364	7/10/2012 Land Purch/Imprv	628	6,400.00
		Architect (Bond)	628	2,625.00
PAGESOUTHERLANDPAGE	98365	7/10/2012 Architect (Bond)	628	4,455.82
PHILLIPS/MAY CORPORATION	98366	7/10/2012 Bldg Purch/Cnstr/Imprv	628	61,116.35
PONCE CONTRACTORS INC	98367	7/10/2012 Bldg Purch/Cnstr/Imprv	628	2,427.25
PRIME CONTRACTORS INC	98368	7/10/2012 Retainage Payable	628	-2,664.78
		Bldg Purch/Cnstr/Imprv	628	53,295.59
TEXAS MOVING CO INC	98369	7/10/2012 Misc Contracted Svcs	628	707
THOS S BYRNE LTD	98370	7/10/2012 Retainage Payable	628	-72,458.16
		Bldg Purch/Cnstr/Imprv	628	1,449,163.08
URS CORPORATION	98371	7/10/2012 Architect (Bond)	628	8,855.13
WB KIBLER CONSTRUCTION CO INC	98372	7/10/2012 Retainage Payable	628	-677.45
		Bldg Purch/Cnstr/Imprv	628	13,549.00
WILLIAMS & THOMAS DBA JAMAIL	98373	7/10/2012 Land Purch/Imprv	628	89,059.14
		Bldg Purch/Cnstr/Imprv	628	34,905.00
AECOM SERVICES INC	98376	7/10/2012 Consultant Svcs	628	5,852.60
BENAS ENVIRONMENTAL SERVICES INC	98383	7/10/2012 Architect (Bond)	628	14,545.00
CONLEY GROUP INC	98388	7/10/2012 Bldg Purch/Cnstr/Imprv	628	2,905.00
DALCLAY CORP DBA MASTERPLAN	98391	7/10/2012 Bldg Purch/Cnstr/Imprv	628	8,688.00
DALCLAY CORP DBA MASTERPLAN	98392	7/10/2012 Bldg Purch/Cnstr/Imprv	628	89
DALCLAY CORP DBA MASTERPLAN	98393	7/10/2012 Bldg Purch/Cnstr/Imprv	628	2,500.00
DELTA-T LTD	98403	7/10/2012 Bldg Purch/Cnstr/Imprv	628	10,550.00
DRYTEC MOISTURE PROTECTION	98405	7/10/2012 Bldg Purch/Cnstr/Imprv	628	4,400.00
E-LOGIC, INC.	98406	7/10/2012 Bldg Purch/Cnstr/Imprv	628	51,257.48
ESTES, MCCLURE & ASSOCIATES INC	98409	7/10/2012 Bldg Purch/Cnstr/Imprv	628	6,870.45
ETA/CUISENAIRE	98410	7/10/2012 Furn/Equip <\$5K/unit	628	402.72
GOPHER SPORT/PLAY WITH A PURPOSE	98414	7/10/2012 Furn/Equip <\$5K/unit	628	2,203.62
GSR ANDRADE ARCHITECTS INC	98415	7/10/2012 Architect (Bond)	628	29,898.73
HONORE OFFICE PRODUCTS INC	98421	7/10/2012 Furn/Equip <\$5K/unit	628	1,781.77
JACOBS ENGINEERING	98424	7/10/2012 Consultant Svcs	628	654.19
JOHNSON MCKIBBEN ARCHITECTS INC	98428	7/10/2012 Architect (Bond)	628	13,852.77
LAKESHORE LEARNING MATERIALS	98432	7/10/2012 Furn/Equip <\$5K/unit	628	593.34
LAW OFFICES OF ROBERT E LUNA PC	98434	7/10/2012 Legal Svcs	628	2,921.20
MADEWELL, KIMBERLY K	98437	7/10/2012 Emp Travel	628	177.6
PACHECO KOCH CONSULTING ENGINEERS	98454	7/10/2012 Architect (Bond)	628	6,800.00
PHILLIPS/MAY CORPORATION	98457	7/10/2012 Retainage Payable	628	-1,027.71
		Bldg Purch/Cnstr/Imprv	628	227,581.08
TERRACON CONSULTANTS INC	98481	7/10/2012 Architect (Bond)	628	1,495.00
THOS S BYRNE LTD	98485	7/10/2012 Retainage Payable	628	-29,596.20
		Bldg Purch/Cnstr/Imprv	628	591,923.92
ZERBY, LARRY P	98503	7/10/2012 Emp Travel	628	95.57
ABACUS ENVIRONMENT INC	98521	7/11/2012 Architect (Bond)	628	337.5
AECOM SERVICES INC	98522	7/11/2012 Consultant Svcs	628	3,205.26

AIR BALANCING COMPANY INC	98523	7/11/2012 Bldg Purch/Cnstr/Imprv	628	16,560.00
ALLIANCE ARCHITECTS INC	98524	7/11/2012 Architect (Bond)	628	35,863.39
AMX ENVIRONMENTAL LTD	98525	7/11/2012 Bldg Purch/Cnstr/Imprv	628	131,618.64
ATCO ENVIROAIR TESTING ENGINEERS	98527	7/11/2012 Bldg Purch/Cnstr/Imprv	628	5,020.00
BOOTH ARCHITECTURE LLC	98528	7/11/2012 Architect (Bond)	628	6,210.01
CAMARGO COPELAND ARCHITECTS LLP	98529	7/11/2012 Architect (Bond)	628	1,530.68
CONLEY GROUP INC	98530	7/11/2012 Bldg Purch/Cnstr/Imprv	628	3,003.75
DALCLAY CORP DBA MASTERPLAN	98531	7/11/2012 Bldg Purch/Cnstr/Imprv	628	10,000.00
DELTA-T LTD	98532	7/11/2012 Bldg Purch/Cnstr/Imprv	628	6,480.00
DRYTEC MOISTURE PROTECTION	98533	7/11/2012 Bldg Purch/Cnstr/Imprv	628	1,750.00
ESTES, MCCLURE & ASSOCIATES INC	98534	7/11/2012 Architect (Bond)	628	4,000.00
FITZGERALD COLLABORATIVE GROUP LLC	98535	7/11/2012 Architect (Bond)	628	15,947.00
FRANK L MEIER ASSOCIATES INC	98537	7/11/2012 Architect (Bond)	628	25,248.19
HAHNFELD HOFFER STANFORD	98539	7/11/2012 Architect (Bond)	628	2,361.09
JASTER QUINTANILLA DALLAS LLP	98541	7/11/2012 Architect (Bond)	628	4,375.00
JOHNSON MCKIBBEN ARCHITECTS INC	98542	7/11/2012 Architect (Bond)	628	10,373.25
PACHECO KOCH CONSULTING ENGINEERS	98546	7/11/2012 Land Purch/Imprv	628	2,000.00
		Architect (Bond)	628	6,600.00
RNDI COMPANIES INC	98548	7/11/2012 Bldg Purch/Cnstr/Imprv	628	60,362.66
TERRACON CONSULTANTS INC	98549	7/11/2012 Bldg Purch/Cnstr/Imprv	628	2,066.50
THOMAS REPROGRAPHICS	98550	7/11/2012 Misc Contract Svc-Printing	628	642.46
WEISER SECURITY SERVICE	98552	7/11/2012 Furn/Equip <\$5K/unit	628	4,069.66
ADOLFSON & PETERSON CONSTRUCTION	98561	7/12/2012 Retainage Payable	628	-57,849.76
		Bldg Purch/Cnstr/Imprv	628	1,156,995.13
C.M. ARCHITECTURE	98569	7/12/2012 Architect (Bond)	628	28,477.36
DALCLAY CORP DBA MASTERPLAN	98576	7/12/2012 Bldg Purch/Cnstr/Imprv	628	2,500.00
DESIGN ASSOCIATES INTERNATIONAL	98577	7/12/2012 Architect (Bond)	628	7,336.58
DRYTEC MOISTURE PROTECTION	98580	7/12/2012 Bldg Purch/Cnstr/Imprv	628	14,500.00
ESTES, MCCLURE & ASSOCIATES INC	98584	7/12/2012 Architect (Bond)	628	18,800.00
		Bldg Purch/Cnstr/Imprv	628	11,702.00
GOPHER SPORT/PLAY WITH A PURPOSE	98591	7/12/2012 Furn/Equip <\$5K/unit	628	3,548.58
GSR ANDRADE ARCHITECTS INC	98594	7/12/2012 Architect (Bond)	628	13,981.19
JHA ENTERPRISES INC INC DBA	98601	7/12/2012 Architect (Bond)	628	1,003.65
LAKESHORE LEARNING MATERIALS	98610	7/12/2012 Furn/Equip <\$5K/unit	628	2,324.40
MDI INC GENERAL CONTRACTORS	98615	7/12/2012 Retainage Payable	628	-10,323.29
		Bldg Purch/Cnstr/Imprv	628	206,465.56
PACHECO KOCH CONSULTING ENGINEERS	98618	7/12/2012 Architect (Bond)	628	11,875.00
PERKINS & WILL-CRA LP	98620	7/12/2012 Architect (Bond)	628	694
PRIME CONTRACTORS INC	98621	7/12/2012 Retainage Payable	628	-5,111.44
		Bldg Purch/Cnstr/Imprv	628	102,228.80
RATCLIFF CONSTRUCTORS LP	98622	7/12/2012 Retainage Payable	628	132,629.65
		Other Revs from Loc Sources	628	-6,549.00
		Bldg Purch/Cnstr/Imprv	628	852,049.20
ROGERS-O'BRIEN CONSTRUCTION CO	98623	7/12/2012 Retainage Payable	628	-1,983.57
		Bldg Purch/Cnstr/Imprv	628	39,671.33
T HOWARD & ASSOCIATES ARCHITECTS	98625	7/12/2012 Architect (Bond)	628	3,319.26
TERRACON CONSULTANTS INC	98627	7/12/2012 Bldg Purch/Cnstr/Imprv	628	3,622.25
VLK ARCHITECTS INCORPORATED	98629	7/12/2012 Architect (Bond)	628	72,131.87
DELEON, IRMA D	98638	7/13/2012 Emp Travel	628	46.4
ABACUS ENVIRONMENT INC	98651	7/16/2012 Architect (Bond)	628	42,900.00
AMX ENVIRONMENTAL LTD	98652	7/16/2012 Bldg Purch/Cnstr/Imprv	628	65,450.00
BROWN REYNOLDS WATFORD ARCHITECTS	98653	7/16/2012 Architect (Bond)	628	4,136.04
CADENCE MCSHANE CORPORATION	98654	7/16/2012 Retainage Payable	628	-22,054.68
		Bldg Purch/Cnstr/Imprv	628	441,093.50
DALCLAY CORP DBA MASTERPLAN	98655	7/16/2012 Bldg Purch/Cnstr/Imprv	628	2,318.00
DALCLAY CORP DBA MASTERPLAN	98656	7/16/2012 Bldg Purch/Cnstr/Imprv	628	30,400.00
DESIGN ASSOCIATES INTERNATIONAL	98657	7/16/2012 Architect (Bond)	628	57.63
DFW ADVISORS LTD CO	98659	7/16/2012 Land Purch/Imprv	628	45.48

DFW ADVISORS LTD CO	98660	7/16/2012 Land Purch/Imprv	628	18,284.67
E-LOGIC, INC.	98662	7/16/2012 Bldg Purch/Cnstr/Imprv	628	6,000.00
ESTES, MCCLURE & ASSOCIATES INC	98665	7/16/2012 Architect (Bond)	628	131,315.00
		Bldg Purch/Cnstr/Imprv	628	3,864.00
ETA/CUISENAIRE	98666	7/16/2012 Furn/Equip <\$5K/unit	628	1,335.44
GSR ANDRADE ARCHITECTS INC	98670	7/16/2012 Architect (Bond)	628	58,428.09
IMAGE ENGINEERING GROUP LTD	98671	7/16/2012 Architect (Bond)	628	9,990.00
JACOBS ENGINEERING	98672	7/16/2012 Consultant Svcs	628	7,637.34
JENNINGS HACKLER PARTNERS INC	98674	7/16/2012 Architect (Bond)	628	7,606.96
JHA ENTERPRISES INC INC DBA	98675	7/16/2012 Architect (Bond)	628	71,982.07
LEMCO CONSTRUCTION SERVICES LP	98677	7/16/2012 Retainage Payable	628	-12,398.50
		Bldg Purch/Cnstr/Imprv	628	373,030.20
MERCURY SERVICES LLC	98678	7/16/2012 Bldg Purch/Cnstr/Imprv	628	85,150.00
OMNIPLAN INCORPORATED	98680	7/16/2012 Architect (Bond)	628	1,364.28
PACHECO KOCH CONSULTING ENGINEERS	98681	7/16/2012 Architect (Bond)	628	2,250.00
PARSONS COMMERCIAL TECHNOLOGY	98682	7/16/2012 Consultant Svcs	628	131,987.40
PBK ARCHITECTS	98683	7/16/2012 Architect (Bond)	628	34,229.48
PHILLIPS/MAY CORPORATION	98684	7/16/2012 Retainage Payable	628	-18,872.90
		Bldg Purch/Cnstr/Imprv	628	538,782.76
PONCE CONTRACTORS INC	98685	7/16/2012 Bldg Purch/Cnstr/Imprv	628	8,550.00
PRIME CONTRACTORS INC	98686	7/16/2012 Retainage Payable	628	-2,810.10
		Bldg Purch/Cnstr/Imprv	628	56,202.32
PRIMERA PROFESSIONAL SERVICES	98687	7/16/2012 Architect (Bond)	628	3,030.00
RESTORATION SPECIALISTS, LLC	98688	7/16/2012 Bldg Purch/Cnstr/Imprv	628	27,915.90
RNDI COMPANIES INC	98689	7/16/2012 Bldg Purch/Cnstr/Imprv	628	2,986.06
ROME ENGINEERING SERVICES LTD	98690	7/16/2012 Bldg Purch/Cnstr/Imprv	628	5,689.92
SATTERFIELD & PONTIKES	98691	7/16/2012 Retainage Payable	628	-16,850.40
		Bldg Purch/Cnstr/Imprv	628	337,007.91
SERGIO DE LOS SANTOS INC	98692	7/16/2012 Architect (Bond)	628	383.8
TERRACON CONSULTANTS INC	98694	7/16/2012 Architect (Bond)	628	1,897.50
		Bldg Purch/Cnstr/Imprv	628	6,165.62
TEXAS MOVING CO INC	98695	7/16/2012 Misc Contracted Svcs	628	42,151.45
URS CORPORATION	98700	7/16/2012 Architect (Bond)	628	375
VIDAUD & ASSOCIATES INCORPORATED	98701	7/16/2012 Architect (Bond)	628	2,970.00
VLK ARCHITECTS INCORPORATED	98702	7/16/2012 Architect (Bond)	628	2,436.28
WB KIBLER CONSTRUCTION CO INC	98703	7/16/2012 Retainage Payable	628	-3,141.01
		Bldg Purch/Cnstr/Imprv	628	62,820.18
WILLIAMS & THOMAS DBA JAMAIL	98705	7/16/2012 Bldg Purch/Cnstr/Imprv	628	36,564.00
WRA ARCHITECTS INC	98706	7/16/2012 Architect (Bond)	628	26,556.75
ADOLFSON & PETERSON CONSTRUCTION	98748	7/17/2012 Retainage Payable	628	-30,220.01
		Bldg Purch/Cnstr/Imprv	628	604,400.26
BROWN REYNOLDS WATFORD ARCHITECTS	98750	7/17/2012 Architect (Bond)	628	19,030.91
DALCLAY CORP DBA MASTERPLAN	98752	7/17/2012 Bldg Purch/Cnstr/Imprv	628	1,500.00
DESIGN ASSOCIATES INTERNATIONAL	98753	7/17/2012 Architect (Bond)	628	2,279.10
ESTES, MCCLURE & ASSOCIATES INC	98754	7/17/2012 Architect (Bond)	628	29,700.00
ETA/CUISENAIRE	98755	7/17/2012 Furn/Equip <\$5K/unit	628	2,003.16
HALFF ASSOCIATES INC	98756	7/17/2012 Architect (Bond)	628	4,373.01
HKS INC	98757	7/17/2012 Architect (Bond)	628	22,258.66
JOHNSON MCKIBBEN ARCHITECTS INC	98759	7/17/2012 Architect (Bond)	628	6,019.19
MARSH USA INC OF TEXAS	98763	7/17/2012 Insurance & Bonding Cost	628	39,333.33
PARSONS COMMERCIAL TECHNOLOGY	98766	7/17/2012 Consultant Svcs	628	1,560.00
PHILLIPS/MAY CORPORATION	98767	7/17/2012 Retainage Payable	628	-28,843.83
		Other Revs from Loc Sources	628	-1,128.00
		Medicaid Rev	628	0
		Bldg Purch/Cnstr/Imprv	628	1,108,930.76
PONCE CONTRACTORS INC	98768	7/17/2012 Bldg Purch/Cnstr/Imprv	628	125
PRIMERA PROFESSIONAL SERVICES	98769	7/17/2012 Architect (Bond)	628	28,147.00
RAIZ INC	98770	7/17/2012 Prof Svcs	628	3,560.00

RESTORATION SPECIALISTS, LLC	98771	7/17/2012	Bldg Purch/Cnstr/Imprv	628	70,175.15
ROGERS-O'BRIEN CONSTRUCTION CO	98772	7/17/2012	Retainage Payable	628	335,134.34
			Other Revs from Loc Sources	628	-14,868.00
RONE ENGINEERING SERVICES LTD	98773	7/17/2012	Architect (Bond)	628	500
			Bldg Purch/Cnstr/Imprv	628	65,091.33
SATTERFIELD & PONTIKES	98774	7/17/2012	Retainage Payable	628	-51,172.50
			Bldg Purch/Cnstr/Imprv	628	1,023,449.94
SCHNEIDER ELECTRIC BUILDINGS	98775	7/17/2012	Bldg Purch/Cnstr/Imprv	628	1,297.67
SIGMA ENVIRONMENTAL SOLUTIONS INC	98778	7/17/2012	Architect (Bond)	628	15,250.00
SKYE BUILDING SERVICES LLC	98779	7/17/2012	Misc Contracted Svcs	628	8,828.18
THE WARRIOR GROUP INC	98782	7/17/2012	Retainage Payable	628	-8,970.31
			Bldg Purch/Cnstr/Imprv	628	179,406.27
THOMAS REPROGRAPHICS	98783	7/17/2012	Misc Contract Svc-Printing	628	1,528.76
WB KIBLER CONSTRUCTION CO INC	98786	7/17/2012	Retainage Payable	628	96,201.97
			Other Revs from Loc Sources	628	-3,976.20
WEATHERPROOFING TECHNOLOGIES INC	98787	7/17/2012	Bldg Purch/Cnstr/Imprv	628	91,933.83
WEISER SECURITY SERVICE	98788	7/17/2012	Furn/Equip <\$5K/unit	628	4,068.40
ABACUS ENVIRONMENT INC	98806	7/18/2012	Land Purch/Imprv	628	1,400.00
AECOM SERVICES INC	98807	7/18/2012	Consultant Svcs	628	1,020.00
HKS INC	98813	7/18/2012	Architect (Bond)	628	1,045.00
JACOBS ENGINEERING	98817	7/18/2012	Consultant Svcs	628	56.12
JACOBS ENGINEERING	98818	7/18/2012	Consultant Svcs	628	120,359.02
PBK ARCHITECTS	98822	7/18/2012	Architect (Bond)	628	1,375.00
RATCLIFF CONSTRUCTORS LP	98825	7/18/2012	Retainage Payable	628	108,479.84
			Other Revs from Loc Sources	628	-4,164.00
THE WARRIOR GROUP INC	98834	7/18/2012	Retainage Payable	628	-1,326.04
			Bldg Purch/Cnstr/Imprv	628	26,520.81
AMX ENVIRONMENTAL LTD	98847	7/19/2012	Bldg Purch/Cnstr/Imprv	628	4,020.00
INTERCON ENVIRONMENTAL INC	98854	7/19/2012	Bldg Purch/Cnstr/Imprv	628	245
LAW OFFICES OF ROBERT E LUNA PC	98855	7/19/2012	Legal Svcs	628	4,475.60
PRIMERA PROFESSIONAL SERVICES	98860	7/19/2012	Architect (Bond)	628	1,515.00
WEATHERPROOFING TECHNOLOGIES INC	98865	7/19/2012	Bldg Purch/Cnstr/Imprv	628	5,681.56
EDRS, INC. DBA ERS (ENVIROMENTAL	98878	7/23/2012	Land Purch/Imprv	628	6,510.50
OFFICE DEPOT BUSINESS SERVICES DIV	98887	7/23/2012	Gen Sup	628	863.94
PONCE CONTRACTORS INC	98888	7/23/2012	Land Purch/Imprv	628	13,947.94
			Bldg Purch/Cnstr/Imprv	628	684.8
JACOBS ENGINEERING	98894	7/25/2012	Consultant Svcs	628	6,032.96
PHILLIPS/MAY CORPORATION	98895	7/25/2012	Retainage Payable	628	-822.51
			Bldg Purch/Cnstr/Imprv	628	16,450.09
T HOWARD & ASSOCIATES ARCHITECTS	98896	7/25/2012	Furn/Equip <\$5K/unit	628	10,530.46
THOMAS REPROGRAPHICS	98898	7/25/2012	Misc Contract Svc-Printing	628	738.44
WEISER SECURITY SERVICE	98899	7/25/2012	Furn/Equip <\$5K/unit	628	1,142.40
OWENS, WESLEY A	98935	7/25/2012	Emp Travel	628	240
T HOWARD & ASSOCIATES ARCHITECTS	98945	7/25/2012	Architect (Bond)	628	3,037.88
CADENCE MCSHANE CORPORATION	98964	7/26/2012	Retainage Payable	628	-3,346.16
			Bldg Purch/Cnstr/Imprv	628	66,923.11
DALLAS COUNTY SCHOOLS	98970	7/26/2012	Misc Contracted Svcs	628	151.33
LBL ARCHITECTS INC	98981	7/26/2012	Architect (Bond)	628	1,192.04
PARSONS COMMERCIAL TECHNOLOGY	98985	7/26/2012	Consultant Svcs	628	2,040.00
PHILLIPS/MAY CORPORATION	98986	7/26/2012	Bldg Purch/Cnstr/Imprv	628	59,657.77
RESTORATION SPECIALISTS, LLC	98987	7/26/2012	Bldg Purch/Cnstr/Imprv	628	150
URS CORPORATION	99003	7/26/2012	Architect (Bond)	628	585
WILLIAMS & THOMAS DBA JAMAIL	99006	7/26/2012	Bldg Purch/Cnstr/Imprv	628	36,957.96
JACOBS ENGINEERING	99021	7/30/2012	Consultant Svcs	628	24,872.78
LAKESHORE LEARNING MATERIALS	99024	7/30/2012	Furn/Equip <\$5K/unit	628	1,685.49
TATE, KIMI C	99031	7/30/2012	Gen Sup	628	69.99
AECOM SERVICES INC	99041	8/2/2012	Consultant Svcs	628	4,676.36
ARCHI*TECHNICS/3 INC	99042	8/2/2012	Architect (Bond)	628	16,498.66

DELEON, IRMA D	99059	8/2/2012 Emp Travel	628	51.89
DFW ADVISORS LTD CO	99060	8/2/2012 Land Purch/Imprv	628	12,734.03
DODSON & IDEA JV	99061	8/2/2012 Retainage Payable	628	8,571.01
ETA/CUISENAIRE	99063	8/2/2012 Furn/Equip <\$5K/unit	628	9,096.86
MADEWELL, KIMBERLY K	99081	8/2/2012 Emp Travel	628	188.7
MERCURY SERVICES LLC	99082	8/2/2012 Bldg Purch/Cnstr/Imprv	628	80,538.25
PARSONS COMMERCIAL TECHNOLOGY	99087	8/2/2012 Consultant Svcs	628	2,520.00
SATTERFIELD & PONTIKES	99094	8/2/2012 Retainage Payable	628	-4,381.27
		Bldg Purch/Cnstr/Imprv	628	87,625.49
AECOM SERVICES INC	99108	8/6/2012 Consultant Svcs	628	18,675.84
CRABTREE PUBLISHING COMPANY	99117	8/6/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	14,603.05
DALCLAY CORP DBA MASTERPLAN	99119	8/6/2012 Bldg Purch/Cnstr/Imprv	628	214
DELTA-T LTD	99122	8/6/2012 Bldg Purch/Cnstr/Imprv	628	63,399.00
ICON ENVIRONMENTAL CONSULTANTS	99138	8/6/2012 Architect (Bond)	628	20,755.00
ADOLFSON & PETERSON CONSTRUCTION	99186	8/8/2012 Retainage Payable	628	-38,777.34
		Bldg Purch/Cnstr/Imprv	628	775,546.85
ALLIANCE ARCHITECTS INC	99188	8/8/2012 Architect (Bond)	628	975
EDRS, INC. DBA ERS (ENVIROMENTAL	99200	8/8/2012 Bldg Purch/Cnstr/Imprv	628	257,018.50
ESTES, MCCLURE & ASSOCIATES INC	99201	8/8/2012 Architect (Bond)	628	39,300.00
		Bldg Purch/Cnstr/Imprv	628	14,588.40
JOHNSON MCKIBBEN ARCHITECTS INC	99208	8/8/2012 Architect (Bond)	628	23,453.94
LEMCO CONSTRUCTION SERVICES LP	99215	8/8/2012 Retainage Payable	628	-24,221.35
		Bldg Purch/Cnstr/Imprv	628	484,427.00
MDI INC GENERAL CONTRACTORS	99218	8/8/2012 Retainage Payable	628	-375.03
		Bldg Purch/Cnstr/Imprv	628	7,500.57
MERCURY SERVICES LLC	99219	8/8/2012 Bldg Purch/Cnstr/Imprv	628	65,123.00
PARSONS COMMERCIAL TECHNOLOGY	99222	8/8/2012 Consultant Svcs	628	5,300.00
PHILLIPS/MAY CORPORATION	99223	8/8/2012 Retainage Payable	628	-189.29
		Bldg Purch/Cnstr/Imprv	628	3,785.87
PROFESSIONAL POLISH INC	99224	8/8/2012 Furn/Equip <\$5K/unit	628	19,225.00
RESTORATION SPECIALISTS, LLC	99226	8/8/2012 Bldg Purch/Cnstr/Imprv	628	100,725.00
ROGERS-O'BRIEN CONSTRUCTION CO	99227	8/8/2012 Retainage Payable	628	112,500.00
		Other Revs from Loc Sources	628	-8,187.00
THOS S BYRNE LTD	99238	8/8/2012 Retainage Payable	628	-60,860.21
		Bldg Purch/Cnstr/Imprv	628	1,217,204.22
TURNER CONSTRUCTION COMPANY	99240	8/8/2012 Retainage Payable	628	-158.15
		Bldg Purch/Cnstr/Imprv	628	3,162.97
WB KIBLER CONSTRUCTION CO INC	99244	8/8/2012 Retainage Payable	628	183,227.50
		Other Revs from Loc Sources	628	-3,756.00
		Bldg Purch/Cnstr/Imprv	628	18,906.00
WEISER SECURITY SERVICE	99245	8/8/2012 Furn/Equip <\$5K/unit	628	14,122.33
ZERBY, LARRY P	99247	8/8/2012 Emp Travel	628	34.47
ADOLFSON & PETERSON CONSTRUCTION	99295	8/9/2012 Retainage Payable	628	103,444.42
		Other Revs from Loc Sources	628	-5,748.00
AECOM SERVICES INC	99296	8/9/2012 Consultant Svcs	628	915,114.17
ALLIANCE ARCHITECTS INC	99297	8/9/2012 Architect (Bond)	628	3,500.00
DELTA-T LTD	99298	8/9/2012 Bldg Purch/Cnstr/Imprv	628	27,930.00
ESTES, MCCLURE & ASSOCIATES INC	99299	8/9/2012 Bldg Purch/Cnstr/Imprv	628	5,675.60
HONORE OFFICE PRODUCTS INC	99300	8/9/2012 Gen Sup	628	419
HYPER WEAR LLC	99301	8/9/2012 Furn/Equip <\$5K/unit	628	906.4
JACOBS ENGINEERING	99302	8/9/2012 Consultant Svcs	628	54,780.84
LEMCO CONSTRUCTION SERVICES LP	99303	8/9/2012 Bldg Purch/Cnstr/Imprv	628	29,453.00
OFFICE DEPOT BUSINESS SERVICES DIV	99304	8/9/2012 Gen Sup	628	566.97
PARSONS COMMERCIAL TECHNOLOGY	99305	8/9/2012 Consultant Svcs	628	5,780.00
PHILLIPS/MAY CORPORATION	99306	8/9/2012 Bldg Purch/Cnstr/Imprv	628	5,869.00
PROFESSIONAL POLISH INC	99307	8/9/2012 Furn/Equip <\$5K/unit	628	51,030.00
RAIZ INC	99308	8/9/2012 Prof Svcs	628	2,885.00
TBEY & ASSOCIATES HR CONSULTING &	99309	8/9/2012 Misc Contracted Svcs	628	819.2

WILLIAMS & THOMAS DBA JAMAIL	99311	8/9/2012 Bldg Purch/Cnstr/Imprv	628	3,339.64
AECOM SERVICES INC	99315	8/13/2012 Consultant Svcs	628	8,629.66
DELTA-T LTD	99321	8/13/2012 Bldg Purch/Cnstr/Imprv	628	26,005.00
ESTES, MCCLURE & ASSOCIATES INC	99326	8/13/2012 Architect (Bond)	628	3,000.00
		Bldg Purch/Cnstr/Imprv	628	10,870.44
MDI INC GENERAL CONTRACTORS	99332	8/13/2012 Retainage Payable	628	-4,346.33
		Bldg Purch/Cnstr/Imprv	628	86,926.55
PACHECO KOCH CONSULTING ENGINEERS	99336	8/13/2012 Architect (Bond)	628	1,575.00
PARSONS COMMERCIAL TECHNOLOGY	99337	8/13/2012 Consultant Svcs	628	114,748.10
PHILLIPS/MAY CORPORATION	99338	8/13/2012 Bldg Purch/Cnstr/Imprv	628	120,587.40
RESTORATION SPECIALISTS, LLC	99342	8/13/2012 Retainage Payable	628	-11,467.10
		Bldg Purch/Cnstr/Imprv	628	229,341.77
SCHNEIDER ELECTRIC BUILDINGS	99345	8/13/2012 Bldg Purch/Cnstr/Imprv	628	1,674.30
THOMAS REPROGRAPHICS	99351	8/13/2012 Misc Contract Svc-Printing	628	1,355.94
WB KIBLER CONSTRUCTION CO INC	99358	8/13/2012 Retainage Payable	628	-28,840.44
		Bldg Purch/Cnstr/Imprv	628	576,808.81
WILLIAMS & THOMAS DBA JAMAIL	99359	8/13/2012 Bldg Purch/Cnstr/Imprv	628	38,587.80
AMX ENVIRONMENTAL LTD	99371	8/16/2012 Bldg Purch/Cnstr/Imprv	628	9,127.00
BIG SKY - JQM JV	99375	8/16/2012 Retainage Payable	628	-5,679.70
		Bldg Purch/Cnstr/Imprv	628	113,593.99
BOOTH ARCHITECTURE LLC	99376	8/16/2012 Architect (Bond)	628	2,271.58
CADENCE MCSHANE CORPORATION	99379	8/16/2012 Retainage Payable	628	690,583.36
CF JORDAN LP	99384	8/16/2012 Retainage Payable	628	-23,520.37
		Bldg Purch/Cnstr/Imprv	628	470,407.31
CONSTRUCTION ZONE OF TEXAS LLC	99390	8/16/2012 Retainage Payable	628	-3,538.97
		Bldg Purch/Cnstr/Imprv	628	70,779.31
DFW ADVISORS LTD CO	99398	8/16/2012 Land Purch/Imprv	628	45.48
ESTES, MCCLURE & ASSOCIATES INC	99403	8/16/2012 Architect (Bond)	628	55,360.00
HKS INC	99421	8/16/2012 Architect (Bond)	628	610.5
HKS INC	99422	8/16/2012 Architect (Bond)	628	825
HKS INC	99423	8/16/2012 Architect (Bond)	628	682
ICON ENVIRONMENTAL CONSULTANTS	99427	8/16/2012 Architect (Bond)	628	11,000.00
MANNING ARCHITECTS APAC	99447	8/16/2012 Architect (Bond)	628	5,435.78
MDI INC GENERAL CONTRACTORS	99448	8/16/2012 Retainage Payable	628	-4,018.84
		Bldg Purch/Cnstr/Imprv	628	80,376.82
MERCURY SERVICES LLC	99452	8/16/2012 Bldg Purch/Cnstr/Imprv	628	3,600.00
PACHECO KOCH CONSULTING ENGINEERS	99461	8/16/2012 Land Purch/Imprv	628	300
		Architect (Bond)	628	24,050.00
PARNA BISSELL & ASSOCIATES LLC	99462	8/16/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	4,191.15
PARSONS COMMERCIAL TECHNOLOGY	99463	8/16/2012 Consultant Svcs	628	8,900.00
PHILLIPS/MAY CORPORATION	99465	8/16/2012 Retainage Payable	628	60,462.65
		Other Revs from Loc Sources	628	-2,190.00
		Bldg Purch/Cnstr/Imprv	628	448,042.16
RESTORATION SPECIALISTS, LLC	99474	8/16/2012 Bldg Purch/Cnstr/Imprv	628	8,587.50
RNDI COMPANIES INC	99478	8/16/2012 Bldg Purch/Cnstr/Imprv	628	135,980.00
SATTERFIELD & PONTIKES	99481	8/16/2012 Retainage Payable	628	191,856.29
		Other Revs from Loc Sources	628	-16,839.00
SCHNEIDER ELECTRIC BUILDINGS	99482	8/16/2012 Bldg Purch/Cnstr/Imprv	628	11,450.20
T HOWARD & ASSOCIATES ARCHITECTS	99492	8/16/2012 Architect (Bond)	628	7,159.68
TBEY & ASSOCIATES HR CONSULTING &	99493	8/16/2012 Misc Contracted Svcs	628	931.94
TURNER CONSTRUCTION COMPANY	99502	8/16/2012 Retainage Payable	628	694,826.43
		Other Revs from Loc Sources	628	-7,668.00
WB KIBLER CONSTRUCTION CO INC	99510	8/16/2012 Retainage Payable	628	40,947.39
		Other Revs from Loc Sources	628	-186
WEATHERPROOFING TECHNOLOGIES INC	99511	8/16/2012 Bldg Purch/Cnstr/Imprv	628	13,278.26
WILLIAMS & THOMAS DBA JAMAIL	99512	8/16/2012 Bldg Purch/Cnstr/Imprv	628	486,991.05
ABACUS ENVIRONMENT INC	99518	8/20/2012 Architect (Bond)	628	6,880.00
AECOM SERVICES INC	99520	8/20/2012 Consultant Svcs	628	5,459.60

CAMARGO COPELAND ARCHITECTS LLP	99521	8/20/2012 Architect (Bond)	628	9,371.18
DALCLAY CORP DBA MASTERPLAN	99524	8/20/2012 Bldg Purch/Cnstr/Imprv	628	6,000.00
ESTES, MCCLURE & ASSOCIATES INC	99527	8/20/2012 Architect (Bond)	628	51,000.00
		Bldg Purch/Cnstr/Imprv	628	9,816.00
ETA/CUISENAIRE	99528	8/20/2012 Furn/Equip <\$5K/unit	628	886
HKS INC	99532	8/20/2012 Architect (Bond)	628	11,689.23
HYPER WEAR LLC	99534	8/20/2012 Furn/Equip <\$5K/unit	628	1,225.92
JACOBS ENGINEERING	99535	8/20/2012 Consultant Svcs	628	6,463.99
MERCURY SERVICES LLC	99541	8/20/2012 Bldg Purch/Cnstr/Imprv	628	47,176.00
PARSONS COMMERCIAL TECHNOLOGY	99544	8/20/2012 Consultant Svcs	628	1,180.00
PHILLIPS/MAY CORPORATION	99545	8/20/2012 Bldg Purch/Cnstr/Imprv	628	143,363.00
PROFESSIONAL POLISH INC	99547	8/20/2012 Furn/Equip <\$5K/unit	628	36,895.00
RESTORATION SPECIALISTS, LLC	99551	8/20/2012 Bldg Purch/Cnstr/Imprv	628	60,166.89
SCHNEIDER ELECTRIC BUILDINGS	99555	8/20/2012 Bldg Purch/Cnstr/Imprv	628	27,778.32
WRA ARCHITECTS INC	99563	8/20/2012 Architect (Bond)	628	1,770.45
CONLEY GROUP INC	99585	8/23/2012 Bldg Purch/Cnstr/Imprv	628	17,952.50
ETA/CUISENAIRE	99603	8/23/2012 Furn/Equip <\$5K/unit	628	13,850.62
JACOBS ENGINEERING	99621	8/23/2012 Consultant Svcs	628	98,875.20
JHA ENTERPRISES INC INC DBA	99622	8/23/2012 Architect (Bond)	628	198,517.80
LAW OFFICES OF ROBERT E LUNA PC	99631	8/23/2012 Legal Svcs	628	2,304.80
MDI INC GENERAL CONTRACTORS	99639	8/23/2012 Retainage Payable	628	48,231.82
		Other Revs from Loc Sources	628	-8,223.00
MERCURY SERVICES LLC	99640	8/23/2012 Bldg Purch/Cnstr/Imprv	628	14,192.00
PARNA BISSELL & ASSOCIATES LLC	99648	8/23/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	35,469.43
PRIME CONTRACTORS INC	99652	8/23/2012 Retainage Payable	628	-1,691.26
		Bldg Purch/Cnstr/Imprv	628	33,825.23
PROSTAR SERVICES INC	99655	8/23/2012 Misc Op Exp	628	221.05
SATTERFIELD & PONTIKES	99663	8/23/2012 Retainage Payable	628	-11,577.86
		Bldg Purch/Cnstr/Imprv	628	231,557.13
TBEY & ASSOCIATES HR CONSULTING &	99674	8/23/2012 Misc Contracted Svcs	628	696.32
THE TREVINO GROUP INC	99679	8/23/2012 Bldg Purch/Cnstr/Imprv	628	6,387.45
THE WARRIOR GROUP INC	99680	8/23/2012 Retainage Payable	628	50,316.62
		Other Revs from Loc Sources	628	-4,506.00
WEATHERPROOFING TECHNOLOGIES INC	99693	8/23/2012 Bldg Purch/Cnstr/Imprv	628	12,610.00
WILLIAMS & THOMAS DBA JAMAIL	99697	8/23/2012 Land Purch/Imprv	628	80,138.04
		Bldg Purch/Cnstr/Imprv	628	56,277.90
ADOLFSON & PETERSON CONSTRUCTION	99703	8/27/2012 Retainage Payable	628	41,135.57
DFW ADVISORS LTD CO	99707	8/27/2012 Land Purch/Imprv	628	13,319.03
MCCARTHY BUILDING COMPANIES INC	99714	8/27/2012 Retainage Payable	628	103,281.34
OFFICE DEPOT BUSINESS SERVICES DIV	99716	8/27/2012 Gen Sup	628	957.96
PHILLIPS/MAY CORPORATION	99717	8/27/2012 Retainage Payable	628	2,926.98
ROGERS-O'BRIEN CONSTRUCTION CO	99718	8/27/2012 Retainage Payable	628	37,237.15
SATTERFIELD & PONTIKES	99719	8/27/2012 Retainage Payable	628	88,848.82
SEDALCO, INC.	99720	8/27/2012 Retainage Payable	628	895
WB KIBLER CONSTRUCTION CO INC	99722	8/27/2012 Retainage Payable	628	17,632.18
WILLIAMS & THOMAS DBA JAMAIL	99723	8/27/2012 Bldg Purch/Cnstr/Imprv	628	231,988.60
ABDO PUBLISHING COMPANY	99734	8/30/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	85,807.35
ADOLFSON & PETERSON CONSTRUCTION	99735	8/30/2012 Retainage Payable	628	-5,288.05
		Bldg Purch/Cnstr/Imprv	628	105,760.86
AIR BALANCING COMPANY INC	99736	8/30/2012 Bldg Purch/Cnstr/Imprv	628	1,220.00
C.M. ARCHITECTURE	99741	8/30/2012 Architect (Bond)	628	95,337.24
CONLEY GROUP INC	99744	8/30/2012 Bldg Purch/Cnstr/Imprv	628	1,877.50
DALCLAY CORP DBA MASTERPLAN	99745	8/30/2012 Bldg Purch/Cnstr/Imprv	628	1,000.00
DESIGN ASSOCIATES INTERNATIONAL	99751	8/30/2012 Architect (Bond)	628	2,129.32
ESTES, MCCLURE & ASSOCIATES INC	99752	8/30/2012 Architect (Bond)	628	69,550.00
GSR ANDRADE ARCHITECTS INC	99754	8/30/2012 Architect (Bond)	628	23,553.21
JHA ENTERPRISES INC INC DBA	99765	8/30/2012 Architect (Bond)	628	52,471.13
MADEWELL, KIMBERLY K	99771	8/30/2012 Emp Travel	628	109.34

OMNIPLAN INCORPORATED	99774	8/30/2012 Architect (Bond)	628	2,858.88
PACHECO KOCH CONSULTING ENGINEERS	99775	8/30/2012 Architect (Bond)	628	2,250.00
RATCLIFF CONSTRUCTORS LP	99776	8/30/2012 Retainage Payable	628	-13,943.46
		Bldg Purch/Cnstr/Imprv	628	278,869.05
RESTORATION SPECIALISTS, LLC	99778	8/30/2012 Bldg Purch/Cnstr/Imprv	628	14,506.60
T HOWARD & ASSOCIATES ARCHITECTS	99785	8/30/2012 Architect (Bond)	628	3,600.00
TBEY & ASSOCIATES HR CONSULTING & TEAM ALH	99786	8/30/2012 Misc Contracted Svcs	628	819.2
THE TREVINO GROUP INC	99787	8/30/2012 Prof Svcs	628	10,535.90
THE WARRIOR GROUP INC	99789	8/30/2012 Bldg Purch/Cnstr/Imprv	628	112,787.50
	99790	8/30/2012 Retainage Payable	628	-2,477.02
		Bldg Purch/Cnstr/Imprv	628	49,540.40
THOMAS REPROGRAPHICS	99791	8/30/2012 Misc Contract Svc-Printing	628	661.28
URS CORPORATION	99794	8/30/2012 Architect (Bond)	628	4,933.66
ADOLFSON & PETERSON CONSTRUCTION	99799	9/5/2012 Retainage Payable	628	-124,269.93
		Bldg Purch/Cnstr/Imprv	628	2,485,398.74
AECOM SERVICES INC	99800	9/5/2012 Consultant Svcs	628	41,930.59
DELEON, IRMA D	99816	9/5/2012 Emp Travel	628	60.72
DELTA-T LTD	99818	9/5/2012 Bldg Purch/Cnstr/Imprv	628	26,375.00
DWW ABATEMENT INC	99819	9/5/2012 Bldg Purch/Cnstr/Imprv	628	71,198.00
PHILLIPS/MAY CORPORATION	99858	9/5/2012 Retainage Payable	628	248,414.20
		Other Revs from Loc Sources	628	-20,976.00
THOMAS REPROGRAPHICS	99869	9/5/2012 Misc Contract Svc-Printing	628	260.26
VLK ARCHITECTS INCORPORATED	99876	9/5/2012 Architect (Bond)	628	52,326.34
WRA ARCHITECTS INC	99877	9/5/2012 Architect (Bond)	628	515.72
AIR BALANCING COMPANY INC	99885	9/6/2012 Bldg Purch/Cnstr/Imprv	628	2,640.00
ATCO ENVIROAIR TESTING ENGINEERS	99888	9/6/2012 Bldg Purch/Cnstr/Imprv	628	24,900.00
DELTA-T LTD	99905	9/6/2012 Bldg Purch/Cnstr/Imprv	628	21,528.15
ESTES, MCCLURE & ASSOCIATES INC	99909	9/6/2012 Architect (Bond)	628	6,000.00
FRANK L MEIER ASSOCIATES INC	99914	9/6/2012 Architect (Bond)	628	4,971.27
RATCLIFF CONSTRUCTORS LP	99944	9/6/2012 Retainage Payable	628	31,523.55
T HOWARD & ASSOCIATES ARCHITECTS	99960	9/6/2012 Architect (Bond)	628	10,554.11
THE TREVINO GROUP INC	99963	9/6/2012 Bldg Purch/Cnstr/Imprv	628	44,416.00
VLK ARCHITECTS INCORPORATED	99969	9/6/2012 Architect (Bond)	628	24,440.00
ZERBY, LARRY P	99977	9/6/2012 Emp Travel	628	108.78
ADOLFSON & PETERSON CONSTRUCTION	99981	9/11/2012 Retainage Payable	628	51,010.67
		Other Revs from Loc Sources	628	-1,689.00
BIG SKY - JQM JV	99985	9/11/2012 Retainage Payable	628	-16,274.76
		Bldg Purch/Cnstr/Imprv	628	325,495.30
BOOTH ARCHITECTURE LLC	99987	9/11/2012 Architect (Bond)	628	6,413.86
BROWN REYNOLDS WATFORD ARCHITECTS	99991	9/11/2012 Architect (Bond)	628	23,547.53
CAMARGO COPELAND ARCHITECTS LLP	99994	9/11/2012 Architect (Bond)	628	16,659.24
CF JORDAN LP	99997	9/11/2012 Retainage Payable	628	-44,700.26
		Bldg Purch/Cnstr/Imprv	628	894,005.63
DALCLAY CORP DBA MASTERPLAN	100003	9/11/2012 Bldg Purch/Cnstr/Imprv	628	7,000.00
DELTA-T LTD	100011	9/11/2012 Bldg Purch/Cnstr/Imprv	628	11,479.25
DFW ADVISORS LTD CO	100014	9/11/2012 Land Purch/Imprv	628	13,259.81
ESTES, MCCLURE & ASSOCIATES INC	100023	9/11/2012 Architect (Bond)	628	40,560.00
PHILLIPS/MAY CORPORATION	100101	9/11/2012 Bldg Purch/Cnstr/Imprv	628	35,137.00
RESTORATION SPECIALISTS, LLC	100111	9/11/2012 Bldg Purch/Cnstr/Imprv	628	95,153.20
TBEY & ASSOCIATES HR CONSULTING & TEXAS MOVING CO INC	100137	9/11/2012 Misc Contracted Svcs	628	778.24
THE TREVINO GROUP INC	100138	9/11/2012 Misc Contracted Svcs	628	10,608.64
WEISER SECURITY SERVICE	100139	9/11/2012 Bldg Purch/Cnstr/Imprv	628	220,149.50
ABACUS ENVIRONMENT INC	100152	9/11/2012 Furn/Equip <\$5K/unit	628	5,033.70
ADOLFSON & PETERSON CONSTRUCTION	100164	9/13/2012 Architect (Bond)	628	28,495.00
	100166	9/13/2012 Retainage Payable	628	-8,628.71
		Bldg Purch/Cnstr/Imprv	628	172,574.08
AECOM SERVICES INC	100167	9/13/2012 Consultant Svcs	628	460,200.25
AMX ENVIRONMENTAL LTD	100168	9/13/2012 Bldg Purch/Cnstr/Imprv	628	143,144.11

BOOTH ARCHITECTURE LLC	100174	9/13/2012 Architect (Bond)	628	4,045.09
DALCLAY CORP DBA MASTERPLAN	100183	9/13/2012 Bldg Purch/Cnstr/Imprv	628	3,235.00
DRYTEC MOISTURE PROTECTION	100191	9/13/2012 Bldg Purch/Cnstr/Imprv	628	765
ESTES, MCCLURE & ASSOCIATES INC	100196	9/13/2012 Architect (Bond)	628	100,500.00
		Bldg Purch/Cnstr/Imprv	628	52,451.20
ETA/CUISENAIRE	100197	9/13/2012 Furn/Equip <\$5K/unit	628	6,644.52
FRANK L MEIER ASSOCIATES INC	100200	9/13/2012 Architect (Bond)	628	7,101.19
HKS INC	100215	9/13/2012 Architect (Bond)	628	8,063.90
HYPER WEAR LLC	100224	9/13/2012 Furn/Equip <\$5K/unit	628	3,358.24
ICON ENVIRONMENTAL CONSULTANTS	100225	9/13/2012 Architect (Bond)	628	2,722.50
JOHNSON MCKIBBEN ARCHITECTS INC	100229	9/13/2012 Architect (Bond)	628	38,555.02
KAWASAKI CITY	100234	9/13/2012 Furn/Equip <\$5K/unit	628	6,329.00
LEMCO CONSTRUCTION SERVICES LP	100240	9/13/2012 Retainage Payable	628	-11,333.30
		Bldg Purch/Cnstr/Imprv	628	226,666.00
MERCURY SERVICES LLC	100248	9/13/2012 Bldg Purch/Cnstr/Imprv	628	10,314.85
OFFICE DEPOT BUSINESS SERVICES DIV	100257	9/13/2012 Gen Sup	628	471.32
PACHECO KOCH CONSULTING ENGINEERS	100260	9/13/2012 Architect (Bond)	628	9,000.00
PAGESOUTHERLANDPAGE	100261	9/13/2012 Architect (Bond)	628	18,985.66
PARNA BISSELL & ASSOCIATES LLC	100262	9/13/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	30,598.54
PARSONS COMMERCIAL TECHNOLOGY	100263	9/13/2012 Consultant Svcs	628	295,702.91
PRIME CONTRACTORS INC	100268	9/13/2012 Retainage Payable	628	-638.23
		Bldg Purch/Cnstr/Imprv	628	12,764.69
RAIZ INC	100270	9/13/2012 Prof Svcs	628	5,520.00
RESTORATION SPECIALISTS, LLC	100272	9/13/2012 Retainage Payable	628	-24,220.61
		Bldg Purch/Cnstr/Imprv	628	502,460.74
RNDI COMPANIES INC	100276	9/13/2012 Bldg Purch/Cnstr/Imprv	628	3,500.00
SKYE BUILDING SERVICES LLC	100282	9/13/2012 Misc Contracted Svcs	628	9,550.56
T HOWARD & ASSOCIATES ARCHITECTS	100286	9/13/2012 Architect (Bond)	628	3,952.15
TBEY & ASSOCIATES HR CONSULTING &	100287	9/13/2012 Misc Contracted Svcs	628	757.76
TEXAS MOVING CO INC	100291	9/13/2012 Misc Contracted Svcs	628	7,097.20
THE TREVINO GROUP INC	100292	9/13/2012 Bldg Purch/Cnstr/Imprv	628	89,649.35
THOMAS REPROGRAPHICS	100293	9/13/2012 Misc Contract Svc-Printing	628	3,117.49
THOS S BYRNE LTD	100294	9/13/2012 Retainage Payable	628	-25,325.58
		Bldg Purch/Cnstr/Imprv	628	506,511.79
WEATHERPROOFING TECHNOLOGIES INC	100307	9/13/2012 Bldg Purch/Cnstr/Imprv	628	62,513.68
WORK ARCHITECTURE PLLC	100310	9/13/2012 Architect (Bond)	628	11,385.92
WRA ARCHITECTS INC	100311	9/13/2012 Architect (Bond)	628	5,555.89
C.M. ARCHITECTURE	100315	9/17/2012 Architect (Bond)	628	3,809.68
DESIGN ASSOCIATES INTERNATIONAL	100316	9/17/2012 Architect (Bond)	628	16,450.00
DRYTEC MOISTURE PROTECTION	100317	9/17/2012 Bldg Purch/Cnstr/Imprv	628	10,545.00
PROFESSIONAL POLISH INC	100319	9/17/2012 Furn/Equip <\$5K/unit	628	31,915.00
RATCLIFF CONSTRUCTORS	100320	9/17/2012 Retainage Payable	628	-19,298.58
		Bldg Purch/Cnstr/Imprv	628	385,971.41
RESTORATION SPECIALISTS, LLC	100321	9/17/2012 Bldg Purch/Cnstr/Imprv	628	62,867.23
TBEY & ASSOCIATES HR CONSULTING &	100323	9/17/2012 Misc Contracted Svcs	628	747.52
TERRACON CONSULTANTS INC	100324	9/17/2012 Architect (Bond)	628	10,055.00
LAWTON REPROGRAPHIC CENTERS INC	100364	4/28/2014 Misc Contract Svc-Printing	628	6.6
AECOM SERVICES INC	100391	9/20/2012 Consultant Svcs	628	3,593.03
BROWN REYNOLDS WATFORD ARCHITECTS	100392	9/20/2012 Architect (Bond)	628	13,044.66
CONLEY GROUP INC	100394	9/20/2012 Bldg Purch/Cnstr/Imprv	628	767.5
CONSTRUCTION ZONE OF TEXAS LLC	100395	9/20/2012 Retainage Payable	628	-150.99
		Bldg Purch/Cnstr/Imprv	628	3,019.87
DAVIDSON TITLES INC	100396	9/20/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	2,851.11
DIMENSIONS ARCHITECTS BCLM	100397	9/20/2012 Architect (Bond)	628	9,115.27
DRYTEC MOISTURE PROTECTION	100398	9/20/2012 Bldg Purch/Cnstr/Imprv	628	2,830.00
ESTES, MCCLURE & ASSOCIATES INC	100399	9/20/2012 Architect (Bond)	628	65,020.00
ETA/CUISENAIRE	100400	9/20/2012 Furn/Equip <\$5K/unit	628	1,722.92
FOLLETT LIBRARY RESOURCES	100401	9/20/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	141,065.24

GILMAN GEAR	100402	9/20/2012 Furn/Equip <\$5K/unit	628	12,186.00
GSR ANDRADE ARCHITECTS INC	100403	9/20/2012 Architect (Bond)	628	127,866.38
HALFF ASSOCIATES INC	100404	9/20/2012 Architect (Bond)	628	6,096.30
MANNING ARCHITECTS APAC	100405	9/20/2012 Architect (Bond)	628	26,155.68
MERCURY SERVICES LLC	100406	9/20/2012 Bldg Purch/Cnstr/Imprv	628	275,970.20
OMNIPLAN INCORPORATED	100407	9/20/2012 Architect (Bond)	628	5,248.29
PACHECO KOCH CONSULTING ENGINEERS	100408	9/20/2012 Land Purch/Imprv	628	1,500.00
PARNA BISSELL & ASSOCIATES LLC	100409	9/20/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	21,370.06
PARSONS COMMERCIAL TECHNOLOGY	100410	9/20/2012 Consultant Svcs	628	1,600.00
PERKINS & WILL-CRA LP	100412	9/20/2012 Architect (Bond)	628	4,907.43
PHILLIPS/MAY CORPORATION	100413	9/20/2012 Bldg Purch/Cnstr/Imprv	628	238,460.87
RATCLIFF CONSTRUCTORS LP	100415	9/20/2012 Retainage Payable	628	-3,265.31
		Bldg Purch/Cnstr/Imprv	628	65,306.26
RATCLIFF CONSTRUCTORS	100416	9/20/2012 Retainage Payable	628	-36,185.36
		Bldg Purch/Cnstr/Imprv	628	723,707.17
RESTORATION SPECIALISTS, LLC	100417	9/20/2012 Bldg Purch/Cnstr/Imprv	628	2,841.35
ROGERS-O'BRIEN CONSTRUCTION CO	100418	9/20/2012 Retainage Payable	628	-1,000.00
		Bldg Purch/Cnstr/Imprv	628	20,000.00
SIGMA ENVIRONMENTAL SOLUTIONS INC	100419	9/20/2012 Architect (Bond)	628	24,581.50
THE TREVINO GROUP INC	100420	9/20/2012 Bldg Purch/Cnstr/Imprv	628	6,256.00
WEATHERPROOFING TECHNOLOGIES INC	100421	9/20/2012 Bldg Purch/Cnstr/Imprv	628	22,553.80
WORK ARCHITECTURE PLLC	100422	9/20/2012 Architect (Bond)	628	353.9
DFW ADVISORS LTD CO	100449	9/20/2012 Land Purch/Imprv	628	45.48
LAWTON REPROGRAPHIC CENTERS INC	100456	5/12/2014 Misc Contract Svc-Printing	628	384.76
SOUTHWESTERN BLUEPRINT COMPANY	100457	5/12/2014 Misc Contract Svc-Printing	628	968.47
SOUTHWESTERN BLUEPRINT COMPANY	100497	5/20/2014 Misc Contract Svc-Printing	628	335
SOUTHWESTERN BLUEPRINT COMPANY	100510	5/22/2014 Misc Contract Svc-Printing	628	648.7
ABACUS ENVIRONMENT INC	100539	9/24/2012 Architect (Bond)	628	201.25
BOOZIOTIS AND CO ARCHITECTS	100540	9/24/2012 Architect (Bond)	628	14,227.34
DELTA-T LTD	100541	9/24/2012 Bldg Purch/Cnstr/Imprv	628	1,611.00
ESTES, MCCLURE & ASSOCIATES INC	100542	9/24/2012 Bldg Purch/Cnstr/Imprv	628	2,000.00
GOPHER SPORT/PLAY WITH A PURPOSE	100543	9/24/2012 Furn/Equip <\$5K/unit	628	999.98
JHA ENTERPRISES INC INC DBA	100544	9/24/2012 Architect (Bond)	628	6,027.34
LAKE SHORE LEARNING MATERIALS	100545	9/24/2012 Furn/Equip <\$5K/unit	628	1,506.31
MARSH USA INC OF TEXAS	100546	9/24/2012 Insurance & Bonding Cost	628	78,666.66
MERCURY SERVICES LLC	100547	9/24/2012 Bldg Purch/Cnstr/Imprv	628	780
OFFICE DEPOT BUSINESS SERVICES DIV	100548	9/24/2012 Gen Sup	628	76.86
PARSONS COMMERCIAL TECHNOLOGY	100549	9/24/2012 Consultant Svcs	628	3,680.00
PHILLIPS/MAY CORPORATION	100550	9/24/2012 Bldg Purch/Cnstr/Imprv	628	273,666.23
PONCE CONTRACTORS INC	100551	9/24/2012 Land Purch/Imprv	628	8,904.00
		Bldg Purch/Cnstr/Imprv	628	9,087.00
RESTORATION SPECIALISTS, LLC	100552	9/24/2012 Retainage Payable	628	-14,968.99
		Bldg Purch/Cnstr/Imprv	628	299,379.61
ROMEO MUSIC	100553	9/24/2012 Furn/Equip <\$5K/unit	628	68,919.00
SATTERFIELD & PONTIKES	100554	9/24/2012 Retainage Payable	628	-301
		Bldg Purch/Cnstr/Imprv	628	6,020.00
THE TREVINO GROUP INC	100555	9/24/2012 Bldg Purch/Cnstr/Imprv	628	3,861.00
WILLIAMS & THOMAS DBA JAMAIL	100556	9/24/2012 Land Purch/Imprv	628	906.7
		Bldg Purch/Cnstr/Imprv	628	1,577.51
SOUTHWESTERN BLUEPRINT COMPANY	100574	5/29/2014 Misc Contract Svc-Printing	628	2,611.07
ADOLFSON & PETERSON CONSTRUCTION	100626	9/27/2012 Retainage Payable	628	-72,319.34
		Bldg Purch/Cnstr/Imprv	628	1,446,386.89
AMX ENVIRONMENTAL LTD	100627	9/27/2012 Bldg Purch/Cnstr/Imprv	628	4,952.00
BROWN REYNOLDS WATFORD ARCHITECTS	100628	9/27/2012 Architect (Bond)	628	55,687.47
CONLEY GROUP INC	100629	9/27/2012 Bldg Purch/Cnstr/Imprv	628	3,632.50
DELTA-T LTD	100631	9/27/2012 Bldg Purch/Cnstr/Imprv	628	2,875.00
DESIGN ASSOCIATES INTERNATIONAL	100632	9/27/2012 Architect (Bond)	628	5,096.84
DIMENSIONS ARCHITECTS BCLM	100633	9/27/2012 Architect (Bond)	628	4,801.14

DWW ABATEMENT INC	100635	9/27/2012 Bldg Purch/Cnstr/Imprv	628	4,360.00
ESTES, MCCLURE & ASSOCIATES INC	100636	9/27/2012 Architect (Bond)	628	36,250.00
GOPHER SPORT/PLAY WITH A PURPOSE	100637	9/27/2012 Furn/Equip <\$5K/unit	628	169.08
GSR ANDRADE ARCHITECTS INC	100638	9/27/2012 Architect (Bond)	628	3,242.67
IMAGE ENGINEERING GROUP LTD	100639	9/27/2012 Architect (Bond)	628	15,037.50
JACOBS ENGINEERING	100640	9/27/2012 Consultant Svcs	628	102,090.38
JHA ENTERPRISES INC INC DBA	100641	9/27/2012 Architect (Bond)	628	248,325.02
LEMCO CONSTRUCTION SERVICES LP	100643	9/27/2012 Bldg Purch/Cnstr/Imprv	628	74,189.00
MART INC	100644	9/27/2012 Retainage Payable	628	-3,110.45
		Bldg Purch/Cnstr/Imprv	628	62,209.00
MDI INC GENERAL CONTRACTORS	100645	9/27/2012 Retainage Payable	628	-8,884.65
		Bldg Purch/Cnstr/Imprv	628	177,693.15
MERCURY SERVICES LLC	100646	9/27/2012 Bldg Purch/Cnstr/Imprv	628	51,409.36
PACHECO KOCH CONSULTING ENGINEERS	100647	9/27/2012 Land Purch/Imprv	628	2,000.00
PHILLIPS/MAY CORPORATION	100648	9/27/2012 Retainage Payable	628	-85,090.47
		Bldg Purch/Cnstr/Imprv	628	1,778,933.28
RATCLIFF CONSTRUCTORS	100649	9/27/2012 Retainage Payable	628	-39,999.71
		Bldg Purch/Cnstr/Imprv	628	799,994.21
RESTORATION SPECIALISTS, LLC	100650	9/27/2012 Retainage Payable	628	-13,463.71
		Bldg Purch/Cnstr/Imprv	628	275,204.42
SATTERFIELD & PONTIKES	100651	9/27/2012 Retainage Payable	628	-13,855.03
		Bldg Purch/Cnstr/Imprv	628	277,100.69
STAPLES ADVANTAGE	100652	9/27/2012 Furn/Equip <\$5K/unit	628	903,478.42
TEXAS MOVING CO INC	100654	9/27/2012 Misc Contracted Svcs	628	41,292.74
THE TREVINO GROUP INC	100655	9/27/2012 Bldg Purch/Cnstr/Imprv	628	39,662.30
THOMAS REPROGRAPHICS	100656	9/27/2012 Misc Contract Svc-Printing	628	1,122.44
VLK ARCHITECTS INCORPORATED	100657	9/27/2012 Architect (Bond)	628	25,364.30
WEATHERPROOFING TECHNOLOGIES INC	100658	9/27/2012 Bldg Purch/Cnstr/Imprv	628	34,346.70
WILLIAMS & THOMAS DBA JAMAIL	100659	9/27/2012 Bldg Purch/Cnstr/Imprv	628	617,551.30
WRA ARCHITECTS INC	100660	9/27/2012 Architect (Bond)	628	3,189.90
LAW OFFICES OF ROBERT E LUNA PC	100701	9/27/2012 Legal Svcs	628	5,099.60
LAWTON REPROGRAPHIC CENTERS INC	100705	6/11/2014 Misc Contract Svc-Printing	628	2,452.93
SOUTHWESTERN BLUEPRINT COMPANY	100706	6/11/2014 Misc Contract Svc-Printing	628	1,279.90
AIR ENGINEERING AND TESTING INC	100736	6/13/2014 Bldg Purch/Cnstr/Imprv	628	20,754.50
SOUTHWESTERN BLUEPRINT COMPANY	100737	6/13/2014 Misc Contract Svc-Printing	628	469.13
1 PRIORITY ENVIRONMENTAL SERVICES	100747	10/1/2012 Bldg Purch/Cnstr/Imprv	628	9,148.47
ADOLFSON & PETERSON CONSTRUCTION	100750	10/1/2012 Retainage Payable	628	11,493.83
ALLIANCE ARCHITECTS INC	100753	10/1/2012 Architect (Bond)	628	13,137.34
CADENCE MCSHANE CORPORATION	100757	10/1/2012 Retainage Payable	628	76,731.49
CRABTREE PUBLISHING COMPANY	100763	10/1/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	2,002.00
DFW ADVISORS LTD CO	100768	10/1/2012 Land Purch/Imprv	628	14,427.31
ESTES, MCCLURE & ASSOCIATES INC	100774	10/1/2012 Bldg Purch/Cnstr/Imprv	628	4,000.00
IMAGE ENGINEERING GROUP LTD	100787	10/1/2012 Architect (Bond)	628	24,260.50
JACOBS ENGINEERING	100789	10/1/2012 Consultant Svcs	628	3,610.46
JHA ENTERPRISES INC INC DBA	100793	10/1/2012 Architect (Bond)	628	110
JOHNSON MCKIBBEN ARCHITECTS INC	100795	10/1/2012 Architect (Bond)	628	4,641.50
MDI INC GENERAL CONTRACTORS	100807	10/1/2012 Retainage Payable	628	5,359.09
PARSONS COMMERCIAL TECHNOLOGY	100818	10/1/2012 Consultant Svcs	628	6,840.00
PHILLIPS/MAY CORPORATION	100822	10/1/2012 Retainage Payable	628	6,765.29
LAWTON REPROGRAPHIC CENTERS INC	100826	6/25/2014 Misc Contract Svc-Printing	628	109.14
REES ASSOCIATES INC	100828	10/1/2012 Architect (Bond)	628	25,556.37
ROGERS-O'BRIEN CONSTRUCTION CO	100830	10/1/2012 Retainage Payable	628	12,500.00
SATTERFIELD & PONTIKES	100835	10/1/2012 Retainage Payable	628	21,317.36
SCHNEIDER ELECTRIC BUILDINGS	100836	10/1/2012 Bldg Purch/Cnstr/Imprv	628	11,646.28
THE WARRIOR GROUP INC	100844	10/1/2012 Retainage Payable	628	5,590.73
THOMAS REPROGRAPHICS	100845	10/1/2012 Misc Contract Svc-Printing	628	1,127.70
TURNER CONSTRUCTION COMPANY	100850	10/1/2012 Retainage Payable	628	77,202.94
WB KIBLER CONSTRUCTION CO INC	100854	10/1/2012 Retainage Payable	628	25,013.36

WILLIAMS & THOMAS DBA JAMAIL	100855	10/1/2012 Bldg Purch/Cnstr/Imprv	628	12,473.40
SOUTHWESTERN BLUEPRINT COMPANY	100865	7/9/2014 Misc Contract Svc-Printing	628	886.76
LAWTON REPROGRAPHIC CENTERS INC	100874	7/11/2014 Misc Contract Svc-Printing	628	1,614.20
SOUTHWESTERN BLUEPRINT COMPANY	100883	7/14/2014 Misc Contract Svc-Printing	628	402.2
SOUTHWESTERN BLUEPRINT COMPANY	100884	7/16/2014 Misc Contract Svc-Printing	628	524.93
PENDERS MUSIC	100902	7/21/2014 Furn/Equip <\$5K/unit	628	669.99
AIR ENGINEERING AND TESTING INC	100906	7/23/2014 Bldg Purch/Cnstr/Imprv	628	403
SOUTHWESTERN BLUEPRINT COMPANY	100920	8/4/2014 Misc Contract Svc-Printing	628	847.56
ZERBY, LARRY P	100920	10/3/2012 Emp Travel	628	74.87
LAWTON REPROGRAPHIC CENTERS INC	100923	8/6/2014 Misc Contract Svc-Printing	628	831.98
SOUTHWESTERN BLUEPRINT COMPANY	100924	8/6/2014 Misc Contract Svc-Printing	628	1,993.36
ABACUS ENVIRONMENT INC	100927	10/4/2012 Architect (Bond)	628	280
ADOLFSON & PETERSON CONSTRUCTION	100928	10/4/2012 Retainage Payable	628	-13,421.42
		Bldg Purch/Cnstr/Imprv	628	268,428.47
FRANK L MEIER ASSOCIATES INC	100929	10/4/2012 Architect (Bond)	628	2,848.25
PARNA BISSELL & ASSOCIATES LLC	100930	10/4/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	5,425.70
PBK ARCHITECTS	100931	10/4/2012 Architect (Bond)	628	4,570.03
ROMEO MUSIC	100933	10/4/2012 Furn/Equip <\$5K/unit	628	19,851.00
STAPLES ADVANTAGE	100934	10/4/2012 Furn/Equip <\$5K/unit	628	25,831.39
THE TREVINO GROUP INC	100936	10/4/2012 Bldg Purch/Cnstr/Imprv	628	81,563.75
THE WARRIOR GROUP INC	100937	10/4/2012 Retainage Payable	628	-971.85
		Bldg Purch/Cnstr/Imprv	628	19,437.00
VLK ARCHITECTS INCORPORATED	100938	10/4/2012 Architect (Bond)	628	12,874.36
WILLIAMS & THOMAS DBA JAMAIL	100939	10/4/2012 Bldg Purch/Cnstr/Imprv	628	14,062.03
LAWTON REPROGRAPHIC CENTERS INC	100951	8/18/2014 Misc Contract Svc-Printing	628	179.22
SOUTHWESTERN BLUEPRINT COMPANY	100952	8/18/2014 Misc Contract Svc-Printing	628	899.9
DELEON, IRMA D	100963	10/4/2012 Emp Travel	628	73.76
SOUTHWESTERN BLUEPRINT COMPANY	100981	8/25/2014 Misc Contract Svc-Printing	628	1,346.01
JACOBS ENGINEERING	100993	10/4/2012 Consultant Svcs	628	264.14
LAWTON REPROGRAPHIC CENTERS INC	100994	8/25/2014 Misc Contract Svc-Printing	628	321
LAWTON REPROGRAPHIC CENTERS INC	101027	9/3/2014 Misc Contract Svc-Printing	628	2,213.80
LAWTON REPROGRAPHIC CENTERS INC	101050	9/5/2014 Misc Contract Svc-Printing	628	132.28
LAWTON REPROGRAPHIC CENTERS INC	101063	9/8/2014 Misc Contract Svc-Printing	628	1,103.06
1 PRIORITY ENVIRONMENTAL SERVICES	101068	10/8/2012 Bldg Purch/Cnstr/Imprv	628	17,545.80
ABACUS ENVIRONMENT INC	101069	10/8/2012 Architect (Bond)	628	3,440.00
ADOLFSON & PETERSON CONSTRUCTION	101070	10/8/2012 Retainage Payable	628	-1,214.70
		Bldg Purch/Cnstr/Imprv	628	24,294.00
CADENCE MC SHANE CORPORATION	101071	10/8/2012 Retainage Payable	628	-3,832.60
		Bldg Purch/Cnstr/Imprv	628	76,652.04
DELTA-T LTD	101072	10/8/2012 Bldg Purch/Cnstr/Imprv	628	31,679.10
ESTES, MCCLURE & ASSOCIATES INC	101073	10/8/2012 Architect (Bond)	628	40,500.00
		Bldg Purch/Cnstr/Imprv	628	2,000.00
FRANK L MEIER ASSOCIATES INC	101074	10/8/2012 Architect (Bond)	628	2,271.81
HAHNFELD HOFFER STANFORD	101075	10/8/2012 Architect (Bond)	628	262.34
IMAGE ENGINEERING GROUP LTD	101076	10/8/2012 Architect (Bond)	628	2,930.00
JHA ENTERPRISES INC INC DBA	101077	10/8/2012 Architect (Bond)	628	2,464.70
JOHNSON MCKIBBEN ARCHITECTS INC	101078	10/8/2012 Architect (Bond)	628	328
PARSONS COMMERCIAL TECHNOLOGY	101079	10/8/2012 Consultant Svcs	628	51,496.80
PBK ARCHITECTS	101080	10/8/2012 Architect (Bond)	628	14,504.86
RESTORATION SPECIALISTS, LLC	101081	10/8/2012 Bldg Purch/Cnstr/Imprv	628	3,678.77
TERRACON CONSULTANTS INC	101082	10/8/2012 Bldg Purch/Cnstr/Imprv	628	889
THE TREVINO GROUP INC	101083	10/8/2012 Bldg Purch/Cnstr/Imprv	628	8,759.15
WORK ARCHITECTURE PLLC	101084	10/8/2012 Architect (Bond)	628	426.57
SOUTHWESTERN BLUEPRINT COMPANY	101089	9/15/2014 Misc Contract Svc-Printing	628	737.7
AECOM SERVICES INC	101210	10/11/2012 Consultant Svcs	628	298,469.06
DRYTEC MOISTURE PROTECTION	101211	10/11/2012 Bldg Purch/Cnstr/Imprv	628	10,510.00
GILMAN GEAR	101212	10/11/2012 Furn/Equip <\$5K/unit	628	13,042.00
JHA ENTERPRISES INC INC DBA	101213	10/11/2012 Architect (Bond)	628	11,132.28

LEMCO CONSTRUCTION SERVICES LP	101215	10/11/2012 Bldg Purch/Cnstr/Imprv	628	74,400.25
MARSH USA INC OF TEXAS	101216	10/11/2012 Insurance & Bonding Cost	628	39,333.33
MDI INC GENERAL CONTRACTORS	101217	10/11/2012 Retainage Payable	628	271,177.56
		Other Revs from Loc Sources	628	-15,468.00
PACHECO KOCH CONSULTING ENGINEERS	101218	10/11/2012 Architect (Bond)	628	1,700.00
PARSONS COMMERCIAL TECHNOLOGY	101219	10/11/2012 Consultant Svcs	628	10,669.10
PONCE CONTRACTORS INC	101220	10/11/2012 Bldg Purch/Cnstr/Imprv	628	127.75
PRIME CONTRACTORS INC	101221	10/11/2012 Retainage Payable	628	-777.5
		Bldg Purch/Cnstr/Imprv	628	15,549.87
PRIMERA PROFESSIONAL SERVICES	101223	10/11/2012 Architect (Bond)	628	4,070.00
ROGERS-O'BRIEN CONSTRUCTION CO	101224	10/11/2012 Retainage Payable	628	1,299,550.56
ROMEO MUSIC	101225	10/11/2012 Furn/Equip <\$5K/unit	628	14,087.00
STAPLES ADVANTAGE	101226	10/11/2012 Gen Sup	628	633.66
		Furn/Equip <\$5K/unit	628	402,287.43
URS CORPORATION	101229	10/11/2012 Architect (Bond)	628	6,743.94
WILLIAMS & THOMAS DBA JAMAIL	101230	10/11/2012 Bldg Purch/Cnstr/Imprv	628	72,252.25
LAWTON REPROGRAPHIC CENTERS INC	101261	10/8/2014 Misc Contract Svc-Printing	628	264.8
SOUTHWESTERN BLUEPRINT COMPANY	101262	10/8/2014 Misc Contract Svc-Printing	628	2,454.56
LAWTON REPROGRAPHIC CENTERS INC	101263	10/8/2014 Misc Contract Svc-Printing	628	774.53
LAWTON REPROGRAPHIC CENTERS INC	101288	10/13/2014 Misc Contract Svc-Printing	628	1,617.39
SOUTHWESTERN BLUEPRINT COMPANY	101289	10/13/2014 Misc Contract Svc-Printing	628	1,950.09
LAWTON REPROGRAPHIC CENTERS INC	101311	10/15/2014 Misc Contract Svc-Printing	628	1,389.58
SOUTHWESTERN BLUEPRINT COMPANY	101351	10/22/2014 Misc Contract Svc-Printing	628	269.24
LAWTON REPROGRAPHIC CENTERS INC	101403	10/29/2014 Misc Contract Svc-Printing	628	139.76
ABACUS ENVIRONMENT INC	101434	10/15/2012 Architect (Bond)	628	2,802.50
ADOLFSON & PETERSON CONSTRUCTION	101435	10/15/2012 Retainage Payable	628	208,302.49
		Other Revs from Loc Sources	628	-6,483.00
ALLIANCE ARCHITECTS INC	101436	10/15/2012 Architect (Bond)	628	29,196.00
BIG SKY - JQM JV	101437	10/15/2012 Retainage Payable	628	-6,959.41
		Bldg Purch/Cnstr/Imprv	628	139,188.10
BOOTH ARCHITECTURE LLC	101438	10/15/2012 Architect (Bond)	628	2,328.99
CONSTRUCTION ZONE OF TEXAS LLC	101440	10/15/2012 Retainage Payable	628	256,401.29
		Other Revs from Loc Sources	628	-8,859.00
DRYTEC MOISTURE PROTECTION	101441	10/15/2012 Bldg Purch/Cnstr/Imprv	628	2,800.00
ESTES, MCCLURE & ASSOCIATES INC	101442	10/15/2012 Bldg Purch/Cnstr/Imprv	628	2,000.00
IMAGE ENGINEERING GROUP LTD	101443	10/15/2012 Architect (Bond)	628	5,047.50
MERCURY SERVICES LLC	101444	10/15/2012 Bldg Purch/Cnstr/Imprv	628	23,550.00
PARSONS COMMERCIAL TECHNOLOGY	101445	10/15/2012 Consultant Svcs	628	4,040.00
PHILLIPS/MAY CORPORATION	101446	10/15/2012 Retainage Payable	628	176,487.89
		Other Revs from Loc Sources	628	-20,889.00
		Bldg Purch/Cnstr/Imprv	628	13,793.97
PONCE CONTRACTORS INC	101447	10/15/2012 Bldg Purch/Cnstr/Imprv	628	4,320.00
PRIME CONTRACTORS INC	101448	10/15/2012 Retainage Payable	628	70,975.50
		Other Revs from Loc Sources	628	-7,647.00
RAIZ INC	101449	10/15/2012 Prof Svcs	628	2,189.23
RATCLIFF CONSTRUCTORS	101450	10/15/2012 Retainage Payable	628	-62,046.29
		Bldg Purch/Cnstr/Imprv	628	1,240,925.79
RESTORATION SPECIALISTS, LLC	101451	10/15/2012 Bldg Purch/Cnstr/Imprv	628	28,145.00
SATTERFIELD & PONTIKES	101452	10/15/2012 Retainage Payable	628	58,332.20
		Other Revs from Loc Sources	628	-3,501.00
T HOWARD & ASSOCIATES ARCHITECTS	101453	10/15/2012 Architect (Bond)	628	4,138.53
TERRACON CONSULTANTS INC	101455	10/15/2012 Bldg Purch/Cnstr/Imprv	628	1,585.98
TEXAS MOVING CO INC	101456	10/15/2012 Misc Contract Svc	628	4,927.00
THE TREVINO GROUP INC	101457	10/15/2012 Bldg Purch/Cnstr/Imprv	628	61,340.00
THOMAS REPROGRAPHICS	101458	10/15/2012 Misc Contract Svc-Printing	628	1,068.93
WB KIBLER CONSTRUCTION CO INC	101459	10/15/2012 Retainage Payable	628	62,767.00
		Other Revs from Loc Sources	628	-4,564.20
WEATHERPROOFING TECHNOLOGIES INC	101460	10/15/2012 Bldg Purch/Cnstr/Imprv	628	1,181.11

WILLIAMS & THOMAS DBA JAMAIL	101461	10/15/2012 Bldg Purch/Cnstr/Imprv	628	24,681.09
LAWTON REPROGRAPHIC CENTERS INC	101464	11/10/2014 Misc Contract Svc-Printing	628	378.91
PROSTAR SERVICES INC	101521	10/15/2012 Misc Op Exp	628	161.6
ABACUS ENVIRONMENT INC	101543	10/18/2012 Architect (Bond)	628	4,555.25
ADOLFSON & PETERSON CONSTRUCTION	101544	10/18/2012 Retainage Payable	628	-760.88
		Bldg Purch/Cnstr/Imprv	628	15,217.53
ALLIANCE ARCHITECTS INC	101545	10/18/2012 Architect (Bond)	628	26,835.00
BOOTH ARCHITECTURE LLC	101546	10/18/2012 Architect (Bond)	628	2,761.45
BROWN REYNOLDS WATFORD ARCHITECTS	101547	10/18/2012 Architect (Bond)	628	22,316.67
C.M. ARCHITECTURE	101548	10/18/2012 Architect (Bond)	628	5,714.52
CZOT-MGS LLC	101549	10/18/2012 Retainage Payable	628	-9,571.25
		Bldg Purch/Cnstr/Imprv	628	191,425.00
DESIGN ASSOCIATES INTERNATIONAL	101550	10/18/2012 Architect (Bond)	628	436.16
DFW ADVISORS LTD CO	101551	10/18/2012 Land Purch/Imprv	628	10,285.32
DRYTEC MOISTURE PROTECTION	101552	10/18/2012 Bldg Purch/Cnstr/Imprv	628	3,300.00
DWW ABATEMENT INC	101553	10/18/2012 Bldg Purch/Cnstr/Imprv	628	10,506.00
HKS INC	101554	10/18/2012 Architect (Bond)	628	25,633.73
JHA ENTERPRISES INC INC DBA	101555	10/18/2012 Architect (Bond)	628	2,666.95
LEMCO CONSTRUCTION SERVICES LP	101556	10/18/2012 Bldg Purch/Cnstr/Imprv	628	8,724.00
MDI INC GENERAL CONTRACTORS	101557	10/18/2012 Retainage Payable	628	-750.45
		Bldg Purch/Cnstr/Imprv	628	15,009.00
PACHECO KOCH CONSULTING ENGINEERS	101558	10/18/2012 Land Purch/Imprv	628	800
		Architect (Bond)	628	500
PARSONS COMMERCIAL TECHNOLOGY	101559	10/18/2012 Consultant Svcs	628	23,600.00
PHILLIPS/MAY CORPORATION	101560	10/18/2012 Retainage Payable	628	-69,112.79
		Bldg Purch/Cnstr/Imprv	628	1,576,577.38
RATCLIFF CONSTRUCTORS	101561	10/18/2012 Retainage Payable	628	-98,902.69
		Bldg Purch/Cnstr/Imprv	628	1,978,054.08
TBEY & ASSOCIATES HR CONSULTING &	101563	10/18/2012 Misc Contracted Svcs	628	645.12
THE TREVINO GROUP INC	101564	10/18/2012 Bldg Purch/Cnstr/Imprv	628	2,558.50
VLK ARCHITECTS INCORPORATED	101565	10/18/2012 Architect (Bond)	628	304
WEATHERPROOFING TECHNOLOGIES INC	101566	10/18/2012 Bldg Purch/Cnstr/Imprv	628	1,807.72
WILLIAMS & THOMAS DBA JAMAIL	101567	10/18/2012 Bldg Purch/Cnstr/Imprv	628	3,109.95
WRA ARCHITECTS INC	101568	10/18/2012 Architect (Bond)	628	5,098.90
LAWTON REPROGRAPHIC CENTERS INC	101614	12/3/2014 Misc Contract Svc-Printing	628	1,211.65
SOUTHWESTERN BLUEPRINT COMPANY	101620	12/3/2014 Misc Contract Svc-Printing	628	911.71
T HOWARD & ASSOCIATES ARCHITECTS	101685	10/18/2012 Architect (Bond)	628	990
LAWTON REPROGRAPHIC CENTERS INC	101690	12/15/2014 Misc Contract Svc-Printing	628	407.48
ADOLFSON & PETERSON CONSTRUCTION	101703	10/22/2012 Retainage Payable	628	-2,625.96
		Bldg Purch/Cnstr/Imprv	628	52,519.08
ATCO ENVIROAIR TESTING ENGINEERS	101704	10/22/2012 Bldg Purch/Cnstr/Imprv	628	4,700.00
ESTES, MCCLURE & ASSOCIATES INC	101705	10/22/2012 Architect (Bond)	628	20,400.00
ICON ENVIRONMENTAL CONSULTANTS	101706	10/22/2012 Architect (Bond)	628	11,065.00
LEMCO CONSTRUCTION SERVICES LP	101707	10/22/2012 Retainage Payable	628	-6,573.09
		Bldg Purch/Cnstr/Imprv	628	131,461.72
MERCURY SERVICES LLC	101708	10/22/2012 Bldg Purch/Cnstr/Imprv	628	36,005.00
OFFICE DEPOT BUSINESS SERVICES DIV	101709	10/22/2012 Gen Sup	628	156.24
PARSONS COMMERCIAL TECHNOLOGY	101710	10/22/2012 Consultant Svcs	628	15,320.00
PBK ARCHITECTS	101711	10/22/2012 Architect (Bond)	628	9,934.83
PERKINS & WILL-CRA LP	101712	10/22/2012 Architect (Bond)	628	36,575.58
RESTORATION SPECIALISTS, LLC	101713	10/22/2012 Bldg Purch/Cnstr/Imprv	628	91,374.12
THOS S BYRNE LTD	101714	10/22/2012 Retainage Payable	628	-14,592.13
		Bldg Purch/Cnstr/Imprv	628	291,842.68
VLK ARCHITECTS INCORPORATED	101715	10/22/2012 Architect (Bond)	628	1,045.31
WILLIAMS & THOMAS DBA JAMAIL	101717	10/22/2012 Land Purch/Imprv	628	8,921.10
		Bldg Purch/Cnstr/Imprv	628	85,025.00
LAWTON REPROGRAPHIC CENTERS INC	101758	1/7/2015 Misc Contract Svc-Printing	628	872.41
SOUTHWESTERN BLUEPRINT COMPANY	101778	1/9/2015 Misc Contract Svc-Printing	628	866.21

LAWTON REPROGRAPHIC CENTERS INC	101788	1/13/2015 Misc Contract Svc-Printing	628	337.26
BOOTH ARCHITECTURE LLC	101814	10/25/2012 Architect (Bond)	628	2,257.93
BROWN REYNOLDS WATFORD ARCHITECTS	101815	10/25/2012 Architect (Bond)	628	16,137.97
CAMARGO COPELAND ARCHITECTS LLP	101817	10/25/2012 Architect (Bond)	628	65,615.95
CF JORDAN LP	101818	10/25/2012 Retainage Payable	628	-67,618.44
		Bldg Purch/Cnstr/Imprv	628	1,352,368.51
DRYTEC MOISTURE PROTECTION	101819	10/25/2012 Bldg Purch/Cnstr/Imprv	628	3,250.00
EDRS, INC. DBA ERS (ENVIROMENTAL	101820	10/25/2012 Bldg Purch/Cnstr/Imprv	628	111,036.02
ESTES, MCCLURE & ASSOCIATES INC	101821	10/25/2012 Architect (Bond)	628	1,750.00
FRANK L MEIER ASSOCIATES INC	101822	10/25/2012 Architect (Bond)	628	8,107.80
IMAGE ENGINEERING GROUP LTD	101823	10/25/2012 Architect (Bond)	628	4,440.00
MDI INC GENERAL CONTRACTORS	101826	10/25/2012 Other Revs from Loc Sources	628	-7,092.00
MERCURY SERVICES LLC	101827	10/25/2012 Bldg Purch/Cnstr/Imprv	628	1,750.00
OFFICE DEPOT BUSINESS SERVICES DIV	101828	10/25/2012 Gen Sup	628	151.79
PACHECO KOCH CONSULTING ENGINEERS	101829	10/25/2012 Architect (Bond)	628	250
PARNA BISSELL & ASSOCIATES LLC	101830	10/25/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	4,359.62
PARSONS COMMERCIAL TECHNOLOGY	101831	10/25/2012 Consultant Svcs	628	20,440.00
PHILLIPS/MAY CORPORATION	101832	10/25/2012 Bldg Purch/Cnstr/Imprv	628	718,096.12
PRIME CONTRACTORS INC	101833	10/25/2012 Retainage Payable	628	-3,828.85
		Bldg Purch/Cnstr/Imprv	628	76,576.86
RESTORATION SPECIALISTS, LLC	101835	10/25/2012 Retainage Payable	628	-6,032.71
		Bldg Purch/Cnstr/Imprv	628	167,173.30
REGA DESIGN GROUP INC	101836	10/25/2012 Architect (Bond)	628	50,318.86
STAPLES ADVANTAGE	101837	10/25/2012 Furn/Equip <\$5K/unit	628	8,653.26
TBEY & ASSOCIATES HR CONSULTING &	101838	10/25/2012 Misc Contractd Svcs	628	819.2
WILLIAMS & THOMAS DBA JAMAIL	101840	10/25/2012 Bldg Purch/Cnstr/Imprv	628	242,374.17
SOUTHWESTERN BLUEPRINT COMPANY	101924	2/10/2015 Misc Contract Svc-Printing	628	381.88
PARSONS COMMERCIAL TECHNOLOGY	101950	10/25/2012 Consultant Svcs	628	576
ADOLFSON & PETERSON CONSTRUCTION	102063	10/30/2012 Retainage Payable	628	5,667.85
LAWTON REPROGRAPHIC CENTERS INC	102064	3/9/2015 Misc Contract Svc-Printing	628	393.98
OFFICE DEPOT BUSINESS SERVICES DIV	102064	10/30/2012 Gen Sup	628	70.52
PARSONS COMMERCIAL TECHNOLOGY	102065	10/30/2012 Consultant Svcs	628	2,880.00
PHILLIPS/MAY CORPORATION	102066	10/30/2012 Retainage Payable	628	27,601.58
RESTORATION SPECIALISTS, LLC	102067	10/30/2012 Bldg Purch/Cnstr/Imprv	628	913.05
STAPLES ADVANTAGE	102068	10/30/2012 Furn/Equip <\$5K/unit	628	14,523.00
TBEY & ASSOCIATES HR CONSULTING &	102069	10/30/2012 Misc Contractd Svcs	628	808.96
THE TREVINO GROUP INC	102070	10/30/2012 Bldg Purch/Cnstr/Imprv	628	2,656.00
ADOLFSON & PETERSON CONSTRUCTION	102076	11/1/2012 Retainage Payable	628	-60,105.08
		Bldg Purch/Cnstr/Imprv	628	1,202,101.67
CZOT-MGS LLC	102078	11/1/2012 Retainage Payable	628	-5,889.15
		Bldg Purch/Cnstr/Imprv	628	117,783.00
JACOBS ENGINEERING	102079	11/1/2012 Consultant Svcs	628	210,551.51
JHA ENTERPRISES INC INC DBA	102080	11/1/2012 Architect (Bond)	628	131,427.44
MART INC	102081	11/1/2012 Retainage Payable	628	-14,325.93
		Bldg Purch/Cnstr/Imprv	628	286,518.64
SOUTHWESTERN BLUEPRINT COMPANY	102081	3/17/2015 Misc Contract Svc-Printing	628	2,488.07
RESTORATION SPECIALISTS, LLC	102083	11/1/2012 Retainage Payable	628	-6,063.40
		Bldg Purch/Cnstr/Imprv	628	121,267.95
SHW GROUP INC	102084	11/1/2012 Architect (Bond)	628	21,184.14
T HOWARD & ASSOCIATES ARCHITECTS	102086	11/1/2012 Architect (Bond)	628	10,539.04
THE WARRIOR GROUP INC	102088	11/1/2012 Retainage Payable	628	168,709.68
		Other Revs from Loc Sources	628	-7,158.00
SOUTHWESTERN BLUEPRINT COMPANY	102100	3/20/2015 Misc Contract Svc-Printing	628	3,034.78
LAWTON REPROGRAPHIC CENTERS INC	102105	3/23/2015 Misc Contract Svc-Printing	628	1,148.62
DALCLAY CORP DBA MASTERPLAN	102110	11/1/2012 Bldg Purch/Cnstr/Imprv	628	827
LAW OFFICES OF ROBERT E LUNA PC	102168	11/1/2012 Legal Svcs	628	991.6
LAWTON REPROGRAPHIC CENTERS INC	102224	4/9/2015 Misc Contract Svc-Printing	628	23.14
ABACUS ENVIRONMENT INC	102250	11/2/2012 Architect (Bond)	628	4,080.25

ESTES, MCCLURE & ASSOCIATES INC	102275	11/2/2012 Architect (Bond)	628	23,440.00
HAHNFELD HOFFER STANFORD	102284	11/2/2012 Architect (Bond)	628	1,087.40
JACOBS ENGINEERING	102290	11/2/2012 Consultant Svcs	628	15,408.26
PBK ARCHITECTS	102303	11/2/2012 Architect (Bond)	628	654.06
THE TREVINO GROUP INC	102326	11/2/2012 Bldg Purch/Cnstr/Imprv	628	75,662.00
WILLIAMS & THOMAS DBA JAMAIL	102334	11/2/2012 Bldg Purch/Cnstr/Imprv	628	1,762.50
WORK ARCHITECTURE PLLC	102338	11/2/2012 Architect (Bond)	628	205.44
BOOTH ARCHITECTURE LLC	102344	11/5/2012 Architect (Bond)	628	1,491.90
DALCLAY CORP DBA MASTERPLAN	102345	11/5/2012 Bldg Purch/Cnstr/Imprv	628	6,000.00
ESTES, MCCLURE & ASSOCIATES INC	102346	11/5/2012 Architect (Bond)	628	10,300.00
		Bldg Purch/Cnstr/Imprv	628	27,966.77
MERCURY SERVICES LLC	102347	11/5/2012 Bldg Purch/Cnstr/Imprv	628	80,740.40
PHILLIPS/MAY CORPORATION	102348	11/5/2012 Bldg Purch/Cnstr/Imprv	628	193,812.27
STAPLES ADVANTAGE	102349	11/5/2012 Furn/Equip <\$5K/unit	628	2,924.21
THE TREVINO GROUP INC	102350	11/5/2012 Bldg Purch/Cnstr/Imprv	628	1,899.70
WILLIAMS & THOMAS DBA JAMAIL	102352	11/5/2012 Bldg Purch/Cnstr/Imprv	628	18,187.24
LAWTON REPROGRAPHIC CENTERS INC	102387	5/11/2015 Misc Contract Svc-Printing	628	7.68
ZERBY, LARRY P	102458	11/5/2012 Emp Travel	628	72.32
ABACUS ENVIRONMENT INC	102465	11/8/2012 Architect (Bond)	628	1,320.00
ADOLFSON & PETERSON CONSTRUCTION	102466	11/8/2012 Retainage Payable	628	-6,961.39
		Bldg Purch/Cnstr/Imprv	628	139,227.66
ALLIANCE ARCHITECTS INC	102467	11/8/2012 Architect (Bond)	628	3,325.00
BIG SKY - JQM JV	102468	11/8/2012 Retainage Payable	628	-26,675.53
		Bldg Purch/Cnstr/Imprv	628	533,510.49
BROWN REYNOLDS WATFORD ARCHITECTS	102469	11/8/2012 Architect (Bond)	628	13,024.04
CZOT-MGS LLC	102471	11/8/2012 Retainage Payable	628	-1,838.47
		Bldg Purch/Cnstr/Imprv	628	36,769.45
DALCLAY CORP DBA MASTERPLAN	102472	11/8/2012 Bldg Purch/Cnstr/Imprv	628	6,000.00
DESIGN ASSOCIATES INTERNATIONAL	102473	11/8/2012 Architect (Bond)	628	350.07
ESTES, MCCLURE & ASSOCIATES INC	102475	11/8/2012 Bldg Purch/Cnstr/Imprv	628	28,011.98
GSR ANDRADE ARCHITECTS INC	102476	11/8/2012 Architect (Bond)	628	2,180.12
JHA ENTERPRISES INC INC DBA	102477	11/8/2012 Architect (Bond)	628	38,337.23
MANNING ARCHITECTS APAC	102479	11/8/2012 Architect (Bond)	628	9,912.95
MARSH USA INC OF TEXAS	102480	11/8/2012 Insurance & Bonding Cost	628	39,333.33
MERCURY SERVICES LLC	102481	11/8/2012 Bldg Purch/Cnstr/Imprv	628	12,540.85
PARSONS COMMERCIAL TECHNOLOGY	102482	11/8/2012 Consultant Svcs	628	306,176.25
PHILLIPS/MAY CORPORATION	102483	11/8/2012 Retainage Payable	628	-19,570.36
		Bldg Purch/Cnstr/Imprv	628	518,101.09
RESTORATION SPECIALISTS, LLC	102485	11/8/2012 Bldg Purch/Cnstr/Imprv	628	25,979.72
RNDI COMPANIES INC	102486	11/8/2012 Bldg Purch/Cnstr/Imprv	628	43,500.00
SATTERFIELD & PONTIKES	102487	11/8/2012 Retainage Payable	628	-1,800.00
		Bldg Purch/Cnstr/Imprv	628	36,000.00
TBEY & ASSOCIATES HR CONSULTING &	102489	11/8/2012 Misc Contracted Svcs	628	794.62
THE TREVINO GROUP INC	102490	11/8/2012 Bldg Purch/Cnstr/Imprv	628	78,600.00
VLK ARCHITECTS INCORPORATED	102491	11/8/2012 Architect (Bond)	628	6,086.90
WB KIBLER CONSTRUCTION CO INC	102492	11/8/2012 Retainage Payable	628	-4,017.35
		Bldg Purch/Cnstr/Imprv	628	80,347.10
LAWTON REPROGRAPHIC CENTERS INC	102518	6/1/2015 Misc Contract Svc-Printing	628	178
DELEON, IRMA D	102538	11/8/2012 Emp Travel	628	70.15
LAWTON REPROGRAPHIC CENTERS INC	102567	6/15/2015 Misc Contract Svc-Printing	628	373.2
AECOM SERVICES INC	102721	11/12/2012 Consultant Svcs	628	156,643.52
LAWTON REPROGRAPHIC CENTERS INC	102722	9/10/2015 Misc Contract Svc-Printing	628	224.06
ESTES, MCCLURE & ASSOCIATES INC	102723	11/12/2012 Architect (Bond)	628	10,500.00
		Bldg Purch/Cnstr/Imprv	628	18,625.00
LEMCO CONSTRUCTION SERVICES LP	102724	11/12/2012 Bldg Purch/Cnstr/Imprv	628	156,388.25
PERKINS & WILL-CRA LP	102725	11/12/2012 Architect (Bond)	628	38,793.84
RESTORATION SPECIALISTS, LLC	102726	11/12/2012 Retainage Payable	628	-4,279.97
		Bldg Purch/Cnstr/Imprv	628	85,599.41

SOUTHWESTERN BLUEPRINT COMPANY	102728	9/10/2015 Misc Contract Svc-Printing	628	644.82
SOUTHWESTERN BLUEPRINT COMPANY	102743	9/15/2015 Misc Contract Svc-Printing	628	440.15
SOUTHWESTERN BLUEPRINT COMPANY	102838	10/1/2015 Misc Contract Svc-Printing	628	939.07
AECOM SERVICES INC	102843	11/15/2012 Consultant Svcs	628	25,410.21
ALLIANCE ARCHITECTS INC	102844	11/15/2012 Architect (Bond)	628	6,171.55
AMX ENVIRONMENTAL LTD	102845	11/15/2012 Bldg Purch/Cnstr/Imprv	628	17,846.20
DAVIDSON TITLES INC	102847	11/15/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	34,315.86
DRYTEC MOISTURE PROTECTION	102848	11/15/2012 Bldg Purch/Cnstr/Imprv	628	3,656.00
DWW ABATEMENT INC	102849	11/15/2012 Bldg Purch/Cnstr/Imprv	628	12,817.00
E-LOGIC, INC.	102850	11/15/2012 Bldg Purch/Cnstr/Imprv	628	3,049.90
ESTES, MCCLURE & ASSOCIATES INC	102852	11/15/2012 Architect (Bond)	628	12,750.00
HKS INC	102853	11/15/2012 Architect (Bond)	628	5,304.27
JOHNSON MCKIBBEN ARCHITECTS INC	102854	11/15/2012 Architect (Bond)	628	391.25
MART INC	102855	11/15/2012 Retainage Payable	628	-14,712.66
		Bldg Purch/Cnstr/Imprv	628	294,253.21
MDI INC GENERAL CONTRACTORS	102856	11/15/2012 Retainage Payable	628	109,601.69
		Other Revs from Loc Sources	628	-18,291.00
OFFICE DEPOT BUSINESS SERVICES DIV	102857	11/15/2012 Gen Sup	628	261.85
PACHECO KOCH CONSULTING ENGINEERS	102858	11/15/2012 Architect (Bond)	628	2,250.00
PARNA BISSELL & ASSOCIATES LLC	102859	11/15/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	3,504.85
PHILLIPS/MAY CORPORATION	102860	11/15/2012 Retainage Payable	628	45,160.80
		Other Revs from Loc Sources	628	-14,652.00
		Bldg Purch/Cnstr/Imprv	628	37,315.00
PONCE CONTRACTORS INC	102861	11/15/2012 Bldg Purch/Cnstr/Imprv	628	33,725.00
PRIMERA PROFESSIONAL SERVICES	102862	11/15/2012 Architect (Bond)	628	9,200.00
RATCLIFF CONSTRUCTORS	102863	11/15/2012 Retainage Payable	628	-180,891.50
		Bldg Purch/Cnstr/Imprv	628	3,617,829.88
ROMEO MUSIC	102864	11/15/2012 Furn/Equip <\$5K/unit	628	99,248.00
SCHNEIDER ELECTRIC BUILDINGS	102865	11/15/2012 Bldg Purch/Cnstr/Imprv	628	6,060.35
LAWTON REPROGRAPHIC CENTERS INC	102865	10/7/2015 Misc Contract Svc-Printing	628	1,771.55
STAPLES ADVANTAGE	102866	11/15/2012 Furn/Equip <\$5K/unit	628	24,009.11
TBEY & ASSOCIATES HR CONSULTING &	102867	11/15/2012 Misc Contract Svcs	628	655.36
THE TREVINO GROUP INC	102868	11/15/2012 Bldg Purch/Cnstr/Imprv	628	70,591.50
THOS S BYRNE LTD	102869	11/15/2012 Retainage Payable	628	-130.99
		Bldg Purch/Cnstr/Imprv	628	2,619.64
SOUTHWESTERN BLUEPRINT COMPANY	102922	10/15/2015 Misc Contract Svc-Printing	628	123.64
SOUTHWESTERN BLUEPRINT COMPANY	102954	10/26/2015 Misc Contract Svc-Printing	628	303.58
MADEWELL, KIMBERLY K	102967	11/15/2012 Emp Travel	628	33.86
LAWTON REPROGRAPHIC CENTERS INC	102983	10/30/2015 Misc Contract Svc-Printing	628	460.32
PROSTAR SERVICES INC	102987	11/15/2012 Misc Op Exp	628	211.15
SOUTHWESTERN BLUEPRINT COMPANY	103031	11/5/2015 Misc Contract Svc-Printing	628	1,574.01
ABACUS ENVIRONMENT INC	103039	11/19/2012 Architect (Bond)	628	22,835.00
AMX ENVIRONMENTAL LTD	103040	11/19/2012 Bldg Purch/Cnstr/Imprv	628	17,440.16
DALCLAY CORP DBA MASTERPLAN	103041	11/19/2012 Bldg Purch/Cnstr/Imprv	628	6,000.00
ESTES, MCCLURE & ASSOCIATES INC	103043	11/19/2012 Architect (Bond)	628	5,000.00
PACHECO KOCH CONSULTING ENGINEERS	103044	11/19/2012 Architect (Bond)	628	1,700.00
PONCE CONTRACTORS INC	103045	11/19/2012 Bldg Purch/Cnstr/Imprv	628	2,801.10
PRIMERA PROFESSIONAL SERVICES	103047	11/19/2012 Architect (Bond)	628	750
SOUTHWESTERN BLUEPRINT COMPANY	103047	11/11/2015 Misc Contract Svc-Printing	628	185.46
RAIZ INC	103048	11/19/2012 Prof Svcs	628	4,185.00
RESTORATION SPECIALISTS, LLC	103049	11/19/2012 Bldg Purch/Cnstr/Imprv	628	20,932.30
THE TREVINO GROUP INC	103051	11/19/2012 Bldg Purch/Cnstr/Imprv	628	50,729.00
THOMAS REPROGRAPHICS	103052	11/19/2012 Misc Contract Svc-Printing	628	6,089.93
URS CORPORATION	103053	11/19/2012 Architect (Bond)	628	16,965.00
WB KIBLER CONSTRUCTION CO INC	103054	11/19/2012 Retainage Payable	628	289,605.02
		Other Revs from Loc Sources	628	-20,511.00
SOUTHWESTERN BLUEPRINT COMPANY	103108	11/30/2015 Misc Contract Svc-Printing	628	395.07
BIG SKY - JQM JV	103161	11/20/2012 Retainage Payable	628	-8,379.03

		Bldg Purch/Cnstr/Imprv	628	167,580.69
DIMENSIONS ARCHITECTS BCLM	103164	11/20/2012 Architect (Bond)	628	8,271.33
ESTES, MCCLURE & ASSOCIATES INC	103166	11/20/2012 Architect (Bond)	628	7,650.00
		Bldg Purch/Cnstr/Imprv	628	13,437.00
SOUTHWESTERN BLUEPRINT COMPANY	103170	12/14/2015 Misc Contract Svc-Printing	628	417.53
TBEY & ASSOCIATES HR CONSULTING &	103172	11/20/2012 Misc Contractd Svcs	628	819.2
AMX ENVIRONMENTAL LTD	103178	11/26/2012 Bldg Purch/Cnstr/Imprv	628	9,000.00
ESTES, MCCLURE & ASSOCIATES INC	103179	11/26/2012 Architect (Bond)	628	22,950.00
PRIME CONTRACTORS INC	103182	11/26/2012 Retainage Payable	628	-4,710.13
		Bldg Purch/Cnstr/Imprv	628	94,202.51
ROMEO MUSIC	103183	11/26/2012 Furn/Equip <\$5K/unit	628	21,313.00
LAWTON REPROGRAPHIC CENTERS INC	103184	12/16/2015 Misc Contract Svc-Printing	628	609.48
THE TREVINO GROUP INC	103186	11/26/2012 Bldg Purch/Cnstr/Imprv	628	107,169.80
SOUTHWESTERN BLUEPRINT COMPANY	103189	12/16/2015 Misc Contract Svc-Printing	628	541.57
AECOM SERVICES INC	103190	11/26/2012 Consultant Svcs	628	1,020.00
JHA ENTERPRISES INC INC DBA	103222	11/26/2012 Architect (Bond)	628	682
JHA ENTERPRISES INC INC DBA	103223	11/26/2012 Architect (Bond)	628	682
JHA ENTERPRISES INC INC DBA	103224	11/26/2012 Architect (Bond)	628	682
RPGA DESIGN GROUP INC	103259	11/26/2012 Architect (Bond)	628	3,934.32
RPGA DESIGN GROUP INC	103260	11/26/2012 Architect (Bond)	628	1,017.50
RPGA DESIGN GROUP INC	103261	11/26/2012 Architect (Bond)	628	192.5
RPGA DESIGN GROUP INC	103262	11/26/2012 Architect (Bond)	628	192.5
RPGA DESIGN GROUP INC	103263	11/26/2012 Architect (Bond)	628	192.5
RPGA DESIGN GROUP INC	103264	11/26/2012 Architect (Bond)	628	192.5
ALLIANCE ARCHITECTS INC	103287	11/29/2012 Architect (Bond)	628	2,924.77
BIG SKY - JQM JV	103288	11/29/2012 Retainage Payable	628	-2,801.61
		Bldg Purch/Cnstr/Imprv	628	56,032.15
BOOTH ARCHITECTURE LLC	103289	11/29/2012 Architect (Bond)	628	1,113.52
CONLEY GROUP INC	103290	11/29/2012 Bldg Purch/Cnstr/Imprv	628	4,320.00
DESIGN ASSOCIATES INTERNATIONAL	103291	11/29/2012 Architect (Bond)	628	9,025.00
ETA/COISENAIRE	103293	11/29/2012 Furn/Equip <\$5K/unit	628	24,695.80
GSR ANDRADE ARCHITECTS INC	103294	11/29/2012 Architect (Bond)	628	137,440.68
HKS INC	103295	11/29/2012 Architect (Bond)	628	20,052.09
ICON ENVIRONMENTAL CONSULTANTS	103296	11/29/2012 Architect (Bond)	628	9,388.75
IMAGE ENGINEERING GROUP LTD	103297	11/29/2012 Architect (Bond)	628	6,413.75
JHA ENTERPRISES INC INC DBA	103298	11/29/2012 Architect (Bond)	628	7,819.41
JOHNSON MCKIBBEN ARCHITECTS INC	103299	11/29/2012 Architect (Bond)	628	9,414.67
PBK ARCHITECTS	103300	11/29/2012 Architect (Bond)	628	17,882.70
PHILLIPS/MAY CORPORATION	103301	11/29/2012 Bldg Purch/Cnstr/Imprv	628	248,964.28
RATCLIFF CONSTRUCTORS LP	103303	11/29/2012 Retainage Payable	628	-6,461.13
		Bldg Purch/Cnstr/Imprv	628	129,222.62
RESTORATION SPECIALISTS, LLC	103304	11/29/2012 Bldg Purch/Cnstr/Imprv	628	145,670.50
STAPLES ADVANTAGE	103305	11/29/2012 Furn/Equip <\$5K/unit	628	253,124.74
T HOWARD & ASSOCIATES ARCHITECTS	103306	11/29/2012 Architect (Bond)	628	1,147.19
TBEY & ASSOCIATES HR CONSULTING &	103307	11/29/2012 Misc Contractd Svcs	628	440.32
THE TREVINO GROUP INC	103308	11/29/2012 Bldg Purch/Cnstr/Imprv	628	37,154.00
THOS S BYRNE LTD	103309	11/29/2012 Retainage Payable	628	-10,846.21
		Bldg Purch/Cnstr/Imprv	628	216,924.30
ADOLFSON & PETERSON CONSTRUCTION	103439	12/3/2012 Retainage Payable	628	-1,722.20
		Bldg Purch/Cnstr/Imprv	628	34,444.16
AECOM SERVICES INC	103440	12/3/2012 Consultant Svcs	628	63,932.17
BIG SKY - JQM JV	103441	12/3/2012 Retainage Payable	628	-22,482.95
		Bldg Purch/Cnstr/Imprv	628	449,659.36
BROWN REYNOLDS WATFORD ARCHITECTS	103442	12/3/2012 Architect (Bond)	628	19,039.45
CRABTREE PUBLISHING COMPANY	103443	12/3/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	22.95
DAVIDSON TITLES INC	103444	12/3/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	818.9
ESTES, MCCLURE & ASSOCIATES INC	103445	12/3/2012 Bldg Purch/Cnstr/Imprv	628	4,000.00
JACOBS ENGINEERING	103446	12/3/2012 Consultant Svcs	628	162,371.43

PARSONS COMMERCIAL TECHNOLOGY	103447	12/3/2012	Consultant Svcs	628	2,280.00
RPGA DESIGN GROUP INC	103448	12/3/2012	Architect (Bond)	628	16,983.65
SATTERFIELD & PONTIKES / 3I A	103449	12/3/2012	Retainage Payable	628	-267,258.20
			Bldg Purch/Cnstr/Imprv	628	5,345,163.19
WILLIAMS & THOMAS DBA JAMAIL	103451	12/3/2012	Bldg Purch/Cnstr/Imprv	628	21,709.60
JHA ENTERPRISES INC INC DBA	103619	12/4/2012	Architect (Bond)	628	539
3I CONSTRUCTION, LLC	103739	12/6/2012	Bldg Purch/Cnstr/Imprv	628	39,237.00
ADOLFSON & PETERSON CONSTRUCTION	103740	12/6/2012	Retainage Payable	628	23,144.72
AECOM SERVICES INC	103741	12/6/2012	Consultant Svcs	628	33,952.28
AMX ENVIRONMENTAL LTD	103742	12/6/2012	Bldg Purch/Cnstr/Imprv	628	38,260.80
CADENCE MCSHANE CORPORATION	103743	12/6/2012	Retainage Payable	628	-50
			Bldg Purch/Cnstr/Imprv	628	1,000.00
CAMARGO COPELAND ARCHITECTS LLP	103744	12/6/2012	Architect (Bond)	628	17,001.85
CF JORDAN CONSTRUCTION LLC	103745	12/6/2012	Retainage Payable	628	-41,264.00
			Bldg Purch/Cnstr/Imprv	628	825,279.15
CONLEY GROUP INC	103746	12/6/2012	Bldg Purch/Cnstr/Imprv	628	943.75
DALCLAY CORP DBA MASTERPLAN	103747	12/6/2012	Bldg Purch/Cnstr/Imprv	628	6,500.00
DELTA-T LTD	103748	12/6/2012	Bldg Purch/Cnstr/Imprv	628	8,875.00
DFW ADVISORS LTD CO	103749	12/6/2012	Land Purch/Imprv	628	2,575.16
DRYTEC MOISTURE PROTECTION	103750	12/6/2012	Bldg Purch/Cnstr/Imprv	628	6,000.00
ETA/CUISENAIRE	103751	12/6/2012	Furn/Equip <\$5K/unit	628	35,432.90
GSR ANDRADE ARCHITECTS INC	103752	12/6/2012	Architect (Bond)	628	51,356.40
JHA ENTERPRISES INC INC DBA	103753	12/6/2012	Architect (Bond)	628	49,835.18
MDI INC GENERAL CONTRACTORS	103755	12/6/2012	Retainage Payable	628	30,130.84
OFFICE DEPOT BUSINESS SERVICES DIV	103756	12/6/2012	Gen Sup	628	179.77
OMNIPLAN INCORPORATED	103757	12/6/2012	Architect (Bond)	628	4,328.18
PHILLIPS/MAY CORPORATION	103758	12/6/2012	Retainage Payable	628	19,609.77
			Bldg Purch/Cnstr/Imprv	628	365,433.55
PONCE CONTRACTORS INC	103759	12/6/2012	Bldg Purch/Cnstr/Imprv	628	4,222.75
PRIME CONTRACTORS INC	103760	12/6/2012	Retainage Payable	628	6,168.53
			Bldg Purch/Cnstr/Imprv	628	34,352.66
RESTORATION SPECIALISTS, LLC	103762	12/6/2012	Retainage Payable	628	-5,431.82
			Bldg Purch/Cnstr/Imprv	628	159,492.28
ROGERS-O'BRIEN CONSTRUCTION CO	103763	12/6/2012	Retainage Payable	628	144,394.51
SATTERFIELD & PONTIKES	103764	12/6/2012	Retainage Payable	628	106,481.36
T HOWARD & ASSOCIATES ARCHITECTS	103766	12/6/2012	Architect (Bond)	628	5,396.41
TBEY & ASSOCIATES HR CONSULTING &	103767	12/6/2012	Misc Contracted Svcs	628	808.96
THE TREVINO GROUP INC	103768	12/6/2012	Bldg Purch/Cnstr/Imprv	628	46,575.00
THOMAS REPROGRAPHICS	103769	12/6/2012	Misc Contract Svc-Printing	628	1,680.87
WB KIBLER CONSTRUCTION CO INC	103770	12/6/2012	Retainage Payable	628	6,974.11
WILLIAMS & THOMAS DBA JAMAIL	103771	12/6/2012	Bldg Purch/Cnstr/Imprv	628	23,841.90
3I CONSTRUCTION, LLC	103925	12/10/2012	Bldg Purch/Cnstr/Imprv	628	1,098.75
ABACUS ENVIRONMENT INC	103926	12/10/2012	Architect (Bond)	628	545
ADOLFSON & PETERSON CONSTRUCTION	103927	12/10/2012	Retainage Payable	628	-34,716.35
			Bldg Purch/Cnstr/Imprv	628	694,327.03
AECOM SERVICES INC	103928	12/10/2012	Consultant Svcs	628	7,496.68
ERC ENVIRONMENTAL CONSULTANTS INC	103929	12/10/2012	Architect (Bond)	628	2,322.00
MDI INC GENERAL CONTRACTORS	103930	12/10/2012	Retainage Payable	628	-1,130.41
			Bldg Purch/Cnstr/Imprv	628	22,608.57
PAGESOUTHERLANDPAGE	103931	12/10/2012	Architect (Bond)	628	4,843.56
PHILLIPS/MAY CORPORATION	103932	12/10/2012	Bldg Purch/Cnstr/Imprv	628	24,317.84
PRIMERA PROFESSIONAL SERVICES	103933	12/10/2012	Architect (Bond)	628	20,360.00
RESTORATION SPECIALISTS, LLC	103934	12/10/2012	Bldg Purch/Cnstr/Imprv	628	4,360.40
RNDI COMPANIES INC	103935	12/10/2012	Bldg Purch/Cnstr/Imprv	628	3,615.56
WRA ARCHITECTS INC	103937	12/10/2012	Architect (Bond)	628	8,777.94
DELEON, IRMA D	103972	12/10/2012	Emp Travel	628	59.22
ZERBY, LARRY P	104075	12/10/2012	Emp Travel	628	122.54
ADOLFSON & PETERSON CONSTRUCTION	104081	12/13/2012	Retainage Payable	628	-4,329.03

		Bldg Purch/Cnstr/Imprv	628	86,580.72
ALLIANCE ARCHITECTS INC	104082	12/13/2012 Architect (Bond)	628	17,802.63
BIG SKY - JQM JV	104083	12/13/2012 Retainage Payable	628	-4,540.98
		Bldg Purch/Cnstr/Imprv	628	90,819.56
BOOTH ARCHITECTURE LLC	104084	12/13/2012 Architect (Bond)	628	3,655.40
CZOT-MGS LLC	104085	12/13/2012 Retainage Payable	628	-17,771.10
		Bldg Purch/Cnstr/Imprv	628	355,422.00
DELTA-T LTD	104086	12/13/2012 Bldg Purch/Cnstr/Imprv	628	2,100.00
ESTES, MCCLURE & ASSOCIATES INC	104087	12/13/2012 Architect (Bond)	628	38,000.00
		Bldg Purch/Cnstr/Imprv	628	38,354.00
JACOBS ENGINEERING	104088	12/13/2012 Consultant Svcs	628	6,479.96
JHA ENTERPRISES INC INC DBA	104089	12/13/2012 Architect (Bond)	628	974.65
MERCURY SERVICES LLC	104090	12/13/2012 Bldg Purch/Cnstr/Imprv	628	62,993.20
PACHECO KOCH CONSULTING ENGINEERS	104091	12/13/2012 Land Purch/Imprv	628	3,900.00
		Architect (Bond)	628	5,640.00
PHILLIPS/MAY CORPORATION	104092	12/13/2012 Retainage Payable	628	-1,080.89
		Bldg Purch/Cnstr/Imprv	628	21,617.79
RATCLIFF CONSTRUCTORS	104093	12/13/2012 Retainage Payable	628	-107,154.15
		Bldg Purch/Cnstr/Imprv	628	2,143,083.31
RESTORATION SPECIALISTS, LLC	104094	12/13/2012 Retainage Payable	628	-794.48
		Bldg Purch/Cnstr/Imprv	628	48,312.04
T HOWARD & ASSOCIATES ARCHITECTS	104096	12/13/2012 Architect (Bond)	628	1,147.18
TBEY & ASSOCIATES HR CONSULTING &	104097	12/13/2012 Misc Contracted Svcs	628	1,638.40
THOMAS REPROGRAPHICS	104099	12/13/2012 Misc Contract Svc-Printing	628	32.44
WILLIAMS & THOMAS DBA JAMAIL	104100	12/13/2012 Bldg Purch/Cnstr/Imprv	628	28,875.97
WRA ARCHITECTS INC	104101	12/13/2012 Architect (Bond)	628	16,015.00
AECOM SERVICES INC	104319	12/17/2012 Consultant Svcs	628	257,762.68
BIG SKY - JQM JV	104320	12/17/2012 Retainage Payable	628	-60,675.25
		Bldg Purch/Cnstr/Imprv	628	1,213,504.82
BOOTH ARCHITECTURE LLC	104321	12/17/2012 Architect (Bond)	628	1,145.99
CAMARGO COPELAND ARCHITECTS LLP	104322	12/17/2012 Architect (Bond)	628	7,748.81
CF JORDAN CONSTRUCTION LLC	104323	12/17/2012 Retainage Payable	628	-19,234.21
		Bldg Purch/Cnstr/Imprv	628	384,683.89
DALCLAY CORP DBA MASTERPLAN	104325	12/17/2012 Bldg Purch/Cnstr/Imprv	628	2,500.00
DRYTEC MOISTURE PROTECTION	104327	12/17/2012 Bldg Purch/Cnstr/Imprv	628	6,350.00
FRANK L MEIER ASSOCIATES INC	104328	12/17/2012 Architect (Bond)	628	5,807.08
JACOBS ENGINEERING	104329	12/17/2012 Consultant Svcs	628	2,512.16
JOHNSON MCKIBBEN ARCHITECTS INC	104330	12/17/2012 Architect (Bond)	628	5,300.64
LEMCO CONSTRUCTION SERVICES LP	104331	12/17/2012 Bldg Purch/Cnstr/Imprv	628	64,500.00
PARSONS COMMERCIAL TECHNOLOGY	104332	12/17/2012 Consultant Svcs	628	1,160.00
PHILLIPS/MAY CORPORATION	104333	12/17/2012 Bldg Purch/Cnstr/Imprv	628	64,522.57
PRIME CONTRACTORS INC	104334	12/17/2012 Retainage Payable	628	-225
		Bldg Purch/Cnstr/Imprv	628	4,500.01
PRIMERA PROFESSIONAL SERVICES	104336	12/17/2012 Architect (Bond)	628	1,885.00
RAIZ INC	104337	12/17/2012 Prof Svcs	628	3,195.00
RESTORATION SPECIALISTS, LLC	104338	12/17/2012 Bldg Purch/Cnstr/Imprv	628	11,788.80
RNDI COMPANIES INC	104339	12/17/2012 Bldg Purch/Cnstr/Imprv	628	1,772.04
REGA DESIGN GROUP INC	104340	12/17/2012 Architect (Bond)	628	18,944.79
SATTERFIELD & PONTIKES / 3I A	104341	12/17/2012 Retainage Payable	628	-226,901.45
		Bldg Purch/Cnstr/Imprv	628	4,538,030.33
STAPLES ADVANTAGE	104342	12/17/2012 Gen Sup	628	64.43
TEXAS MOVING CO INC	104343	12/17/2012 Misc Contracted Svcs	628	3,397.88
THE TREVINO GROUP INC	104344	12/17/2012 Bldg Purch/Cnstr/Imprv	628	16,222.89
THOMAS REPROGRAPHICS	104345	12/17/2012 Misc Contract Svc-Printing	628	446.66
THOS S BYRNE LTD	104346	12/17/2012 Retainage Payable	628	-3,598.97
		Bldg Purch/Cnstr/Imprv	628	71,979.35
WILLIAMS & THOMAS DBA JAMAIL	104347	12/17/2012 Bldg Purch/Cnstr/Imprv	628	44,347.70
DESIGN ASSOCIATES INTERNATIONAL	104360	12/17/2012 Misc Op Exp	628	10,000.00

SATTERFIELD & PONTIKES	104406	12/17/2012 Misc Op Exp	628	175
3I CONSTRUCTION, LLC	104427	12/20/2012 Bldg Purch/Cnstr/Imprv	628	16,867.00
ADOLFSON & PETERSON CONSTRUCTION	104428	12/20/2012 Retainage Payable	628	26,187.75
		Other Revs from Loc Sources	628	-3,714.00
		Bldg Purch/Cnstr/Imprv	628	1,100,572.27
AECOM SERVICES INC	104429	12/20/2012 Consultant Svcs	628	142,366.29
ALLIANCE ARCHITECTS INC	104430	12/20/2012 Architect (Bond)	628	7,943.41
BROWN REYNOLDS WATFORD ARCHITECTS	104431	12/20/2012 Architect (Bond)	628	36,752.13
C.M. ARCHITECTURE	104432	12/20/2012 Architect (Bond)	628	2,761.14
CADENCE MCSHANE CORPORATION	104433	12/20/2012 Retainage Payable	628	588,726.17
DALCLAY CORP DBA MASTERPLAN	104434	12/20/2012 Bldg Purch/Cnstr/Imprv	628	5,500.00
DESIGN ASSOCIATES INTERNATIONAL	104435	12/20/2012 Architect (Bond)	628	8,950.85
DRYTEC MOISTURE PROTECTION	104436	12/20/2012 Bldg Purch/Cnstr/Imprv	628	14,470.00
E-LOGIC, INC.	104437	12/20/2012 Bldg Purch/Cnstr/Imprv	628	23,127.50
ESTES, MCCLURE & ASSOCIATES INC	104438	12/20/2012 Architect (Bond)	628	3,000.00
		Bldg Purch/Cnstr/Imprv	628	15,994.61
FOLLETT LIBRARY RESOURCES	104439	12/20/2012 AV Kits (Unit Value>or = \$5,000 per unit	628	8,608.40
GSR ANDRADE ARCHITECTS INC	104440	12/20/2012 Architect (Bond)	628	35,516.66
HKS INC	104441	12/20/2012 Architect (Bond)	628	23,768.78
ICON ENVIRONMENTAL CONSULTANTS	104442	12/20/2012 Architect (Bond)	628	7,100.00
JHA ENTERPRISES INC INC DBA	104444	12/20/2012 Architect (Bond)	628	2,722.60
MARSH USA INC OF TEXAS	104445	12/20/2012 Insurance & Bonding Cost	628	78,666.66
MOVE SOLUTIONS LTD	104447	12/20/2012 Misc Contracted Svcs	628	4,249.86
OMNIPLAN INCORPORATED	104448	12/20/2012 Architect (Bond)	628	6,492.27
PACHECO KOCH CONSULTING ENGINEERS	104449	12/20/2012 Architect (Bond)	628	2,750.00
PARSONS COMMERCIAL TECHNOLOGY	104450	12/20/2012 Consultant Svcs	628	426,113.70
PHILLIPS/MAY CORPORATION	104451	12/20/2012 Retainage Payable	628	-58,908.14
		Bldg Purch/Cnstr/Imprv	628	1,231,687.13
RATCLIFF CONSTRUCTORS	104453	12/20/2012 Retainage Payable	628	-52,087.90
		Bldg Purch/Cnstr/Imprv	628	1,041,758.08
RESTORATION SPECIALISTS, LLC	104454	12/20/2012 Retainage Payable	628	-2,165.17
		Bldg Purch/Cnstr/Imprv	628	176,629.24
SATTERFIELD & PONTIKES / 3I A	104455	12/20/2012 Retainage Payable	628	-50,800.06
		Bldg Purch/Cnstr/Imprv	628	1,016,001.30
SATTERFIELD & PONTIKES	104456	12/20/2012 Retainage Payable	628	1,310,080.33
		Other Revs from Loc Sources	628	-423
SHW GROUP INC	104457	12/20/2012 Architect (Bond)	628	4,620.80
STAPLES ADVANTAGE	104458	12/20/2012 Furn/Equip <\$5K/unit	628	4,840.55
T HOWARD & ASSOCIATES ARCHITECTS	104460	12/20/2012 Architect (Bond)	628	23,712.84
TBEY & ASSOCIATES HR CONSULTING &	104461	12/20/2012 Misc Contracted Svcs	628	1,628.16
TEXAS MOVING CO INC	104462	12/20/2012 Misc Contracted Svcs	628	20,237.30
THE TREVINO GROUP INC	104463	12/20/2012 Bldg Purch/Cnstr/Imprv	628	15,500.00
THOMAS REPROGRAPHICS	104464	12/20/2012 Misc Contract Svc-Printing	628	1,807.51
WRA ARCHITECTS INC	104465	12/20/2012 Architect (Bond)	628	8,437.50
JHA ENTERPRISES INC INC DBA	104555	12/20/2012 Architect (Bond)	628	489.5
LAW OFFICES OF ROBERT E LUNA PC	104574	12/20/2012 Legal Svcs	628	53.6
ABACUS ENVIRONMENT INC	104668	12/21/2012 Architect (Bond)	628	13,280.00
BROWN REYNOLDS WATFORD ARCHITECTS	104669	12/21/2012 Architect (Bond)	628	11,972.12
JACOBS ENGINEERING	104670	12/21/2012 Consultant Svcs	628	5,572.76
MART INC	104671	12/21/2012 Retainage Payable	628	-17,864.20
		Bldg Purch/Cnstr/Imprv	628	357,284.02
PARSONS COMMERCIAL TECHNOLOGY	104672	12/21/2012 Consultant Svcs	628	36,058.40
PHILLIPS/MAY CORPORATION	104673	12/21/2012 Retainage Payable	628	-8,820.00
		Bldg Purch/Cnstr/Imprv	628	454,645.97
RESTORATION SPECIALISTS, LLC	104674	12/21/2012 Bldg Purch/Cnstr/Imprv	628	101,769.75
SCHNEIDER ELECTRIC BUILDINGS	104675	12/21/2012 Bldg Purch/Cnstr/Imprv	628	15,056.50
WRA ARCHITECTS INC	104676	12/21/2012 Architect (Bond)	628	1,274.72
3I CONSTRUCTION, LLC	104739	1/8/2013 Bldg Purch/Cnstr/Imprv	628	267,525.06

ADOLFSON & PETERSON CONSTRUCTION	104740	1/8/2013	Retainage Payable	628	-1,520.26
			Bldg Purch/Cnstr/Imprv	628	30,405.28
BIG SKY - JQM JV	104741	1/8/2013	Retainage Payable	628	-5,629.12
			Bldg Purch/Cnstr/Imprv	628	112,582.45
CZOT-MGS LLC	104742	1/8/2013	Retainage Payable	628	-48,922.00
			Bldg Purch/Cnstr/Imprv	628	978,440.00
DRYTEC MOISTURE PROTECTION	104743	1/8/2013	Bldg Purch/Cnstr/Imprv	628	700
GSR ANDRADE ARCHITECTS INC	104744	1/8/2013	Architect (Bond)	628	5,407.09
JACOBS ENGINEERING	104745	1/8/2013	Consultant Svcs	628	962.97
MERCURY SERVICES LLC	104747	1/8/2013	Bldg Purch/Cnstr/Imprv	628	1,000.00
PARSONS COMMERCIAL TECHNOLOGY	104748	1/8/2013	Consultant Svcs	628	17,420.00
PHILLIPS/MAY CORPORATION	104749	1/8/2013	Retainage Payable	628	166,213.16
			Other Revs from Loc Sources	628	-24,612.00
PONCE CONTRACTORS INC	104750	1/8/2013	Bldg Purch/Cnstr/Imprv	628	29,640.00
RATCLIFF CONSTRUCTORS	104751	1/8/2013	Retainage Payable	628	-25,989.15
			Bldg Purch/Cnstr/Imprv	628	519,783.00
ROMEO MUSIC	104752	1/8/2013	Furn/Equip <\$5K/unit	628	528
T HOWARD & ASSOCIATES ARCHITECTS	104753	1/8/2013	Architect (Bond)	628	2,023.89
TBEY & ASSOCIATES HR CONSULTING &	104754	1/8/2013	Misc Contracted Svcs	628	1,116.16
TEAM ALH	104755	1/8/2013	Prof Svcs	628	89,923.74
THE TREVINO GROUP INC	104756	1/8/2013	Bldg Purch/Cnstr/Imprv	628	8,725.00
THE WARRIOR GROUP INC	104757	1/8/2013	Retainage Payable	628	18,745.52
THOS S BYRNE LTD	104758	1/8/2013	Retainage Payable	628	-50
			Bldg Purch/Cnstr/Imprv	628	1,000.00
URS CORPORATION	104759	1/8/2013	Architect (Bond)	628	18,050.00
AIR BALANCING COMPANY INC	104766	1/10/2013	Bldg Purch/Cnstr/Imprv	628	2,340.00
ALLIANCE ARCHITECTS INC	104767	1/10/2013	Architect (Bond)	628	262.5
BENAS ENVIRONMENTAL SERVICES INC	104768	1/10/2013	Architect (Bond)	628	3,085.00
CRABTREE PUBLISHING COMPANY	104770	1/10/2013	AV Kits (Unit Value>or = \$5,000 per unit	628	22.95
DELTA-T LTD	104771	1/10/2013	Bldg Purch/Cnstr/Imprv	628	64,853.25
DESIGN ASSOCIATES INTERNATIONAL	104772	1/10/2013	Architect (Bond)	628	33,130.00
ESTES, MCCLURE & ASSOCIATES INC	104773	1/10/2013	Bldg Purch/Cnstr/Imprv	628	10,036.64
JACOBS ENGINEERING	104774	1/10/2013	Consultant Svcs	628	190,681.72
MDI INC GENERAL CONTRACTORS	104776	1/10/2013	Retainage Payable	628	15,433.41
MOVE SOLUTIONS LTD	104777	1/10/2013	Misc Contracted Svcs	628	4,688.55
OFFICE DEPOT BUSINESS SERVICES DIV	104778	1/10/2013	Gen Sup	628	153.08
PERKINS & WILL-CRA LP	104779	1/10/2013	Architect (Bond)	628	4,310.42
PHILLIPS/MAY CORPORATION	104780	1/10/2013	Bldg Purch/Cnstr/Imprv	628	96,850.42
WILLIAMS & THOMAS DBA JAMAIL	104783	1/10/2013	Bldg Purch/Cnstr/Imprv	628	81,899.05
ZERBY, LARRY P	104935	1/10/2013	Emp Travel	628	14.99
DALCLAY CORP DBA MASTERPLAN	104949	1/10/2013	Bldg Purch/Cnstr/Imprv	628	825
DALCLAY CORP DBA MASTERPLAN	104950	1/10/2013	Bldg Purch/Cnstr/Imprv	628	3,143.00
BIG SKY - JQM JV	105073	1/14/2013	Retainage Payable	628	-17,214.09
			Bldg Purch/Cnstr/Imprv	628	344,281.85
DALCLAY CORP DBA MASTERPLAN	105074	1/14/2013	Bldg Purch/Cnstr/Imprv	628	1,000.00
DESIGN ASSOCIATES INTERNATIONAL	105075	1/14/2013	Architect (Bond)	628	370.68
DRYTEC MOISTURE PROTECTION	105076	1/14/2013	Bldg Purch/Cnstr/Imprv	628	21,750.00
E-LOGIC, INC.	105077	1/14/2013	Bldg Purch/Cnstr/Imprv	628	23,056.25
EDRS, INC. DBA ERS (ENVIROMENTAL	105078	1/14/2013	Bldg Purch/Cnstr/Imprv	628	35,695.48
ESTES, MCCLURE & ASSOCIATES INC	105079	1/14/2013	Architect (Bond)	628	61,270.00
			Bldg Purch/Cnstr/Imprv	628	7,989.00
HKS INC	105080	1/14/2013	Architect (Bond)	628	21,559.17
ICON ENVIRONMENTAL CONSULTANTS	105081	1/14/2013	Architect (Bond)	628	1,500.00
LEMCO CONSTRUCTION SERVICES LP	105082	1/14/2013	Bldg Purch/Cnstr/Imprv	628	3,500.00
MERCURY SERVICES LLC	105083	1/14/2013	Bldg Purch/Cnstr/Imprv	628	86,384.60
MOVE SOLUTIONS LTD	105084	1/14/2013	Misc Contracted Svcs	628	4,768.44
OMNIPLAN INCORPORATED	105085	1/14/2013	Architect (Bond)	628	9,738.42
TBEY & ASSOCIATES HR CONSULTING &	105086	1/14/2013	Misc Contracted Svcs	628	327.68

DELEON, IRMA D	105099	1/14/2013 Emp Travel	628	23.98
DIMENSIONS ARCHITECTS BCLM	105102	1/14/2013 Architect (Bond)	628	2,636.15
DIMENSIONS ARCHITECTS BCLM	105103	1/14/2013 Architect (Bond)	628	1,135.46
DIMENSIONS ARCHITECTS BCLM	105104	1/14/2013 Architect (Bond)	628	392.08
DIMENSIONS ARCHITECTS BCLM	105105	1/14/2013 Architect (Bond)	628	739.26
LBL ARCHITECTS INC	105132	1/14/2013 Architect (Bond)	628	1,108.25
LBL ARCHITECTS INC	105133	1/14/2013 Architect (Bond)	628	1,108.25
LBL ARCHITECTS INC	105134	1/14/2013 Architect (Bond)	628	1,108.25
RPGA DESIGN GROUP INC	105166	1/14/2013 Architect (Bond)	628	572
RPGA DESIGN GROUP INC	105167	1/14/2013 Architect (Bond)	628	572
RPGA DESIGN GROUP INC	105168	1/14/2013 Architect (Bond)	628	357.5
RPGA DESIGN GROUP INC	105169	1/14/2013 Architect (Bond)	628	572
RPGA DESIGN GROUP INC	105170	1/14/2013 Architect (Bond)	628	500.5
AECOM SERVICES INC	105205	1/17/2013 Consultant Svcs	628	405,502.48
ALLIANCE ARCHITECTS INC	105206	1/17/2013 Architect (Bond)	628	20,857.18
BANC OF AMERICA LEASING	105207	1/17/2013 Rentals-FFE	628	10,940.16
BENAS ENVIRONMENTAL SERVICES INC	105208	1/17/2013 Architect (Bond)	628	17,938.00
BOOTH ARCHITECTURE LLC	105209	1/17/2013 Architect (Bond)	628	6,957.83
DFW ADVISORS LTD CO	105210	1/17/2013 Land Purch/Imprv	628	4,200.32
DRYTEC MOISTURE PROTECTION	105211	1/17/2013 Bldg Purch/Cnstr/Imprv	628	4,150.00
JHA ENTERPRISES INC INC DBA	105212	1/17/2013 Architect (Bond)	628	685.69
OFFICE DEPOT BUSINESS SERVICES DIV	105213	1/17/2013 Gen Sup	628	140.99
PACHECO KOCH CONSULTING ENGINEERS	105214	1/17/2013 Architect (Bond)	628	225
PARNA BISSELL & ASSOCIATES LLC	105215	1/17/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	1,038.25
PHILLIPS/MAY CORPORATION	105216	1/17/2013 Bldg Purch/Cnstr/Imprv	628	306,928.81
PONCE CONTRACTORS INC	105217	1/17/2013 Bldg Purch/Cnstr/Imprv	628	450
PRIME CONTRACTORS INC	105218	1/17/2013 Retainage Payable	628	312,305.27
		Other Revs from Loc Sources	628	-29,514.60
RATCLIFF CONSTRUCTORS	105219	1/17/2013 Retainage Payable	628	-153,780.40
		Bldg Purch/Cnstr/Imprv	628	3,075,607.83
RESTORATION SPECIALISTS, LLC	105220	1/17/2013 Retainage Payable	628	-767.81
		Bldg Purch/Cnstr/Imprv	628	38,473.26
SCHNEIDER ELECTRIC BUILDINGS	105221	1/17/2013 Bldg Purch/Cnstr/Imprv	628	33,368.61
SHW GROUP INC	105222	1/17/2013 Architect (Bond)	628	1,155.20
T HOWARD & ASSOCIATES ARCHITECTS	105223	1/17/2013 Architect (Bond)	628	1,282.12
TBEY & ASSOCIATES HR CONSULTING &	105224	1/17/2013 Misc Contracted Svcs	628	819.2
TERRACON CONSULTANTS INC	105225	1/17/2013 Bldg Purch/Cnstr/Imprv	628	4,109.75
THE TREVINO GROUP INC	105226	1/17/2013 Bldg Purch/Cnstr/Imprv	628	143,624.00
THOS S BYRNE LTD	105227	1/17/2013 Retainage Payable	628	-285.8
		Bldg Purch/Cnstr/Imprv	628	5,716.01
WILLIAMS & THOMAS DBA JAMAIL	105228	1/17/2013 Bldg Purch/Cnstr/Imprv	628	120,470.09
DALCLAY CORP DBA MASTERPLAN	105259	1/17/2013 Bldg Purch/Cnstr/Imprv	628	1,640.00
MADEWELL, KIMBERLY K	105312	1/17/2013 Emp Travel	628	26.09
ABDO PUBLISHING COMPANY	105393	1/22/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	3,049.45
ADOLFSON & PETERSON CONSTRUCTION	105394	1/22/2013 Retainage Payable	628	-38,709.16
		Bldg Purch/Cnstr/Imprv	628	774,183.16
BIG SKY - JQM JV	105395	1/22/2013 Retainage Payable	628	-99,043.74
		Bldg Purch/Cnstr/Imprv	628	1,980,874.66
FOLLETT LIBRARY RESOURCES	105397	1/22/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	2,582.47
LEMCO CONSTRUCTION SERVICES LP	105398	1/22/2013 Bldg Purch/Cnstr/Imprv	628	317,428.00
MART INC	105399	1/22/2013 Retainage Payable	628	-51,430.83
		Bldg Purch/Cnstr/Imprv	628	1,028,616.53
RESTORATION SPECIALISTS, LLC	105401	1/22/2013 Retainage Payable	628	-3,454.05
		Bldg Purch/Cnstr/Imprv	628	69,081.01
SATTERFIELD & PONTIKES / 3I A	105402	1/22/2013 Retainage Payable	628	-45,328.18
		Bldg Purch/Cnstr/Imprv	628	906,563.70
SCHNEIDER ELECTRIC BUILDINGS	105403	1/22/2013 Bldg Purch/Cnstr/Imprv	628	4,381.50
THE TREVINO GROUP INC	105405	1/22/2013 Bldg Purch/Cnstr/Imprv	628	19,125.06

VLK ARCHITECTS INCORPORATED	105406	1/22/2013 Architect (Bond)	628	60,975.60
WEATHERPROOFING TECHNOLOGIES INC	105407	1/22/2013 Bldg Purch/Cnstr/Imprv	628	234,736.09
WILLIAMS & THOMAS DBA JAMAIL	105408	1/22/2013 Bldg Purch/Cnstr/Imprv	628	267,132.00
BROWN REYNOLDS WATFORD ARCHITECTS	105469	1/24/2013 Architect (Bond)	628	12,852.82
DIMENSIONS ARCHITECTS BCLM	105472	1/24/2013 Architect (Bond)	628	13,026.84
ERC ENVIRONMENTAL CONSULTANTS INC	105473	1/24/2013 Architect (Bond)	628	10,690.00
HKS INC	105474	1/24/2013 Architect (Bond)	628	4,380.00
JACOBS ENGINEERING	105475	1/24/2013 Consultant Svcs	628	129,751.48
MERCURY SERVICES LLC	105476	1/24/2013 Bldg Purch/Cnstr/Imprv	628	10,268.80
PARSONS COMMERCIAL TECHNOLOGY	105477	1/24/2013 Consultant Svcs	628	260,781.12
RESTORATION SPECIALISTS, LLC	105478	1/24/2013 Bldg Purch/Cnstr/Imprv	628	59,282.63
RPGA DESIGN GROUP INC	105479	1/24/2013 Architect (Bond)	628	31,324.42
TBEY & ASSOCIATES HR CONSULTING &	105481	1/24/2013 Misc Contracted Svcs	628	798.72
THOS S BYRNE LTD	105482	1/24/2013 Retainage Payable	628	117,875.93
		Other Revs from Loc Sources	628	-12,198.00
VLK ARCHITECTS INCORPORATED	105483	1/24/2013 Architect (Bond)	628	2,158.97
WILLIAMS & THOMAS DBA JAMAIL	105484	1/24/2013 Bldg Purch/Cnstr/Imprv	628	18,937.82
PROSTAR SERVICES INC	105556	1/24/2013 Misc Op Exp	628	343.9
ABDO PUBLISHING COMPANY	105596	1/28/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	3,012.20
C.M. ARCHITECTURE	105597	1/28/2013 Architect (Bond)	628	12,956.84
ESTES, MCCLURE & ASSOCIATES INC	105598	1/28/2013 Bldg Purch/Cnstr/Imprv	628	6,951.15
HKS INC	105599	1/28/2013 Architect (Bond)	628	22,062.38
JACOBS ENGINEERING	105600	1/28/2013 Consultant Svcs	628	1,142.65
MART INC	105601	1/28/2013 Retainage Payable	628	-5,552.13
		Bldg Purch/Cnstr/Imprv	628	111,042.51
MDI INC GENERAL CONTRACTORS	105602	1/28/2013 Retainage Payable	628	12,177.96
MERCURY SERVICES LLC	105603	1/28/2013 Bldg Purch/Cnstr/Imprv	628	44,372.40
OFFICE DEPOT BUSINESS SERVICES DIV	105604	1/28/2013 Gen Sup	628	354.74
PHILLIPS/MAY CORPORATION	105605	1/28/2013 Retainage Payable	628	5,017.87
RATCLIFF CONSTRUCTORS	105606	1/28/2013 Retainage Payable	628	-27,671.48
		Bldg Purch/Cnstr/Imprv	628	553,429.47
RESTORATION SPECIALISTS, LLC	105607	1/28/2013 Bldg Purch/Cnstr/Imprv	628	13,750.33
SATTERFIELD & PONTIKES / 3I A	105608	1/28/2013 Retainage Payable	628	-217,557.36
		Bldg Purch/Cnstr/Imprv	628	4,351,145.63
WB KIBLER CONSTRUCTION CO INC	105610	1/28/2013 Retainage Payable	628	32,178.34
WILLIAMS & THOMAS DBA JAMAIL	105612	1/28/2013 Bldg Purch/Cnstr/Imprv	628	254.9
ALLIANCE ARCHITECTS INC	105721	1/31/2013 Architect (Bond)	628	10,268.81
CZOT-MGS LLC	105722	1/31/2013 Retainage Payable	628	-27,550.50
		Bldg Purch/Cnstr/Imprv	628	551,010.00
DELTA-T LTD	105723	1/31/2013 Bldg Purch/Cnstr/Imprv	628	11,400.00
ESTES, MCCLURE & ASSOCIATES INC	105725	1/31/2013 Bldg Purch/Cnstr/Imprv	628	8,000.00
JHA ENTERPRISES INC INC DBA	105726	1/31/2013 Architect (Bond)	628	1,780.24
PARNA BISSELL & ASSOCIATES LLC	105727	1/31/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	12,169.33
PARSONS COMMERCIAL TECHNOLOGY	105728	1/31/2013 Consultant Svcs	628	17,860.00
PRIMERA PROFESSIONAL SERVICES	105730	1/31/2013 Architect (Bond)	628	7,820.00
TBEY & ASSOCIATES HR CONSULTING &	105731	1/31/2013 Misc Contracted Svcs	628	650.85
THE TREVINO GROUP INC	105732	1/31/2013 Bldg Purch/Cnstr/Imprv	628	46,681.75
THOMAS REPROGRAPHICS	105733	1/31/2013 Misc Contract Svc-Printing	628	53.63
VLK ARCHITECTS INCORPORATED	105734	1/31/2013 Architect (Bond)	628	321.94
PERKINS & WILL-CRA LP	105815	1/31/2013 Architect (Bond)	628	6,710.00
ADOLFSON & PETERSON CONSTRUCTION	105844	2/4/2013 Retainage Payable	628	-57,540.69
		Bldg Purch/Cnstr/Imprv	628	1,150,813.83
EDRS, INC. DBA ERS (ENVIROMENTAL	105845	2/4/2013 Bldg Purch/Cnstr/Imprv	628	19,000.00
ESTES, MCCLURE & ASSOCIATES INC	105846	2/4/2013 Architect (Bond)	628	4,000.00
JHA ENTERPRISES INC INC DBA	105847	2/4/2013 Architect (Bond)	628	3,565.37
MANNING ARCHITECTS APAC	105848	2/4/2013 Architect (Bond)	628	45,147.70
PARNA BISSELL & ASSOCIATES LLC	105849	2/4/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	44.98
PRIMERA PROFESSIONAL SERVICES	105851	2/4/2013 Architect (Bond)	628	1,670.00

RATCLIFF CONSTRUCTORS LP	105852	2/4/2013 Retainage Payable	628	-486.04
		Bldg Purch/Cnstr/Imprv	628	9,720.85
RESTORATION SPECIALISTS, LLC	105853	2/4/2013 Bldg Purch/Cnstr/Imprv	628	18,164.48
THOS S BYRNE LTD	105854	2/4/2013 Retainage Payable	628	-1,175.00
		Bldg Purch/Cnstr/Imprv	628	23,500.00
3I CONSTRUCTION, LLC	105866	2/7/2013 Bldg Purch/Cnstr/Imprv	628	16,375.00
CZOT-MGS LLC	105869	2/7/2013 Retainage Payable	628	-28,772.60
		Bldg Purch/Cnstr/Imprv	628	575,452.00
DALCLAY CORP DBA MASTERPLAN	105870	2/7/2013 Bldg Purch/Cnstr/Imprv	628	8,700.00
DELL MARKETING CORPORATION	105871	2/7/2013 Tech Equipment \$501-\$4999/Unit	628	138,434.80
DELTA-T LTD	105872	2/7/2013 Bldg Purch/Cnstr/Imprv	628	5,275.00
DESIGN ASSOCIATES INTERNATIONAL	105873	2/7/2013 Architect (Bond)	628	379.27
DFW ADVISORS LTD CO	105874	2/7/2013 Land Purch/Imprv	628	2,070.16
DIMENSIONS ARCHITECTS BCLM	105875	2/7/2013 Architect (Bond)	628	10,464.84
DRYTEC MOISTURE PROTECTION	105876	2/7/2013 Bldg Purch/Cnstr/Imprv	628	5,885.00
ESTES, MCCLURE & ASSOCIATES INC	105877	2/7/2013 Architect (Bond)	628	17,200.00
		Bldg Purch/Cnstr/Imprv	628	7,000.00
FRANK L MEIER ASSOCIATES INC	105878	2/7/2013 Architect (Bond)	628	7,108.77
LEMCO CONSTRUCTION SERVICES LP	105879	2/7/2013 Bldg Purch/Cnstr/Imprv	628	96,130.50
OFFICE DEPOT BUSINESS SERVICES DIV	105880	2/7/2013 Gen Sup	628	191.62
PERKINS & WILL-CRA LP	105881	2/7/2013 Architect (Bond)	628	63,256.50
PHILLIPS/MAY CORPORATION	105882	2/7/2013 Bldg Purch/Cnstr/Imprv	628	8,070.80
PRIME CONTRACTORS INC	105883	2/7/2013 Retainage Payable	628	145,807.39
		Other Revs from Loc Sources	628	-10,026.00
RESTORATION SPECIALISTS, LLC	105885	2/7/2013 Bldg Purch/Cnstr/Imprv	628	56,167.11
STAPLES ADVANTAGE	105886	2/7/2013 Furn/Equip <\$5K/unit	628	2,996.59
TBEY & ASSOCIATES HR CONSULTING & THE TREVINO GROUP INC	105888	2/7/2013 Misc Contracted Svcs	628	819.2
105890	105890	2/7/2013 Bldg Purch/Cnstr/Imprv	628	59,407.90
WB KIBLER CONSTRUCTION CO INC	105891	2/7/2013 Retainage Payable	628	-365.3
		Bldg Purch/Cnstr/Imprv	628	7,305.95
WEATHERPROOFING TECHNOLOGIES INC	105892	2/7/2013 Bldg Purch/Cnstr/Imprv	628	36,490.48
WILLIAMS & THOMAS DBA JAMAIL	105893	2/7/2013 Bldg Purch/Cnstr/Imprv	628	27,133.90
DELEON, IRMA D	105934	2/7/2013 Emp Travel	628	50.34
ZERBY, LARRY P	106094	2/7/2013 Emp Travel	628	86.19
AECOM SERVICES INC	106108	2/11/2013 Consultant Svcs	628	330,154.01
DRYTEC MOISTURE PROTECTION	106109	2/11/2013 Bldg Purch/Cnstr/Imprv	628	1,500.00
RAIZ INC	106110	2/11/2013 Prof Svcs	628	2,750.00
RESTORATION SPECIALISTS, LLC	106111	2/11/2013 Bldg Purch/Cnstr/Imprv	628	10,624.50
STAPLES ADVANTAGE	106112	2/11/2013 Furn/Equip <\$5K/unit	628	2,682.68
THOMAS REPROGRAPHICS	106113	2/11/2013 Misc Contract Svc-Printing	628	378.73
ABDO PUBLISHING COMPANY	106365	2/14/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	2,250.95
ADOLFSON & PETERSON CONSTRUCTION	106366	2/14/2013 Retainage Payable	628	-2,744.44
		Bldg Purch/Cnstr/Imprv	628	54,888.85
AECOM SERVICES INC	106367	2/14/2013 Consultant Svcs	628	12,375.22
ALLIANCE ARCHITECTS INC	106368	2/14/2013 Architect (Bond)	628	19,555.89
BIG SKY - JQM JV	106369	2/14/2013 Retainage Payable	628	-20,181.18
		Bldg Purch/Cnstr/Imprv	628	403,623.47
BOOTH ARCHITECTURE LLC	106370	2/14/2013 Architect (Bond)	628	7,999.69
C.M. ARCHITECTURE	106371	2/14/2013 Architect (Bond)	628	8,689.49
CZOT-MGS LLC	106372	2/14/2013 Retainage Payable	628	-35,278.66
		Bldg Purch/Cnstr/Imprv	628	705,573.22
DALCLAY CORP DBA MASTERPLAN	106373	2/14/2013 Bldg Purch/Cnstr/Imprv	628	7,000.00
DRYTEC MOISTURE PROTECTION	106374	2/14/2013 Bldg Purch/Cnstr/Imprv	628	925
ESTES, MCCLURE & ASSOCIATES INC	106375	2/14/2013 Architect (Bond)	628	37,800.00
		Bldg Purch/Cnstr/Imprv	628	15,642.40
JHA ENTERPRISES INC INC DBA MART INC	106376	2/14/2013 Architect (Bond)	628	9,572.13
106377	106377	2/14/2013 Retainage Payable	628	-28,084.12
		Bldg Purch/Cnstr/Imprv	628	561,682.33

MERCURY SERVICES LLC	106378	2/14/2013 Bldg Purch/Cnstr/Imprv	628	14,178.75
PACHECO KOCH CONSULTING ENGINEERS	106379	2/14/2013 Architect (Bond)	628	2,500.00
PHILLIPS MAY - ZION JOINT VENTURE	106380	2/14/2013 Retainage Payable	628	-5,291.05
		Bldg Purch/Cnstr/Imprv	628	105,821.00
PHILLIPS/MAY CORPORATION	106381	2/14/2013 Bldg Purch/Cnstr/Imprv	628	22,885.78
PRIME CONTRACTORS INC	106382	2/14/2013 Retainage Payable	628	-2,083.28
		Bldg Purch/Cnstr/Imprv	628	41,665.67
RATCLIFF CONSTRUCTORS	106383	2/14/2013 Retainage Payable	628	-145,702.96
		Bldg Purch/Cnstr/Imprv	628	2,914,059.12
RESTORATION SPECIALISTS, LLC	106384	2/14/2013 Bldg Purch/Cnstr/Imprv	628	68,069.21
ROMEO MUSIC	106385	2/14/2013 Furn/Equip <\$5K/unit	628	32,453.00
SHW GROUP INC	106386	2/14/2013 Architect (Bond)	628	7,061.38
STAPLES ADVANTAGE	106387	2/14/2013 Furn/Equip <\$5K/unit	628	3,525.00
TBEY & ASSOCIATES HR CONSULTING &	106388	2/14/2013 Misc Contracted Svcs	628	781.72
THE TREVINO GROUP INC	106389	2/14/2013 Bldg Purch/Cnstr/Imprv	628	5,775.00
THOMAS REPROGRAPHICS	106390	2/14/2013 Misc Contract Svc-Printing	628	1,023.26
THOS S BYRNE LTD	106391	2/14/2013 Retainage Payable	628	296,979.80
		Other Revs from Loc Sources	628	-4,221.00
WB KIBLER CONSTRUCTION CO INC	106392	2/14/2013 Retainage Payable	628	107,227.29
		Other Revs from Loc Sources	628	-15,090.00
WEATHERPROOFING TECHNOLOGIES INC	106393	2/14/2013 Bldg Purch/Cnstr/Imprv	628	112,638.00
WILLIAMS & THOMAS DBA JAMAIL	106394	2/14/2013 Bldg Purch/Cnstr/Imprv	628	35,328.02
DALCLAY CORP DBA MASTERPLAN	106425	2/14/2013 Bldg Purch/Cnstr/Imprv	628	825
DALCLAY CORP DBA MASTERPLAN	106426	2/14/2013 Bldg Purch/Cnstr/Imprv	628	2,953.00
DALCLAY CORP DBA MASTERPLAN	106427	2/14/2013 Bldg Purch/Cnstr/Imprv	628	7,622.00
DELL MARKETING CORPORATION	106429	2/14/2013 Gen Sup	628	230.23
ADOLFSON & PETERSON CONSTRUCTION	106587	2/18/2013 Retainage Payable	628	-25,471.06
		Bldg Purch/Cnstr/Imprv	628	509,421.59
AECOM SERVICES INC	106588	2/18/2013 Consultant Svcs	628	468.35
BROWN REYNOLDS WATFORD ARCHITECTS	106589	2/18/2013 Architect (Bond)	628	13,972.59
CAMARGO COPELAND ARCHITECTS LLP	106591	2/18/2013 Architect (Bond)	628	10,970.00
CF JORDAN CONSTRUCTION LLC	106592	2/18/2013 Retainage Payable	628	-30,618.66
		Bldg Purch/Cnstr/Imprv	628	612,374.79
CRABTREE PUBLISHING COMPANY	106594	2/18/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	5,168.95
DELL MARKETING CORPORATION	106595	2/18/2013 Tech Equipment \$501-\$4999/Unit	628	29,382.08
DRYTEC MOISTURE PROTECTION	106596	2/18/2013 Bldg Purch/Cnstr/Imprv	628	5,600.00
E-LOGIC, INC.	106597	2/18/2013 Bldg Purch/Cnstr/Imprv	628	15,245.41
ESTES, MCCLURE & ASSOCIATES INC	106598	2/18/2013 Architect (Bond)	628	1,500.00
FRANK L MEIER ASSOCIATES INC	106599	2/18/2013 Architect (Bond)	628	31,728.88
JACOBS ENGINEERING	106600	2/18/2013 Consultant Svcs	628	2,389.24
OFFICE DEPOT BUSINESS SERVICES DIV	106601	2/18/2013 Gen Sup	628	213.86
PHILLIPS/MAY CORPORATION	106602	2/18/2013 Retainage Payable	628	-1,565.48
		Bldg Purch/Cnstr/Imprv	628	31,309.62
RATCLIFF CONSTRUCTORS	106604	2/18/2013 Retainage Payable	628	-1,052.30
		Bldg Purch/Cnstr/Imprv	628	21,046.00
RESTORATION SPECIALISTS, LLC	106605	2/18/2013 Bldg Purch/Cnstr/Imprv	628	55,895.91
SATTERFIELD & PONTIKES / 3I A	106606	2/18/2013 Retainage Payable	628	-46,256.92
		Bldg Purch/Cnstr/Imprv	628	925,138.45
STAPLES ADVANTAGE	106608	2/18/2013 Furn/Equip <\$5K/unit	628	5,214.30
ABACUS ENVIRONMENT INC	106619	2/21/2013 Architect (Bond)	628	237.5
ADOLFSON & PETERSON CONSTRUCTION	106620	2/21/2013 Retainage Payable	628	47,784.59
		Other Revs from Loc Sources	628	-1,551.00
		Bldg Purch/Cnstr/Imprv	628	356,382.16
AECOM SERVICES INC	106621	2/21/2013 Consultant Svcs	628	52,105.12
BIG SKY - JQM JV	106622	2/21/2013 Retainage Payable	628	-64,353.44
		Bldg Purch/Cnstr/Imprv	628	1,287,068.77
CAMPOS ENGINEERING INC	106623	2/21/2013 Bldg Purch/Cnstr/Imprv	628	38,777.50
DRYTEC MOISTURE PROTECTION	106624	2/21/2013 Bldg Purch/Cnstr/Imprv	628	7,000.00

EDRS, INC. DBA ERS (ENVIROMENTAL	106625	2/21/2013 Bldg Purch/Cnstr/Imprv	628	96,250.00
ERC ENVIRONMENTAL CONSULTANTS INC	106626	2/21/2013 Architect (Bond)	628	2,385.00
ESTES, MCCLURE & ASSOCIATES INC	106627	2/21/2013 Architect (Bond)	628	5,700.00
		Bldg Purch/Cnstr/Imprv	628	12,366.00
HKS INC	106628	2/21/2013 Architect (Bond)	628	27,369.15
JENNINGS HACKLER PARTNERS INC	106629	2/21/2013 Architect (Bond)	628	9,400.00
JOHNSON MCKIBBEN ARCHITECTS INC	106631	2/21/2013 Architect (Bond)	628	3,066.50
MERCURY SERVICES LLC	106632	2/21/2013 Bldg Purch/Cnstr/Imprv	628	30,784.91
PACHECO KOCH CONSULTING ENGINEERS	106633	2/21/2013 Land Purch/Imprv	628	800
		Architect (Bond)	628	800
PARSONS COMMERCIAL TECHNOLOGY	106634	2/21/2013 Consultant Svcs	628	276,670.30
PERKINS & WILL-CRA LP	106635	2/21/2013 Architect (Bond)	628	6,814.99
PHILLIPS MAY - ZION JOINT VENTURE	106636	2/21/2013 Retainage Payable	628	-7,325.77
		Bldg Purch/Cnstr/Imprv	628	146,515.46
PHILLIPS/MAY CORPORATION	106637	2/21/2013 Bldg Purch/Cnstr/Imprv	628	82,364.62
RPGA DESIGN GROUP INC	106638	2/21/2013 Architect (Bond)	628	20,353.27
SATTERFIELD & PONTIKES / 3I A	106639	2/21/2013 Retainage Payable	628	-267,061.81
		Bldg Purch/Cnstr/Imprv	628	5,341,232.39
T HOWARD & ASSOCIATES ARCHITECTS	106640	2/21/2013 Architect (Bond)	628	30,299.73
TBEY & ASSOCIATES HR CONSULTING &	106641	2/21/2013 Misc Contracted Svcs	628	819.2
TEXAS MOVING CO INC	106642	2/21/2013 Misc Contracted Svcs	628	13,049.78
WILLIAMS & THOMAS DBA JAMAIL	106643	2/21/2013 Bldg Purch/Cnstr/Imprv	628	146,671.10
DALCLAY CORP DBA MASTERPLAN	106672	2/21/2013 Bldg Purch/Cnstr/Imprv	628	100
3I-SATTERFIELD & PONTIKES, A	106853	2/25/2013 Retainage Payable	628	-9,721.74
		Bldg Purch/Cnstr/Imprv	628	194,434.78
ALLIANCE ARCHITECTS INC	106854	2/25/2013 Architect (Bond)	628	5,693.54
CAMPOS ENGINEERING INC	106855	2/25/2013 Bldg Purch/Cnstr/Imprv	628	1,625.00
DALCLAY CORP DBA MASTERPLAN	106857	2/25/2013 Bldg Purch/Cnstr/Imprv	628	750
FITZGERALD COLLABORATIVE GROUP LLC	106858	2/25/2013 Architect (Bond)	628	15,152.55
IMAGE ENGINEERING GROUP LTD	106859	2/25/2013 Architect (Bond)	628	11,949.75
PHILLIPS/MAY CORPORATION	106861	2/25/2013 Bldg Purch/Cnstr/Imprv	628	28,312.50
RATCLIFF CONSTRUCTORS	106862	2/25/2013 Retainage Payable	628	-4,508.35
		Bldg Purch/Cnstr/Imprv	628	90,167.00
RESTORATION SPECIALISTS, LLC	106863	2/25/2013 Bldg Purch/Cnstr/Imprv	628	9,446.15
STAPLES ADVANTAGE	106864	2/25/2013 Furn/Equip <\$5K/unit	628	180.6
THE TREVINO GROUP INC	106865	2/25/2013 Bldg Purch/Cnstr/Imprv	628	127,266.10
WEATHERPROOFING TECHNOLOGIES INC	106866	2/25/2013 Bldg Purch/Cnstr/Imprv	628	239,894.50
WILLIAMS & THOMAS DBA JAMAIL	106867	2/25/2013 Bldg Purch/Cnstr/Imprv	628	28,035.45
ADOLFSON & PETERSON CONSTRUCTION	106969	2/28/2013 Retainage Payable	628	-39,601.26
		Bldg Purch/Cnstr/Imprv	628	792,024.91
AECOM SERVICES INC	106970	2/28/2013 Consultant Svcs	628	5,719.60
C.M. ARCHITECTURE	106971	2/28/2013 Architect (Bond)	628	896.15
CZOT-MGS LLC	106972	2/28/2013 Retainage Payable	628	-23,830.80
		Bldg Purch/Cnstr/Imprv	628	476,616.00
DESIGN ASSOCIATES INTERNATIONAL	106973	2/28/2013 Architect (Bond)	628	12,975.00
DWW ABATEMENT INC	106974	2/28/2013 Bldg Purch/Cnstr/Imprv	628	233,692.00
GSR ANDRADE ARCHITECTS INC	106975	2/28/2013 Architect (Bond)	628	14,429.79
JACOBS ENGINEERING	106976	2/28/2013 Consultant Svcs	628	173,063.68
JHA ENTERPRISES INC INC DBA	106977	2/28/2013 Architect (Bond)	628	13,960.55
LEMCO CONSTRUCTION SERVICES LP	106978	2/28/2013 Retainage Payable	628	-7,475.45
		Bldg Purch/Cnstr/Imprv	628	149,509.15
MCCARTHY BUILDING COMPANIES INC	106979	2/28/2013 Retainage Payable	628	-260.75
		Bldg Purch/Cnstr/Imprv	628	5,215.00
MERCURY SERVICES LLC	106980	2/28/2013 Bldg Purch/Cnstr/Imprv	628	746.25
OAK CLIFF SIGNS & PLASTICS INC	106981	2/28/2013 Misc Contracted Svcs	628	1,298.67
OFFICE DEPOT BUSINESS SERVICES DIV	106982	2/28/2013 Gen Sup	628	60.42
PERKINS & WILL-CRA LP	106983	2/28/2013 Architect (Bond)	628	15,220.03
RATCLIFF CONSTRUCTORS LP	106985	2/28/2013 Retainage Payable	628	1,260,449.10

		Other Revs from Loc Sources	628	-465
RESTORATION SPECIALISTS, LLC	106986	2/28/2013 Retainage Payable	628	-1,737.83
		Bldg Purch/Cnstr/Imprv	628	36,243.80
STAPLES ADVANTAGE	106987	2/28/2013 Furn/Equip <\$5K/unit	628	4,686.82
T HOWARD & ASSOCIATES ARCHITECTS	106988	2/28/2013 Architect (Bond)	628	6,883.11
TBEY & ASSOCIATES HR CONSULTING &	106989	2/28/2013 Misc Contracted Svcs	628	757.76
TERRACON CONSULTANTS INC	106990	2/28/2013 Architect (Bond)	628	14,968.75
THOMAS REPROGRAPHICS	106991	2/28/2013 Misc Contract Svc-Printing	628	1,847.89
VLK ARCHITECTS INCORPORATED	106992	2/28/2013 Architect (Bond)	628	3,032.86
DALCLAY CORP DBA MASTERPLAN	107007	2/28/2013 Bldg Purch/Cnstr/Imprv	628	1,000.00
3I CONSTRUCTION, LLC	107136	3/4/2013 Bldg Purch/Cnstr/Imprv	628	2,975.00
3I-SATTERFIELD & PONTIKES, A	107137	3/4/2013 Retainage Payable	628	-15,887.70
		Bldg Purch/Cnstr/Imprv	628	317,754.04
ABACUS ENVIRONMENT INC	107138	3/4/2013 Architect (Bond)	628	1,405.00
ADOLFSON & PETERSON CONSTRUCTION	107139	3/4/2013 Retainage Payable	628	9,024.04
ALLIANCE ARCHITECTS INC	107140	3/4/2013 Architect (Bond)	628	8,624.34
CADENCE MCSHANE CORPORATION	107141	3/4/2013 Retainage Payable	628	65,414.02
DAVIDSON TITLES INC	107142	3/4/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	417.6
DWW ABATEMENT INC	107143	3/4/2013 Bldg Purch/Cnstr/Imprv	628	64,000.00
E-LOGIC, INC.	107144	3/4/2013 Bldg Purch/Cnstr/Imprv	628	802.39
FRANK L MEIER ASSOCIATES INC	107145	3/4/2013 Architect (Bond)	628	1,516.82
MARSH USA INC OF TEXAS	107146	3/4/2013 Insurance & Bonding Cost	628	40,333.37
MDI INC GENERAL CONTRACTORS	107147	3/4/2013 Retainage Payable	628	1,714.82
MERCURY SERVICES LLC	107148	3/4/2013 Bldg Purch/Cnstr/Imprv	628	950
OFFICE DEPOT BUSINESS SERVICES DIV	107149	3/4/2013 Gen Sup	628	123.84
PHILLIPS/MAY CORPORATION	107150	3/4/2013 Retainage Payable	628	18,468.13
		Bldg Purch/Cnstr/Imprv	628	28,083.32
PRIME CONTRACTORS INC	107151	3/4/2013 Retainage Payable	628	34,700.59
SATTERFIELD & PONTIKES	107152	3/4/2013 Retainage Payable	628	145,564.48
TERRACON CONSULTANTS INC	107153	3/4/2013 Bldg Purch/Cnstr/Imprv	628	1,733.00
THE TREVINO GROUP INC	107154	3/4/2013 Bldg Purch/Cnstr/Imprv	628	2,497.95
URS CORPORATION	107155	3/4/2013 Architect (Bond)	628	10,725.34
WEATHERPROOFING TECHNOLOGIES INC	107156	3/4/2013 Bldg Purch/Cnstr/Imprv	628	17,720.00
WILLIAMS & THOMAS DBA JAMAIL	107157	3/4/2013 Bldg Purch/Cnstr/Imprv	628	1,185.10
WRA ARCHITECTS INC	107158	3/4/2013 Architect (Bond)	628	1,628.00
PROSTAR SERVICES INC	107262	3/7/2013 Misc Op Exp	628	95.89
ABACUS ENVIRONMENT INC	107266	3/7/2013 Architect (Bond)	628	9,045.00
CAMARGO COPELAND ARCHITECTS LLP	107268	3/7/2013 Architect (Bond)	628	5,107.76
CF JORDAN CONSTRUCTION LLC	107269	3/7/2013 Retainage Payable	628	-9,988.19
		Bldg Purch/Cnstr/Imprv	628	199,763.20
DELTA-T LTD	107271	3/7/2013 Bldg Purch/Cnstr/Imprv	628	12,737.50
DIMENSIONS ARCHITECTS BCLM	107272	3/7/2013 Architect (Bond)	628	7,158.47
E-LOGIC, INC.	107273	3/7/2013 Bldg Purch/Cnstr/Imprv	628	111,149.85
ESTES, MCCLURE & ASSOCIATES INC	107274	3/7/2013 Bldg Purch/Cnstr/Imprv	628	14,036.02
HKS INC	107275	3/7/2013 Architect (Bond)	628	1,903.15
IMAGE ENGINEERING GROUP LTD	107276	3/7/2013 Architect (Bond)	628	9,791.25
JHA ENTERPRISES INC INC DBA	107278	3/7/2013 Architect (Bond)	628	46,750.94
MERCURY SERVICES LLC	107279	3/7/2013 Bldg Purch/Cnstr/Imprv	628	236,626.56
OFFICE DEPOT BUSINESS SERVICES DIV	107280	3/7/2013 Gen Sup	628	51.18
PAGESOUTHERLANDPAGE	107281	3/7/2013 Architect (Bond)	628	4,410.00
PARSONS COMMERCIAL TECHNOLOGY	107282	3/7/2013 Consultant Svcs	628	1,780.00
PHILLIPS MAY - ZION JOINT VENTURE	107283	3/7/2013 Retainage Payable	628	-6,913.96
		Bldg Purch/Cnstr/Imprv	628	138,279.22
PHILLIPS/MAY CORPORATION	107284	3/7/2013 Bldg Purch/Cnstr/Imprv	628	219,265.63
PONCE CONTRACTORS INC	107285	3/7/2013 Bldg Purch/Cnstr/Imprv	628	1,567.50
RESTORATION SPECIALISTS, LLC	107287	3/7/2013 Bldg Purch/Cnstr/Imprv	628	44,186.08
SCHNEIDER ELECTRIC BUILDINGS	107288	3/7/2013 Bldg Purch/Cnstr/Imprv	628	12,791.50
SIGMA ENVIRONMENTAL SOLUTIONS INC	107289	3/7/2013 Architect (Bond)	628	3,587.50

T HOWARD & ASSOCIATES ARCHITECTS	107291	3/7/2013 Architect (Bond)	628	945.9
TBEY & ASSOCIATES HR CONSULTING &	107292	3/7/2013 Misc Contracted Svcs	628	757.76
THE TREVINO GROUP INC	107293	3/7/2013 Bldg Purch/Cnstr/Imprv	628	29,356.57
BIG SKY - JQM JV	107309	3/7/2013 Retainage Payable	628	-19,571.40
		Bldg Purch/Cnstr/Imprv	628	391,428.06
BOOTH ARCHITECTURE LLC	107311	3/7/2013 Architect (Bond)	628	7,641.15
DELEON, IRMA D	107348	3/7/2013 Emp Travel	628	67.74
DWW ABATEMENT INC	107352	3/7/2013 Bldg Purch/Cnstr/Imprv	628	123,921.00
ESTES, MCCLURE & ASSOCIATES INC	107359	3/7/2013 Architect (Bond)	628	4,300.00
		Bldg Purch/Cnstr/Imprv	628	2,909.00
PHILLIPS MAY - ZION JOINT VENTURE	107468	3/7/2013 Retainage Payable	628	-3,898.50
		Bldg Purch/Cnstr/Imprv	628	77,970.00
PONCE CONTRACTORS INC	107469	3/7/2013 Bldg Purch/Cnstr/Imprv	628	42,750.00
PRIMERA PROFESSIONAL SERVICES	107473	3/7/2013 Architect (Bond)	628	19,235.00
RATCLIFF CONSTRUCTORS	107475	3/7/2013 Retainage Payable	628	-48,555.27
		Bldg Purch/Cnstr/Imprv	628	971,105.50
RESTORATION SPECIALISTS, LLC	107480	3/7/2013 Bldg Purch/Cnstr/Imprv	628	20,704.60
WEATHERPROOFING TECHNOLOGIES INC	107529	3/7/2013 Bldg Purch/Cnstr/Imprv	628	42,306.35
ZERBY, LARRY P	107535	3/7/2013 Emp Travel	628	43.85
C.M. ARCHITECTURE	107536	3/8/2013 Architect (Bond)	628	2,164.03
IMAGE ENGINEERING GROUP LTD	107537	3/8/2013 Architect (Bond)	628	2,886.00
PHILLIPS/MAY CORPORATION	107538	3/8/2013 Bldg Purch/Cnstr/Imprv	628	48,781.75
WEATHERPROOFING TECHNOLOGIES INC	107539	3/8/2013 Bldg Purch/Cnstr/Imprv	628	16,077.59
CONLEY GROUP INC	107540	3/8/2013 Bldg Purch/Cnstr/Imprv	628	600
CZOT-MGS LLC	107541	3/8/2013 Retainage Payable	628	-53,116.45
		Bldg Purch/Cnstr/Imprv	628	1,062,329.00
RATCLIFF CONSTRUCTORS	107542	3/8/2013 Retainage Payable	628	-136,374.58
		Bldg Purch/Cnstr/Imprv	628	2,727,491.72
AECOM SERVICES INC	107585	3/18/2013 Consultant Svcs	628	239,914.84
HKS INC	107588	3/18/2013 Architect (Bond)	628	929.5
DIMENSIONS ARCHITECTS BCLM	107656	3/21/2013 Architect (Bond)	628	632.5
ABACUS ENVIRONMENT INC	107675	3/21/2013 Architect (Bond)	628	7,587.50
AECOM SERVICES INC	107676	3/21/2013 Consultant Svcs	628	145,263.50
AIR BALANCING COMPANY INC	107677	3/21/2013 Bldg Purch/Cnstr/Imprv	628	1,040.00
ALLIANCE ARCHITECTS INC	107678	3/21/2013 Architect (Bond)	628	16,540.16
BIG SKY - JQM JV	107679	3/21/2013 Retainage Payable	628	-1,970.00
		Bldg Purch/Cnstr/Imprv	628	39,400.00
CZOT-MGS LLC	107680	3/21/2013 Retainage Payable	628	-24,706.39
		Bldg Purch/Cnstr/Imprv	628	494,127.59
DAVIDSON TITLES INC	107681	3/21/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	8,739.40
DELTA-T LTD	107683	3/21/2013 Bldg Purch/Cnstr/Imprv	628	6,230.00
DESIGN ASSOCIATES INTERNATIONAL	107684	3/21/2013 Architect (Bond)	628	83.86
DFW ADVISORS LTD CO	107685	3/21/2013 Land Purch/Imprv	628	2,660.32
DRYTEC MOISTURE PROTECTION	107686	3/21/2013 Bldg Purch/Cnstr/Imprv	628	9,682.00
ESTES, MCCLURE & ASSOCIATES INC	107687	3/21/2013 Architect (Bond)	628	48,900.00
GSR ANDRADE ARCHITECTS INC	107688	3/21/2013 Architect (Bond)	628	3,055.35
HKS INC	107689	3/21/2013 Architect (Bond)	628	20,120.16
IMAGE ENGINEERING GROUP LTD	107690	3/21/2013 Architect (Bond)	628	7,104.00
JACOBS ENGINEERING	107691	3/21/2013 Consultant Svcs	628	80,425.30
JHA ENTERPRISES INC INC DBA	107692	3/21/2013 Architect (Bond)	628	3,212.03
LEMCO CONSTRUCTION SERVICES LP	107693	3/21/2013 Bldg Purch/Cnstr/Imprv	628	55,273.00
MANNING ARCHITECTS APAC	107694	3/21/2013 Architect (Bond)	628	51,568.32
MART INC	107695	3/21/2013 Retainage Payable	628	-24,463.70
		Bldg Purch/Cnstr/Imprv	628	489,274.04
MCCARTHY BUILDING COMPANIES INC	107696	3/21/2013 Retainage Payable	628	310,698.31
		Other Revs from Loc Sources	628	-10,942.58
MERCURY SERVICES LLC	107697	3/21/2013 Bldg Purch/Cnstr/Imprv	628	2,458.60
OFFICE DEPOT BUSINESS SERVICES DIV	107698	3/21/2013 Gen Sup	628	636.73

PARNA BISSELL & ASSOCIATES LLC	107700	3/21/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	6,226.51
PBK ARCHITECTS	107701	3/21/2013 Architect (Bond)	628	1,986.97
PHILLIPS/MAY CORPORATION	107702	3/21/2013 Bldg Purch/Cnstr/Imprv	628	20,218.77
PONCE CONTRACTORS INC	107703	3/21/2013 Bldg Purch/Cnstr/Imprv	628	49,576.00
RAIZ INC	107705	3/21/2013 Prof Svcs	628	2,567.84
SEDALCO-SMR A JOINT VENTURE	107707	3/21/2013 Retainage Payable	628	-8,221.10
		Bldg Purch/Cnstr/Imprv	628	164,422.00
TBEY & ASSOCIATES HR CONSULTING & TEAM ALH	107708	3/21/2013 Misc Contractd Svcs	628	819.2
THOMAS REPROGRAPHICS	107709	3/21/2013 Prof Svcs	628	8,746.06
VLK ARCHITECTS INCORPORATED	107710	3/21/2013 Misc Contract Svc-Printing	628	1,883.37
WILLIAMS & THOMAS DBA JAMAIL	107711	3/21/2013 Architect (Bond)	628	1,793.40
IMAGE ENGINEERING GROUP LTD	107712	3/21/2013 Bldg Purch/Cnstr/Imprv	628	385,852.16
3I-SATTERFIELD & PONTIKES, A	107831	3/21/2013 Architect (Bond)	628	1,842.00
	107907	3/25/2013 Retainage Payable	628	-22,863.67
		Bldg Purch/Cnstr/Imprv	628	457,273.40
ABACUS ENVIRONMENT INC	107908	3/25/2013 Architect (Bond)	628	12,007.50
ADOLFSON & PETERSON CONSTRUCTION	107909	3/25/2013 Retainage Payable	628	-1,150.43
		Bldg Purch/Cnstr/Imprv	628	23,008.76
BIG SKY - JQM JV	107910	3/25/2013 Retainage Payable	628	-63,078.19
		Bldg Purch/Cnstr/Imprv	628	1,261,564.14
BROWN REYNOLDS WATFORD ARCHITECTS	107911	3/25/2013 Architect (Bond)	628	5,579.17
CAMPOS ENGINEERING INC	107912	3/25/2013 Bldg Purch/Cnstr/Imprv	628	3,065.00
DELTA-T LTD	107916	3/25/2013 Bldg Purch/Cnstr/Imprv	628	5,300.00
DIMENSIONS ARCHITECTS BCLM	107917	3/25/2013 Architect (Bond)	628	4,810.55
DRYTEC MOISTURE PROTECTION	107918	3/25/2013 Bldg Purch/Cnstr/Imprv	628	1,000.00
ERC ENVIRONMENTAL CONSULTANTS INC	107919	3/25/2013 Architect (Bond)	628	12,615.00
ESTES, MCCLURE & ASSOCIATES INC	107920	3/25/2013 Architect (Bond)	628	5,925.00
		Bldg Purch/Cnstr/Imprv	628	7,714.98
HONORE OFFICE PRODUCTS INC	107921	3/25/2013 Gen Sup	628	24.99
MART INC	107923	3/25/2013 Retainage Payable	628	-14,426.51
		Bldg Purch/Cnstr/Imprv	628	288,530.52
PHILLIPS/MAY CORPORATION	107924	3/25/2013 Retainage Payable	628	-10,691.79
		Bldg Purch/Cnstr/Imprv	628	225,259.84
PONCE CONTRACTORS INC	107925	3/25/2013 Bldg Purch/Cnstr/Imprv	628	702.25
PRIMERA PROFESSIONAL SERVICES	107926	3/25/2013 Architect (Bond)	628	1,000.00
RESTORATION SPECIALISTS, LLC	107927	3/25/2013 Retainage Payable	628	-378.98
		Bldg Purch/Cnstr/Imprv	628	37,421.13
ROMEO MUSIC	107928	3/25/2013 Furn/Equip <\$5K/unit	628	528
T HOWARD & ASSOCIATES ARCHITECTS	107929	3/25/2013 Architect (Bond)	628	1,039.70
TERRACON CONSULTANTS INC	107931	3/25/2013 Bldg Purch/Cnstr/Imprv	628	735
DALCLAY CORP DBA MASTERPLAN	108055	3/28/2013 Bldg Purch/Cnstr/Imprv	628	4,146.06
TBEY & ASSOCIATES HR CONSULTING & ALLIANCE ARCHITECTS INC	108069	3/28/2013 Misc Contractd Svcs	628	1,433.60
BROWN REYNOLDS WATFORD ARCHITECTS	108086	3/28/2013 Architect (Bond)	628	10,819.39
CAMPOS ENGINEERING INC	108087	3/28/2013 Architect (Bond)	628	24,794.45
ESTES, MCCLURE & ASSOCIATES INC	108089	3/28/2013 Bldg Purch/Cnstr/Imprv	628	2,473.00
JACOBS ENGINEERING	108090	3/28/2013 Architect (Bond)	628	2,040.00
JHA ENTERPRISES INC INC DBA	108091	3/28/2013 Consultant Svcs	628	47,604.57
OFFICE DEPOT BUSINESS SERVICES DIV	108092	3/28/2013 Architect (Bond)	628	169.38
PARSONS COMMERCIAL TECHNOLOGY	108093	3/28/2013 Gen Sup	628	87.15
RESTORATION SPECIALISTS, LLC	108094	3/28/2013 Consultant Svcs	628	209,522.00
REGA DESIGN GROUP INC	108096	3/28/2013 Bldg Purch/Cnstr/Imprv	628	85,369.54
SATTERFIELD & PONTIKES / 3I A	108097	3/28/2013 Architect (Bond)	628	20,739.00
	108098	3/28/2013 Retainage Payable	628	-266,969.35
		Bldg Purch/Cnstr/Imprv	628	5,339,384.49
WEATHERPROOFING TECHNOLOGIES INC	108100	3/28/2013 Bldg Purch/Cnstr/Imprv	628	48,988.79
ABACUS ENVIRONMENT INC	108112	4/1/2013 Architect (Bond)	628	750
ALLIANCE ARCHITECTS INC	108113	4/1/2013 Architect (Bond)	628	804
CAMPOS ENGINEERING INC	108114	4/1/2013 Bldg Purch/Cnstr/Imprv	628	1,550.00

JHA ENTERPRISES INC INC DBA	108116	4/1/2013 Architect (Bond)	628	352.8
PARNA BISSELL & ASSOCIATES LLC	108117	4/1/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	16,877.41
PHILLIPS/MAY CORPORATION	108118	4/1/2013 Bldg Purch/Cnstr/Imprv	628	14,938.91
PONCE CONTRACTORS INC	108119	4/1/2013 Bldg Purch/Cnstr/Imprv	628	5,402.50
JOHNSON, BRIAN K	108280	4/4/2013 Emp Travel	628	135.43
ZERBY, LARRY P	108339	4/4/2013 Emp Travel	628	88.52
ABACUS ENVIRONMENT INC	108346	4/4/2013 Architect (Bond)	628	3,350.00
CAMPOS ENGINEERING INC	108348	4/4/2013 Bldg Purch/Cnstr/Imprv	628	30,575.00
CONLEY GROUP INC	108350	4/4/2013 Bldg Purch/Cnstr/Imprv	628	3,717.50
DALCLAY CORP DBA MASTERPLAN	108351	4/4/2013 Bldg Purch/Cnstr/Imprv	628	1,000.00
DELTA-T LTD	108353	4/4/2013 Bldg Purch/Cnstr/Imprv	628	28,753.00
DRYTEC MOISTURE PROTECTION	108354	4/4/2013 Bldg Purch/Cnstr/Imprv	628	1,050.00
ERC ENVIRONMENTAL CONSULTANTS INC	108355	4/4/2013 Architect (Bond)	628	19,260.00
ESTES, MCCLURE & ASSOCIATES INC	108356	4/4/2013 Architect (Bond)	628	18,500.00
GSR ANDRADE ARCHITECTS INC	108357	4/4/2013 Architect (Bond)	628	627
IMAGE ENGINEERING GROUP LTD	108358	4/4/2013 Architect (Bond)	628	2,511.25
JACOBS ENGINEERING	108359	4/4/2013 Consultant Svcs	628	3,800.91
MART INC	108361	4/4/2013 Retainage Payable	628	-125
		Bldg Purch/Cnstr/Imprv	628	2,500.00
MERCURY SERVICES LLC	108362	4/4/2013 Bldg Purch/Cnstr/Imprv	628	29,494.00
PACHECO KOCH CONSULTING ENGINEERS	108363	4/4/2013 Architect (Bond)	628	150
PRIME CONTRACTORS INC	108364	4/4/2013 Retainage Payable	628	16,200.82
RESTORATION SPECIALISTS, LLC	108366	4/4/2013 Bldg Purch/Cnstr/Imprv	628	126,325.00
TBEY & ASSOCIATES HR CONSULTING &	108369	4/4/2013 Misc Contracted Svcs	628	655.36
THOS S BYRNE LTD	108370	4/4/2013 Retainage Payable	628	46,095.08
WB KIBLER CONSTRUCTION CO INC	108371	4/4/2013 Retainage Payable	628	34,089.66
WILLIAMS & THOMAS DBA JAMAIL	108372	4/4/2013 Bldg Purch/Cnstr/Imprv	628	19,592.69
3I CONSTRUCTION COMPANY &	108492	4/8/2013 Retainage Payable	628	-4,413.86
		Bldg Purch/Cnstr/Imprv	628	88,277.60
ADOLFSON & PETERSON CONSTRUCTION	108493	4/8/2013 Retainage Payable	628	-110,741.90
		Bldg Purch/Cnstr/Imprv	628	2,214,836.91
C.M. ARCHITECTURE	108494	4/8/2013 Architect (Bond)	628	14,630.76
CAMPOS ENGINEERING INC	108495	4/8/2013 Bldg Purch/Cnstr/Imprv	628	34,581.00
DELTA-T LTD	108496	4/8/2013 Bldg Purch/Cnstr/Imprv	628	2,403.50
DRYTEC MOISTURE PROTECTION	108497	4/8/2013 Bldg Purch/Cnstr/Imprv	628	1,154.00
FRANK L MEIER ASSOCIATES INC	108498	4/8/2013 Architect (Bond)	628	4,053.90
IMAGE ENGINEERING GROUP LTD	108499	4/8/2013 Architect (Bond)	628	2,886.00
JACOBS ENGINEERING	108500	4/8/2013 Consultant Svcs	628	3,479.85
JHA ENTERPRISES INC INC DBA	108501	4/8/2013 Architect (Bond)	628	2,697.17
PARNA BISSELL & ASSOCIATES LLC	108502	4/8/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	3,903.15
PERKINS & WILL-CRA LP	108503	4/8/2013 Architect (Bond)	628	29,291.42
PHILLIPS/MAY CORPORATION	108504	4/8/2013 Bldg Purch/Cnstr/Imprv	628	19,504.00
RESTORATION SPECIALISTS, LLC	108505	4/8/2013 Bldg Purch/Cnstr/Imprv	628	125,364.39
T HOWARD & ASSOCIATES ARCHITECTS	108506	4/8/2013 Architect (Bond)	628	10,539.04
WILLIAMS & THOMAS DBA JAMAIL	108508	4/8/2013 Bldg Purch/Cnstr/Imprv	628	20,300.34
WILLIAMS & THOMAS DBA JAMAIL	108509	4/8/2013 Bldg Purch/Cnstr/Imprv	628	9,322.68
DELEON, IRMA D	108598	4/11/2013 Emp Travel	628	41.87
3I CONSTRUCTION COMPANY &	108692	4/11/2013 Retainage Payable	628	-21,869.68
		Bldg Purch/Cnstr/Imprv	628	437,393.05
ADOLFSON & PETERSON CONSTRUCTION	108693	4/11/2013 Retainage Payable	628	136,978.17
		Other Revs from Loc Sources	628	-8,700.00
AECOM SERVICES INC	108694	4/11/2013 Consultant Svcs	628	388,614.05
BOOTH ARCHITECTURE LLC	108695	4/11/2013 Architect (Bond)	628	6,114.09
DRYTEC MOISTURE PROTECTION	108696	4/11/2013 Bldg Purch/Cnstr/Imprv	628	16,808.00
ESTES, MCCLURE & ASSOCIATES INC	108697	4/11/2013 Architect (Bond)	628	38,140.00
		Bldg Purch/Cnstr/Imprv	628	3,910.60
IMAGE ENGINEERING GROUP LTD	108698	4/11/2013 Architect (Bond)	628	7,329.50
LAKESHORE LEARNING MATERIALS	108699	4/11/2013 Furn/Equip <\$5K/unit	628	10,713.10

MARSH USA INC OF TEXAS	108700	4/11/2013 Insurance & Bonding Cost	628	40,333.33
OFFICE DEPOT BUSINESS SERVICES DIV	108701	4/11/2013 Gen Sup	628	398.9
PARSONS COMMERCIAL TECHNOLOGY	108702	4/11/2013 Consultant Svcs	628	26,520.00
RATCLIFF CONSTRUCTORS	108703	4/11/2013 Retainage Payable	628	-122,387.39
		Bldg Purch/Cnstr/Imprv	628	2,447,747.80
RESTORATION SPECIALISTS, LLC	108704	4/11/2013 Bldg Purch/Cnstr/Imprv	628	31,441.64
SEDALCO-SMR A JOINT VENTURE	108705	4/11/2013 Retainage Payable	628	-5,464.55
		Bldg Purch/Cnstr/Imprv	628	109,291.00
TEAM ALH	108707	4/11/2013 Prof Svcs	628	385
WILLIAMS & THOMAS DBA JAMAIL	108709	4/11/2013 Bldg Purch/Cnstr/Imprv	628	60,518.32
A&P/ROC VENTURE LLC	108876	4/15/2013 Retainage Payable	628	-11,517.45
		Bldg Purch/Cnstr/Imprv	628	230,349.00
ABACUS ENVIRONMENT INC	108877	4/15/2013 Architect (Bond)	628	4,132.50
AECOM SERVICES INC	108878	4/15/2013 Consultant Svcs	628	2,076.75
BENAS ENVIRONMENTAL SERVICES INC	108879	4/15/2013 Architect (Bond)	628	19,453.00
BIG SKY - JQM JV	108880	4/15/2013 Retainage Payable	628	-15,788.14
		Bldg Purch/Cnstr/Imprv	628	315,762.68
CAMARGO COPELAND ARCHITECTS LLP	108881	4/15/2013 Architect (Bond)	628	7,136.80
CONLEY GROUP INC	108883	4/15/2013 Bldg Purch/Cnstr/Imprv	628	512.5
DALCLAY CORP DBA MASTERPLAN	108884	4/15/2013 Bldg Purch/Cnstr/Imprv	628	3,500.00
DELTA-T LTD	108885	4/15/2013 Bldg Purch/Cnstr/Imprv	628	7,123.00
DFW ADVISORS LTD CO	108886	4/15/2013 Land Purch/Imprv	628	1,700.16
DRYTEC MOISTURE PROTECTION	108887	4/15/2013 Bldg Purch/Cnstr/Imprv	628	300
ESTES, MCCLURE & ASSOCIATES INC	108888	4/15/2013 Bldg Purch/Cnstr/Imprv	628	2,667.64
GSR ANDRADE ARCHITECTS INC	108889	4/15/2013 Architect (Bond)	628	6,447.39
JENNINGS HACKLER PARTNERS INC	108890	4/15/2013 Architect (Bond)	628	50,390.00
MART INC	108891	4/15/2013 Retainage Payable	628	33,618.01
		Other Revs from Loc Sources	628	-1,335.00
MERCURY SERVICES LLC	108892	4/15/2013 Bldg Purch/Cnstr/Imprv	628	99,870.48
OFFICE DEPOT BUSINESS SERVICES DIV	108893	4/15/2013 Gen Sup	628	371.88
PARSONS COMMERCIAL TECHNOLOGY	108894	4/15/2013 Consultant Svcs	628	1,380.00
PHILLIPS MAY - ZION JOINT VENTURE	108895	4/15/2013 Retainage Payable	628	-8,379.05
		Bldg Purch/Cnstr/Imprv	628	167,580.94
PHILLIPS/MAY CORPORATION	108896	4/15/2013 Bldg Purch/Cnstr/Imprv	628	15,972.45
PRIMERA PROFESSIONAL SERVICES	108897	4/15/2013 Architect (Bond)	628	15,755.00
RESTORATION SPECIALISTS, LLC	108898	4/15/2013 Bldg Purch/Cnstr/Imprv	628	3,902.10
WEATHERPROOFING TECHNOLOGIES INC	108899	4/15/2013 Bldg Purch/Cnstr/Imprv	628	5,970.74
WILLIAMS & THOMAS DBA JAMAIL	108900	4/15/2013 Bldg Purch/Cnstr/Imprv	628	28,817.70
DALCLAY CORP DBA MASTERPLAN	108973	4/17/2013 Bldg Purch/Cnstr/Imprv	628	2,533.00
JHA ENTERPRISES INC INC DBA	108980	4/17/2013 Architect (Bond)	628	951.5
PERKINS & WILL-CRA LP	108985	4/17/2013 Architect (Bond)	628	2,200.00
CAMARGO COPELAND ARCHITECTS LLP	109012	4/17/2013 Architect (Bond)	628	7,210.31
CAMPOS ENGINEERING INC	109013	4/17/2013 Bldg Purch/Cnstr/Imprv	628	775
CF JORDAN CONSTRUCTION LLC	109014	4/17/2013 Retainage Payable	628	-11,468.80
		Bldg Purch/Cnstr/Imprv	628	229,375.53
CZOT-MGS LLC	109015	4/17/2013 Retainage Payable	628	-45,455.82
		Bldg Purch/Cnstr/Imprv	628	909,116.44
DRYTEC MOISTURE PROTECTION	109016	4/17/2013 Bldg Purch/Cnstr/Imprv	628	210
FITZGERALD COLLABORATIVE GROUP LLC	109017	4/17/2013 Architect (Bond)	628	16,785.00
JOHNSON MCKIBBEN ARCHITECTS INC	109018	4/17/2013 Architect (Bond)	628	16,194.25
MART INC	109019	4/17/2013 Retainage Payable	628	-27,382.16
		Bldg Purch/Cnstr/Imprv	628	547,643.21
MERCURY SERVICES LLC	109020	4/17/2013 Bldg Purch/Cnstr/Imprv	628	51,236.80
OFFICE DEPOT BUSINESS SERVICES DIV	109021	4/17/2013 Gen Sup	628	313.9
PHILLIPS MAY - ZION JOINT VENTURE	109022	4/17/2013 Retainage Payable	628	-24,986.97
		Bldg Purch/Cnstr/Imprv	628	499,739.39
PHILLIPS/MAY CORPORATION	109023	4/17/2013 Bldg Purch/Cnstr/Imprv	628	76,550.10
PRIMERA PROFESSIONAL SERVICES	109024	4/17/2013 Architect (Bond)	628	840

RATCLIFF CONSTRUCTORS	109025	4/17/2013	Retainage Payable	628	-80,189.20
			Bldg Purch/Cnstr/Imprv	628	1,603,783.94
THOMAS REPROGRAPHICS	109026	4/17/2013	Misc Contract Svc-Printing	628	21.88
WILLIAMS & THOMAS DBA JAMAIL	109027	4/17/2013	Bldg Purch/Cnstr/Imprv	628	5,413.00
3I-SATTERFIELD & PONTIKES, A	109179	4/22/2013	Retainage Payable	628	-14,049.65
			Bldg Purch/Cnstr/Imprv	628	280,993.02
A&F/ROC VENTURE LLC	109180	4/22/2013	Retainage Payable	628	-17,981.25
			Bldg Purch/Cnstr/Imprv	628	359,625.00
ADOLFSON & PETERSON CONSTRUCTION	109181	4/22/2013	Retainage Payable	628	-56,266.28
			Bldg Purch/Cnstr/Imprv	628	1,125,325.60
ALLIANCE ARCHITECTS INC	109182	4/22/2013	Architect (Bond)	628	14,694.32
BIG SKY - JQM JV	109183	4/22/2013	Retainage Payable	628	-44,586.43
			Bldg Purch/Cnstr/Imprv	628	891,728.47
BROWN REYNOLDS WATFORD ARCHITECTS	109184	4/22/2013	Architect (Bond)	628	31,013.78
C.M. ARCHITECTURE	109185	4/22/2013	Architect (Bond)	628	1,437.11
CAMPOS ENGINEERING INC	109186	4/22/2013	Bldg Purch/Cnstr/Imprv	628	6,135.00
ESTES, MCCLURE & ASSOCIATES INC	109187	4/22/2013	Bldg Purch/Cnstr/Imprv	628	2,000.00
GSR ANDRADE ARCHITECTS INC	109188	4/22/2013	Architect (Bond)	628	6,739.90
JHA ENTERPRISES INC INC DBA	109189	4/22/2013	Architect (Bond)	628	197.61
PARSONS COMMERCIAL TECHNOLOGY	109190	4/22/2013	Consultant Svcs	628	270,124.27
PHILLIPS MAY - ZION JOINT VENTURE	109191	4/22/2013	Retainage Payable	628	-7,586.06
			Bldg Purch/Cnstr/Imprv	628	151,721.33
PHILLIPS/MAY CORPORATION	109192	4/22/2013	Retainage Payable	628	-18,508.02
			Bldg Purch/Cnstr/Imprv	628	496,389.12
PONCE CONTRACTORS INC	109193	4/22/2013	Bldg Purch/Cnstr/Imprv	628	39,000.00
RAIZ INC	109194	4/22/2013	Prof Svcs	628	1,625.00
RESTORATION SPECIALISTS, LLC	109195	4/22/2013	Bldg Purch/Cnstr/Imprv	628	1,406.10
RPGA DESIGN GROUP INC	109196	4/22/2013	Architect (Bond)	628	13,935.10
SATTERFIELD & PONTIKES / 3I A	109197	4/22/2013	Retainage Payable	628	-86,657.67
			Bldg Purch/Cnstr/Imprv	628	1,733,153.34
T HOWARD & ASSOCIATES ARCHITECTS	109199	4/22/2013	Architect (Bond)	628	5,269.53
THOMAS REPROGRAPHICS	109200	4/22/2013	Misc Contract Svc-Printing	628	194.39
VLK ARCHITECTS INCORPORATED	109201	4/22/2013	Architect (Bond)	628	3,054.02
WEATHERPROOFING TECHNOLOGIES INC	109202	4/22/2013	Bldg Purch/Cnstr/Imprv	628	3,399.06
WILLIAMS & THOMAS DBA JAMAIL	109203	4/22/2013	Bldg Purch/Cnstr/Imprv	628	23,902.90
AMX ENVIRONMENTAL LTD	109204	4/24/2013	Bldg Purch/Cnstr/Imprv	628	4,788.00
CAMPOS ENGINEERING INC	109205	4/24/2013	Bldg Purch/Cnstr/Imprv	628	19,215.00
DELTA-T LTD	109207	4/24/2013	Bldg Purch/Cnstr/Imprv	628	11,350.00
DRYTEC MOISTURE PROTECTION	109208	4/24/2013	Bldg Purch/Cnstr/Imprv	628	9,824.00
ERC ENVIRONMENTAL CONSULTANTS INC	109209	4/24/2013	Architect (Bond)	628	10,818.00
ESTES, MCCLURE & ASSOCIATES INC	109210	4/24/2013	Architect (Bond)	628	10,500.00
HKS INC	109211	4/24/2013	Architect (Bond)	628	16,041.67
LEMCO CONSTRUCTION SERVICES LP	109213	4/24/2013	Retainage Payable	628	58,807.48
			Other Revs from Loc Sources	628	-3,537.00
PHILLIPS/MAY CORPORATION	109214	4/24/2013	Bldg Purch/Cnstr/Imprv	628	208,490.23
PRIMERA PROFESSIONAL SERVICES	109216	4/24/2013	Architect (Bond)	628	4,600.00
RESTORATION SPECIALISTS, LLC	109217	4/24/2013	Bldg Purch/Cnstr/Imprv	628	57,460.50
RNDI COMPANIES INC	109218	4/24/2013	Bldg Purch/Cnstr/Imprv	628	61,834.08
SATTERFIELD & PONTIKES / 3I A	109219	4/24/2013	Retainage Payable	628	-187,760.03
			Bldg Purch/Cnstr/Imprv	628	3,755,197.45
JOHNSON MCKIBBEN ARCHITECTS INC	109397	4/29/2013	Architect (Bond)	628	1,391.50
JOHNSON MCKIBBEN ARCHITECTS INC	109398	4/29/2013	Architect (Bond)	628	654.5
ADOLFSON & PETERSON CONSTRUCTION	109405	4/30/2013	Retainage Payable	628	-16,625.30
			Bldg Purch/Cnstr/Imprv	628	332,506.78
AMX ENVIRONMENTAL LTD	109406	4/30/2013	Bldg Purch/Cnstr/Imprv	628	92,710.50
DELTA-T LTD	109407	4/30/2013	Bldg Purch/Cnstr/Imprv	628	800
EDRS, INC. DBA ERS (ENVIROMENTAL	109408	4/30/2013	Bldg Purch/Cnstr/Imprv	628	6,675.00
ESTES, MCCLURE & ASSOCIATES INC	109409	4/30/2013	Architect (Bond)	628	4,200.00

IMAGE ENGINEERING GROUP LTD	109410	4/30/2013 Architect (Bond)	628	2,886.00
JACOBS ENGINEERING	109411	4/30/2013 Consultant Svcs	628	62,534.17
JHA ENTERPRISES INC INC DBA	109412	4/30/2013 Architect (Bond)	628	2,739.20
RESTORATION SPECIALISTS, LLC	109413	4/30/2013 Retainage Payable	628	-1,652.04
		Bldg Purch/Cnstr/Imprv	628	36,398.47
SEDALCO-SMR A JOINT VENTURE	109414	4/30/2013 Retainage Payable	628	-400
		Bldg Purch/Cnstr/Imprv	628	8,000.00
ADOLFSON & PETERSON CONSTRUCTION	109476	5/1/2013 Retainage Payable	628	7,289.30
ESTES, MCCLURE & ASSOCIATES INC	109477	5/1/2013 Architect (Bond)	628	1,000.00
		Bldg Purch/Cnstr/Imprv	628	24,130.36
JACOBS ENGINEERING	109478	5/1/2013 Consultant Svcs	628	128,781.77
MCCARTHY BUILDING COMPANIES INC	109479	5/1/2013 Retainage Payable	628	34,522.03
PARSONS COMMERCIAL TECHNOLOGY	109480	5/1/2013 Consultant Svcs	628	8,520.00
PERKINS & WILL-CRA LP	109481	5/1/2013 Architect (Bond)	628	22,422.81
RATCLIFF CONSTRUCTORS LP	109482	5/1/2013 Retainage Payable	628	140,049.90
SATTERFIELD & PONTIKES	109483	5/1/2013 Retainage Payable	628	-3,337.08
		Bldg Purch/Cnstr/Imprv	628	66,741.64
STAPLES ADVANTAGE	109484	5/1/2013 Gen Sup	628	30.34
VLK ARCHITECTS INCORPORATED	109485	5/1/2013 Architect (Bond)	628	2,241.75
AECOM SERVICES INC	109591	5/6/2013 Consultant Svcs	628	12,909.58
CAMPOS ENGINEERING INC	109592	5/6/2013 Bldg Purch/Cnstr/Imprv	628	4,557.50
DIMENSIONS ARCHITECTS BCLM	109593	5/6/2013 Architect (Bond)	628	2,500.00
DWW ABATEMENT INC	109594	5/6/2013 Bldg Purch/Cnstr/Imprv	628	138,846.00
GSR ANDRADE ARCHITECTS INC	109595	5/6/2013 Architect (Bond)	628	4,121.21
JACOBS ENGINEERING	109596	5/6/2013 Consultant Svcs	628	10,331.06
JHA ENTERPRISES INC INC DBA	109597	5/6/2013 Architect (Bond)	628	4,946.76
JOHNSON MCKIBBEN ARCHITECTS INC	109598	5/6/2013 Architect (Bond)	628	1,536.35
MART INC	109599	5/6/2013 Retainage Payable	628	-727.88
		Bldg Purch/Cnstr/Imprv	628	14,557.53
OFFICE DEPOT BUSINESS SERVICES DIV	109600	5/6/2013 Gen Sup	628	198.84
PHILLIPS MAY - ZION JOINT VENTURE	109601	5/6/2013 Retainage Payable	628	-9,449.04
		Bldg Purch/Cnstr/Imprv	628	188,980.68
PHILLIPS/MAY CORPORATION	109602	5/6/2013 Bldg Purch/Cnstr/Imprv	628	17,425.80
PRIMERA PROFESSIONAL SERVICES	109604	5/6/2013 Architect (Bond)	628	3,085.00
RATCLIFF CONSTRUCTORS	109605	5/6/2013 Retainage Payable	628	86,391.36
		Other Revs from Loc Sources	628	-1,365.00
RESTORATION SPECIALISTS, LLC	109606	5/6/2013 Retainage Payable	628	25,503.85
		Other Revs from Loc Sources	628	-1,641.00
		Bldg Purch/Cnstr/Imprv	628	7,589.40
WEATHERPROOFING TECHNOLOGIES INC	109607	5/6/2013 Bldg Purch/Cnstr/Imprv	628	38,979.08
JOHNSON MCKIBBEN ARCHITECTS INC	109609	5/7/2013 Architect (Bond)	628	1,391.50
AECOM SERVICES INC	109619	5/8/2013 Consultant Svcs	628	64,804.59
BIG SKY - JQM JV	109620	5/8/2013 Retainage Payable	628	-19,813.21
		Bldg Purch/Cnstr/Imprv	628	396,264.45
DWW ABATEMENT INC	109622	5/8/2013 Bldg Purch/Cnstr/Imprv	628	53,854.00
ESTES, MCCLURE & ASSOCIATES INC	109623	5/8/2013 Architect (Bond)	628	51,905.00
ICON ENVIRONMENTAL CONSULTANTS	109624	5/8/2013 Architect (Bond)	628	23,563.75
OFFICE DEPOT BUSINESS SERVICES DIV	109625	5/8/2013 Gen Sup	628	134.82
RATCLIFF CONSTRUCTORS	109626	5/8/2013 Retainage Payable	628	-45,154.84
		Bldg Purch/Cnstr/Imprv	628	903,096.75
RESTORATION SPECIALISTS, LLC	109627	5/8/2013 Bldg Purch/Cnstr/Imprv	628	39,297.27
SCHNEIDER ELECTRIC BUILDINGS	109628	5/8/2013 Bldg Purch/Cnstr/Imprv	628	7,880.75
SEDALCO-SMR A JOINT VENTURE	109629	5/8/2013 Retainage Payable	628	-8,102.83
		Bldg Purch/Cnstr/Imprv	628	162,056.77
THE TREVINO GROUP INC	109630	5/8/2013 Bldg Purch/Cnstr/Imprv	628	65,263.76
WEATHERPROOFING TECHNOLOGIES INC	109631	5/8/2013 Bldg Purch/Cnstr/Imprv	628	40,527.67
JOHNSON, BRIAN K	109716	5/8/2013 Emp Travel	628	154.81
SOLKA, STEVEN	109787	5/8/2013 Emp Travel	628	187.86

ZERBY, LARRY P	109810	5/8/2013 Emp Travel	628	93.52
DELEON, IRMA D	109843	5/9/2013 Emp Travel	628	72.15
PROSTAR SERVICES INC	109947	5/13/2013 Misc Op Exp	628	309.67
3I CONSTRUCTION COMPANY &	109952	5/13/2013 Retainage Payable	628	-26,070.14
		Bldg Purch/Cnstr/Imprv	628	521,403.00
AECOM SERVICES INC	109953	5/13/2013 Consultant Svcs	628	139,572.29
BOOTH ARCHITECTURE LLC	109954	5/13/2013 Architect (Bond)	628	7,075.73
CAMPOS ENGINEERING INC	109955	5/13/2013 Bldg Purch/Cnstr/Imprv	628	1,834.00
DWW ABATEMENT INC	109957	5/13/2013 Bldg Purch/Cnstr/Imprv	628	19,500.00
E-LOGIC, INC.	109958	5/13/2013 Bldg Purch/Cnstr/Imprv	628	26,228.75
ESTES, MCCLURE & ASSOCIATES INC	109959	5/13/2013 Architect (Bond)	628	2,250.00
JHA ENTERPRISES INC INC DBA	109961	5/13/2013 Architect (Bond)	628	1,815.07
THE TREVINO GROUP INC	109964	5/13/2013 Bldg Purch/Cnstr/Imprv	628	5,900.00
WEATHERPROOFING TECHNOLOGIES INC	109965	5/13/2013 Bldg Purch/Cnstr/Imprv	628	38,101.40
WRA ARCHITECTS INC	109966	5/13/2013 Architect (Bond)	628	3,260.40
ALLIANCE ARCHITECTS INC	109969	5/15/2013 Architect (Bond)	628	495
CAMPOS ENGINEERING INC	110121	5/15/2013 Bldg Purch/Cnstr/Imprv	628	2,075.00
CF JORDAN CONSTRUCTION LLC	110122	5/15/2013 Retainage Payable	628	-282.81
		Bldg Purch/Cnstr/Imprv	628	5,656.14
DELTA-T LTD	110123	5/15/2013 Bldg Purch/Cnstr/Imprv	628	18,350.00
DIMENSIONS ARCHITECTS BCLM	110124	5/15/2013 Architect (Bond)	628	3,329.95
E-LOGIC, INC.	110125	5/15/2013 Bldg Purch/Cnstr/Imprv	628	39,037.50
FRANK L MEIER ASSOCIATES INC	110126	5/15/2013 Architect (Bond)	628	22,769.26
JENNINGS HACKLER PARTNERS INC	110127	5/15/2013 Architect (Bond)	628	13,229.50
JHA ENTERPRISES INC INC DBA	110128	5/15/2013 Architect (Bond)	628	6,828.43
MART INC	110129	5/15/2013 Retainage Payable	628	36,485.16
		Other Revs from Loc Sources	628	-4,560.00
		Bldg Purch/Cnstr/Imprv	628	221,654.05
OMNIPLAN INCORPORATED	110130	5/15/2013 Architect (Bond)	628	1,080.94
PARAGON SPORTS CONSTRUCTORS LLC	110131	5/15/2013 Retainage Payable	628	-14,895.95
		Bldg Purch/Cnstr/Imprv	628	297,919.00
PHILLIPS/MAY CORPORATION	110132	5/15/2013 Bldg Purch/Cnstr/Imprv	628	46,936.37
PRIME CONTRACTORS INC	110133	5/15/2013 Retainage Payable	628	347,467.20
		Other Revs from Loc Sources	628	-47,583.00
PRIMERA PROFESSIONAL SERVICES	110135	5/15/2013 Architect (Bond)	628	10,495.00
RATCLIFF CONSTRUCTORS	110136	5/15/2013 Retainage Payable	628	-55,639.03
		Bldg Purch/Cnstr/Imprv	628	1,112,780.62
RESTORATION SPECIALISTS, LLC	110137	5/15/2013 Retainage Payable	628	61,649.01
		Bldg Purch/Cnstr/Imprv	628	59,138.99
RNDI COMPANIES INC	110138	5/15/2013 Bldg Purch/Cnstr/Imprv	628	6,300.00
SATTERFIELD & PONTIKES	110139	5/15/2013 Retainage Payable	628	1,807,391.61
		Other Revs from Loc Sources	628	-3,114.00
SKYE BUILDING SERVICES LLC	110140	5/15/2013 Misc Contracted Svcs	628	4,733.62
TEXAS MOVING CO INC	110142	5/15/2013 Misc Contracted Svcs	628	23,930.36
THE TREVINO GROUP INC	110143	5/15/2013 Bldg Purch/Cnstr/Imprv	628	121,463.14
VLK ARCHITECTS INCORPORATED	110144	5/15/2013 Architect (Bond)	628	5,304.10
WILLIAMS & THOMAS DBA JAMAIL	110145	5/15/2013 Bldg Purch/Cnstr/Imprv	628	1,475.55
AIR BALANCING COMPANY INC	110275	5/20/2013 Bldg Purch/Cnstr/Imprv	628	3,240.00
ALLIANCE ARCHITECTS INC	110276	5/20/2013 Architect (Bond)	628	1,291.04
CF JORDAN CONSTRUCTION LLC	110277	5/20/2013 Retainage Payable	628	61,641.49
		Other Revs from Loc Sources	628	-540
DELTA-T LTD	110278	5/20/2013 Bldg Purch/Cnstr/Imprv	628	7,250.00
DRYTEC MOISTURE PROTECTION	110279	5/20/2013 Bldg Purch/Cnstr/Imprv	628	4,100.00
ESTES, MCCLURE & ASSOCIATES INC	110280	5/20/2013 Architect (Bond)	628	2,250.00
LEMCO CONSTRUCTION SERVICES LP	110281	5/20/2013 Bldg Purch/Cnstr/Imprv	628	43,243.00
MERCURY SERVICES LLC	110282	5/20/2013 Bldg Purch/Cnstr/Imprv	628	27,850.00
PHILLIPS/MAY CORPORATION	110283	5/20/2013 Bldg Purch/Cnstr/Imprv	628	103,494.35
AECOM SERVICES INC	110362	5/22/2013 Consultant Svcs	628	3,537.10

CZOT-MGS LLC	110363	5/22/2013	Retainage Payable	628	-3,624.91
			Bldg Purch/Cnstr/Imprv	628	72,498.25
DRYTEC MOISTURE PROTECTION	110364	5/22/2013	Bldg Purch/Cnstr/Imprv	628	3,000.00
IMAGE ENGINEERING GROUP LTD	110366	5/22/2013	Architect (Bond)	628	4,915.00
JHA ENTERPRISES INC INC DBA	110368	5/22/2013	Architect (Bond)	628	8,438.66
MARSH USA INC OF TEXAS	110369	5/22/2013	Insurance & Bonding Cost	628	40,333.33
PHILLIPS/MAY CORPORATION	110370	5/22/2013	Bldg Purch/Cnstr/Imprv	628	26,515.57
RAIZ INC	110371	5/22/2013	Prof Svcs	628	1,620.00
AECOM SERVICES INC	110387	5/23/2013	Consultant Svcs	628	14,483.81
A&P/ROC VENTURE LLC	110510	5/28/2013	Retainage Payable	628	-35,895.45
			Bldg Purch/Cnstr/Imprv	628	717,909.00
ADOLFSON & PETERSON CONSTRUCTION	110511	5/28/2013	Retainage Payable	628	-86,137.72
			Bldg Purch/Cnstr/Imprv	628	2,027,150.54
ALLIANCE ARCHITECTS INC	110512	5/28/2013	Architect (Bond)	628	691.02
BIG SKY - JQM JV	110513	5/28/2013	Retainage Payable	628	-36,597.03
			Bldg Purch/Cnstr/Imprv	628	731,940.48
CAMARGO COPELAND ARCHITECTS LLP	110514	5/28/2013	Architect (Bond)	628	53,303.11
CAMPOS ENGINEERING INC	110515	5/28/2013	Bldg Purch/Cnstr/Imprv	628	3,484.00
CF JORDAN CONSTRUCTION LLC	110516	5/28/2013	Retainage Payable	628	-16,613.69
			Bldg Purch/Cnstr/Imprv	628	332,274.34
CZOT-MGS LLC	110517	5/28/2013	Retainage Payable	628	-10,262.26
			Bldg Purch/Cnstr/Imprv	628	205,245.11
GSR ANDRADE ARCHITECTS INC	110518	5/28/2013	Architect (Bond)	628	17,321.88
HKS INC	110519	5/28/2013	Architect (Bond)	628	16,041.67
IMAGE ENGINEERING GROUP LTD	110520	5/28/2013	Architect (Bond)	628	5,207.25
JACOBS ENGINEERING	110521	5/28/2013	Consultant Svcs	628	110,344.70
JHA ENTERPRISES INC INC DBA	110522	5/28/2013	Architect (Bond)	628	8,456.58
MANNING ARCHITECTS APAC	110523	5/28/2013	Architect (Bond)	628	38,489.49
MART INC	110524	5/28/2013	Retainage Payable	628	3,735.33
MERCURY SERVICES LLC	110525	5/28/2013	Bldg Purch/Cnstr/Imprv	628	82,500.00
PARSONS COMMERCIAL TECHNOLOGY	110526	5/28/2013	Consultant Svcs	628	55,253.37
PERKINS & WILL-CRA LP	110527	5/28/2013	Architect (Bond)	628	32,199.93
PHILLIPS MAY - ZION JOINT VENTURE	110528	5/28/2013	Retainage Payable	628	-32,400.04
			Bldg Purch/Cnstr/Imprv	628	648,001.21
PRIMERA PROFESSIONAL SERVICES	110529	5/28/2013	Architect (Bond)	628	2,760.00
RATCLIFF CONSTRUCTORS	110530	5/28/2013	Retainage Payable	628	-14,499.92
			Bldg Purch/Cnstr/Imprv	628	289,998.35
RPGA DESIGN GROUP INC	110531	5/28/2013	Architect (Bond)	628	118,254.20
SATTERFIELD & PONTIKES / 3I A	110532	5/28/2013	Retainage Payable	628	-193,172.18
			Bldg Purch/Cnstr/Imprv	628	3,863,440.04
T HOWARD & ASSOCIATES ARCHITECTS	110533	5/28/2013	Architect (Bond)	628	6,586.90
THE TREVINO GROUP INC	110534	5/28/2013	Bldg Purch/Cnstr/Imprv	628	82,903.21
WILLIAMS & THOMAS DBA JAMAIL	110535	5/28/2013	Bldg Purch/Cnstr/Imprv	628	5,714.00
DFW ADVISORS LTD CO	110542	5/30/2013	Land Purch/Imprv	628	2,440.32
DRYTEC MOISTURE PROTECTION	110543	5/30/2013	Bldg Purch/Cnstr/Imprv	628	200
LEMCO CONSTRUCTION SERVICES LP	110544	5/30/2013	Bldg Purch/Cnstr/Imprv	628	33,781.00
MARSH USA INC OF TEXAS	110545	5/30/2013	Insurance & Bonding Cost	628	40,333.33
PARSONS COMMERCIAL TECHNOLOGY	110546	5/30/2013	Consultant Svcs	628	127,260.90
URS CORPORATION	110548	5/30/2013	Architect (Bond)	628	24,555.00
WEATHERPROOFING TECHNOLOGIES INC	110549	5/30/2013	Bldg Purch/Cnstr/Imprv	628	35,313.50
WILLIAMS & THOMAS DBA JAMAIL	110550	5/30/2013	Bldg Purch/Cnstr/Imprv	628	24,865.72
3I-SATTERFIELD & PONTIKES, A	110641	6/3/2013	Retainage Payable	628	-30,275.23
			Bldg Purch/Cnstr/Imprv	628	605,504.55
ALLIANCE ARCHITECTS INC	110642	6/3/2013	Architect (Bond)	628	14,722.27
DRYTEC MOISTURE PROTECTION	110645	6/3/2013	Bldg Purch/Cnstr/Imprv	628	2,076.00
ESTES, MCCLURE & ASSOCIATES INC	110646	6/3/2013	Bldg Purch/Cnstr/Imprv	628	28,000.00
JACOBS ENGINEERING	110647	6/3/2013	Consultant Svcs	628	22,639.21
PARSONS COMMERCIAL TECHNOLOGY	110648	6/3/2013	Consultant Svcs	628	4,340.00

STAPLES ADVANTAGE	110650	6/3/2013 Furn/Equip <\$5K/unit	628	13,069.96
OFFICE DEPOT BUSINESS SERVICES DIV	110777	6/3/2013 Gen Sup	628	837.71
ALLIANCE ARCHITECTS INC	110818	6/3/2013 Architect (Bond)	628	495
JHA ENTERPRISES INC INC DBA	110821	6/3/2013 Architect (Bond)	628	467.5
JACOBS ENGINEERING	110843	6/4/2013 Consultant Svcs	628	10,738.00
JHA ENTERPRISES INC INC DBA	110845	6/4/2013 Architect (Bond)	628	957
WRA ARCHITECTS INC	110848	6/4/2013 Architect (Bond)	628	1,006.50
DELEON, IRMA D	110873	6/4/2013 Emp Travel	628	56.61
JOHNSON, BRIAN K	110893	6/4/2013 Emp Travel	628	137.8
ABACUS ENVIRONMENT INC	110931	6/6/2013 Architect (Bond)	628	11,267.50
ADOLFSON & PETERSON CONSTRUCTION	110932	6/6/2013 Retainage Payable	628	-251.65
		Bldg Purch/Cnstr/Imprv	628	5,032.97
CAMPOS ENGINEERING INC	110933	6/6/2013 Bldg Purch/Cnstr/Imprv	628	2,613.00
DRYTEC MOISTURE PROTECTION	110934	6/6/2013 Bldg Purch/Cnstr/Imprv	628	11,000.00
EDRS, INC. DBA ERS (ENVIROMENTAL	110935	6/6/2013 Bldg Purch/Cnstr/Imprv	628	175,379.12
ESTES, MCCLURE & ASSOCIATES INC	110936	6/6/2013 Architect (Bond)	628	11,680.00
IMAGE ENGINEERING GROUP LTD	110937	6/6/2013 Architect (Bond)	628	4,940.00
JHA ENTERPRISES INC INC DBA	110938	6/6/2013 Architect (Bond)	628	2,537.70
MERCURY SERVICES LLC	110939	6/6/2013 Bldg Purch/Cnstr/Imprv	628	43,823.24
PHILLIPS/MAY CORPORATION	110940	6/6/2013 Bldg Purch/Cnstr/Imprv	628	257,400.00
PONCE CONTRACTORS INC	110941	6/6/2013 Bldg Purch/Cnstr/Imprv	628	47,825.00
PROFESSIONAL SERVICE INDUSTRIES	110942	6/6/2013 Land Purch/Imprv	628	4,151.00
RESTORATION SPECIALISTS, LLC	110943	6/6/2013 Bldg Purch/Cnstr/Imprv	628	20,336.29
RNDI COMPANIES INC	110944	6/6/2013 Bldg Purch/Cnstr/Imprv	628	64,357.92
SEDALCO-SMR A JOINT VENTURE	110945	6/6/2013 Retainage Payable	628	-10,802.65
		Bldg Purch/Cnstr/Imprv	628	216,053.00
VLK ARCHITECTS INCORPORATED	110946	6/6/2013 Architect (Bond)	628	253.5
WEATHERPROOFING TECHNOLOGIES INC	110947	6/6/2013 Bldg Purch/Cnstr/Imprv	628	48,000.00
ZERBY, LARRY P	111025	6/6/2013 Emp Travel	628	26.64
AECOM SERVICES INC	111130	6/10/2013 Consultant Svcs	628	165,572.79
BIG SKY - JQM JV	111131	6/10/2013 Retainage Payable	628	50,962.90
		Other Revs from Loc Sources	628	-1,431.00
CAMPOS ENGINEERING INC	111132	6/10/2013 Bldg Purch/Cnstr/Imprv	628	1,834.00
DALCLAY CORP DBA MASTERPLAN	111133	6/10/2013 Bldg Purch/Cnstr/Imprv	628	8,300.00
DELTA-T LTD	111134	6/10/2013 Bldg Purch/Cnstr/Imprv	628	43,236.00
E-LOGIC, INC.	111135	6/10/2013 Bldg Purch/Cnstr/Imprv	628	4,525.00
ESTES, MCCLURE & ASSOCIATES INC	111136	6/10/2013 Architect (Bond)	628	27,400.00
		Bldg Purch/Cnstr/Imprv	628	19,350.00
ICON ENVIRONMENTAL CONSULTANTS	111137	6/10/2013 Architect (Bond)	628	3,233.75
LEMCO CONSTRUCTION SERVICES LP	111138	6/10/2013 Bldg Purch/Cnstr/Imprv	628	154,256.00
PARNA BISSELL & ASSOCIATES LLC	111139	6/10/2013 AV Kits (Unit Value>or = \$5,000 per unit	628	18,278.51
PHILLIPS MAY - ZION JOINT VENTURE	111140	6/10/2013 Retainage Payable	628	-6,292.00
		Bldg Purch/Cnstr/Imprv	628	125,840.00
PHILLIPS/MAY CORPORATION	111141	6/10/2013 Bldg Purch/Cnstr/Imprv	628	13,038.90
PONCE CONTRACTORS INC	111142	6/10/2013 Bldg Purch/Cnstr/Imprv	628	59,999.00
PROFESSIONAL SERVICE INDUSTRIES	111143	6/10/2013 Architect (Bond)	628	3,412.50
		Bldg Purch/Cnstr/Imprv	628	37,470.00
RESTORATION SPECIALISTS, LLC	111144	6/10/2013 Bldg Purch/Cnstr/Imprv	628	31,420.26
T HOWARD & ASSOCIATES ARCHITECTS	111145	6/10/2013 Architect (Bond)	628	1,147.19
WEATHERPROOFING TECHNOLOGIES INC	111146	6/10/2013 Bldg Purch/Cnstr/Imprv	628	7,681.90
WILLIAMS & THOMAS DBA JAMAIL	111147	6/10/2013 Bldg Purch/Cnstr/Imprv	628	7,998.30
WRA ARCHITECTS INC	111148	6/10/2013 Architect (Bond)	628	400.4
PARSONS COMMERCIAL TECHNOLOGY	111158	6/10/2013 Consultant Svcs	628	13,806.00
PROSTAR SERVICES INC	111159	6/10/2013 Misc Op Exp	628	100.64
3I CONSTRUCTION COMPANY &	111247	6/11/2013 Retainage Payable	628	-10,499.60
		Bldg Purch/Cnstr/Imprv	628	209,991.98
CAMPOS ENGINEERING INC	111250	6/11/2013 Bldg Purch/Cnstr/Imprv	628	2,984.00
DALCLAY CORP DBA MASTERPLAN	111251	6/11/2013 Bldg Purch/Cnstr/Imprv	628	10,000.00

ESTES, MCCLURE & ASSOCIATES INC	111252	6/11/2013 Architect (Bond)	628	9,850.00
ICON ENVIRONMENTAL CONSULTANTS	111253	6/11/2013 Architect (Bond)	628	17,968.75
WILLIAMS & THOMAS DBA JAMAIL	111254	6/11/2013 Bldg Purch/Cnstr/Imprv	628	7,086.95
ABACUS ENVIRONMENT INC	111305	6/13/2013 Architect (Bond)	628	362.25
BROWN REYNOLDS WATFORD ARCHITECTS	111306	6/13/2013 Architect (Bond)	628	27,647.97
DALCLAY CORP DBA MASTERPLAN	111307	6/13/2013 Bldg Purch/Cnstr/Imprv	628	16,000.00
DELTA-T LTD	111308	6/13/2013 Bldg Purch/Cnstr/Imprv	628	18,733.60
ESTES, MCCLURE & ASSOCIATES INC	111309	6/13/2013 Architect (Bond)	628	13,550.00
		Bldg Purch/Cnstr/Imprv	628	11,000.00
SATTERFIELD & PONTIKES / 3I A	111311	6/13/2013 Retainage Payable	628	-97,389.51
		Bldg Purch/Cnstr/Imprv	628	1,947,790.17
ALLIANCE ARCHITECTS INC	111373	6/13/2013 Architect (Bond)	628	495
DIMENSIONS ARCHITECTS BCLM	111386	6/13/2013 Architect (Bond)	628	1,732.50
AIR BALANCING COMPANY INC	111405	6/17/2013 Bldg Purch/Cnstr/Imprv	628	360
ALLIANCE ARCHITECTS INC	111406	6/17/2013 Architect (Bond)	628	2,950.00
AMX ENVIRONMENTAL LTD	111407	6/17/2013 Bldg Purch/Cnstr/Imprv	628	2,953.00
BIG SKY - JQM JV	111408	6/17/2013 Retainage Payable	628	-9,720.16
		Bldg Purch/Cnstr/Imprv	628	194,403.25
BOOTH ARCHITECTURE LLC	111409	6/17/2013 Architect (Bond)	628	1,291.68
C.M. ARCHITECTURE	111410	6/17/2013 Architect (Bond)	628	2,511.91
DRYTEC MOISTURE PROTECTION	111411	6/17/2013 Bldg Purch/Cnstr/Imprv	628	7,900.00
DWW ABATEMENT INC	111412	6/17/2013 Bldg Purch/Cnstr/Imprv	628	79,312.80
ESTES, MCCLURE & ASSOCIATES INC	111413	6/17/2013 Architect (Bond)	628	4,150.00
JACOBS ENGINEERING	111414	6/17/2013 Consultant Svcs	628	5,620.53
JHA ENTERPRISES INC INC DBA	111415	6/17/2013 Architect (Bond)	628	1,158.07
MERCURY SERVICES LLC	111416	6/17/2013 Bldg Purch/Cnstr/Imprv	628	1,474.70
PHILLIPS/MAY CORPORATION	111417	6/17/2013 Bldg Purch/Cnstr/Imprv	628	932.45
PROFESSIONAL SERVICE INDUSTRIES	111418	6/17/2013 Architect (Bond)	628	4,192.00
RESTORATION SPECIALISTS, LLC	111419	6/17/2013 Bldg Purch/Cnstr/Imprv	628	35,083.60
WEATHERPROOFING TECHNOLOGIES INC	111420	6/17/2013 Bldg Purch/Cnstr/Imprv	628	7,688.10
WILLIAMS & THOMAS DBA JAMAIL	111421	6/17/2013 Bldg Purch/Cnstr/Imprv	628	19,183.06
3I-SATTERFIELD & PONTIKES, A	111581	6/19/2013 Retainage Payable	628	-12,093.84
		Bldg Purch/Cnstr/Imprv	628	241,876.76
A&P/ROC VENTURE LLC	111582	6/19/2013 Retainage Payable	628	-25,565.75
		Bldg Purch/Cnstr/Imprv	628	511,315.00
ABACUS ENVIRONMENT INC	111583	6/19/2013 Architect (Bond)	628	272.5
ALLIANCE ARCHITECTS INC	111584	6/19/2013 Architect (Bond)	628	6,839.51
BIG SKY - JQM JV	111585	6/19/2013 Retainage Payable	628	-27,718.25
		Bldg Purch/Cnstr/Imprv	628	554,365.00
BOOTH ARCHITECTURE LLC	111586	6/19/2013 Architect (Bond)	628	2,727.32
CAMARGO COPELAND ARCHITECTS LLP	111587	6/19/2013 Architect (Bond)	628	2,873.83
CAMPOS ENGINEERING INC	111588	6/19/2013 Bldg Purch/Cnstr/Imprv	628	1,999.00
CF JORDAN CONSTRUCTION LLC	111589	6/19/2013 Retainage Payable	628	-7,585.84
		Bldg Purch/Cnstr/Imprv	628	151,716.89
DRYTEC MOISTURE PROTECTION	111591	6/19/2013 Bldg Purch/Cnstr/Imprv	628	700
E-LOGIC, INC.	111592	6/19/2013 Bldg Purch/Cnstr/Imprv	628	8,481.00
GSR ANDRADE ARCHITECTS INC	111593	6/19/2013 Architect (Bond)	628	9,115.50
JHA ENTERPRISES INC INC DBA	111594	6/19/2013 Architect (Bond)	628	21,623.82
LEMCO CONSTRUCTION SERVICES LP	111595	6/19/2013 Bldg Purch/Cnstr/Imprv	628	33,824.00
PHILLIPS MAY - ZION JOINT VENTURE	111596	6/19/2013 Retainage Payable	628	-13,692.58
		Bldg Purch/Cnstr/Imprv	628	273,851.48
PONCE CONTRACTORS INC	111597	6/19/2013 Bldg Purch/Cnstr/Imprv	628	11,477.50
PRIMERA PROFESSIONAL SERVICES	111599	6/19/2013 Architect (Bond)	628	4,440.00
PROFESSIONAL SERVICE INDUSTRIES	111600	6/19/2013 Bldg Purch/Cnstr/Imprv	628	1,427.00
PROSTAR SERVICES INC	111601	6/19/2013 Misc Op Exp	628	45.66
RATCLIFF CONSTRUCTORS	111602	6/19/2013 Retainage Payable	628	-106,912.52
		Bldg Purch/Cnstr/Imprv	628	2,138,250.44
THOMAS REPROGRAPHICS	111604	6/19/2013 Misc Contract Svc-Printing	628	712.52

VLK ARCHITECTS INCORPORATED	111605	6/19/2013 Architect (Bond)	628	3,204.90
C.M. ARCHITECTURE	111607	6/19/2013 Architect (Bond)	628	4,895.00
3I CONSTRUCTION COMPANY &	111733	6/24/2013 Retainage Payable	628	-15,295.19
		Bldg Purch/Cnstr/Imprv	628	305,903.92
ABACUS ENVIRONMENT INC	111734	6/24/2013 Architect (Bond)	628	6,312.25
ADOLFSON & PETERSON CONSTRUCTION	111735	6/24/2013 Retainage Payable	628	-31,252.82
		Bldg Purch/Cnstr/Imprv	628	625,056.33
AMX ENVIRONMENTAL LTD	111736	6/24/2013 Bldg Purch/Cnstr/Imprv	628	32,358.50
BIG SKY - JQM JV	111737	6/24/2013 Retainage Payable	628	-16,255.83
		Bldg Purch/Cnstr/Imprv	628	325,116.89
BROWN REYNOLDS WATFORD ARCHITECTS	111738	6/24/2013 Architect (Bond)	628	27,590.00
C.M. ARCHITECTURE	111739	6/24/2013 Architect (Bond)	628	479.57
CAMARGO COPELAND ARCHITECTS LLP	111740	6/24/2013 Architect (Bond)	628	6,705.61
CAMPOS ENGINEERING INC	111741	6/24/2013 Bldg Purch/Cnstr/Imprv	628	4,934.50
CF JORDAN CONSTRUCTION LLC	111742	6/24/2013 Retainage Payable	628	-18,517.07
		Bldg Purch/Cnstr/Imprv	628	370,341.40
CZOT-MGS LLC	111743	6/24/2013 Retainage Payable	628	-8,966.80
		Bldg Purch/Cnstr/Imprv	628	179,336.00
DALCLAY CORP DBA MASTERPLAN	111744	6/24/2013 Bldg Purch/Cnstr/Imprv	628	2,500.00
DELTA-T LTD	111745	6/24/2013 Bldg Purch/Cnstr/Imprv	628	2,904.30
DESIGN ASSOCIATES INTERNATIONAL	111746	6/24/2013 Architect (Bond)	628	7,050.00
DRYTEC MOISTURE PROTECTION	111747	6/24/2013 Bldg Purch/Cnstr/Imprv	628	25,849.00
ERC ENVIRONMENTAL CONSULTANTS INC	111748	6/24/2013 Architect (Bond)	628	11,380.00
ESTES, MCCLURE & ASSOCIATES INC	111749	6/24/2013 Architect (Bond)	628	3,750.00
		Bldg Purch/Cnstr/Imprv	628	58,325.00
FRANK L MEIER ASSOCIATES INC	111750	6/24/2013 Architect (Bond)	628	7,493.92
JACOBS ENGINEERING	111751	6/24/2013 Consultant Svcs	628	72,208.14
LEMCO CONSTRUCTION SERVICES LP	111752	6/24/2013 Bldg Purch/Cnstr/Imprv	628	17,169.45
MERCURY SERVICES LLC	111753	6/24/2013 Bldg Purch/Cnstr/Imprv	628	183,252.16
PARSONS COMMERCIAL TECHNOLOGY	111754	6/24/2013 Consultant Svcs	628	194,298.29
PHILLIPS MAY - ZION JOINT VENTURE	111755	6/24/2013 Retainage Payable	628	-12,653.61
		Bldg Purch/Cnstr/Imprv	628	253,072.07
PHILLIPS/MAY CORPORATION	111756	6/24/2013 Retainage Payable	628	-9,191.19
		Bldg Purch/Cnstr/Imprv	628	291,981.95
PRIMERA PROFESSIONAL SERVICES	111757	6/24/2013 Architect (Bond)	628	8,820.00
RESTORATION SPECIALISTS, LLC	111758	6/24/2013 Bldg Purch/Cnstr/Imprv	628	29,642.28
RPGA DESIGN GROUP INC	111759	6/24/2013 Architect (Bond)	628	11,520.12
SATTERFIELD & PONTIKES / 3I A	111760	6/24/2013 Retainage Payable	628	-89,866.38
		Bldg Purch/Cnstr/Imprv	628	1,797,327.58
T HOWARD & ASSOCIATES ARCHITECTS	111761	6/24/2013 Architect (Bond)	628	6,586.91
TERRACON CONSULTANTS INC	111762	6/24/2013 Bldg Purch/Cnstr/Imprv	628	2,977.24
THOMAS REPROGRAPHICS	111763	6/24/2013 Misc Contract Svc-Printing	628	58.09
WILLIAMS & THOMAS DBA JAMAIL	111764	6/24/2013 Bldg Purch/Cnstr/Imprv	628	37,124.73
SOLKA, STEVEN	111840	6/25/2013 Emp Travel	628	110.17
JHA ENTERPRISES INC INC DBA	111861	6/26/2013 Architect (Bond)	628	610.5
RPGA DESIGN GROUP INC	111869	6/26/2013 Architect (Bond)	628	2,387.00
A&P/ROC VENTURE LLC	111899	6/26/2013 Retainage Payable	628	-31,264.95
		Bldg Purch/Cnstr/Imprv	628	625,299.00
ABACUS ENVIRONMENT INC	111900	6/26/2013 Architect (Bond)	628	1,485.00
BANC OF AMERICA LEASING	111901	6/26/2013 Rentals-FFE	628	5,470.08
BENAS ENVIRONMENTAL SERVICES INC	111902	6/26/2013 Architect (Bond)	628	106,275.00
CAMPOS ENGINEERING INC	111903	6/26/2013 Bldg Purch/Cnstr/Imprv	628	2,655.00
DWW ABATEMENT INC	111904	6/26/2013 Bldg Purch/Cnstr/Imprv	628	3,650.00
E-LOGIC, INC.	111905	6/26/2013 Bldg Purch/Cnstr/Imprv	628	6,063.00
ERC ENVIRONMENTAL CONSULTANTS INC	111906	6/26/2013 Architect (Bond)	628	10,760.00
ETA/CUISENAIRE	111907	6/26/2013 Furn/Equip <\$5K/unit	628	13,164.96
GOPHER SPORT/PLAY WITH A PURPOSE	111908	6/26/2013 Furn/Equip <\$5K/unit	628	2,379.52
GSR ANDRADE ARCHITECTS INC	111909	6/26/2013 Architect (Bond)	628	12,111.31

IMAGE ENGINEERING GROUP LTD	111910	6/26/2013	Architect (Bond)	628	9,100.00
MERCURY SERVICES LLC	111913	6/26/2013	Bldg Purch/Cnstr/Imprv	628	3,697.40
OAK CLIFF SIGNS & PLASTICS INC	111914	6/26/2013	Bldg Purch/Cnstr/Imprv	628	5,745.00
PONCE CONTRACTORS INC	111915	6/26/2013	Bldg Purch/Cnstr/Imprv	628	82.5
PRIME SYSTEMS	111916	6/26/2013	Furn/Equip <\$5K/unit	628	798
PRIMERA PROFESSIONAL SERVICES	111917	6/26/2013	Architect (Bond)	628	170
PROFESSIONAL SERVICE INDUSTRIES	111918	6/26/2013	Architect (Bond)	628	4,668.75
RATCLIFF CONSTRUCTORS	111919	6/26/2013	Retainage Payable	628	-7,182.84
			Bldg Purch/Cnstr/Imprv	628	143,656.84
RESTORATION SPECIALISTS, LLC	111920	6/26/2013	Bldg Purch/Cnstr/Imprv	628	194,647.93
THE TREVINO GROUP INC	111921	6/26/2013	Bldg Purch/Cnstr/Imprv	628	5,261.24
VLK ARCHITECTS INCORPORATED	111922	6/26/2013	Architect (Bond)	628	2,788.58
WILLIAMS & THOMAS DBA JAMAIL	111923	6/26/2013	Bldg Purch/Cnstr/Imprv	628	11,306.77
ADOLFSON & PETERSON CONSTRUCTION	112012	6/27/2013	Retainage Payable	628	-50,360.67
			Bldg Purch/Cnstr/Imprv	628	1,007,213.43
GILMAN GEAR	112013	6/27/2013	Furn/Equip <\$5K/unit	628	4,388.00
MART INC	112014	6/27/2013	Retainage Payable	628	-7,264.38
			Bldg Purch/Cnstr/Imprv	628	145,287.59
PERKINS & WILL-CRA LP	112015	6/27/2013	Architect (Bond)	628	19,801.29
PROFESSIONAL SERVICE INDUSTRIES	112016	6/27/2013	Architect (Bond)	628	16,895.45
3I-SATTERFIELD & PONTIKES, A	112153	7/8/2013	Retainage Payable	628	-7,151.47
			Bldg Purch/Cnstr/Imprv	628	143,029.26
ABACUS ENVIRONMENT INC	112154	7/8/2013	Architect (Bond)	628	2,565.00
ALLIANCE ARCHITECTS INC	112155	7/8/2013	Architect (Bond)	628	8,341.43
BANC OF AMERICA LEASING	112156	7/8/2013	Rentals-FFE	628	5,470.08
BIG SKY - JQM JV	112157	7/8/2013	Retainage Payable	628	-34,167.05
			Bldg Purch/Cnstr/Imprv	628	683,341.00
CAMPOS ENGINEERING INC	112159	7/8/2013	Bldg Purch/Cnstr/Imprv	628	2,613.00
CF JORDAN CONSTRUCTION LLC	112160	7/8/2013	Retainage Payable	628	6,849.06
CZOT-MGS LLC	112162	7/8/2013	Retainage Payable	628	-3,647.90
			Bldg Purch/Cnstr/Imprv	628	72,957.92
DELTA-T LTD	112163	7/8/2013	Bldg Purch/Cnstr/Imprv	628	13,014.50
DRYTEC MOISTURE PROTECTION	112164	7/8/2013	Bldg Purch/Cnstr/Imprv	628	2,500.00
E-LOGIC, INC.	112165	7/8/2013	Bldg Purch/Cnstr/Imprv	628	383.75
EDRS, INC. DBA ERS (ENVIROMENTAL	112166	7/8/2013	Bldg Purch/Cnstr/Imprv	628	121,996.00
ESTES, MCCLURE & ASSOCIATES INC	112167	7/8/2013	Architect (Bond)	628	13,625.00
			Bldg Purch/Cnstr/Imprv	628	6,800.00
ETA/CUISENAIRE	112168	7/8/2013	Furn/Equip <\$5K/unit	628	41,386.71
GOPHER SPORT/PLAY WITH A PURPOSE	112169	7/8/2013	Furn/Equip <\$5K/unit	628	2,379.52
GSR ANDRADE ARCHITECTS INC	112170	7/8/2013	Architect (Bond)	628	6,128.41
HKS INC	112171	7/8/2013	Architect (Bond)	628	14,259.27
IMAGE ENGINEERING GROUP LTD	112172	7/8/2013	Architect (Bond)	628	4,368.00
JACOBS ENGINEERING	112173	7/8/2013	Consultant Svcs	628	17,553.87
JHA ENTERPRISES INC INC DBA	112174	7/8/2013	Architect (Bond)	628	6,314.33
LAKE SHORE LEARNING MATERIALS	112175	7/8/2013	Furn/Equip <\$5K/unit	628	23,534.01
LEMCO CONSTRUCTION SERVICES LP	112176	7/8/2013	Retainage Payable	628	6,534.16
			Bldg Purch/Cnstr/Imprv	628	96,340.00
MARSH USA INC OF TEXAS	112177	7/8/2013	Insurance & Bonding Cost	628	40,333.33
MART INC	112178	7/8/2013	Retainage Payable	628	5,285.31
MERCURY SERVICES LLC	112179	7/8/2013	Bldg Purch/Cnstr/Imprv	628	52,512.00
PARAGON SPORTS CONSTRUCTORS LLC	112180	7/8/2013	Retainage Payable	628	-16,505.65
			Bldg Purch/Cnstr/Imprv	628	330,112.95
PARNA BISSELL & ASSOCIATES LLC	112181	7/8/2013	AV Kits (Unit Value)>or = \$5,000	628	14,154.80
PARSONS COMMERCIAL TECHNOLOGY	112182	7/8/2013	Consultant Svcs	628	66,416.50
PHILLIPS MAY - ZION JOINT VENTURE	112183	7/8/2013	Retainage Payable	628	-3,037.95
			Bldg Purch/Cnstr/Imprv	628	60,759.07
PHILLIPS/MAY CORPORATION	112184	7/8/2013	Bldg Purch/Cnstr/Imprv	628	18,721.49
PONCE CONTRACTORS INC	112185	7/8/2013	Bldg Purch/Cnstr/Imprv	628	89,583.80

PRIME CONTRACTORS INC	112186	7/8/2013	Retainage Payable	628	38,607.46
PRIME SYSTEMS	112187	7/8/2013	Furn/Equip <\$5K/unit	628	895.98
RATCLIFF CONSTRUCTORS	112188	7/8/2013	Retainage Payable	628	9,599.04
RESTORATION SPECIALISTS, LLC	112189	7/8/2013	Retainage Payable	628	9,725.81
SATTERFIELD & PONTIKES / 3I A	112190	7/8/2013	Retainage Payable	628	-125,531.80
			Bldg Purch/Cnstr/Imprv	628	2,510,633.59
SATTERFIELD & PONTIKES	112191	7/8/2013	Retainage Payable	628	200,821.29
THE TREVINO GROUP INC	112192	7/8/2013	Bldg Purch/Cnstr/Imprv	628	5,010.80
WILLIAMS & THOMAS DBA JAMAIL	112193	7/8/2013	Bldg Purch/Cnstr/Imprv	628	132,096.41
A&P/ROC VENTURE LLC	112248	7/9/2013	Retainage Payable	628	-19,821.30
			Bldg Purch/Cnstr/Imprv	628	396,426.00
DRYTEC MOISTURE PROTECTION	112250	7/9/2013	Bldg Purch/Cnstr/Imprv	628	5,600.00
ETA/CUISENAIRE	112252	7/9/2013	Furn/Equip <\$5K/unit	628	6,916.40
GSR ANDRADE ARCHITECTS INC	112253	7/9/2013	Architect (Bond)	628	8,730.76
IMAGE ENGINEERING GROUP LTD	112254	7/9/2013	Architect (Bond)	628	2,664.00
JHA ENTERPRISES INC INC DBA	112255	7/9/2013	Architect (Bond)	628	156.02
THOMAS REPROGRAPHICS	112256	7/9/2013	Misc Contract Svc-Printing	628	177.45
WILLIAMS & THOMAS DBA JAMAIL	112257	7/9/2013	Bldg Purch/Cnstr/Imprv	628	68,835.61
CAMPOS ENGINEERING INC	112264	7/10/2013	Bldg Purch/Cnstr/Imprv	628	2,325.00
DELTA-T LTD	112265	7/10/2013	Bldg Purch/Cnstr/Imprv	628	40,726.40
DRYTEC MOISTURE PROTECTION	112266	7/10/2013	Bldg Purch/Cnstr/Imprv	628	2,160.00
LEMCO CONSTRUCTION SERVICES LP	112267	7/10/2013	Bldg Purch/Cnstr/Imprv	628	10,974.00
PHILLIPS/MAY CORPORATION	112268	7/10/2013	Bldg Purch/Cnstr/Imprv	628	54,901.00
PONCE CONTRACTORS INC	112269	7/10/2013	Bldg Purch/Cnstr/Imprv	628	20,111.00
PROFESSIONAL SERVICE INDUSTRIES	112270	7/10/2013	Bldg Purch/Cnstr/Imprv	628	1,461.00
PROSTAR SERVICES INC	112271	7/10/2013	Misc Op Exp	628	105.59
A&P/ROC VENTURE LLC	112370	7/15/2013	Retainage Payable	628	-42,229.55
			Bldg Purch/Cnstr/Imprv	628	844,591.00
ADOLFSON & PETERSON CONSTRUCTION	112371	7/15/2013	Retainage Payable	628	564,417.47
			Other Revs from Loc Sources	628	-14,925.00
AECOM SERVICES INC	112372	7/15/2013	Consultant Svcs	628	25,636.41
BROWN REYNOLDS WATFORD ARCHITECTS	112373	7/15/2013	Architect (Bond)	628	2,465.99
C.M. ARCHITECTURE	112374	7/15/2013	Architect (Bond)	628	8,196.14
CAMARGO COPELAND ARCHITECTS LLP	112375	7/15/2013	Architect (Bond)	628	4,502.34
CONLEY GROUP INC	112376	7/15/2013	Bldg Purch/Cnstr/Imprv	628	4,061.25
DALCLAY CORP DBA MASTERPLAN	112377	7/15/2013	Bldg Purch/Cnstr/Imprv	628	3,500.00
DELTA-T LTD	112378	7/15/2013	Bldg Purch/Cnstr/Imprv	628	36,250.00
DRYTEC MOISTURE PROTECTION	112379	7/15/2013	Bldg Purch/Cnstr/Imprv	628	7,000.00
ESTES, MCCLEURE & ASSOCIATES INC	112380	7/15/2013	Architect (Bond)	628	22,405.00
			Bldg Purch/Cnstr/Imprv	628	51,450.00
GSR ANDRADE ARCHITECTS INC	112381	7/15/2013	Architect (Bond)	628	15,538.18
ICON ENVIRONMENTAL CONSULTANTS	112382	7/15/2013	Architect (Bond)	628	89,705.00
JHA ENTERPRISES INC INC DBA	112383	7/15/2013	Architect (Bond)	628	297
LEMCO CONSTRUCTION SERVICES LP	112384	7/15/2013	Bldg Purch/Cnstr/Imprv	628	7,398.17
MERCURY SERVICES LLC	112385	7/15/2013	Bldg Purch/Cnstr/Imprv	628	134,100.70
PACHECO KOCH CONSULTING ENGINEERS	112386	7/15/2013	Land Purch/Imprv	628	5,985.00
PHILLIPS/MAY CORPORATION	112387	7/15/2013	Retainage Payable	628	-6,622.96
			Bldg Purch/Cnstr/Imprv	628	132,459.09
RESTORATION SPECIALISTS, LLC	112389	7/15/2013	Bldg Purch/Cnstr/Imprv	628	11,911.50
VLK ARCHITECTS INCORPORATED	112390	7/15/2013	Architect (Bond)	628	19,217.42
WILLIAMS & THOMAS DBA JAMAIL	112391	7/15/2013	Bldg Purch/Cnstr/Imprv	628	30,883.97
JACOBS ENGINEERING	112404	7/15/2013	Consultant Svcs	628	516.38
DELEON, IRMA D	112446	7/16/2013	Emp Travel	628	35.82
SOLKA, STEVEN	112511	7/16/2013	Emp Travel	628	102.94
ZERBY, LARRY P	112526	7/16/2013	Emp Travel	628	86.38
ADOLFSON & PETERSON CONSTRUCTION	112539	7/17/2013	Retainage Payable	628	-68,563.42
			Bldg Purch/Cnstr/Imprv	628	1,371,268.37
AECOM SERVICES INC	112540	7/17/2013	Consultant Svcs	628	116,364.79

BENAS ENVIRONMENTAL SERVICES INC	112541	7/17/2013	Architect (Bond)	628	37,570.00
BIG SKY - JQM JV	112542	7/17/2013	Retainage Payable	628	-36,995.20
			Bldg Purch/Cnstr/Imprv	628	739,903.97
CAMPOS ENGINEERING INC	112543	7/17/2013	Bldg Purch/Cnstr/Imprv	628	3,712.00
CF JORDAN CONSTRUCTION LLC	112544	7/17/2013	Retainage Payable	628	-9,797.34
			Bldg Purch/Cnstr/Imprv	628	195,946.57
DELTA-T LTD	112545	7/17/2013	Bldg Purch/Cnstr/Imprv	628	35,482.60
DRYTEC MOISTURE PROTECTION	112546	7/17/2013	Bldg Purch/Cnstr/Imprv	628	6,900.00
ESTES, MCCLURE & ASSOCIATES INC	112547	7/17/2013	Architect (Bond)	628	18,750.00
			Bldg Purch/Cnstr/Imprv	628	54,523.20
HAHNFELD HOFFER STANFORD	112548	7/17/2013	Architect (Bond)	628	4,743.00
HKS INC	112549	7/17/2013	Architect (Bond)	628	7,129.63
JHA ENTERPRISES INC INC DBA	112550	7/17/2013	Architect (Bond)	628	1,744.17
LEMCO CONSTRUCTION SERVICES LP	112551	7/17/2013	Bldg Purch/Cnstr/Imprv	628	10,087.00
MART INC	112552	7/17/2013	Retainage Payable	628	-20,589.73
			Bldg Purch/Cnstr/Imprv	628	411,794.57
PACHECO KOCH CONSULTING ENGINEERS	112553	7/17/2013	Land Purch/Imprv	628	1,500.00
PERKINS & WILL-CRA LP	112554	7/17/2013	Architect (Bond)	628	27,163.74
PHILLIPS MAY - ZION JOINT VENTURE	112555	7/17/2013	Retainage Payable	628	-6,273.86
			Bldg Purch/Cnstr/Imprv	628	125,477.17
PHILLIPS/MAY CORPORATION	112556	7/17/2013	Bldg Purch/Cnstr/Imprv	628	87,379.62
PRIME SYSTEMS	112557	7/17/2013	Furn/Equip <\$5K/unit	628	447.99
PROFESSIONAL SERVICE INDUSTRIES	112558	7/17/2013	Bldg Purch/Cnstr/Imprv	628	3,490.50
RATCLIFF CONSTRUCTORS	112559	7/17/2013	Retainage Payable	628	-22,255.58
			Bldg Purch/Cnstr/Imprv	628	445,111.56
RESTORATION SPECIALISTS, LLC	112560	7/17/2013	Bldg Purch/Cnstr/Imprv	628	21,483.27
SEDALCO-SMR A JOINT VENTURE	112561	7/17/2013	Retainage Payable	628	-68,908.15
			Bldg Purch/Cnstr/Imprv	628	1,378,163.00
TEXAS MOVING CO INC	112562	7/17/2013	Misc Contracted Svcs	628	17,789.60
THE TREVINO GROUP INC	112563	7/17/2013	Bldg Purch/Cnstr/Imprv	628	145,306.88
JOHNSON, BRIAN K	112589	7/17/2013	Emp Travel	628	135.15
BIG SKY - JQM JV	112634	7/17/2013	Retainage Payable	628	-2,403.05
			Bldg Purch/Cnstr/Imprv	628	48,060.93
CAMPOS ENGINEERING INC	112635	7/17/2013	Bldg Purch/Cnstr/Imprv	628	1,045.00
DWW ABATEMENT INC	112636	7/17/2013	Bldg Purch/Cnstr/Imprv	628	112,515.00
GOPHER SPORT/PLAY WITH A PURPOSE	112637	7/17/2013	Furn/Equip <\$5K/unit	628	6,265.30
JHA ENTERPRISES INC INC DBA	112638	7/17/2013	Architect (Bond)	628	32,488.07
RESTORATION SPECIALISTS, LLC	112639	7/17/2013	Bldg Purch/Cnstr/Imprv	628	242,025.24
THE TREVINO GROUP INC	112640	7/17/2013	Bldg Purch/Cnstr/Imprv	628	10,725.00
URS CORPORATION	112641	7/17/2013	Architect (Bond)	628	20,972.50
3I CONSTRUCTION, LLC	112699	7/22/2013	Bldg Purch/Cnstr/Imprv	628	44,635.00
ABACUS ENVIRONMENT INC	112700	7/22/2013	Architect (Bond)	628	31,192.50
ATCO ENVIROAIR TESTING ENGINEERS	112701	7/22/2013	Bldg Purch/Cnstr/Imprv	628	25,864.00
BROWN REYNOLDS WATFORD ARCHITECTS	112702	7/22/2013	Architect (Bond)	628	1,317.00
CAMARGO COPELAND ARCHITECTS LLP	112704	7/22/2013	Architect (Bond)	628	2,452.50
CAMPOS ENGINEERING INC	112705	7/22/2013	Bldg Purch/Cnstr/Imprv	628	3,540.00
DALCLAY CORP DBA MASTERPLAN	112706	7/22/2013	Bldg Purch/Cnstr/Imprv	628	2,500.00
DWW ABATEMENT INC	112707	7/22/2013	Bldg Purch/Cnstr/Imprv	628	11,500.00
ETA/UISENAIRE	112709	7/22/2013	Furn/Equip <\$5K/unit	628	10,715.90
FITZGERALD COLLABORATIVE GROUP LLC	112710	7/22/2013	Architect (Bond)	628	19,494.08
JACOBS ENGINEERING	112711	7/22/2013	Consultant Svcs	628	195,679.31
LAKESHORE LEARNING MATERIALS	112712	7/22/2013	Furn/Equip <\$5K/unit	628	22,531.51
PARSONS COMMERCIAL TECHNOLOGY	112713	7/22/2013	Consultant Svcs	628	60,542.05
PHILLIPS MAY - ZION JOINT VENTURE	112714	7/22/2013	Retainage Payable	628	-11,046.82
			Bldg Purch/Cnstr/Imprv	628	220,936.32
RAIZ INC	112716	7/22/2013	Prof Svcs	628	1,530.00
RATCLIFF CONSTRUCTORS	112717	7/22/2013	Retainage Payable	628	-11,359.46
			Bldg Purch/Cnstr/Imprv	628	227,189.20

RNDI COMPANIES INC	112718	7/22/2013	Bldg Purch/Cnstr/Imprv	628	86,037.06
RONE ENGINEERING SERVICES LTD	112719	7/22/2013	Architect (Bond)	628	1,600.00
			Bldg Purch/Cnstr/Imprv	628	18,734.34
SKYE BUILDING SERVICES LLC	112720	7/22/2013	Misc Contracted Svcs	628	13,774.41
TERRACON CONSULTANTS INC	112721	7/22/2013	Architect (Bond)	628	6,242.50
THE TREVINO GROUP INC	112722	7/22/2013	Bldg Purch/Cnstr/Imprv	628	14,950.00
AECOM SERVICES INC	112727	7/22/2013	Consultant Svcs	628	800
			Misc Op Exp	628	0
ALLIANCE ARCHITECTS INC	112728	7/22/2013	Architect (Bond)	628	495
3I CONSTRUCTION COMPANY &	112741	7/22/2013	Retainage Payable	628	-4,925.99
			Bldg Purch/Cnstr/Imprv	628	98,519.70
ABACUS ENVIRONMENT INC	112743	7/22/2013	Architect (Bond)	628	47,000.00
ADOLFSON & PETERSON CONSTRUCTION	112744	7/22/2013	Retainage Payable	628	-27,500.97
			Bldg Purch/Cnstr/Imprv	628	550,019.38
AECOM SERVICES INC	112745	7/22/2013	Consultant Svcs	628	7,420.35
BENAS ENVIRONMENTAL SERVICES INC	112746	7/22/2013	Architect (Bond)	628	14,020.00
BROWN REYNOLDS WATFORD ARCHITECTS	112747	7/22/2013	Architect (Bond)	628	16,425.72
CZOT-MGS LLC	112748	7/22/2013	Retainage Payable	628	-10,271.05
			Bldg Purch/Cnstr/Imprv	628	205,421.00
DELTA-T LTD	112750	7/22/2013	Bldg Purch/Cnstr/Imprv	628	680
DIMENSIONS ARCHITECTS BCLM	112751	7/22/2013	Architect (Bond)	628	15,742.84
DRYTEC MOISTURE PROTECTION	112752	7/22/2013	Bldg Purch/Cnstr/Imprv	628	4,900.00
DWW ABATEMENT INC	112753	7/22/2013	Bldg Purch/Cnstr/Imprv	628	51,250.00
FRANK L MEIER ASSOCIATES INC	112755	7/22/2013	Architect (Bond)	628	4,645.66
MANNING ARCHITECTS APAC	112756	7/22/2013	Architect (Bond)	628	18,164.79
MOVE SOLUTIONS LTD	112757	7/22/2013	Misc Contracted Svcs	628	29,730.53
PARSONS COMMERCIAL TECHNOLOGY	112758	7/22/2013	Consultant Svcs	628	53,690.75
PHILLIPS/MAY CORPORATION	112759	7/22/2013	Bldg Purch/Cnstr/Imprv	628	14,022.70
PONCE CONTRACTORS INC	112760	7/22/2013	Bldg Purch/Cnstr/Imprv	628	21,975.00
PRIMERA PROFESSIONAL SERVICES	112762	7/22/2013	Architect (Bond)	628	6,440.00
RESTORATION SPECIALISTS, LLC	112763	7/22/2013	Bldg Purch/Cnstr/Imprv	628	19,875.71
RPGA DESIGN GROUP INC	112764	7/22/2013	Architect (Bond)	628	8,413.98
SATTERFIELD & PONTIKES / 3I A	112765	7/22/2013	Retainage Payable	628	-57,855.52
			Bldg Purch/Cnstr/Imprv	628	1,157,110.31
T HOWARD & ASSOCIATES ARCHITECTS	112766	7/22/2013	Architect (Bond)	628	6,586.88
TEXAS MOVING CO INC	112767	7/22/2013	Misc Contracted Svcs	628	8,879.20
THE TREVINO GROUP INC	112768	7/22/2013	Bldg Purch/Cnstr/Imprv	628	2,724.38
THOMAS REPROGRAPHICS	112769	7/22/2013	Misc Contract Svc-Printing	628	592.4
WRA ARCHITECTS INC	112771	7/22/2013	Architect (Bond)	628	3,203.20
ABACUS ENVIRONMENT INC	112874	7/24/2013	Architect (Bond)	628	985
AECOM SERVICES INC	112875	7/24/2013	Consultant Svcs	628	43,874.50
BOOTH ARCHITECTURE LLC	112876	7/24/2013	Architect (Bond)	628	2,479.91
CAMARGO COPELAND ARCHITECTS LLP	112878	7/24/2013	Architect (Bond)	628	2,813.93
DIMENSIONS ARCHITECTS BCLM	112880	7/24/2013	Architect (Bond)	628	8,366.18
ESTES, MCCLURE & ASSOCIATES INC	112881	7/24/2013	Architect (Bond)	628	10,450.00
ETA/UISENAIRE	112882	7/24/2013	Furn/Equip <\$5K/unit	628	37,697.65
GOPHER SPORT/PLAY WITH A PURPOSE	112883	7/24/2013	Furn/Equip <\$5K/unit	628	9,004.44
HONORE OFFICE PRODUCTS INC	112884	7/24/2013	Furn/Equip <\$5K/unit	628	4,506.47
OFFICE DEPOT BUSINESS SERVICES DIV	112885	7/24/2013	Gen Sup	628	259.69
PARAGON SPORTS CONSTRUCTORS LLC	112886	7/24/2013	Retainage Payable	628	-29,887.51
			Bldg Purch/Cnstr/Imprv	628	597,750.05
PARSONS COMMERCIAL TECHNOLOGY	112887	7/24/2013	Consultant Svcs	628	75,885.88
PHILLIPS/MAY CORPORATION	112888	7/24/2013	Bldg Purch/Cnstr/Imprv	628	4,505.40
PROFESSIONAL POLISH INC	112890	7/24/2013	Furn/Equip <\$5K/unit	628	44,455.00
SATTERFIELD & PONTIKES / 3I A	112891	7/24/2013	Retainage Payable	628	-69,455.08
			Bldg Purch/Cnstr/Imprv	628	1,389,099.75
STAPLES ADVANTAGE	112892	7/24/2013	Gen Sup	628	84.03
			Furn/Equip <\$5K/unit	628	761.8

AECOM SERVICES INC	112995	8/1/2013	Consultant Svcs	628	1,167.65
DRYTEC MOISTURE PROTECTION	112996	8/1/2013	Bldg Purch/Cnstr/Imprv	628	260
ETA/CUISENAIRE	112997	8/1/2013	Furn/Equip <\$5K/unit	628	39,922.47
PARSONS ENVIRONMENT &	112999	8/1/2013	Consultant Svcs	628	12,880.00
PHILLIPS/MAY CORPORATION	113000	8/1/2013	Bldg Purch/Cnstr/Imprv	628	21,020.50
PROSTAR SERVICES INC	113001	8/1/2013	Misc Op Exp	628	88.63
RESTORATION SPECIALISTS, LLC	113002	8/1/2013	Bldg Purch/Cnstr/Imprv	628	150
STAPLES ADVANTAGE	113003	8/1/2013	Gen Sup	628	141.37
THE TREVINO GROUP INC	113004	8/1/2013	Bldg Purch/Cnstr/Imprv	628	2,558.20
WEATHERPROOFING TECHNOLOGIES INC	113005	8/1/2013	Bldg Purch/Cnstr/Imprv	628	37,187.49
FITZGERALD COLLABORATIVE GROUP LLC	113014	8/1/2013	Architect (Bond)	628	1,402.50
DELTA-T LTD	113043	8/1/2013	Bldg Purch/Cnstr/Imprv	628	3,142.65
ETA/CUISENAIRE	113047	8/1/2013	Furn/Equip <\$5K/unit	628	5,384.76
AECOM SERVICES INC	113086	8/5/2013	Consultant Svcs	628	4,132.18
ETA/CUISENAIRE	113087	8/5/2013	Furn/Equip <\$5K/unit	628	10,323.32
JHA ENTERPRISES INC INC DBA	113088	8/5/2013	Architect (Bond)	628	60.12
LEMCO CONSTRUCTION SERVICES LP	113089	8/5/2013	Misc Contracted Svcs	628	26,123.00
PHILLIPS/MAY CORPORATION	113090	8/5/2013	Bldg Purch/Cnstr/Imprv	628	934
PONCE CONTRACTORS INC	113091	8/5/2013	Bldg Purch/Cnstr/Imprv	628	27,187.50
RESTORATION SPECIALISTS, LLC	113092	8/5/2013	Bldg Purch/Cnstr/Imprv	628	6,200.00
TEAM ALH	113093	8/5/2013	Prof Svcs	628	46,456.01
THE TREVINO GROUP INC	113094	8/5/2013	Bldg Purch/Cnstr/Imprv	628	13,183.96
SOLKA, STEVEN	113135	8/6/2013	Emp Travel	628	274.99
3I CONSTRUCTION, LLC	113165	8/8/2013	Bldg Purch/Cnstr/Imprv	628	16,529.00
BIG SKY - JQM JV	113166	8/8/2013	Retainage Payable	628	-12,305.76
			Bldg Purch/Cnstr/Imprv	628	246,115.01
DELTA-T LTD	113167	8/8/2013	Bldg Purch/Cnstr/Imprv	628	33,740.95
IMAGE ENGINEERING GROUP LTD	113168	8/8/2013	Architect (Bond)	628	2,511.25
LEMCO CONSTRUCTION SERVICES LP	113169	8/8/2013	Bldg Purch/Cnstr/Imprv	628	3,419.00
PHILLIPS/MAY CORPORATION	113170	8/8/2013	Bldg Purch/Cnstr/Imprv	628	26,738.72
PROFESSIONAL SERVICE INDUSTRIES	113171	8/8/2013	Bldg Purch/Cnstr/Imprv	628	63,032.75
RESTORATION SPECIALISTS, LLC	113172	8/8/2013	Bldg Purch/Cnstr/Imprv	628	94,963.81
VLK ARCHITECTS INCORPORATED	113173	8/8/2013	Architect (Bond)	628	5,197.27
DELEON, IRMA D	113227	8/8/2013	Emp Travel	628	45.88
JOHNSON, BRIAN K	113241	8/8/2013	Emp Travel	628	194.02
ZERBY, LARRY P	113257	8/8/2013	Emp Travel	628	58.44
AECOM SERVICES INC	113291	8/12/2013	Consultant Svcs	628	104,794.10
ALLIANCE ARCHITECTS INC	113292	8/12/2013	Architect (Bond)	628	405.29
BIG SKY - JQM JV	113293	8/12/2013	Retainage Payable	628	-18,324.87
			Bldg Purch/Cnstr/Imprv	628	366,497.29
BOOTH ARCHITECTURE LLC	113294	8/12/2013	Architect (Bond)	628	7,229.57
CZOT-MGS LLC	113295	8/12/2013	Retainage Payable	628	-774.13
			Bldg Purch/Cnstr/Imprv	628	15,482.53
DELTA-T LTD	113296	8/12/2013	Bldg Purch/Cnstr/Imprv	628	5,482.40
EDRS, INC. DBA ERS (ENVIROMENTAL	113297	8/12/2013	Bldg Purch/Cnstr/Imprv	628	198,659.25
ESTES, MCCLURE & ASSOCIATES INC	113298	8/12/2013	Architect (Bond)	628	27,550.00
ICON ENVIRONMENTAL CONSULTANTS	113299	8/12/2013	Architect (Bond)	628	54,060.00
IMAGE ENGINEERING GROUP LTD	113300	8/12/2013	Architect (Bond)	628	5,689.50
LEMCO CONSTRUCTION SERVICES LP	113302	8/12/2013	Bldg Purch/Cnstr/Imprv	628	59,052.00
PHILLIPS/MAY CORPORATION	113303	8/12/2013	Bldg Purch/Cnstr/Imprv	628	100,081.34
PONCE CONTRACTORS INC	113304	8/12/2013	Bldg Purch/Cnstr/Imprv	628	60,582.00
SEDALCO-SMR A JOINT VENTURE	113306	8/12/2013	Retainage Payable	628	-71,663.20
			Bldg Purch/Cnstr/Imprv	628	1,433,264.00
STAPLES ADVANTAGE	113307	8/12/2013	Gen Sup	628	173.44
ADOLFSON & PETERSON CONSTRUCTION	113351	8/15/2013	Retainage Payable	628	-69,388.30
			Bldg Purch/Cnstr/Imprv	628	1,387,766.00
AECOM SERVICES INC	113352	8/15/2013	Consultant Svcs	628	2,345.76
ALLIANCE ARCHITECTS INC	113353	8/15/2013	Architect (Bond)	628	1,966.35

BIG SKY - JQM JV	113354	8/15/2013	Retainage Payable	628	137,661.74
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-3,927.00
ESTES, MCCLURE & ASSOCIATES INC	113355	8/15/2013	Architect (Bond)	628	7,450.00
ETA/CUISENAIRE	113356	8/15/2013	Furn/Equip <\$5K/unit	628	167.92
FOLLETT LIBRARY RESOURCES	113357	8/15/2013	AV Kits (Unit Value>or = \$5,000	628	898.2
IMAGE ENGINEERING GROUP LTD	113358	8/15/2013	Architect (Bond)	628	2,597.50
MERCURY SERVICES LLC	113359	8/15/2013	Bldg Purch/Cnstr/Imprv	628	259,408.66
PHILLIPS MAY - ZION JOINT VENTURE	113360	8/15/2013	Retainage Payable	628	-4,985.34
			Bldg Purch/Cnstr/Imprv	628	99,706.72
PHILLIPS/MAY CORPORATION	113361	8/15/2013	Retainage Payable	628	-222.93
			Bldg Purch/Cnstr/Imprv	628	25,525.91
RATCLIFF CONSTRUCTORS	113362	8/15/2013	Retainage Payable	628	-13,233.67
			Bldg Purch/Cnstr/Imprv	628	264,673.28
RESTORATION SPECIALISTS, LLC	113363	8/15/2013	Bldg Purch/Cnstr/Imprv	628	2,465.86
SCHNEIDER ELECTRIC BUILDINGS	113364	8/15/2013	Bldg Purch/Cnstr/Imprv	628	10,862.00
1 PRIORITY ENVIRONMENTAL SERVICES	113434	8/20/2013	Bldg Purch/Cnstr/Imprv	628	291,651.70
3I-SATTERFIELD & PONTIKES, A	113436	8/20/2013	Retainage Payable	628	-3,588.34
			Bldg Purch/Cnstr/Imprv	628	71,766.96
AECOM SERVICES INC	113437	8/20/2013	Consultant Svcs	628	4,415.89
BIG SKY - JQM JV	113438	8/20/2013	Retainage Payable	628	-42,082.20
			Bldg Purch/Cnstr/Imprv	628	841,643.91
CONLEY GROUP INC	113440	8/20/2013	Bldg Purch/Cnstr/Imprv	628	6,232.50
DELTA-T LTD	113441	8/20/2013	Bldg Purch/Cnstr/Imprv	628	22,453.00
DFW ADVISORS LTD CO	113442	8/20/2013	Land Purch/Imprv	628	7,555.00
DRYTEC MOISTURE PROTECTION	113443	8/20/2013	Bldg Purch/Cnstr/Imprv	628	2,700.00
ESTES, MCCLURE & ASSOCIATES INC	113444	8/20/2013	Bldg Purch/Cnstr/Imprv	628	9,842.70
ETA/CUISENAIRE	113445	8/20/2013	Furn/Equip <\$5K/unit	628	10,480.80
FRANK L MEIER ASSOCIATES INC	113446	8/20/2013	Architect (Bond)	628	8,354.66
GOPHER SPORT/PLAY WITH A PURPOSE	113447	8/20/2013	Furn/Equip <\$5K/unit	628	19,540.81
ICON ENVIRONMENTAL CONSULTANTS	113448	8/20/2013	Architect (Bond)	628	53,370.00
JHA ENTERPRISES INC INC DBA	113449	8/20/2013	Architect (Bond)	628	13,141.33
LEMCO CONSTRUCTION SERVICES LP	113450	8/20/2013	Bldg Purch/Cnstr/Imprv	628	6,300.00
PACHECO KOCH CONSULTING ENGINEERS	113451	8/20/2013	Land Purch/Imprv	628	1,500.00
PHILLIPS MAY - ZION JOINT VENTURE	113453	8/20/2013	Retainage Payable	628	-20,343.25
			Bldg Purch/Cnstr/Imprv	628	406,865.00
RESTORATION SPECIALISTS, LLC	113455	8/20/2013	Bldg Purch/Cnstr/Imprv	628	6,629.59
THE TREVINO GROUP INC	113457	8/20/2013	Bldg Purch/Cnstr/Imprv	628	7,154.75
WEATHERPROOFING TECHNOLOGIES INC	113458	8/20/2013	Bldg Purch/Cnstr/Imprv	628	14,706.36
3I-SATTERFIELD & PONTIKES, A	113499	8/21/2013	Retainage Payable	628	-948.79
			Bldg Purch/Cnstr/Imprv	628	18,975.73
ETA/CUISENAIRE	113500	8/21/2013	Furn/Equip <\$5K/unit	628	6,488.20
GOPHER SPORT/PLAY WITH A PURPOSE	113501	8/21/2013	Furn/Equip <\$5K/unit	628	5,920.20
PARNA BISSELL & ASSOCIATES LLC	113502	8/21/2013	AV Kits (Unit Value>or = \$5,000	628	11,806.78
PERKINS & WILL-CRA LP	113503	8/21/2013	Architect (Bond)	628	28,873.36
JHA ENTERPRISES INC INC DBA	113542	8/22/2013	Architect (Bond)	628	32,462.09
MOVE SOLUTIONS LTD	113543	8/22/2013	Misc Contracted Svcs	628	3,586.44
PARAGON SPORTS CONSTRUCTORS LLC	113544	8/22/2013	Retainage Payable	628	-546.04
			Bldg Purch/Cnstr/Imprv	628	10,920.75
PROSTAR SERVICES INC	113545	8/22/2013	Misc Op Exp	628	110.25
RESTORATION SPECIALISTS, LLC	113546	8/22/2013	Bldg Purch/Cnstr/Imprv	628	15,741.61
STAPLES ADVANTAGE	113547	8/22/2013	Gen Sup	628	30.56
THOMAS REPROGRAPHICS	113548	8/22/2013	Misc Contract Svc-Printing	628	76.14
BIG SKY - JQM JV	113569	8/26/2013	Retainage Payable	628	57,243.14
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-2,829.00
DELTA-T LTD	113570	8/26/2013	Bldg Purch/Cnstr/Imprv	628	11,408.00
ESTES, MCCLURE & ASSOCIATES INC	113571	8/26/2013	Architect (Bond)	628	31,350.00

HAHNFELD HOFFER STANFORD	113572	8/26/2013	Architect (Bond)	628	357
PARNA BISSELL & ASSOCIATES LLC	113573	8/26/2013	AV Kits (Unit Value>or = \$5,000	628	6,204.18
PARSONS ENVIRONMENT &	113574	8/26/2013	Consultant Svcs	628	7,444.80
PHILLIPS/MAY CORPORATION	113575	8/26/2013	Bldg Purch/Cnstr/Imprv	628	76,750.00
PROFESSIONAL SERVICE INDUSTRIES	113576	8/26/2013	Bldg Purch/Cnstr/Imprv	628	525
RATCLIFF CONSTRUCTORS	113577	8/26/2013	Retainage Payable	628	-18,369.11
			Bldg Purch/Cnstr/Imprv	628	367,382.17
RESTORATION SPECIALISTS, LLC	113578	8/26/2013	Bldg Purch/Cnstr/Imprv	628	2,762.20
WILLIAMS & THOMAS DBA JAMAIL	113579	8/26/2013	Bldg Purch/Cnstr/Imprv	628	6,333.12
WILLIAMS & THOMAS DBA JAMAIL	113639	8/27/2013	Other Liabilities	628	37,563.38
ADOLFSON & PETERSON CONSTRUCTION	113665	8/28/2013	Retainage Payable	628	62,713.05
BIG SKY - JQM JV	113666	8/28/2013	Retainage Payable	628	5,662.54
GOPHER SPORT/PLAY WITH A PURPOSE	113667	8/28/2013	Furn/Equip <\$5K/unit	628	207.26
PARSONS ENVIRONMENT &	113668	8/28/2013	Consultant Svcs	628	19,020.00
URS CORPORATION	113669	8/28/2013	Architect (Bond)	628	350
VLK ARCHITECTS INCORPORATED	113670	8/28/2013	Architect (Bond)	628	1,857.23
A&P/ROC VENTURE LLC	113755	8/29/2013	Retainage Payable	628	-47,080.83
			Bldg Purch/Cnstr/Imprv	628	941,616.61
BIG SKY - JQM JV	113756	8/29/2013	Retainage Payable	628	-74,621.00
			Bldg Purch/Cnstr/Imprv	628	1,492,420.00
GSR ANDRADE ARCHITECTS INC	113758	8/29/2013	Architect (Bond)	628	34,068.34
CAMPOS ENGINEERING INC	113798	9/3/2013	Bldg Purch/Cnstr/Imprv	628	7,262.50
CONLEY GROUP INC	113799	9/3/2013	Bldg Purch/Cnstr/Imprv	628	2,132.50
DRYTEC MOISTURE PROTECTION	113800	9/3/2013	Bldg Purch/Cnstr/Imprv	628	10,100.00
DWW ABATEMENT INC	113801	9/3/2013	Bldg Purch/Cnstr/Imprv	628	8,950.00
ESTES, MCCLURE & ASSOCIATES INC	113802	9/3/2013	Architect (Bond)	628	2,700.00
			Bldg Purch/Cnstr/Imprv	628	2,036.00
ETA/CUISENAIRE	113803	9/3/2013	Furn/Equip <\$5K/unit	628	5,395.24
IMAGE ENGINEERING GROUP LTD	113804	9/3/2013	Architect (Bond)	628	2,002.50
JHA ENTERPRISES INC INC DBA	113805	9/3/2013	Architect (Bond)	628	148.5
LEMCO CONSTRUCTION SERVICES LP	113806	9/3/2013	Bldg Purch/Cnstr/Imprv	628	500
PARNA BISSELL & ASSOCIATES LLC	113807	9/3/2013	AV Kits (Unit Value>or = \$5,000	628	63,079.15
PHILLIPS MAY - ZION JOINT VENTURE	113808	9/3/2013	Retainage Payable	628	-2,468.45
			Bldg Purch/Cnstr/Imprv	628	49,368.96
PONCE CONTRACTORS INC	113809	9/3/2013	Bldg Purch/Cnstr/Imprv	628	17,777.25
PRIMERA PROFESSIONAL SERVICES	113810	9/3/2013	Architect (Bond)	628	1,140.00
RPGA DESIGN GROUP INC	113811	9/3/2013	Architect (Bond)	628	6,731.18
STAPLES ADVANTAGE	113812	9/3/2013	Gen Sup	628	210.75
DELEON, IRMA D	113878	9/5/2013	Emp Travel	628	53
JOHNSON, BRIAN K	113901	9/5/2013	Emp Travel	628	279.34
SOLKA, STEVEN	113934	9/5/2013	Emp Travel	628	235.55
ZERBY, LARRY P	113944	9/5/2013	Emp Travel	628	168.37
CAMARGO COPELAND ARCHITECTS LLP	113947	9/5/2013	Architect (Bond)	628	2,203.27
CF JORDAN CONSTRUCTION LLC	113948	9/5/2013	Retainage Payable	628	-6,292.37
			Bldg Purch/Cnstr/Imprv	628	125,846.84
DFW ADVISORS LTD CO	113949	9/5/2013	Land Purch/Imprv	628	6,516.50
DWW ABATEMENT INC	113950	9/5/2013	Bldg Purch/Cnstr/Imprv	628	211,139.20
ETA/CUISENAIRE	113951	9/5/2013	Furn/Equip <\$5K/unit	628	7,099.00
GOPHER SPORT/PLAY WITH A PURPOSE	113952	9/5/2013	Furn/Equip <\$5K/unit	628	8,930.34
LEMCO CONSTRUCTION SERVICES LP	113953	9/5/2013	Bldg Purch/Cnstr/Imprv	628	3,750.00
MERCURY SERVICES LLC	113954	9/5/2013	Bldg Purch/Cnstr/Imprv	628	15,175.00
PARAGON SPORTS CONSTRUCTORS LLC	113955	9/5/2013	Retainage Payable	628	-9,038.78
			Bldg Purch/Cnstr/Imprv	628	180,775.25
PARSONS ENVIRONMENT &	113956	9/5/2013	Consultant Svcs	628	11,079.27
PHILLIPS MAY - ZION JOINT VENTURE	113957	9/5/2013	Retainage Payable	628	-10,210.98
			Bldg Purch/Cnstr/Imprv	628	204,219.72
PROSTAR SERVICES INC	113958	9/5/2013	Misc Op Exp	628	49.87
RESTORATION SPECIALISTS, LLC	113959	9/5/2013	Bldg Purch/Cnstr/Imprv	628	6,417.00

T HOWARD & ASSOCIATES ARCHITECTS	113960	9/5/2013	Architect (Bond)	628	10,539.04
THE TREVINO GROUP INC	113961	9/5/2013	Bldg Purch/Cnstr/Imprv	628	20,377.25
A&P/ROC VENTURE LLC	113978	9/6/2013	Retainage Payable	628	-24,474.22
			Bldg Purch/Cnstr/Imprv	628	489,484.40
ABACUS ENVIRONMENT INC	113979	9/6/2013	Architect (Bond)	628	13,540.00
ADOLFSON & PETERSON CONSTRUCTION	113980	9/6/2013	Retainage Payable	628	-18,738.62
			Bldg Purch/Cnstr/Imprv	628	374,772.46
BROWN REYNOLDS WATFORD ARCHITECTS	113981	9/6/2013	Architect (Bond)	628	83,940.00
CAMARGO COPELAND ARCHITECTS LLP	113982	9/6/2013	Architect (Bond)	628	93,195.00
DELTA-T LTD	113984	9/6/2013	Bldg Purch/Cnstr/Imprv	628	8,165.85
JACOBS ENGINEERING	113985	9/6/2013	Consultant Svcs	628	7,238.36
PARSONS ENVIRONMENT &	113986	9/6/2013	Consultant Svcs	628	26,443.88
RESTORATION SPECIALISTS, LLC	113988	9/6/2013	Bldg Purch/Cnstr/Imprv	628	8,811.00
THE TREVINO GROUP INC	113989	9/6/2013	Bldg Purch/Cnstr/Imprv	628	7,470.81
GOPHER SPORT/PLAY WITH A PURPOSE	114057	9/9/2013	Furn/Equip <\$5K/unit	628	207.26
3I-SATTERFIELD & PONTIKES, A	114235	9/12/2013	Retainage Payable	628	47,887.16
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-2,910.00
CZOT-MGS LLC	114238	9/12/2013	Retainage Payable	628	-7,599.04
			Bldg Purch/Cnstr/Imprv	628	151,980.88
DRYTEC MOISTURE PROTECTION	114239	9/12/2013	Bldg Purch/Cnstr/Imprv	628	8,500.00
ESTES, MCCLURE & ASSOCIATES INC	114240	9/12/2013	Architect (Bond)	628	5,700.00
HKS INC	114241	9/12/2013	Architect (Bond)	628	3,993.17
JACOBS ENGINEERING	114242	9/12/2013	Consultant Svcs	628	34,708.38
LEMCO CONSTRUCTION SERVICES LP	114243	9/12/2013	Misc Contracted Svcs	628	24,651.00
			Bldg Purch/Cnstr/Imprv	628	147,537.00
MANNING ARCHITECTS APAC	114244	9/12/2013	Architect (Bond)	628	36,290.87
MOVE SOLUTIONS LTD	114245	9/12/2013	Misc Contracted Svcs	628	38,653.63
PHILLIPS/MAY CORPORATION	114246	9/12/2013	Retainage Payable	628	228,283.22
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-42,357.00
RESTORATION SPECIALISTS, LLC	114247	9/12/2013	Bldg Purch/Cnstr/Imprv	628	114,673.32
RPGA DESIGN GROUP INC	114248	9/12/2013	Architect (Bond)	628	2,046.08
SEDALCO-SMR A JOINT VENTURE	114249	9/12/2013	Retainage Payable	628	-8,285.64
			Bldg Purch/Cnstr/Imprv	628	165,712.71
THE TREVINO GROUP INC	114250	9/12/2013	Bldg Purch/Cnstr/Imprv	628	8,004.75
BIG SKY - JQM JV	114280	9/17/2013	Retainage Payable	628	-14,433.86
			Bldg Purch/Cnstr/Imprv	628	288,677.16
BROWN REYNOLDS WATFORD ARCHITECTS	114281	9/17/2013	Architect (Bond)	628	2,589.75
DELTA-T LTD	114282	9/17/2013	Bldg Purch/Cnstr/Imprv	628	2,818.00
DRYTEC MOISTURE PROTECTION	114283	9/17/2013	Bldg Purch/Cnstr/Imprv	628	3,200.00
ESTES, MCCLURE & ASSOCIATES INC	114284	9/17/2013	Architect (Bond)	628	19,725.00
JASTER QUINTANILLA DALLAS LLP	114285	9/17/2013	Architect (Bond)	628	1,200.00
LEMCO CONSTRUCTION SERVICES LP	114286	9/17/2013	Bldg Purch/Cnstr/Imprv	628	54,960.00
PACHECO KOCH CONSULTING ENGINEERS	114287	9/17/2013	Land Purch/Imprv	628	1,500.00
			Architect (Bond)	628	1,950.00
PHILLIPS/MAY CORPORATION	114288	9/17/2013	Bldg Purch/Cnstr/Imprv	628	121,447.93
RAIZ INC	114289	9/17/2013	Prof Svcs	628	4,785.00
RESTORATION SPECIALISTS, LLC	114290	9/17/2013	Bldg Purch/Cnstr/Imprv	628	36,872.22
SATTERFIELD & PONTIKES / 3I A	114291	9/17/2013	Retainage Payable	628	-9,153.51
			Bldg Purch/Cnstr/Imprv	628	183,070.30
SEDALCO-SMR A JOINT VENTURE	114292	9/17/2013	Retainage Payable	628	-34,932.34
			Bldg Purch/Cnstr/Imprv	628	698,646.73
TEXAS MOVING CO INC	114293	9/17/2013	Misc Contracted Svcs	628	37,813.99
THOMAS REPROGRAPHICS	114294	9/17/2013	Misc Contract Svc-Printing	628	100.3
A&P/ROC VENTURE LLC	114412	9/18/2013	Retainage Payable	628	-24,503.37
			Bldg Purch/Cnstr/Imprv	628	490,067.42
ABACUS ENVIRONMENT INC	114413	9/18/2013	Architect (Bond)	628	242.5

CONLEY GROUP INC	114414	9/18/2013	Bldg Purch/Cnstr/Imprv	628	4,210.00
DELTA-T LTD	114415	9/18/2013	Bldg Purch/Cnstr/Imprv	628	27,920.75
DRYTEC MOISTURE PROTECTION	114416	9/18/2013	Bldg Purch/Cnstr/Imprv	628	3,000.00
DWW ABATEMENT INC	114417	9/18/2013	Bldg Purch/Cnstr/Imprv	628	48,826.60
ESTES, MCCLURE & ASSOCIATES INC	114418	9/18/2013	Architect (Bond)	628	30,500.00
			Bldg Purch/Cnstr/Imprv	628	25,889.00
GSR ANDRADE ARCHITECTS INC	114419	9/18/2013	Architect (Bond)	628	19,513.10
ICON ENVIRONMENTAL CONSULTANTS	114420	9/18/2013	Architect (Bond)	628	23,855.00
IMAGE ENGINEERING GROUP LTD	114421	9/18/2013	Architect (Bond)	628	1,110.00
MARSH USA INC OF TEXAS	114422	9/18/2013	Insurance & Bonding Cost	628	40,333.33
MOVE SOLUTIONS LTD	114423	9/18/2013	Misc Contracted Svcs	628	3,548.58
PHILLIPS MAY - ZION JOINT VENTURE	114424	9/18/2013	Retainage Payable	628	-9,013.15
			Bldg Purch/Cnstr/Imprv	628	180,263.00
RESTORATION SPECIALISTS, LLC	114425	9/18/2013	Bldg Purch/Cnstr/Imprv	628	23,641.99
ROMEO MUSIC	114426	9/18/2013	Furn/Equip <\$5K/unit	628	13,267.00
STAPLES ADVANTAGE	114427	9/18/2013	Gen Sup	628	41.34
THE TREVINO GROUP INC	114428	9/18/2013	Bldg Purch/Cnstr/Imprv	628	82,240.64
WILLIAMS & THOMAS DBA JAMAIL	114429	9/18/2013	Bldg Purch/Cnstr/Imprv	628	389,019.53
3I-SATTERFIELD & PONTIKES, A	114462	9/19/2013	Retainage Payable	628	-1,096.69
			Bldg Purch/Cnstr/Imprv	628	21,933.80
ALLIANCE ARCHITECTS INC	114463	9/19/2013	Architect (Bond)	628	2,633.29
BIG SKY - JQM JV	114464	9/19/2013	Retainage Payable	628	-16,707.04
			Bldg Purch/Cnstr/Imprv	628	334,140.94
CAMARGO COPELAND ARCHITECTS LLP	114465	9/19/2013	Architect (Bond)	628	42,161.89
DELTA-T LTD	114466	9/19/2013	Bldg Purch/Cnstr/Imprv	628	29,552.40
DRYTEC MOISTURE PROTECTION	114467	9/19/2013	Bldg Purch/Cnstr/Imprv	628	350
E-LOGIC, INC.	114468	9/19/2013	Bldg Purch/Cnstr/Imprv	628	76,212.35
ESTES, MCCLURE & ASSOCIATES INC	114469	9/19/2013	Architect (Bond)	628	9,104.21
FRANK L MEIER ASSOCIATES INC	114470	9/19/2013	Architect (Bond)	628	9,949.45
JACOBS ENGINEERING	114471	9/19/2013	Consultant Svcs	628	8,368.81
JHA ENTERPRISES INC INC DBA	114472	9/19/2013	Architect (Bond)	628	6,473.21
PARSONS ENVIRONMENT &	114473	9/19/2013	Consultant Svcs	628	5,880.00
RNDI COMPANIES INC	114474	9/19/2013	Bldg Purch/Cnstr/Imprv	628	36,199.31
SATTERFIELD & PONTIKES / 3I A	114475	9/19/2013	Retainage Payable	628	-50,809.62
			Bldg Purch/Cnstr/Imprv	628	1,016,191.77
STAPLES ADVANTAGE	114476	9/19/2013	Furn/Equip <\$5K/unit	628	129,986.07
THE TREVINO GROUP INC	114477	9/19/2013	Bldg Purch/Cnstr/Imprv	628	9,275.66
URS CORPORATION	114478	9/19/2013	Architect (Bond)	628	21,852.50
STAPLES ADVANTAGE	114525	9/19/2013	Gen Sup	628	14.19
AECOM SERVICES INC	114661	9/23/2013	Consultant Svcs	628	173,681.19
JHA ENTERPRISES INC INC DBA	114664	9/23/2013	Architect (Bond)	628	6,116.33
MERCURY SERVICES LLC	114665	9/23/2013	Bldg Purch/Cnstr/Imprv	628	1,049.00
PARNA BISSELL & ASSOCIATES LLC	114666	9/23/2013	AV Kits (Unit Value>or = \$5,000	628	576.52
PARSONS ENVIRONMENT &	114667	9/23/2013	Consultant Svcs	628	111,882.58
PERKINS & WILL-CRA LP	114668	9/23/2013	Architect (Bond)	628	17,011.38
STAPLES ADVANTAGE	114669	9/23/2013	Gen Sup	628	37.95
VLK ARCHITECTS INCORPORATED	114670	9/23/2013	Architect (Bond)	628	8,086.71
WILLIAMS & THOMAS DBA JAMAIL	114671	9/23/2013	Bldg Purch/Cnstr/Imprv	628	4,450.00
A&P/ROC VENTURE LLC	114672	9/23/2013	Retainage Payable	628	-57,775.38
			Bldg Purch/Cnstr/Imprv	628	1,155,507.61
ADOLFSON & PETERSON CONSTRUCTION	114673	9/23/2013	Retainage Payable	628	-32,946.49
			Bldg Purch/Cnstr/Imprv	628	658,929.76
BIG SKY - JQM JV	114674	9/23/2013	Retainage Payable	628	-21,754.20
			Bldg Purch/Cnstr/Imprv	628	435,084.06
MART INC	114675	9/23/2013	Retainage Payable	628	-22,166.59
			Bldg Purch/Cnstr/Imprv	628	443,331.70
A&P/ROC VENTURE LLC	114702	9/25/2013	Retainage Payable	628	-21,652.44
			Bldg Purch/Cnstr/Imprv	628	433,048.86

AECOM SERVICES INC	114703	9/25/2013	Consultant Svcs	628	22,486.45
DFW ADVISORS LTD CO	114704	9/25/2013	Land Purch/Imprv	628	5,475.00
GSR ANDRADE ARCHITECTS INC	114705	9/25/2013	Architect (Bond)	628	44,342.04
MERCURY SERVICES LLC	114706	9/25/2013	Bldg Purch/Cnstr/Imprv	628	8,128.00
STAPLES ADVANTAGE	114707	9/25/2013	Gen Sup	628	10.28
T HOWARD & ASSOCIATES ARCHITECTS	114708	9/25/2013	Furn/Equip <\$5K/unit	628	147,191.42
AECOM SERVICES INC	114841	9/26/2013	Consultant Svcs	628	2,387.00
AIR BALANCING COMPANY INC	114842	9/26/2013	Bldg Purch/Cnstr/Imprv	628	2,250.00
BIG SKY - JQM JV	114843	9/26/2013	Retainage Payable	628	-4,295.43
			Bldg Purch/Cnstr/Imprv	628	85,908.65
			Architect (Bond)	628	2,236.31
BOOTH ARCHITECTURE LLC	114844	9/26/2013	Architect (Bond)	628	2,236.31
DALCLAY CORP DBA MASTERPLAN	114847	9/26/2013	Bldg Purch/Cnstr/Imprv	628	3,500.00
IMAGE ENGINEERING GROUP LTD	114848	9/26/2013	Architect (Bond)	628	1,820.00
RATCLIFF CONSTRUCTORS	114850	9/26/2013	Retainage Payable	628	-2,338.51
			Bldg Purch/Cnstr/Imprv	628	46,770.20
			Architect (Bond)	628	6,731.17
RPGA DESIGN GROUP INC	114851	9/26/2013	Architect (Bond)	628	6,731.17
BIG SKY - JQM JV	114957	9/30/2013	Retainage Payable	628	-60,798.15
			Bldg Purch/Cnstr/Imprv	628	1,215,963.03
			Bldg Purch/Cnstr/Imprv	628	9,500.00
DALCLAY CORP DBA MASTERPLAN	114958	9/30/2013	Bldg Purch/Cnstr/Imprv	628	9,500.00
DELTA-T LTD	114959	9/30/2013	Bldg Purch/Cnstr/Imprv	628	10,383.60
ESTES, MCCLURE & ASSOCIATES INC	114960	9/30/2013	Architect (Bond)	628	10,500.00
			Bldg Purch/Cnstr/Imprv	628	3,000.00
			AV Kits (Unit Value>or = \$5,000	628	287.22
FOLLETT LIBRARY RESOURCES	114961	9/30/2013	AV Kits (Unit Value>or = \$5,000	628	287.22
IMAGE ENGINEERING GROUP LTD	114962	9/30/2013	Architect (Bond)	628	1,110.00
JACOBS ENGINEERING	114963	9/30/2013	Consultant Svcs	628	188,582.57
JHA ENTERPRISES INC INC DBA	114964	9/30/2013	Architect (Bond)	628	15,273.75
LEMCO CONSTRUCTION SERVICES LP	114965	9/30/2013	Bldg Purch/Cnstr/Imprv	628	4,343.00
PARNA BISSELL & ASSOCIATES LLC	114966	9/30/2013	AV Kits (Unit Value>or = \$5,000	628	15,645.20
PHILLIPS/MAY CORPORATION	114967	9/30/2013	Bldg Purch/Cnstr/Imprv	628	68,554.13
RESTORATION SPECIALISTS, LLC	114968	9/30/2013	Bldg Purch/Cnstr/Imprv	628	28,725.94
THE TREVINO GROUP INC	114969	9/30/2013	Bldg Purch/Cnstr/Imprv	628	3,425.25
ZERBY, LARRY P	115004	10/2/2013	Emp Travel	628	56.5
BIG SKY - JQM JV	115005	10/2/2013	Retainage Payable	628	15,295.75
FOLLETT LIBRARY RESOURCES	115006	10/2/2013	AV Kits (Unit Value>or = \$5,000	628	26,180.11
PARNA BISSELL & ASSOCIATES LLC	115007	10/2/2013	AV Kits (Unit Value>or = \$5,000	628	3,584.20
RPGA DESIGN GROUP INC	115008	10/2/2013	Architect (Bond)	628	4,839.34
THE TREVINO GROUP INC	115009	10/2/2013	Bldg Purch/Cnstr/Imprv	628	1,992.75
DALCLAY CORP DBA MASTERPLAN	115014	10/2/2013	Bldg Purch/Cnstr/Imprv	628	100
JHA ENTERPRISES INC INC DBA	115022	10/2/2013	Architect (Bond)	628	385
SOLKA, STEVEN	115081	10/3/2013	Emp Travel	628	109.84
JOHNSON, BRIAN K	115119	10/4/2013	Emp Travel	628	65.77
ALLIANCE ARCHITECTS INC	115183	10/7/2013	Architect (Bond)	628	1,839.26
CAMPOS ENGINEERING INC	115185	10/7/2013	Bldg Purch/Cnstr/Imprv	628	5,297.50
CZOT-MGS LLC	115187	10/7/2013	Retainage Payable	628	-3,513.78
			Bldg Purch/Cnstr/Imprv	628	70,275.55
			Bldg Purch/Cnstr/Imprv	628	2,670.00
DELTA-T LTD	115188	10/7/2013	Bldg Purch/Cnstr/Imprv	628	5,896.00
DRYTEC MOISTURE PROTECTION	115189	10/7/2013	Bldg Purch/Cnstr/Imprv	628	5,896.00
DWW ABATEMENT INC	115190	10/7/2013	Bldg Purch/Cnstr/Imprv	628	69,991.00
EDRS, INC. DBA ERS (ENVIROMENTAL	115191	10/7/2013	Bldg Purch/Cnstr/Imprv	628	80,845.88
ESTES, MCCLURE & ASSOCIATES INC	115192	10/7/2013	Architect (Bond)	628	11,600.00
			Bldg Purch/Cnstr/Imprv	628	17,688.61
			Architect (Bond)	628	1,820.00
IMAGE ENGINEERING GROUP LTD	115193	10/7/2013	Architect (Bond)	628	1,820.00
MARSH USA INC OF TEXAS	115195	10/7/2013	Insurance & Bonding Cost	628	80,666.66
PARAGON SPORTS CONSTRUCTORS LLC	115196	10/7/2013	Retainage Payable	628	25,433.96
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-7,953.00
PHILLIPS MAY - ZION JOINT VENTURE	115198	10/7/2013	Retainage Payable	628	-6,632.52
			Bldg Purch/Cnstr/Imprv	628	132,650.45

PHILLIPS/MAY CORPORATION	115199	10/7/2013	Bldg Purch/Cnstr/Imprv	628	3,166.35
PROFESSIONAL SERVICE INDUSTRIES	115201	10/7/2013	Bldg Purch/Cnstr/Imprv	628	441.5
RNDI COMPANIES INC	115202	10/7/2013	Bldg Purch/Cnstr/Imprv	628	19,574.25
STAPLES ADVANTAGE	115203	10/7/2013	Furn/Equip <\$5K/unit	628	612,996.78
WILLIAMS & THOMAS DBA JAMAIL	115204	10/7/2013	Bldg Purch/Cnstr/Imprv	628	58,027.88
DELEON, IRMA D	115315	10/8/2013	Emp Travel	628	49.32
DALCLAY CORP DBA MASTERPLAN	115393	10/8/2013	Bldg Purch/Cnstr/Imprv	628	2,393.00
ADOLFSON & PETERSON CONSTRUCTION	115407	10/8/2013	Retainage Payable	628	-10,681.07
			Bldg Purch/Cnstr/Imprv	628	213,621.48
MERCURY SERVICES LLC	115410	10/8/2013	Bldg Purch/Cnstr/Imprv	628	204,080.00
RESTORATION SPECIALISTS, LLC	115411	10/8/2013	Bldg Purch/Cnstr/Imprv	628	129,206.32
BROWN REYNOLDS WATFORD ARCHITECTS	115417	10/8/2013	Architect (Bond)	628	431.63
ESTES, MCCLURE & ASSOCIATES INC	115470	10/9/2013	Architect (Bond)	628	11,350.00
FOLLETT LIBRARY RESOURCES	115471	10/9/2013	AV Kits (Unit Value>or = \$5,000	628	26,195.26
RATCLIFF CONSTRUCTORS	115472	10/9/2013	Retainage Payable	628	-1,192.78
			Bldg Purch/Cnstr/Imprv	628	23,855.62
SATTERFIELD & PONTIKES / 3I A	115473	10/9/2013	Retainage Payable	628	-1,526.56
			Bldg Purch/Cnstr/Imprv	628	30,531.15
SECURADYNE SYSTEMS TEXAS LLC	115474	10/9/2013	Bldg Purch/Cnstr/Imprv	628	723,180.35
T HOWARD & ASSOCIATES ARCHITECTS	115475	10/9/2013	Architect (Bond)	628	5,269.52
BIG SKY - JQM JV	115648	10/14/2013	Retainage Payable	628	-11,460.92
			Bldg Purch/Cnstr/Imprv	628	229,218.10
DELTA-T LTD	115649	10/14/2013	Bldg Purch/Cnstr/Imprv	628	62,673.00
DRYTEC MOISTURE PROTECTION	115650	10/14/2013	Bldg Purch/Cnstr/Imprv	628	3,000.00
ESTES, MCCLURE & ASSOCIATES INC	115651	10/14/2013	Architect (Bond)	628	110,074.68
			Bldg Purch/Cnstr/Imprv	628	10,500.00
IMAGE ENGINEERING GROUP LTD	115652	10/14/2013	Architect (Bond)	628	2,664.00
LEMCO CONSTRUCTION SERVICES LP	115653	10/14/2013	Bldg Purch/Cnstr/Imprv	628	4,188.00
RESTORATION SPECIALISTS, LLC	115655	10/14/2013	Bldg Purch/Cnstr/Imprv	628	26,305.54
RPGA DESIGN GROUP INC	115656	10/14/2013	Architect (Bond)	628	2,524.20
THE TREVINO GROUP INC	115657	10/14/2013	Bldg Purch/Cnstr/Imprv	628	2,312.75
3I CONSTRUCTION, LLC	115712	10/16/2013	Bldg Purch/Cnstr/Imprv	628	58,007.75
A&P/ROC VENTURE LLC	115713	10/16/2013	Retainage Payable	628	-48,081.08
			Bldg Purch/Cnstr/Imprv	628	961,621.60
ADOLFSON & PETERSON CONSTRUCTION	115714	10/16/2013	Retainage Payable	628	-12,068.16
			Bldg Purch/Cnstr/Imprv	628	241,363.27
BIG SKY - JQM JV	115715	10/16/2013	Retainage Payable	628	-6,472.63
			Bldg Purch/Cnstr/Imprv	628	129,452.48
DFW ADVISORS LTD CO	115716	10/16/2013	Land Purch/Imprv	628	45,214.64
PHILLIPS MAY - ZION JOINT VENTURE	115718	10/16/2013	Retainage Payable	628	-4,386.75
			Bldg Purch/Cnstr/Imprv	628	87,735.00
PONCE CONTRACTORS INC	115719	10/16/2013	Bldg Purch/Cnstr/Imprv	628	14,080.00
RESTORATION SPECIALISTS, LLC	115720	10/16/2013	Bldg Purch/Cnstr/Imprv	628	33,615.00
AECOM SERVICES INC	115757	10/16/2013	Consultant Svcs	628	125,592.53
RATCLIFF CONSTRUCTORS	115758	10/16/2013	Retainage Payable	628	-4,902.91
			Bldg Purch/Cnstr/Imprv	628	98,058.31
AECOM SERVICES INC	115869	10/18/2013	Consultant Svcs	628	13,718.76
BIG SKY - JQM JV	115870	10/18/2013	Retainage Payable	628	55,114.67
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-4,893.00
BOOTH ARCHITECTURE LLC	115871	10/18/2013	Architect (Bond)	628	1,704.58
CONLEY GROUP INC	115874	10/18/2013	Bldg Purch/Cnstr/Imprv	628	2,600.00
GSR ANDRADE ARCHITECTS INC	115882	10/18/2013	Architect (Bond)	628	30,127.05
JHA ENTERPRISES INC INC DBA	115886	10/18/2013	Architect (Bond)	628	7,874.89
MERCURY SERVICES LLC	115895	10/18/2013	Bldg Purch/Cnstr/Imprv	628	194.6
PARAGON SPORTS CONSTRUCTORS LLC	115898	10/18/2013	Retainage Payable	628	38,352.58
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-6,312.00

PHILLIPS/MAY CORPORATION	115899	10/18/2013	Bldg Purch/Cnstr/Imprv	628	15,156.00
PONCE CONTRACTORS INC	115900	10/18/2013	Bldg Purch/Cnstr/Imprv	628	13,656.00
RESTORATION SPECIALISTS, LLC	115901	10/18/2013	Bldg Purch/Cnstr/Imprv	628	802.19
WILLIAMS & THOMAS DBA JAMAIL	115905	10/18/2013	Bldg Purch/Cnstr/Imprv	628	8,259.93
BIG SKY - JQM JV	115912	10/21/2013	Retainage Payable	628	-50,300.49
			Bldg Purch/Cnstr/Imprv	628	1,006,009.81
DFW ADVISORS LTD CO	115913	10/21/2013	Land Purch/Imprv	628	9,175.00
MART INC	115914	10/21/2013	Retainage Payable	628	-14,656.06
			Bldg Purch/Cnstr/Imprv	628	293,121.32
PARNA BISSELL & ASSOCIATES LLC	115915	10/21/2013	AV Kits (Unit Value>or = \$5,000	628	13,882.00
JHA ENTERPRISES INC INC DBA	115925	10/21/2013	Architect (Bond)	628	440
ICON ENVIRONMENTAL CONSULTANTS	115979	10/23/2013	Architect (Bond)	628	3,000.00
PARNA BISSELL & ASSOCIATES LLC	115990	10/23/2013	AV Kits (Unit Value>or = \$5,000	628	24.49
PERKINS & WILL-CRA LP	115992	10/23/2013	Architect (Bond)	628	5,144.46
RAIZ INC	115994	10/23/2013	Prof Svcs	628	4,445.00
VLK ARCHITECTS INCORPORATED	116000	10/23/2013	Architect (Bond)	628	2,732.69
3I CONSTRUCTION, LLC	116066	10/24/2013	Bldg Purch/Cnstr/Imprv	628	2,500.00
3I-SATTERFIELD & PONTIKES, A	116067	10/24/2013	Retainage Payable	628	101,880.67
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-6,726.00
BIG SKY - JQM JV	116068	10/24/2013	Retainage Payable	628	-370.08
			Bldg Purch/Cnstr/Imprv	628	7,401.53
ESTES, MCCLURE & ASSOCIATES INC	116069	10/24/2013	Architect (Bond)	628	3,060.00
			Bldg Purch/Cnstr/Imprv	628	10,500.00
JACOBS ENGINEERING	116070	10/24/2013	Consultant Svcs	628	72,212.72
PARNA BISSELL & ASSOCIATES LLC	116071	10/24/2013	AV Kits (Unit Value>or = \$5,000	628	12,110.05
PHILLIPS MAY - ZION JOINT VENTURE	116072	10/24/2013	Retainage Payable	628	-164.11
			Bldg Purch/Cnstr/Imprv	628	3,282.10
RESTORATION SPECIALISTS, LLC	116074	10/24/2013	Bldg Purch/Cnstr/Imprv	628	38,472.20
SEDALCO-SMR A JOINT VENTURE	116075	10/24/2013	Retainage Payable	628	-6,407.59
			Bldg Purch/Cnstr/Imprv	628	128,151.79
1 PRIORITY ENVIRONMENTAL SERVICES	116162	10/28/2013	Bldg Purch/Cnstr/Imprv	628	73,371.66
AECOM SERVICES INC	116163	10/28/2013	Consultant Svcs	628	5,001.46
DELTA-T LTD	116164	10/28/2013	Bldg Purch/Cnstr/Imprv	628	7,699.00
PACHECO KOCH CONSULTING ENGINEERS	116165	10/28/2013	Architect (Bond)	628	13,500.00
PARSONS ENVIRONMENT &	116166	10/28/2013	Consultant Svcs	628	109,182.17
PHILLIPS MAY - ZION JOINT VENTURE	116167	10/28/2013	Retainage Payable	628	28,091.21
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-972
PROFESSIONAL SERVICE INDUSTRIES	116168	10/28/2013	Land Purch/Imprv	628	4,945.00
RESTORATION SPECIALISTS, LLC	116169	10/28/2013	Bldg Purch/Cnstr/Imprv	628	85,973.92
SHW GROUP INC	116170	10/28/2013	Architect (Bond)	628	79,771.00
SKYE BUILDING SERVICES LLC	116171	10/28/2013	Misc Contracted Svcs	628	13,289.50
STAPLES ADVANTAGE	116172	10/28/2013	Furn/Equip <\$5K/unit	628	183,817.15
URS CORPORATION	116173	10/28/2013	Architect (Bond)	628	3,940.00
WILLIAMS & THOMAS DBA JAMAIL	116174	10/28/2013	Bldg Purch/Cnstr/Imprv	628	3,805.00
RESTORATION SPECIALISTS, LLC	116268	10/28/2013	Bldg Purch/Cnstr/Imprv	628	8,409.15
STAPLES ADVANTAGE	116280	10/28/2013	Gen Sup	628	391.8
BOOTH ARCHITECTURE LLC	116306	10/30/2013	Architect (Bond)	628	682
BOOTH ARCHITECTURE LLC	116307	10/30/2013	Architect (Bond)	628	1,171.50
3I CONSTRUCTION COMPANY &	116379	10/31/2013	Retainage Payable	628	-6,213.01
			Bldg Purch/Cnstr/Imprv	628	124,259.99
3I-SATTERFIELD & PONTIKES, A	116380	10/31/2013	Retainage Payable	628	5,320.80
BIG SKY - JQM JV	116381	10/31/2013	Retainage Payable	628	6,360.35
CAMPOS ENGINEERING INC	116382	10/31/2013	Bldg Purch/Cnstr/Imprv	628	4,650.00
CZOT-MGS LLC	116383	10/31/2013	Retainage Payable	628	199,940.81
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-15,891.00

DELTA-T LTD	116384	10/31/2013	Bldg Purch/Cnstr/Imprv	628	6,393.75
DRYTEC MOISTURE PROTECTION	116385	10/31/2013	Bldg Purch/Cnstr/Imprv	628	7,180.00
EDRS, INC. DBA ERS (ENVIROMENTAL	116386	10/31/2013	Bldg Purch/Cnstr/Imprv	628	44,362.00
ESTES, MCCLURE & ASSOCIATES INC	116387	10/31/2013	Bldg Purch/Cnstr/Imprv	628	7,500.00
JHA ENTERPRISES INC INC DBA	116388	10/31/2013	Architect (Bond)	628	2,337.54
PARSONS ENVIRONMENT &	116389	10/31/2013	Consultant Svcs	628	24,130.30
PHILLIPS/MAY CORPORATION	116390	10/31/2013	Retainage Payable	628	25,364.80
			Bldg Purch/Cnstr/Imprv	628	48,057.03
RESTORATION SPECIALISTS, LLC	116391	10/31/2013	Bldg Purch/Cnstr/Imprv	628	10,035.14
STAPLES ADVANTAGE	116392	10/31/2013	Gen Sup	628	179.82
T HOWARD & ASSOCIATES ARCHITECTS	116393	10/31/2013	Architect (Bond)	628	3,952.21
WILLIAMS & THOMAS DBA JAMAIL	116394	10/31/2013	Bldg Purch/Cnstr/Imprv	628	119,144.25
3I CONSTRUCTION COMPANY &	116401	11/4/2013	Retainage Payable	628	-17,625.18
			Bldg Purch/Cnstr/Imprv	628	352,503.54
BIG SKY - JQM JV	116402	11/4/2013	Retainage Payable	628	-601.05
			Bldg Purch/Cnstr/Imprv	628	12,021.00
			Gen Sup	628	171.2
OFFICE DEPOT BUSINESS SERVICES DIV	116403	11/4/2013	Architect (Bond)	628	2,199.32
RPGA DESIGN GROUP INC	116404	11/4/2013	Architect (Bond)	628	2,199.32
WILLIAMS & THOMAS DBA JAMAIL	116405	11/4/2013	Bldg Purch/Cnstr/Imprv	628	10,605.00
MERCURY SERVICES LLC	116509	11/5/2013	Bldg Purch/Cnstr/Imprv	628	21,091.75
PARNA BISSELL & ASSOCIATES LLC	116510	11/5/2013	AV Kits (Unit Value>or = \$5,000	628	9,692.50
HKS INC	116547	11/5/2013	Architect (Bond)	628	632.5
DELEON, IRMA D	116587	11/6/2013	Emp Travel	628	54.97
JOHNSON, BRIAN K	116607	11/6/2013	Emp Travel	628	105.71
ALLIANCE ARCHITECTS INC	116723	11/7/2013	Architect (Bond)	628	7,484.61
BIG SKY - JQM JV	116724	11/7/2013	Retainage Payable	628	29,661.98
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-720
BROWN REYNOLDS WATFORD ARCHITECTS	116725	11/7/2013	Architect (Bond)	628	8,066.90
CZOT-MGS LLC	116726	11/7/2013	Retainage Payable	628	-1,474.80
			Bldg Purch/Cnstr/Imprv	628	29,496.00
DELTA-T LTD	116727	11/7/2013	Bldg Purch/Cnstr/Imprv	628	1,980.00
EDRS, INC. DBA ERS (ENVIROMENTAL	116728	11/7/2013	Bldg Purch/Cnstr/Imprv	628	45,332.75
ESTES, MCCLURE & ASSOCIATES INC	116729	11/7/2013	Architect (Bond)	628	7,350.00
			Bldg Purch/Cnstr/Imprv	628	31,648.00
LEMCO CONSTRUCTION SERVICES LP	116730	11/7/2013	Bldg Purch/Cnstr/Imprv	628	7,544.80
MERCURY SERVICES LLC	116731	11/7/2013	Bldg Purch/Cnstr/Imprv	628	17,413.50
PHILLIPS MAY - ZION JOINT VENTURE	116732	11/7/2013	Retainage Payable	628	-4,200.96
			Bldg Purch/Cnstr/Imprv	628	84,019.17
PHILLIPS/MAY CORPORATION	116733	11/7/2013	Bldg Purch/Cnstr/Imprv	628	175,523.17
ROMEO MUSIC	116734	11/7/2013	Furn/Equip <\$5K/unit	628	75,651.00
TERRACON CONSULTANTS INC	116735	11/7/2013	Architect (Bond)	628	2,395.00
THE TREVINO GROUP INC	116736	11/7/2013	Bldg Purch/Cnstr/Imprv	628	8,153.64
WILLIAMS & THOMAS DBA JAMAIL	116737	11/7/2013	Bldg Purch/Cnstr/Imprv	628	14,432.50
ABACUS ENVIRONMENT INC	116937	11/11/2013	Architect (Bond)	628	4,370.00
BIG SKY - JQM JV	116938	11/11/2013	Retainage Payable	628	-4,117.86
			Bldg Purch/Cnstr/Imprv	628	82,357.32
CAMPOS ENGINEERING INC	116939	11/11/2013	Bldg Purch/Cnstr/Imprv	628	8,300.00
RESTORATION SPECIALISTS, LLC	116940	11/11/2013	Bldg Purch/Cnstr/Imprv	628	1,101.57
ROMEO MUSIC	116941	11/11/2013	Furn/Equip <\$5K/unit	628	8,031.00
STAPLES ADVANTAGE	116942	11/11/2013	Furn/Equip <\$5K/unit	628	122,921.90
BIG SKY - JQM JV	117050	11/13/2013	Retainage Payable	628	-25,495.07
			Bldg Purch/Cnstr/Imprv	628	509,901.37
BOOTH ARCHITECTURE LLC	117051	11/13/2013	Architect (Bond)	628	3,277.01
CAMPOS ENGINEERING INC	117052	11/13/2013	Bldg Purch/Cnstr/Imprv	628	25,662.50
DFW ADVISORS LTD CO	117054	11/13/2013	Land Purch/Imprv	628	6,300.00
ESTES, MCCLURE & ASSOCIATES INC	117055	11/13/2013	Architect (Bond)	628	303,215.98
GSR ANDRADE ARCHITECTS INC	117056	11/13/2013	Architect (Bond)	628	4,878.34

LEMCO CONSTRUCTION SERVICES LP	117057	11/13/2013	Bldg Purch/Cnstr/Imprv	628	185,958.73
MARSH USA INC OF TEXAS	117058	11/13/2013	Insurance & Bonding Cost	628	40,333.33
PARNA BISSELL & ASSOCIATES LLC	117059	11/13/2013	AV Kits (Unit Value>or = \$5,000	628	3,199.49
PHILLIPS/MAY CORPORATION	117060	11/13/2013	Bldg Purch/Cnstr/Imprv	628	80,577.73
PROFESSIONAL SERVICE INDUSTRIES	117061	11/13/2013	Bldg Purch/Cnstr/Imprv	628	3,022.50
RESTORATION SPECIALISTS, LLC	117062	11/13/2013	Bldg Purch/Cnstr/Imprv	628	15,769.40
VLK ARCHITECTS INCORPORATED	117063	11/13/2013	Architect (Bond)	628	1,437.50
WILLIAMS & THOMAS DBA JAMAIL	117064	11/13/2013	Bldg Purch/Cnstr/Imprv	628	18,992.40
A&P/ROC VENTURE LLC	117067	11/14/2013	Retainage Payable	628	-5,312.22
			Bldg Purch/Cnstr/Imprv	628	106,244.39
ADOLFSON & PETERSON CONSTRUCTION	117068	11/14/2013	Retainage Payable	628	-10,682.49
			Bldg Purch/Cnstr/Imprv	628	213,649.80
AECOM SERVICES INC	117069	11/14/2013	Consultant Svcs	628	112,262.52
DELTA-T LTD	117070	11/14/2013	Bldg Purch/Cnstr/Imprv	628	875
DRYTEC MOISTURE PROTECTION	117071	11/14/2013	Bldg Purch/Cnstr/Imprv	628	1,650.00
GSR ANDRADE ARCHITECTS INC	117072	11/14/2013	Architect (Bond)	628	2,507.95
MART INC	117073	11/14/2013	Retainage Payable	628	-3,545.33
			Bldg Purch/Cnstr/Imprv	628	70,906.53
MERCURY SERVICES LLC	117074	11/14/2013	Bldg Purch/Cnstr/Imprv	628	98,935.75
OAK CLIFF SIGNS & PLASTICS INC	117075	11/14/2013	Misc Contracted Svcs	628	3,091.50
PARNA BISSELL & ASSOCIATES LLC	117076	11/14/2013	AV Kits (Unit Value>or = \$5,000	628	3,591.86
PERKINS & WILL-CRA LP	117077	11/14/2013	Architect (Bond)	628	4,382.05
PHILLIPS/MAY CORPORATION	117078	11/14/2013	Retainage Payable	628	-3,905.14
			Bldg Purch/Cnstr/Imprv	628	78,102.85
AECOM SERVICES INC	117351	11/19/2013	Consultant Svcs	628	8,633.09
AMX ENVIRONMENTAL LTD	117352	11/19/2013	Bldg Purch/Cnstr/Imprv	628	59,293.49
BIG SKY - JQM JV	117353	11/19/2013	Retainage Payable	628	99,973.21
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-6,690.00
BROWN REYNOLDS WATFORD ARCHITECTS	117354	11/19/2013	Architect (Bond)	628	191.83
CAMPOS ENGINEERING INC	117355	11/19/2013	Bldg Purch/Cnstr/Imprv	628	1,770.00
CZOT-MGS LLC	117356	11/19/2013	Retainage Payable	628	135,613.27
			Other Revs from Loc Sources	628	0
			Bldg Purch/Cnstr/Imprv	628	-7,350.00
DELTA-T LTD	117357	11/19/2013	Bldg Purch/Cnstr/Imprv	628	16,172.25
DRYTEC MOISTURE PROTECTION	117358	11/19/2013	Bldg Purch/Cnstr/Imprv	628	1,171.00
ERC ENVIRONMENTAL CONSULTANTS INC	117359	11/19/2013	Architect (Bond)	628	31,380.00
ESTES, MCCLURE & ASSOCIATES INC	117360	11/19/2013	Architect (Bond)	628	3,060.00
			Bldg Purch/Cnstr/Imprv	628	7,000.00
FITZGERALD COLLABORATIVE GROUP LLC	117361	11/19/2013	Architect (Bond)	628	15,573.88
JASTER QUINTANILLA DALLAS LLP	117362	11/19/2013	Architect (Bond)	628	300
PONCE CONTRACTORS INC	117363	11/19/2013	Bldg Purch/Cnstr/Imprv	628	2,212.50
RESTORATION SPECIALISTS, LLC	117364	11/19/2013	Bldg Purch/Cnstr/Imprv	628	659.8
THE TREVINO GROUP INC	117365	11/19/2013	Bldg Purch/Cnstr/Imprv	628	5,982.36
WEATHERPROOFING TECHNOLOGIES INC	117366	11/19/2013	Bldg Purch/Cnstr/Imprv	628	16,882.50
CAMPOS ENGINEERING INC	117389	11/19/2013	Bldg Purch/Cnstr/Imprv	628	2,450.00
DELTA-T LTD	117392	11/19/2013	Bldg Purch/Cnstr/Imprv	628	12,331.25
OFFICE DEPOT BUSINESS SERVICES DIV	117408	11/19/2013	Gen Sup	628	214.84
PARSONS ENVIRONMENT &	117410	11/19/2013	Consultant Svcs	628	75,277.59
STAPLES ADVANTAGE	117415	11/19/2013	Gen Sup	628	80.96
WILLIAMS & THOMAS DBA JAMAIL	117423	11/19/2013	Bldg Purch/Cnstr/Imprv	628	166,172.12
DRYTEC MOISTURE PROTECTION	117489	11/20/2013	Bldg Purch/Cnstr/Imprv	628	300
JACOBS ENGINEERING	117490	11/20/2013	Consultant Svcs	628	160,581.56
SHW GROUP INC	117492	11/20/2013	Architect (Bond)	628	139,595.68
VINSON & ELKINS L L P	1067345	1/15/2009	Legal Svcs	628	12,505.51
JESSE'S LA POPULAR	1070375	2/5/2009	Misc Op Exp	628	214.5
SOLENDER/HALL INC	1071315	2/10/2009	Land Purch/Imprv	628	10,000.00
PARSONS COMMERCIAL TECHNOLOGY	1073737	2/23/2009	Consultant Svcs	628	929,880.00

SPARKLETTS DRINKING WATER CORP	1073993	2/25/2009	Misc Op Exp	628	33.5
RAMIREZ & ASSOCIATES PC	1074793	3/2/2009	Legal Svcs	628	1,607.09
RAMIREZ & ASSOCIATES PC	1074794	3/2/2009	Land Purch/Imprv	628	840
ATMOS ENERGY	1075261	3/5/2009	Natural Gas	628	519.46
ATMOS ENERGY	1075262	3/5/2009	Natural Gas	628	293.96
AECOM SERVICES INC	1075435	3/5/2009	Consultant Svcs	628	398,179.20
JACOBS ENGINEERING	1075613	3/5/2009	Consultant Svcs	628	1,298,493.42
TRINITY VALLEY PROPERTY FUND LTD	1075833	3/5/2009	Rentals-Bldgs	628	24,150.37
RAMIREZ & ASSOCIATES PC	1076004	3/9/2009	Land Purch/Imprv	628	2,500.00
TEXAS ASSOCIATION OF SCHOOL	1076032	3/9/2009	Misc Op Exp	628	125
DALLAS MORNING NEWS ADVER	1076924	3/12/2009	Misc Op Exp	628	529.8
RAMIREZ & ASSOCIATES PC	1077363	3/13/2009	Land Purch/Imprv	628	435
RAMIREZ & ASSOCIATES PC	1077364	3/13/2009	Land Purch/Imprv	628	116
RAMIREZ & ASSOCIATES PC	1077365	3/13/2009	Legal Svcs	628	1,682.00
RAMIREZ & ASSOCIATES PC	1077366	3/13/2009	Land Purch/Imprv	628	1,590.54
SPARKLETTS DRINKING WATER CORP	1077668	3/23/2009	Misc Op Exp	628	34
STANDARD SECURITY SYSTEMS INC	1077669	3/23/2009	Misc Contracted Svcs	628	453.9
TEXAS ASSOCIATION OF SCHOOL	1078178	3/25/2009	Misc Op Exp	628	125
TEXAS SCHOOL BUSINESS	1078179	3/25/2009	Reading Mtrls	628	28
TEXAS ASSOCIATION OF SCHOOL	1078752	3/27/2009	Misc Op Exp	628	240
DIVERSESTAFF INC	1079044	3/30/2009	Misc Contracted Svcs	628	598
RAMIREZ & ASSOCIATES PC	1079427	4/1/2009	Land Purch/Imprv	628	406
RAMIREZ & ASSOCIATES PC	1079428	4/1/2009	Land Purch/Imprv	628	493
RAMIREZ & ASSOCIATES PC	1079429	4/1/2009	Land Purch/Imprv	628	16,317.32
LEVINE, EDWARD	1079532	4/2/2009	Emp Travel	628	206.8
RAMIREZ & ASSOCIATES PC	1079710	4/2/2009	Land Purch/Imprv	628	2,455.00
RAMIREZ & ASSOCIATES PC	1079711	4/2/2009	Land Purch/Imprv	628	2,000.00
RELIANT ENERGY SOLUTIONS	1079712	4/2/2009	Electricity	628	699.68
RELIANT ENERGY SOLUTIONS	1079713	4/2/2009	Electricity	628	908.22
RELIANT ENERGY SOLUTIONS	1079714	4/2/2009	Electricity	628	1,302.32
RELIANT ENERGY SOLUTIONS	1079715	4/2/2009	Electricity	628	1,674.17
ATMOS ENERGY	1079985	4/6/2009	Natural Gas	628	132.02
AECOM SERVICES INC	1080114	4/6/2009	Consultant Svcs	628	378,644.18
TRINITY VALLEY PROPERTY FUND LTD	1080535	4/6/2009	Rentals-Bldgs	628	24,150.37
RELIANT ENERGY SOLUTIONS	1080713	4/8/2009	Electricity	628	1,494.66
RELIANT ENERGY SOLUTIONS	1080714	4/8/2009	Electricity	628	898.38
THE COUNCIL OF EDUCATIONAL	1080720	4/8/2009	Misc Op Exp	628	225
DIVERSESTAFF INC	1081025	4/9/2009	Misc Contracted Svcs	628	806
EN POINTE TECHNOLOGIES INC	1081036	4/9/2009	Gen Sup	628	937.89
MANNING ARCHITECTS APAC	1081738	4/13/2009	Architect (Bond)	628	30,968.34
PARSONS COMMERCIAL TECHNOLOGY	1081779	4/13/2009	Consultant Svcs	628	29,520.00
RAMIREZ & ASSOCIATES PC	1081897	4/14/2009	Land Purch/Imprv	628	351.5
RAMIREZ & ASSOCIATES PC	1081898	4/14/2009	Land Purch/Imprv	628	1,276.00
RAMIREZ & ASSOCIATES PC	1081899	4/14/2009	Legal Svcs	628	11,970.50
OVERBY, GEORGE W	1082114	4/15/2009	Emp Travel	628	223.3
ASSOCIATION OF SCHOOL BUSINESS	1082202	4/16/2009	Misc Op Exp	628	190
RAMIREZ & ASSOCIATES PC	1082253	4/16/2009	Land Purch/Imprv	628	29
DIVERSESTAFF INC	1082391	4/16/2009	Misc Contracted Svcs	628	832
PARSONS COMMERCIAL TECHNOLOGY	1082530	4/16/2009	Consultant Svcs	628	11,770.00
CORPORATE EXPRESS OFFICE PRODUCTS	1083036	4/20/2009	Gen Sup	628	111.08
RELIANT ENERGY SOLUTIONS	1083615	4/23/2009	Electricity	628	313.02
RELIANT ENERGY SOLUTIONS	1083616	4/23/2009	Electricity	628	298.78
CORPORATE EXPRESS OFFICE PRODUCTS	1083764	4/23/2009	Gen Sup	628	1,376.78
DIVERSESTAFF INC	1083783	4/23/2009	Misc Contracted Svcs	628	949
TRINITY VALLEY PROPERTY FUND LTD	1084027	4/23/2009	Rentals-Bldgs	628	24,150.37
CORPORATE EXPRESS OFFICE PRODUCTS	1084296	4/27/2009	Gen Sup	628	676.43
DIVERSESTAFF INC	1084319	4/27/2009	Misc Contracted Svcs	628	585
MARIANOS HACIENDA	1084900	4/30/2009	Misc Op Exp	628	295.4

MERIDIAN SYSTEMS	1084905	4/30/2009	Misc Op Exp	628	7,832.09
PARSONS COMMERCIAL TECHNOLOGY	1084907	4/30/2009	Consultant Svcs	628	23,940.00
RAMIREZ & ASSOCIATES PC	1084909	4/30/2009	Land Purch/Imprv	628	232
NR2 ARCHITECTS INC	1085290	4/30/2009	Architect (Bond)	628	14,028.22
DIVERSESTAFF INC	1085728	5/4/2009	Misc Contracted Svcs	628	780
ATMOS ENERGY	1085976	5/5/2009	Natural Gas	628	45.8
RAMIREZ & ASSOCIATES PC	1085988	5/5/2009	Land Purch/Imprv	628	10,000.00
STANDARD SECURITY SYSTEMS INC	1086370	5/7/2009	Misc Contracted Svcs	628	50
CORGAN ASSOCIATES INC	1086526	5/7/2009	Architect (Bond)	628	55,478.15
CORPORATE EXPRESS OFFICE PRODUCTS	1086530	5/7/2009	Gen Sup	628	44.99
HAHNFELD HOFFER STANFORD	1086614	5/7/2009	Architect (Bond)	628	3,712.98
LEVINE, EDWARD	1086655	5/7/2009	Emp Travel	628	245.85
MERRIMAN ASSOCIATES/ ARCHITECTS,	1086675	5/7/2009	Architect (Bond)	628	81,052.92
OVERBY, GEORGE W	1086745	5/7/2009	Emp Travel	628	285.45
AECOM SERVICES INC	1087088	5/11/2009	Consultant Svcs	628	177,078.45
DIVERSESTAFF INC	1087143	5/11/2009	Misc Contracted Svcs	628	1,040.00
RELIANT ENERGY SOLUTIONS	1087666	5/14/2009	Electricity	628	898.32
RELIANT ENERGY SOLUTIONS	1087667	5/14/2009	Electricity	628	1,348.78
RELIANT ENERGY SOLUTIONS	1087668	5/14/2009	Electricity	628	1,302.32
RELIANT ENERGY SOLUTIONS	1087669	5/14/2009	Electricity	628	699.68
SPARKLETT'S DRINKING WATER CORP	1087673	5/14/2009	Misc Op Exp	628	91.86
CORPORATE EXPRESS OFFICE PRODUCTS	1087741	5/14/2009	Gen Sup	628	406.39
PARSONS COMMERCIAL TECHNOLOGY	1087838	5/14/2009	Consultant Svcs	628	87,190.00
CORPORATE EXPRESS OFFICE PRODUCTS	1088244	5/18/2009	Gen Sup	628	10.08
MANNING ARCHITECTS APAC	1088340	5/18/2009	Architect (Bond)	628	13,266.61
PARSONS COMMERCIAL TECHNOLOGY	1088390	5/18/2009	Consultant Svcs	628	6,400.00
RAMIREZ & ASSOCIATES PC	1088759	5/21/2009	Land Purch/Imprv	628	2,000.00
TEXAS ASSOCIATION OF SCHOOL	1088765	5/21/2009	Misc Op Exp	628	100
TEXAS ASSOCIATION OF SCHOOL	1088766	5/21/2009	Emp Travel	628	50
CORPORATE EXPRESS OFFICE PRODUCTS	1088885	5/21/2009	Gen Sup	628	7.2
DIMENSIONS ARCHITECTS BCLM	1088897	5/21/2009	Architect (Bond)	628	38,737.08
NR2 ARCHITECTS INC	1089033	5/21/2009	Architect (Bond)	628	8,416.93
CORPORATE EXPRESS OFFICE PRODUCTS	1089426	5/26/2009	Gen Sup	628	168.99
DIVERSESTAFF INC	1089439	5/26/2009	Misc Contracted Svcs	628	1,040.00
CORPORATE EXPRESS OFFICE PRODUCTS	1090091	5/28/2009	Gen Sup	628	1,499.28
DIVERSESTAFF INC	1090586	6/1/2009	Misc Contracted Svcs	628	1,040.00
CITY OF DALLAS	1090973	6/3/2009	Land Purch/Imprv	628	5,075.00
RAMIREZ & ASSOCIATES PC	1090996	6/3/2009	Land Purch/Imprv	628	11,652.50
RAMIREZ & ASSOCIATES PC	1090997	6/3/2009	Land Purch/Imprv	628	5,346.94
RAMIREZ & ASSOCIATES PC	1090998	6/3/2009	Land Purch/Imprv	628	1,220.00
RAMIREZ & ASSOCIATES PC	1090999	6/3/2009	Land Purch/Imprv	628	58
RAMIREZ & ASSOCIATES PC	1091000	6/3/2009	Legal Svcs	628	8,709.74
RAMIREZ & ASSOCIATES PC	1091001	6/3/2009	Land Purch/Imprv	628	7,154.75
CORPORATE EXPRESS OFFICE PRODUCTS	1091118	6/3/2009	Gen Sup	628	51.84
DIVERSESTAFF INC	1091128	6/3/2009	Misc Contracted Svcs	628	1,040.00
OVERBY, GEORGE W	1091194	6/3/2009	Emp Travel	628	191.95
PARSONS COMMERCIAL TECHNOLOGY	1091197	6/3/2009	Consultant Svcs	628	41,490.00
ATMOS ENERGY	1091365	6/4/2009	Natural Gas	628	28.52
JACOBS ENGINEERING	1091388	6/4/2009	Misc Contract Svc-Printing	628	776.51
DIVERSESTAFF INC	1091713	6/8/2009	Misc Contracted Svcs	628	832
TRINITY VALLEY PROPERTY FUND LTD	1092000	6/8/2009	Rentals-Bldgs	628	24,150.37
JACOBS ENGINEERING	1092402	6/10/2009	Consultant Svcs	628	25,915.06
ALPHA TESTING INC	1092445	6/10/2009	Architect (Bond)	628	6,250.00
MANNING ARCHITECTS APAC	1092522	6/10/2009	Architect (Bond)	628	21,418.21
MERRIMAN ASSOCIATES/ ARCHITECTS,	1092526	6/10/2009	Architect (Bond)	628	84,011.54
AECOM SERVICES INC	1092745	6/15/2009	Consultant Svcs	628	40,988.47
DIMENSIONS ARCHITECTS BCLM	1092862	6/15/2009	Architect (Bond)	628	22,302.88
CORPORATE EXPRESS OFFICE PRODUCTS	1093180	6/16/2009	Gen Sup	628	993.3

DIMENSIONS ARCHITECTS BCLM	1093209	6/16/2009	Architect (Bond)	628	6,435.20
RAMIREZ & ASSOCIATES PC	1093346	6/16/2009	Land Purch/Imprv	628	2,000.00
RAMIREZ & ASSOCIATES PC	1093347	6/16/2009	Land Purch/Imprv	628	3,500.00
RELIANT ENERGY SOLUTIONS	1093352	6/16/2009	Electricity	628	1,150.80
RELIANT ENERGY SOLUTIONS	1093353	6/16/2009	Electricity	628	1,717.36
SMART GROUP SYSTEMS	1093372	6/16/2009	Gen Sup	628	1,296.00
TEXAS ASSOCIATION OF SCHOOL	1093388	6/16/2009	Emp Travel	628	90
AECOM SERVICES INC	1093511	6/17/2009	Consultant Svcs	628	31,620.00
RAMIREZ & ASSOCIATES PC	1093530	6/17/2009	Land Purch/Imprv	628	3,028.50
RAMIREZ & ASSOCIATES PC	1093531	6/17/2009	Land Purch/Imprv	628	10,532.00
RAMIREZ & ASSOCIATES PC	1093532	6/17/2009	Land Purch/Imprv	628	3,465.00
NR2 ARCHITECTS INC	1093605	6/17/2009	Architect (Bond)	628	30,862.08
RAMIREZ & ASSOCIATES PC	1094210	6/24/2009	Land Purch/Imprv	628	502
RAMIREZ & ASSOCIATES PC	1094211	6/24/2009	Land Purch/Imprv	628	8,691.25
RAMIREZ & ASSOCIATES PC	1094212	6/24/2009	Land Purch/Imprv	628	116
RAMIREZ & ASSOCIATES PC	1094213	6/24/2009	Land Purch/Imprv	628	2,600.00
RAMIREZ & ASSOCIATES PC	1094214	6/24/2009	Land Purch/Imprv	628	2,051.00
AECOM SERVICES INC	1094254	6/24/2009	Consultant Svcs	628	92,136.45
CORGAN ASSOCIATES INC	1094283	6/24/2009	Architect (Bond)	628	16,643.44
TRINITY VALLEY PROPERTY FUND LTD	1094406	6/24/2009	Rentals-Bldgs	628	24,150.37
JACOBS ENGINEERING	1094480	6/25/2009	Misc Contract Svc-Printing	628	2,952.58
RAMIREZ & ASSOCIATES PC	1094493	6/25/2009	Land Purch/Imprv	628	500
RAMIREZ & ASSOCIATES PC	1094494	6/25/2009	Land Purch/Imprv	628	4,250.00
RAMIREZ & ASSOCIATES PC	1094495	6/25/2009	Land Purch/Imprv	628	3,000.00
RAMIREZ & ASSOCIATES PC	1094496	6/25/2009	Land Purch/Imprv	628	22,338.85
RAMIREZ & ASSOCIATES PC	1094497	6/25/2009	Legal Svcs	628	19,066.00
RAMIREZ & ASSOCIATES PC	1094498	6/25/2009	Land Purch/Imprv	628	7,574.25
RAMIREZ & ASSOCIATES PC	1094499	6/25/2009	Land Purch/Imprv	628	621.5
RAMIREZ & ASSOCIATES PC	1094500	6/25/2009	Land Purch/Imprv	628	406
RAMIREZ & ASSOCIATES PC	1094501	6/25/2009	Land Purch/Imprv	628	2,364.00
RAMIREZ & ASSOCIATES PC	1094502	6/25/2009	Land Purch/Imprv	628	2,525.50
RAMIREZ & ASSOCIATES PC	1094503	6/25/2009	Land Purch/Imprv	628	1,929.75
RAMIREZ & ASSOCIATES PC	1094504	6/25/2009	Land Purch/Imprv	628	3,259.00
RAMIREZ & ASSOCIATES PC	1094505	6/25/2009	Land Purch/Imprv	628	2,544.50
RAMIREZ & ASSOCIATES PC	1094506	6/25/2009	Land Purch/Imprv	628	1,326.25
RAMIREZ & ASSOCIATES PC	1094507	6/25/2009	Land Purch/Imprv	628	3,038.00
RAMIREZ & ASSOCIATES PC	1094508	6/25/2009	Land Purch/Imprv	628	5,829.50
RAMIREZ & ASSOCIATES PC	1094509	6/25/2009	Legal Svcs	628	9,047.00
RAMIREZ & ASSOCIATES PC	1094510	6/25/2009	Land Purch/Imprv	628	2,803.50
RAMIREZ & ASSOCIATES PC	1094511	6/25/2009	Land Purch/Imprv	628	4,741.00
RAMIREZ & ASSOCIATES PC	1094512	6/25/2009	Land Purch/Imprv	628	1,918.25
RAMIREZ & ASSOCIATES PC	1094513	6/25/2009	Land Purch/Imprv	628	3,462.00
RAMIREZ & ASSOCIATES PC	1094514	6/25/2009	Land Purch/Imprv	628	5,083.25
RAMIREZ & ASSOCIATES PC	1094515	6/25/2009	Land Purch/Imprv	628	2,589.50
RAMIREZ & ASSOCIATES PC	1094516	6/25/2009	Land Purch/Imprv	628	4,455.75
RAMIREZ & ASSOCIATES PC	1094517	6/25/2009	Land Purch/Imprv	628	3,175.91
RAMIREZ & ASSOCIATES PC	1094518	6/25/2009	Land Purch/Imprv	628	25,896.50
RAMIREZ & ASSOCIATES PC	1094520	6/25/2009	Land Purch/Imprv	628	3,407.75
RAMIREZ & ASSOCIATES PC	1094521	6/25/2009	Land Purch/Imprv	628	10,259.50
SPARKLETTS DRINKING WATER CORP	1094530	6/25/2009	Misc Op Exp	628	59.9
CORGAN ASSOCIATES INC	1094563	6/25/2009	Architect (Bond)	628	38,834.71
DIVERSESTAFF INC	1094713	6/29/2009	Misc Contractd Svcs	628	3,120.00
CORGAN ASSOCIATES INC	1094789	6/30/2009	Architect (Bond)	628	221,912.60
DIMENSIONS ARCHITECTS BCLM	1094792	6/30/2009	Architect (Bond)	628	2,251.58
AECOM SERVICES INC	1094919	7/13/2009	Consultant Svcs	628	44,253.67
DIMENSIONS ARCHITECTS BCLM	1094985	7/13/2009	Architect (Bond)	628	40,994.28
PARSONS COMMERCIAL TECHNOLOGY	1095087	7/13/2009	Consultant Svcs	628	81,272.50
OVERBY, GEORGE W	1095246	7/15/2009	Emp Travel	628	237.05

AECOM SERVICES INC	1095265	7/15/2009	Consultant Svcs	628	27,752.12
DIMENSIONS ARCHITECTS BCLM	1095293	7/15/2009	Architect (Bond)	628	4,400.95
DIVERSESTAFF INC	1095294	7/15/2009	Misc Contracted Svcs	628	1,040.00
GONZALEZ & SCHNEEBERG	1095307	7/15/2009	Architect (Bond)	628	52,000.00
GORRONDONA & ASSOCIATES INC	1095308	7/15/2009	Architect (Bond)	628	102,225.00
JASTER QUINTANILLA DALLAS LLP	1095318	7/15/2009	Architect (Bond)	628	83,740.00
JONES & CARTER INC	1095321	7/15/2009	Architect (Bond)	628	177,710.00
KAI ALLIANCE LLC	1095323	7/15/2009	Architect (Bond)	628	38,062.93
MANNING ARCHITECTS APAC	1095332	7/15/2009	Architect (Bond)	628	44,934.20
MERRIMAN ASSOCIATES/ ARCHITECTS,	1095334	7/15/2009	Architect (Bond)	628	169,278.86
NR2 ARCHITECTS INC	1095346	7/15/2009	Architect (Bond)	628	20,340.94
PARSONS COMMERCIAL TECHNOLOGY	1095350	7/15/2009	Consultant Svcs	628	66,810.00
ASSOCIATION OF SCHOOL BUSINESS	1095384	7/16/2009	Misc Op Exp	628	190
ATMOS ENERGY	1095385	7/16/2009	Natural Gas	628	28.52
JACOBS ENGINEERING	1095397	7/16/2009	Misc Contract Svc-Printing	628	5,615.82
RELIANT ENERGY SOLUTIONS	1095402	7/16/2009	Electricity	628	2,379.23
RELIANT ENERGY SOLUTIONS	1095403	7/16/2009	Electricity	628	1,687.14
AECOM SERVICES INC	1095414	7/16/2009	Consultant Svcs	628	54,606.33
DIVERSESTAFF INC	1095434	7/16/2009	Misc Contracted Svcs	628	1,001.00
DIVERSESTAFF INC	1095624	7/20/2009	Misc Contracted Svcs	628	1,040.00
RAMIREZ & ASSOCIATES PC	1095731	7/22/2009	Legal Svcs	628	8,294.00
RAMIREZ & ASSOCIATES PC	1095732	7/22/2009	Land Purch/Imprv	628	1,737.25
RAMIREZ & ASSOCIATES PC	1095733	7/22/2009	Land Purch/Imprv	628	5,637.00
RAMIREZ & ASSOCIATES PC	1095734	7/22/2009	Land Purch/Imprv	628	10,872.69
RAMIREZ & ASSOCIATES PC	1095735	7/22/2009	Land Purch/Imprv	628	1,672.75
RAMIREZ & ASSOCIATES PC	1095736	7/22/2009	Land Purch/Imprv	628	224
RAMIREZ & ASSOCIATES PC	1095737	7/22/2009	Land Purch/Imprv	628	953
RAMIREZ & ASSOCIATES PC	1095738	7/22/2009	Land Purch/Imprv	628	3,156.00
RAMIREZ & ASSOCIATES PC	1095739	7/22/2009	Land Purch/Imprv	628	635
RAMIREZ & ASSOCIATES PC	1095740	7/22/2009	Land Purch/Imprv	628	3,344.09
SPARKLETTS DRINKING WATER CORP	1095742	7/22/2009	Misc Op Exp	628	55.56
STANDARD SECURITY SYSTEMS INC	1095743	7/22/2009	Misc Contracted Svcs	628	100
PROFESSIONAL SERVICE INDUSTRIES	1095852	7/22/2009	Architect (Bond)	628	10,800.00
MARIANOS HACIENDA	1095893	7/23/2009	Misc Op Exp	628	295.4
TEXAS STATE BOARD PUBLIC	1095899	7/23/2009	Emp Travel	628	240
RAMIREZ & ASSOCIATES PC	1095908	7/23/2009	Land Purch/Imprv	628	10,194.75
RAMIREZ & ASSOCIATES PC	1095909	7/23/2009	Land Purch/Imprv	628	13,953.25
RAMIREZ & ASSOCIATES PC	1095910	7/23/2009	Land Purch/Imprv	628	24,738.94
RAMIREZ & ASSOCIATES PC	1095911	7/23/2009	Land Purch/Imprv	628	1,250.00
RAMIREZ & ASSOCIATES PC	1095912	7/23/2009	Land Purch/Imprv	628	3,303.25
AUTOARCH ARCHITECTS LLC	1095927	7/23/2009	Architect (Bond)	628	54,845.92
DIVERSESTAFF INC	1095936	7/23/2009	Misc Contracted Svcs	628	1,040.00
SURVEYING AND MAPPING INC	1095971	7/23/2009	Architect (Bond)	628	63,356.00
DALLAS MORNING NEWS ADVER	1095977	7/23/2009	Misc Op Exp	628	1,724.00
RAMIREZ & ASSOCIATES PC	1096018	7/27/2009	Land Purch/Imprv	628	2,654.00
ALPHA TESTING INC	1096201	7/29/2009	Architect (Bond)	628	5,700.00
DAL-TECH ENGINEERING INC	1096205	7/29/2009	Architect (Bond)	628	70,900.00
GONZALEZ & SCHNEEBERG	1096208	7/29/2009	Architect (Bond)	628	46,532.00
GORRONDONA & ASSOCIATES INC	1096209	7/29/2009	Architect (Bond)	628	20,570.00
TRINITY VALLEY PROPERTY FUND LTD	1096218	7/29/2009	Rentals-Bldgs	628	24,150.34
ALPHA TESTING INC	1096315	8/3/2009	Architect (Bond)	628	2,600.00
DIVERSESTAFF INC	1096328	8/3/2009	Misc Contracted Svcs	628	1,040.00
RAMIREZ & ASSOCIATES PC	1096661	8/5/2009	Land Purch/Imprv	628	973.41
RAMIREZ & ASSOCIATES PC	1096662	8/5/2009	Land Purch/Imprv	628	8,780.19
RAMIREZ & ASSOCIATES PC	1096663	8/5/2009	Land Purch/Imprv	628	646.01
RAMIREZ & ASSOCIATES PC	1096664	8/5/2009	Land Purch/Imprv	628	1,408.01
RAMIREZ & ASSOCIATES PC	1096665	8/5/2009	Land Purch/Imprv	628	331.25
RAMIREZ & ASSOCIATES PC	1096666	8/5/2009	Land Purch/Imprv	628	270

RAMIREZ & ASSOCIATES PC	1096667	8/5/2009	Land Purch/Imprv	628	4,733.84
RAMIREZ & ASSOCIATES PC	1096668	8/5/2009	Land Purch/Imprv	628	80.09
RAMIREZ & ASSOCIATES PC	1096669	8/5/2009	Land Purch/Imprv	628	562.39
RAMIREZ & ASSOCIATES PC	1096670	8/5/2009	Land Purch/Imprv	628	482.89
RAMIREZ & ASSOCIATES PC	1096671	8/5/2009	Land Purch/Imprv	628	13,255.09
RAMIREZ & ASSOCIATES PC	1096672	8/5/2009	Land Purch/Imprv	628	39,453.98
AECOM SERVICES INC	1096743	8/5/2009	Consultant Svcs	628	52,359.55
AECOM SERVICES INC	1096896	8/10/2009	Consultant Svcs	628	129,018.96
ALPHA TESTING INC	1096898	8/10/2009	Architect (Bond)	628	2,612.50
DIVERSESTAFF INC	1096918	8/10/2009	Misc Contracted Svcs	628	1,040.00
MANNING ARCHITECTS APAC	1096930	8/10/2009	Architect (Bond)	628	71,881.79
DALLAS BUSINESS JOURNAL	1097049	8/12/2009	Reading Mtrls	628	91.95
TEXAS EDUCATION NEWS	1097089	8/12/2009	Reading Mtrls	628	198
ATMOS ENERGY	1097155	8/17/2009	Electricity	628	29.07
RAMIREZ & ASSOCIATES PC	1097204	8/17/2009	Land Purch/Imprv	628	1,500.00
RELIANT ENERGY SOLUTIONS	1097205	8/17/2009	Electricity	628	1,685.40
TEXAS ASSOCIATION OF SCHOOL	1097214	8/17/2009	Dues	628	105
CORPORATE EXPRESS OFFICE PRODUCTS	1097247	8/17/2009	Gen Sup	628	246.96
DIVERSESTAFF INC	1097250	8/17/2009	Misc Contracted Svcs	628	1,040.00
KAI ALLIANCE LLC	1097272	8/17/2009	Architect (Bond)	628	57,094.40
MERRIMAN ASSOCIATES/ ARCHITECTS,	1097283	8/17/2009	Architect (Bond)	628	222,895.56
PARSONS COMMERCIAL TECHNOLOGY	1097302	8/17/2009	Consultant Svcs	628	237,080.00
OVERBY, GEORGE W	1097364	8/19/2009	Emp Travel	628	203.83
ASSOCIATION OF SCHOOL BUSINESS	1097443	8/20/2009	Dues	628	190
DIMENSIONS ARCHITECTS BCLM	1097653	8/24/2009	Architect (Bond)	628	4,183.09
NR2 ARCHITECTS INC	1097713	8/24/2009	Architect (Bond)	628	94,690.48
RAMIREZ & ASSOCIATES PC	1097829	8/26/2009	Land Purch/Imprv	628	714.66
DIVERSESTAFF INC	1097992	8/27/2009	Misc Contracted Svcs	628	871
RAMIREZ & ASSOCIATES PC	1098458	9/3/2009	Land Purch/Imprv	628	810.5
RAMIREZ & ASSOCIATES PC	1098459	9/3/2009	Land Purch/Imprv	628	5,318.50
RAMIREZ & ASSOCIATES PC	1098460	9/3/2009	Land Purch/Imprv	628	543.51
RAMIREZ & ASSOCIATES PC	1098461	9/3/2009	Land Purch/Imprv	628	419.5
RAMIREZ & ASSOCIATES PC	1098462	9/3/2009	Land Purch/Imprv	628	325
RAMIREZ & ASSOCIATES PC	1098463	9/3/2009	Land Purch/Imprv	628	600
RAMIREZ & ASSOCIATES PC	1098464	9/3/2009	Land Purch/Imprv	628	493.25
RAMIREZ & ASSOCIATES PC	1098465	9/3/2009	Land Purch/Imprv	628	325
RAMIREZ & ASSOCIATES PC	1098466	9/3/2009	Land Purch/Imprv	628	509
RAMIREZ & ASSOCIATES PC	1098467	9/3/2009	Land Purch/Imprv	628	4,517.75
RAMIREZ & ASSOCIATES PC	1098468	9/3/2009	Land Purch/Imprv	628	11,415.75
RAMIREZ & ASSOCIATES PC	1098469	9/3/2009	Land Purch/Imprv	628	8,900.00
RAMIREZ & ASSOCIATES PC	1098470	9/3/2009	Land Purch/Imprv	628	3,555.75
RAMIREZ & ASSOCIATES PC	1098471	9/3/2009	Land Purch/Imprv	628	1,595.00
RAMIREZ & ASSOCIATES PC	1098472	9/3/2009	Land Purch/Imprv	628	232
RAMIREZ & ASSOCIATES PC	1098473	9/3/2009	Legal Svcs	628	8,584.00
RAMIREZ & ASSOCIATES PC	1098474	9/3/2009	Land Purch/Imprv	628	319
RAMIREZ & ASSOCIATES PC	1098475	9/3/2009	Land Purch/Imprv	628	502
RAMIREZ & ASSOCIATES PC	1098476	9/3/2009	Land Purch/Imprv	628	587
RAMIREZ & ASSOCIATES PC	1098477	9/3/2009	Land Purch/Imprv	628	1,571.00
DIMENSIONS ARCHITECTS BCLM	1098675	9/3/2009	Architect (Bond)	628	18,263.40
PARSONS COMMERCIAL TECHNOLOGY	1098755	9/3/2009	Consultant Svcs	628	73,770.00
RAMIREZ & ASSOCIATES PC	1098859	9/8/2009	Land Purch/Imprv	628	1,526.25
RAMIREZ & ASSOCIATES PC	1098860	9/8/2009	Land Purch/Imprv	628	1,148.00
RAMIREZ & ASSOCIATES PC	1098861	9/8/2009	Land Purch/Imprv	628	12,903.85
RAMIREZ & ASSOCIATES PC	1098862	9/8/2009	Land Purch/Imprv	628	5,255.64
RAMIREZ & ASSOCIATES PC	1098863	9/8/2009	Land Purch/Imprv	628	14,892.06
RAMIREZ & ASSOCIATES PC	1098864	9/8/2009	Land Purch/Imprv	628	12,644.25
RAMIREZ & ASSOCIATES PC	1098865	9/8/2009	Land Purch/Imprv	628	63,457.55
SPARKLETTS DRINKING WATER CORP	1098869	9/8/2009	Misc Op Exp	628	51.56

STANDARD SECURITY SYSTEMS INC	1098870	9/8/2009	Misc Contracted Svcs	628	100
AECOM SERVICES INC	1098883	9/8/2009	Consultant Svcs	628	148,505.61
AUTOARCH ARCHITECTS LLC	1098890	9/8/2009	Architect (Bond)	628	5,276.64
PARSONS COMMERCIAL TECHNOLOGY	1099031	9/8/2009	Consultant Svcs	628	111,477.50
HISPANIC CONTRACTORS ASSOCIATION	1099253	9/10/2009	Misc Op Exp	628	333.34
AECOM SERVICES INC	1099279	9/10/2009	Consultant Svcs	628	1,083.28
DIVERSESTAFF INC	1099375	9/10/2009	Misc Contracted Svcs	628	1,040.00
OVERBY, GEORGE W	1099517	9/10/2009	Emp Travel	628	119.9
TEXAS ASSOCIATION OF SCHOOL	1099797	9/14/2009	Dues	628	125
DIMENSIONS ARCHITECTS BCLM	1100085	9/14/2009	Architect (Bond)	628	36,748.40
MANNING ARCHITECTS APAC	1100086	9/14/2009	Architect (Bond)	628	135,469.51
AECOM SERVICES INC	1100269	9/17/2009	Consultant Svcs	628	7,242.40
SPARKLETT'S DRINKING WATER CORP	1100312	9/17/2009	Misc Op Exp	628	14.47
CORPORATE EXPRESS OFFICE PRODUCTS	1100756	9/23/2009	Gen Sup	628	22.98
DIVERSESTAFF INC	1100784	9/23/2009	Misc Contracted Svcs	628	1,885.00
KAI ALLIANCE LLC	1100889	9/23/2009	Architect (Bond)	628	38,062.93
PC WAREHOUSE	1100967	9/23/2009	Gen Sup	628	124
PROFESSIONAL SERVICE INDUSTRIES	1100982	9/23/2009	Architect (Bond)	628	26,164.00
ARREDONDO, ZEPEDA & BRUNZ LLC	1101313	9/24/2009	Architect (Bond)	628	50,000.00
AUTOARCH ARCHITECTS LLC	1101320	9/24/2009	Architect (Bond)	628	120,245.12
MERRIMAN ASSOCIATES/ ARCHITECTS,	1101549	9/24/2009	Architect (Bond)	628	151,974.24
NR2 ARCHITECTS INC	1101577	9/24/2009	Architect (Bond)	628	42,084.66
ATMOS ENERGY	1101822	9/28/2009	Natural Gas	628	2.28
RELIANT ENERGY SOLUTIONS	1101859	9/28/2009	Electricity	628	3,263.89
ARREDONDO, ZEPEDA & BRUNZ LLC	1101893	9/28/2009	Architect (Bond)	628	118,469.00
PROFESSIONAL SERVICE INDUSTRIES	1102078	9/28/2009	Architect (Bond)	628	1,991.00
RAMIREZ & ASSOCIATES PC	1102345	10/1/2009	Land Purch/Imprv	628	3,938.29
RAMIREZ & ASSOCIATES PC	1102346	10/1/2009	Legal Svcs	628	7,656.57
RAMIREZ & ASSOCIATES PC	1102347	10/1/2009	Land Purch/Imprv	628	812
RAMIREZ & ASSOCIATES PC	1102348	10/1/2009	Land Purch/Imprv	628	331.75
RAMIREZ & ASSOCIATES PC	1102349	10/1/2009	Land Purch/Imprv	628	92.25
RAMIREZ & ASSOCIATES PC	1102350	10/1/2009	Land Purch/Imprv	628	58
RAMIREZ & ASSOCIATES PC	1102351	10/1/2009	Land Purch/Imprv	628	588.75
RAMIREZ & ASSOCIATES PC	1102352	10/1/2009	Land Purch/Imprv	628	3,754.50
DIMENSIONS ARCHITECTS BCLM	1102563	10/1/2009	Architect (Bond)	628	67,093.45
DIVERSESTAFF INC	1102564	10/1/2009	Misc Contracted Svcs	628	2,080.00
JASTER QUINTANILLA DALLAS LLP	1102597	10/1/2009	Architect (Bond)	628	45,500.00
CELEBRATION INC DBA CELEBRATION	1102894	10/5/2009	Misc Op Exp	628	312.5
RAMIREZ & ASSOCIATES PC	1102942	10/5/2009	Land Purch/Imprv	628	2,514.49
RAMIREZ & ASSOCIATES PC	1102943	10/5/2009	Land Purch/Imprv	628	5,289.85
RAMIREZ & ASSOCIATES PC	1102944	10/5/2009	Land Purch/Imprv	628	2,020.79
RAMIREZ & ASSOCIATES PC	1102945	10/5/2009	Land Purch/Imprv	628	4,578.67
RAMIREZ & ASSOCIATES PC	1102946	10/5/2009	Land Purch/Imprv	628	4,901.00
RAMIREZ & ASSOCIATES PC	1102947	10/5/2009	Land Purch/Imprv	628	8,842.17
RAMIREZ & ASSOCIATES PC	1102948	10/5/2009	Land Purch/Imprv	628	33,328.76
RAMIREZ & ASSOCIATES PC	1102949	10/5/2009	Land Purch/Imprv	628	27,639.45
CORPORATE EXPRESS OFFICE PRODUCTS	1103065	10/5/2009	Gen Sup	628	436.7
DIVERSESTAFF INC	1103089	10/5/2009	Misc Contracted Svcs	628	1,040.00
OVERBY, GEORGE W	1103535	10/7/2009	Emp Travel	628	149.05
CORPORATE EXPRESS OFFICE PRODUCTS	1104228	10/12/2009	Gen Sup	628	616.19
DIVERSESTAFF INC	1104239	10/12/2009	Misc Contracted Svcs	628	1,040.00
MANNING ARCHITECTS APAC	1104303	10/12/2009	Architect (Bond)	628	124,410.78
PARSONS COMMERCIAL TECHNOLOGY	1104331	10/12/2009	Consultant Svcs	628	72,990.00
PARSONS COMMERCIAL TECHNOLOGY	1104535	10/15/2009	Consultant Svcs	628	15,288.40
DIMENSIONS ARCHITECTS BCLM	1104637	10/15/2009	Architect (Bond)	628	78,339.23
KAI ALLIANCE LLC	1104694	10/15/2009	Architect (Bond)	628	109,430.93
PARSONS COMMERCIAL TECHNOLOGY	1104732	10/15/2009	Consultant Svcs	628	111,940.00
TUCKER, JOHN E	1104790	10/15/2009	Emp Travel	628	305

DALLAS MORNING NEWS ADVER	1105030	10/19/2009	Misc Op Exp	628	499.6
FUGRO CONSULTANTS INC	1105111	10/19/2009	Architect (Bond)	628	11,637.00
PARSONS COMMERCIAL TECHNOLOGY	1105269	10/19/2009	Consultant Svcs	628	64,330.00
PROFESSIONAL SERVICE INDUSTRIES	1105283	10/19/2009	Architect (Bond)	628	18,125.00
ATMOS ENERGY	1105604	10/22/2009	Natural Gas	628	78.03
KAI ALLIANCE LLC	1105634	10/22/2009	Architect (Bond)	628	71.45
RAMIREZ & ASSOCIATES PC	1105648	10/22/2009	Land Purch/Imprv	628	5,807.00
RAMIREZ & ASSOCIATES PC	1105649	10/22/2009	Land Purch/Imprv	628	530
AECOM SERVICES INC	1105750	10/22/2009	Consultant Svcs	628	57,686.44
CORPORATE EXPRESS OFFICE PRODUCTS	1105848	10/22/2009	Gen Sup	628	570.15
DIVERSESTAFF INC	1105871	10/22/2009	Misc Contracted Svcs	628	364
JASTER QUINTANILLA DALLAS LLP	1105935	10/22/2009	Architect (Bond)	628	78,840.00
NR2 ARCHITECTS INC	1106014	10/22/2009	Architect (Bond)	628	126,253.98
AECOM SERVICES INC	1106437	10/26/2009	Consultant Svcs	628	134,919.50
CORPORATE EXPRESS OFFICE PRODUCTS	1106493	10/26/2009	Gen Sup	628	737.79
MERRIMAN ASSOCIATES/ ARCHITECTS,	1106669	10/26/2009	Architect (Bond)	628	126,645.20
PC WAREHOUSE	1106705	10/26/2009	Gen Sup	628	139
PROFESSIONAL SERVICE INDUSTRIES	1106721	10/26/2009	Architect (Bond)	628	3,900.00
AECOM SERVICES INC	1107049	10/29/2009	Consultant Svcs	628	3,042.45
PROSTAR SERVICES INC	1107648	11/2/2009	Misc Op Exp	628	162.45
OVERBY, GEORGE W	1108200	11/4/2009	Emp Travel	628	121.55
SMART GROUP SYSTEMS	1108629	11/5/2009	Gen Sup	628	712
RAY SAL RESTAURANT GROUP LLC	1108788	11/9/2009	Misc Op Exp	628	2,275.00
NR2 ARCHITECTS INC	1109122	11/9/2009	Architect (Bond)	628	126,253.98
AECOM SERVICES INC	1109599	11/12/2009	Consultant Svcs	628	365,991.31
DALLAS MORNING NEWS ADVER	1109696	11/12/2009	Misc Op Exp	628	834.2
MANNING ARCHITECTS APAC	1109840	11/12/2009	Architect (Bond)	628	27,646.84
OAK CLIFF SIGN & PLASTIC	1109869	11/12/2009	Misc Contracted Svcs	628	6,321.42
ATMOS ENERGY	1110176	11/16/2009	Natural Gas	628	98.22
RELIANT ENERGY SOLUTIONS	1110207	11/16/2009	Electricity	628	3,655.92
AECOM SERVICES INC	1110269	11/16/2009	Consultant Svcs	628	5,215.20
DIMENSIONS ARCHITECTS BCLM	1110315	11/16/2009	Architect (Bond)	628	40,179.48
PARSONS COMMERCIAL TECHNOLOGY	1110403	11/16/2009	Consultant Svcs	628	84,715.00
PARSONS COMMERCIAL TECHNOLOGY	1110870	11/19/2009	Consultant Svcs	628	1,975.05
RAMIREZ & ASSOCIATES PC	1110871	11/19/2009	Land Purch/Imprv	628	750
RAMIREZ & ASSOCIATES PC	1110872	11/19/2009	Land Purch/Imprv	628	1,000.00
AUTOARCH ARCHITECTS LLC	1110918	11/19/2009	Architect (Bond)	628	45,091.94
KAI ALLIANCE LLC	1111010	11/19/2009	Architect (Bond)	628	35,684.00
MAS-TEK ENGINEERING AND	1111065	11/19/2009	Architect (Bond)	628	16,760.00
PARSONS COMMERCIAL TECHNOLOGY	1111084	11/19/2009	Consultant Svcs	628	44,965.00
TEXAS ASSOCIATION OF SCHOOL	1111191	11/20/2009	Misc Op Exp	628	710
FUGRO CONSULTANTS INC	1111364	11/23/2009	Architect (Bond)	628	12,569.00
MAS-TEK ENGINEERING AND	1111438	11/23/2009	Architect (Bond)	628	52,456.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1111441	11/23/2009	Architect (Bond)	628	50,658.08
PARSONS COMMERCIAL TECHNOLOGY	1111478	11/23/2009	Consultant Svcs	628	40,790.00
PROFESSIONAL SERVICE INDUSTRIES	1111492	11/23/2009	Architect (Bond)	628	1,500.00
CORGAN ASSOCIATES INC	1113336	12/7/2009	Architect (Bond)	628	206,804.60
LEVINE, EDWARD	1113393	12/7/2009	Emp Travel	628	135.85
OAK CLIFF SIGN & PLASTIC	1113417	12/7/2009	Misc Contracted Svcs	628	3,511.90
ATMOS ENERGY	1113799	12/10/2009	Natural Gas	628	122.72
RAMIREZ & ASSOCIATES PC	1113853	12/10/2009	Land Purch/Imprv	628	1,256.53
RAMIREZ & ASSOCIATES PC	1113854	12/10/2009	Land Purch/Imprv	628	593
RAMIREZ & ASSOCIATES PC	1113855	12/10/2009	Land Purch/Imprv	628	7,394.10
RAMIREZ & ASSOCIATES PC	1113856	12/10/2009	Land Purch/Imprv	628	2,823.30
RAMIREZ & ASSOCIATES PC	1113857	12/10/2009	Land Purch/Imprv	628	921.5
RAMIREZ & ASSOCIATES PC	1113858	12/10/2009	Legal Svcs	628	9,972.50
RAMIREZ & ASSOCIATES PC	1113859	12/10/2009	Land Purch/Imprv	628	11,564.25
RAMIREZ & ASSOCIATES PC	1113860	12/10/2009	Land Purch/Imprv	628	377

RAMIREZ & ASSOCIATES PC	1113861	12/10/2009	Land Purch/Imprv	628	224
RAMIREZ & ASSOCIATES PC	1113862	12/10/2009	Land Purch/Imprv	628	2,209.75
RAMIREZ & ASSOCIATES PC	1113863	12/10/2009	Land Purch/Imprv	628	954
RAMIREZ & ASSOCIATES PC	1113864	12/10/2009	Land Purch/Imprv	628	7,801.79
RAMIREZ & ASSOCIATES PC	1113865	12/10/2009	Land Purch/Imprv	628	8,081.50
RAMIREZ & ASSOCIATES PC	1113866	12/10/2009	Land Purch/Imprv	628	3,873.75
RAMIREZ & ASSOCIATES PC	1113867	12/10/2009	Land Purch/Imprv	628	15,908.61
RAMIREZ & ASSOCIATES PC	1113868	12/10/2009	Land Purch/Imprv	628	300
RAMIREZ & ASSOCIATES PC	1113869	12/10/2009	Land Purch/Imprv	628	3,196.00
RAMIREZ & ASSOCIATES PC	1113870	12/10/2009	Land Purch/Imprv	628	900
RAMIREZ & ASSOCIATES PC	1113871	12/10/2009	Land Purch/Imprv	628	1,078.50
RAMIREZ & ASSOCIATES PC	1113872	12/10/2009	Land Purch/Imprv	628	2,261.00
AUTOARCH ARCHITECTS LLC	1113992	12/10/2009	Architect (Bond)	628	71,521.80
CORPORATE EXPRESS OFFICE PRODUCTS	1114050	12/10/2009	Gen Sup	628	242.34
OVERBY, GEORGE W	1114339	12/11/2009	Emp Travel	628	233.75
RAMIREZ & ASSOCIATES PC	1114436	12/14/2009	Land Purch/Imprv	628	1,600.00
RAMIREZ & ASSOCIATES PC	1114438	12/14/2009	Land Purch/Imprv	628	145
RAMIREZ & ASSOCIATES PC	1114439	12/14/2009	Legal Svcs	628	11,253.60
RAMIREZ & ASSOCIATES PC	1114440	12/14/2009	Land Purch/Imprv	628	2,899.03
RAMIREZ & ASSOCIATES PC	1114441	12/14/2009	Land Purch/Imprv	628	1,222.00
RAMIREZ & ASSOCIATES PC	1114442	12/14/2009	Land Purch/Imprv	628	1,626.40
RAMIREZ & ASSOCIATES PC	1114443	12/14/2009	Land Purch/Imprv	628	1,157.79
RAMIREZ & ASSOCIATES PC	1114444	12/14/2009	Land Purch/Imprv	628	4,812.93
RAMIREZ & ASSOCIATES PC	1114445	12/14/2009	Land Purch/Imprv	628	58
RAMIREZ & ASSOCIATES PC	1114446	12/14/2009	Land Purch/Imprv	628	3,154.00
RAMIREZ & ASSOCIATES PC	1114447	12/14/2009	Land Purch/Imprv	628	4,140.36
RAMIREZ & ASSOCIATES PC	1114448	12/14/2009	Land Purch/Imprv	628	13,024.11
RAMIREZ & ASSOCIATES PC	1114449	12/14/2009	Land Purch/Imprv	628	11,271.69
RAMIREZ & ASSOCIATES PC	1114450	12/14/2009	Land Purch/Imprv	628	9,185.44
AECOM SERVICES INC	1114479	12/14/2009	Consultant Svcs	628	183,158.77
LAWTON REPROGRAPHIC CENTERS INC	1114553	12/14/2009	Misc Contract Svc-Printing	628	10,936.20
REPROGRAPHICS/RIDGWAY'S DALLAS	1114593	12/14/2009	Misc Contract Svc-Printing	628	2,144.18
SOUTHWESTERN BLUEPRINT COMPANY	1114599	12/14/2009	Misc Contract Svc-Printing	628	2,491.25
RAMIREZ & ASSOCIATES PC	1114905	12/16/2009	Land Purch/Imprv	628	11,400.59
RAMIREZ & ASSOCIATES PC	1114906	12/16/2009	Land Purch/Imprv	628	45,868.14
RAMIREZ & ASSOCIATES PC	1114907	12/16/2009	Land Purch/Imprv	628	43,700.00
RAMIREZ & ASSOCIATES PC	1114909	12/16/2009	Land Purch/Imprv	628	16,100.00
RAMIREZ & ASSOCIATES PC	1114911	12/16/2009	Land Purch/Imprv	628	3,500.00
RAMIREZ & ASSOCIATES PC	1114912	12/16/2009	Land Purch/Imprv	628	1,392.29
SOLENDER/HALL INC	1114917	12/16/2009	Land Purch/Imprv	628	15,000.00
AECOM SERVICES INC	1115158	12/17/2009	Consultant Svcs	628	249,438.62
ALPHA TESTING INC	1115162	12/17/2009	Architect (Bond)	628	15,400.00
CORGAN ASSOCIATES INC	1115232	12/17/2009	Architect (Bond)	628	165,362.31
DALLAS MORNING NEWS ADVER	1115241	12/17/2009	Misc Op Exp	628	12,927.00
DIMENSIONS ARCHITECTS BCLM	1115261	12/17/2009	Architect (Bond)	628	151,515.14
JASTER QUINTANILLA DALLAS LLP	1115343	12/17/2009	Architect (Bond)	628	26,300.00
KAI ALLIANCE LLC	1115360	12/17/2009	Architect (Bond)	628	178,419.99
MANNING ARCHITECTS APAC	1115387	12/17/2009	Architect (Bond)	628	17,279.28
MAS-TEK ENGINEERING AND	1115392	12/17/2009	Architect (Bond)	628	3,563.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1115396	12/17/2009	Architect (Bond)	628	31,661.31
NR2 ARCHITECTS INC	1115444	12/17/2009	Architect (Bond)	628	28,056.43
PARSONS COMMERCIAL TECHNOLOGY	1115456	12/17/2009	Consultant Svcs	628	937,312.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1115480	12/17/2009	Misc Contract Svc-Printing	628	521.53
RELIANT ENERGY SOLUTIONS	1115612	12/18/2009	Electricity	628	3,206.19
AUTOARCH ARCHITECTS LLC	1115622	12/18/2009	Architect (Bond)	628	78,784.60
LAWTON REPROGRAPHIC CENTERS INC	1115652	12/18/2009	Misc Contract Svc-Printing	628	4,208.87
PARSONS COMMERCIAL TECHNOLOGY	1115665	12/18/2009	Consultant Svcs	628	15,700.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1115672	12/18/2009	Misc Contract Svc-Printing	628	3,409.87

DIVERSESTAFF INC	1115836	1/4/2010	Misc Contracted Svcs	628	832
TEXAS ASSOCIATION OF SCHOOL	1116048	1/5/2010	Misc Op Exp	628	290
OVERBY, GEORGE W	1116073	1/6/2010	Emp Travel	628	254.1
RAMIREZ & ASSOCIATES PC	1116195	1/6/2010	Land Purch/Imprv	628	23,105.59
RAMIREZ & ASSOCIATES PC	1116196	1/6/2010	Land Purch/Imprv	628	2,250.00
RAMIREZ & ASSOCIATES PC	1116197	1/6/2010	Land Purch/Imprv	628	9,924.89
ALPHA TESTING INC	1116254	1/7/2010	Architect (Bond)	628	500
LAWTON REPROGRAPHIC CENTERS INC	1116467	1/7/2010	Misc Contract Svc-Printing	628	175.94
PROFESSIONAL SERVICE INDUSTRIES	1116577	1/7/2010	Architect (Bond)	628	2,000.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1116591	1/7/2010	Misc Contract Svc-Printing	628	1,284.64
RAMIREZ & ASSOCIATES PC	1116896	1/11/2010	Land Purch/Imprv	628	51,839.65
RAMIREZ & ASSOCIATES PC	1116897	1/11/2010	Land Purch/Imprv	628	35,798.43
RAMIREZ & ASSOCIATES PC	1116898	1/11/2010	Land Purch/Imprv	628	35,302.76
RAMIREZ & ASSOCIATES PC	1116899	1/11/2010	Land Purch/Imprv	628	36,293.07
SONNY BRYAN'S CATERING DIVISION	1116921	1/11/2010	Misc Op Exp	628	288.76
CORGAN ASSOCIATES INC	1117148	1/11/2010	Architect (Bond)	628	221,913.00
CORPORATE EXPRESS OFFICE PRODUCTS	1117150	1/11/2010	Gen Sup	628	111.68
DIVERSESTAFF INC	1117179	1/11/2010	Misc Contracted Svcs	628	832
NR2 ARCHITECTS INC	1117317	1/11/2010	Architect (Bond)	628	22,795.86
SMART GROUP SYSTEMS	1117448	1/11/2010	Gen Sup	628	712
DALLAS COUNTY CLERK	1117566	1/13/2010	Land Purch/Imprv	628	64,000.00
ATMOS ENERGY	1117715	1/14/2010	Natural Gas	628	336.33
GREATER DALLAS INDO-AMERICAN	1117731	1/14/2010	Misc Op Exp	628	250
CORPORATE EXPRESS OFFICE PRODUCTS	1117925	1/14/2010	Gen Sup	628	428.32
DALLAS MORNING NEWS ADVER	1117931	1/14/2010	Misc Op Exp	628	5,629.80
DIMENSIONS ARCHITECTS BCLM	1117954	1/14/2010	Architect (Bond)	628	33,464.72
KAI ALLIANCE LLC	1118051	1/14/2010	Architect (Bond)	628	114,188.80
LAWTON REPROGRAPHIC CENTERS INC	1118066	1/14/2010	Misc Contract Svc-Printing	628	3,653.19
LEVINE, EDWARD	1118069	1/14/2010	Emp Travel	628	158.95
REPROGRAPHICS/RIDGWAY'S DALLAS	1118161	1/14/2010	Misc Contract Svc-Printing	628	4,958.57
SMART GROUP SYSTEMS	1118216	1/14/2010	Gen Sup	628	2,697.00
SOUTHWESTERN BLUEPRINT COMPANY	1118218	1/14/2010	Misc Contract Svc-Printing	628	9,431.18
ZEROWASTE USA	1118280	1/14/2010	Gen Sup	628	186.24
RAMIREZ & ASSOCIATES PC	1118330	1/19/2010	Land Purch/Imprv	628	1,600.00
RAMIREZ & ASSOCIATES PC	1118331	1/19/2010	Land Purch/Imprv	628	3,641.90
RAMIREZ & ASSOCIATES PC	1118332	1/19/2010	Land Purch/Imprv	628	18,511.90
RAMIREZ & ASSOCIATES PC	1118333	1/19/2010	Land Purch/Imprv	628	8,000.00
RAMIREZ & ASSOCIATES PC	1118334	1/19/2010	Land Purch/Imprv	628	1,500.00
RAMIREZ & ASSOCIATES PC	1118335	1/19/2010	Land Purch/Imprv	628	622.07
RAMIREZ & ASSOCIATES PC	1118336	1/19/2010	Land Purch/Imprv	628	116
RAMIREZ & ASSOCIATES PC	1118337	1/19/2010	Land Purch/Imprv	628	1,321.00
RAMIREZ & ASSOCIATES PC	1118338	1/19/2010	Land Purch/Imprv	628	7,988.78
RAMIREZ & ASSOCIATES PC	1118339	1/19/2010	Land Purch/Imprv	628	1,313.30
RAMIREZ & ASSOCIATES PC	1118340	1/19/2010	Land Purch/Imprv	628	290
RAMIREZ & ASSOCIATES PC	1118341	1/19/2010	Land Purch/Imprv	628	1,500.00
RAMIREZ & ASSOCIATES PC	1118342	1/19/2010	Legal Svcs	628	6,438.50
RAMIREZ & ASSOCIATES PC	1118343	1/19/2010	Land Purch/Imprv	628	28,473.70
RAMIREZ & ASSOCIATES PC	1118344	1/19/2010	Land Purch/Imprv	628	36,854.99
RAMIREZ & ASSOCIATES PC	1118345	1/19/2010	Land Purch/Imprv	628	46,104.00
RAMIREZ & ASSOCIATES PC	1118346	1/19/2010	Land Purch/Imprv	628	63,603.16
TEAM ALH	1118626	1/19/2010	Prof Svcs	628	5,278.00
BLACK CONTRACTORS ASSOCIATION	1118722	1/21/2010	Misc Op Exp	628	300
DFW TASBO	1118744	1/21/2010	Dues	628	10
RAMIREZ & ASSOCIATES PC	1118755	1/21/2010	Land Purch/Imprv	628	1,725.00
RAMIREZ & ASSOCIATES PC	1118756	1/21/2010	Land Purch/Imprv	628	2,017.00
RAMIREZ & ASSOCIATES PC	1118757	1/21/2010	Land Purch/Imprv	628	145
RAMIREZ & ASSOCIATES PC	1118758	1/21/2010	Land Purch/Imprv	628	1,132.00
RAMIREZ & ASSOCIATES PC	1118759	1/21/2010	Land Purch/Imprv	628	212.4

RAMIREZ & ASSOCIATES PC	1118760	1/21/2010	Land Purch/Imprv	628	41,787.46
RAMIREZ & ASSOCIATES PC	1118761	1/21/2010	Land Purch/Imprv	628	6,590.10
RAMIREZ & ASSOCIATES PC	1118762	1/21/2010	Land Purch/Imprv	628	11,876.81
RELIANT ENERGY SOLUTIONS	1118767	1/21/2010	Electricity	628	2,608.33
TEXAS PUBLIC PURCHASING	1118776	1/21/2010	Misc Op Exp	628	50
TEXAS PUBLIC PURCHASING	1118777	1/21/2010	Dues	628	50
FUGRO CONSULTANTS INC	1118995	1/21/2010	Architect (Bond)	628	5,243.50
MANNING ARCHITECTS APAC	1119042	1/21/2010	Architect (Bond)	628	27,646.84
RAMIREZ & ASSOCIATES PC	1119335	1/25/2010	Land Purch/Imprv	628	2,272.10
RAMIREZ & ASSOCIATES PC	1119336	1/25/2010	Land Purch/Imprv	628	2,000.00
COMPUTER TECH INC	1119403	1/25/2010	Furn/Equip <\$5K/unit	628	3,007.06
CORGAN ASSOCIATES INC	1119404	1/25/2010	Architect (Bond)	628	27,113.48
DIMENSIONS ARCHITECTS BCLM	1119422	1/25/2010	Architect (Bond)	628	11,943.23
DIVERSESTAFF INC	1119423	1/25/2010	Misc Contracted Svcs	628	832
LAWTON REPROGRAPHIC CENTERS INC	1119520	1/25/2010	Misc Contract Svc-Printing	628	373.54
REPROGRAPHICS/RIDGWAY'S DALLAS	1119567	1/25/2010	Misc Contract Svc-Printing	628	666.07
SOUTHWESTERN BLUEPRINT COMPANY	1119614	1/25/2010	Misc Contract Svc-Printing	628	1,987.86
RAMIREZ & ASSOCIATES PC	1119965	1/28/2010	Legal Svcs	628	7,719.60
RAMIREZ & ASSOCIATES PC	1119966	1/28/2010	Land Purch/Imprv	628	1,700.22
RAMIREZ & ASSOCIATES PC	1119967	1/28/2010	Land Purch/Imprv	628	2,930.50
RAMIREZ & ASSOCIATES PC	1119968	1/28/2010	Land Purch/Imprv	628	2,594.84
RAMIREZ & ASSOCIATES PC	1119969	1/28/2010	Land Purch/Imprv	628	725
RAMIREZ & ASSOCIATES PC	1119970	1/28/2010	Land Purch/Imprv	628	985.99
RAMIREZ & ASSOCIATES PC	1119971	1/28/2010	Land Purch/Imprv	628	2,267.99
RAMIREZ & ASSOCIATES PC	1119972	1/28/2010	Land Purch/Imprv	628	5,314.00
RAMIREZ & ASSOCIATES PC	1119973	1/28/2010	Land Purch/Imprv	628	2,349.22
RAMIREZ & ASSOCIATES PC	1119974	1/28/2010	Land Purch/Imprv	628	2,898.90
RAMIREZ & ASSOCIATES PC	1119975	1/28/2010	Land Purch/Imprv	628	18,011.91
RAMIREZ & ASSOCIATES PC	1119976	1/28/2010	Land Purch/Imprv	628	145
RAMIREZ & ASSOCIATES PC	1119977	1/28/2010	Land Purch/Imprv	628	37,049.66
TEXAS ASSOCIATION OF SCHOOL	1119985	1/28/2010	Dues	628	125
			Misc Op Exp	628	0
CORGAN ASSOCIATES INC	1120176	1/28/2010	Architect (Bond)	628	15,879.76
JASTER QUINTANILLA DALLAS LLP	1120263	1/28/2010	Architect (Bond)	628	32,000.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1120352	1/28/2010	Misc Contract Svc-Printing	628	79.76
METRO REPRO INC	1120703	2/1/2010	Gen Sup	628	235.92
RAMIREZ & ASSOCIATES PC	1120711	2/1/2010	Land Purch/Imprv	628	3,578.89
CORGAN ASSOCIATES INC	1120811	2/1/2010	Architect (Bond)	628	18,373.59
MERRIMAN ASSOCIATES/ ARCHITECTS,	1120883	2/1/2010	Architect (Bond)	628	15,830.64
OVERBY, GEORGE W	1121077	2/3/2010	Emp Travel	628	153
HISPANIC CONTRACTORS ASSOCIATION	1121159	2/4/2010	Dues	628	500
RAMIREZ & ASSOCIATES PC	1121166	2/4/2010	Land Purch/Imprv	628	3,000.00
RAMIREZ & ASSOCIATES PC	1121167	2/4/2010	Land Purch/Imprv	628	2,800.00
TEXAS ASSOCIATION OF SCHOOL	1121173	2/4/2010	Misc Op Exp	628	290
DIVERSESTAFF INC	1121239	2/4/2010	Misc Contracted Svcs	628	1,497.60
LAWTON REPROGRAPHIC CENTERS INC	1121328	2/4/2010	Misc Contract Svc-Printing	628	10,771.62
NR2 ARCHITECTS INC	1121356	2/4/2010	Architect (Bond)	628	57,823.07
REPROGRAPHICS/RIDGWAY'S DALLAS	1121392	2/4/2010	Misc Contract Svc-Printing	628	3,566.59
SOUTHWESTERN BLUEPRINT COMPANY	1121428	2/4/2010	Misc Contract Svc-Printing	628	2,473.67
WHOLESALE ELECTRONICS DBA ECI	1121474	2/4/2010	Gen Sup	628	80
ZEROWASTE USA	1121478	2/4/2010	Gen Sup	628	720
ATMOS ENERGY	1121703	2/8/2010	Natural Gas	628	443.31
ONCOR ELECTRIC DELIVERY	1121728	2/8/2010	Land Purch/Imprv	628	1,174.71
TEXAS ASSOCIATION OF SCHOOL	1121734	2/8/2010	Dues	628	125
			Misc Op Exp	628	570
DIVERSESTAFF INC	1121915	2/8/2010	Misc Contracted Svcs	628	832
SOLENDER/HALL INC	1122468	2/11/2010	Land Purch/Imprv	628	10,000.00
DALLAS MORNING NEWS ADVER	1122548	2/11/2010	Misc Op Exp	628	8,329.60

DIMENSIONS ARCHITECTS BCLM	1122563	2/11/2010	Architect (Bond)	628	135,598.51
KAI ALLIANCE LLC	1122636	2/11/2010	Architect (Bond)	628	104,673.06
LAWTON REPROGRAPHIC CENTERS INC	1122646	2/11/2010	Misc Contract Svc-Printing	628	303.09
REPROGRAPHICS/RIDGWAY'S DALLAS	1122703	2/11/2010	Misc Contract Svc-Printing	628	840.1
SOUTHWESTERN BLUEPRINT COMPANY	1122726	2/11/2010	Misc Contract Svc-Printing	628	429.82
CORGAN ASSOCIATES INC	1122963	2/15/2010	Architect (Bond)	628	18,979.44
DIVERSESTAFF INC	1122982	2/15/2010	Misc Contracted Svcs	628	832
CITY OF DALLAS	1123373	2/18/2010	Land Purch/Imprv	628	5,075.00
RAMIREZ & ASSOCIATES PC	1123417	2/18/2010	Land Purch/Imprv	628	4,800.12
RELIANT ENERGY SOLUTIONS	1123418	2/18/2010	Electricity	628	2,787.84
TEAM ALH	1123781	2/18/2010	Prof Svcs	628	8,162.77
CITY OF DALLAS	1124173	2/22/2010	Land Purch/Imprv	628	5,075.00
SOLENDER/HALL INC	1124224	2/22/2010	Land Purch/Imprv	628	133.82
CORGAN ASSOCIATES INC	1124268	2/22/2010	Architect (Bond)	628	391,969.88
CITY OF DALLAS	1124724	2/24/2010	Bldg Purch/Cnstr/Imprv	628	1,133,335.84
SOLENDER/HALL INC	1124760	2/24/2010	Land Purch/Imprv	628	10,000.00
CITY OF DALLAS	1124880	2/25/2010	Land Purch/Imprv	628	5,075.00
RAMIREZ & ASSOCIATES PC	1124898	2/25/2010	Land Purch/Imprv	628	9,042.55
RAMIREZ & ASSOCIATES PC	1124899	2/25/2010	Land Purch/Imprv	628	39,489.16
CORPORATE EXPRESS OFFICE PRODUCTS	1124948	2/25/2010	Gen Sup	628	286.03
DIVERSESTAFF INC	1124963	2/25/2010	Misc Contracted Svcs	628	665.6
REPROGRAPHICS/RIDGWAY'S DALLAS	1125089	2/25/2010	Misc Contract Svc-Printing	628	507.95
DFW MINORITY BUSINESS COUNCIL	1125406	3/1/2010	Misc Op Exp	628	275
SMART GROUP SYSTEMS	1125695	3/1/2010	Gen Sup	628	5,001.00
TEXAS ASSOCIATION OF SCHOOL	1126095	3/4/2010	Dues	628	125
OVERBY, GEORGE W	1126156	3/4/2010	Emp Travel	628	135.5
BUREAU VERITAS NORTH AMERICA INC	1126217	3/4/2010	Architect (Bond)	628	5,189.45
CORPORATE EXPRESS OFFICE PRODUCTS	1126236	3/4/2010	Gen Sup	628	377.51
DIMENSIONS ARCHITECTS BCLM	1126247	3/4/2010	Architect (Bond)	628	26,393.64
DIVERSESTAFF INC	1126248	3/4/2010	Misc Contracted Svcs	628	832
LAWTON REPROGRAPHIC CENTERS INC	1126347	3/4/2010	Misc Contract Svc-Printing	628	10,596.13
NR2 ARCHITECTS INC	1126373	3/4/2010	Architect (Bond)	628	16,647.69
SOUTHWESTERN BLUEPRINT COMPANY	1126448	3/4/2010	Misc Contract Svc-Printing	628	2,686.41
BETCO SCAFFOLDS	1126837	3/8/2010	Bldg Purch/Cnstr/Imprv	628	24,561.00
CORGAN ASSOCIATES INC	1126868	3/8/2010	Architect (Bond)	628	24,013.80
DIMENSIONS ARCHITECTS BCLM	1126896	3/8/2010	Architect (Bond)	628	60,738.79
DIVERSESTAFF INC	1126897	3/8/2010	Misc Contracted Svcs	628	832
LAWTON REPROGRAPHIC CENTERS INC	1126960	3/8/2010	Misc Contract Svc-Printing	628	171.5
LOWES CREDIT SERVICES	1126968	3/8/2010	Gen Sup	628	386.1
MAS-TEK ENGINEERING AND	1126975	3/8/2010	Architect (Bond)	628	6,156.75
MERRIMAN ASSOCIATES/ ARCHITECTS,	1126978	3/8/2010	Architect (Bond)	628	9,498.40
REPROGRAPHICS/RIDGWAY'S DALLAS	1127029	3/8/2010	Misc Contract Svc-Printing	628	423.94
SOUTHWESTERN BLUEPRINT COMPANY	1127061	3/8/2010	Misc Contract Svc-Printing	628	820.61
LEVINE, EDWARD	1127355	3/11/2010	Emp Travel	628	81
10020 TEAGARDEN ROAD LLP	1127444	3/11/2010	Land Purch/Imprv	628	5,000.00
ATMOS ENERGY	1127449	3/11/2010	Natural Gas	628	556.23
CORGAN ASSOCIATES INC	1127606	3/11/2010	Architect (Bond)	628	97,992.47
DALLAS MORNING NEWS ADVER	1127624	3/11/2010	Misc Op Exp	628	7,070.60
DIMENSIONS ARCHITECTS BCLM	1127641	3/11/2010	Architect (Bond)	628	1,814.67
NR2 ARCHITECTS INC	1127809	3/11/2010	Architect (Bond)	628	12,879.13
PROFESSIONAL SERVICE INDUSTRIES	1127839	3/11/2010	Architect (Bond)	628	17,660.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1127853	3/11/2010	Misc Contract Svc-Printing	628	586.52
WORK ARCHITECTURE PLLC	1127981	3/11/2010	Architect (Bond)	628	35,492.90
MERRIMAN ASSOCIATES/ ARCHITECTS,	1128002	3/12/2010	Architect (Bond)	628	192.5
MERRIMAN ASSOCIATES/ ARCHITECTS,	1128003	3/12/2010	Architect (Bond)	628	192.5
MERRIMAN ASSOCIATES/ ARCHITECTS,	1128004	3/12/2010	Architect (Bond)	628	192.5
AUTOARCH ARCHITECTS LLC	1128020	3/12/2010	Architect (Bond)	628	63,027.68
DALLAS COUNTY CLERK	1128221	3/22/2010	Land Purch/Imprv	628	16,000.00

MERRIMAN ASSOCIATES/ ARCHITECTS,	1128236	3/22/2010	Architect (Bond)	628	192.5
DIVERSESTAFF INC	1128315	3/22/2010	Misc Contracted Svcs	628	832
LAWTON REPROGRAPHIC CENTERS INC	1128396	3/22/2010	Misc Contract Svc-Printing	628	6,104.29
MERRIMAN ASSOCIATES/ ARCHITECTS,	1128410	3/22/2010	Architect (Bond)	628	6,332.25
REPROGRAPHICS/RIDGWAY'S DALLAS	1128458	3/22/2010	Misc Contract Svc-Printing	628	483.04
SOUTHWESTERN BLUEPRINT COMPANY	1128478	3/22/2010	Misc Contract Svc-Printing	628	3,709.95
TEAM ALH	1128488	3/22/2010	Prof Svcs	628	19,231.20
DALLAS COUNTY CLERK	1128763	3/25/2010	Land Purch/Imprv	628	70,000.00
DYNAMEX INC	1128772	3/25/2010	Misc Contracted Svcs	628	33.11
RAMIREZ & ASSOCIATES PC	1128797	3/25/2010	Land Purch/Imprv	628	4,508.20
RAMIREZ & ASSOCIATES PC	1128798	3/25/2010	Land Purch/Imprv	628	5,569.70
RAMIREZ & ASSOCIATES PC	1128799	3/25/2010	Legal Svcs	628	10,434.06
RAMIREZ & ASSOCIATES PC	1128800	3/25/2010	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1128801	3/25/2010	Land Purch/Imprv	628	4,182.79
RAMIREZ & ASSOCIATES PC	1128802	3/25/2010	Land Purch/Imprv	628	1,772.18
RAMIREZ & ASSOCIATES PC	1128803	3/25/2010	Land Purch/Imprv	628	116
RAMIREZ & ASSOCIATES PC	1128804	3/25/2010	Land Purch/Imprv	628	696
RAMIREZ & ASSOCIATES PC	1128805	3/25/2010	Land Purch/Imprv	628	7,145.32
RAMIREZ & ASSOCIATES PC	1128806	3/25/2010	Land Purch/Imprv	628	3,597.40
RAMIREZ & ASSOCIATES PC	1128807	3/25/2010	Land Purch/Imprv	628	14,283.80
RAMIREZ & ASSOCIATES PC	1128808	3/25/2010	Land Purch/Imprv	628	34,839.84
RAMIREZ & ASSOCIATES PC	1128809	3/25/2010	Land Purch/Imprv	628	35,615.68
RAMIREZ & ASSOCIATES PC	1128810	3/25/2010	Land Purch/Imprv	628	34.6
RELIANT ENERGY SOLUTIONS	1128811	3/25/2010	Electricity	628	2,517.52
CORPORATE EXPRESS OFFICE PRODUCTS	1128965	3/25/2010	Gen Sup	628	133
FUGRO CONSULTANTS INC	1129037	3/25/2010	Architect (Bond)	628	4,421.00
KAI ALLIANCE LLC	1129112	3/25/2010	Architect (Bond)	628	9,515.74
PHILLIPS/MAY CORPORATION	1129195	3/25/2010	Bldg Purch/Cnstr/Imprv	628	103,921.02
REPROGRAPHICS/RIDGWAY'S DALLAS	1129208	3/25/2010	Misc Contract Svc-Printing	628	3,392.90
MERRIMAN ASSOCIATES/ ARCHITECTS,	1129563	3/29/2010	Architect (Bond)	628	192.5
CORPORATE EXPRESS OFFICE PRODUCTS	1129645	3/29/2010	Gen Sup	628	747.78
ESTES, MCCLURE & ASSOCIATES INC	1129682	3/29/2010	Consultant Svcs	628	7,500.00
SMART GROUP SYSTEMS	1130470	4/1/2010	Gen Sup	628	269
DAMON C CROW DBA DC'S CAFE	1130756	4/5/2010	Misc Op Exp	628	384
RAMIREZ & ASSOCIATES PC	1130774	4/5/2010	Land Purch/Imprv	628	3,715.50
RAMIREZ & ASSOCIATES PC	1130775	4/5/2010	Land Purch/Imprv	628	4,650.00
RAMIREZ & ASSOCIATES PC	1130776	4/5/2010	Land Purch/Imprv	628	4,000.00
RAMIREZ & ASSOCIATES PC	1130777	4/5/2010	Land Purch/Imprv	628	88,367.02
TEXAS DEPARTMENT OF HEALTH	1130785	4/5/2010	Land Purch/Imprv	628	330
LANE STAFFING INC	1130903	4/5/2010	Misc Contracted Svcs	628	832
LAWTON REPROGRAPHIC CENTERS INC	1130907	4/5/2010	Misc Contract Svc-Printing	628	1,885.45
REPROGRAPHICS/RIDGWAY'S DALLAS	1130963	4/5/2010	Misc Contract Svc-Printing	628	64.1
LEVINE, EDWARD	1131167	4/7/2010	Emp Travel	628	89.5
ATMOS ENERGY	1131239	4/8/2010	Natural Gas	628	223.66
RAMIREZ & ASSOCIATES PC	1131302	4/8/2010	Land Purch/Imprv	628	7,883.79
TEXAS ASSOCIATION OF SCHOOL	1131313	4/8/2010	Dues	628	125
ALPHA TESTING INC	1131425	4/8/2010	Land Purch/Imprv	628	25,222.00
CORGAN ASSOCIATES INC	1131511	4/8/2010	Architect (Bond)	628	410,757.35
DWW ABATEMENT INC	1131539	4/8/2010	Bldg Purch/Cnstr/Imprv	628	38,240.00
NR2 ARCHITECTS INC	1131697	4/8/2010	Architect (Bond)	628	154,624.21
OVERBY, GEORGE W	1131714	4/8/2010	Emp Travel	628	161
SOUTHWESTERN BLUEPRINT COMPANY	1131802	4/8/2010	Misc Contract Svc-Printing	628	1,631.22
DYNAMEX INC	1132061	4/12/2010	Misc Contracted Svcs	628	44.3
ALPHA TESTING INC	1132115	4/12/2010	Architect (Bond)	628	3,550.00
CORGAN ASSOCIATES INC	1132186	4/12/2010	Architect (Bond)	628	31,759.52
DWW ABATEMENT INC	1132213	4/12/2010	Bldg Purch/Cnstr/Imprv	628	18,740.00
LAWTON REPROGRAPHIC CENTERS INC	1132285	4/12/2010	Misc Contract Svc-Printing	628	157.79
REPROGRAPHICS/RIDGWAY'S DALLAS	1132371	4/12/2010	Misc Contract Svc-Printing	628	314.64

CORPORATE EXPRESS OFFICE PRODUCTS	1132967	4/15/2010	Gen Sup	628	39.62
DALLAS MORNING NEWS ADVER	1132976	4/15/2010	Misc Op Exp	628	2,798.60
FASTSIGNS DOWNTOWN	1133008	4/15/2010	Misc Contract Svc-Printing	628	483
LANE STAFFING INC	1133066	4/15/2010	Misc Contracted Svcs	628	894.4
LAWTON REPROGRAPHIC CENTERS INC	1133070	4/15/2010	Misc Contract Svc-Printing	628	1,730.47
O'BRIEN & ASSOCIATES INC	1133105	4/15/2010	Consultant Svcs	628	9,300.00
PHILLIPS/MAY CORPORATION	1133121	4/15/2010	Bldg Purch/Cnstr/Imprv	628	52,180.64
RATCLIFF CONSTRUCTORS LP	1133133	4/15/2010	Retainage Payable	628	-10,755.34
			Bldg Purch/Cnstr/Imprv	628	215,106.75
REPROGRAPHICS/RIDGWAY'S DALLAS	1133138	4/15/2010	Misc Contract Svc-Printing	628	232.91
SOUTHWESTERN BLUEPRINT COMPANY	1133164	4/15/2010	Misc Contract Svc-Printing	628	7,107.00
DIMENSIONS ARCHITECTS BCLM	1133432	4/19/2010	Architect (Bond)	628	610.5
DIMENSIONS ARCHITECTS BCLM	1133433	4/19/2010	Architect (Bond)	628	539
DIMENSIONS ARCHITECTS BCLM	1133434	4/19/2010	Architect (Bond)	628	610.5
DYNAMEX INC	1133435	4/19/2010	Misc Contracted Svcs	628	20.64
RAMIREZ & ASSOCIATES PC	1133450	4/19/2010	Land Purch/Imprv	628	900
TEXAS DEPARTMENT OF HEALTH	1133456	4/19/2010	Bldg Purch/Cnstr/Imprv	628	330
ALPHA TESTING INC	1133468	4/19/2010	Architect (Bond)	628	23,824.00
DIMENSIONS ARCHITECTS BCLM	1133498	4/19/2010	Architect (Bond)	628	52,296.11
KAI ALLIANCE LLC	1133537	4/19/2010	Architect (Bond)	628	9,515.73
LAWTON REPROGRAPHIC CENTERS INC	1133544	4/19/2010	Misc Contract Svc-Printing	628	532.59
NR2 ARCHITECTS INC	1133556	4/19/2010	Architect (Bond)	628	81,441.28
O'BRIEN & ASSOCIATES INC	1133557	4/19/2010	Consultant Svcs	628	3,600.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1133564	4/19/2010	Misc Contract Svc-Printing	628	327.42
RAMIREZ & ASSOCIATES PC	1133955	4/22/2010	Land Purch/Imprv	628	538.58
RAMIREZ & ASSOCIATES PC	1133956	4/22/2010	Land Purch/Imprv	628	1,392.34
ALPHA TESTING INC	1133977	4/22/2010	Architect (Bond)	628	31,042.00
LAWTON REPROGRAPHIC CENTERS INC	1134167	4/22/2010	Misc Contract Svc-Printing	628	144.42
SMART GROUP SYSTEMS	1134279	4/22/2010	Gen Sup	628	2,333.00
SOUTHWESTERN BLUEPRINT COMPANY	1134281	4/22/2010	Misc Contract Svc-Printing	628	1,017.73
SPAETH MACHINE SHOP INC	1134282	4/22/2010	Bldg Purch/Cnstr/Imprv	628	38,162.54
LANE STAFFING INC	1134728	4/26/2010	Misc Contracted Svcs	628	800.8
TEAM ALH	1134827	4/26/2010	Prof Svcs	628	1,568.00
RAMIREZ & ASSOCIATES PC	1135212	4/29/2010	Legal Svcs	628	8,787.73
RAMIREZ & ASSOCIATES PC	1135213	4/29/2010	Land Purch/Imprv	628	1,629.52
RAMIREZ & ASSOCIATES PC	1135214	4/29/2010	Land Purch/Imprv	628	2,457.00
RAMIREZ & ASSOCIATES PC	1135215	4/29/2010	Land Purch/Imprv	628	1,043.61
RAMIREZ & ASSOCIATES PC	1135216	4/29/2010	Land Purch/Imprv	628	3,785.98
RAMIREZ & ASSOCIATES PC	1135217	4/29/2010	Land Purch/Imprv	628	261
RAMIREZ & ASSOCIATES PC	1135218	4/29/2010	Land Purch/Imprv	628	5,172.51
RAMIREZ & ASSOCIATES PC	1135219	4/29/2010	Land Purch/Imprv	628	1,129.40
RAMIREZ & ASSOCIATES PC	1135220	4/29/2010	Land Purch/Imprv	628	3,584.80
RAMIREZ & ASSOCIATES PC	1135221	4/29/2010	Land Purch/Imprv	628	5,494.50
ALPHA TESTING INC	1135274	4/29/2010	Architect (Bond)	628	7,218.00
LAWTON REPROGRAPHIC CENTERS INC	1135406	4/29/2010	Misc Contract Svc-Printing	628	148.5
RAMIREZ & ASSOCIATES PC	1135910	5/3/2010	Land Purch/Imprv	628	41,429.60
CORPORATE EXPRESS OFFICE PRODUCTS	1135979	5/3/2010	Gen Sup	628	236.94
LANE STAFFING INC	1136075	5/3/2010	Misc Contracted Svcs	628	832
LAWTON REPROGRAPHIC CENTERS INC	1136078	5/3/2010	Misc Contract Svc-Printing	628	7,164.38
REPROGRAPHICS/RIDGWAY'S DALLAS	1136172	5/3/2010	Misc Contract Svc-Printing	628	238.05
OVERBY, GEORGE W	1136647	5/6/2010	Emp Travel	628	221.5
ATMOS ENERGY	1136667	5/6/2010	Natural Gas	628	109.49
RAMIREZ & ASSOCIATES PC	1136746	5/6/2010	Land Purch/Imprv	628	91,366.67
LANE STAFFING INC	1136952	5/6/2010	Misc Contracted Svcs	628	832
LAWTON REPROGRAPHIC CENTERS INC	1136960	5/6/2010	Misc Contract Svc-Printing	628	2,635.52
NR2 ARCHITECTS INC	1137006	5/6/2010	Architect (Bond)	628	95,269.53
REPROGRAPHICS/RIDGWAY'S DALLAS	1137051	5/6/2010	Misc Contract Svc-Printing	628	325.5
SURVEYING AND MAPPING INC	1137123	5/6/2010	Architect (Bond)	628	8,906.00

RAMIREZ & ASSOCIATES PC	1137334	5/10/2010	Land Purch/Imprv	628	44,489.31
LANE STAFFING INC	1137459	5/10/2010	Misc Contracted Svcs	628	832
LEVINE, EDWARD	1137464	5/10/2010	Emp Travel	628	107.5
PROSTAR SERVICES INC	1137974	5/13/2010	Misc Op Exp	628	115.1
RELIANT ENERGY SOLUTIONS	1137976	5/13/2010	Electricity	628	6,427.77
CORGAN ASSOCIATES INC	1138057	5/13/2010	Architect (Bond)	628	180,491.86
DIMENSIONS ARCHITECTS BCLM	1138073	5/13/2010	Architect (Bond)	628	107,913.95
LAWTON REPROGRAPHIC CENTERS INC	1138125	5/13/2010	Misc Contract Svc-Printing	628	1,958.95
MAPSCO INC	1138138	5/13/2010	Gen Sup	628	26.56
NR2 ARCHITECTS INC	1138160	5/13/2010	Architect (Bond)	628	90,817.01
PHILLIPS/MAY CORPORATION	1138190	5/13/2010	Bldg Purch/Cnstr/Imprv	628	114,526.14
RATCLIFF CONSTRUCTORS LP	1138197	5/13/2010	Retainage Payable	628	-39,015.49
			Bldg Purch/Cnstr/Imprv	628	780,309.80
REPROGRAPHICS/RIDGWAY'S DALLAS	1138201	5/13/2010	Misc Contract Svc-Printing	628	1,783.47
SMART GROUP SYSTEMS	1138240	5/13/2010	Gen Sup	628	512
SOUTHWESTERN BLUEPRINT COMPANY	1138243	5/13/2010	Misc Contract Svc-Printing	628	2,585.69
CORGAN ASSOCIATES INC	1138585	5/17/2010	Architect (Bond)	628	97,992.47
LANE STAFFING INC	1138641	5/17/2010	Misc Contracted Svcs	628	665.6
RATCLIFF CONSTRUCTORS LP	1138694	5/17/2010	Retainage Payable	628	-3,551.50
			Bldg Purch/Cnstr/Imprv	628	71,030.00
RAMIREZ & ASSOCIATES PC	1139044	5/20/2010	Land Purch/Imprv	628	1,500.00
TEXAS ASSOCIATION OF SCHOOL	1139047	5/20/2010	Emp Travel	628	50
AUTOARCH ARCHITECTS LLC	1139085	5/20/2010	Architect (Bond)	628	124,855.30
CST ENVIRONMENTAL, LP DBA CST	1139141	5/20/2010	Land Purch/Imprv	628	22,316.95
GONZALEZ & SCHNEEBERG	1139212	5/20/2010	Architect (Bond)	628	41,000.00
KAI ALLIANCE LLC	1139265	5/20/2010	Architect (Bond)	628	11,894.67
LAWTON REPROGRAPHIC CENTERS INC	1139273	5/20/2010	Misc Contract Svc-Printing	628	656.92
MAS-TEK ENGINEERING AND	1139292	5/20/2010	Architect (Bond)	628	3,573.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1139299	5/20/2010	Architect (Bond)	628	15,408.15
RATCLIFF CONSTRUCTORS LP	1139367	5/20/2010	Retainage Payable	628	-56,735.75
			Bldg Purch/Cnstr/Imprv	628	1,134,715.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1139370	5/20/2010	Misc Contract Svc-Printing	628	290.44
TEAM ALH	1139435	5/20/2010	Prof Svcs	628	8,948.07
LANE STAFFING INC	1139782	5/24/2010	Misc Contracted Svcs	628	832
REPROGRAPHICS/RIDGWAY'S DALLAS	1139803	5/24/2010	Misc Contract Svc-Printing	628	1,024.95
SOUTHWESTERN BLUEPRINT COMPANY	1139811	5/24/2010	Misc Contract Svc-Printing	628	5,712.18
CITY OF DALLAS	1140023	5/27/2010	Bldg Purch/Cnstr/Imprv	628	359,091.47
ALPHA TESTING INC	1140267	5/27/2010	Architect (Bond)	628	6,150.00
LAWTON REPROGRAPHIC CENTERS INC	1140408	5/27/2010	Misc Contract Svc-Printing	628	1.16
REPROGRAPHICS/RIDGWAY'S DALLAS	1140456	5/27/2010	Misc Contract Svc-Printing	628	14.29
SOUTHWESTERN BLUEPRINT COMPANY	1140483	5/27/2010	Misc Contract Svc-Printing	628	3,901.61
W JOE SHAW LTD DBA MEDSAFE	1140496	5/27/2010	Gen Sup	628	754
DYNAMEX INC	1140669	6/1/2010	Misc Contracted Svcs	628	18.4
EN POINTE TECHNOLOGIES INC	1140770	6/1/2010	Gen Sup	628	514.8
REPROGRAPHICS/RIDGWAY'S DALLAS	1140910	6/1/2010	Misc Contract Svc-Printing	628	100.42
RAMIREZ & ASSOCIATES PC	1141247	6/3/2010	Legal Svcs	628	12,879.99
RAMIREZ & ASSOCIATES PC	1141248	6/3/2010	Land Purch/Imprv	628	8,760.31
RAMIREZ & ASSOCIATES PC	1141249	6/3/2010	Land Purch/Imprv	628	2,830.00
RAMIREZ & ASSOCIATES PC	1141250	6/3/2010	Land Purch/Imprv	628	174
RAMIREZ & ASSOCIATES PC	1141251	6/3/2010	Land Purch/Imprv	628	2,013.68
RAMIREZ & ASSOCIATES PC	1141252	6/3/2010	Land Purch/Imprv	628	3,182.70
RAMIREZ & ASSOCIATES PC	1141253	6/3/2010	Land Purch/Imprv	628	1,474.30
RAMIREZ & ASSOCIATES PC	1141254	6/3/2010	Land Purch/Imprv	628	20,856.56
RAMIREZ & ASSOCIATES PC	1141255	6/3/2010	Land Purch/Imprv	628	4,207.80
RAMIREZ & ASSOCIATES PC	1141256	6/3/2010	Land Purch/Imprv	628	9,862.25
ALPHA TESTING INC	1141290	6/3/2010	Land Purch/Imprv	628	4,310.00
LANE STAFFING INC	1141384	6/3/2010	Misc Contracted Svcs	628	1,331.20
LAWTON REPROGRAPHIC CENTERS INC	1141385	6/3/2010	Misc Contract Svc-Printing	628	5,021.50

REPROGRAPHICS/RIDGWAY'S DALLAS	1141422	6/3/2010	Misc Contract Svc-Printing	628	304.56
SOUTHWESTERN BLUEPRINT COMPANY	1141440	6/3/2010	Misc Contract Svc-Printing	628	1,039.27
SURVEYING AND MAPPING INC	1141454	6/3/2010	Architect (Bond)	628	18,165.00
SWG CONSULTANTS INC DBA SOUTHWEST	1141455	6/3/2010	Architect (Bond)	628	1,885.00
ATMOS ENERGY	1141569	6/7/2010	Natural Gas	628	90.56
DIMENSIONS ARCHITECTS BCLM	1141597	6/7/2010	Architect (Bond)	628	1,364.00
RAMIREZ & ASSOCIATES PC	1141642	6/7/2010	Land Purch/Imprv	628	1,873.00
RAMIREZ & ASSOCIATES PC	1141643	6/7/2010	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1141644	6/7/2010	Land Purch/Imprv	628	7,561.80
RAMIREZ & ASSOCIATES PC	1141645	6/7/2010	Land Purch/Imprv	628	1,015.07
RAMIREZ & ASSOCIATES PC	1141646	6/7/2010	Land Purch/Imprv	628	750
RAMIREZ & ASSOCIATES PC	1141647	6/7/2010	Land Purch/Imprv	628	38,664.44
CORGAN ASSOCIATES INC	1141731	6/7/2010	Architect (Bond)	628	146,093.79
DALLAS MORNING NEWS ADVER	1141735	6/7/2010	Misc Op Exp	628	1,107.80
LAWTON REPROGRAPHIC CENTERS INC	1141805	6/7/2010	Misc Contract Svc-Printing	628	9,341.33
NR2 ARCHITECTS INC	1141834	6/7/2010	Architect (Bond)	628	82,128.90
OVERBY, GEORGE W	1141859	6/7/2010	Emp Travel	628	188
REPROGRAPHICS/RIDGWAY'S DALLAS	1141876	6/7/2010	Misc Contract Svc-Printing	628	10,179.53
SOUTHWESTERN BLUEPRINT COMPANY	1141929	6/7/2010	Misc Contract Svc-Printing	628	5,318.25
TEAM ALH	1141936	6/7/2010	Prof Svcs	628	4,911.00
RAMIREZ & ASSOCIATES PC	1142375	6/9/2010	Land Purch/Imprv	628	31,954.22
RAMIREZ & ASSOCIATES PC	1142376	6/9/2010	Land Purch/Imprv	628	38,861.94
RAMIREZ & ASSOCIATES PC	1142377	6/9/2010	Land Purch/Imprv	628	2,925.00
LEVINE, EDWARD	1142438	6/9/2010	Emp Travel	628	130
ALPHA TESTING INC	1142473	6/9/2010	Land Purch/Imprv	628	5,214.00
			Bldg Purch/Cnstr/Imprv	628	9,182.50
CORGAN ASSOCIATES INC	1142497	6/9/2010	Architect (Bond)	628	48,996.23
LANE STAFFING INC	1142536	6/9/2010	Misc Contractd Svcs	628	665.6
NR2 ARCHITECTS INC	1142551	6/9/2010	Architect (Bond)	628	10,132.96
REPROGRAPHICS/RIDGWAY'S DALLAS	1142567	6/9/2010	Misc Contract Svc-Printing	628	1,931.89
CAMARGO COPELAND ARCHITECTS LLP	1142981	6/14/2010	Architect (Bond)	628	35,684.00
CORGAN ASSOCIATES INC	1142992	6/14/2010	Architect (Bond)	628	112,520.94
CST ENVIRONMENTAL, LP DBA CST	1142996	6/14/2010	Land Purch/Imprv	628	225,579.70
DIMENSIONS ARCHITECTS BCLM	1143006	6/14/2010	Architect (Bond)	628	57,218.47
GRAINGER INDUSTRIAL SUPPLY	1143029	6/14/2010	Gen Sup	628	46.56
LANE STAFFING INC	1143062	6/14/2010	Misc Contractd Svcs	628	665.6
NR2 ARCHITECTS INC	1143089	6/14/2010	Architect (Bond)	628	10,625.29
RATCLIFF CONSTRUCTORS LP	1143131	6/14/2010	Retainage Payable	628	-151,464.39
			Bldg Purch/Cnstr/Imprv	628	3,029,287.85
REPROGRAPHICS/RIDGWAY'S DALLAS	1143132	6/14/2010	Misc Contract Svc-Printing	628	348.56
RAMIREZ & ASSOCIATES PC	1143426	6/16/2010	Land Purch/Imprv	628	1,500.00
RAMIREZ & ASSOCIATES PC	1143427	6/16/2010	Land Purch/Imprv	628	1,500.00
RAMIREZ & ASSOCIATES PC	1143428	6/16/2010	Land Purch/Imprv	628	43,856.63
RELIANT ENERGY SOLUTIONS	1143430	6/16/2010	Electricity	628	3,763.83
TEXAS DEPARTMENT OF HEALTH	1143433	6/16/2010	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1143434	6/16/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1143435	6/16/2010	Bldg Purch/Cnstr/Imprv	628	57
ALPHA TESTING INC	1143508	6/16/2010	Architect (Bond)	628	4,025.00
LOWES CREDIT SERVICES	1143587	6/16/2010	Gen Sup	628	584.1
MERRIMAN ASSOCIATES/ ARCHITECTS,	1143594	6/16/2010	Architect (Bond)	628	24,324.96
RATCLIFF CONSTRUCTORS LP	1143620	6/16/2010	Retainage Payable	628	-6,807.20
			Bldg Purch/Cnstr/Imprv	628	136,144.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1143621	6/16/2010	Misc Contract Svc-Printing	628	15.94
SURVEYING AND MAPPING INC	1143639	6/16/2010	Architect (Bond)	628	675
ZEROWASTE USA	1143657	6/16/2010	Gen Sup	628	792
MERIDIAN SYSTEMS	1143834	6/21/2010	Misc Op Exp	628	5,835.00
CORPORATE EXPRESS OFFICE PRODUCTS	1144004	6/21/2010	Gen Sup	628	246.05
ESTES, MCCUIRE & ASSOCIATES INC	1144029	6/21/2010	Consultant Svcs	628	3,000.00

LANE STAFFING INC	1144071	6/21/2010	Bldg Purch/Cnstr/Imprv	628	1,000.00
LAWTON REPROGRAPHIC CENTERS INC	1144073	6/21/2010	Misc Contracted Svcs	628	624
REPROGRAPHICS/RIDGWAY'S DALLAS	1144142	6/21/2010	Misc Contract Svc-Printing	628	1,455.93
SMART GROUP SYSTEMS	1144178	6/21/2010	Misc Contract Svc-Printing	628	172.93
SOUTHWESTERN BLUEPRINT COMPANY	1144180	6/21/2010	Gen Sup	628	6,047.00
CORPORATE EXPRESS OFFICE PRODUCTS	1144297	6/22/2010	Misc Contract Svc-Printing	628	3,744.90
NR2 ARCHITECTS INC	1144355	6/22/2010	Gen Sup	628	226.86
REPROGRAPHICS/RIDGWAY'S DALLAS	1144364	6/22/2010	Architect (Bond)	628	42,967.12
DYNAMEX INC	1144461	6/23/2010	Misc Contract Svc-Printing	628	247.28
CST ENVIRONMENTAL, LP DBA CST	1144599	6/23/2010	Misc Contracted Svcs	628	11.01
DIMENSIONS ARCHITECTS BCLM	1144610	6/23/2010	Bldg Purch/Cnstr/Imprv	628	99,393.75
KAI ALLIANCE LLC	1144664	6/23/2010	Architect (Bond)	628	4,226.07
MAS-TEK ENGINEERING AND	1144679	6/23/2010	Architect (Bond)	628	9,325.42
RAMIREZ & ASSOCIATES PC	1144790	6/24/2010	Architect (Bond)	628	28,375.00
RAMIREZ & ASSOCIATES PC	1144791	6/24/2010	Land Purch/Imprv	628	5,322.40
RAMIREZ & ASSOCIATES PC	1144792	6/24/2010	Land Purch/Imprv	628	4,262.70
RAMIREZ & ASSOCIATES PC	1144793	6/24/2010	Land Purch/Imprv	628	1,692.43
RAMIREZ & ASSOCIATES PC	1144794	6/24/2010	Land Purch/Imprv	628	2,110.89
RAMIREZ & ASSOCIATES PC	1144795	6/24/2010	Land Purch/Imprv	628	9,770.81
RAMIREZ & ASSOCIATES PC	1144796	6/24/2010	Land Purch/Imprv	628	11,548.38
RAMIREZ & ASSOCIATES PC	1144797	6/24/2010	Land Purch/Imprv	628	9,039.61
RAMIREZ & ASSOCIATES PC	1144798	6/24/2010	Land Purch/Imprv	628	9,622.78
RAMIREZ & ASSOCIATES PC	1144799	6/24/2010	Land Purch/Imprv	628	4,709.73
RAMIREZ & ASSOCIATES PC	1144800	6/24/2010	Land Purch/Imprv	628	13,325.00
RAMIREZ & ASSOCIATES PC	1144801	6/24/2010	Land Purch/Imprv	628	2,819.69
RAMIREZ & ASSOCIATES PC	1144802	6/24/2010	Land Purch/Imprv	628	4,262.30
RAMIREZ & ASSOCIATES PC	1144803	6/24/2010	Land Purch/Imprv	628	9,500.68
RAMIREZ & ASSOCIATES PC	1144804	6/24/2010	Land Purch/Imprv	628	3,915.89
RAMIREZ & ASSOCIATES PC	1144805	6/24/2010	Land Purch/Imprv	628	6,742.49
RAMIREZ & ASSOCIATES PC	1144806	6/24/2010	Land Purch/Imprv	628	42,005.26
RAMIREZ & ASSOCIATES PC	1144807	6/24/2010	Legal Svcs	628	11,265.74
CORPORATE EXPRESS OFFICE PRODUCTS	1144833	6/24/2010	Land Purch/Imprv	628	87
SOUTHWESTERN BLUEPRINT COMPANY	1144911	6/24/2010	Gen Sup	628	38.34
LANE STAFFING INC	1145028	6/28/2010	Misc Contract Svc-Printing	628	2,654.26
REPROGRAPHICS/RIDGWAY'S DALLAS	1145083	6/28/2010	Misc Contracted Svcs	628	832
ALPHA TESTING INC	1145182	7/12/2010	Misc Contract Svc-Printing	628	2,659.77
			Land Purch/Imprv	628	40,664.00
			Architect (Bond)	628	17,650.00
			Bldg Purch/Cnstr/Imprv	628	29,787.75
CORGAN ASSOCIATES INC	1145208	7/12/2010	Architect (Bond)	628	225,329.77
JASTER QUINTANILLA DALLAS LLP	1145258	7/12/2010	Architect (Bond)	628	17,700.00
LANE STAFFING INC	1145266	7/12/2010	Misc Contracted Svcs	628	166.4
LAWTON REPROGRAPHIC CENTERS INC	1145267	7/12/2010	Misc Contract Svc-Printing	628	2,585.34
MAS-TEK ENGINEERING AND	1145272	7/12/2010	Architect (Bond)	628	22,580.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1145273	7/12/2010	Architect (Bond)	628	92,966.62
NR2 ARCHITECTS INC	1145285	7/12/2010	Architect (Bond)	628	65,703.12
O'BRIEN & ASSOCIATES INC	1145287	7/12/2010	Consultant Svcs	628	1,200.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1145316	7/12/2010	Misc Contract Svc-Printing	628	314.3
SOUTHWESTERN BLUEPRINT COMPANY	1145330	7/12/2010	Misc Contract Svc-Printing	628	2,811.23
ATMOS ENERGY	1145408	7/14/2010	Natural Gas	628	79.51
TEXAS ASSOCIATION OF SCHOOL	1145421	7/14/2010	Dues	628	105
ALPHA TESTING INC	1145438	7/14/2010	Bldg Purch/Cnstr/Imprv	628	861
CST ENVIRONMENTAL, LP DBA CST	1145479	7/14/2010	Bldg Purch/Cnstr/Imprv	628	144,673.45
CTL/THOMPSON TEXAS LLC	1145480	7/14/2010	Bldg Purch/Cnstr/Imprv	628	6,908.00
DIMENSIONS ARCHITECTS BCLM	1145492	7/14/2010	Architect (Bond)	628	190,728.20
ESTES, MCCLURE & ASSOCIATES INC	1145505	7/14/2010	Bldg Purch/Cnstr/Imprv	628	2,000.00
GME CONSULTING SERVICES	1145517	7/14/2010	Bldg Purch/Cnstr/Imprv	628	1,103.25
JASTER QUINTANILLA DALLAS LLP	1145534	7/14/2010	Architect (Bond)	628	29,550.00

LAWTON REPROGRAPHIC CENTERS INC	1145560	7/14/2010	Misc Contract Svc-Printing	628	1,578.96
LEVINE, EDWARD	1145561	7/14/2010	Emp Travel	628	194
MANNING ARCHITECTS APAC	1145572	7/14/2010	Architect (Bond)	628	38,596.33
MAS-TEK ENGINEERING AND	1145577	7/14/2010	Bldg Purch/Cnstr/Imprv	628	1,915.70
NR2 ARCHITECTS INC	1145590	7/14/2010	Architect (Bond)	628	194,291.92
O'BRIEN & ASSOCIATES INC	1145591	7/14/2010	Consultant Svcs	628	1,200.00
OVERBY, GEORGE W	1145596	7/14/2010	Emp Travel	628	227.5
PHILLIPS/MAY CORPORATION	1145603	7/14/2010	Bldg Purch/Cnstr/Imprv	628	117,466.20
RATCLIFF CONSTRUCTORS LP	1145613	7/14/2010	Retainage Payable	628	-164,033.46
			Bldg Purch/Cnstr/Imprv	628	3,280,669.20
REPROGRAPHICS/RIDGWAY'S DALLAS	1145619	7/14/2010	Misc Contract Svc-Printing	628	2,264.51
SOUTHWESTERN BLUEPRINT COMPANY	1145645	7/14/2010	Misc Contract Svc-Printing	628	10,795.07
TEXAS DEPARTMENT OF HEALTH	1145722	7/19/2010	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1145723	7/19/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1145724	7/19/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1145725	7/19/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1145726	7/19/2010	Bldg Purch/Cnstr/Imprv	628	330
ALPHA TESTING INC	1145813	7/19/2010	Land Purch/Imprv	628	42,336.00
CORGAN ASSOCIATES INC	1145835	7/19/2010	Architect (Bond)	628	55,120.82
CST ENVIRONMENTAL, LP DBA CST	1145837	7/19/2010	Land Purch/Imprv	628	92,927.00
DALLAS MORNING NEWS ADVER	1145839	7/19/2010	Misc Op Exp	628	3,586.60
ESTES, MCCLURE & ASSOCIATES INC	1145850	7/19/2010	Consultant Svcs	628	34,000.00
			Bldg Purch/Cnstr/Imprv	628	22,500.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1145897	7/19/2010	Misc Contract Svc-Printing	628	10.33
SOUTHWESTERN BLUEPRINT COMPANY	1145908	7/19/2010	Misc Contract Svc-Printing	628	370.75
DAMON C CROW DBA DC'S CAFE	1145947	7/20/2010	Misc Op Exp	628	304
RAMIREZ & ASSOCIATES PC	1145972	7/20/2010	Land Purch/Imprv	628	3,112.84
RAMIREZ & ASSOCIATES PC	1145973	7/20/2010	Land Purch/Imprv	628	4,988.20
RAMIREZ & ASSOCIATES PC	1145974	7/20/2010	Land Purch/Imprv	628	1,997.64
RAMIREZ & ASSOCIATES PC	1145975	7/20/2010	Land Purch/Imprv	628	145
RAMIREZ & ASSOCIATES PC	1145976	7/20/2010	Land Purch/Imprv	628	406
RAMIREZ & ASSOCIATES PC	1145977	7/20/2010	Land Purch/Imprv	628	377
RAMIREZ & ASSOCIATES PC	1145978	7/20/2010	Land Purch/Imprv	628	703
RAMIREZ & ASSOCIATES PC	1145979	7/20/2010	Land Purch/Imprv	628	6,122.27
RAMIREZ & ASSOCIATES PC	1145980	7/20/2010	Land Purch/Imprv	628	3,227.00
RAMIREZ & ASSOCIATES PC	1145981	7/20/2010	Land Purch/Imprv	628	21,534.80
RAMIREZ & ASSOCIATES PC	1145982	7/20/2010	Land Purch/Imprv	628	21,169.52
RAMIREZ & ASSOCIATES PC	1145983	7/20/2010	Land Purch/Imprv	628	46,905.49
RAMIREZ & ASSOCIATES PC	1145984	7/20/2010	Land Purch/Imprv	628	2,800.00
RAMIREZ & ASSOCIATES PC	1145985	7/20/2010	Land Purch/Imprv	628	2,500.00
RAMIREZ & ASSOCIATES PC	1145986	7/20/2010	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1145987	7/20/2010	Land Purch/Imprv	628	5,200.00
RAMIREZ & ASSOCIATES PC	1145988	7/20/2010	Land Purch/Imprv	628	1,140.00
RELIANT ENERGY SOLUTIONS	1145989	7/20/2010	Electricity	628	4,549.69
TEXAS DEPARTMENT OF HEALTH	1146020	7/20/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1146021	7/20/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1146022	7/20/2010	Bldg Purch/Cnstr/Imprv	628	57
ALLIANCE GEOTECHNICAL GROUP INC	1146151	7/21/2010	Bldg Purch/Cnstr/Imprv	628	5,419.50
ALPHA TESTING INC	1146152	7/21/2010	Land Purch/Imprv	628	9,740.00
			Architect (Bond)	628	28,516.00
CORGAN ASSOCIATES INC	1146177	7/21/2010	Architect (Bond)	628	5,000.00
DIMENSIONS ARCHITECTS BCLM	1146190	7/21/2010	Architect (Bond)	628	10,277.90
ESTES, MCCLURE & ASSOCIATES INC	1146200	7/21/2010	Consultant Svcs	628	18,000.00
			Bldg Purch/Cnstr/Imprv	628	18,000.00
GME CONSULTING SERVICES	1146205	7/21/2010	Bldg Purch/Cnstr/Imprv	628	887.5
KAI ALLIANCE LLC	1146226	7/21/2010	Architect (Bond)	628	2,188.62
KONICA MINOLTA BUSINESS SOLUTIONS	1146232	7/21/2010	Gen Sup	628	442.94
LANE STAFFING INC	1146234	7/21/2010	Misc Contracted Svcs	628	1,570.40

LAWTON REPROGRAPHIC CENTERS INC	1146235	7/21/2010	Misc Contract Svc-Printing	628	3,797.53
MAS-TEK ENGINEERING AND	1146244	7/21/2010	Bldg Purch/Cnstr/Imprv	628	9,520.00
O'BRIEN & ASSOCIATES INC	1146251	7/21/2010	Consultant Svcs	628	4,200.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1146266	7/21/2010	Misc Contract Svc-Printing	628	14,086.56
SOUTHWESTERN BLUEPRINT COMPANY	1146278	7/21/2010	Misc Contract Svc-Printing	628	177.56
RAMIREZ & ASSOCIATES PC	1146340	7/22/2010	Legal Svcs	628	11,257.28
RAMIREZ & ASSOCIATES PC	1146341	7/22/2010	Legal Svcs	628	11,253.56
RAMIREZ & ASSOCIATES PC	1146342	7/22/2010	Land Purch/Imprv	628	29
RAMIREZ & ASSOCIATES PC	1146343	7/22/2010	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1146344	7/22/2010	Land Purch/Imprv	628	1,189.30
RAMIREZ & ASSOCIATES PC	1146345	7/22/2010	Land Purch/Imprv	628	146.7
RAMIREZ & ASSOCIATES PC	1146346	7/22/2010	Land Purch/Imprv	628	17,812.84
RAMIREZ & ASSOCIATES PC	1146347	7/22/2010	Land Purch/Imprv	628	560
RAMIREZ & ASSOCIATES PC	1146348	7/22/2010	Land Purch/Imprv	628	914.17
RAMIREZ & ASSOCIATES PC	1146349	7/22/2010	Land Purch/Imprv	628	10,635.22
RAMIREZ & ASSOCIATES PC	1146350	7/22/2010	Land Purch/Imprv	628	19,554.40
RAMIREZ & ASSOCIATES PC	1146351	7/22/2010	Land Purch/Imprv	628	9,805.31
RAMIREZ & ASSOCIATES PC	1146352	7/22/2010	Land Purch/Imprv	628	5,281.18
REPROGRAPHICS/RIDGWAY'S DALLAS	1146404	7/22/2010	Misc Contract Svc-Printing	628	163.04
ELECTRONIC TECHNOLOGIES CORP	1146479	7/26/2010	Misc Contracted Svcs	628	275
ONCOR ELECTRIC DELIVERY	1146484	7/26/2010	Bldg Purch/Cnstr/Imprv	628	37,126.75
RAMIREZ & ASSOCIATES PC	1146485	7/26/2010	Land Purch/Imprv	628	9,001.60
RAMIREZ & ASSOCIATES PC	1146486	7/26/2010	Land Purch/Imprv	628	34,765.27
TEXAS DEPARTMENT OF HEALTH	1146492	7/26/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS STATE BOARD PUBLIC	1146493	7/26/2010	Emp Travel	628	240
HISPANIC CONTRACTORS ASSOCIATION	1146619	7/27/2010	Misc Op Exp	628	1,250.00
LANE STAFFING INC	1147178	8/2/2010	Misc Contracted Svcs	628	2,039.50
LAWTON REPROGRAPHIC CENTERS INC	1147179	8/2/2010	Misc Contract Svc-Printing	628	3,231.22
METRO REPRO INC	1147180	8/2/2010	Gen Sup	628	786.26
REPROGRAPHICS/RIDGWAY'S DALLAS	1147183	8/2/2010	Misc Contract Svc-Printing	628	5,060.48
ELECTRONIC TECHNOLOGIES CORP	1147286	8/4/2010	Misc Contracted Svcs	628	525
ONCOR ELECTRIC DELIVERY	1147295	8/4/2010	Land Purch/Imprv	628	9,037.06
ONCOR ELECTRIC DELIVERY	1147296	8/4/2010	Land Purch/Imprv	628	4,204.46
SOUTHWESTERN BLUEPRINT COMPANY	1147391	8/4/2010	Misc Contract Svc-Printing	628	1,430.85
ATMOS ENERGY	1147404	8/5/2010	Natural Gas	628	112.87
RAMIREZ & ASSOCIATES PC	1147413	8/5/2010	Land Purch/Imprv	628	406.2
ONCOR ELECTRIC DELIVERY	1147435	8/9/2010	Land Purch/Imprv	628	351,459.86
RAMIREZ & ASSOCIATES PC	1147436	8/9/2010	Land Purch/Imprv	628	1,000.00
ALPHA TESTING INC	1147455	8/9/2010	Land Purch/Imprv	628	8,694.00
			Architect (Bond)	628	7,909.00
			Bldg Purch/Cnstr/Imprv	628	4,228.25
CTL/THOMPSON TEXAS LLC	1147471	8/9/2010	Bldg Purch/Cnstr/Imprv	628	25,725.00
DALLAS MORNING NEWS ADVER	1147472	8/9/2010	Misc Op Exp	628	1,604.60
ESTES, MCCLURE & ASSOCIATES INC	1147474	8/9/2010	Bldg Purch/Cnstr/Imprv	628	12,000.00
LANE STAFFING INC	1147498	8/9/2010	Misc Contracted Svcs	628	1,338.00
O'BRIEN & ASSOCIATES INC	1147505	8/9/2010	Consultant Svcs	628	6,000.00
OVERBY, GEORGE W	1147506	8/9/2010	Emp Travel	628	237.5
REPROGRAPHICS/RIDGWAY'S DALLAS	1147509	8/9/2010	Misc Contract Svc-Printing	628	804.38
SOUTHWESTERN BLUEPRINT COMPANY	1147514	8/9/2010	Misc Contract Svc-Printing	628	1,584.28
ASSOCIATION OF SCHOOL BUSINESS	1147629	8/11/2010	Misc Op Exp	628	190
RAMIREZ & ASSOCIATES PC	1147694	8/11/2010	Land Purch/Imprv	628	247.44
RAMIREZ & ASSOCIATES PC	1147695	8/11/2010	Land Purch/Imprv	628	2,322.12
RAMIREZ & ASSOCIATES PC	1147696	8/11/2010	Land Purch/Imprv	628	7,774.88
RAMIREZ & ASSOCIATES PC	1147697	8/11/2010	Land Purch/Imprv	628	27,561.98
RAMIREZ & ASSOCIATES PC	1147698	8/11/2010	Land Purch/Imprv	628	10,522.52
RAMIREZ & ASSOCIATES PC	1147699	8/11/2010	Land Purch/Imprv	628	86,598.73
TEXAS DEPARTMENT OF HEALTH	1147712	8/11/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1147713	8/11/2010	Bldg Purch/Cnstr/Imprv	628	57

CORGAN ASSOCIATES INC	1147733	8/11/2010	Architect (Bond)	628	101,219.85
DIMENSIONS ARCHITECTS BCLM	1147739	8/11/2010	Architect (Bond)	628	223,492.61
NR2 ARCHITECTS INC	1147762	8/11/2010	Architect (Bond)	628	81,200.62
PHILLIPS/MAY CORPORATION	1147764	8/11/2010	Retainage Payable	628	-3,706.75
			Bldg Purch/Cnstr/Imprv	628	74,135.00
RATCLIFF CONSTRUCTORS LP	1147768	8/11/2010	Retainage Payable	628	-130,390.05
			Bldg Purch/Cnstr/Imprv	628	2,607,801.00
			Architect (Bond)	628	175
BCI ARCHITECTS CORP	1147787	8/12/2010	Bldg Purch/Cnstr/Imprv	628	25,609.00
CST ENVIRONMENTAL, LP DBA CST	1147919	8/16/2010	Bldg Purch/Cnstr/Imprv	628	10,371.25
GME CONSULTING SERVICES	1147925	8/16/2010	Bldg Purch/Cnstr/Imprv	628	1,331.20
LANE STAFFING INC	1147932	8/16/2010	Misc Contracted Svcs	628	104,616.33
MERRIMAN ASSOCIATES/ ARCHITECTS,	1147939	8/16/2010	Architect (Bond)	628	32,851.56
NR2 ARCHITECTS INC	1147950	8/16/2010	Architect (Bond)	628	14,040.00
SWG CONSULTANTS INC DBA SOUTHWEST	1147964	8/16/2010	Architect (Bond)	628	190
ASSOCIATION OF SCHOOL BUSINESS	1148088	8/19/2010	Misc Op Exp	628	254.56
CITY OF DALLAS	1148096	8/19/2010	Water/WW/Sanitation	628	13.3
DYNAMEX INC	1148101	8/19/2010	Misc Contracted Svcs	628	4,325.10
RELIANT ENERGY SOLUTIONS	1148126	8/19/2010	Electricity	628	57
TEXAS DEPARTMENT OF HEALTH	1148133	8/19/2010	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1148134	8/19/2010	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1148135	8/19/2010	Bldg Purch/Cnstr/Imprv	628	17,364.00
ALLIANCE GEOTECHNICAL GROUP INC	1148145	8/19/2010	Bldg Purch/Cnstr/Imprv	628	58,966.00
ALPHA TESTING INC	1148146	8/19/2010	Architect (Bond)	628	8,192.00
			Bldg Purch/Cnstr/Imprv	628	80,883.73
CAMARGO COPELAND ARCHITECTS LLP	1148161	8/19/2010	Architect (Bond)	628	71,475.00
CST ENVIRONMENTAL, LP DBA CST	1148172	8/19/2010	Bldg Purch/Cnstr/Imprv	628	1,831.76
LANE STAFFING INC	1148213	8/19/2010	Misc Contracted Svcs	628	10,190.30
MAS-TEK ENGINEERING AND	1148222	8/19/2010	Bldg Purch/Cnstr/Imprv	628	70,915.03
NR2 ARCHITECTS INC	1148236	8/19/2010	Architect (Bond)	628	1,446.00
W JOE SHAW LTD DBA MEDSAFE	1148276	8/19/2010	Gen Sup	628	500
HISPANIC CONTRACTORS ASSOCIATION	1148398	8/23/2010	Misc Op Exp	628	2,519.57
RAMIREZ & ASSOCIATES PC	1148406	8/23/2010	Land Purch/Imprv	628	6,867.92
RAMIREZ & ASSOCIATES PC	1148407	8/23/2010	Land Purch/Imprv	628	2,737.50
RAMIREZ & ASSOCIATES PC	1148408	8/23/2010	Land Purch/Imprv	628	639
RAMIREZ & ASSOCIATES PC	1148409	8/23/2010	Land Purch/Imprv	628	1,191.68
RAMIREZ & ASSOCIATES PC	1148410	8/23/2010	Land Purch/Imprv	628	17,695.40
RAMIREZ & ASSOCIATES PC	1148411	8/23/2010	Land Purch/Imprv	628	2,317.50
RAMIREZ & ASSOCIATES PC	1148412	8/23/2010	Land Purch/Imprv	628	3,301.00
RAMIREZ & ASSOCIATES PC	1148413	8/23/2010	Land Purch/Imprv	628	96.69
REPROGRAPHICS/RIDGWAY'S DALLAS	1148536	8/23/2010	Misc Contract Svc-Printing	628	1,526.49
RAMIREZ & ASSOCIATES PC	1148686	8/26/2010	Land Purch/Imprv	628	3,212.78
RAMIREZ & ASSOCIATES PC	1148687	8/26/2010	Land Purch/Imprv	628	58
RAMIREZ & ASSOCIATES PC	1148688	8/26/2010	Land Purch/Imprv	628	2,514.90
RAMIREZ & ASSOCIATES PC	1148689	8/26/2010	Land Purch/Imprv	628	5,547.93
RAMIREZ & ASSOCIATES PC	1148690	8/26/2010	Land Purch/Imprv	628	50
RAMIREZ & ASSOCIATES PC	1148691	8/26/2010	Land Purch/Imprv	628	5,321.54
RAMIREZ & ASSOCIATES PC	1148692	8/26/2010	Legal Svcs	628	290
RAMIREZ & ASSOCIATES PC	1148693	8/26/2010	Land Purch/Imprv	628	14,154.54
RAMIREZ & ASSOCIATES PC	1148694	8/26/2010	Land Purch/Imprv	628	7,026.78
RAMIREZ & ASSOCIATES PC	1148695	8/26/2010	Land Purch/Imprv	628	1,104.10
RAMIREZ & ASSOCIATES PC	1148696	8/26/2010	Land Purch/Imprv	628	3,159.00
RAMIREZ & ASSOCIATES PC	1148697	8/26/2010	Land Purch/Imprv	628	2,100.00
RAY SAL RESTAURANT GROUP LLC	1148700	8/26/2010	Misc Op Exp	628	8,062.75
ALLIANCE GEOTECHNICAL GROUP INC	1148782	8/26/2010	Bldg Purch/Cnstr/Imprv	628	752.5
ALPHA TESTING INC	1148783	8/26/2010	Bldg Purch/Cnstr/Imprv	628	1,910.00
DELL MARKETING CORPORATION	1148814	8/26/2010	Furn/Equip <\$5K/unit	628	4,000.00
ESTES, MCCLURE & ASSOCIATES INC	1148822	8/26/2010	Bldg Purch/Cnstr/Imprv	628	8,499.00
JONES & CARTER INC	1148839	8/26/2010	Architect (Bond)	628	

KAI ALLIANCE LLC	1148840	8/26/2010	Architect (Bond)	628	8,754.47
LANE STAFFING INC	1148845	8/26/2010	Misc Contracted Svcs	628	2,220.00
MAS-TEK ENGINEERING AND	1148849	8/26/2010	Bldg Purch/Cnstr/Imprv	628	1,900.60
PHILLIPS/MAY CORPORATION	1148864	8/26/2010	Retainage Payable	628	-26,711.32
REPROGRAPHICS/RIDGWAY'S DALLAS	1148874	8/26/2010	Bldg Purch/Cnstr/Imprv	628	534,226.21
SWG CONSULTANTS INC DBA SOUTHWEST	1148885	8/26/2010	Misc Contract Svc-Printing	628	1,654.58
RAMIREZ & ASSOCIATES PC	1149001	8/30/2010	Architect (Bond)	628	15,529.00
ALLIANCE GEOTECHNICAL GROUP INC	1149024	8/30/2010	Land Purch/Imprv	628	2,234.60
CAMARGO COPELAND ARCHITECTS LLP	1149038	8/30/2010	Bldg Purch/Cnstr/Imprv	628	3,581.25
CST ENVIRONMENTAL, LP DBA CST	1149051	8/30/2010	Architect (Bond)	628	21,410.40
CITY OF DALLAS	1149234	9/1/2010	Bldg Purch/Cnstr/Imprv	628	9,880.00
DALLAS COUNTY CLERK	1149235	9/1/2010	Land Purch/Imprv	628	43,970.00
RAMIREZ & ASSOCIATES PC	1149242	9/1/2010	Land Purch/Imprv	628	1,000.00
ALLIANCE GEOTECHNICAL GROUP INC	1149402	9/2/2010	Land Purch/Imprv	628	23,147.63
ESTES, MCCLURE & ASSOCIATES INC	1149441	9/2/2010	Bldg Purch/Cnstr/Imprv	628	2,180.00
LAWTON REPROGRAPHIC CENTERS INC	1149461	9/2/2010	Bldg Purch/Cnstr/Imprv	628	3,000.00
RATCLIFF CONSTRUCTORS LP	1149490	9/2/2010	Misc Contract Svc-Printing	628	205.85
LEVINE, EDWARD	1149572	9/3/2010	Retainage Payable	628	-90,586.30
TEXAS DEPARTMENT OF HEALTH	1149664	9/3/2010	Bldg Purch/Cnstr/Imprv	628	1,811,726.00
DALLAS COUNTY CLERK	1149672	9/7/2010	Emp Travel	628	122.5
ALPHA TESTING INC	1149738	9/7/2010	Bldg Purch/Cnstr/Imprv	628	57
ESTES, MCCLURE & ASSOCIATES INC	1149791	9/7/2010	Architect (Bond)	628	1,425,000.00
LANE STAFFING INC	1149815	9/7/2010	Bldg Purch/Cnstr/Imprv	628	6,222.00
LAWTON REPROGRAPHIC CENTERS INC	1149816	9/7/2010	Consultant Svcs	628	6,703.75
NR2 ARCHITECTS INC	1149833	9/7/2010	Misc Contracted Svcs	628	6,000.00
OVERBY, GEORGE W	1149838	9/7/2010	Misc Contract Svc-Printing	628	2,301.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1149845	9/7/2010	Architect (Bond)	628	666.53
SOUTHWESTERN BLUEPRINT COMPANY	1149865	9/7/2010	Emp Travel	628	65,703.12
ATMOS ENERGY	1150044	9/9/2010	Misc Contract Svc-Printing	628	427.5
CITY OF DALLAS	1150047	9/9/2010	Misc Contract Svc-Printing	628	223.21
RAMIREZ & ASSOCIATES PC	1150066	9/9/2010	Misc Contract Svc-Printing	628	8,583.46
RAMIREZ & ASSOCIATES PC	1150067	9/9/2010	Natural Gas	628	103.22
RAMIREZ & ASSOCIATES PC	1150068	9/9/2010	Water/WW/Sanitation	628	2,146.96
RAMIREZ & ASSOCIATES PC	1150070	9/9/2010	Land Purch/Imprv	628	525
CORGAN ASSOCIATES INC	1150115	9/9/2010	Land Purch/Imprv	628	1,068.00
DALLAS MORNING NEWS ADVER	1150119	9/9/2010	Land Purch/Imprv	628	1,525.40
KAI ALLIANCE LLC	1150188	9/9/2010	Land Purch/Imprv	628	18,437.93
MAS-TEK ENGINEERING AND	1150204	9/9/2010	Architect (Bond)	628	47,639.28
NR2 ARCHITECTS INC	1150219	9/9/2010	Misc Op Exp	628	6,229.80
REPROGRAPHICS/RIDGWAY'S DALLAS	1150240	9/9/2010	Architect (Bond)	628	28,983.75
NR2 ARCHITECTS INC	1150425	9/13/2010	Bldg Purch/Cnstr/Imprv	628	1,239.18
NR2 ARCHITECTS INC	1150426	9/13/2010	Architect (Bond)	628	34,525.57
NR2 ARCHITECTS INC	1150427	9/13/2010	Architect (Bond)	628	697.69
NR2 ARCHITECTS INC	1150428	9/13/2010	Architect (Bond)	628	682
TEXAS DEPARTMENT OF HEALTH	1150443	9/13/2010	Architect (Bond)	628	682
TEXAS DEPARTMENT OF HEALTH	1150445	9/13/2010	Architect (Bond)	628	682
TEXAS DEPARTMENT OF HEALTH	1150446	9/13/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1150447	9/13/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1150448	9/13/2010	Land Purch/Imprv	628	57
LANE STAFFING INC	1150591	9/13/2010	Land Purch/Imprv	628	57
REPROGRAPHICS/RIDGWAY'S DALLAS	1150652	9/13/2010	Bldg Purch/Cnstr/Imprv	628	330
SMART GROUP SYSTEMS	1150692	9/13/2010	Misc Contracted Svcs	628	2,184.00
RAMIREZ & ASSOCIATES PC	1150956	9/16/2010	Misc Contract Svc-Printing	628	1,654.37
RELIANT ENERGY SOLUTIONS	1150958	9/16/2010	Gen Sup	628	1,803.00
TEXAS DEPARTMENT OF HEALTH	1150967	9/16/2010	Land Purch/Imprv	628	700
			Electricity	628	4,424.19
			Bldg Purch/Cnstr/Imprv	628	124

TEXAS DEPARTMENT OF HEALTH	1150968	9/16/2010	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1150969	9/16/2010	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1150970	9/16/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1150971	9/16/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1150972	9/16/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1150973	9/16/2010	Bldg Purch/Cnstr/Imprv	628	57
ALPHA TESTING INC	1150990	9/16/2010	Architect (Bond)	628	24,078.00
CORGAN ASSOCIATES INC	1151058	9/16/2010	Architect (Bond)	628	48,408.58
CST ENVIRONMENTAL, LP DBA CST	1151062	9/16/2010	Land Purch/Imprv	628	123,500.00
ESTES, MCCLURE & ASSOCIATES INC	1151089	9/16/2010	Bldg Purch/Cnstr/Imprv	628	1,000.00
INDECO SALES INC	1151124	9/16/2010	Furn/Equip <\$5K/unit	628	111,671.95
MERRIMAN ASSOCIATES/ ARCHITECTS,	1151178	9/16/2010	Architect (Bond)	628	33,301.07
REPROGRAPHICS/RIDGWAY'S DALLAS	1151222	9/16/2010	Misc Contract Svc-Printing	628	190.21
RATCLIFF CONSTRUCTORS LP	1151436	9/19/2010	Retainage Payable	628	-55,505.85
			Bldg Purch/Cnstr/Imprv	628	1,110,117.00
CORGAN ASSOCIATES INC	1151505	9/20/2010	Architect (Bond)	628	3,492.50
RAMIREZ & ASSOCIATES PC	1151518	9/20/2010	Land Purch/Imprv	628	750
LANE STAFFING INC	1151748	9/20/2010	Misc Contracted Svcs	628	1,797.40
RAMIREZ & ASSOCIATES PC	1152171	9/23/2010	Land Purch/Imprv	628	1,900.00
ALLIANCE GEOTECHNICAL GROUP INC	1152207	9/23/2010	Bldg Purch/Cnstr/Imprv	628	4,313.00
ALPHA TESTING INC	1152208	9/23/2010	Bldg Purch/Cnstr/Imprv	628	10,800.50
ARREDONDO, ZEPEDA & BRUNZ LLC	1152215	9/23/2010	Architect (Bond)	628	4,500.00
DIMENSIONS ARCHITECTS BCLM	1152260	9/23/2010	Architect (Bond)	628	33,575.00
DWW ABATEMENT INC	1152263	9/23/2010	Bldg Purch/Cnstr/Imprv	628	53,525.00
E-LOGIC, INC.	1152264	9/23/2010	Bldg Purch/Cnstr/Imprv	628	276,327.49
INDECO SALES INC	1152297	9/23/2010	Furn/Equip <\$5K/unit	628	80,532.00
LAWTON REPROGRAPHIC CENTERS INC	1152325	9/23/2010	Misc Contract Svc-Printing	628	437.23
NR2 ARCHITECTS INC	1152357	9/23/2010	Architect (Bond)	628	59,956.82
RATCLIFF CONSTRUCTORS LP	1152386	9/23/2010	Retainage Payable	628	-67,180.37
			Bldg Purch/Cnstr/Imprv	628	1,343,607.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1152389	9/23/2010	Misc Contract Svc-Printing	628	3,176.74
ROOF TECHNICAL SERVICES INC	1152392	9/23/2010	Bldg Purch/Cnstr/Imprv	628	338
SOUTHWESTERN BLUEPRINT COMPANY	1152411	9/23/2010	Misc Contract Svc-Printing	628	4,491.17
TEAM ALH	1152419	9/23/2010	Prof Svcs	628	3,953.00
RAMIREZ & ASSOCIATES PC	1152697	9/27/2010	Land Purch/Imprv	628	5,600.00
ALLIANCE GEOTECHNICAL GROUP INC	1152719	9/27/2010	Bldg Purch/Cnstr/Imprv	628	1,795.00
ALPHA TESTING INC	1152720	9/27/2010	Bldg Purch/Cnstr/Imprv	628	9,287.00
CST ENVIRONMENTAL, LP DBA CST	1152806	9/27/2010	Bldg Purch/Cnstr/Imprv	628	29,345.00
LANE STAFFING INC	1152917	9/27/2010	Misc Contracted Svcs	628	2,184.00
NR2 ARCHITECTS INC	1152981	9/27/2010	Architect (Bond)	628	5,003.68
PHILLIPS/MAY CORPORATION	1153005	9/27/2010	Retainage Payable	628	-58,367.38
			Bldg Purch/Cnstr/Imprv	628	1,167,347.71
RATCLIFF CONSTRUCTORS LP	1153014	9/27/2010	Retainage Payable	628	-38,841.80
			Bldg Purch/Cnstr/Imprv	628	776,836.00
SWG CONSULTANTS INC DBA SOUTHWEST	1153058	9/27/2010	Architect (Bond)	628	19,640.50
CITY OF DALLAS	1153307	9/30/2010	Bldg Purch/Cnstr/Imprv	628	75
DAMON C CROW DBA DC'S CAFE	1153357	9/30/2010	Misc Op Exp	628	304
TEXAS DEPARTMENT OF HEALTH	1153388	9/30/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1153389	9/30/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1153390	9/30/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1153391	9/30/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1153392	9/30/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1153393	9/30/2010	Bldg Purch/Cnstr/Imprv	628	57
ALLIANCE GEOTECHNICAL GROUP INC	1153405	9/30/2010	Bldg Purch/Cnstr/Imprv	628	3,816.00
ALPHA TESTING INC	1153406	9/30/2010	Architect (Bond)	628	15,389.00
CST ENVIRONMENTAL, LP DBA CST	1153462	9/30/2010	Bldg Purch/Cnstr/Imprv	628	17,632.00
CTL/THOMPSON TEXAS LLC	1153463	9/30/2010	Bldg Purch/Cnstr/Imprv	628	4,244.00
DIMENSIONS ARCHITECTS BCLM	1153480	9/30/2010	Architect (Bond)	628	27,682.04

DWW ABATEMENT INC	1153484	9/30/2010	Bldg Purch/Cnstr/Imprv	628	1,000.00
ESTES, MCCLURE & ASSOCIATES INC	1153499	9/30/2010	Bldg Purch/Cnstr/Imprv	628	1,000.00
MAS-TEK ENGINEERING AND	1153599	9/30/2010	Architect (Bond)	628	5,014.00
			Bldg Purch/Cnstr/Imprv	628	2,033.20
RATCLIFF CONSTRUCTORS LP	1153645	9/30/2010	Retainage Payable	628	-33,142.45
			Bldg Purch/Cnstr/Imprv	628	662,849.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1153651	9/30/2010	Misc Contract Svc-Printing	628	47.01
ALLIANCE GEOTECHNICAL GROUP INC	1153960	10/4/2010	Bldg Purch/Cnstr/Imprv	628	12,610.25
LAWTON REPROGRAPHIC CENTERS INC	1154095	10/4/2010	Misc Contract Svc-Printing	628	6,117.96
MAS-TEK ENGINEERING AND	1154109	10/4/2010	Bldg Purch/Cnstr/Imprv	628	3,215.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1154143	10/4/2010	Misc Contract Svc-Printing	628	18.88
OVERBY, GEORGE W	1154253	10/5/2010	Emp Travel	628	194.5
RAMIREZ & ASSOCIATES PC	1154295	10/6/2010	Land Purch/Imprv	628	319
RAMIREZ & ASSOCIATES PC	1154296	10/6/2010	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1154297	10/6/2010	Land Purch/Imprv	628	310.72
RAMIREZ & ASSOCIATES PC	1154298	10/6/2010	Land Purch/Imprv	628	2,191.00
RAMIREZ & ASSOCIATES PC	1154299	10/6/2010	Land Purch/Imprv	628	290
RAMIREZ & ASSOCIATES PC	1154300	10/6/2010	Legal Svcs	628	8,944.44
RAMIREZ & ASSOCIATES PC	1154301	10/6/2010	Land Purch/Imprv	628	750
RAMIREZ & ASSOCIATES PC	1154302	10/6/2010	Land Purch/Imprv	628	4,195.50
RAMIREZ & ASSOCIATES PC	1154303	10/6/2010	Land Purch/Imprv	628	1,479.00
ATMOS ENERGY	1154481	10/7/2010	Natural Gas	628	116.23
RAMIREZ & ASSOCIATES PC	1154536	10/7/2010	Land Purch/Imprv	628	17,832.73
TEXAS DEPARTMENT OF HEALTH	1154543	10/7/2010	Bldg Purch/Cnstr/Imprv	628	57
INDECO SALES INC	1154740	10/7/2010	Furn/Equip <\$5K/unit	628	33,001.40
LANE STAFFING INC	1154789	10/7/2010	Misc Contracted Svcs	628	2,184.00
PHILLIPS/MAY CORPORATION	1154883	10/7/2010	Retainage Payable	628	-41,117.10
			Bldg Purch/Cnstr/Imprv	628	822,342.22
REPROGRAPHICS/RIDGWAY'S DALLAS	1154895	10/7/2010	Misc Contract Svc-Printing	628	168.8
SOUTHWESTERN BLUEPRINT COMPANY	1154956	10/7/2010	Misc Contract Svc-Printing	628	2,785.07
RAMIREZ & ASSOCIATES PC	1155069	10/11/2010	Land Purch/Imprv	628	11,463.31
RAMIREZ & ASSOCIATES PC	1155070	10/11/2010	Land Purch/Imprv	628	3,664.42
BUREAU VERITAS NORTH AMERICA INC	1155186	10/11/2010	Architect (Bond)	628	9,412.48
CTL/THOMPSON TEXAS LLC	1155211	10/11/2010	Bldg Purch/Cnstr/Imprv	628	9,985.00
NR2 ARCHITECTS INC	1155345	10/11/2010	Architect (Bond)	628	36,564.28
TUCKER, JOHN E	1155615	10/14/2010	Emp Travel	628	305
ATMOS ENERGY	1155669	10/14/2010	Land Purch/Imprv	628	23,520.26
CITY OF DALLAS	1155680	10/14/2010	Water/WW/Sanitation	628	1,234.66
NR2 ARCHITECTS INC	1155735	10/14/2010	Architect (Bond)	628	610.5
NR2 ARCHITECTS INC	1155736	10/14/2010	Architect (Bond)	628	682
NR2 ARCHITECTS INC	1155737	10/14/2010	Architect (Bond)	628	825
NR2 ARCHITECTS INC	1155738	10/14/2010	Architect (Bond)	628	489.5
NR2 ARCHITECTS INC	1155739	10/14/2010	Architect (Bond)	628	489.5
NR2 ARCHITECTS INC	1155740	10/14/2010	Architect (Bond)	628	489.5
NR2 ARCHITECTS INC	1155741	10/14/2010	Architect (Bond)	628	489.5
RAMIREZ & ASSOCIATES PC	1155744	10/14/2010	Land Purch/Imprv	628	1,625.00
RAMIREZ & ASSOCIATES PC	1155745	10/14/2010	Land Purch/Imprv	628	734
RAMIREZ & ASSOCIATES PC	1155747	10/14/2010	Land Purch/Imprv	628	692.5
RAMIREZ & ASSOCIATES PC	1155748	10/14/2010	Land Purch/Imprv	628	2,696.00
RAMIREZ & ASSOCIATES PC	1155749	10/14/2010	Land Purch/Imprv	628	6,895.50
RAMIREZ & ASSOCIATES PC	1155750	10/14/2010	Land Purch/Imprv	628	18,579.57
TEXAS DEPARTMENT OF HEALTH	1155758	10/14/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1155759	10/14/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1155760	10/14/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1155761	10/14/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1155762	10/14/2010	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1155763	10/14/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1155764	10/14/2010	Bldg Purch/Cnstr/Imprv	628	330

TEXAS DEPARTMENT OF HEALTH	1155765	10/14/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1155766	10/14/2010	Bldg Purch/Cnstr/Imprv	628	248
TEXAS DEPARTMENT OF HEALTH	1155767	10/14/2010	Bldg Purch/Cnstr/Imprv	628	93
ALPHA TESTING INC	1155813	10/14/2010	Architect (Bond)	628	13,725.00
BUREAU VERITAS NORTH AMERICA INC	1155866	10/14/2010	Architect (Bond)	628	89,706.26
CORGAN ASSOCIATES INC	1155887	10/14/2010	Architect (Bond)	628	79,035.70
CST ENVIRONMENTAL, LP DBA CST	1155891	10/14/2010	Bldg Purch/Cnstr/Imprv	628	101,798.80
CTL/THOMPSON TEXAS LLC	1155892	10/14/2010	Bldg Purch/Cnstr/Imprv	628	1,159.00
DIMENSIONS ARCHITECTS BCLM	1155916	10/14/2010	Architect (Bond)	628	18,218.33
DWW ABATEMENT INC	1155923	10/14/2010	Bldg Purch/Cnstr/Imprv	628	15,900.00
LANE STAFFING INC	1156022	10/14/2010	Misc Contracted Svcs	628	2,184.00
LAWTON REPROGRAPHIC CENTERS INC	1156026	10/14/2010	Misc Contract Svc-Printing	628	19.17
NR2 ARCHITECTS INC	1156063	10/14/2010	Architect (Bond)	628	36,845.86
REPROGRAPHICS/RIDGWAY'S DALLAS	1156103	10/14/2010	Misc Contract Svc-Printing	628	125.81
SOUTHWESTERN BLUEPRINT COMPANY	1156159	10/14/2010	Misc Contract Svc-Printing	628	15,590.41
SWG CONSULTANTS INC DBA SOUTHWEST	1156170	10/14/2010	Architect (Bond)	628	16,900.00
RELIANT ENERGY SOLUTIONS	1156420	10/19/2010	Electricity	628	3,873.63
TEXAS DEPARTMENT OF HEALTH	1156426	10/19/2010	Bldg Purch/Cnstr/Imprv	628	155
TEXAS DEPARTMENT OF HEALTH	1156427	10/19/2010	Bldg Purch/Cnstr/Imprv	628	217
TEXAS DEPARTMENT OF HEALTH	1156428	10/19/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1156429	10/19/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1156430	10/19/2010	Bldg Purch/Cnstr/Imprv	628	330
CORPORATE EXPRESS OFFICE PRODUCTS	1156489	10/19/2010	Gen Sup	628	237
RATCLIFF CONSTRUCTORS LP	1156634	10/19/2010	Retainage Payable	628	-60,761.85
			Bldg Purch/Cnstr/Imprv	628	1,215,237.00
NR2 ARCHITECTS INC	1156904	10/21/2010	Architect (Bond)	628	2,519.00
NR2 ARCHITECTS INC	1156905	10/21/2010	Architect (Bond)	628	610.5
NR2 ARCHITECTS INC	1156906	10/21/2010	Architect (Bond)	628	682
RAMIREZ & ASSOCIATES PC	1156908	10/21/2010	Land Purch/Imprv	628	1,583.90
TEXAS DEPARTMENT OF HEALTH	1156910	10/21/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1156911	10/21/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1156913	10/21/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1156914	10/21/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1156915	10/21/2010	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1156916	10/21/2010	Bldg Purch/Cnstr/Imprv	628	186
TEXAS DEPARTMENT OF HEALTH	1156917	10/21/2010	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1156918	10/21/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1156919	10/21/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1156920	10/21/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1156921	10/21/2010	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1156922	10/21/2010	Bldg Purch/Cnstr/Imprv	628	57
ALLIANCE GEOTECHNICAL GROUP INC	1156938	10/21/2010	Bldg Purch/Cnstr/Imprv	628	7,528.50
DALLAS MORNING NEWS ADVER	1157033	10/21/2010	Misc Op Exp	628	10,257.00
GME CONSULTING SERVICES	1157089	10/21/2010	Bldg Purch/Cnstr/Imprv	628	5,979.00
LANE STAFFING INC	1157167	10/21/2010	Misc Contracted Svcs	628	2,184.00
PHILLIPS/MAY CORPORATION	1157250	10/21/2010	Retainage Payable	628	-29,645.21
			Bldg Purch/Cnstr/Imprv	628	592,904.09
REPROGRAPHICS/RIDGWAY'S DALLAS	1157271	10/21/2010	Misc Contract Svc-Printing	628	3,453.54
TEXAS DEPARTMENT OF HEALTH	1157570	10/25/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1157571	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157573	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157574	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157575	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157576	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157577	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157578	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157579	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1157580	10/25/2010	Bldg Purch/Cnstr/Imprv	628	330

TEXAS DEPARTMENT OF HEALTH	1157581	10/25/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1157582	10/25/2010	Bldg Purch/Cnstr/Imprv	628	217
TEXAS DEPARTMENT OF HEALTH	1157583	10/25/2010	Bldg Purch/Cnstr/Imprv	628	57
ALLIANCE GEOTECHNICAL GROUP INC	1157654	10/25/2010	Bldg Purch/Cnstr/Imprv	628	3,408.00
ALPHA TESTING INC	1157655	10/25/2010	Bldg Purch/Cnstr/Imprv	628	4,885.00
LANE STAFFING INC	1157691	10/25/2010	Misc Contracted Svcs	628	2,184.00
RATCLIFF CONSTRUCTORS LP	1157711	10/25/2010	Retainage Payable	628	-110,763.15
			Bldg Purch/Cnstr/Imprv	628	2,215,263.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1157712	10/25/2010	Misc Contract Svc-Printing	628	244.57
SOUTHWESTERN BLUEPRINT COMPANY	1157727	10/25/2010	Misc Contract Svc-Printing	628	242.67
RAMIREZ & ASSOCIATES PC	1157990	10/28/2010	Land Purch/Imprv	628	2,800.00
RAMIREZ & ASSOCIATES PC	1157991	10/28/2010	Land Purch/Imprv	628	1,292.83
RAMIREZ & ASSOCIATES PC	1157992	10/28/2010	Land Purch/Imprv	628	1,023.75
RAMIREZ & ASSOCIATES PC	1157993	10/28/2010	Land Purch/Imprv	628	1,057.50
RAMIREZ & ASSOCIATES PC	1157994	10/28/2010	Land Purch/Imprv	628	600
RAMIREZ & ASSOCIATES PC	1157995	10/28/2010	Land Purch/Imprv	628	258.75
RAMIREZ & ASSOCIATES PC	1157996	10/28/2010	Land Purch/Imprv	628	487.5
SOLENDER/HALL INC	1157999	10/28/2010	Land Purch/Imprv	628	42,750.00
ALPHA TESTING INC	1158051	10/28/2010	Bldg Purch/Cnstr/Imprv	628	1,123.75
MAS-TEK ENGINEERING AND	1158325	10/28/2010	Architect (Bond)	628	7,428.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1158418	10/28/2010	Misc Contract Svc-Printing	628	3,025.93
ROOF TECHNICAL SERVICES INC	1158443	10/28/2010	Bldg Purch/Cnstr/Imprv	628	1,222.00
ALPHA TESTING INC	1158547	10/29/2010	Architect (Bond)	628	13,775.00
			Bldg Purch/Cnstr/Imprv	628	2,914.75
BUREAU VERITAS NORTH AMERICA INC	1158548	10/29/2010	Architect (Bond)	628	42,883.75
PHILLIPS/MAY CORPORATION	1158549	10/29/2010	Retainage Payable	628	-50,218.25
			Bldg Purch/Cnstr/Imprv	628	1,004,364.80
SOUTHWESTERN BLUEPRINT COMPANY	1158550	10/29/2010	Misc Contract Svc-Printing	628	735
LEVINE, EDWARD	1158643	11/1/2010	Emp Travel	628	98.5
CARRIER CORPORATION	1158815	11/1/2010	Bldg Purch/Cnstr/Imprv	628	363,534.00
ESTES, MCCLURE & ASSOCIATES INC	1158834	11/1/2010	Bldg Purch/Cnstr/Imprv	628	1,000.00
GME CONSULTING SERVICES	1158846	11/1/2010	Bldg Purch/Cnstr/Imprv	628	2,714.00
LAWTON REPROGRAPHIC CENTERS INC	1158873	11/1/2010	Misc Contract Svc-Printing	628	496.94
REPROGRAPHICS/RIDGWAY'S DALLAS	1158920	11/1/2010	Misc Contract Svc-Printing	628	266.01
THE TRANE COMPANY	1158987	11/1/2010	Bldg Purch/Cnstr/Imprv	628	125,554.00
CITY OF DALLAS	1159104	11/4/2010	Water/WW/Sanitation	628	777.94
OVERBY, GEORGE W	1159231	11/4/2010	Emp Travel	628	293.5
SBC GLOBAL SERVICES INC DBA AT&T	1159344	11/4/2010	Land Purch/Imprv	628	29,322.31
ALLIANCE GEOTECHNICAL GROUP INC	1159358	11/4/2010	Bldg Purch/Cnstr/Imprv	628	760
ALPHA TESTING INC	1159360	11/4/2010	Architect (Bond)	628	6,510.00
DIMENSIONS ARCHITECTS BCLM	1159458	11/4/2010	Architect (Bond)	628	10,457.71
ESTES, MCCLURE & ASSOCIATES INC	1159474	11/4/2010	Consultant Svcs	628	1,000.00
			Bldg Purch/Cnstr/Imprv	628	6,000.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1159613	11/4/2010	Misc Contract Svc-Printing	628	15.94
SOUTHWESTERN BLUEPRINT COMPANY	1159670	11/4/2010	Misc Contract Svc-Printing	628	11,306.92
ZEROWASTE USA	1159745	11/4/2010	Gen Sup	628	792
ATMOS ENERGY	1159941	11/8/2010	Natural Gas	628	109.21
DALLAS MORNING NEWS ADVER	1160165	11/8/2010	Misc Op Exp	628	10,423.80
LANE STAFFING INC	1160305	11/8/2010	Misc Contracted Svcs	628	4,420.00
LAWTON REPROGRAPHIC CENTERS INC	1160308	11/8/2010	Misc Contract Svc-Printing	628	34.11
NR2 ARCHITECTS INC	1160348	11/8/2010	Architect (Bond)	628	15,371.60
REPROGRAPHICS/RIDGWAY'S DALLAS	1160414	11/8/2010	Misc Contract Svc-Printing	628	3,594.73
SOUTHWESTERN BLUEPRINT COMPANY	1160472	11/8/2010	Misc Contract Svc-Printing	628	1,107.88
RELIANT ENERGY SOLUTIONS	1160904	11/11/2010	Electricity	628	3,737.26
ALPHA TESTING INC	1160934	11/11/2010	Bldg Purch/Cnstr/Imprv	628	331.25
CORGAN ASSOCIATES INC	1160963	11/11/2010	Architect (Bond)	628	15,879.76
ESTES, MCCLURE & ASSOCIATES INC	1160985	11/11/2010	Bldg Purch/Cnstr/Imprv	628	6,000.00
LAWTON REPROGRAPHIC CENTERS INC	1161026	11/11/2010	Misc Contract Svc-Printing	628	78.92

MAS-TEK ENGINEERING AND	1161032	11/11/2010	Bldg Purch/Cnstr/Imprv	628	1,632.40
RATCLIFF CONSTRUCTORS LP	1161087	11/11/2010	Retainage Payable	628	-121,558.09
			Bldg Purch/Cnstr/Imprv	628	2,431,161.68
REPROGRAPHICS/RIDGWAY'S DALLAS	1161091	11/11/2010	Misc Contract Svc-Printing	628	159.06
RESTORATION SPECIALISTS, LLC	1161092	11/11/2010	Land Purch/Imprv	628	44,352.65
ROOF TECHNICAL SERVICES INC	1161098	11/11/2010	Bldg Purch/Cnstr/Imprv	628	1,772.00
SOUTHWESTERN BLUEPRINT COMPANY	1161120	11/11/2010	Misc Contract Svc-Printing	628	3,224.48
RAMIREZ & ASSOCIATES PC	1161401	11/15/2010	Land Purch/Imprv	628	8,148.83
RAMIREZ & ASSOCIATES PC	1161402	11/15/2010	Land Purch/Imprv	628	270
TEXAS DEPARTMENT OF HEALTH	1161407	11/15/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1161408	11/15/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1161409	11/15/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1161410	11/15/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1161411	11/15/2010	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1161412	11/15/2010	Bldg Purch/Cnstr/Imprv	628	330
ESTES, MCCLURE & ASSOCIATES INC	1161552	11/15/2010	Bldg Purch/Cnstr/Imprv	628	9,000.00
LANE STAFFING INC	1161645	11/15/2010	Misc Contracted Svcs	628	2,326.00
NR2 ARCHITECTS INC	1161693	11/15/2010	Architect (Bond)	628	20,300.16
RAMIREZ & ASSOCIATES PC	1162215	11/18/2010	Land Purch/Imprv	628	3,114.12
RAMIREZ & ASSOCIATES PC	1162317	11/18/2010	Land Purch/Imprv	628	348.9
RAMIREZ & ASSOCIATES PC	1162318	11/18/2010	Legal Svcs	628	7,541.10
RAMIREZ & ASSOCIATES PC	1162319	11/18/2010	Land Purch/Imprv	628	2,926.71
RAMIREZ & ASSOCIATES PC	1162320	11/18/2010	Land Purch/Imprv	628	2,620.65
RAMIREZ & ASSOCIATES PC	1162321	11/18/2010	Land Purch/Imprv	628	2,502.20
RAMIREZ & ASSOCIATES PC	1162322	11/18/2010	Land Purch/Imprv	628	1,488.57
RAMIREZ & ASSOCIATES PC	1162323	11/18/2010	Land Purch/Imprv	628	835.9
RAMIREZ & ASSOCIATES PC	1162324	11/18/2010	Land Purch/Imprv	628	785.9
RAMIREZ & ASSOCIATES PC	1162325	11/18/2010	Land Purch/Imprv	628	16,237.13
RAMIREZ & ASSOCIATES PC	1162326	11/18/2010	Land Purch/Imprv	628	20,609.24
ALLIANCE GEOTECHNICAL GROUP INC	1162368	11/18/2010	Bldg Purch/Cnstr/Imprv	628	9,494.25
ALPHA TESTING INC	1162369	11/18/2010	Architect (Bond)	628	3,880.00
			Bldg Purch/Cnstr/Imprv	628	4,590.25
BUREAU VERITAS NORTH AMERICA INC	1162458	11/18/2010	Architect (Bond)	628	20,770.53
CAMPOS ENGINEERING INC	1162462	11/18/2010	Bldg Purch/Cnstr/Imprv	628	21,450.00
DIMENSIONS ARCHITECTS BCLM	1162491	11/18/2010	Architect (Bond)	628	28,609.18
ESTES, MCCLURE & ASSOCIATES INC	1162501	11/18/2010	Bldg Purch/Cnstr/Imprv	628	48,016.00
KAI ALLIANCE LLC	1162546	11/18/2010	Architect (Bond)	628	18,668.30
LAWTON REPROGRAPHIC CENTERS INC	1162555	11/18/2010	Misc Contract Svc-Printing	628	52.1
RATCLIFF CONSTRUCTORS LP	1162630	11/18/2010	Retainage Payable	628	-159,168.32
			Bldg Purch/Cnstr/Imprv	628	3,183,366.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1162635	11/18/2010	Misc Contract Svc-Printing	628	204.85
SOUTHWESTERN BLUEPRINT COMPANY	1162684	11/18/2010	Misc Contract Svc-Printing	628	5,246.95
CITY OF DALLAS	1162852	11/22/2010	Land Purch/Imprv	628	318,763.00
TEXAS DEPARTMENT OF HEALTH	1162977	11/29/2010	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1162978	11/29/2010	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1162979	11/29/2010	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1162980	11/29/2010	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1162981	11/29/2010	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1162982	11/29/2010	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1162983	11/29/2010	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1162984	11/29/2010	Land Purch/Imprv	628	57
LANE STAFFING INC	1163186	11/29/2010	Misc Contracted Svcs	628	4,128.80
MERRIMAN ASSOCIATES/ ARCHITECTS,	1163212	11/29/2010	Architect (Bond)	628	11,496.55
RAMIREZ & ASSOCIATES PC	1163601	12/2/2010	Land Purch/Imprv	628	19,130.89
E-LOGIC, INC.	1163755	12/2/2010	Bldg Purch/Cnstr/Imprv	628	42,460.25
ESTES, MCCLURE & ASSOCIATES INC	1163763	12/2/2010	Bldg Purch/Cnstr/Imprv	628	5,000.00
LAWTON REPROGRAPHIC CENTERS INC	1163826	12/2/2010	Misc Contract Svc-Printing	628	3,727.58
MAPSCO INC	1163844	12/2/2010	Gen Sup	628	51.74

MAS-TEK ENGINEERING AND	1163848	12/2/2010	Architect (Bond)	628	23,650.00
O'BRIEN & ASSOCIATES INC	1163883	12/2/2010	Consultant Svcs	628	5,400.00
RATCLIFF CONSTRUCTORS LP	1163909	12/2/2010	Retainage Payable	628	-20,342.30
			Bldg Purch/Cnstr/Imprv	628	406,846.00
SMART GROUP SYSTEMS	1163948	12/2/2010	Gen Sup	628	2,937.00
SOUTHWESTERN BLUEPRINT COMPANY	1163951	12/2/2010	Misc Contract Svc-Printing	628	832.83
CAMPOS ENGINEERING INC	1164221	12/6/2010	Bldg Purch/Cnstr/Imprv	628	25,050.00
CEASER, TROY I	1164227	12/6/2010	Emp Travel	628	195
LANE STAFFING INC	1164302	12/6/2010	Misc Contracted Svcs	628	1,372.80
CITY OF DALLAS	1164713	12/9/2010	Water/WW/Sanitation	628	529.87
ONCOR ELECTRIC DELIVERY	1164738	12/9/2010	Bldg Purch/Cnstr/Imprv	628	90,725.24
RAMIREZ & ASSOCIATES PC	1164742	12/9/2010	Land Purch/Imprv	628	7,056.00
RAMIREZ & ASSOCIATES PC	1164743	12/9/2010	Land Purch/Imprv	628	660
RAMIREZ & ASSOCIATES PC	1164744	12/9/2010	Land Purch/Imprv	628	1,450.00
RAMIREZ & ASSOCIATES PC	1164745	12/9/2010	Land Purch/Imprv	628	990
RAMIREZ & ASSOCIATES PC	1164746	12/9/2010	Land Purch/Imprv	628	1,125.00
RAMIREZ & ASSOCIATES PC	1164747	12/9/2010	Land Purch/Imprv	628	30,075.54
CAMPOS ENGINEERING INC	1164921	12/9/2010	Bldg Purch/Cnstr/Imprv	628	53,702.50
DALLAS MORNING NEWS ADVER	1164950	12/9/2010	Misc Op Exp	628	8,643.60
ESTES, MCCLURE & ASSOCIATES INC	1164980	12/9/2010	Bldg Purch/Cnstr/Imprv	628	24,212.40
NR2 ARCHITECTS INC	1165118	12/9/2010	Architect (Bond)	628	4,320.02
RATCLIFF CONSTRUCTORS LP	1165157	12/9/2010	Retainage Payable	628	-14,773.20
			Bldg Purch/Cnstr/Imprv	628	295,464.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1165162	12/9/2010	Misc Contract Svc-Printing	628	420.31
OVERBY, GEORGE W	1165485	12/13/2010	Emp Travel	628	222
DAMON C CROW DBA DC'S CAFE	1165547	12/13/2010	Misc Op Exp	628	380
ALPHA TESTING INC	1165607	12/13/2010	Bldg Purch/Cnstr/Imprv	628	925.5
CAMPOS ENGINEERING INC	1165636	12/13/2010	Bldg Purch/Cnstr/Imprv	628	6,430.00
CORGAN ASSOCIATES INC	1165651	12/13/2010	Architect (Bond)	628	19,382.91
ENERCON SERVICES, INC.	1165687	12/13/2010	Architect (Bond)	628	28,900.00
ESTES, MCCLURE & ASSOCIATES INC	1165690	12/13/2010	Bldg Purch/Cnstr/Imprv	628	57,502.40
MAS-TEK ENGINEERING AND	1165776	12/13/2010	Bldg Purch/Cnstr/Imprv	628	322.5
CORGAN ASSOCIATES INC	1166076	12/15/2010	Architect (Bond)	628	654.5
RELIANT ENERGY SOLUTIONS	1166154	12/15/2010	Electricity	628	2,977.05
ALLIANCE GEOTECHNICAL GROUP INC	1166167	12/16/2010	Bldg Purch/Cnstr/Imprv	628	1,475.00
ALPHA TESTING INC	1166168	12/16/2010	Architect (Bond)	628	6,898.00
			Bldg Purch/Cnstr/Imprv	628	750
CAMPOS ENGINEERING INC	1166229	12/16/2010	Bldg Purch/Cnstr/Imprv	628	19,829.00
CORGAN ASSOCIATES INC	1166269	12/16/2010	Architect (Bond)	628	19,338.05
CST ENVIRONMENTAL, LP DBA CST	1166271	12/16/2010	Bldg Purch/Cnstr/Imprv	628	8,040.50
ENERCON SERVICES, INC.	1166296	12/16/2010	Architect (Bond)	628	13,375.00
KAI ALLIANCE LLC	1166362	12/16/2010	Architect (Bond)	628	27,809.22
LANE STAFFING INC	1166370	12/16/2010	Misc Contracted Svcs	628	2,314.00
LAWTON REPROGRAPHIC CENTERS INC	1166373	12/16/2010	Misc Contract Svc-Printing	628	5,598.75
RATCLIFF CONSTRUCTORS LP	1166438	12/16/2010	Retainage Payable	628	-185,705.34
			Bldg Purch/Cnstr/Imprv	628	3,714,106.72
REPROGRAPHICS/RIDGWAY'S DALLAS	1166445	12/16/2010	Misc Contract Svc-Printing	628	6,794.72
SOUTHWESTERN BLUEPRINT COMPANY	1166498	12/16/2010	Misc Contract Svc-Printing	628	8,403.76
CORGAN ASSOCIATES INC	1166741	12/16/2010	Architect (Bond)	628	654.5
CORGAN ASSOCIATES INC	1166742	12/16/2010	Architect (Bond)	628	599.5
CORGAN ASSOCIATES INC	1166743	12/16/2010	Architect (Bond)	628	599.5
DIMENSIONS ARCHITECTS BCLM	1166753	12/16/2010	Architect (Bond)	628	539
DIMENSIONS ARCHITECTS BCLM	1166754	12/16/2010	Architect (Bond)	628	682
DIMENSIONS ARCHITECTS BCLM	1166755	12/16/2010	Architect (Bond)	628	610.5
DIMENSIONS ARCHITECTS BCLM	1166756	12/16/2010	Architect (Bond)	628	682
RAMIREZ & ASSOCIATES PC	1166767	12/16/2010	Land Purch/Imprv	628	1,798.00
RAMIREZ & ASSOCIATES PC	1166768	12/16/2010	Land Purch/Imprv	628	1,141.00
RAMIREZ & ASSOCIATES PC	1166769	12/16/2010	Land Purch/Imprv	628	58

RAMIREZ & ASSOCIATES PC	1166770	12/16/2010	Land Purch/Imprv	628	319
RAMIREZ & ASSOCIATES PC	1166771	12/16/2010	Land Purch/Imprv	628	729
RAMIREZ & ASSOCIATES PC	1166772	12/16/2010	Land Purch/Imprv	628	1,281.90
RAMIREZ & ASSOCIATES PC	1166773	12/16/2010	Land Purch/Imprv	628	17,457.20
RAMIREZ & ASSOCIATES PC	1166774	12/16/2010	Land Purch/Imprv	628	22,144.75
RAMIREZ & ASSOCIATES PC	1166775	12/16/2010	Land Purch/Imprv	628	1,147.00
RAMIREZ & ASSOCIATES PC	1166776	12/16/2010	Land Purch/Imprv	628	1,000.00
WINSTEAD SECHREST & MINICK	1166788	12/16/2010	Land Purch/Imprv	628	3,487.50
WINSTEAD SECHREST & MINICK	1166789	12/16/2010	Land Purch/Imprv	628	148.5
ATMOS ENERGY	1166990	12/17/2010	Natural Gas	628	148.57
RAMIREZ & ASSOCIATES PC	1167002	12/17/2010	Land Purch/Imprv	628	1,125.00
RAMIREZ & ASSOCIATES PC	1167003	12/17/2010	Land Purch/Imprv	628	1,980.00
RAMIREZ & ASSOCIATES PC	1167004	12/17/2010	Land Purch/Imprv	628	4,600.00
RAMIREZ & ASSOCIATES PC	1167005	12/17/2010	Land Purch/Imprv	628	3,318.75
RAMIREZ & ASSOCIATES PC	1167006	12/17/2010	Land Purch/Imprv	628	15,898.88
RAMIREZ & ASSOCIATES PC	1167007	12/17/2010	Land Purch/Imprv	628	609.35
RAMIREZ & ASSOCIATES PC	1167008	12/17/2010	Land Purch/Imprv	628	4,167.95
RAMIREZ & ASSOCIATES PC	1167009	12/17/2010	Land Purch/Imprv	628	12,400.93
RAMIREZ & ASSOCIATES PC	1167011	12/17/2010	Land Purch/Imprv	628	1,547.50
RAMIREZ & ASSOCIATES PC	1167012	12/17/2010	Land Purch/Imprv	628	3,428.56
RAMIREZ & ASSOCIATES PC	1167013	12/17/2010	Legal Svcs	628	8,131.98
RAMIREZ & ASSOCIATES PC	1167014	12/17/2010	Land Purch/Imprv	628	2,631.04
RAMIREZ & ASSOCIATES PC	1167015	12/17/2010	Land Purch/Imprv	628	1,685.50
ALLIANCE GEOTECHNICAL GROUP INC	1167024	12/17/2010	Bldg Purch/Cnstr/Imprv	628	2,126.75
CORGAN ASSOCIATES INC	1167031	12/17/2010	Architect (Bond)	628	21,079.15
FC BACKGROUND LLC	1167039	12/17/2010	Misc Contracted Svcs	628	6,000.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1167079	12/17/2010	Misc Contract Svc-Printing	628	29.27
LEVINE, EDWARD	1167125	12/20/2010	Emp Travel	628	71
LANE STAFFING INC	1167341	1/3/2011	Misc Contracted Svcs	628	4,565.60
REPROGRAPHICS/RIDGWAY'S DALLAS	1167377	1/3/2011	Misc Contract Svc-Printing	628	768.42
ROOF TECHNICAL SERVICES INC	1167381	1/3/2011	Bldg Purch/Cnstr/Imprv	628	187.5
STAPLES ADVANTAGE	1167396	1/3/2011	Gen Sup	628	269.02
OVERBY, GEORGE W	1167562	1/5/2011	Emp Travel	628	247
DALLAS COUNTY TAX COLLECTOR	1167722	1/6/2011	Land Purch/Imprv	628	11.92
RAMIREZ & ASSOCIATES PC	1167744	1/6/2011	Land Purch/Imprv	628	14,927.95
RAMIREZ & ASSOCIATES PC	1167745	1/6/2011	Land Purch/Imprv	628	13,943.53
TEXAS ASSOCIATION OF SCHOOL	1167749	1/6/2011	Emp Travel	628	290
TEXAS DEPARTMENT OF HEALTH	1167754	1/6/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1167755	1/6/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1167756	1/6/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1167757	1/6/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1167758	1/6/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1167759	1/6/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1167760	1/6/2011	Bldg Purch/Cnstr/Imprv	628	124
TEXAS DEPARTMENT OF HEALTH	1167761	1/6/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1167762	1/6/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1167763	1/6/2011	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1167764	1/6/2011	Bldg Purch/Cnstr/Imprv	628	330
ALPHA TESTING INC	1167794	1/6/2011	Land Purch/Imprv	628	9,810.00
			Architect (Bond)	628	5,000.00
LANE STAFFING INC	1168097	1/6/2011	Misc Contracted Svcs	628	1,679.60
LAWTON REPROGRAPHIC CENTERS INC	1168101	1/6/2011	Misc Contract Svc-Printing	628	210
LONE STAR FURNISHING	1168106	1/6/2011	Furn/Equip <\$5K/unit	628	35,939.90
REPROGRAPHICS/RIDGWAY'S DALLAS	1168236	1/6/2011	Misc Contract Svc-Printing	628	2,392.14
SMART GROUP SYSTEMS	1168327	1/6/2011	Gen Sup	628	1,566.40
SOUTHWESTERN BLUEPRINT COMPANY	1168331	1/6/2011	Misc Contract Svc-Printing	628	629.62
ATMOS ENERGY	1168731	1/10/2011	Natural Gas	628	307.17
CITY OF DALLAS	1168750	1/10/2011	Water/WW/Sanitation	628	901.95

NR2 ARCHITECTS INC	1168822	1/10/2011	Architect (Bond)	628	4,718.18
TEXAS DEPARTMENT OF HEALTH	1168868	1/10/2011	Bldg Purch/Cnstr/Imprv	628	330
CITY OF DALLAS	1169000	1/12/2011	Land Purch/Imprv	628	5,075.00
LEVINE, EDWARD	1169092	1/13/2011	Emp Travel	628	83
ALPHA TESTING INC	1169363	1/13/2011	Bldg Purch/Cnstr/Imprv	628	2,282.25
CORGAN ASSOCIATES INC	1169435	1/13/2011	Architect (Bond)	628	32,271.19
CST ENVIRONMENTAL, LP DBA CST	1169438	1/13/2011	Land Purch/Imprv	628	11,633.35
DALLAS MORNING NEWS ADVER	1169442	1/13/2011	Misc Op Exp	628	6,537.80
GME CONSULTING SERVICES	1169495	1/13/2011	Bldg Purch/Cnstr/Imprv	628	1,117.00
LANE STAFFING INC	1169545	1/13/2011	Misc Contracted Svcs	628	1,627.93
NR2 ARCHITECTS INC	1169578	1/13/2011	Architect (Bond)	628	693.08
SMART GROUP SYSTEMS	1169666	1/13/2011	Gen Sup	628	1,407.00
RAMIREZ & ASSOCIATES PC	1169999	1/20/2011	Legal Svcs	628	6,561.50
RAMIREZ & ASSOCIATES PC	1170000	1/20/2011	Land Purch/Imprv	628	3,336.00
RAMIREZ & ASSOCIATES PC	1170001	1/20/2011	Land Purch/Imprv	628	1,830.75
RAMIREZ & ASSOCIATES PC	1170002	1/20/2011	Land Purch/Imprv	628	105.44
RAMIREZ & ASSOCIATES PC	1170003	1/20/2011	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1170004	1/20/2011	Land Purch/Imprv	628	261
RAMIREZ & ASSOCIATES PC	1170005	1/20/2011	Land Purch/Imprv	628	10,396.02
RAMIREZ & ASSOCIATES PC	1170006	1/20/2011	Land Purch/Imprv	628	1,472.20
RAMIREZ & ASSOCIATES PC	1170007	1/20/2011	Land Purch/Imprv	628	1,100.00
RAMIREZ & ASSOCIATES PC	1170008	1/20/2011	Land Purch/Imprv	628	699.75
RAMIREZ & ASSOCIATES PC	1170009	1/20/2011	Land Purch/Imprv	628	5,400.00
RAMIREZ & ASSOCIATES PC	1170010	1/20/2011	Land Purch/Imprv	628	2,230.00
RAMIREZ & ASSOCIATES PC	1170011	1/20/2011	Land Purch/Imprv	628	8,909.57
RAMIREZ & ASSOCIATES PC	1170012	1/20/2011	Land Purch/Imprv	628	5,820.39
RAMIREZ & ASSOCIATES PC	1170013	1/20/2011	Land Purch/Imprv	628	3,565.71
RAMIREZ & ASSOCIATES PC	1170014	1/20/2011	Land Purch/Imprv	628	2,500.00
RAMIREZ & ASSOCIATES PC	1170015	1/20/2011	Land Purch/Imprv	628	46,900.75
RAMIREZ & ASSOCIATES PC	1170016	1/20/2011	Land Purch/Imprv	628	41,885.05
RAMIREZ & ASSOCIATES PC	1170017	1/20/2011	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1170019	1/20/2011	Land Purch/Imprv	628	1,625.27
RAMIREZ & ASSOCIATES PC	1170020	1/20/2011	Land Purch/Imprv	628	6,760.00
CAMPOS ENGINEERING INC	1170204	1/20/2011	Bldg Purch/Cnstr/Imprv	628	37,772.50
DWW ABATEMENT INC	1170254	1/20/2011	Bldg Purch/Cnstr/Imprv	628	39,475.00
KAI ALLIANCE LLC	1170330	1/20/2011	Architect (Bond)	628	17,508.95
LANE STAFFING INC	1170338	1/20/2011	Misc Contracted Svcs	628	2,221.16
LAWTON REPROGRAPHIC CENTERS INC	1170342	1/20/2011	Misc Contract Svc-Printing	628	89
RATCLIFF CONSTRUCTORS LP	1170421	1/20/2011	Retainage Payable	628	-52,822.10
			Bldg Purch/Cnstr/Imprv	628	1,056,442.00
ROOF TECHNICAL SERVICES INC	1170443	1/20/2011	Bldg Purch/Cnstr/Imprv	628	1,667.00
RELIANT ENERGY SOLUTIONS	1170735	1/24/2011	Electricity	628	2,837.06
TEXAS ASSOCIATION OF SCHOOL	1170740	1/24/2011	Dues	628	125
TEXAS DEPARTMENT OF HEALTH	1170743	1/24/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1170744	1/24/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1170745	1/24/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1170746	1/24/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1170747	1/24/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1170748	1/24/2011	Land Purch/Imprv	628	330
LAWTON REPROGRAPHIC CENTERS INC	1170831	1/24/2011	Misc Contract Svc-Printing	628	4,552.46
BUREAU VERITAS NORTH AMERICA INC	1171041	1/25/2011	Land Purch/Imprv	628	3,261.67
CAMPOS ENGINEERING INC	1171043	1/25/2011	Bldg Purch/Cnstr/Imprv	628	1,075.00
DWW ABATEMENT INC	1171072	1/25/2011	Bldg Purch/Cnstr/Imprv	628	103,875.00
ESTES, MCCLURE & ASSOCIATES INC	1171076	1/25/2011	Bldg Purch/Cnstr/Imprv	628	10,006.40
LAWTON REPROGRAPHIC CENTERS INC	1171111	1/25/2011	Misc Contract Svc-Printing	628	290.18
REPROGRAPHICS/RIDGWAY'S DALLAS	1171143	1/25/2011	Misc Contract Svc-Printing	628	167.1
CORGAN ASSOCIATES INC	1171270	1/27/2011	Architect (Bond)	628	385
DALLAS COUNTY CLERK	1171275	1/27/2011	Land Purch/Imprv	628	7,000.00

RAMIREZ & ASSOCIATES PC	1171296	1/27/2011	Land Purch/Imprv	628	1,050.00
TEXAS PUBLIC PURCHASING	1171303	1/27/2011	Dues	628	50
ALPHA TESTING INC	1171486	1/27/2011	Architect (Bond)	628	3,232.00
CAMPOS ENGINEERING INC	1171534	1/27/2011	Bldg Purch/Cnstr/Imprv	628	14,000.00
ESTES, MCCLURE & ASSOCIATES INC	1171585	1/27/2011	Bldg Purch/Cnstr/Imprv	628	56,152.97
LANE STAFFING INC	1171654	1/27/2011	Misc Contracted Svcs	628	2,431.98
RATCLIFF CONSTRUCTORS LP	1171704	1/27/2011	Retainage Payable	628	-12,773.80
			Bldg Purch/Cnstr/Imprv	628	255,476.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1171708	1/27/2011	Misc Contract Svc-Printing	628	418.41
SMART GROUP SYSTEMS	1171770	1/27/2011	Gen Sup	628	4,847.00
SOUTHWESTERN BLUEPRINT COMPANY	1171772	1/27/2011	Misc Contract Svc-Printing	628	1,468.39
RAMIREZ & ASSOCIATES PC	1171999	1/31/2011	Land Purch/Imprv	628	11,200.00
CAMPOS ENGINEERING INC	1172054	1/31/2011	Bldg Purch/Cnstr/Imprv	628	18,845.00
CST ENVIRONMENTAL, LP DBA CST	1172069	1/31/2011	Bldg Purch/Cnstr/Imprv	628	37,753.50
LANE STAFFING INC	1172150	1/31/2011	Misc Contracted Svcs	628	1,965.60
LAWTON REPROGRAPHIC CENTERS INC	1172153	1/31/2011	Misc Contract Svc-Printing	628	2,736.02
REPROGRAPHICS/RIDGWAY'S DALLAS	1172224	1/31/2011	Misc Contract Svc-Printing	628	949.6
BUREAU VERITAS NORTH AMERICA INC	1172851	2/8/2011	Architect (Bond)	628	126
ESTES, MCCLURE & ASSOCIATES INC	1172904	2/8/2011	Bldg Purch/Cnstr/Imprv	628	2,000.00
KONICA MINOLTA BUSINESS SOLUTIONS	1172954	2/8/2011	Rentals-FFE	628	5.61
STAPLES ADVANTAGE	1173047	2/8/2011	Gen Sup	628	171.38
ATMOS ENERGY	1173248	2/10/2011	Natural Gas	628	391.42
CITY OF DALLAS	1173252	2/10/2011	Water/WW/Sanitation	628	927.34
CITY OF DALLAS	1173253	2/10/2011	Land Purch/Imprv	628	750
DALLAS MORNING NEWS ADVER	1173332	2/10/2011	Misc Op Exp	628	3,746.20
LANE STAFFING INC	1173373	2/10/2011	Misc Contracted Svcs	628	2,791.10
LAWTON REPROGRAPHIC CENTERS INC	1173376	2/10/2011	Misc Contract Svc-Printing	628	3,871.49
BUREAU VERITAS NORTH AMERICA INC	1173546	2/11/2011	Land Purch/Imprv	628	533.5
			Architect (Bond)	628	5,913.05
CAMPOS ENGINEERING INC	1173547	2/11/2011	Bldg Purch/Cnstr/Imprv	628	58,240.00
CTL/THOMPSON TEXAS LLC	1173553	2/11/2011	Bldg Purch/Cnstr/Imprv	628	41,336.50
FUGRO CONSULTANTS INC	1173560	2/11/2011	Bldg Purch/Cnstr/Imprv	628	4,440.70
RATCLIFF CONSTRUCTORS LP	1173602	2/11/2011	Retainage Payable	628	-21,752.40
			Bldg Purch/Cnstr/Imprv	628	435,048.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1173603	2/11/2011	Misc Contract Svc-Printing	628	10.04
OVERBY, GEORGE W	1173679	2/14/2011	Emp Travel	628	296.82
CAMPOS ENGINEERING INC	1173899	2/14/2011	Bldg Purch/Cnstr/Imprv	628	2,150.00
COMPUTER TECH INC	1173904	2/14/2011	Gen Sup	628	52
CORGAN ASSOCIATES INC	1173906	2/14/2011	Architect (Bond)	628	1,984.95
ESTES, MCCLURE & ASSOCIATES INC	1173918	2/14/2011	Bldg Purch/Cnstr/Imprv	628	6,000.00
KAI ALLIANCE LLC	1173932	2/14/2011	Architect (Bond)	628	19,697.57
O'BRIEN & ASSOCIATES INC	1173949	2/14/2011	Consultant Svcs	628	2,700.00
RATCLIFF CONSTRUCTORS LP	1173961	2/14/2011	Retainage Payable	628	-126,118.60
			Bldg Purch/Cnstr/Imprv	628	2,522,372.00
NORTH AMERICAN TITLE COMPANY	1174290	2/17/2011	Land Purch/Imprv	628	1,110.58
COMPUTER TECH INC	1174390	2/17/2011	Gen Sup	628	540
CORGAN ASSOCIATES INC	1174392	2/17/2011	Architect (Bond)	628	27,381.83
CTL/THOMPSON TEXAS LLC	1174395	2/17/2011	Bldg Purch/Cnstr/Imprv	628	1,039.00
ESTES, MCCLURE & ASSOCIATES INC	1174427	2/17/2011	Bldg Purch/Cnstr/Imprv	628	53,423.80
GRAINGER INDUSTRIAL SUPPLY	1174451	2/17/2011	Gen Sup	628	19.98
REPROGRAPHICS/RIDGWAY'S DALLAS	1174577	2/17/2011	Misc Contract Svc-Printing	628	193.91
ROOF TECHNICAL SERVICES INC	1174589	2/17/2011	Bldg Purch/Cnstr/Imprv	628	367
SOUTHWESTERN BLUEPRINT COMPANY	1174621	2/17/2011	Misc Contract Svc-Printing	628	5,806.64
CORGAN ASSOCIATES INC	1174851	2/21/2011	Architect (Bond)	628	847
RAMIREZ & ASSOCIATES PC	1174862	2/21/2011	Land Purch/Imprv	628	1,883.35
RAMIREZ & ASSOCIATES PC	1174863	2/21/2011	Land Purch/Imprv	628	38,759.25
RAMIREZ & ASSOCIATES PC	1174864	2/21/2011	Land Purch/Imprv	628	7,615.02
RAMIREZ & ASSOCIATES PC	1174865	2/21/2011	Land Purch/Imprv	628	1,800.00

RAMIREZ & ASSOCIATES PC	1174866	2/21/2011	Land Purch/Imprv	628	126.45
RAMIREZ & ASSOCIATES PC	1174868	2/21/2011	Land Purch/Imprv	628	375
RAMIREZ & ASSOCIATES PC	1174869	2/21/2011	Land Purch/Imprv	628	1,272.00
RELIANT ENERGY SOLUTIONS	1174870	2/21/2011	Electricity	628	2,915.88
SOLENDER/HALL INC	1174872	2/21/2011	Land Purch/Imprv	628	10,000.00
TEXAS DEPARTMENT OF HEALTH	1174876	2/21/2011	Bldg Purch/Cnstr/Imprv	628	57
LEVINE, EDWARD	1174905	2/21/2011	Emp Travel	628	141.78
CST ENVIRONMENTAL, LP DBA CST	1175004	2/21/2011	Bldg Purch/Cnstr/Imprv	628	95,708.60
ESTES, MCCLURE & ASSOCIATES INC	1175028	2/21/2011	Bldg Purch/Cnstr/Imprv	628	15,000.00
LANE STAFFING INC	1175073	2/21/2011	Misc Contracted Svcs	628	1,898.65
RATCLIFF CONSTRUCTORS LP	1175151	2/21/2011	Retainage Payable	628	-73,719.50
			Bldg Purch/Cnstr/Imprv	628	1,474,390.00
ATMOS ENERGY	1175505	2/24/2011	Land Purch/Imprv	628	129,941.02
TEXAS DEPARTMENT OF HEALTH	1175618	2/24/2011	Bldg Purch/Cnstr/Imprv	628	217
TEXAS DEPARTMENT OF HEALTH	1175619	2/24/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1175620	2/24/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1175621	2/24/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1175622	2/24/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1175623	2/24/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1175624	2/24/2011	Bldg Purch/Cnstr/Imprv	628	57
ALLIANCE GEOTECHNICAL GROUP INC	1175729	2/24/2011	Bldg Purch/Cnstr/Imprv	628	1,550.00
GRAINGER INDUSTRIAL SUPPLY	1175857	2/24/2011	Gen Sup	628	167.64
LAWTON REPROGRAPHIC CENTERS INC	1175919	2/24/2011	Misc Contract Svc-Printing	628	138.88
REPROGRAPHICS/RIDGWAY'S DALLAS	1175990	2/24/2011	Misc Contract Svc-Printing	628	554.61
ROOF TECHNICAL SERVICES INC	1176006	2/24/2011	Bldg Purch/Cnstr/Imprv	628	622
SMART GROUP SYSTEMS	1176027	2/24/2011	Gen Sup	628	1,155.00
SOUTHWESTERN BLUEPRINT COMPANY	1176029	2/24/2011	Misc Contract Svc-Printing	628	1,329.64
GRAYBAR ELECTRIC CO INC	1176378	2/28/2011	Gen Sup	628	22.4
LANE STAFFING INC	1176401	2/28/2011	Misc Contracted Svcs	628	2,448.81
RATCLIFF CONSTRUCTORS LP	1176445	2/28/2011	Retainage Payable	628	-121,290.68
			Bldg Purch/Cnstr/Imprv	628	2,425,813.50
RAMIREZ & ASSOCIATES PC	1176945	3/3/2011	Legal Svcs	628	1,000.00
RAMIREZ & ASSOCIATES PC	1176946	3/3/2011	Legal Svcs	628	6,598.10
RAMIREZ & ASSOCIATES PC	1176947	3/3/2011	Land Purch/Imprv	628	618.75
RAMIREZ & ASSOCIATES PC	1176948	3/3/2011	Land Purch/Imprv	628	4,200.00
RAMIREZ & ASSOCIATES PC	1176949	3/3/2011	Land Purch/Imprv	628	287
RAMIREZ & ASSOCIATES PC	1176950	3/3/2011	Land Purch/Imprv	628	1,800.00
RAMIREZ & ASSOCIATES PC	1176951	3/3/2011	Land Purch/Imprv	628	990
RAMIREZ & ASSOCIATES PC	1176952	3/3/2011	Land Purch/Imprv	628	4,692.75
RAMIREZ & ASSOCIATES PC	1176953	3/3/2011	Land Purch/Imprv	628	177.7
RAMIREZ & ASSOCIATES PC	1176954	3/3/2011	Land Purch/Imprv	628	368
RAMIREZ & ASSOCIATES PC	1176955	3/3/2011	Land Purch/Imprv	628	29
RAMIREZ & ASSOCIATES PC	1176956	3/3/2011	Land Purch/Imprv	628	232
RAMIREZ & ASSOCIATES PC	1176957	3/3/2011	Land Purch/Imprv	628	58
RAMIREZ & ASSOCIATES PC	1176958	3/3/2011	Land Purch/Imprv	628	766.73
RAMIREZ & ASSOCIATES PC	1176959	3/3/2011	Land Purch/Imprv	628	145
RAMIREZ & ASSOCIATES PC	1176960	3/3/2011	Land Purch/Imprv	628	856
RAMIREZ & ASSOCIATES PC	1176962	3/3/2011	Land Purch/Imprv	628	4,516.95
RAMIREZ & ASSOCIATES PC	1176963	3/3/2011	Land Purch/Imprv	628	6,076.29
WINSTEAD SECHREST & MINICK	1176983	3/3/2011	Land Purch/Imprv	628	3,748.00
CAMPOS ENGINEERING INC	1177060	3/3/2011	Bldg Purch/Cnstr/Imprv	628	50,660.00
CONTRAX FURNISHINGS	1177077	3/3/2011	Furn/Equip <\$5K/unit	628	17,854.24
LAWTON REPROGRAPHIC CENTERS INC	1177205	3/3/2011	Misc Contract Svc-Printing	628	204.6
RATCLIFF CONSTRUCTORS LP	1177297	3/3/2011	Retainage Payable	628	-602.75
			Bldg Purch/Cnstr/Imprv	628	12,055.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1177302	3/3/2011	Misc Contract Svc-Printing	628	6,013.01
SOUTHWESTERN BLUEPRINT COMPANY	1177354	3/3/2011	Misc Contract Svc-Printing	628	1,961.04
ALLIANCE GEOTECHNICAL GROUP INC	1177693	3/7/2011	Bldg Purch/Cnstr/Imprv	628	1,266.95

ALPHA TESTING INC	1177694	3/7/2011	Bldg Purch/Cnstr/Imprv	628	250
BUREAU VERITAS NORTH AMERICA INC	1177754	3/7/2011	Architect (Bond)	628	10,226.39
LANE STAFFING INC	1177945	3/7/2011	Misc Contracted Svcs	628	2,441.99
NCM DEMOLITION AND REMEDIATION LP	1177992	3/7/2011	Bldg Purch/Cnstr/Imprv	628	24,510.00
OVERBY, GEORGE W	1178590	3/10/2011	Emp Travel	628	193.29
ATMOS ENERGY	1178649	3/10/2011	Natural Gas	628	383.12
CITY OF DALLAS	1178653	3/10/2011	Bldg Purch/Cnstr/Imprv	628	14.37
CITY OF DALLAS	1178654	3/10/2011	Bldg Purch/Cnstr/Imprv	628	28.92
CITY OF DALLAS	1178655	3/10/2011	Bldg Purch/Cnstr/Imprv	628	28.92
CITY OF DALLAS	1178656	3/10/2011	Bldg Purch/Cnstr/Imprv	628	19.86
CITY OF DALLAS	1178657	3/10/2011	Bldg Purch/Cnstr/Imprv	628	21.21
CITY OF DALLAS	1178658	3/10/2011	Bldg Purch/Cnstr/Imprv	628	7.66
RAMIREZ & ASSOCIATES PC	1178715	3/10/2011	Land Purch/Imprv	628	35,008.55
RAMIREZ & ASSOCIATES PC	1178716	3/10/2011	Land Purch/Imprv	628	2,598.65
RAMIREZ & ASSOCIATES PC	1178718	3/10/2011	Land Purch/Imprv	628	212
RAMIREZ & ASSOCIATES PC	1178719	3/10/2011	Land Purch/Imprv	628	75
RAMIREZ & ASSOCIATES PC	1178720	3/10/2011	Land Purch/Imprv	628	4,081.23
CONTRAX FURNISHINGS	1178800	3/10/2011	Furn/Equip <\$5K/unit	628	43,328.76
ESTES, MCCLURE & ASSOCIATES INC	1178842	3/10/2011	Bldg Purch/Cnstr/Imprv	628	9,000.00
RATCLIFF CONSTRUCTORS LP	1179037	3/10/2011	Retainage Payable	628	-11,947.60
			Bldg Purch/Cnstr/Imprv	628	238,952.04
REPROGRAPHICS/RIDGWAY'S DALLAS	1179043	3/10/2011	Misc Contract Svc-Printing	628	83.87
RAMIREZ & ASSOCIATES PC	1179282	3/14/2011	Land Purch/Imprv	628	2,400.00
RAMIREZ & ASSOCIATES PC	1179283	3/14/2011	Land Purch/Imprv	628	150
CORGAN ASSOCIATES INC	1179314	3/14/2011	Architect (Bond)	628	5,307.98
ESTES, MCCLURE & ASSOCIATES INC	1179324	3/14/2011	Bldg Purch/Cnstr/Imprv	628	9,000.00
O'BRIEN & ASSOCIATES INC	1179347	3/14/2011	Consultant Svcs	628	1,200.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1179365	3/14/2011	Misc Contract Svc-Printing	628	140.51
SOUTHWESTERN BLUEPRINT COMPANY	1179373	3/14/2011	Misc Contract Svc-Printing	628	6,084.11
STANLEY SECURITY SOLUTIONS	1179376	3/14/2011	Bldg Purch/Cnstr/Imprv	628	5,050.00
ALLIANCE GEOTECHNICAL GROUP INC	1179474	3/28/2011	Bldg Purch/Cnstr/Imprv	628	2,605.50
ALPHA TESTING INC	1179475	3/28/2011	Architect (Bond)	628	15,456.00
			Bldg Purch/Cnstr/Imprv	628	1,343.50
BUREAU VERITAS NORTH AMERICA INC	1179480	3/28/2011	Land Purch/Imprv	628	5,569.80
CAMPOS ENGINEERING INC	1179484	3/28/2011	Bldg Purch/Cnstr/Imprv	628	92,477.50
CORGAN ASSOCIATES INC	1179490	3/28/2011	Architect (Bond)	628	16,171.21
ESTES, MCCLURE & ASSOCIATES INC	1179499	3/28/2011	Bldg Purch/Cnstr/Imprv	628	7,500.00
LANE STAFFING INC	1179516	3/28/2011	Misc Contracted Svcs	628	2,314.00
RATCLIFF CONSTRUCTORS LP	1179549	3/28/2011	Retainage Payable	628	-27,393.21
			Bldg Purch/Cnstr/Imprv	628	547,864.12
ROOF TECHNICAL SERVICES INC	1179553	3/28/2011	Bldg Purch/Cnstr/Imprv	628	300
CTL/THOMPSON TEXAS LLC	1179574	3/22/2011	Bldg Purch/Cnstr/Imprv	628	4,035.50
LEVINE, EDWARD	1179784	3/24/2011	Emp Travel	628	151.47
ATMOS ENERGY	1179884	3/24/2011	Land Purch/Imprv	628	5,321.60
CITY OF DALLAS	1179893	3/24/2011	Water/WW/Sanitation	628	462.76
DAMON C CROW DBA DC'S CAFE	1179901	3/24/2011	Misc Op Exp	628	380
RELIANT ENERGY SOLUTIONS	1179927	3/24/2011	Electricity	628	2,796.06
TEXAS ASSOCIATION OF SCHOOL	1179931	3/24/2011	Dues	628	125
TEXAS DEPARTMENT OF HEALTH	1179934	3/24/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1179935	3/24/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1179936	3/24/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1179937	3/24/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1179938	3/24/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1179939	3/24/2011	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1179940	3/24/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1179941	3/24/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS PUBLIC PURCHASING	1179944	3/24/2011	Dues	628	50
TOWN OF ADDISON	1179946	3/24/2011	Bldg Purch/Cnstr/Imprv	628	1,626,957.93

CAMPOS ENGINEERING INC	1180030	3/24/2011	Bldg Purch/Cnstr/Imprv	628	3,410.00
ESTES, MCCLURE & ASSOCIATES INC	1180090	3/24/2011	Bldg Purch/Cnstr/Imprv	628	40,000.00
LANE STAFFING INC	1180167	3/24/2011	Misc Contracted Svcs	628	2,389.08
NR2 ARCHITECTS INC	1180216	3/24/2011	Architect (Bond)	628	57,493.71
O'BRIEN & ASSOCIATES INC	1180217	3/24/2011	Consultant Svcs	628	3,900.00
RATCLIFF CONSTRUCTORS LP	1180269	3/24/2011	Retainage Payable	628	-79,355.43
			Bldg Purch/Cnstr/Imprv	628	1,587,108.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1180275	3/24/2011	Misc Contract Svc-Printing	628	9,783.36
RAMIREZ & ASSOCIATES PC	1180606	3/28/2011	Land Purch/Imprv	628	75
RAMIREZ & ASSOCIATES PC	1180607	3/28/2011	Land Purch/Imprv	628	1,350.00
TEXAS DEPARTMENT OF HEALTH	1180613	3/28/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1180614	3/28/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1180615	3/28/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1180616	3/28/2011	Bldg Purch/Cnstr/Imprv	628	330
ALPHA TESTING INC	1180689	3/28/2011	Architect (Bond)	628	43,287.75
ESTES, MCCLURE & ASSOCIATES INC	1180798	3/28/2011	Bldg Purch/Cnstr/Imprv	628	15,000.00
FUGRO CONSULTANTS INC	1180811	3/28/2011	Bldg Purch/Cnstr/Imprv	628	29,764.90
LAWTON REPROGRAPHIC CENTERS INC	1180879	3/28/2011	Misc Contract Svc-Printing	628	3,354.97
REPROGRAPHICS/RIDGWAY'S DALLAS	1180946	3/28/2011	Misc Contract Svc-Printing	628	47.62
RAMIREZ & ASSOCIATES PC	1181406	3/31/2011	Land Purch/Imprv	628	1,046.58
RAMIREZ & ASSOCIATES PC	1181407	3/31/2011	Land Purch/Imprv	628	2,914.68
ALPHA TESTING INC	1181452	3/31/2011	Bldg Purch/Cnstr/Imprv	628	5,943.75
BUREAU VERITAS NORTH AMERICA INC	1181484	3/31/2011	Architect (Bond)	628	570
CAMPOS ENGINEERING INC	1181488	3/31/2011	Bldg Purch/Cnstr/Imprv	628	4,265.00
DAL-TECH ENGINEERING INC	1181522	3/31/2011	Architect (Bond)	628	2,485.00
ESTES, MCCLURE & ASSOCIATES INC	1181561	3/31/2011	Bldg Purch/Cnstr/Imprv	628	21,200.00
LANE STAFFING INC	1181650	3/31/2011	Misc Contracted Svcs	628	2,356.90
LAWTON REPROGRAPHIC CENTERS INC	1181656	3/31/2011	Misc Contract Svc-Printing	628	3,894.90
REPROGRAPHICS/RIDGWAY'S DALLAS	1181741	3/31/2011	Misc Contract Svc-Printing	628	1,875.57
DALLAS COUNTY CLERK	1181933	4/4/2011	Land Purch/Imprv	628	272,000.00
RAMIREZ & ASSOCIATES PC	1181946	4/4/2011	Land Purch/Imprv	628	2,746.57
RAMIREZ & ASSOCIATES PC	1181947	4/4/2011	Land Purch/Imprv	628	1,495.00
RAMIREZ & ASSOCIATES PC	1181948	4/4/2011	Land Purch/Imprv	628	2,700.00
RAMIREZ & ASSOCIATES PC	1181949	4/4/2011	Land Purch/Imprv	628	6,295.75
RAMIREZ & ASSOCIATES PC	1181950	4/4/2011	Land Purch/Imprv	628	4,217.50
RAMIREZ & ASSOCIATES PC	1181951	4/4/2011	Land Purch/Imprv	628	1,965.00
RAMIREZ & ASSOCIATES PC	1181952	4/4/2011	Land Purch/Imprv	628	8,849.98
RAMIREZ & ASSOCIATES PC	1181953	4/4/2011	Legal Svcs	628	7,290.50
RAMIREZ & ASSOCIATES PC	1181954	4/4/2011	Land Purch/Imprv	628	61.4
RAMIREZ & ASSOCIATES PC	1181955	4/4/2011	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1181956	4/4/2011	Land Purch/Imprv	628	4,032.67
RAMIREZ & ASSOCIATES PC	1181957	4/4/2011	Land Purch/Imprv	628	6,178.17
RAMIREZ & ASSOCIATES PC	1181958	4/4/2011	Land Purch/Imprv	628	3,790.00
RAMIREZ & ASSOCIATES PC	1181959	4/4/2011	Land Purch/Imprv	628	6,410.08
RAMIREZ & ASSOCIATES PC	1181960	4/4/2011	Land Purch/Imprv	628	5,611.22
WINSTEAD SECHREST & MINICK	1181971	4/4/2011	Land Purch/Imprv	628	10,868.00
ALPHA TESTING INC	1181977	4/4/2011	Bldg Purch/Cnstr/Imprv	628	7,693.75
BUREAU VERITAS NORTH AMERICA INC	1181996	4/4/2011	Architect (Bond)	628	10,059.40
CAMPOS ENGINEERING INC	1181999	4/4/2011	Bldg Purch/Cnstr/Imprv	628	10,260.00
ESTES, MCCLURE & ASSOCIATES INC	1182043	4/4/2011	Bldg Purch/Cnstr/Imprv	628	5,000.00
LANE STAFFING INC	1182095	4/4/2011	Misc Contracted Svcs	628	2,314.00
LAWTON REPROGRAPHIC CENTERS INC	1182099	4/4/2011	Misc Contract Svc-Printing	628	3,855.79
NCM DEMOLITION AND REMEDIATION LP	1182138	4/4/2011	Land Purch/Imprv	628	6,500.00
RESTORATION SPECIALISTS, LLC	1182164	4/4/2011	Land Purch/Imprv	628	8,574.35
STANLEY SECURITY SOLUTIONS	1182201	4/4/2011	Bldg Purch/Cnstr/Imprv	628	4,729.00
ZEROWASTE USA	1182251	4/4/2011	Gen Sup	628	792
OVERBY, GEORGE W	1182508	4/6/2011	Emp Travel	628	350.88
ATMOS ENERGY	1182620	4/7/2011	Natural Gas	628	103.56

RAMIREZ & ASSOCIATES PC	1182658	4/7/2011	Land Purch/Imprv	628	464
RAMIREZ & ASSOCIATES PC	1182660	4/7/2011	Land Purch/Imprv	628	34,274.06
TEXAS DEPARTMENT OF HEALTH	1182663	4/7/2011	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1182664	4/7/2011	Bldg Purch/Cnstr/Imprv	628	279
LEVINE, EDWARD	1182724	4/7/2011	Emp Travel	628	327.93
ESQUIVEL, AMY M	1182819	4/7/2011	Gen Sup	628	16.87
ESTES, MCCLURE & ASSOCIATES INC	1182820	4/7/2011	Bldg Purch/Cnstr/Imprv	628	41,474.60
RATCLIFF CONSTRUCTORS LP	1182902	4/7/2011	Retainage Payable	628	-59,267.45
			Bldg Purch/Cnstr/Imprv	628	1,185,349.10
REPROGRAPHICS/RIDGWAY'S DALLAS	1182907	4/7/2011	Misc Contract Svc-Printing	628	70.59
SOUTHWESTERN BLUEPRINT COMPANY	1182931	4/7/2011	Misc Contract Svc-Printing	628	11,423.26
STAPLES ADVANTAGE	1182935	4/7/2011	Gen Sup	628	65.7
RAMIREZ & ASSOCIATES PC	1183096	4/11/2011	Land Purch/Imprv	628	464.5
RAMIREZ & ASSOCIATES PC	1183097	4/11/2011	Land Purch/Imprv	628	2,634.00
CORGAN ASSOCIATES INC	1183204	4/11/2011	Architect (Bond)	628	1,984.97
DALLAS MORNING NEWS ADVER	1183212	4/11/2011	Misc Op Exp	628	174.2
LANE STAFFING INC	1183302	4/11/2011	Misc Contracted Svcs	628	2,314.00
CITY OF DALLAS	1183837	4/14/2011	Water/WW/Sanitation	628	729.61
RAMIREZ & ASSOCIATES PC	1183908	4/14/2011	Land Purch/Imprv	628	43.16
RAMIREZ & ASSOCIATES PC	1183909	4/14/2011	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1183910	4/14/2011	Land Purch/Imprv	628	23.04
RAMIREZ & ASSOCIATES PC	1183911	4/14/2011	Land Purch/Imprv	628	3,425.00
RAMIREZ & ASSOCIATES PC	1183912	4/14/2011	Land Purch/Imprv	628	2,100.00
RAMIREZ & ASSOCIATES PC	1183913	4/14/2011	Land Purch/Imprv	628	1,500.00
RAMIREZ & ASSOCIATES PC	1183914	4/14/2011	Land Purch/Imprv	628	600
TEXAS DEPARTMENT OF HEALTH	1183931	4/14/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1183932	4/14/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1183933	4/14/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1183934	4/14/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1183935	4/14/2011	Land Purch/Imprv	628	309
TEXAS DEPARTMENT OF HEALTH	1183936	4/14/2011	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1183937	4/14/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1183938	4/14/2011	Bldg Purch/Cnstr/Imprv	628	57
ALPHA TESTING INC	1183958	4/14/2011	Bldg Purch/Cnstr/Imprv	628	2,644.25
CAMPOS ENGINEERING INC	1183980	4/14/2011	Bldg Purch/Cnstr/Imprv	628	6,820.00
CORGAN ASSOCIATES INC	1183987	4/14/2011	Architect (Bond)	628	40,091.68
ESTES, MCCLURE & ASSOCIATES INC	1184002	4/14/2011	Bldg Purch/Cnstr/Imprv	628	37,672.20
KAI ALLIANCE LLC	1184038	4/14/2011	Architect (Bond)	628	56,904.08
MERRIMAN ASSOCIATES/ ARCHITECTS,	1184050	4/14/2011	Architect (Bond)	628	12,543.69
RATCLIFF CONSTRUCTORS LP	1184103	4/14/2011	Retainage Payable	628	-58,151.84
			Bldg Purch/Cnstr/Imprv	628	1,163,036.82
REPROGRAPHICS/RIDGWAY'S DALLAS	1184106	4/14/2011	Misc Contract Svc-Printing	628	97.9
STANLEY SECURITY SOLUTIONS	1184138	4/14/2011	Bldg Purch/Cnstr/Imprv	628	2,011.00
RAMIREZ & ASSOCIATES PC	1184400	4/18/2011	Land Purch/Imprv	628	551.25
RAMIREZ & ASSOCIATES PC	1184401	4/18/2011	Land Purch/Imprv	628	1,712.30
TEXAS DEPARTMENT OF HEALTH	1184408	4/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1184409	4/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1184410	4/18/2011	Bldg Purch/Cnstr/Imprv	628	330
ALPHA TESTING INC	1184421	4/18/2011	Land Purch/Imprv	628	2,175.00
CAMPOS ENGINEERING INC	1184477	4/18/2011	Bldg Purch/Cnstr/Imprv	628	6,100.00
LANE STAFFING INC	1184560	4/18/2011	Misc Contracted Svcs	628	2,314.00
RAMIREZ & ASSOCIATES PC	1184992	4/21/2011	Land Purch/Imprv	628	493
RAMIREZ & ASSOCIATES PC	1184993	4/21/2011	Land Purch/Imprv	628	174
RAMIREZ & ASSOCIATES PC	1184994	4/21/2011	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1184995	4/21/2011	Land Purch/Imprv	628	667
RAMIREZ & ASSOCIATES PC	1184996	4/21/2011	Land Purch/Imprv	628	435
RAMIREZ & ASSOCIATES PC	1184997	4/21/2011	Land Purch/Imprv	628	3,829.25
RAMIREZ & ASSOCIATES PC	1184998	4/21/2011	Land Purch/Imprv	628	6,277.90

RAMIREZ & ASSOCIATES PC	1185000	4/21/2011	Land Purch/Imprv	628	41,069.72
ALLIANCE GEOTECHNICAL GROUP INC	1185064	4/21/2011	Bldg Purch/Cnstr/Imprv	628	4,277.50
ALPHA TESTING INC	1185066	4/21/2011	Architect (Bond)	628	5,940.00
CAMPOS ENGINEERING INC	1185095	4/21/2011	Bldg Purch/Cnstr/Imprv	628	967.5
DWW ABATEMENT INC	1185139	4/21/2011	Bldg Purch/Cnstr/Imprv	628	9,138.00
NCM DEMOLITION AND REMEDIATION LP	1185263	4/21/2011	Bldg Purch/Cnstr/Imprv	628	104,929.75
REPROGRAPHICS/RIDGWAY'S DALLAS	1185311	4/21/2011	Misc Contract Svc-Printing	628	388.79
ROOF TECHNICAL SERVICES INC	1185319	4/21/2011	Bldg Purch/Cnstr/Imprv	628	1,284.17
SMART GROUP SYSTEMS	1185352	4/21/2011	Gen Sup	628	6,466.76
RAMIREZ & ASSOCIATES PC	1185612	4/25/2011	Legal Svcs	628	6,803.00
RAMIREZ & ASSOCIATES PC	1185613	4/25/2011	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1185614	4/25/2011	Legal Svcs	628	87
RAMIREZ & ASSOCIATES PC	1185615	4/25/2011	Land Purch/Imprv	628	1,950.00
RAMIREZ & ASSOCIATES PC	1185616	4/25/2011	Land Purch/Imprv	628	6,757.75
RELIANT ENERGY SOLUTIONS	1185617	4/25/2011	Electricity	628	3,006.94
WINSTEAD SECHREST & MINICK	1185628	4/25/2011	Land Purch/Imprv	628	4,499.00
CAMPOS ENGINEERING INC	1185690	4/25/2011	Bldg Purch/Cnstr/Imprv	628	40,785.00
CTL/THOMPSON TEXAS LLC	1185709	4/25/2011	Bldg Purch/Cnstr/Imprv	628	3,204.00
DWW ABATEMENT INC	1185718	4/25/2011	Bldg Purch/Cnstr/Imprv	628	8,220.00
MERIDIAN SYSTEMS	1186202	4/28/2011	Misc Op Exp	628	5,835.00
RAMIREZ & ASSOCIATES PC	1186208	4/28/2011	Land Purch/Imprv	628	380.69
RAMIREZ & ASSOCIATES PC	1186209	4/28/2011	Legal Svcs	628	5,486.50
RAMIREZ & ASSOCIATES PC	1186210	4/28/2011	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1186211	4/28/2011	Land Purch/Imprv	628	786.6
RAMIREZ & ASSOCIATES PC	1186212	4/28/2011	Land Purch/Imprv	628	1,316.60
RAMIREZ & ASSOCIATES PC	1186213	4/28/2011	Land Purch/Imprv	628	232
ALPHA TESTING INC	1186277	4/28/2011	Bldg Purch/Cnstr/Imprv	628	2,451.50
LANE STAFFING INC	1186403	4/28/2011	Misc Contracted Svcs	628	2,329.60
NCM DEMOLITION AND REMEDIATION LP	1186440	4/28/2011	Bldg Purch/Cnstr/Imprv	628	28,628.50
RAMIREZ & ASSOCIATES PC	1186460	4/28/2011	Other Revs from Loc Sources	628	1,087.35
CITY OF DALLAS	1186715	5/2/2011	Bldg Purch/Cnstr/Imprv	628	130,860.00
RAMIREZ & ASSOCIATES PC	1186721	5/2/2011	Land Purch/Imprv	628	613.4
RAMIREZ & ASSOCIATES PC	1186722	5/2/2011	Land Purch/Imprv	628	1,305.00
RAMIREZ & ASSOCIATES PC	1186723	5/2/2011	Land Purch/Imprv	628	1,621.43
RAMIREZ & ASSOCIATES PC	1186724	5/2/2011	Land Purch/Imprv	628	1,752.00
RAMIREZ & ASSOCIATES PC	1186726	5/2/2011	Land Purch/Imprv	628	2,486.02
RAMIREZ & ASSOCIATES PC	1186727	5/2/2011	Land Purch/Imprv	628	63,726.79
ALPHA TESTING INC	1186759	5/2/2011	Bldg Purch/Cnstr/Imprv	628	238
LAWTON REPROGRAPHIC CENTERS INC	1186847	5/2/2011	Misc Contract Svc-Printing	628	5,519.78
OVERBY, GEORGE W	1187418	5/5/2011	Emp Travel	628	321.3
ALPHA TESTING INC	1187460	5/5/2011	Bldg Purch/Cnstr/Imprv	628	2,203.00
CAMPOS ENGINEERING INC	1187482	5/5/2011	Bldg Purch/Cnstr/Imprv	628	4,300.00
E-LOGIC, INC.	1187529	5/5/2011	Bldg Purch/Cnstr/Imprv	628	1,817.50
FUGRO CONSULTANTS INC	1187548	5/5/2011	Bldg Purch/Cnstr/Imprv	628	283.8
KONICA MINOLTA BUSINESS SOLUTIONS	1187587	5/5/2011	Rentals-FFE	628	38.77
LANE STAFFING INC	1187591	5/5/2011	Misc Contracted Svcs	628	2,314.00
LEVINE, EDWARD	1187594	5/5/2011	Emp Travel	628	315.69
RESTORATION SPECIALISTS, LLC	1187664	5/5/2011	Land Purch/Imprv	628	65,298.25
			Bldg Purch/Cnstr/Imprv	628	41,620.45
SOUTHWESTERN BLUEPRINT COMPANY	1187729	5/5/2011	Misc Contract Svc-Printing	628	10,142.45
STAPLES ADVANTAGE	1187731	5/5/2011	Furn/Equip <\$5K/unit	628	56,011.25
ATMOS ENERGY	1187948	5/9/2011	Natural Gas	628	104.68
CITY OF DALLAS	1187952	5/9/2011	Water/WW/Sanitation	628	718.92
DALLAS COUNTY CLERK	1187958	5/9/2011	Land Purch/Imprv	628	87,000.00
LANE STAFFING INC	1188161	5/9/2011	Misc Contracted Svcs	628	2,147.60
NCM DEMOLITION AND REMEDIATION LP	1188191	5/9/2011	Bldg Purch/Cnstr/Imprv	628	3,800.00
STAPLES ADVANTAGE	1188261	5/9/2011	Gen Sup	628	15.24
RAMIREZ & ASSOCIATES PC	1188644	5/12/2011	Land Purch/Imprv	628	1,050.00

RAMIREZ & ASSOCIATES PC	1188645	5/12/2011	Land Purch/Imprv	628	1,200.00
TEXAS DEPARTMENT OF HEALTH	1188656	5/12/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1188657	5/12/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1188658	5/12/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1188659	5/12/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1188660	5/12/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1188661	5/12/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1188662	5/12/2011	Land Purch/Imprv	628	57
E-LOGIC, INC.	1188843	5/12/2011	Bldg Purch/Cnstr/Imprv	628	19,102.50
NR2 ARCHITECTS INC	1188901	5/12/2011	Architect (Bond)	628	79,092.62
O'BRIEN & ASSOCIATES INC	1188904	5/12/2011	Consultant Svcs	628	6,900.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1188930	5/12/2011	Misc Contract Svc-Printing	628	3,115.37
SOUTHWESTERN BLUEPRINT COMPANY	1188984	5/12/2011	Misc Contract Svc-Printing	628	5,568.30
STANLEY SECURITY SOLUTIONS	1188987	5/12/2011	Bldg Purch/Cnstr/Imprv	628	3,068.00
SBC GLOBAL SERVICES INC DBA AT&T	1189043	5/13/2011	Land Purch/Imprv	628	1,068,500.35
CORGAN ASSOCIATES INC	1189303	5/16/2011	Architect (Bond)	628	70,512.52
KONICA MINOLTA BUSINESS SOLUTIONS	1189378	5/16/2011	Gen Sup	628	827.19
LANE STAFFING INC	1189385	5/16/2011	Misc Contract Svc	628	2,329.60
LAWTON REPROGRAPHIC CENTERS INC	1189386	5/16/2011	Misc Contract Svc-Printing	628	304.36
NR2 ARCHITECTS INC	1189423	5/16/2011	Architect (Bond)	628	44,699.58
RESTORATION SPECIALISTS, LLC	1189452	5/16/2011	Bldg Purch/Cnstr/Imprv	628	293,684.73
SWG CONSULTANTS INC DBA SOUTHWEST	1189491	5/16/2011	Architect (Bond)	628	14,098.75
RAMIREZ & ASSOCIATES PC	1189925	5/19/2011	Land Purch/Imprv	628	2,400.00
RAMIREZ & ASSOCIATES PC	1189926	5/19/2011	Land Purch/Imprv	628	2,466.76
RAMIREZ & ASSOCIATES PC	1189927	5/19/2011	Legal Svcs	628	8,863.33
RAMIREZ & ASSOCIATES PC	1189928	5/19/2011	Land Purch/Imprv	628	1,307.44
RAMIREZ & ASSOCIATES PC	1189929	5/19/2011	Land Purch/Imprv	628	278
RAMIREZ & ASSOCIATES PC	1189930	5/19/2011	Land Purch/Imprv	628	1,988.62
RAMIREZ & ASSOCIATES PC	1189932	5/19/2011	Land Purch/Imprv	628	46,934.93
TEXAS ASSOCIATION OF SCHOOL	1189936	5/19/2011	Emp Travel	628	140
TEXAS DEPARTMENT OF HEALTH	1189937	5/19/2011	Bldg Purch/Cnstr/Imprv	628	57
ALPHA TESTING INC	1189955	5/19/2011	Architect (Bond)	628	6,920.00
DELL MARKETING CORPORATION	1190006	5/19/2011	Tech Equipment \$501-\$4999/Unit	628	1,591.42
O'BRIEN & ASSOCIATES INC	1190122	5/19/2011	Consultant Svcs	628	6,300.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1190173	5/19/2011	Misc Contract Svc-Printing	628	95.9
ROOF TECHNICAL SERVICES INC	1190181	5/19/2011	Bldg Purch/Cnstr/Imprv	628	2,912.95
SMART GROUP SYSTEMS	1190212	5/19/2011	Gen Sup	628	70
ASSOCIATION OF SCHOOL BUSINESS	1190270	5/20/2011	Dues	628	190
RAMIREZ & ASSOCIATES PC	1190278	5/20/2011	Land Purch/Imprv	628	1,800.00
RELIANT ENERGY SOLUTIONS	1190279	5/20/2011	Electricity	628	3,452.35
TEXAS DEPARTMENT OF HEALTH	1190280	5/20/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1190281	5/20/2011	Bldg Purch/Cnstr/Imprv	628	57
BUREAU VERITAS NORTH AMERICA INC	1190654	5/23/2011	Architect (Bond)	628	15,608.25
LANE STAFFING INC	1190759	5/23/2011	Misc Contract Svc	628	2,113.48
NR2 ARCHITECTS INC	1190793	5/23/2011	Architect (Bond)	628	1,247.35
DALLAS COUNTY CLERK	1190918	5/24/2011	Land Purch/Imprv	628	12,000.00
CITY OF DALLAS	1191210	5/26/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1191211	5/26/2011	Bldg Purch/Cnstr/Imprv	628	5.25
ALLIANCE GEOTECHNICAL GROUP INC	1191274	5/26/2011	Bldg Purch/Cnstr/Imprv	628	3,654.00
BUREAU VERITAS NORTH AMERICA INC	1191296	5/26/2011	Architect (Bond)	628	6,403.53
CAMPOS ENGINEERING INC	1191300	5/26/2011	Bldg Purch/Cnstr/Imprv	628	5,425.00
FAST SIGNS	1191358	5/26/2011	Misc Contract Svc-Printing	628	390.15
O'BRIEN & ASSOCIATES INC	1191495	5/26/2011	Consultant Svcs	628	3,600.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1191540	5/26/2011	Misc Contract Svc-Printing	628	713.86
STANLEY SECURITY SOLUTIONS	1191596	5/26/2011	Bldg Purch/Cnstr/Imprv	628	4,492.00
RAMIREZ & ASSOCIATES PC	1191679	5/27/2011	Land Purch/Imprv	628	3,537.38
TEXAS DEPARTMENT OF HEALTH	1191684	5/27/2011	Land Purch/Imprv	628	330
WINSTEAD SECHREST & MINICK	1191685	5/27/2011	Land Purch/Imprv	628	650

ALPHA TESTING INC	1191813	5/31/2011	Bldg Purch/Cnstr/Imprv	628	535.25
CAMPOS ENGINEERING INC	1191900	5/31/2011	Bldg Purch/Cnstr/Imprv	628	17,050.00
CTL/THOMPSON TEXAS LLC	1191919	5/31/2011	Bldg Purch/Cnstr/Imprv	628	6,473.00
LANE STAFFING INC	1191990	5/31/2011	Misc Contracted Svcs	628	2,314.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1192088	5/31/2011	Misc Contract Svc-Printing	628	281.25
CITY OF DALLAS	1192414	6/2/2011	Land Purch/Imprv	628	221,666.00
ALPHA TESTING INC	1192456	6/2/2011	Architect (Bond)	628	2,130.00
LAWTON REPROGRAPHIC CENTERS INC	1192584	6/2/2011	Misc Contract Svc-Printing	628	605.57
NR2 ARCHITECTS INC	1192620	6/2/2011	Architect (Bond)	628	731.79
SOUTHWESTERN BLUEPRINT COMPANY	1192684	6/2/2011	Misc Contract Svc-Printing	628	92
WORLD BOOK INC	1192729	6/2/2011	AV Kits (Unit Value>or = \$5,000	628	13,212.00
ATMOS ENERGY	1192906	6/6/2011	Land Purch/Imprv	628	100,418.00
CITY OF DALLAS	1192913	6/6/2011	Bldg Purch/Cnstr/Imprv	628	18.81
CITY OF DALLAS	1192914	6/6/2011	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1192915	6/6/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1192916	6/6/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1192917	6/6/2011	Bldg Purch/Cnstr/Imprv	628	24.17
TXU ENERGY	1192941	6/6/2011	Land Purch/Imprv	628	13.19
LANE STAFFING INC	1193094	6/6/2011	Misc Contracted Svcs	628	2,314.00
LAWTON REPROGRAPHIC CENTERS INC	1193095	6/6/2011	Misc Contract Svc-Printing	628	539.3
NCM DEMOLITION AND REMEDIATION LP	1193118	6/6/2011	Bldg Purch/Cnstr/Imprv	628	109,591.35
LEVINE, EDWARD	1193272	6/7/2011	Emp Travel	628	350.37
OVERBY, GEORGE W	1193274	6/7/2011	Emp Travel	628	353.43
DALLAS COUNTY CLERK	1193339	6/8/2011	Land Purch/Imprv	628	57,500.00
THE COLLINS COMPANY	1193395	6/8/2011	Land Purch/Imprv	628	60,000.00
BUREAU VERITAS NORTH AMERICA INC	1193593	6/8/2011	Land Purch/Imprv	628	407.5
			Architect (Bond)	628	2,819.80
REPROGRAPHICS/RIDGWAY'S DALLAS	1193750	6/8/2011	Misc Contract Svc-Printing	628	114.99
SOUTHWESTERN BLUEPRINT COMPANY	1193783	6/8/2011	Misc Contract Svc-Printing	628	3,362.94
RAMIREZ & ASSOCIATES PC	1194059	6/13/2011	Land Purch/Imprv	628	680
RAMIREZ & ASSOCIATES PC	1194060	6/13/2011	Land Purch/Imprv	628	4,182.50
TEXAS DEPARTMENT OF HEALTH	1194065	6/13/2011	Bldg Purch/Cnstr/Imprv	628	57
TXU ENERGY	1194068	6/13/2011	Land Purch/Imprv	628	52.72
ALPHA TESTING INC	1194223	6/13/2011	Architect (Bond)	628	12,368.00
CAMPOS ENGINEERING INC	1194253	6/13/2011	Bldg Purch/Cnstr/Imprv	628	44,120.00
CORGAN ASSOCIATES INC	1194260	6/13/2011	Architect (Bond)	628	38,860.84
E-LOGIC, INC.	1194269	6/13/2011	Bldg Purch/Cnstr/Imprv	628	26,835.34
KELL MUNOZ-KAI TEXAS LLC	1194298	6/13/2011	Architect (Bond)	628	53,891.13
LAWTON REPROGRAPHIC CENTERS INC	1194302	6/13/2011	Misc Contract Svc-Printing	628	1,758.30
NCM DEMOLITION AND REMEDIATION LP	1194316	6/13/2011	Bldg Purch/Cnstr/Imprv	628	3,570.25
NR2 ARCHITECTS INC	1194319	6/13/2011	Architect (Bond)	628	21,742.66
ROOF TECHNICAL SERVICES INC	1194331	6/13/2011	Bldg Purch/Cnstr/Imprv	628	5,824.97
SWG CONSULTANTS INC DBA SOUTHWEST	1194354	6/13/2011	Architect (Bond)	628	12,597.50
CITY OF DALLAS	1194589	6/15/2011	Water/WW/Sanitation	628	731.61
RAMIREZ & ASSOCIATES PC	1194621	6/15/2011	Land Purch/Imprv	628	625
ALPHA TESTING INC	1194642	6/15/2011	Bldg Purch/Cnstr/Imprv	628	4,165.00
CAMPOS ENGINEERING INC	1194663	6/15/2011	Bldg Purch/Cnstr/Imprv	628	11,950.00
CORGAN ASSOCIATES INC	1194674	6/15/2011	Architect (Bond)	628	138,347.41
REPROGRAPHICS/RIDGWAY'S DALLAS	1194791	6/15/2011	Misc Contract Svc-Printing	628	3,861.60
SOUTHWESTERN BLUEPRINT COMPANY	1194816	6/15/2011	Misc Contract Svc-Printing	628	2,591.49
TEXAS LAND CONSERVANCY	1194962	6/20/2011	Land Purch/Imprv	628	5,000.00
3I CONSTRUCTION, LLC	1195023	6/20/2011	Land Purch/Imprv	628	49,014.00
ARREDONDO, ZEPEDA & BRUNZ LLC	1195035	6/20/2011	Architect (Bond)	628	3,000.00
CAMPOS ENGINEERING INC	1195049	6/20/2011	Bldg Purch/Cnstr/Imprv	628	5,200.00
CTL/THOMPSON TEXAS LLC	1195067	6/20/2011	Bldg Purch/Cnstr/Imprv	628	3,154.50
LANE STAFFING INC	1195127	6/20/2011	Misc Contracted Svcs	628	4,191.86
MAS-TEK ENGINEERING AND	1195138	6/20/2011	Architect (Bond)	628	3,333.00
NR2 ARCHITECTS INC	1195146	6/20/2011	Architect (Bond)	628	16,652.52

REPROGRAPHICS/RIDGWAY'S DALLAS	1195166	6/20/2011	Misc Contract Svc-Printing	628	13.96
RESTORATION SPECIALISTS, LLC	1195168	6/20/2011	Bldg Purch/Cnstr/Imprv	628	139,592.08
ROOF TECHNICAL SERVICES INC	1195176	6/20/2011	Bldg Purch/Cnstr/Imprv	628	621
SMART GROUP SYSTEMS	1195188	6/20/2011	Gen Sup	628	7,866.50
SWG CONSULTANTS INC DBA SOUTHWEST	1195199	6/20/2011	Architect (Bond)	628	28,407.50
ATMOS ENERGY	1195381	6/22/2011	Natural Gas	628	95.76
RAMIREZ & ASSOCIATES PC	1195395	6/22/2011	Legal Svcs	628	6,540.00
RAMIREZ & ASSOCIATES PC	1195396	6/22/2011	Land Purch/Imprv	628	5,617.25
RAMIREZ & ASSOCIATES PC	1195397	6/22/2011	Land Purch/Imprv	628	867.5
RAMIREZ & ASSOCIATES PC	1195399	6/22/2011	Land Purch/Imprv	628	261
RAMIREZ & ASSOCIATES PC	1195400	6/22/2011	Land Purch/Imprv	628	899
RAMIREZ & ASSOCIATES PC	1195401	6/22/2011	Land Purch/Imprv	628	1,044.00
RAMIREZ & ASSOCIATES PC	1195402	6/22/2011	Land Purch/Imprv	628	689.07
RAMIREZ & ASSOCIATES PC	1195403	6/22/2011	Land Purch/Imprv	628	4,029.65
RAMIREZ & ASSOCIATES PC	1195404	6/22/2011	Land Purch/Imprv	628	5,394.00
RAMIREZ & ASSOCIATES PC	1195405	6/22/2011	Land Purch/Imprv	628	40,773.29
RELIANT ENERGY SOLUTIONS	1195408	6/22/2011	Electricity	628	4,015.85
TEXAS ASSOCIATION OF SCHOOL	1195413	6/22/2011	Dues	628	105
TEXAS ASSOCIATION OF SCHOOL	1195414	6/22/2011	Dues	628	125
TEXAS DEPARTMENT OF HEALTH	1195415	6/22/2011	Bldg Purch/Cnstr/Imprv	628	217
TEXAS DEPARTMENT OF HEALTH	1195416	6/22/2011	Land Purch/Imprv	628	330
NCM DEMOLITION AND REMEDIATION LP	1195621	6/22/2011	Bldg Purch/Cnstr/Imprv	628	30,271.75
REPROGRAPHICS/RIDGWAY'S DALLAS	1195639	6/22/2011	Misc Contract Svc-Printing	628	145.91
STANLEY SECURITY SOLUTIONS	1195690	6/22/2011	Misc Contractd Svcs	628	6,817.00
WORLD BOOK INC	1195724	6/22/2011	AV Kits (Unit Value>or = \$5,000	628	6,606.00
CITY OF DALLAS	1195798	6/23/2011	Bldg Purch/Cnstr/Imprv	628	673.09
CITY OF DALLAS	1195799	6/23/2011	Bldg Purch/Cnstr/Imprv	628	1,349.40
CITY OF DALLAS	1195800	6/23/2011	Bldg Purch/Cnstr/Imprv	628	22.08
CITY OF DALLAS	1195801	6/23/2011	Bldg Purch/Cnstr/Imprv	628	18.02
CITY OF DALLAS	1195802	6/23/2011	Bldg Purch/Cnstr/Imprv	628	18.02
CITY OF DALLAS	1195803	6/23/2011	Bldg Purch/Cnstr/Imprv	628	11.31
CITY OF DALLAS	1195804	6/23/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1195805	6/23/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1195806	6/23/2011	Bldg Purch/Cnstr/Imprv	628	17.89
CITY OF DALLAS	1195807	6/23/2011	Bldg Purch/Cnstr/Imprv	628	16.68
CITY OF DALLAS	1195808	6/23/2011	Bldg Purch/Cnstr/Imprv	628	16.68
CITY OF DALLAS	1195809	6/23/2011	Land Purch/Imprv	628	5.77
			Bldg Purch/Cnstr/Imprv	628	0
CITY OF DALLAS	1195810	6/23/2011	Land Purch/Imprv	628	37.37
			Bldg Purch/Cnstr/Imprv	628	0
CITY OF DALLAS	1195811	6/23/2011	Land Purch/Imprv	628	37.37
			Bldg Purch/Cnstr/Imprv	628	0
CITY OF DALLAS	1195812	6/23/2011	Bldg Purch/Cnstr/Imprv	628	9.27
CITY OF DALLAS	1195813	6/23/2011	Bldg Purch/Cnstr/Imprv	628	38.04
CITY OF DALLAS	1195814	6/23/2011	Bldg Purch/Cnstr/Imprv	628	38.88
CITY OF DALLAS	1195815	6/23/2011	Bldg Purch/Cnstr/Imprv	628	20.75
CITY OF DALLAS	1195816	6/23/2011	Bldg Purch/Cnstr/Imprv	628	252.63
CITY OF DALLAS	1195817	6/23/2011	Bldg Purch/Cnstr/Imprv	628	9.2
CITY OF DALLAS	1195818	6/23/2011	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1195820	6/23/2011	Land Purch/Imprv	628	554.32
RAMIREZ & ASSOCIATES PC	1195858	6/23/2011	Land Purch/Imprv	628	1,350.00
ALPHA TESTING INC	1195873	6/23/2011	Architect (Bond)	628	22,675.00
CAMPOS ENGINEERING INC	1195882	6/23/2011	Bldg Purch/Cnstr/Imprv	628	17,325.00
DAL-TECH ENGINEERING INC	1195888	6/23/2011	Architect (Bond)	628	8,310.00
SOUTHWESTERN BLUEPRINT COMPANY	1195923	6/23/2011	Misc Contract Svc-Printing	628	2,588.05
INTEGRATED AV SYSTEMS DBA CCS	1196049	6/28/2011	Furn/Equip <\$5K/unit	628	5,795.00
DALLAS MORNING NEWS ADVER	1196115	7/11/2011	Misc Op Exp	628	1,501.20
DELL MARKETING CORPORATION	1196118	7/11/2011	Gen Sup	628	122.31

KONICA MINOLTA BUSINESS SOLUTIONS	1196135	7/11/2011	Rentals-FFE	628	5.21
HEALTHY RESOURCES ENTERPRISES INC	1196147	7/11/2011	Retainage Payable	628	-13,076.21
			Bldg Purch/Cnstr/Imprv	628	261,524.29
ATMOS ENERGY	1196152	7/12/2011	Natural Gas	628	109.27
CITY OF DALLAS	1196154	7/12/2011	Water/WW/Sanitation	628	735.61
CITY OF DALLAS	1196155	7/12/2011	Bldg Purch/Cnstr/Imprv	628	17.91
CITY OF DALLAS	1196156	7/12/2011	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1196157	7/12/2011	Bldg Purch/Cnstr/Imprv	628	3.45
CITY OF DALLAS	1196158	7/12/2011	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1196159	7/12/2011	Bldg Purch/Cnstr/Imprv	628	23.02
CITY OF DALLAS	1196160	7/12/2011	Bldg Purch/Cnstr/Imprv	628	5.77
ALLIANCE GEOTECHNICAL GROUP INC	1196265	7/14/2011	Bldg Purch/Cnstr/Imprv	628	429.5
ALPHA TESTING INC	1196266	7/14/2011	Architect (Bond)	628	14,887.25
			Bldg Purch/Cnstr/Imprv	628	1,378.50
ARREDONDO, ZEPEDA & BRUNZ LLC	1196268	7/14/2011	Architect (Bond)	628	15,750.00
CAMPOS ENGINEERING INC	1196280	7/14/2011	Bldg Purch/Cnstr/Imprv	628	10,230.00
CORGAN ASSOCIATES INC	1196291	7/14/2011	Architect (Bond)	628	84,556.43
CTL/THOMPSON TEXAS LLC	1196294	7/14/2011	Bldg Purch/Cnstr/Imprv	628	2,651.50
E-LOGIC, INC.	1196305	7/14/2011	Bldg Purch/Cnstr/Imprv	628	128,151.79
GME CONSULTING SERVICES	1196320	7/14/2011	Bldg Purch/Cnstr/Imprv	628	1,610.00
KAI ALLIANCE LLC	1196338	7/14/2011	Architect (Bond)	628	4,637.40
KELL MUNOZ-KAI TEXAS LLC	1196340	7/14/2011	Architect (Bond)	628	53,891.13
LANE STAFFING INC	1196345	7/14/2011	Misc Contracted Svcs	628	7,174.88
LAWTON REPROGRAPHIC CENTERS INC	1196346	7/14/2011	Misc Contract Svc-Printing	628	4,420.14
MAS-TEK ENGINEERING AND	1196357	7/14/2011	Bldg Purch/Cnstr/Imprv	628	2,817.50
NR2 ARCHITECTS INC	1196371	7/14/2011	Architect (Bond)	628	83,262.64
NYSTROM/IT'S ABOUT	1196372	7/14/2011	Furn/Equip <\$5K/unit	628	29,153.64
O'BRIEN & ASSOCIATES INC	1196373	7/14/2011	Consultant Svcs	628	1,500.00
OVERBY, GEORGE W	1196377	7/14/2011	Emp Travel	628	442.17
RESTORATION SPECIALISTS, LLC	1196395	7/14/2011	Bldg Purch/Cnstr/Imprv	628	358,997.30
SOUTHWESTERN BLUEPRINT COMPANY	1196409	7/14/2011	Misc Contract Svc-Printing	628	1,166.40
SWG CONSULTANTS INC DBA SOUTHWEST	1196421	7/14/2011	Architect (Bond)	628	39,998.75
ASSOCIATION OF SCHOOL BUSINESS	1196485	7/18/2011	Dues	628	199
CITY OF DALLAS	1196486	7/18/2011	Bldg Purch/Cnstr/Imprv	628	29.44
CITY OF DALLAS	1196487	7/18/2011	Bldg Purch/Cnstr/Imprv	628	55.86
CITY OF DALLAS	1196488	7/18/2011	Land Purch/Imprv	628	26
CITY OF DALLAS	1196489	7/18/2011	Land Purch/Imprv	628	9.6
CITY OF DALLAS	1196490	7/18/2011	Land Purch/Imprv	628	15.26
CITY OF DALLAS	1196491	7/18/2011	Land Purch/Imprv	628	2.12
CITY OF DALLAS	1196492	7/18/2011	Land Purch/Imprv	628	1.67
CITY OF DALLAS	1196493	7/18/2011	Land Purch/Imprv	628	11.83
CITY OF DALLAS	1196494	7/18/2011	Land Purch/Imprv	628	19.75
DALLAS COUNTY CLERK	1196495	7/18/2011	Land Purch/Imprv	628	9,000.00
RAMIREZ & ASSOCIATES PC	1196500	7/18/2011	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1196501	7/18/2011	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1196502	7/18/2011	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1196503	7/18/2011	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1196504	7/18/2011	Land Purch/Imprv	628	1,800.00
RAMIREZ & ASSOCIATES PC	1196505	7/18/2011	Legal Svcs	628	3,917.00
RAMIREZ & ASSOCIATES PC	1196506	7/18/2011	Land Purch/Imprv	628	1,889.40
RAMIREZ & ASSOCIATES PC	1196507	7/18/2011	Land Purch/Imprv	628	174
RAMIREZ & ASSOCIATES PC	1196508	7/18/2011	Land Purch/Imprv	628	750
RAMIREZ & ASSOCIATES PC	1196509	7/18/2011	Land Purch/Imprv	628	406.2
RAMIREZ & ASSOCIATES PC	1196510	7/18/2011	Land Purch/Imprv	628	493
RAMIREZ & ASSOCIATES PC	1196511	7/18/2011	Land Purch/Imprv	628	7,112.50
RAMIREZ & ASSOCIATES PC	1196513	7/18/2011	Land Purch/Imprv	628	2,752.08
RAMIREZ & ASSOCIATES PC	1196515	7/18/2011	Land Purch/Imprv	628	1,327.50
RAMIREZ & ASSOCIATES PC	1196516	7/18/2011	Land Purch/Imprv	628	1,070.21

RAMIREZ & ASSOCIATES PC	1196517	7/18/2011	Land Purch/Imprv	628	7,050.00
RAMIREZ & ASSOCIATES PC	1196518	7/18/2011	Land Purch/Imprv	628	13,727.21
3I CONSTRUCTION, LLC	1196526	7/18/2011	Land Purch/Imprv	628	39,137.50
ALLIANCE GEOTECHNICAL GROUP INC	1196529	7/18/2011	Bldg Purch/Cnstr/Imprv	628	1,631.50
ALPHA TESTING INC	1196530	7/18/2011	Architect (Bond)	628	36,523.00
CADENCE MCSHANE CORPORATION	1196540	7/18/2011	Retainage Payable	628	-17,747.90
			Bldg Purch/Cnstr/Imprv	628	354,958.00
CAMPOS ENGINEERING INC	1196541	7/18/2011	Bldg Purch/Cnstr/Imprv	628	20,600.00
CORGAN ASSOCIATES INC	1196545	7/18/2011	Architect (Bond)	628	16,945.00
CTL/THOMPSON TEXAS LLC	1196548	7/18/2011	Bldg Purch/Cnstr/Imprv	628	1,753.50
ENERCON SERVICES, INC.	1196557	7/18/2011	Architect (Bond)	628	2,110.00
FUGRO CONSULTANTS INC	1196562	7/18/2011	Bldg Purch/Cnstr/Imprv	628	93,439.50
KAI ALLIANCE LLC	1196573	7/18/2011	Architect (Bond)	628	59,092.71
LANE STAFFING INC	1196577	7/18/2011	Misc Contracted Svcs	628	1,959.11
LAWTON REPROGRAPHIC CENTERS INC	1196578	7/18/2011	Misc Contract Svc-Printing	628	598.16
MAS-TEK ENGINEERING AND	1196584	7/18/2011	Bldg Purch/Cnstr/Imprv	628	11,356.25
NCM DEMOLITION AND REMEDIATION LP	1196587	7/18/2011	Bldg Purch/Cnstr/Imprv	628	88,048.50
NR2 ARCHITECTS INC	1196589	7/18/2011	Architect (Bond)	628	40,117.87
NYSTROM/IT'S ABOUT	1196590	7/18/2011	Furn/Equip <\$5K/unit	628	10,628.97
O'BRIEN & ASSOCIATES INC	1196591	7/18/2011	Consultant Svcs	628	3,000.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1196606	7/18/2011	Misc Contract Svc-Printing	628	11
RESTORATION SPECIALISTS, LLC	1196607	7/18/2011	Bldg Purch/Cnstr/Imprv	628	78,794.07
ROOF TECHNICAL SERVICES INC	1196608	7/18/2011	Bldg Purch/Cnstr/Imprv	628	11,808.29
SWG CONSULTANTS INC DBA SOUTHWEST	1196617	7/18/2011	Architect (Bond)	628	52,025.00
ONCOR ELECTRIC DELIVERY	1196653	7/20/2011	Land Purch/Imprv	628	8,234.58
PRO-VIGIL INC	1196654	7/20/2011	Misc Contracted Svcs	628	1,700.00
RAMIREZ & ASSOCIATES PC	1196655	7/20/2011	Land Purch/Imprv	628	44,082.01
CADENCE MCSHANE CORPORATION	1196671	7/20/2011	Retainage Payable	628	-44,092.40
			Bldg Purch/Cnstr/Imprv	628	881,848.00
E-LOGIC, INC.	1196678	7/20/2011	Bldg Purch/Cnstr/Imprv	628	30,304.15
KELL MUNOZ-KAI TEXAS LLC	1196696	7/20/2011	Architect (Bond)	628	194,008.08
KONICA MINOLTA BUSINESS SOLUTIONS	1196698	7/20/2011	Rentals-FFE	628	70.93
LAWTON REPROGRAPHIC CENTERS INC	1196702	7/20/2011	Misc Contract Svc-Printing	628	492.25
REPROGRAPHICS/RIDGWAY'S DALLAS	1196726	7/20/2011	Misc Contract Svc-Printing	628	1,238.05
STANLEY SECURITY SOLUTIONS	1196739	7/20/2011	Misc Contracted Svcs	628	6,082.00
CITY OF DALLAS	1196807	7/20/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1196808	7/20/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1196809	7/20/2011	Bldg Purch/Cnstr/Imprv	628	38.04
CITY OF DALLAS	1196810	7/20/2011	Bldg Purch/Cnstr/Imprv	628	9.27
RAMIREZ & ASSOCIATES PC	1196814	7/20/2011	Land Purch/Imprv	628	960
RELIANT ENERGY SOLUTIONS	1196815	7/20/2011	Electricity	628	4,796.60
TEXAS DEPARTMENT OF HEALTH	1196816	7/20/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1196817	7/20/2011	Bldg Purch/Cnstr/Imprv	628	57
ALLIANCE GEOTECHNICAL GROUP INC	1196821	7/20/2011	Bldg Purch/Cnstr/Imprv	628	945.5
ENERCON SERVICES, INC.	1196836	7/20/2011	Architect (Bond)	628	23,990.00
STAPLES ADVANTAGE	1196869	7/20/2011	Furn/Equip <\$5K/unit	628	3,591.90
ALPHA TESTING INC	1196956	7/21/2011	Architect (Bond)	628	44,545.00
ROOF TECHNICAL SERVICES INC	1196994	7/21/2011	Bldg Purch/Cnstr/Imprv	628	3,500.00
RAMIREZ & ASSOCIATES PC	1197012	7/25/2011	Land Purch/Imprv	628	1,000.00
TEXAS DEPARTMENT OF HEALTH	1197029	7/25/2011	Bldg Purch/Cnstr/Imprv	628	330
ONCOR ELECTRIC DELIVERY	1197125	7/27/2011	Land Purch/Imprv	628	13,481.00
TEXAS DEPARTMENT OF HEALTH	1197140	7/27/2011	Bldg Purch/Cnstr/Imprv	628	155
TEXAS DEPARTMENT OF HEALTH	1197142	7/27/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197143	7/27/2011	Bldg Purch/Cnstr/Imprv	628	309
LANE STAFFING INC	1197184	7/27/2011	Misc Contracted Svcs	628	2,392.02
REPROGRAPHICS/RIDGWAY'S DALLAS	1197185	7/27/2011	Misc Contract Svc-Printing	628	186.6
CITY OF DALLAS	1197292	8/1/2011	Bldg Purch/Cnstr/Imprv	628	24.17
CITY OF DALLAS	1197293	8/1/2011	Bldg Purch/Cnstr/Imprv	628	17.91

CITY OF DALLAS	1197294	8/1/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1197295	8/1/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1197296	8/1/2011	Bldg Purch/Cnstr/Imprv	628	6.06
SBC GLOBAL SERVICES INC DBA AT&T	1197321	8/1/2011	Bldg Purch/Cnstr/Imprv	628	3,506.90
TEXAS DEPARTMENT OF HEALTH	1197323	8/1/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197324	8/1/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197325	8/1/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197326	8/1/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197327	8/1/2011	Land Purch/Imprv	628	57
LAWTON REPROGRAPHIC CENTERS INC	1197332	8/1/2011	Misc Contract Svc-Printing	628	283.92
NYSTROM/IT'S ABOUT	1197333	8/1/2011	Furn/Equip <\$5K/unit	628	10,297.89
REPROGRAPHICS/RIDGWAY'S DALLAS	1197335	8/1/2011	Misc Contract Svc-Printing	628	213.98
STANLEY SECURITY SOLUTIONS	1197337	8/1/2011	Misc Contracted Svcs	628	5,026.00
OVERBY, GEORGE W	1197676	8/3/2011	Emp Travel	628	376.85
ATMOS ENERGY	1197694	8/3/2011	Natural Gas	628	99.57
RAMIREZ & ASSOCIATES PC	1197718	8/3/2011	Land Purch/Imprv	628	2,640.00
SBC GLOBAL SERVICES INC DBA AT&T	1197719	8/3/2011	Bldg Purch/Cnstr/Imprv	628	3,500.86
TEXAS DEPARTMENT OF HEALTH	1197727	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197728	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197729	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197730	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197731	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197732	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197733	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197734	8/3/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1197735	8/3/2011	Bldg Purch/Cnstr/Imprv	628	57
DWW ABATEMENT INC	1197749	8/3/2011	Bldg Purch/Cnstr/Imprv	628	1,000.00
LONE STAR FURNISHING	1197750	8/3/2011	Furn/Equip <\$5K/unit	628	62,309.14
SOUTHWESTERN BLUEPRINT COMPANY	1197751	8/3/2011	Misc Contract Svc-Printing	628	103.74
CITY OF DALLAS	1197849	8/4/2011	Bldg Purch/Cnstr/Imprv	628	8.33
CITY OF DALLAS	1197906	8/8/2011	Land Purch/Imprv	628	10.75
CITY OF DALLAS	1197907	8/8/2011	Land Purch/Imprv	628	10.75
CITY OF DALLAS	1197908	8/8/2011	Land Purch/Imprv	628	12.25
CITY OF DALLAS	1197909	8/8/2011	Land Purch/Imprv	628	5.25
ONCOR ELECTRIC DELIVERY	1197924	8/8/2011	Bldg Purch/Cnstr/Imprv	628	9,859.98
ONCOR ELECTRIC DELIVERY	1197925	8/8/2011	Bldg Purch/Cnstr/Imprv	628	2,636.55
ONCOR ELECTRIC DELIVERY	1197926	8/8/2011	Bldg Purch/Cnstr/Imprv	628	20,295.51
RAMIREZ & ASSOCIATES PC	1197929	8/8/2011	Land Purch/Imprv	628	1,350.00
RAMIREZ & ASSOCIATES PC	1197930	8/8/2011	Land Purch/Imprv	628	1,114.47
RAMIREZ & ASSOCIATES PC	1197931	8/8/2011	Land Purch/Imprv	628	250
SBC GLOBAL SERVICES INC DBA AT&T	1197933	8/8/2011	Bldg Purch/Cnstr/Imprv	628	13,448.25
LANE STAFFING INC	1197960	8/8/2011	Misc Contracted Svcs	628	2,107.74
NR2 ARCHITECTS INC	1197961	8/8/2011	Architect (Bond)	628	76,125.84
REPROGRAPHICS/RIDGWAY'S DALLAS	1197962	8/8/2011	Misc Contract Svc-Printing	628	373.58
SOUTHWESTERN BLUEPRINT COMPANY	1197964	8/8/2011	Misc Contract Svc-Printing	628	100.49
CITY OF DALLAS	1198118	8/10/2011	Land Purch/Imprv	628	18.18
CITY OF DALLAS	1198119	8/10/2011	Land Purch/Imprv	628	29.04
CITY OF DALLAS	1198120	8/10/2011	Land Purch/Imprv	628	25.38
CITY OF DALLAS	1198121	8/10/2011	Land Purch/Imprv	628	1,271.51
CITY OF DALLAS	1198122	8/10/2011	Land Purch/Imprv	628	2,364.89
CITY OF DALLAS	1198123	8/10/2011	Land Purch/Imprv	628	31.5
CITY OF DALLAS	1198124	8/10/2011	Land Purch/Imprv	628	5.88
CITY OF DALLAS	1198125	8/10/2011	Land Purch/Imprv	628	14.35
CITY OF DALLAS	1198126	8/10/2011	Land Purch/Imprv	628	21.61
CITY OF DALLAS	1198127	8/10/2011	Land Purch/Imprv	628	15.95
CITY OF DALLAS	1198128	8/10/2011	Bldg Purch/Cnstr/Imprv	628	7.36
CITY OF DALLAS	1198129	8/10/2011	Bldg Purch/Cnstr/Imprv	628	10.5
CITY OF DALLAS	1198130	8/10/2011	Bldg Purch/Cnstr/Imprv	628	10.5

CITY OF DALLAS	1198131	8/10/2011	Bldg Purch/Cnstr/Imprv	628	18.92
CITY OF DALLAS	1198132	8/10/2011	Bldg Purch/Cnstr/Imprv	628	17.89
CITY OF DALLAS	1198133	8/10/2011	Bldg Purch/Cnstr/Imprv	628	11.49
CITY OF DALLAS	1198134	8/10/2011	Water/WW/Sanitation	628	797.07
DAMON C CROW DBA DC'S CAFE	1198147	8/10/2011	Misc Op Exp	628	320
LANE STAFFING INC	1198167	8/10/2011	Misc Contracted Svcs	628	910
NR2 ARCHITECTS INC	1198174	8/10/2011	Architect (Bond)	628	11,700.00
RESTORATION SPECIALISTS, LLC	1198178	8/10/2011	Bldg Purch/Cnstr/Imprv	628	525,767.40
TBEY & ASSOCIATES HR CONSULTING &	1198188	8/10/2011	Misc Contracted Svcs	628	537.6
LANE STAFFING INC	1198311	8/15/2011	Misc Contracted Svcs	628	3,220.32
STANLEY SECURITY SOLUTIONS	1198334	8/15/2011	Misc Contracted Svcs	628	2,925.00
CITY OF DALLAS	1198450	8/18/2011	Bldg Purch/Cnstr/Imprv	628	22.43
CITY OF DALLAS	1198451	8/18/2011	Bldg Purch/Cnstr/Imprv	628	16
CITY OF DALLAS	1198452	8/18/2011	Bldg Purch/Cnstr/Imprv	628	16
CITY OF DALLAS	1198453	8/18/2011	Bldg Purch/Cnstr/Imprv	628	58.56
CITY OF DALLAS	1198454	8/18/2011	Bldg Purch/Cnstr/Imprv	628	18.47
CITY OF DALLAS	1198455	8/18/2011	Bldg Purch/Cnstr/Imprv	628	11.67
CITY OF DALLAS	1198456	8/18/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1198457	8/18/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1198458	8/18/2011	Land Purch/Imprv	628	18.47
CITY OF DALLAS	1198459	8/18/2011	Land Purch/Imprv	628	7.9
CITY OF DALLAS	1198460	8/18/2011	Land Purch/Imprv	628	24.17
CITY OF DALLAS	1198462	8/18/2011	Land Purch/Imprv	628	16
CITY OF DALLAS	1198463	8/18/2011	Land Purch/Imprv	628	2.12
CITY OF DALLAS	1198464	8/18/2011	Land Purch/Imprv	628	18.47
CITY OF DALLAS	1198465	8/18/2011	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1198467	8/18/2011	Bldg Purch/Cnstr/Imprv	628	18,614.43
RAMIREZ & ASSOCIATES PC	1198484	8/18/2011	Land Purch/Imprv	628	2,310.00
RAMIREZ & ASSOCIATES PC	1198487	8/18/2011	Land Purch/Imprv	628	2,094.40
RAMIREZ & ASSOCIATES PC	1198488	8/18/2011	Land Purch/Imprv	628	1,320.00
RELIANT ENERGY SOLUTIONS	1198489	8/18/2011	Electricity	628	4,868.84
TEXAS DEPARTMENT OF HEALTH	1198499	8/18/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1198500	8/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1198501	8/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1198502	8/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1198503	8/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1198504	8/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1198505	8/18/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1198506	8/18/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1198507	8/18/2011	Bldg Purch/Cnstr/Imprv	628	155
TEXAS DEPARTMENT OF HEALTH	1198508	8/18/2011	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1198512	8/18/2011	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1198514	8/18/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1198515	8/18/2011	Bldg Purch/Cnstr/Imprv	628	93
ALLIANCE GEOTECHNICAL GROUP INC	1198525	8/18/2011	Bldg Purch/Cnstr/Imprv	628	8,138.75
ALPHA TESTING INC	1198526	8/18/2011	Architect (Bond)	628	5,113.00
BUREAU VERITAS NORTH AMERICA INC	1198534	8/18/2011	Architect (Bond)	628	11,659.89
CORGAN ASSOCIATES INC	1198539	8/18/2011	Architect (Bond)	628	72,317.97
GME CONSULTING SERVICES	1198550	8/18/2011	Bldg Purch/Cnstr/Imprv	628	1,329.00
LANE STAFFING INC	1198569	8/18/2011	Misc Contracted Svcs	628	2,673.58
MAS-TEK ENGINEERING AND	1198573	8/18/2011	Bldg Purch/Cnstr/Imprv	628	745
NCM DEMOLITION AND REMEDIATION LP	1198582	8/18/2011	Bldg Purch/Cnstr/Imprv	628	140,406.20
NR2 ARCHITECTS INC	1198584	8/18/2011	Architect (Bond)	628	29,402.22
RESTORATION SPECIALISTS, LLC	1198590	8/18/2011	Bldg Purch/Cnstr/Imprv	628	178,751.10
ROOF TECHNICAL SERVICES INC	1198592	8/18/2011	Bldg Purch/Cnstr/Imprv	628	5,492.00
SWG CONSULTANTS INC DBA SOUTHWEST	1198602	8/18/2011	Architect (Bond)	628	60,887.50
ZW USA INC DBA ZEROWASTE USA	1198614	8/18/2011	Gen Sup	628	792
RAMIREZ & ASSOCIATES PC	1198699	8/22/2011	Land Purch/Imprv	628	3,015.00

ALLIANCE GEOTECHNICAL GROUP INC	1198711	8/22/2011	Bldg Purch/Cnstr/Imprv	628	4,736.50
CADENCE MCSHANE CORPORATION	1198721	8/22/2011	Retainage Payable	628	-23,430.55
			Bldg Purch/Cnstr/Imprv	628	468,611.00
MAS-TEK ENGINEERING AND	1198764	8/22/2011	Bldg Purch/Cnstr/Imprv	628	10,061.25
NR2 ARCHITECTS INC	1198779	8/22/2011	Architect (Bond)	628	60,718.31
NYSTROM/IT'S ABOUT	1198780	8/22/2011	Furn/Equip <\$5K/unit	628	10,297.89
RAINBOW BOOK COMPANY	1198790	8/22/2011	AV Kits (Unit Value)>or = \$5,000	628	8,758.82
RESTORATION SPECIALISTS, LLC	1198791	8/22/2011	Bldg Purch/Cnstr/Imprv	628	49,902.40
CITY OF DALLAS	1198867	8/24/2011	Bldg Purch/Cnstr/Imprv	628	39.85
CITY OF DALLAS	1198938	8/25/2011	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1198939	8/25/2011	Bldg Purch/Cnstr/Imprv	628	19.71
CITY OF DALLAS	1198940	8/25/2011	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1198941	8/25/2011	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1198942	8/25/2011	Bldg Purch/Cnstr/Imprv	628	8.16
RAMIREZ & ASSOCIATES PC	1198950	8/25/2011	Land Purch/Imprv	628	1,125.00
ALLIANCE GEOTECHNICAL GROUP INC	1198977	8/25/2011	Bldg Purch/Cnstr/Imprv	628	6,646.00
ALPHA TESTING INC	1198978	8/25/2011	Architect (Bond)	628	2,695.00
ATHLETIC SUPPLY INC	1198981	8/25/2011	Furn/Equip <\$5K/unit	628	17,700.00
BUREAU VERITAS NORTH AMERICA INC	1198991	8/25/2011	Land Purch/Imprv	628	1,531.16
CTL/THOMPSON TEXAS LLC	1198999	8/25/2011	Bldg Purch/Cnstr/Imprv	628	2,427.50
LAWTON REPROGRAPHIC CENTERS INC	1199027	8/25/2011	Misc Contract Svc-Printing	628	13.86
LEVINE, EDWARD	1199029	8/25/2011	Emp Travel	628	270.29
LONE STAR FURNISHING	1199032	8/25/2011	Furn/Equip <\$5K/unit	628	19,683.54
NCM DEMOLITION AND REMEDIATION LP	1199042	8/25/2011	Bldg Purch/Cnstr/Imprv	628	85,667.00
NR2 ARCHITECTS INC	1199048	8/25/2011	Architect (Bond)	628	6,185.79
NYSTROM/IT'S ABOUT	1199049	8/25/2011	Furn/Equip <\$5K/unit	628	72,562.83
REPROGRAPHICS/RIDGWAY'S DALLAS	1199059	8/25/2011	Misc Contract Svc-Printing	628	301.98
RIDDELL	1199061	8/25/2011	Furn/Equip <\$5K/unit	628	11,952.00
RAMIREZ & ASSOCIATES PC	1199202	8/29/2011	Legal Svcs	628	5,331.00
RAMIREZ & ASSOCIATES PC	1199203	8/29/2011	Land Purch/Imprv	628	348
TEXAS DEPARTMENT OF HEALTH	1199208	8/29/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1199209	8/29/2011	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1199210	8/29/2011	Bldg Purch/Cnstr/Imprv	628	57
TIME WARNER CABLE	1199212	8/29/2011	Bldg Purch/Cnstr/Imprv	628	739.65
CORGAN ASSOCIATES INC	1199235	8/29/2011	Architect (Bond)	628	25,627.13
LANE STAFFING INC	1199262	8/29/2011	Misc Contract Svcs	628	2,477.80
MANS DISTRIBUTORS INC	1199265	8/29/2011	Furn/Equip <\$5K/unit	628	2,370.00
MAS-TEK ENGINEERING AND	1199266	8/29/2011	Bldg Purch/Cnstr/Imprv	628	6,948.75
NCM DEMOLITION AND REMEDIATION LP	1199271	8/29/2011	Bldg Purch/Cnstr/Imprv	628	22,103.65
NYSTROM/IT'S ABOUT	1199273	8/29/2011	Furn/Equip <\$5K/unit	628	36,620.19
REPROGRAPHICS/RIDGWAY'S DALLAS	1199283	8/29/2011	Misc Contract Svc-Printing	628	447.38
SCHOOL SPECIALTY INC	1199291	8/29/2011	Furn/Equip <\$5K/unit	628	667,345.77
HEALTHY RESOURCES ENTERPRISES INC	1199379	9/1/2011	Retainage Payable	628	-47,323.82
			Bldg Purch/Cnstr/Imprv	628	946,476.81
CITY OF DALLAS	1199414	9/1/2011	Bldg Purch/Cnstr/Imprv	628	20.81
CITY OF DALLAS	1199415	9/1/2011	Land Purch/Imprv	628	5
CITY OF DALLAS	1199416	9/1/2011	Land Purch/Imprv	628	5
CITY OF DALLAS	1199418	9/1/2011	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1199419	9/1/2011	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1199420	9/1/2011	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1199421	9/1/2011	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1199422	9/1/2011	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1199423	9/1/2011	Bldg Purch/Cnstr/Imprv	628	105
GREATER DALLAS INDO-AMERICAN	1199446	9/1/2011	Misc Op Exp	628	300
RAMIREZ & ASSOCIATES PC	1199477	9/1/2011	Land Purch/Imprv	628	176.1
RAMIREZ & ASSOCIATES PC	1199478	9/1/2011	Land Purch/Imprv	628	1,247.00
RAMIREZ & ASSOCIATES PC	1199479	9/1/2011	Land Purch/Imprv	628	6,829.49
RAMIREZ & ASSOCIATES PC	1199480	9/1/2011	Land Purch/Imprv	628	290

RAMIREZ & ASSOCIATES PC	1199481	9/1/2011	Land Purch/Imprv	628	28,985.06
RAMIREZ & ASSOCIATES PC	1199483	9/1/2011	Land Purch/Imprv	628	2,100.00
ALLIANCE GEOTECHNICAL GROUP INC	1199515	9/1/2011	Bldg Purch/Cnstr/Imprv	628	6,133.00
ALPHA TESTING INC	1199516	9/1/2011	Bldg Purch/Cnstr/Imprv	628	4,059.75
CADENCE MCSHANE CORPORATION	1199548	9/1/2011	Retainage Payable	628	-56,553.20
			Bldg Purch/Cnstr/Imprv	628	1,131,063.93
LAWTON REPROGRAPHIC CENTERS INC	1199623	9/1/2011	Misc Contract Svc-Printing	628	2,734.20
MAS-TEK ENGINEERING AND	1199637	9/1/2011	Bldg Purch/Cnstr/Imprv	628	1,821.60
RESTORATION SPECIALISTS, LLC	1199675	9/1/2011	Land Purch/Imprv	628	3,436.75
SOUTHWESTERN BLUEPRINT COMPANY	1199689	9/1/2011	Misc Contract Svc-Printing	628	1,874.95
STAPLES ADVANTAGE	1199693	9/1/2011	Gen Sup	628	67.02
ATMOS ENERGY	1199781	9/6/2011	Natural Gas	628	110.11
CHARLES E REYNOLDS	1199783	9/6/2011	Land Purch/Imprv	628	100
DALLAS COUNTY CLERK	1199788	9/6/2011	Land Purch/Imprv	628	12,500.00
DALLAS COUNTY CLERK	1199789	9/6/2011	Land Purch/Imprv	628	30,380.00
DALLAS COUNTY CLERK	1199790	9/6/2011	Land Purch/Imprv	628	180,000.00
ALLIANCE GEOTECHNICAL GROUP INC	1199820	9/6/2011	Bldg Purch/Cnstr/Imprv	628	4,001.50
LANE STAFFING INC	1199914	9/6/2011	Misc Contracted Svcs	628	2,392.00
OVERBY, GEORGE W	1199936	9/6/2011	Emp Travel	628	528.92
SOUTHWESTERN BLUEPRINT COMPANY	1199962	9/6/2011	Misc Contract Svc-Printing	628	104.57
CITY OF DALLAS	1200053	9/8/2011	Water/WW/Sanitation	628	1,575.30
ALPHA TESTING INC	1200117	9/8/2011	Architect (Bond)	628	19,885.00
CONTRAX FURNISHINGS	1200133	9/8/2011	Furn/Equip <\$5K/unit	628	216,307.48
CORGAN ASSOCIATES INC	1200134	9/8/2011	Architect (Bond)	628	18,372.73
NYSTROM/IT'S ABOUT	1200194	9/8/2011	Furn/Equip <\$5K/unit	628	57,850.23
WORLD BOOK INC	1200239	9/8/2011	AV Kits (Unit Value>or = \$5,000	628	9,373.00
TEXAS DEPARTMENT OF HEALTH	1200376	9/12/2011	Bldg Purch/Cnstr/Imprv	628	248
3I CONSTRUCTION, LLC	1200439	9/12/2011	Land Purch/Imprv	628	106,415.50
ALPHA TESTING INC	1200444	9/12/2011	Architect (Bond)	628	8,325.00
BOUND TO STAY BOUND BOOKS INC	1200451	9/12/2011	AV Kits (Unit Value>or = \$5,000	628	15,296.18
CAMPOS ENGINEERING INC	1200457	9/12/2011	Bldg Purch/Cnstr/Imprv	628	3,470.00
CONTRAX FURNISHINGS	1200467	9/12/2011	Furn/Equip <\$5K/unit	628	1,603.64
CTL/THOMPSON TEXAS LLC	1200470	9/12/2011	Bldg Purch/Cnstr/Imprv	628	6,006.00
KAI ALLIANCE LLC	1200511	9/12/2011	Architect (Bond)	628	4,377.23
LANE STAFFING INC	1200516	9/12/2011	Misc Contracted Svcs	628	2,392.00
NR2 ARCHITECTS INC	1200539	9/12/2011	Architect (Bond)	628	86,893.25
RESTORATION SPECIALISTS, LLC	1200555	9/12/2011	Bldg Purch/Cnstr/Imprv	628	241,191.75
SWG CONSULTANTS INC DBA SOUTHWEST	1200573	9/12/2011	Architect (Bond)	628	3,756.25
LEVINE, EDWARD	1200718	9/15/2011	Emp Travel	628	239.76
ALPHA TESTING INC	1200895	9/15/2011	Architect (Bond)	628	17,705.00
CAMPOS ENGINEERING INC	1200914	9/15/2011	Bldg Purch/Cnstr/Imprv	628	5,200.00
KELL MUNOZ-KAI TEXAS LLC	1200994	9/15/2011	Architect (Bond)	628	183,229.85
SOUTHWESTERN BLUEPRINT COMPANY	1201080	9/15/2011	Misc Contract Svc-Printing	628	227.83
STANLEY SECURITY SOLUTIONS	1201084	9/15/2011	Misc Contracted Svcs	628	668
DAVIDSON TITLES INC	1201153	9/19/2011	AV Kits (Unit Value>or = \$5,000	628	110,797.99
CITY OF DALLAS	1201192	9/19/2011	Bldg Purch/Cnstr/Imprv	628	5.25
RAMIREZ & ASSOCIATES PC	1201204	9/19/2011	Land Purch/Imprv	628	4,200.00
RAMIREZ & ASSOCIATES PC	1201205	9/19/2011	Land Purch/Imprv	628	1,350.00
RAMIREZ & ASSOCIATES PC	1201206	9/19/2011	Land Purch/Imprv	628	1,980.00
TEXAS DEPARTMENT OF HEALTH	1201216	9/19/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1201217	9/19/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1201218	9/19/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1201219	9/19/2011	Bldg Purch/Cnstr/Imprv	628	330
LANE STAFFING INC	1201410	9/19/2011	Misc Contracted Svcs	628	4,692.41
MAS-TEK ENGINEERING AND	1201431	9/19/2011	Bldg Purch/Cnstr/Imprv	628	5,192.50
NR2 ARCHITECTS INC	1201453	9/19/2011	Architect (Bond)	628	13,373.63
SCHOOL SPECIALTY INC	1201531	9/19/2011	Furn/Equip <\$5K/unit	628	450,986.75
STANLEY SECURITY SOLUTIONS	1201540	9/19/2011	Misc Contracted Svcs	628	9,638.00

SWG CONSULTANTS INC DBA SOUTHWEST	1201547	9/19/2011	Architect (Bond)	628	14,363.75
MERRIMAN ASSOCIATES/ ARCHITECTS,	1201813	9/22/2011	Architect (Bond)	628	979
MERRIMAN ASSOCIATES/ ARCHITECTS,	1201814	9/22/2011	Architect (Bond)	628	979
MERRIMAN ASSOCIATES/ ARCHITECTS,	1201815	9/22/2011	Architect (Bond)	628	858
MERRIMAN ASSOCIATES/ ARCHITECTS,	1201816	9/22/2011	Architect (Bond)	628	1,265.00
RAMIREZ & ASSOCIATES PC	1201821	9/22/2011	Land Purch/Imprv	628	75
RELIANT ENERGY SOLUTIONS	1201822	9/22/2011	Electricity	628	5,555.46
TEXAS DEPARTMENT OF HEALTH	1201844	9/22/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1201846	9/22/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1201847	9/22/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1201848	9/22/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1201849	9/22/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1201850	9/22/2011	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1201851	9/22/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1201852	9/22/2011	Bldg Purch/Cnstr/Imprv	628	57
ADVANCE AIR SYSTEMS	1201875	9/22/2011	Bldg Purch/Cnstr/Imprv	628	15,875.00
CONTRAX FURNISHINGS	1201925	9/22/2011	Furn/Equip <\$5K/unit	628	19,882.32
CORGAN ASSOCIATES INC	1201926	9/22/2011	Architect (Bond)	628	33,807.40
ETA/CUISENAIRE	1201956	9/22/2011	Furn/Equip <\$5K/unit	628	179
GME CONSULTING SERVICES	1201973	9/22/2011	Bldg Purch/Cnstr/Imprv	628	19,600.00
MAS-TEK ENGINEERING AND	1202044	9/22/2011	Bldg Purch/Cnstr/Imprv	628	18,360.60
REPROGRAPHICS/RIDGWAY'S DALLAS	1202089	9/22/2011	Misc Contract Svc-Printing	628	479.15
ROOF TECHNICAL SERVICES INC	1202100	9/22/2011	Bldg Purch/Cnstr/Imprv	628	1,279.96
SCHOOL SPECIALTY INC	1202109	9/22/2011	Furn/Equip <\$5K/unit	628	429,240.81
MERRIMAN ASSOCIATES/ ARCHITECTS,	1202302	9/26/2011	Architect (Bond)	628	979
ALPHA TESTING INC	1202363	9/26/2011	Architect (Bond)	628	16,064.00
CEASER, TROY I	1202383	9/26/2011	Emp Travel	628	205
GME CONSULTING SERVICES	1202420	9/26/2011	Bldg Purch/Cnstr/Imprv	628	1,177.50
HOLLYWOOD RESTROOM & JANITORIAL	1202431	9/26/2011	Furn/Equip <\$5K/unit	628	660
MAS-TEK ENGINEERING AND	1202461	9/26/2011	Bldg Purch/Cnstr/Imprv	628	1,364.50
NCM DEMOLITION & REMEDIATION LP	1202470	9/26/2011	Bldg Purch/Cnstr/Imprv	628	9,927.50
NR2 ARCHITECTS INC	1202476	9/26/2011	Architect (Bond)	628	1,582.41
PERMA BOUND BOOKS DBA HERTZBERG	1202481	9/26/2011	AV Kits (Unit Value>or = \$5,000	628	3,362.52
CITY OF DALLAS	1202703	9/29/2011	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1202704	9/29/2011	Bldg Purch/Cnstr/Imprv	628	8.18
CITY OF DALLAS	1202705	9/29/2011	Bldg Purch/Cnstr/Imprv	628	17.91
CITY OF DALLAS	1202706	9/29/2011	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1202707	9/29/2011	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1202708	9/29/2011	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1202709	9/29/2011	Land Purch/Imprv	628	6.06
DAMON C CROW DBA DC'S CAFE	1202713	9/29/2011	Misc Op Exp	628	377.6
ALLIANCE GEOTECHNICAL GROUP INC	1202756	9/29/2011	Bldg Purch/Cnstr/Imprv	628	12,200.75
ALPHA TESTING INC	1202757	9/29/2011	Bldg Purch/Cnstr/Imprv	628	884.25
GONZALEZ & SCHNEEBERG	1202840	9/29/2011	Architect (Bond)	628	3,300.00
RB SPORTING GOODS	1202986	9/29/2011	Furn/Equip <\$5K/unit	628	7,076.86
REPROGRAPHICS/RIDGWAY'S DALLAS	1202988	9/29/2011	Misc Contract Svc-Printing	628	28.42
RAMIREZ & ASSOCIATES PC	1203161	10/3/2011	Land Purch/Imprv	628	609
RAMIREZ & ASSOCIATES PC	1203162	10/3/2011	Land Purch/Imprv	628	1,218.00
RAMIREZ & ASSOCIATES PC	1203163	10/3/2011	Land Purch/Imprv	628	145
RAMIREZ & ASSOCIATES PC	1203164	10/3/2011	Land Purch/Imprv	628	183
RAMIREZ & ASSOCIATES PC	1203165	10/3/2011	Land Purch/Imprv	628	870
RAMIREZ & ASSOCIATES PC	1203166	10/3/2011	Land Purch/Imprv	628	116
RAMIREZ & ASSOCIATES PC	1203167	10/3/2011	Legal Svcs	628	5,847.00
WINSTEAD SECHREST & MINICK	1203174	10/3/2011	Land Purch/Imprv	628	7,214.00
CORGAN ASSOCIATES INC	1203207	10/4/2011	Architect (Bond)	628	17,969.79
EDUCATORS OUTLET INC	1203225	10/4/2011	Furn/Equip <\$5K/unit	628	66.39
ETA/CUISENAIRE	1203230	10/4/2011	Furn/Equip <\$5K/unit	628	82.36
FISHER SCIENCE EDUCATION	1203234	10/4/2011	Furn/Equip <\$5K/unit	628	200.56

MACKIN LIBRARY MEDIA	1203269	10/4/2011	AV Kits (Unit Value>or = \$5,000	628	57,420.58
SPORT SUPPLY GROUP INC DBA BSN	1203326	10/4/2011	Furn/Equip <\$5K/unit	628	58,673.00
VALLEY BUSINESS MACHINES	1203348	10/4/2011	Furn/Equip <\$5K/unit	628	19,781.49
OVERBY, GEORGE W	1203384	10/4/2011	Emp Travel	628	149.3
ATMOS ENERGY	1203604	10/6/2011	Natural Gas	628	124.28
RAMIREZ & ASSOCIATES PC	1203626	10/6/2011	Land Purch/Imprv	628	24,242.34
ALLIANCE GEOTECHNICAL GROUP INC	1203648	10/6/2011	Bldg Purch/Cnstr/Imprv	628	11,412.50
ALPHA TESTING INC	1203649	10/6/2011	Bldg Purch/Cnstr/Imprv	628	259.25
CORGAN ASSOCIATES INC	1203700	10/6/2011	Architect (Bond)	628	30,181.33
FISHER SCIENCE EDUCATION	1203748	10/6/2011	Furn/Equip <\$5K/unit	628	70,852.73
FLAGHOUSE INC	1203749	10/6/2011	Furn/Equip <\$5K/unit	628	696.5
HOLLYWOOD RESTROOM & JANITORIAL	1203777	10/6/2011	Furn/Equip <\$5K/unit	628	660
KAI ALLIANCE LLC	1203815	10/6/2011	Architect (Bond)	628	2,188.62
LANE STAFFING INC	1203829	10/6/2011	Misc Contracted Svcs	628	4,766.94
LAWTON REPROGRAPHIC CENTERS INC	1203834	10/6/2011	Misc Contract Svc-Printing	628	600.19
MANS DISTRIBUTORS INC	1203848	10/6/2011	Furn/Equip <\$5K/unit	628	1,580.00
MASTER INNOVATIONS LLC	1203854	10/6/2011	Furn/Equip <\$5K/unit	628	2,999.88
NR2 ARCHITECTS INC	1203871	10/6/2011	Architect (Bond)	628	65,012.26
PERIPOLE BERGERAULT INC	1203882	10/6/2011	Furn/Equip <\$5K/unit	628	5,509.84
RESTORATION SPECIALISTS, LLC	1203894	10/6/2011	Bldg Purch/Cnstr/Imprv	628	9,112.00
ROOF TECHNICAL SERVICES INC	1203914	10/6/2011	Bldg Purch/Cnstr/Imprv	628	1,449.00
SOUTHWESTERN BLUEPRINT COMPANY	1203932	10/6/2011	Misc Contract Svc-Printing	628	1,014.15
SPORT SUPPLY GROUP INC DBA BSN	1203933	10/6/2011	Furn/Equip <\$5K/unit	628	2,581.00
SPORT SUPPLY GROUP INC DBA US	1203934	10/6/2011	Furn/Equip <\$5K/unit	628	9,394.95
TEAM EXPRESS DISTRIBUTING LLC	1203948	10/6/2011	Furn/Equip <\$5K/unit	628	1,325.00
CEASER, TROY I	1204057	10/10/2011	Emp Travel	628	90
SOUTHWESTERN BLUEPRINT COMPANY	1204259	10/10/2011	Misc Contract Svc-Printing	628	280.25
CITY OF DALLAS	1204452	10/13/2011	Water/WW/Sanitation	628	1,808.37
CITY OF DALLAS	1204453	10/13/2011	Land Purch/Imprv	628	5
CITY OF DALLAS	1204454	10/13/2011	Land Purch/Imprv	628	5
CAMPOS ENGINEERING INC	1204639	10/13/2011	Bldg Purch/Cnstr/Imprv	628	7,211.10
CONTRAX FURNISHINGS	1204659	10/13/2011	Furn/Equip <\$5K/unit	628	26,851.43
CORGAN ASSOCIATES INC	1204660	10/13/2011	Architect (Bond)	628	33,807.40
DWW ABATEMENT INC	1204678	10/13/2011	Bldg Purch/Cnstr/Imprv	628	8,098.85
HOLLYWOOD RESTROOM & JANITORIAL	1204710	10/13/2011	Furn/Equip <\$5K/unit	628	7,425.00
LAWTON REPROGRAPHIC CENTERS INC	1204761	10/13/2011	Misc Contract Svc-Printing	628	79.97
MANS DISTRIBUTORS INC	1204771	10/13/2011	Furn/Equip <\$5K/unit	628	5,925.00
NR2 ARCHITECTS INC	1204800	10/13/2011	Architect (Bond)	628	152,251.68
RESTORATION SPECIALISTS, LLC	1204883	10/13/2011	Bldg Purch/Cnstr/Imprv	628	19,316.96
ROOF TECHNICAL SERVICES INC	1204893	10/13/2011	Bldg Purch/Cnstr/Imprv	628	2,035.00
SOUTHWESTERN BLUEPRINT COMPANY	1204976	10/13/2011	Misc Contract Svc-Printing	628	410.92
SWG CONSULTANTS INC DBA SOUTHWEST	1204986	10/13/2011	Architect (Bond)	628	24,116.25
CORGAN ASSOCIATES INC	1205283	10/17/2011	Architect (Bond)	628	3,601.94
EDUCATORS OUTLET INC	1205301	10/17/2011	Furn/Equip <\$5K/unit	628	199.17
ETA/CUISENAIRE	1205308	10/17/2011	Furn/Equip <\$5K/unit	628	378.88
FISHER SCIENCE EDUCATION	1205317	10/17/2011	Furn/Equip <\$5K/unit	628	72,221.80
LANE STAFFING INC	1205359	10/17/2011	Misc Contracted Svcs	628	4,488.26
MAS-TEK ENGINEERING AND	1205370	10/17/2011	Architect (Bond)	628	4,000.00
NCM DEMOLITION & REMEDIATION LP	1205380	10/17/2011	Bldg Purch/Cnstr/Imprv	628	10,334.75
VALLEY BUSINESS MACHINES	1205446	10/17/2011	Furn/Equip <\$5K/unit	628	59,344.47
CITY OF DALLAS	1205541	10/19/2011	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1205542	10/19/2011	Land Purch/Imprv	628	75
ONCOR ELECTRIC DELIVERY	1205583	10/19/2011	Bldg Purch/Cnstr/Imprv	628	250
RAMIREZ & ASSOCIATES PC	1205587	10/19/2011	Land Purch/Imprv	628	2,850.00
RAMIREZ & ASSOCIATES PC	1205588	10/19/2011	Land Purch/Imprv	628	1,032.50
RELIANT ENERGY SOLUTIONS	1205590	10/19/2011	Electricity	628	3,974.55
TEXAS DEPARTMENT OF HEALTH	1205600	10/19/2011	Bldg Purch/Cnstr/Imprv	628	217
TEXAS DEPARTMENT OF HEALTH	1205601	10/19/2011	Bldg Purch/Cnstr/Imprv	628	330

TEXAS DEPARTMENT OF HEALTH	1205602	10/19/2011	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1205603	10/19/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1205604	10/19/2011	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1205605	10/19/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1205606	10/19/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1205607	10/19/2011	Bldg Purch/Cnstr/Imprv	628	330
CITY OF DALLAS	1205675	10/20/2011	Bldg Purch/Cnstr/Imprv	628	10.5
CITY OF DALLAS	1205676	10/20/2011	Land Purch/Imprv	628	74.68
CITY OF DALLAS	1205678	10/20/2011	Bldg Purch/Cnstr/Imprv	628	27.81
TEXAS DEPARTMENT OF HEALTH	1205686	10/20/2011	Land Purch/Imprv	628	57
WINSTEAD SECHREST & MINICK	1205704	10/20/2011	Land Purch/Imprv	628	8,804.50
CAMPOS ENGINEERING INC	1205745	10/20/2011	Bldg Purch/Cnstr/Imprv	628	20,020.00
CTL/THOMPSON TEXAS LLC	1205767	10/20/2011	Bldg Purch/Cnstr/Imprv	628	1,155.50
DAL-TECH ENGINEERING INC	1205771	10/20/2011	Architect (Bond)	628	2,211.00
FUGRO CONSULTANTS INC	1205814	10/20/2011	Bldg Purch/Cnstr/Imprv	628	53,210.00
KELL MUNOZ-KAI TEXAS LLC	1205866	10/20/2011	Architect (Bond)	628	129,338.71
MAS-TEK ENGINEERING AND	1205895	10/20/2011	Architect (Bond)	628	5,045.00
PROFESSIONAL SERVICE INDUSTRIES	1205955	10/20/2011	Bldg Purch/Cnstr/Imprv	628	456
RESTORATION SPECIALISTS, LLC	1205964	10/20/2011	Bldg Purch/Cnstr/Imprv	628	56,763.00
STANLEY SECURITY SOLUTIONS	1206006	10/20/2011	Misc Contracted Svcs	628	1,028.00
STAPLES ADVANTAGE	1206007	10/20/2011	Gen Sup	628	29.52
CITY OF DALLAS	1206208	10/24/2011	Land Purch/Imprv	628	61,591.00
SBC GLOBAL SERVICES INC DBA AT&T	1206209	10/24/2011	Bldg Purch/Cnstr/Imprv	628	3,753.38
3I CONSTRUCTION, LLC	1206294	10/24/2011	Land Purch/Imprv	628	29,862.10
FUGRO CONSULTANTS INC	1206310	10/24/2011	Bldg Purch/Cnstr/Imprv	628	4,218.50
GME CONSULTING SERVICES	1206312	10/24/2011	Bldg Purch/Cnstr/Imprv	628	4,844.50
LANE STAFFING INC	1206322	10/24/2011	Misc Contracted Svcs	628	1,988.20
MAS-TEK ENGINEERING AND	1206326	10/24/2011	Architect (Bond)	628	22,300.00
			Bldg Purch/Cnstr/Imprv	628	4,060.00
MR E'S MUSIC	1206328	10/24/2011	Furn/Equip <\$5K/unit	628	81,093.00
NR2 ARCHITECTS INC	1206330	10/24/2011	Architect (Bond)	628	3,250.02
SMART GROUP SYSTEMS	1206356	10/24/2011	Gen Sup	628	3,131.67
LEVINE, EDWARD	1206388	10/25/2011	Emp Travel	628	149.85
CITY OF DALLAS	1206435	10/26/2011	Bldg Purch/Cnstr/Imprv	628	18.81
CITY OF DALLAS	1206436	10/26/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1206437	10/26/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1206438	10/26/2011	Bldg Purch/Cnstr/Imprv	628	8.16
TEXAS DEPARTMENT OF HEALTH	1206456	10/26/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1206457	10/26/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1206458	10/26/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1206459	10/26/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1206460	10/26/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1206461	10/26/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1206462	10/26/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1206463	10/26/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1206464	10/26/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1206465	10/26/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1206466	10/26/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1206467	10/26/2011	Bldg Purch/Cnstr/Imprv	628	217
3I CONSTRUCTION, LLC	1206517	10/27/2011	Bldg Purch/Cnstr/Imprv	628	123,787.25
ALLIANCE GEOTECHNICAL GROUP INC	1206525	10/27/2011	Bldg Purch/Cnstr/Imprv	628	3,449.10
ALPHA TESTING INC	1206527	10/27/2011	Architect (Bond)	628	68,848.77
			Bldg Purch/Cnstr/Imprv	628	1,500.50
CAMPOS ENGINEERING INC	1206657	10/27/2011	Bldg Purch/Cnstr/Imprv	628	6,620.00
CAREYS SPORTING GOODS	1206659	10/27/2011	Furn/Equip <\$5K/unit	628	7,665.82
CORGAN ASSOCIATES INC	1206680	10/27/2011	Architect (Bond)	628	16,293.11
FUGRO CONSULTANTS INC	1206746	10/27/2011	Bldg Purch/Cnstr/Imprv	628	19,877.00
MAS-TEK ENGINEERING AND	1206842	10/27/2011	Bldg Purch/Cnstr/Imprv	628	504

MERRIMAN ASSOCIATES/ ARCHITECTS,	1206846	10/27/2011	Architect (Bond)	628	21,955.63
MR E'S MUSIC	1206855	10/27/2011	Furn/Equip <\$5K/unit	628	66,318.00
NR2 ARCHITECTS INC	1206874	10/27/2011	Architect (Bond)	628	27,809.94
PROFESSIONAL SERVICE INDUSTRIES	1206959	10/27/2011	Architect (Bond)	628	11,175.00
RB SPORTING GOODS	1206965	10/27/2011	Furn/Equip <\$5K/unit	628	25,828.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1206968	10/27/2011	Misc Contract Svc-Printing	628	29.48
ROOF TECHNICAL SERVICES INC	1206989	10/27/2011	Bldg Purch/Cnstr/Imprv	628	2,585.00
GME CONSULTING SERVICES	1207197	10/28/2011	Bldg Purch/Cnstr/Imprv	628	2,251.00
PROFESSIONAL SERVICE INDUSTRIES	1207226	10/28/2011	Architect (Bond)	628	7,452.50
CITY OF DALLAS	1207326	10/31/2011	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1207327	10/31/2011	Land Purch/Imprv	628	6.06
ONCOR ELECTRIC DELIVERY	1207343	10/31/2011	Land Purch/Imprv	628	500
RAMIREZ & ASSOCIATES PC	1207344	10/31/2011	Land Purch/Imprv	628	1,650.00
RAMIREZ & ASSOCIATES PC	1207345	10/31/2011	Land Purch/Imprv	628	2,900.00
RAMIREZ & ASSOCIATES PC	1207346	10/31/2011	Land Purch/Imprv	628	700
RAMIREZ & ASSOCIATES PC	1207347	10/31/2011	Land Purch/Imprv	628	341.05
RAMIREZ & ASSOCIATES PC	1207348	10/31/2011	Land Purch/Imprv	628	3,157.50
RAMIREZ & ASSOCIATES PC	1207349	10/31/2011	Land Purch/Imprv	628	1,699.94
RAMIREZ & ASSOCIATES PC	1207350	10/31/2011	Land Purch/Imprv	628	1,223.24
TEXAS DEPARTMENT OF HEALTH	1207354	10/31/2011	Bldg Purch/Cnstr/Imprv	628	124
TEXAS DEPARTMENT OF HEALTH	1207355	10/31/2011	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1207356	10/31/2011	Bldg Purch/Cnstr/Imprv	628	309
TEXAS DEPARTMENT OF HEALTH	1207357	10/31/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1207358	10/31/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1207359	10/31/2011	Bldg Purch/Cnstr/Imprv	628	330
ARREDONDO, ZEPEDA & BRUNZ LLC	1207400	10/31/2011	Architect (Bond)	628	1,500.00
LANE STAFFING INC	1207504	10/31/2011	Misc Contractd Svcs	628	2,499.25
PROFESSIONAL SERVICE INDUSTRIES	1207521	10/31/2011	Architect (Bond)	628	4,141.25
SPORT SUPPLY GROUP INC DBA BSN	1207563	10/31/2011	Furn/Equip <\$5K/unit	628	23,348.80
ATMOS ENERGY	1207787	11/3/2011	Natural Gas	628	104.45
CITY OF DALLAS	1207792	11/3/2011	Land Purch/Imprv	628	24.48
CITY OF DALLAS	1207793	11/3/2011	Bldg Purch/Cnstr/Imprv	628	6.06
DALLAS COUNTY CLERK	1207795	11/3/2011	Land Purch/Imprv	628	15,000.00
TEXAS DEPARTMENT OF HEALTH	1207841	11/3/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1207842	11/3/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1207843	11/3/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1207847	11/3/2011	Bldg Purch/Cnstr/Imprv	628	124
ALLIANCE GEOTECHNICAL GROUP INC	1207885	11/3/2011	Bldg Purch/Cnstr/Imprv	628	3,313.00
ALPHA TESTING INC	1207886	11/3/2011	Architect (Bond)	628	3,258.00
CONTRAX FURNISHINGS	1207947	11/3/2011	Furn/Equip <\$5K/unit	628	1,553.11
EDUCATORS OUTLET INC	1207984	11/3/2011	Furn/Equip <\$5K/unit	628	199.8
ETA/CUISENAIRE	1207994	11/3/2011	Furn/Equip <\$5K/unit	628	30,120.32
FISHER SCIENCE EDUCATION	1208002	11/3/2011	Furn/Equip <\$5K/unit	628	112,068.62
FLAGHOUSE INC	1208003	11/3/2011	Furn/Equip <\$5K/unit	628	696.5
HOWBRITE SOLUTIONS INC	1208028	11/3/2011	Furn/Equip <\$5K/unit	628	6,649.35
LAWTON REPROGRAPHIC CENTERS INC	1208080	11/3/2011	Misc Contract Svc-Printing	628	1,948.27
MAS-TEK ENGINEERING AND	1208102	11/3/2011	Bldg Purch/Cnstr/Imprv	628	519.2
MASTER INNOVATIONS LLC	1208103	11/3/2011	Furn/Equip <\$5K/unit	628	2,999.88
MUSIC & ARTS CENTER	1208118	11/3/2011	Furn/Equip <\$5K/unit	628	111,754.32
NR2 ARCHITECTS INC	1208124	11/3/2011	Architect (Bond)	628	18,257.02
PERIPOLE BERGERAULT INC	1208190	11/3/2011	Furn/Equip <\$5K/unit	628	11,113.84
PROFESSIONAL SERVICE INDUSTRIES	1208200	11/3/2011	Bldg Purch/Cnstr/Imprv	628	8,900.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1208214	11/3/2011	Misc Contract Svc-Printing	628	281.01
SCHOOL SPECIALTY INC	1208245	11/3/2011	Furn/Equip <\$5K/unit	628	78,418.33
SOUTHWESTERN BLUEPRINT COMPANY	1208257	11/3/2011	Misc Contract Svc-Printing	628	256.49
STANLEY SECURITY SOLUTIONS	1208261	11/3/2011	Misc Contractd Svcs	628	523
VALLEY BUSINESS MACHINES	1208298	11/3/2011	Furn/Equip <\$5K/unit	628	79,125.96
CITY OF DALLAS	1208459	11/7/2011	Water/WW/Sanitation	628	1,072.05

RAMIREZ & ASSOCIATES PC	1208475	11/7/2011	Land Purch/Imprv	628	2,100.00
TEXAS DEPARTMENT OF HEALTH	1208481	11/7/2011	Bldg Purch/Cnstr/Imprv	628	330
BOUND TO STAY BOUND BOOKS INC	1208517	11/7/2011	AV Kits (Unit Value>or = \$5,000	628	15,296.18
FUGRO CONSULTANTS INC	1208590	11/7/2011	Bldg Purch/Cnstr/Imprv	628	4,420.90
MACKIN LIBRARY MEDIA	1208668	11/7/2011	AV Kits (Unit Value>or = \$5,000	628	27,733.87
MAS-TEK ENGINEERING AND	1208671	11/7/2011	Bldg Purch/Cnstr/Imprv	628	6,331.20
OVERBY, GEORGE W	1208728	11/7/2011	Emp Travel	628	367.97
PROFESSIONAL SERVICE INDUSTRIES	1208748	11/7/2011	Bldg Purch/Cnstr/Imprv	628	2,228.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1208761	11/7/2011	Misc Contract Svc-Printing	628	686.58
ROOF TECHNICAL SERVICES INC	1208773	11/7/2011	Bldg Purch/Cnstr/Imprv	628	7,755.00
SCHOOL SPECIALTY INC	1208787	11/7/2011	Furn/Equip <\$5K/unit	628	10,390.96
SOUTHWESTERN BLUEPRINT COMPANY	1208799	11/7/2011	Misc Contract Svc-Printing	628	317.99
RAMIREZ & ASSOCIATES PC	1209076	11/10/2011	Legal Svcs	628	5,409.06
RAMIREZ & ASSOCIATES PC	1209077	11/10/2011	Land Purch/Imprv	628	2,100.00
RAMIREZ & ASSOCIATES PC	1209078	11/10/2011	Land Purch/Imprv	628	901
RAMIREZ & ASSOCIATES PC	1209079	11/10/2011	Land Purch/Imprv	628	116
RAMIREZ & ASSOCIATES PC	1209080	11/10/2011	Land Purch/Imprv	628	841
RAMIREZ & ASSOCIATES PC	1209081	11/10/2011	Land Purch/Imprv	628	725
WINSTEAD SECHREST & MINICK	1209107	11/10/2011	Land Purch/Imprv	628	13,743.00
ADVANCE AIR SYSTEMS	1209121	11/10/2011	Bldg Purch/Cnstr/Imprv	628	6,205.00
ALLIANCE GEOTECHNICAL GROUP INC	1209124	11/10/2011	Bldg Purch/Cnstr/Imprv	628	540
ALPHA TESTING INC	1209125	11/10/2011	Architect (Bond)	628	1,988.00
CTL/THOMPSON TEXAS LLC	1209231	11/10/2011	Bldg Purch/Cnstr/Imprv	628	260
ETA/CUISENAIRE	1209268	11/10/2011	Furn/Equip <\$5K/unit	628	33,417.76
FISHER SCIENCE EDUCATION	1209279	11/10/2011	Furn/Equip <\$5K/unit	628	177,211.62
GLENCOE/MCGRAW-HILL	1209291	11/10/2011	Furn/Equip <\$5K/unit	628	1,069.92
GREAT SOURCE EDUCATION GROUP	1209295	11/10/2011	Furn/Equip <\$5K/unit	628	11,935.72
MUSIC & ARTS CENTER	1209389	11/10/2011	Furn/Equip <\$5K/unit	628	1,340.00
PROFESSIONAL SERVICE INDUSTRIES	1209475	11/10/2011	Architect (Bond)	628	37,656.25
RESTORATION SPECIALISTS, LLC	1209481	11/10/2011	Bldg Purch/Cnstr/Imprv	628	35,383.44
SPORT SUPPLY GROUP INC DBA US	1209541	11/10/2011	Furn/Equip <\$5K/unit	628	9,738.04
TEXAS WRESTLING STORE	1209553	11/10/2011	Furn/Equip <\$5K/unit	628	7,479.50
BOUND TO STAY BOUND BOOKS INC	1209851	11/14/2011	AV Kits (Unit Value>or = \$5,000	628	15,296.18
CORGAN ASSOCIATES INC	1209865	11/14/2011	Architect (Bond)	628	36,286.61
ETA/CUISENAIRE	1209872	11/14/2011	Furn/Equip <\$5K/unit	628	329.44
FISHER SCIENCE EDUCATION	1209873	11/14/2011	Furn/Equip <\$5K/unit	628	45,724.94
MAS-TEK ENGINEERING AND	1209892	11/14/2011	Bldg Purch/Cnstr/Imprv	628	960
NR2 ARCHITECTS INC	1209894	11/14/2011	Architect (Bond)	628	114,188.76
O'BRIEN & ASSOCIATES INC	1209896	11/14/2011	Consultant Svcs	628	7,530.00
RAINBOW BOOK COMPANY	1209933	11/14/2011	AV Kits (Unit Value>or = \$5,000	628	5,564.05
REPROGRAPHICS/RIDGWAY'S DALLAS	1209935	11/14/2011	Misc Contract Svc-Printing	628	190.45
ROOF TECHNICAL SERVICES INC	1209937	11/14/2011	Bldg Purch/Cnstr/Imprv	628	750
SPORT SUPPLY GROUP INC DBA US	1209960	11/14/2011	Furn/Equip <\$5K/unit	628	23,006.45
STANLEY SECURITY SOLUTIONS	1209961	11/14/2011	Misc Contract Svcs	628	4,437.00
SWG CONSULTANTS INC DBA SOUTHWEST	1209964	11/14/2011	Architect (Bond)	628	24,035.00
CITY OF DALLAS	1210155	11/17/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1210156	11/17/2011	Bldg Purch/Cnstr/Imprv	628	5.25
RAMIREZ & ASSOCIATES PC	1210196	11/17/2011	Land Purch/Imprv	628	25,874.98
CORGAN ASSOCIATES INC	1210208	11/17/2011	Architect (Bond)	628	325.75
CTL/THOMPSON TEXAS LLC	1210209	11/17/2011	Bldg Purch/Cnstr/Imprv	628	137.5
NR2 ARCHITECTS INC	1210210	11/17/2011	Architect (Bond)	628	5,722.27
ROOF TECHNICAL SERVICES INC	1210212	11/17/2011	Bldg Purch/Cnstr/Imprv	628	5,121.02
STAPLES ADVANTAGE	1210213	11/17/2011	Gen Sup	628	79.44
CITY OF DALLAS	1210597	11/17/2011	Land Purch/Imprv	628	13.65
CITY OF DALLAS	1210598	11/17/2011	Bldg Purch/Cnstr/Imprv	628	23.02
CITY OF DALLAS	1210599	11/17/2011	Bldg Purch/Cnstr/Imprv	628	76.08
CITY OF DALLAS	1210600	11/17/2011	Land Purch/Imprv	628	8.58
CITY OF DALLAS	1210601	11/17/2011	Land Purch/Imprv	628	16.75

CITY OF DALLAS	1210602	11/17/2011	Land Purch/Imprv	628	5
CITY OF DALLAS	1210603	11/17/2011	Land Purch/Imprv	628	38.89
CITY OF DALLAS	1210604	11/17/2011	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1210605	11/17/2011	Land Purch/Imprv	628	46.94
CITY OF DALLAS	1210606	11/17/2011	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1210607	11/17/2011	Land Purch/Imprv	628	31.08
CITY OF DALLAS	1210608	11/17/2011	Land Purch/Imprv	628	47.94
CITY OF DALLAS	1210609	11/17/2011	Land Purch/Imprv	628	25.38
CITY OF DALLAS	1210611	11/17/2011	Land Purch/Imprv	628	28.48
CITY OF DALLAS	1210612	11/17/2011	Land Purch/Imprv	628	17.88
TEXAS DEPARTMENT OF HEALTH	1210620	11/17/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1210621	11/17/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1210622	11/17/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1210623	11/17/2011	Bldg Purch/Cnstr/Imprv	628	57
CONTRAX FURNISHINGS	1211054	11/22/2011	Furn/Equip <\$5K/unit	628	399.95
FLAGHOUSE INC	1211072	11/22/2011	Furn/Equip <\$5K/unit	628	696.5
REPROGRAPHICS/RIDGWAY'S DALLAS	1211137	11/22/2011	Misc Contract Svc-Printing	628	888.41
CITY OF DALLAS	1211284	11/28/2011	Land Purch/Imprv	628	35.56
TEXAS ASSOCIATION OF SCHOOL	1211321	11/28/2011	Dues	628	125
ALLIANCE GEOTECHNICAL GROUP INC	1211329	11/28/2011	Bldg Purch/Cnstr/Imprv	628	1,055.50
CAMPOS ENGINEERING INC	1211339	11/28/2011	Bldg Purch/Cnstr/Imprv	628	7,465.00
CONTRAX FURNISHINGS	1211349	11/28/2011	Furn/Equip <\$5K/unit	628	34,555.30
CTL/THOMPSON TEXAS LLC	1211351	11/28/2011	Bldg Purch/Cnstr/Imprv	628	1,597.00
FISHER SCIENCE EDUCATION	1211363	11/28/2011	Furn/Equip <\$5K/unit	628	1,362.92
GME CONSULTING SERVICES	1211366	11/28/2011	Bldg Purch/Cnstr/Imprv	628	418.75
KAI ALLIANCE LLC	1211383	11/28/2011	Architect (Bond)	628	27,510.00
KELL MUNOZ-KAI TEXAS LLC	1211384	11/28/2011	Architect (Bond)	628	420,350.83
LANE STAFFING INC	1211388	11/28/2011	Misc Contracted Svcs	628	3,839.88
MAS-TEK ENGINEERING AND	1211395	11/28/2011	Bldg Purch/Cnstr/Imprv	628	30,088.65
O'BRIEN & ASSOCIATES INC	1211402	11/28/2011	Consultant Svcs	628	600
ROOF TECHNICAL SERVICES INC	1211409	11/28/2011	Bldg Purch/Cnstr/Imprv	628	3,235.50
SCHOOL SPECIALTY EDUCATION CATALOG	1211411	11/28/2011	Furn/Equip <\$5K/unit	628	58,549.95
SPORT SUPPLY GROUP INC DBA US	1211414	11/28/2011	Furn/Equip <\$5K/unit	628	12,686.74
CITY OF DALLAS	1211644	12/1/2011	Bldg Purch/Cnstr/Imprv	628	18.81
CITY OF DALLAS	1211645	12/1/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1211646	12/1/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1211647	12/1/2011	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1211648	12/1/2011	Bldg Purch/Cnstr/Imprv	628	6.06
RAMIREZ & ASSOCIATES PC	1211664	12/1/2011	Legal Svcs	628	5,091.61
TEXAS ASSOCIATION OF SCHOOL	1211674	12/1/2011	Emp Travel	628	290
TEXAS DEPARTMENT OF HEALTH	1211678	12/1/2011	Land Purch/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1211679	12/1/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1211680	12/1/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1211681	12/1/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1211682	12/1/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1211683	12/1/2011	Bldg Purch/Cnstr/Imprv	628	557
ALLIANCE GEOTECHNICAL GROUP INC	1211696	12/1/2011	Bldg Purch/Cnstr/Imprv	628	3,480.00
FISHER SCIENCE EDUCATION	1211792	12/1/2011	Furn/Equip <\$5K/unit	628	33,533.04
FLAGHOUSE INC	1211793	12/1/2011	Furn/Equip <\$5K/unit	628	412.95
FUGRO CONSULTANTS INC	1211798	12/1/2011	Bldg Purch/Cnstr/Imprv	628	19,597.60
GLENCOE/MCGRAW-HILL	1211800	12/1/2011	Furn/Equip <\$5K/unit	628	534.96
GME CONSULTING SERVICES	1211801	12/1/2011	Bldg Purch/Cnstr/Imprv	628	4,398.75
GREAT SOURCE EDUCATION GROUP	1211807	12/1/2011	Furn/Equip <\$5K/unit	628	534.28
HOWBRITE SOLUTIONS INC	1211811	12/1/2011	Furn/Equip <\$5K/unit	628	5,449.50
LANE STAFFING INC	1211836	12/1/2011	Misc Contracted Svcs	628	3,085.88
LAWTON REPROGRAPHIC CENTERS INC	1211837	12/1/2011	Misc Contract Svc-Printing	628	582.61
MASTER INNOVATIONS LLC	1211844	12/1/2011	Furn/Equip <\$5K/unit	628	2,999.88
MUSIC & ARTS CENTER	1211854	12/1/2011	Furn/Equip <\$5K/unit	628	8,230.00

NR2 ARCHITECTS INC	1211864	12/1/2011	Architect (Bond)	628	851.42
PERIPOLE BERGERAULT INC	1211901	12/1/2011	Furn/Equip <\$5K/unit	628	5,509.84
PROFESSIONAL SERVICE INDUSTRIES	1211914	12/1/2011	Bldg Purch/Cnstr/Imprv	628	37,621.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1211923	12/1/2011	Misc Contract Svc-Printing	628	96.36
SCHOOL SPECIALTY EDUCATION CATALOG	1211956	12/1/2011	Furn/Equip <\$5K/unit	628	28,181.82
SPORT SUPPLY GROUP INC DBA BSN	1211968	12/1/2011	Furn/Equip <\$5K/unit	628	3,375.00
SPORT SUPPLY GROUP INC DBA US	1211969	12/1/2011	Furn/Equip <\$5K/unit	628	8,138.76
TEXAS WRESTLING STORE	1211980	12/1/2011	Furn/Equip <\$5K/unit	628	26,000.00
VALLEY BUSINESS MACHINES	1211993	12/1/2011	Furn/Equip <\$5K/unit	628	39,562.98
VERNIER SOFTWARE AND TECHNOLOGY	1211995	12/1/2011	Furn/Equip <\$5K/unit	628	930
ZW USA INC DBA ZEROWASTE USA	1211999	12/1/2011	Gen Sup	628	792
CITY OF DALLAS	1212151	12/5/2011	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1212152	12/5/2011	Bldg Purch/Cnstr/Imprv	628	9.71
CITY OF DALLAS	1212153	12/5/2011	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1212154	12/5/2011	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1212155	12/5/2011	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1212156	12/5/2011	Land Purch/Imprv	628	6.35
CITY OF DALLAS	1212157	12/5/2011	Land Purch/Imprv	628	6.35
CITY OF DALLAS	1212158	12/5/2011	Land Purch/Imprv	628	13.56
CITY OF DALLAS	1212159	12/5/2011	Land Purch/Imprv	628	21.35
NR2 ARCHITECTS INC	1212166	12/5/2011	Architect (Bond)	628	489.5
NR2 ARCHITECTS INC	1212167	12/5/2011	Architect (Bond)	628	489.5
RAMIREZ & ASSOCIATES PC	1212169	12/5/2011	Land Purch/Imprv	628	4,200.00
RAMIREZ & ASSOCIATES PC	1212170	12/5/2011	Land Purch/Imprv	628	875
RAMIREZ & ASSOCIATES PC	1212171	12/5/2011	Land Purch/Imprv	628	116
RAMIREZ & ASSOCIATES PC	1212172	12/5/2011	Land Purch/Imprv	628	551
RAMIREZ & ASSOCIATES PC	1212175	12/5/2011	Land Purch/Imprv	628	25,199.48
RELIANT ENERGY SOLUTIONS	1212176	12/5/2011	Electricity	628	3,439.38
ALLIANCE GEOTECHNICAL GROUP INC	1212197	12/5/2011	Bldg Purch/Cnstr/Imprv	628	1,470.00
FISHER SCIENCE EDUCATION	1212272	12/5/2011	Furn/Equip <\$5K/unit	628	11,568.33
GREAT SOURCE EDUCATION GROUP	1212288	12/5/2011	Furn/Equip <\$5K/unit	628	3,742.08
LANE STAFFING INC	1212344	12/5/2011	Misc Contracted Svcs	628	1,435.20
LAWTON REPROGRAPHIC CENTERS INC	1212346	12/5/2011	Misc Contract Svc-Printing	628	305.28
NR2 ARCHITECTS INC	1212379	12/5/2011	Architect (Bond)	628	3,724.45
RESTORATION SPECIALISTS, LLC	1212442	12/5/2011	Bldg Purch/Cnstr/Imprv	628	14,850.00
SOUTHWESTERN BLUEPRINT COMPANY	1212479	12/5/2011	Misc Contract Svc-Printing	628	335.2
ATMOS ENERGY	1212750	12/8/2011	Natural Gas	628	147.98
3I CONSTRUCTION, LLC	1212793	12/8/2011	Bldg Purch/Cnstr/Imprv	628	87,632.28
CONTRAX FURNISHINGS	1212872	12/8/2011	Furn/Equip <\$5K/unit	628	1,474.90
FISHER SCIENCE EDUCATION	1212920	12/8/2011	Furn/Equip <\$5K/unit	628	17,586.97
HOWBRITE SOLUTIONS INC	1212956	12/8/2011	Furn/Equip <\$5K/unit	628	7,949.30
KELL MUNOZ-KAI TEXAS LLC	1212991	12/8/2011	Architect (Bond)	628	431,129.05
MACKIN LIBRARY MEDIA	1213016	12/8/2011	AV Kits (Unit Value>or = \$5,000	628	5,171.62
PROFESSIONAL SERVICE INDUSTRIES	1213075	12/8/2011	Architect (Bond)	628	1,372.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1213083	12/8/2011	Misc Contract Svc-Printing	628	55.21
SCHOOL SPECIALTY INC	1213129	12/8/2011	Furn/Equip <\$5K/unit	628	36,730.57
SPORT SUPPLY GROUP INC DBA US	1213149	12/8/2011	Furn/Equip <\$5K/unit	628	713.84
STAPLES ADVANTAGE	1213151	12/8/2011	Gen Sup	628	172.41
CITY OF DALLAS	1213441	12/12/2011	Water/WW/Sanitation	628	702.74
CAMPOS ENGINEERING INC	1213539	12/12/2011	Bldg Purch/Cnstr/Imprv	628	53,625.00
CORGAN ASSOCIATES INC	1213551	12/12/2011	Architect (Bond)	628	1,129.19
DALLAS MORNING NEWS ADVER	1213559	12/12/2011	Misc Op Exp	628	1,305.20
GME CONSULTING SERVICES	1213603	12/12/2011	Bldg Purch/Cnstr/Imprv	628	4,773.50
MAS-TEK ENGINEERING AND	1213648	12/12/2011	Bldg Purch/Cnstr/Imprv	628	5,962.45
O'BRIEN & ASSOCIATES INC	1213671	12/12/2011	Consultant Svcs	628	9,500.00
PROFESSIONAL SERVICE INDUSTRIES	1213717	12/12/2011	Bldg Purch/Cnstr/Imprv	628	1,922.00
RESTORATION SPECIALISTS, LLC	1213721	12/12/2011	Bldg Purch/Cnstr/Imprv	628	80,602.49
SWG CONSULTANTS INC DBA SOUTHWEST	1213778	12/12/2011	Architect (Bond)	628	9,110.00

VALLEY BUSINESS MACHINES	1213799	12/12/2011	Furn/Equip <\$5K/unit	628	59,344.47
CORGAN ASSOCIATES INC	1213926	12/13/2011	Architect (Bond)	628	40,681.57
GME CONSULTING SERVICES	1213959	12/13/2011	Bldg Purch/Cnstr/Imprv	628	1,090.00
LANE STAFFING INC	1213982	12/13/2011	Misc Contracted Svcs	628	2,477.80
NYSTROM/IT'S ABOUT	1214001	12/13/2011	Furn/Equip <\$5K/unit	628	5,111.28
O'BRIEN & ASSOCIATES INC	1214002	12/13/2011	Consultant Svcs	628	3,000.00
PROFESSIONAL SERVICE INDUSTRIES	1214016	12/13/2011	Bldg Purch/Cnstr/Imprv	628	11,827.40
RESTORATION SPECIALISTS, LLC	1214022	12/13/2011	Bldg Purch/Cnstr/Imprv	628	3,100.24
ROOF TECHNICAL SERVICES INC	1214029	12/13/2011	Bldg Purch/Cnstr/Imprv	628	18,765.00
STAPLES ADVANTAGE	1214039	12/13/2011	Gen Sup	628	120.72
ATMOS ENERGY	1214166	12/14/2011	Land Purch/Imprv	628	43,887.22
CITY OF DALLAS	1214169	12/14/2011	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1214170	12/14/2011	Bldg Purch/Cnstr/Imprv	628	5
RAMIREZ & ASSOCIATES PC	1214205	12/14/2011	Land Purch/Imprv	628	1,260.00
TEXAS DEPARTMENT OF HEALTH	1214211	12/14/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1214212	12/14/2011	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1214213	12/14/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1214214	12/14/2011	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1214215	12/14/2011	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1214216	12/14/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1214217	12/14/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1214218	12/14/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1214219	12/14/2011	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1214220	12/14/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1214221	12/14/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1214222	12/14/2011	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1214223	12/14/2011	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1214224	12/14/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1214225	12/14/2011	Bldg Purch/Cnstr/Imprv	628	186
TEXAS DEPARTMENT OF HEALTH	1214226	12/14/2011	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1214227	12/14/2011	Bldg Purch/Cnstr/Imprv	628	57
WINSTEAD SECHREST & MINICK	1214230	12/14/2011	Land Purch/Imprv	628	2,682.50
WINSTEAD SECHREST & MINICK	1214231	12/14/2011	Land Purch/Imprv	628	624
ADVANCE AIR SYSTEMS	1214236	12/14/2011	Bldg Purch/Cnstr/Imprv	628	11,670.00
CTL/THOMPSON TEXAS LLC	1214273	12/14/2011	Bldg Purch/Cnstr/Imprv	628	260
GME CONSULTING SERVICES	1214289	12/14/2011	Bldg Purch/Cnstr/Imprv	628	3,086.00
NR2 ARCHITECTS INC	1214320	12/14/2011	Architect (Bond)	628	89,861.82
O'BRIEN & ASSOCIATES INC	1214321	12/14/2011	Consultant Svcs	628	1,400.00
PROFESSIONAL SERVICE INDUSTRIES	1214340	12/14/2011	Land Purch/Imprv	628	2,430.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1214343	12/14/2011	Misc Contract Svc-Printing	628	3,240.34
SOUTHWESTERN BLUEPRINT COMPANY	1214359	12/14/2011	Misc Contract Svc-Printing	628	3,633.40
RAMIREZ & ASSOCIATES PC	1214515	12/15/2011	Land Purch/Imprv	628	2,610.00
RAMIREZ & ASSOCIATES PC	1214516	12/15/2011	Legal Svcs	628	1,292.00
RAMIREZ & ASSOCIATES PC	1214517	12/15/2011	Legal Svcs	628	5,042.00
RAMIREZ & ASSOCIATES PC	1214518	12/15/2011	Land Purch/Imprv	628	1,189.00
RAMIREZ & ASSOCIATES PC	1214520	12/15/2011	Land Purch/Imprv	628	1,160.00
RAMIREZ & ASSOCIATES PC	1214521	12/15/2011	Land Purch/Imprv	628	1,214.79
RAMIREZ & ASSOCIATES PC	1214522	12/15/2011	Land Purch/Imprv	628	10,702.24
ALPHA TESTING INC	1214531	12/15/2011	Architect (Bond)	628	10,536.00
CAMPOS ENGINEERING INC	1214547	12/15/2011	Bldg Purch/Cnstr/Imprv	628	39,375.00
O'BRIEN & ASSOCIATES INC	1214628	12/15/2011	Consultant Svcs	628	1,400.00
PERIPOLE BERGERAULT INC	1214633	12/15/2011	Furn/Equip <\$5K/unit	628	12,710.69
RESTORATION SPECIALISTS, LLC	1214638	12/15/2011	Bldg Purch/Cnstr/Imprv	628	8,381.38
3I CONSTRUCTION, LLC	1214711	12/16/2011	Land Purch/Imprv	628	26,238.10
FISHER SCIENCE EDUCATION	1214717	12/16/2011	Furn/Equip <\$5K/unit	628	40,332.94
STAPLES ADVANTAGE	1214744	12/16/2011	Gen Sup	628	15.36
CITY OF DALLAS	1214876	1/2/2012	Bldg Purch/Cnstr/Imprv	628	8.83
CITY OF DALLAS	1214877	1/2/2012	Land Purch/Imprv	628	39.12

CITY OF DALLAS	1214878	1/2/2012	Bldg Purch/Cnstr/Imprv	628	19.71
CITY OF DALLAS	1214879	1/2/2012	Bldg Purch/Cnstr/Imprv	628	8.55
CITY OF DALLAS	1214880	1/2/2012	Bldg Purch/Cnstr/Imprv	628	8.55
CITY OF DALLAS	1214881	1/2/2012	Bldg Purch/Cnstr/Imprv	628	8.55
RAMIREZ & ASSOCIATES PC	1214889	1/2/2012	Land Purch/Imprv	628	2,018.39
RAMIREZ & ASSOCIATES PC	1214890	1/2/2012	Land Purch/Imprv	628	1,276.18
RAMIREZ & ASSOCIATES PC	1214891	1/2/2012	Land Purch/Imprv	628	2,674.85
RAMIREZ & ASSOCIATES PC	1214892	1/2/2012	Land Purch/Imprv	628	783
RELIANT ENERGY SOLUTIONS	1214893	1/2/2012	Electricity	628	2,937.55
TEXAS ASSOCIATION OF SCHOOL	1214894	1/2/2012	Emp Travel	628	280
			Dues	628	125
ALLIANCE GEOTECHNICAL GROUP INC	1214898	1/2/2012	Bldg Purch/Cnstr/Imprv	628	2,667.00
FISHER SCIENCE EDUCATION	1214909	1/2/2012	Furn/Equip <\$5K/unit	628	848.95
LONE STAR FURNISHING	1214916	1/2/2012	Furn/Equip <\$5K/unit	628	72,740.34
MANS DISTRIBUTORS INC	1214917	1/2/2012	Furn/Equip <\$5K/unit	628	2,370.00
MAS-TEK ENGINEERING AND	1214918	1/2/2012	Bldg Purch/Cnstr/Imprv	628	16,115.00
NR2 ARCHITECTS INC	1214923	1/2/2012	Architect (Bond)	628	4,016.48
ROOF TECHNICAL SERVICES INC	1214933	1/2/2012	Bldg Purch/Cnstr/Imprv	628	2,585.00
OVERBY, GEORGE W	1215183	1/5/2012	Emp Travel	628	503.39
3I CONSTRUCTION, LLC	1215209	1/5/2012	Bldg Purch/Cnstr/Imprv	628	82,439.70
ALPHA TESTING INC	1215216	1/5/2012	Bldg Purch/Cnstr/Imprv	628	1,020.00
CORGAN ASSOCIATES INC	1215313	1/5/2012	Architect (Bond)	628	32,039.43
LANE STAFFING INC	1215450	1/5/2012	Misc Contracted Svcs	628	6,327.75
MERRIMAN ASSOCIATES/ ARCHITECTS,	1215468	1/5/2012	Architect (Bond)	628	89,234.31
RB SPORTING GOODS	1215518	1/5/2012	Furn/Equip <\$5K/unit	628	227.7
REPROGRAPHICS/RIDGWAY'S DALLAS	1215523	1/5/2012	Misc Contract Svc-Printing	628	188.47
SOUTHWESTERN BLUEPRINT COMPANY	1215597	1/5/2012	Misc Contract Svc-Printing	628	730.03
ATMOS ENERGY	1215752	1/9/2012	Natural Gas	628	329.75
CITY OF DALLAS	1215756	1/9/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1215757	1/9/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1215758	1/9/2012	Land Purch/Imprv	628	8.55
TEXAS DEPARTMENT OF HEALTH	1215775	1/9/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS PUBLIC PURCHASING	1215777	1/9/2012	Dues	628	50
TEXAS PUBLIC PURCHASING	1215778	1/9/2012	Dues	628	50
FISHER SCIENCE EDUCATION	1215898	1/9/2012	Furn/Equip <\$5K/unit	628	12,830.45
LANE STAFFING INC	1215950	1/9/2012	Misc Contracted Svcs	628	1,793.36
LAWTON REPROGRAPHIC CENTERS INC	1215952	1/9/2012	Misc Contract Svc-Printing	628	4,197.86
PROFESSIONAL SERVICE INDUSTRIES	1215997	1/9/2012	Bldg Purch/Cnstr/Imprv	628	4,163.30
REPROGRAPHICS/RIDGWAY'S DALLAS	1216004	1/9/2012	Misc Contract Svc-Printing	628	195.74
SOUTHWESTERN BLUEPRINT COMPANY	1216029	1/9/2012	Misc Contract Svc-Printing	628	1,516.16
SPORT SUPPLY GROUP INC DBA US	1216030	1/9/2012	Furn/Equip <\$5K/unit	628	23,227.20
CITY OF DALLAS	1216103	1/10/2012	Bldg Purch/Cnstr/Imprv	628	6.35
SBC GLOBAL SERVICES INC DBA AT&T	1216222	1/11/2012	Land Purch/Imprv	628	14,205.91
TEXAS DEPARTMENT OF HEALTH	1216224	1/11/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1216225	1/11/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1216226	1/11/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1216227	1/11/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF LICENSING &	1216228	1/11/2012	Bldg Purch/Cnstr/Imprv	628	110
CITY OF DALLAS	1216318	1/12/2012	Water/WW/Sanitation	628	412.26
DAMON C CROW DBA DC'S CAFE	1216324	1/12/2012	Misc Op Exp	628	377.6
TEXAS ASSOCIATION OF SCHOOL	1216327	1/12/2012	Dues	628	125
CORGAN ASSOCIATES INC	1216386	1/12/2012	Architect (Bond)	628	35,328.74
FISHER SCIENCE EDUCATION	1216410	1/12/2012	Furn/Equip <\$5K/unit	628	717.12
FLAGHOUSE INC	1216411	1/12/2012	Furn/Equip <\$5K/unit	628	175.5
LANE STAFFING INC	1216466	1/12/2012	Misc Contracted Svcs	628	2,392.00
LAWTON REPROGRAPHIC CENTERS INC	1216469	1/12/2012	Misc Contract Svc-Printing	628	286.63
REPROGRAPHICS/RIDGWAY'S DALLAS	1216599	1/12/2012	Misc Contract Svc-Printing	628	553.01
ROOF TECHNICAL SERVICES INC	1216610	1/12/2012	Bldg Purch/Cnstr/Imprv	628	1,580.00

GME CONSULTING SERVICES	1216716	1/17/2012	Bldg Purch/Cnstr/Imprv	628	7,691.00
SWG CONSULTANTS INC DBA SOUTHWEST	1216717	1/17/2012	Architect (Bond)	628	7,710.00
ALLIANCE GEOTECHNICAL GROUP INC	1216784	1/17/2012	Bldg Purch/Cnstr/Imprv	628	3,115.00
ALPHA TESTING INC	1216785	1/17/2012	Bldg Purch/Cnstr/Imprv	628	2,517.00
FUGRO CONSULTANTS INC	1216848	1/17/2012	Bldg Purch/Cnstr/Imprv	628	6,924.50
NR2 ARCHITECTS INC	1216904	1/17/2012	Architect (Bond)	628	3,505.12
PROFESSIONAL SERVICE INDUSTRIES	1216914	1/17/2012	Bldg Purch/Cnstr/Imprv	628	597
STANLEY SECURITY SOLUTIONS	1216950	1/17/2012	Misc Contracted Svcs	628	806
3I CONSTRUCTION, LLC	1217245	1/19/2012	Bldg Purch/Cnstr/Imprv	628	105,805.25
ADVANCE AIR SYSTEMS	1217249	1/19/2012	Bldg Purch/Cnstr/Imprv	628	4,040.00
ALPHA TESTING INC	1217251	1/19/2012	Bldg Purch/Cnstr/Imprv	628	255
CAMPOS ENGINEERING INC	1217274	1/19/2012	Bldg Purch/Cnstr/Imprv	628	3,842.50
CTL/THOMPSON TEXAS LLC	1217281	1/19/2012	Bldg Purch/Cnstr/Imprv	628	5,344.00
FLAGHOUSE INC	1217295	1/19/2012	Furn/Equip <\$5K/unit	628	224
GME CONSULTING SERVICES	1217300	1/19/2012	Bldg Purch/Cnstr/Imprv	628	2,813.00
LANE STAFFING INC	1217324	1/19/2012	Misc Contracted Svcs	628	2,896.08
PROFESSIONAL SERVICE INDUSTRIES	1217353	1/19/2012	Bldg Purch/Cnstr/Imprv	628	7,748.70
REPROGRAPHICS/RIDGWAY'S DALLAS	1217357	1/19/2012	Misc Contract Svc-Printing	628	111.7
RESTORATION SPECIALISTS, LLC	1217359	1/19/2012	Bldg Purch/Cnstr/Imprv	628	45,730.01
CITY OF DALLAS	1217522	1/23/2012	Bldg Purch/Cnstr/Imprv	628	5.5
CITY OF DALLAS	1217523	1/23/2012	Bldg Purch/Cnstr/Imprv	628	5.5
RAMIREZ & ASSOCIATES PC	1217544	1/23/2012	Land Purch/Imprv	628	600
TEXAS DEPARTMENT OF HEALTH	1217559	1/23/2012	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1217560	1/23/2012	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1217561	1/23/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1217562	1/23/2012	Bldg Purch/Cnstr/Imprv	628	186
ADVANCE AIR SYSTEMS	1217567	1/23/2012	Bldg Purch/Cnstr/Imprv	628	3,225.00
LANE STAFFING INC	1217611	1/23/2012	Misc Contracted Svcs	628	2,791.11
STANLEY SECURITY SOLUTIONS	1217736	1/23/2012	Misc Contracted Svcs	628	6,750.00
CEASER, TROY I	1217755	1/24/2012	Emp Travel	628	45
CITY OF DALLAS	1218013	1/26/2012	Land Purch/Imprv	628	35.56
ONCOR ELECTRIC DELIVERY	1218045	1/26/2012	Bldg Purch/Cnstr/Imprv	628	29,027.89
RELIANT ENERGY SOLUTIONS	1218048	1/26/2012	Electricity	628	2,781.14
ADVANCE AIR SYSTEMS	1218115	1/26/2012	Bldg Purch/Cnstr/Imprv	628	15,036.00
ALPHA TESTING INC	1218121	1/26/2012	Bldg Purch/Cnstr/Imprv	628	609.25
CAMPOS ENGINEERING INC	1218163	1/26/2012	Bldg Purch/Cnstr/Imprv	628	20,030.25
CORGAN ASSOCIATES INC	1218184	1/26/2012	Architect (Bond)	628	47,664.67
LANE STAFFING INC	1218295	1/26/2012	Misc Contracted Svcs	628	2,048.00
MAS-TEK ENGINEERING AND	1218315	1/26/2012	Bldg Purch/Cnstr/Imprv	628	2,940.45
NCM DEMOLITION & REMEDIATION LP	1218358	1/26/2012	Bldg Purch/Cnstr/Imprv	628	246,088.44
NR2 ARCHITECTS INC	1218364	1/26/2012	Architect (Bond)	628	19,703.60
PROFESSIONAL SERVICE INDUSTRIES	1218387	1/26/2012	Bldg Purch/Cnstr/Imprv	628	5,294.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1218399	1/26/2012	Misc Contract Svc-Printing	628	208.55
RESTORATION SPECIALISTS, LLC	1218400	1/26/2012	Bldg Purch/Cnstr/Imprv	628	2,900.00
ROOF TECHNICAL SERVICES INC	1218418	1/26/2012	Bldg Purch/Cnstr/Imprv	628	3,500.00
STAPLES ADVANTAGE	1218465	1/26/2012	Gen Sup	628	136.2
CITY OF DALLAS	1218597	1/30/2012	Bldg Purch/Cnstr/Imprv	628	9.71
CITY OF DALLAS	1218598	1/30/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1218599	1/30/2012	Bldg Purch/Cnstr/Imprv	628	17.91
CITY OF DALLAS	1218600	1/30/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1218601	1/30/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1218602	1/30/2012	Bldg Purch/Cnstr/Imprv	628	5.77
WINSTEAD SECHREST & MINICK	1218623	1/30/2012	Land Purch/Imprv	628	6,221.50
WINSTEAD SECHREST & MINICK	1218624	1/30/2012	Land Purch/Imprv	628	104
ENERCON SERVICES, INC.	1218704	1/30/2012	Architect (Bond)	628	26,485.00
MACKIN LIBRARY MEDIA	1218746	1/30/2012	AV Kits (Unit Value>or = \$5,000	628	107,461.53
MAS-TEK ENGINEERING AND	1218751	1/30/2012	Bldg Purch/Cnstr/Imprv	628	8,963.75
PROFESSIONAL SERVICE INDUSTRIES	1218793	1/30/2012	Bldg Purch/Cnstr/Imprv	628	2,801.20

CITY OF DALLAS	1218995	2/2/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1218996	2/2/2012	Land Purch/Imprv	628	5.77
ONCOR ELECTRIC DELIVERY	1219012	2/2/2012	Bldg Purch/Cnstr/Imprv	628	195,991.17
ONCOR ELECTRIC DELIVERY	1219013	2/2/2012	Bldg Purch/Cnstr/Imprv	628	673.3
ALLIANCE GEOTECHNICAL GROUP INC	1219033	2/2/2012	Bldg Purch/Cnstr/Imprv	628	270
CAMPOS ENGINEERING INC	1219113	2/2/2012	Bldg Purch/Cnstr/Imprv	628	23,397.50
CORGAN ASSOCIATES INC	1219129	2/2/2012	Architect (Bond)	628	3,986.13
JOHNSON, BRIAN K	1219194	2/2/2012	Emp Travel	628	77.92
KAI ALLIANCE LLC	1219200	2/2/2012	Architect (Bond)	628	3,313.62
LAWTON REPROGRAPHIC CENTERS INC	1219209	2/2/2012	Misc Contract Svc-Printing	628	1,352.31
MAS-TEK ENGINEERING AND	1219219	2/2/2012	Bldg Purch/Cnstr/Imprv	628	1,223.30
REPROGRAPHICS/RIDGWAY'S DALLAS	1219255	2/2/2012	Misc Contract Svc-Printing	628	12.48
OVERBY, GEORGE W	1219360	2/3/2012	Emp Travel	628	325.23
ATMOS ENERGY	1219503	2/6/2012	Natural Gas	628	242.47
CITY OF DALLAS	1219506	2/6/2012	Land Purch/Imprv	628	879.25
CORGAN ASSOCIATES INC	1219510	2/6/2012	Architect (Bond)	628	572
CORGAN ASSOCIATES INC	1219511	2/6/2012	Architect (Bond)	628	429
CORGAN ASSOCIATES INC	1219512	2/6/2012	Architect (Bond)	628	572
RAMIREZ & ASSOCIATES PC	1219531	2/6/2012	Land Purch/Imprv	628	455
RAMIREZ & ASSOCIATES PC	1219532	2/6/2012	Land Purch/Imprv	628	262
RAMIREZ & ASSOCIATES PC	1219533	2/6/2012	Legal Svcs	628	1,392.84
RAMIREZ & ASSOCIATES PC	1219534	2/6/2012	Land Purch/Imprv	628	667
RAMIREZ & ASSOCIATES PC	1219535	2/6/2012	Land Purch/Imprv	628	203
RAMIREZ & ASSOCIATES PC	1219536	2/6/2012	Land Purch/Imprv	628	670.14
RAMIREZ & ASSOCIATES PC	1219537	2/6/2012	Land Purch/Imprv	628	87
RAMIREZ & ASSOCIATES PC	1219538	2/6/2012	Land Purch/Imprv	628	232
RAMIREZ & ASSOCIATES PC	1219540	2/6/2012	Land Purch/Imprv	628	7,528.09
SOLENDER/HALL INC	1219542	2/6/2012	Land Purch/Imprv	628	10,000.00
TEXAS DEPARTMENT OF HEALTH	1219546	2/6/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1219547	2/6/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1219548	2/6/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1219549	2/6/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1219550	2/6/2012	Bldg Purch/Cnstr/Imprv	628	330
ADVANCE AIR SYSTEMS	1219554	2/6/2012	Bldg Purch/Cnstr/Imprv	628	9,319.50
CORGAN ASSOCIATES INC	1219618	2/6/2012	Architect (Bond)	628	2,206.78
D & J SPORTS	1219621	2/6/2012	Furn/Equip <\$5K/unit	628	870
DALLAS MORNING NEWS ADVER	1219624	2/6/2012	Misc Op Exp	628	5,077.20
FISHER SCIENCE EDUCATION	1219648	2/6/2012	Furn/Equip <\$5K/unit	628	1,911.86
LANE STAFFING INC	1219688	2/6/2012	Misc Contractd Svcs	628	2,889.59
LAWTON REPROGRAPHIC CENTERS INC	1219691	2/6/2012	Misc Contract Svc-Printing	628	1,400.57
NCM DEMOLITION & REMEDIATION LP	1219708	2/6/2012	Bldg Purch/Cnstr/Imprv	628	83,581.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1219812	2/6/2012	Misc Contract Svc-Printing	628	892.35
SMART GROUP SYSTEMS	1219863	2/6/2012	Gen Sup	628	11,814.16
SNAPON INDUSTRIAL	1219864	2/6/2012	Furn/Equip <\$5K/unit	628	94,963.28
STAPLES ADVANTAGE	1219867	2/6/2012	Gen Sup	628	217.86
			Furn/Equip <\$5K/unit	628	3,410.67
THE SOCCER CORNER AND MORE	1219878	2/6/2012	Furn/Equip <\$5K/unit	628	417.6
DELL MARKETING CORPORATION	1219988	2/7/2012	Gen Sup	628	111.75
FISHER SCIENCE EDUCATION	1220018	2/7/2012	Furn/Equip <\$5K/unit	628	8,332.44
GME CONSULTING SERVICES	1220029	2/7/2012	Bldg Purch/Cnstr/Imprv	628	9,255.00
MUSIC & ARTS CENTER	1220090	2/7/2012	Furn/Equip <\$5K/unit	628	6,880.00
SMART GROUP SYSTEMS	1220153	2/7/2012	Gen Sup	628	164.46
CITY OF DALLAS	1220380	2/9/2012	Land Purch/Imprv	628	7.77
CORGAN ASSOCIATES INC	1220490	2/9/2012	Architect (Bond)	628	28,608.08
ENERCON SERVICES, INC.	1220515	2/9/2012	Architect (Bond)	628	5,275.00
FISHER SCIENCE EDUCATION	1220519	2/9/2012	Furn/Equip <\$5K/unit	628	4,471.81
GME CONSULTING SERVICES	1220529	2/9/2012	Bldg Purch/Cnstr/Imprv	628	3,172.60
GONZALEZ & SCHNEEBERG	1220531	2/9/2012	Architect (Bond)	628	2,100.00

NR2 ARCHITECTS INC	1220606	2/9/2012	Architect (Bond)	628	54,715.45
SOUTHWESTERN BLUEPRINT COMPANY	1220654	2/9/2012	Misc Contract Svc-Printing	628	6,869.43
ZW USA INC DBA ZEROWASTE USA	1220687	2/9/2012	Gen Sup	628	792
CITY OF DALLAS	1220807	2/13/2012	Water/WW/Sanitation	628	391.49
CAMPOS ENGINEERING INC	1220894	2/13/2012	Bldg Purch/Cnstr/Imprv	628	13,975.00
FISHER SCIENCE EDUCATION	1220916	2/13/2012	Furn/Equip <\$5K/unit	628	2,882.83
LANE STAFFING INC	1220936	2/13/2012	Misc Contracted Svcs	628	2,392.00
MAS-TEK ENGINEERING AND	1220946	2/13/2012	Bldg Purch/Cnstr/Imprv	628	1,950.00
RESTORATION SPECIALISTS, LLC	1220982	2/13/2012	Bldg Purch/Cnstr/Imprv	628	12,839.44
SPORT SUPPLY GROUP INC DBA US	1221006	2/13/2012	Furn/Equip <\$5K/unit	628	15,103.35
STANLEY SECURITY SOLUTIONS	1221007	2/13/2012	Misc Contracted Svcs	628	796
CITY OF DALLAS	1221218	2/16/2012	Bldg Purch/Cnstr/Imprv	628	52.88
CITY OF DALLAS	1221219	2/16/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1221220	2/16/2012	Bldg Purch/Cnstr/Imprv	628	5
NR2 ARCHITECTS INC	1221242	2/16/2012	Architect (Bond)	628	951.5
TEXAS ASSOCIATION OF SCHOOL	1221244	2/16/2012	Dues	628	125
TEXAS DEPARTMENT OF HEALTH	1221245	2/16/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1221246	2/16/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1221247	2/16/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1221248	2/16/2012	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1221249	2/16/2012	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1221250	2/16/2012	Bldg Purch/Cnstr/Imprv	628	186
TEXAS DEPARTMENT OF HEALTH	1221251	2/16/2012	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1221252	2/16/2012	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1221253	2/16/2012	Bldg Purch/Cnstr/Imprv	628	309
ADVANCE AIR SYSTEMS	1221320	2/16/2012	Bldg Purch/Cnstr/Imprv	628	1,035.50
CAREYS SPORTING GOODS	1221344	2/16/2012	Furn/Equip <\$5K/unit	628	427
MAS-TEK ENGINEERING AND	1221441	2/16/2012	Bldg Purch/Cnstr/Imprv	628	5,762.50
ROOF TECHNICAL SERVICES INC	1221522	2/16/2012	Bldg Purch/Cnstr/Imprv	628	3,360.50
SOLKA, STEVEN	1221560	2/16/2012	Emp Travel	628	71.04
STAPLES ADVANTAGE	1221566	2/16/2012	Furn/Equip <\$5K/unit	628	51,174.36
ALPHA TESTING INC	1221824	2/21/2012	Bldg Purch/Cnstr/Imprv	628	765
CAMPOS ENGINEERING INC	1221862	2/21/2012	Bldg Purch/Cnstr/Imprv	628	1,505.00
FISHER SCIENCE EDUCATION	1221924	2/21/2012	Furn/Equip <\$5K/unit	628	8,252.16
FUGRO CONSULTANTS INC	1221931	2/21/2012	Bldg Purch/Cnstr/Imprv	628	1,238.60
HOLLYWOOD RESTROOM & JANITORIAL	1221942	2/21/2012	Gen Sup	628	128
LANE STAFFING INC	1221964	2/21/2012	Misc Contracted Svcs	628	2,392.00
PROFESSIONAL SERVICE INDUSTRIES	1222020	2/21/2012	Architect (Bond)	628	4,280.00
			Bldg Purch/Cnstr/Imprv	628	4,827.50
RESTORATION SPECIALISTS, LLC	1222027	2/21/2012	Bldg Purch/Cnstr/Imprv	628	3,050.00
STAPLES ADVANTAGE	1222073	2/21/2012	Furn/Equip <\$5K/unit	628	47.7
CITY OF DALLAS	1222213	2/23/2012	Bldg Purch/Cnstr/Imprv	628	8.83
CITY OF DALLAS	1222214	2/23/2012	Land Purch/Imprv	628	37.34
RELIANT ENERGY SOLUTIONS	1222230	2/23/2012	Electricity	628	2,966.35
TEXAS DEPARTMENT OF HEALTH	1222244	2/23/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1222245	2/23/2012	Bldg Purch/Cnstr/Imprv	628	248
TEXAS DEPARTMENT OF HEALTH	1222246	2/23/2012	Bldg Purch/Cnstr/Imprv	628	124
FUGRO CONSULTANTS INC	1222345	2/23/2012	Bldg Purch/Cnstr/Imprv	628	10,059.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1222399	2/23/2012	Misc Contract Svc-Printing	628	505.41
ROOF TECHNICAL SERVICES INC	1222403	2/23/2012	Bldg Purch/Cnstr/Imprv	628	645.85
SOUTHWESTERN BLUEPRINT COMPANY	1222416	2/23/2012	Misc Contract Svc-Printing	628	83.6
ALPHA TESTING INC	1222627	2/27/2012	Architect (Bond)	628	20,105.00
CAMPOS ENGINEERING INC	1222707	2/27/2012	Bldg Purch/Cnstr/Imprv	628	13,387.50
ENERCON SERVICES, INC.	1222751	2/27/2012	Architect (Bond)	628	630
LANE STAFFING INC	1222796	2/27/2012	Misc Contracted Svcs	628	2,392.00
MAS-TEK ENGINEERING AND	1222804	2/27/2012	Bldg Purch/Cnstr/Imprv	628	263.8
MUSIC & ARTS CENTER	1222817	2/27/2012	Furn/Equip <\$5K/unit	628	45,085.00
NR2 ARCHITECTS INC	1222829	2/27/2012	Architect (Bond)	628	28,786.88

PROFESSIONAL SERVICE INDUSTRIES	1222868	2/27/2012	Bldg Purch/Cnstr/Imprv	628	3,139.00
RESTORATION SPECIALISTS, LLC	1222875	2/27/2012	Bldg Purch/Cnstr/Imprv	628	132,032.65
ROOF TECHNICAL SERVICES INC	1222888	2/27/2012	Bldg Purch/Cnstr/Imprv	628	1,184.00
SWG CONSULTANTS INC DBA SOUTHWEST	1222928	2/27/2012	Architect (Bond)	628	1,780.00
CITY OF DALLAS	1223267	3/1/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1223268	3/1/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1223269	3/1/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1223270	3/1/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1223271	3/1/2012	Bldg Purch/Cnstr/Imprv	628	18.81
WINSTEAD SECHREST & MINICK	1223312	3/1/2012	Land Purch/Imprv	628	13,988.50
3I CONSTRUCTION, LLC	1223320	3/1/2012	Bldg Purch/Cnstr/Imprv	628	96,558.91
ADVANCE AIR SYSTEMS	1223326	3/1/2012	Bldg Purch/Cnstr/Imprv	628	2,000.00
CAMPOS ENGINEERING INC	1223355	3/1/2012	Bldg Purch/Cnstr/Imprv	628	33,890.45
CORGAN ASSOCIATES INC	1223366	3/1/2012	Architect (Bond)	628	10,513.19
LAWTON REPROGRAPHIC CENTERS INC	1223453	3/1/2012	Misc Contract Svc-Printing	628	1,064.44
MACKIN LIBRARY MEDIA	1223460	3/1/2012	AV Kits (Unit Value>or = \$5,000	628	23,116.20
PERMA BOUND BOOKS DBA HERTZBERG	1223483	3/1/2012	AV Kits (Unit Value>or = \$5,000	628	16,605.51
PROFESSIONAL SERVICE INDUSTRIES	1223489	3/1/2012	Bldg Purch/Cnstr/Imprv	628	1,808.00
RAINBOW BOOK COMPANY	1223493	3/1/2012	AV Kits (Unit Value>or = \$5,000	628	6,867.61
REPROGRAPHICS/RIDGWAY'S DALLAS	1223499	3/1/2012	Misc Contract Svc-Printing	628	453.28
SMART GROUP SYSTEMS	1223525	3/1/2012	Gen Sup	628	1,173.50
STAPLES ADVANTAGE	1223530	3/1/2012	Gen Sup	628	174.8
OVERBY, GEORGE W	1223654	3/5/2012	Emp Travel	628	306.92
ATMOS ENERGY	1223726	3/5/2012	Natural Gas	628	169.03
CITY OF DALLAS	1223728	3/5/2012	Bldg Purch/Cnstr/Imprv	628	152.16
CITY OF DALLAS	1223729	3/5/2012	Bldg Purch/Cnstr/Imprv	628	146.17
CITY OF DALLAS	1223730	3/5/2012	Bldg Purch/Cnstr/Imprv	628	12.17
CITY OF DALLAS	1223731	3/5/2012	Bldg Purch/Cnstr/Imprv	628	20.23
CITY OF DALLAS	1223732	3/5/2012	Bldg Purch/Cnstr/Imprv	628	25.48
CITY OF DALLAS	1223733	3/5/2012	Bldg Purch/Cnstr/Imprv	628	30.33
CITY OF DALLAS	1223734	3/5/2012	Bldg Purch/Cnstr/Imprv	628	121.17
CITY OF DALLAS	1223735	3/5/2012	Bldg Purch/Cnstr/Imprv	628	23.34
CITY OF DALLAS	1223736	3/5/2012	Bldg Purch/Cnstr/Imprv	628	20.72
CITY OF DALLAS	1223737	3/5/2012	Bldg Purch/Cnstr/Imprv	628	7.66
CITY OF DALLAS	1223738	3/5/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1223739	3/5/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1223740	3/5/2012	Land Purch/Imprv	628	27.97
CITY OF DALLAS	1223743	3/5/2012	Land Purch/Imprv	628	12.84
CITY OF DALLAS	1223744	3/5/2012	Land Purch/Imprv	628	21.58
CITY OF DALLAS	1223745	3/5/2012	Land Purch/Imprv	628	24.93
CITY OF DALLAS	1223746	3/5/2012	Land Purch/Imprv	628	21.25
CITY OF DALLAS	1223747	3/5/2012	Land Purch/Imprv	628	21.25
CITY OF DALLAS	1223748	3/5/2012	Land Purch/Imprv	628	15.32
CITY OF DALLAS	1223749	3/5/2012	Land Purch/Imprv	628	32.64
CITY OF DALLAS	1223750	3/5/2012	Land Purch/Imprv	628	101.95
CITY OF DALLAS	1223751	3/5/2012	Land Purch/Imprv	628	152.28
CITY OF DALLAS	1223752	3/5/2012	Land Purch/Imprv	628	26.63
CITY OF DALLAS	1223753	3/5/2012	Land Purch/Imprv	628	5.12
CITY OF DALLAS	1223754	3/5/2012	Land Purch/Imprv	628	79.14
CITY OF DALLAS	1223755	3/5/2012	Land Purch/Imprv	628	8.2
CITY OF DALLAS	1223756	3/5/2012	Land Purch/Imprv	628	10.61
CITY OF DALLAS	1223757	3/5/2012	Land Purch/Imprv	628	37.37
CITY OF DALLAS	1223758	3/5/2012	Land Purch/Imprv	628	21
CITY OF DALLAS	1223759	3/5/2012	Land Purch/Imprv	628	22.29
CITY OF DALLAS	1223760	3/5/2012	Land Purch/Imprv	628	42.99
CITY OF DALLAS	1223761	3/5/2012	Land Purch/Imprv	628	21
CITY OF DALLAS	1223762	3/5/2012	Land Purch/Imprv	628	33.67
CITY OF DALLAS	1223763	3/5/2012	Land Purch/Imprv	628	5

CITY OF DALLAS	1223764	3/5/2012	Land Purch/Imprv	628	3.65
CITY OF DALLAS	1223765	3/5/2012	Land Purch/Imprv	628	7.77
CEASER, TROY I	1223806	3/5/2012	Emp Travel	628	691.79
CORGAN ASSOCIATES INC	1223814	3/5/2012	Architect (Bond)	628	12,284.89
JOHNSON, BRIAN K	1223850	3/5/2012	Emp Travel	628	145.24
LANE STAFFING INC	1223854	3/5/2012	Misc Contracted Svcs	628	2,317.91
LAWTON REPROGRAPHIC CENTERS INC	1223856	3/5/2012	Misc Contract Svc-Printing	628	3,724.66
RESTORATION SPECIALISTS, LLC	1223940	3/5/2012	Bldg Purch/Cnstr/Imprv	628	300
SOUTHWESTERN BLUEPRINT COMPANY	1223968	3/5/2012	Misc Contract Svc-Printing	628	657.4
FISHER SCIENCE EDUCATION	1224124	3/7/2012	Furn/Equip <\$5K/unit	628	3,071.88
FUGRO CONSULTANTS INC	1224128	3/7/2012	Bldg Purch/Cnstr/Imprv	628	4,623.85
CITY OF DALLAS	1224422	3/8/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1224423	3/8/2012	Land Purch/Imprv	628	8.16
RAMIREZ & ASSOCIATES PC	1224463	3/8/2012	Legal Svcs	628	3,995.27
RAMIREZ & ASSOCIATES PC	1224464	3/8/2012	Land Purch/Imprv	628	145
RAMIREZ & ASSOCIATES PC	1224465	3/8/2012	Land Purch/Imprv	628	58
RAMIREZ & ASSOCIATES PC	1224466	3/8/2012	Land Purch/Imprv	628	639
TEXAS DEPARTMENT OF HEALTH	1224476	3/8/2012	Bldg Purch/Cnstr/Imprv	628	157
ALPHA TESTING INC	1224479	3/8/2012	Bldg Purch/Cnstr/Imprv	628	3,715.75
CAMPOS ENGINEERING INC	1224499	3/8/2012	Bldg Purch/Cnstr/Imprv	628	10,647.00
KAI ALLIANCE LLC	1224570	3/8/2012	Architect (Bond)	628	4,568.70
KELL MUNOZ-KAI TEXAS LLC	1224572	3/8/2012	Architect (Bond)	628	43,112.91
RESTORATION SPECIALISTS, LLC	1224625	3/8/2012	Bldg Purch/Cnstr/Imprv	628	12,237.44
ROOF TECHNICAL SERVICES INC	1224634	3/8/2012	Bldg Purch/Cnstr/Imprv	628	517.5
SOUTHWESTERN BLUEPRINT COMPANY	1224660	3/8/2012	Misc Contract Svc-Printing	628	865.96
LANE STAFFING INC	1224803	3/9/2012	Misc Contracted Svcs	628	2,392.00
DALLAS MORNING NEWS ADVER	1225008	3/19/2012	Misc Op Exp	628	5,174.60
LANE STAFFING INC	1225039	3/19/2012	Misc Contracted Svcs	628	2,392.00
MUSIC & ARTS CENTER	1225046	3/19/2012	Furn/Equip <\$5K/unit	628	58,020.00
NYSTROM/IT'S ABOUT	1225051	3/19/2012	Furn/Equip <\$5K/unit	628	223.2
PENDERS MUSIC	1225055	3/19/2012	Furn/Equip <\$5K/unit	628	5.17
RESTORATION SPECIALISTS, LLC	1225058	3/19/2012	Bldg Purch/Cnstr/Imprv	628	400
SOLKA, STEVEN	1225064	3/19/2012	Emp Travel	628	162.06
SPORT SUPPLY GROUP INC DBA US	1225067	3/19/2012	Furn/Equip <\$5K/unit	628	8,644.27
ALPHA TESTING INC	1225138	3/20/2012	Bldg Purch/Cnstr/Imprv	628	1,020.00
CAMPOS ENGINEERING INC	1225151	3/20/2012	Bldg Purch/Cnstr/Imprv	628	17,875.00
CORGAN ASSOCIATES INC	1225157	3/20/2012	Architect (Bond)	628	42,259.26
CITY OF DALLAS	1225432	3/22/2012	Water/WW/Sanitation	628	420.28
CITY OF DALLAS	1225433	3/22/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1225434	3/22/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1225435	3/22/2012	Land Purch/Imprv	628	10.5
CITY OF DALLAS	1225436	3/22/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1225437	3/22/2012	Land Purch/Imprv	628	10.5
CITY OF DALLAS	1225438	3/22/2012	Land Purch/Imprv	628	7.93
CITY OF DALLAS	1225439	3/22/2012	Land Purch/Imprv	628	10.5
CITY OF DALLAS	1225440	3/22/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1225441	3/22/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1225442	3/22/2012	Land Purch/Imprv	628	12.28
RELIANT ENERGY SOLUTIONS	1225505	3/22/2012	Electricity	628	2,611.27
TEXAS DEPARTMENT OF HEALTH	1225522	3/22/2012	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1225523	3/22/2012	Land Purch/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1225524	3/22/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1225525	3/22/2012	Bldg Purch/Cnstr/Imprv	628	57
TIME WARNER CABLE	1225532	3/22/2012	Bldg Purch/Cnstr/Imprv	628	12,734.07
CAMPOS ENGINEERING INC	1225558	3/22/2012	Bldg Purch/Cnstr/Imprv	628	37,816.93
CORGAN ASSOCIATES INC	1225570	3/22/2012	Architect (Bond)	628	4,292.75
LANE STAFFING INC	1225650	3/22/2012	Misc Contracted Svcs	628	2,377.70
MERRIMAN ASSOCIATES/ ARCHITECTS,	1225666	3/22/2012	Architect (Bond)	628	117,944.81

NR2 ARCHITECTS INC	1225681	3/22/2012	Architect (Bond)	628	22,589.37
PROFESSIONAL SERVICE INDUSTRIES	1225696	3/22/2012	Bldg Purch/Cnstr/Imprv	628	996
RESTORATION SPECIALISTS, LLC	1225708	3/22/2012	Bldg Purch/Cnstr/Imprv	628	150
TEXAS DEPARTMENT OF HEALTH	1225854	3/23/2012	Bldg Purch/Cnstr/Imprv	628	3,500.00
KAI ALLIANCE LLC	1225946	3/26/2012	Architect (Bond)	628	165
KAI ALLIANCE LLC	1225947	3/26/2012	Architect (Bond)	628	1,374.55
KAI ALLIANCE LLC	1225948	3/26/2012	Architect (Bond)	628	1,237.50
NR2 ARCHITECTS INC	1225953	3/26/2012	Architect (Bond)	628	1,056.00
TEXAS DEPARTMENT OF HEALTH	1225957	3/26/2012	Bldg Purch/Cnstr/Imprv	628	57
CAMPOS ENGINEERING INC	1226055	3/26/2012	Bldg Purch/Cnstr/Imprv	628	31,688.20
CONTRAX FURNISHINGS	1226065	3/26/2012	Furn/Equip <\$5K/unit	628	206.58
GME CONSULTING SERVICES	1226085	3/26/2012	Bldg Purch/Cnstr/Imprv	628	5,224.00
LAWTON REPROGRAPHIC CENTERS INC	1226112	3/26/2012	Misc Contract Svc-Printing	628	264.14
REPROGRAPHICS/RIDGWAY'S DALLAS	1226138	3/26/2012	Misc Contract Svc-Printing	628	7,735.80
RESTORATION SPECIALISTS, LLC	1226139	3/26/2012	Bldg Purch/Cnstr/Imprv	628	1,994.38
SOUTHWESTERN BLUEPRINT COMPANY	1226153	3/26/2012	Misc Contract Svc-Printing	628	893.71
CITY OF DALLAS	1226394	3/29/2012	Land Purch/Imprv	628	37.34
CITY OF DALLAS	1226395	3/29/2012	Bldg Purch/Cnstr/Imprv	628	9.71
CITY OF DALLAS	1226396	3/29/2012	Bldg Purch/Cnstr/Imprv	628	38.04
CITY OF DALLAS	1226397	3/29/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1226398	3/29/2012	Bldg Purch/Cnstr/Imprv	628	49.17
CITY OF DALLAS	1226399	3/29/2012	Bldg Purch/Cnstr/Imprv	628	7.36
CITY OF DALLAS	1226400	3/29/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1226401	3/29/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1226402	3/29/2012	Bldg Purch/Cnstr/Imprv	628	18.81
CITY OF DALLAS	1226403	3/29/2012	Bldg Purch/Cnstr/Imprv	628	18.92
CITY OF DALLAS	1226404	3/29/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1226405	3/29/2012	Bldg Purch/Cnstr/Imprv	628	32.58
CITY OF DALLAS	1226406	3/29/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1226407	3/29/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1226408	3/29/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1226409	3/29/2012	Bldg Purch/Cnstr/Imprv	628	10.28
CITY OF DALLAS	1226410	3/29/2012	Land Purch/Imprv	628	20.52
DAMON C CROW DBA DC'S CAFE	1226415	3/29/2012	Misc Op Exp	628	377.6
NR2 ARCHITECTS INC	1226431	3/29/2012	Architect (Bond)	628	489.5
RAMIREZ & ASSOCIATES PC	1226435	3/29/2012	Land Purch/Imprv	628	12,413.88
RAMIREZ & ASSOCIATES PC	1226436	3/29/2012	Legal Svcs	628	2,349.00
RAMIREZ & ASSOCIATES PC	1226437	3/29/2012	Land Purch/Imprv	628	4,494.10
RAMIREZ & ASSOCIATES PC	1226438	3/29/2012	Land Purch/Imprv	628	58
CAMPOS ENGINEERING INC	1226575	3/29/2012	Bldg Purch/Cnstr/Imprv	628	13,306.25
FISHER SCIENCE EDUCATION	1226626	3/29/2012	Furn/Equip <\$5K/unit	628	2,454.00
CORGAN ASSOCIATES INC	1226860	3/30/2012	Architect (Bond)	628	853.7
GME CONSULTING SERVICES	1226868	3/30/2012	Bldg Purch/Cnstr/Imprv	628	453.75
NCM DEMOLITION & REMEDIATION LP	1226881	3/30/2012	Bldg Purch/Cnstr/Imprv	628	18,833.70
PROFESSIONAL SERVICE INDUSTRIES	1226886	3/30/2012	Architect (Bond)	628	29,035.00
RESTORATION SPECIALISTS, LLC	1226887	3/30/2012	Bldg Purch/Cnstr/Imprv	628	350
CITY OF DALLAS	1227010	4/2/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1227011	4/2/2012	Land Purch/Imprv	628	11.83
CITY OF DALLAS	1227012	4/2/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1227013	4/2/2012	Land Purch/Imprv	628	3.38
CITY OF DALLAS	1227014	4/2/2012	Land Purch/Imprv	628	6.06
WINSTEAD SECHREST & MINICK	1227071	4/2/2012	Land Purch/Imprv	628	28,563.50
LANE STAFFING INC	1227142	4/2/2012	Misc Contracted Svcs	628	2,392.00
ATMOS ENERGY	1227439	4/5/2012	Natural Gas	628	86.22
CITY OF DALLAS	1227447	4/5/2012	Water/WW/Sanitation	628	737.43
CITY OF DALLAS	1227448	4/5/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1227449	4/5/2012	Land Purch/Imprv	628	8.3
CITY OF DALLAS	1227450	4/5/2012	Land Purch/Imprv	628	6.06

CITY OF DALLAS	1227451	4/5/2012	Land Purch/Imprv	628	3.83
ALPHA TESTING INC	1227504	4/5/2012	Bldg Purch/Cnstr/Imprv	628	2,190.75
CAMPOS ENGINEERING INC	1227534	4/5/2012	Bldg Purch/Cnstr/Imprv	628	5,400.00
FUGRO CONSULTANTS INC	1227598	4/5/2012	Bldg Purch/Cnstr/Imprv	628	416.9
KELL MUNOZ-KAI TEXAS LLC	1227647	4/5/2012	Architect (Bond)	628	10,778.23
LANE STAFFING INC	1227653	4/5/2012	Misc Contracted Svcs	628	2,392.00
LAWTON REPROGRAPHIC CENTERS INC	1227659	4/5/2012	Misc Contract Svc-Printing	628	5,576.57
MAS-TEK ENGINEERING AND	1227673	4/5/2012	Bldg Purch/Cnstr/Imprv	628	1,805.00
OVERBY, GEORGE W	1227701	4/5/2012	Emp Travel	628	235.32
PROFESSIONAL SERVICE INDUSTRIES	1227717	4/5/2012	Architect (Bond)	628	4,500.00
			Bldg Purch/Cnstr/Imprv	628	2,973.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1227732	4/5/2012	Misc Contract Svc-Printing	628	996.32
SOUTHWESTERN BLUEPRINT COMPANY	1227811	4/5/2012	Misc Contract Svc-Printing	628	9,440.86
SPORT SUPPLY GROUP INC DBA BSN	1227813	4/5/2012	Furn/Equip <\$5K/unit	628	1,525.00
STAPLES ADVANTAGE	1227815	4/5/2012	Gen Sup	628	213.29
CITY OF DALLAS	1227936	4/9/2012	Land Purch/Imprv	628	15.98
CITY OF DALLAS	1227937	4/9/2012	Land Purch/Imprv	628	25.38
CITY OF DALLAS	1227938	4/9/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1227939	4/9/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1227940	4/9/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1227941	4/9/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1227942	4/9/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1227943	4/9/2012	Land Purch/Imprv	628	15.93
FC BACKGROUND LLC	1227947	4/9/2012	Misc Contracted Svcs	628	3,000.00
NR2 ARCHITECTS INC	1227956	4/9/2012	Architect (Bond)	628	440
JOHNSON, BRIAN K	1227978	4/9/2012	Emp Travel	628	75.7
ADVANCE AIR SYSTEMS	1227997	4/9/2012	Bldg Purch/Cnstr/Imprv	628	4,700.00
CAMPOS ENGINEERING INC	1228001	4/9/2012	Bldg Purch/Cnstr/Imprv	628	45,355.00
MAS-TEK ENGINEERING AND	1228018	4/9/2012	Architect (Bond)	628	7,350.00
			Bldg Purch/Cnstr/Imprv	628	1,385.00
NR2 ARCHITECTS INC	1228021	4/9/2012	Architect (Bond)	628	7,131.11
PROFESSIONAL SERVICE INDUSTRIES	1228025	4/9/2012	Architect (Bond)	628	3,082.50
REPROGRAPHICS/RIDGWAY'S DALLAS	1228026	4/9/2012	Misc Contract Svc-Printing	628	61.98
RESTORATION SPECIALISTS, LLC	1228027	4/9/2012	Bldg Purch/Cnstr/Imprv	628	7,514.80
SMART GROUP SYSTEMS	1228031	4/9/2012	Gen Sup	628	343.6
STANLEY SECURITY SOLUTIONS	1228032	4/9/2012	Misc Contracted Svcs	628	1,698.00
CITY OF DALLAS	1228324	4/12/2012	Land Purch/Imprv	628	123.11
NR2 ARCHITECTS INC	1228370	4/12/2012	Architect (Bond)	628	632.5
ONCOR ELECTRIC DELIVERY	1228371	4/12/2012	Land Purch/Imprv	628	3,509.57
ONCOR ELECTRIC DELIVERY	1228372	4/12/2012	Land Purch/Imprv	628	19,072.74
ONCOR ELECTRIC DELIVERY	1228373	4/12/2012	Land Purch/Imprv	628	1,623.18
ONCOR ELECTRIC DELIVERY	1228374	4/12/2012	Land Purch/Imprv	628	21,439.71
TEXAS DEPARTMENT OF HEALTH	1228383	4/12/2012	Bldg Purch/Cnstr/Imprv	628	330
ADVANCE AIR SYSTEMS	1228430	4/12/2012	Bldg Purch/Cnstr/Imprv	628	7,820.00
ALPHA TESTING INC	1228438	4/12/2012	Bldg Purch/Cnstr/Imprv	628	255
DALLAS MORNING NEWS ADVER	1228481	4/12/2012	Misc Op Exp	628	5,446.20
GME CONSULTING SERVICES	1228522	4/12/2012	Bldg Purch/Cnstr/Imprv	628	4,028.00
MAS-TEK ENGINEERING AND	1228597	4/12/2012	Bldg Purch/Cnstr/Imprv	628	12,881.25
RESTORATION SPECIALISTS, LLC	1228652	4/12/2012	Bldg Purch/Cnstr/Imprv	628	11,595.04
CORGAN ASSOCIATES INC	1228950	4/16/2012	Architect (Bond)	628	33,694.71
ATMOS ENERGY	1229321	4/19/2012	Land Purch/Imprv	628	74,290.09
CITY OF DALLAS	1229325	4/19/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1229326	4/19/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1229327	4/19/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1229328	4/19/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1229329	4/19/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1229330	4/19/2012	Land Purch/Imprv	628	7.55
CITY OF DALLAS	1229331	4/19/2012	Land Purch/Imprv	628	5.25

CITY OF DALLAS	1229332	4/19/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1229333	4/19/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1229334	4/19/2012	Land Purch/Imprv	628	5.85
CITY OF DALLAS	1229335	4/19/2012	Bldg Purch/Cnstr/Imprv	628	36.23
CITY OF DALLAS	1229336	4/19/2012	Bldg Purch/Cnstr/Imprv	628	8.83
TEXAS DEPARTMENT OF HEALTH	1229358	4/19/2012	Bldg Purch/Cnstr/Imprv	628	57
ALPHA TESTING INC	1229372	4/19/2012	Architect (Bond)	628	6,681.00
LANE STAFFING INC	1229569	4/19/2012	Misc Contracted Svcs	628	2,210.00
STANLEY SECURITY SOLUTIONS	1229714	4/19/2012	Bldg Purch/Cnstr/Imprv	628	364
CITY OF DALLAS	1229870	4/23/2012	Land Purch/Imprv	628	35.56
RELIANT ENERGY SOLUTIONS	1229886	4/23/2012	Electricity	628	3,154.41
TIME WARNER CABLE	1229892	4/23/2012	Land Purch/Imprv	628	46,901.00
LANE STAFFING INC	1230021	4/23/2012	Misc Contracted Svcs	628	2,392.00
MAS-TEK ENGINEERING AND	1230033	4/23/2012	Bldg Purch/Cnstr/Imprv	628	3,927.00
RESTORATION SPECIALISTS, LLC	1230071	4/23/2012	Bldg Purch/Cnstr/Imprv	628	2,850.00
SWG CONSULTANTS INC DBA SOUTHWEST	1230097	4/23/2012	Architect (Bond)	628	15,535.00
CITY OF DALLAS	1230535	4/26/2012	Bldg Purch/Cnstr/Imprv	628	10.28
CITY OF DALLAS	1230536	4/26/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1230537	4/26/2012	Bldg Purch/Cnstr/Imprv	628	32.58
CITY OF DALLAS	1230538	4/26/2012	Bldg Purch/Cnstr/Imprv	628	18.92
CITY OF DALLAS	1230539	4/26/2012	Bldg Purch/Cnstr/Imprv	628	18.81
CITY OF DALLAS	1230540	4/26/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1230541	4/26/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1230542	4/26/2012	Bldg Purch/Cnstr/Imprv	628	7.36
CITY OF DALLAS	1230543	4/26/2012	Bldg Purch/Cnstr/Imprv	628	24.17
CITY OF DALLAS	1230544	4/26/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1230545	4/26/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1230546	4/26/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1230547	4/26/2012	Bldg Purch/Cnstr/Imprv	628	6.06
ADVANCE AIR SYSTEMS	1230598	4/26/2012	Bldg Purch/Cnstr/Imprv	628	5,100.00
ALPHA TESTING INC	1230601	4/26/2012	Architect (Bond)	628	15,210.00
CAMPOS ENGINEERING INC	1230614	4/26/2012	Bldg Purch/Cnstr/Imprv	628	17,176.50
FUGRO CONSULTANTS INC	1230664	4/26/2012	Bldg Purch/Cnstr/Imprv	628	5,416.40
GME CONSULTING SERVICES	1230671	4/26/2012	Bldg Purch/Cnstr/Imprv	628	4,086.75
LANE STAFFING INC	1230699	4/26/2012	Misc Contracted Svcs	628	2,392.00
MACKIN LIBRARY MEDIA	1230703	4/26/2012	AV Kits (Unit Value>or = \$5,000	628	5,797.89
MAS-TEK ENGINEERING AND	1230710	4/26/2012	Bldg Purch/Cnstr/Imprv	628	5,740.00
PENDERS MUSIC	1230735	4/26/2012	Furn/Equip <\$5K/unit	628	959.88
PROFESSIONAL SERVICE INDUSTRIES	1230745	4/26/2012	Architect (Bond)	628	8,130.00
			Bldg Purch/Cnstr/Imprv	628	7,647.10
CITY OF DALLAS	1231012	4/30/2012	Land Purch/Imprv	628	75
JOHNSON, BRIAN K	1231461	5/3/2012	Emp Travel	628	164.67
OVERBY, GEORGE W	1231466	5/3/2012	Emp Travel	628	285.27
ATMOS ENERGY	1231481	5/3/2012	Natural Gas	628	84.97
CITY OF DALLAS	1231490	5/3/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1231491	5/3/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1231492	5/3/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1231493	5/3/2012	Land Purch/Imprv	628	175.85
CITY OF DALLAS	1231494	5/3/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1231495	5/3/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1231497	5/3/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1231498	5/3/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1231499	5/3/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1231500	5/3/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1231501	5/3/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1231502	5/3/2012	Land Purch/Imprv	628	8.3
CITY OF DALLAS	1231503	5/3/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1231504	5/3/2012	Land Purch/Imprv	628	15.98

CITY OF DALLAS	1231505	5/3/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1231506	5/3/2012	Land Purch/Imprv	628	25.38
CITY OF DALLAS	1231507	5/3/2012	Land Purch/Imprv	628	3.83
RAMIREZ & ASSOCIATES PC	1231578	5/3/2012	Legal Svcs	628	1,575.00
WINSTEAD SECHREST & MINICK	1231597	5/3/2012	Land Purch/Imprv	628	12,788.00
3I CONSTRUCTION, LLC	1231600	5/3/2012	Bldg Purch/Cnstr/Imprv	628	32,547.90
LAWTON REPROGRAPHIC CENTERS INC	1231735	5/3/2012	Misc Contract Svc-Printing	628	3,488.58
RAMIREZ & ASSOCIATES PC	1231975	5/7/2012	Land Purch/Imprv	628	5,040.37
ALPHA TESTING INC	1231984	5/7/2012	Bldg Purch/Cnstr/Imprv	628	1,825.50
CAMPOS ENGINEERING INC	1232002	5/7/2012	Bldg Purch/Cnstr/Imprv	628	11,940.47
DALLAS MORNING NEWS ADVER	1232008	5/7/2012	Misc Op Exp	628	6,828.20
FUGRO CONSULTANTS INC	1232026	5/7/2012	Bldg Purch/Cnstr/Imprv	628	1,102.20
KELL MUNOZ-KAI TEXAS LLC	1232044	5/7/2012	Architect (Bond)	628	59,280.24
LANE STAFFING INC	1232046	5/7/2012	Misc Contracted Svcs	628	2,456.35
LAWTON REPROGRAPHIC CENTERS INC	1232048	5/7/2012	Misc Contract Svc-Printing	628	6,064.39
PENDERS MUSIC	1232063	5/7/2012	Furn/Equip <\$5K/unit	628	55.5
PROFESSIONAL SERVICE INDUSTRIES	1232066	5/7/2012	Land Purch/Imprv	628	5,400.00
			Architect (Bond)	628	4,732.50
			Bldg Purch/Cnstr/Imprv	628	6,538.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1232071	5/7/2012	Misc Contract Svc-Printing	628	3,643.95
ROOF TECHNICAL SERVICES INC	1232075	5/7/2012	Bldg Purch/Cnstr/Imprv	628	750
SMART GROUP SYSTEMS	1232094	5/7/2012	Gen Sup	628	343.6
SOUTHWESTERN BLUEPRINT COMPANY	1232097	5/7/2012	Misc Contract Svc-Printing	628	9,958.34
CITY OF DALLAS	1232466	5/10/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1232467	5/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1232468	5/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1232469	5/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1232470	5/10/2012	Land Purch/Imprv	628	7.93
CITY OF DALLAS	1232471	5/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1232472	5/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1232473	5/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1232474	5/10/2012	Land Purch/Imprv	628	6.14
MERIDIAN SYSTEMS	1232503	5/10/2012	Misc Op Exp	628	5,835.00
TEXAS ASSOCIATION OF SCHOOL	1232521	5/10/2012	Dues	628	125
TEXAS DEPARTMENT OF HEALTH	1232522	5/10/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1232523	5/10/2012	Bldg Purch/Cnstr/Imprv	628	330
DELL MARKETING CORPORATION	1232601	5/10/2012	Gen Sup	628	171.34
LANE STAFFING INC	1232681	5/10/2012	Misc Contracted Svcs	628	2,392.00
NR2 ARCHITECTS INC	1232744	5/10/2012	Architect (Bond)	628	78,686.46
ROOF TECHNICAL SERVICES INC	1232771	5/10/2012	Bldg Purch/Cnstr/Imprv	628	14,339.50
SWG CONSULTANTS INC DBA SOUTHWEST	1232811	5/10/2012	Architect (Bond)	628	1,560.00
ENERCON SERVICES, INC.	1233120	5/14/2012	Architect (Bond)	628	3,300.00
GME CONSULTING SERVICES	1233135	5/14/2012	Bldg Purch/Cnstr/Imprv	628	867.5
LAWTON REPROGRAPHIC CENTERS INC	1233175	5/14/2012	Misc Contract Svc-Printing	628	209.47
RESTORATION SPECIALISTS, LLC	1233212	5/14/2012	Bldg Purch/Cnstr/Imprv	628	11,000.00
ROOF TECHNICAL SERVICES INC	1233217	5/14/2012	Bldg Purch/Cnstr/Imprv	628	825
CITY OF DALLAS	1233348	5/16/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1233349	5/16/2012	Bldg Purch/Cnstr/Imprv	628	5
ONCOR ELECTRIC DELIVERY	1233364	5/16/2012	Land Purch/Imprv	628	57,298.40
RAMIREZ & ASSOCIATES PC	1233366	5/16/2012	Land Purch/Imprv	628	1,932.00
WINSTEAD SECHREST & MINICK	1233393	5/16/2012	Land Purch/Imprv	628	4,795.00
WINSTEAD SECHREST & MINICK	1233394	5/16/2012	Land Purch/Imprv	628	1,350.00
RELIANT ENERGY SOLUTIONS	1233588	5/17/2012	Electricity	628	3,577.40
CAMPOS ENGINEERING INC	1233622	5/17/2012	Bldg Purch/Cnstr/Imprv	628	19,934.90
CORGAN ASSOCIATES INC	1233632	5/17/2012	Architect (Bond)	628	25,500.75
FC BACKGROUND LLC	1233662	5/17/2012	Misc Contracted Svcs	628	3,960.00
			Gen Sup	628	6,214.00
GME CONSULTING SERVICES	1233673	5/17/2012	Bldg Purch/Cnstr/Imprv	628	384.9

LAWTON REPROGRAPHIC CENTERS INC	1233705	5/17/2012	Misc Contract Svc-Printing	628	7,052.60
MAS-TEK ENGINEERING AND	1233713	5/17/2012	Bldg Purch/Cnstr/Imprv	628	1,190.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1233753	5/17/2012	Misc Contract Svc-Printing	628	2,586.55
SOUTHWESTERN BLUEPRINT COMPANY	1233802	5/17/2012	Misc Contract Svc-Printing	628	1,176.46
STAPLES ADVANTAGE	1233808	5/17/2012	Gen Sup	628	100.22
CITY OF DALLAS	1234122	5/21/2012	Bldg Purch/Cnstr/Imprv	628	36.23
CITY OF DALLAS	1234123	5/21/2012	Bldg Purch/Cnstr/Imprv	628	8.83
CITY OF DALLAS	1234124	5/21/2012	Land Purch/Imprv	628	35.56
ADVANCE AIR SYSTEMS	1234151	5/21/2012	Bldg Purch/Cnstr/Imprv	628	3,000.00
ALPHA TESTING INC	1234152	5/21/2012	Bldg Purch/Cnstr/Imprv	628	1,250.00
CAMPOS ENGINEERING INC	1234164	5/21/2012	Bldg Purch/Cnstr/Imprv	628	8,932.00
LANE STAFFING INC	1234216	5/21/2012	Misc Contracted Svcs	628	2,392.00
MAS-TEK ENGINEERING AND	1234223	5/21/2012	Architect (Bond)	628	14,850.00
O'BRIEN & ASSOCIATES INC	1234231	5/21/2012	Consultant Svcs	628	3,770.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1234246	5/21/2012	Misc Contract Svc-Printing	628	97.62
ROOF TECHNICAL SERVICES INC	1234247	5/21/2012	Bldg Purch/Cnstr/Imprv	628	4,356.00
SOLKA, STEVEN	1234542	5/23/2012	Emp Travel	628	229.83
3I CONSTRUCTION, LLC	1234749	5/24/2012	Land Purch/Imprv	628	24,128.80
REPROGRAPHICS/RIDGWAY'S DALLAS	1234916	5/24/2012	Misc Contract Svc-Printing	628	67.38
RESTORATION SPECIALISTS, LLC	1234918	5/24/2012	Bldg Purch/Cnstr/Imprv	628	1,243.60
ASSOCIATION OF SCHOOL BUSINESS	1234970	5/25/2012	Dues	628	211
CITY OF DALLAS	1234973	5/25/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1234974	5/25/2012	Bldg Purch/Cnstr/Imprv	628	23.02
CITY OF DALLAS	1234975	5/25/2012	Bldg Purch/Cnstr/Imprv	628	7.01
CITY OF DALLAS	1234976	5/25/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1234977	5/25/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1234978	5/25/2012	Bldg Purch/Cnstr/Imprv	628	17.91
CITY OF DALLAS	1234979	5/25/2012	Bldg Purch/Cnstr/Imprv	628	18.02
CITY OF DALLAS	1234980	5/25/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1234981	5/25/2012	Bldg Purch/Cnstr/Imprv	628	31.03
CITY OF DALLAS	1234982	5/25/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1234983	5/25/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1234984	5/25/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1234985	5/25/2012	Bldg Purch/Cnstr/Imprv	628	9.79
CITY OF DALLAS	1235219	5/29/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1235220	5/29/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1235221	5/29/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1235222	5/29/2012	Land Purch/Imprv	628	184.64
CITY OF DALLAS	1235223	5/29/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1235224	5/29/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1235225	5/29/2012	Land Purch/Imprv	628	163,445.00
CITY OF DALLAS	1235226	5/29/2012	Bldg Purch/Cnstr/Imprv	628	54,183.00
SOUTHWESTERN BELL TELEPHONE	1235229	5/29/2012	Bldg Purch/Cnstr/Imprv	628	27,170.89
BARCELONA SPORTING GOODS INC	1235422	5/31/2012	Furn/Equip <\$5K/unit	628	42,136.30
CAMPOS ENGINEERING INC	1235465	5/31/2012	Bldg Purch/Cnstr/Imprv	628	27,071.00
DLB EDUCATIONAL CORPORATION	1235498	5/31/2012	AV Kits (Unit Value>or = \$5,000	628	664.33
LANE STAFFING INC	1235582	5/31/2012	Misc Contracted Svcs	628	2,370.55
MACKIN LIBRARY MEDIA	1235597	5/31/2012	AV Kits (Unit Value>or = \$5,000	628	6,837.10
MAS-TEK ENGINEERING AND	1235600	5/31/2012	Bldg Purch/Cnstr/Imprv	628	6,355.00
PROFESSIONAL SERVICE INDUSTRIES	1235644	5/31/2012	Architect (Bond)	628	6,230.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1235652	5/31/2012	Misc Contract Svc-Printing	628	375.93
ROOF TECHNICAL SERVICES INC	1235658	5/31/2012	Bldg Purch/Cnstr/Imprv	628	11,260.48
ADVANCE AIR SYSTEMS	1235958	6/4/2012	Bldg Purch/Cnstr/Imprv	628	12,655.00
O'BRIEN & ASSOCIATES INC	1236025	6/4/2012	Consultant Svcs	628	2,844.00
ATMOS ENERGY	1236184	6/6/2012	Natural Gas	628	81.96
CITY OF DALLAS	1236192	6/6/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1236193	6/6/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1236194	6/6/2012	Land Purch/Imprv	628	3.83

CITY OF DALLAS	1236195	6/6/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1236196	6/6/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1236197	6/6/2012	Land Purch/Imprv	628	8.3
CITY OF DALLAS	1236198	6/6/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1236199	6/6/2012	Land Purch/Imprv	628	15.98
CITY OF DALLAS	1236200	6/6/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1236201	6/6/2012	Land Purch/Imprv	628	24.17
CITY OF DALLAS	1236202	6/6/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1236204	6/6/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1236205	6/6/2012	Land Purch/Imprv	628	75
OVERBY, GEORGE W	1236276	6/6/2012	Emp Travel	628	246.98
JOHNSON, BRIAN K	1236417	6/7/2012	Emp Travel	628	251.53
CAMPOS ENGINEERING INC	1236453	6/7/2012	Bldg Purch/Cnstr/Imprv	628	4,669.00
DALLAS MORNING NEWS ADVER	1236469	6/7/2012	Misc Op Exp	628	1,319.60
DELL MARKETING CORPORATION	1236477	6/7/2012	Gen Sup	628	342.68
LANE STAFFING INC	1236507	6/7/2012	Misc Contracted Svcs	628	2,392.00
LAWTON REPROGRAPHIC CENTERS INC	1236508	6/7/2012	Misc Contract Svc-Printing	628	6,257.22
NR2 ARCHITECTS INC	1236530	6/7/2012	Architect (Bond)	628	134,072.17
O'BRIEN & ASSOCIATES INC	1236531	6/7/2012	Consultant Svcs	628	7,660.00
PENDERS MUSIC	1236535	6/7/2012	Furn/Equip <\$5K/unit	628	3,135.74
RESTORATION SPECIALISTS, LLC	1236549	6/7/2012	Bldg Purch/Cnstr/Imprv	628	22,131.40
SMART GROUP SYSTEMS	1236560	6/7/2012	Gen Sup	628	4,388.76
SNAPON INDUSTRIAL	1236562	6/7/2012	Furn/Equip <\$5K/unit	628	294,066.40
SOUTHWESTERN BLUEPRINT COMPANY	1236564	6/7/2012	Misc Contract Svc-Printing	628	6,304.25
STAPLES ADVANTAGE	1236568	6/7/2012	Gen Sup	628	701.82
ZW USA INC DBA ZEROWASTE USA	1236588	6/7/2012	Gen Sup	628	792
NATIONS ROOF CENTRAL LLC	1236707	6/11/2012	Misc Op Exp	628	8,437.69
CTL/THOMPSON TEXAS LLC	1236764	6/11/2012	Bldg Purch/Cnstr/Imprv	628	498
LANE STAFFING INC	1236815	6/11/2012	Misc Contracted Svcs	628	2,158.00
DEKTEK ENTERPRISES INC	1236998	6/12/2012	Misc Op Exp	628	90,984.74
CITY OF DALLAS	1237157	6/13/2012	Water/WW/Sanitation	628	383.64
CITY OF DALLAS	1237160	6/13/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1237161	6/13/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1237162	6/13/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1237163	6/13/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1237164	6/13/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1237165	6/13/2012	Land Purch/Imprv	628	7.93
CITY OF DALLAS	1237166	6/13/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1237167	6/13/2012	Land Purch/Imprv	628	6.14
CITY OF DALLAS	1237168	6/13/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1237169	6/13/2012	Bldg Purch/Cnstr/Imprv	628	5
ADVANCE AIR SYSTEMS	1237208	6/13/2012	Bldg Purch/Cnstr/Imprv	628	5,888.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1237344	6/13/2012	Misc Contract Svc-Printing	628	242.7
STAPLES ADVANTAGE	1237366	6/13/2012	Gen Sup	628	396.91
ELECTRONIC TECHNOLOGIES CORP	1237548	6/18/2012	Misc Contracted Svcs	628	357.5
CAMPOS ENGINEERING INC	1237581	6/18/2012	Bldg Purch/Cnstr/Imprv	628	19,788.00
CORGAN ASSOCIATES INC	1237590	6/18/2012	Architect (Bond)	628	41,827.00
FAST SIGNS	1237613	6/18/2012	Gen Sup	628	108
LANE STAFFING INC	1237638	6/18/2012	Misc Contracted Svcs	628	2,477.33
NR2 ARCHITECTS INC	1237649	6/18/2012	Architect (Bond)	628	9,515.73
CITY OF DALLAS	1237891	6/21/2012	Bldg Purch/Cnstr/Imprv	628	9.27
CITY OF DALLAS	1237892	6/21/2012	Bldg Purch/Cnstr/Imprv	628	38.04
CITY OF DALLAS	1237893	6/21/2012	Land Purch/Imprv	628	35.56
RELIANT ENERGY SOLUTIONS	1237913	6/21/2012	Electricity	628	4,161.88
TEXAS ASSOCIATION OF SCHOOL	1237928	6/21/2012	Emp Travel	628	140
TEXAS DEPARTMENT OF HEALTH	1237929	6/21/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1237930	6/21/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1237931	6/21/2012	Bldg Purch/Cnstr/Imprv	628	57

TEXAS DEPARTMENT OF HEALTH	1237932	6/21/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1237933	6/21/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1237934	6/21/2012	Bldg Purch/Cnstr/Imprv	628	330
ADVANCE AIR SYSTEMS	1237991	6/21/2012	Bldg Purch/Cnstr/Imprv	628	13,117.50
ALPHA TESTING INC	1237994	6/21/2012	Bldg Purch/Cnstr/Imprv	628	731.25
CAMPOS ENGINEERING INC	1238009	6/21/2012	Bldg Purch/Cnstr/Imprv	628	5,140.60
KELL MUNOZ-KAI TEXAS LLC	1238059	6/21/2012	Architect (Bond)	628	21,556.45
LAWTON REPROGRAPHIC CENTERS INC	1238061	6/21/2012	Misc Contract Svc-Printing	628	760
NR2 ARCHITECTS INC	1238082	6/21/2012	Architect (Bond)	628	26,967.75
O'BRIEN & ASSOCIATES INC	1238083	6/21/2012	Consultant Svcs	628	2,820.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1238101	6/21/2012	Misc Contract Svc-Printing	628	54.75
SOUTHWESTERN BLUEPRINT COMPANY	1238120	6/21/2012	Misc Contract Svc-Printing	628	13.43
CITY OF DALLAS	1238176	6/25/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1238177	6/25/2012	Bldg Purch/Cnstr/Imprv	628	23.02
CITY OF DALLAS	1238178	6/25/2012	Bldg Purch/Cnstr/Imprv	628	7.36
CITY OF DALLAS	1238179	6/25/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1238180	6/25/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1238181	6/25/2012	Bldg Purch/Cnstr/Imprv	628	18.81
CITY OF DALLAS	1238182	6/25/2012	Bldg Purch/Cnstr/Imprv	628	18.92
CITY OF DALLAS	1238183	6/25/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1238184	6/25/2012	Bldg Purch/Cnstr/Imprv	628	32.58
CITY OF DALLAS	1238185	6/25/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1238186	6/25/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1238187	6/25/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1238188	6/25/2012	Bldg Purch/Cnstr/Imprv	628	10.28
RAMIREZ & ASSOCIATES PC	1238194	6/25/2012	Legal Svcs	628	2,050.00
RAMIREZ & ASSOCIATES PC	1238195	6/25/2012	Land Purch/Imprv	628	1,335.00
WINSTEAD SECHREST & MINICK	1238204	6/25/2012	Land Purch/Imprv	628	10,114.00
CAMPOS ENGINEERING INC	1238220	6/25/2012	Bldg Purch/Cnstr/Imprv	628	19,482.10
PROFESSIONAL SERVICE INDUSTRIES	1238291	6/25/2012	Bldg Purch/Cnstr/Imprv	628	10,090.40
ROOF TECHNICAL SERVICES INC	1238296	6/25/2012	Bldg Purch/Cnstr/Imprv	628	75
WESTERN PAPER CO	1238322	6/25/2012	Gen Sup	628	35.75
SOLKA, STEVEN	1238371	6/28/2012	Emp Travel	628	219.72
CAMPOS ENGINEERING INC	1238491	6/28/2012	Bldg Purch/Cnstr/Imprv	628	4,372.50
ENERCON SERVICES, INC.	1238522	6/28/2012	Architect (Bond)	628	31,043.75
HOLLYWOOD RESTROOM & JANITORIAL	1238536	6/28/2012	Furn/Equip <\$5K/unit	628	2,920.00
PENDERS MUSIC	1238566	6/28/2012	Furn/Equip <\$5K/unit	628	2,810.50
PROFESSIONAL SERVICE INDUSTRIES	1238572	6/28/2012	Architect (Bond)	628	3,600.00
ROOF TECHNICAL SERVICES INC	1238582	6/28/2012	Bldg Purch/Cnstr/Imprv	628	3,750.00
SMART GROUP SYSTEMS	1238599	6/28/2012	Gen Sup	628	298.37
FLAGHOUSE INC	1238674	7/2/2012	Furn/Equip <\$5K/unit	628	915.92
HOWRITE SOLUTIONS INC	1238681	7/2/2012	Furn/Equip <\$5K/unit	628	2,510.78
LANE STAFFING INC	1238682	7/2/2012	Misc Contracted Svcs	628	2,565.42
MAS-TEK ENGINEERING AND	1238685	7/2/2012	Bldg Purch/Cnstr/Imprv	628	8,042.50
MUSIC & ARTS CENTER	1238686	7/2/2012	Furn/Equip <\$5K/unit	628	2,738.00
LANE STAFFING INC	1238725	7/5/2012	Misc Contracted Svcs	628	2,318.08
LAWTON REPROGRAPHIC CENTERS INC	1238726	7/5/2012	Misc Contract Svc-Printing	628	1,385.43
LONE STAR FURNISHING	1238727	7/5/2012	Furn/Equip <\$5K/unit	628	113,964.26
O'BRIEN & ASSOCIATES INC	1238728	7/5/2012	Consultant Svcs	628	1,400.00
ALPHA TESTING INC	1238730	7/10/2012	Bldg Purch/Cnstr/Imprv	628	1,279.00
LANE STAFFING INC	1238731	7/10/2012	Misc Contracted Svcs	628	2,389.19
SOUTHWESTERN BLUEPRINT COMPANY	1238732	7/10/2012	Misc Contract Svc-Printing	628	865.29
SPORT SUPPLY GROUP INC DBA US	1238733	7/10/2012	Furn/Equip <\$5K/unit	628	10,861.12
JOHNSON, BRIAN K	1238746	7/10/2012	Emp Travel	628	239.26
OVERBY, GEORGE W	1238762	7/10/2012	Emp Travel	628	177.6
SOLKA, STEVEN	1238777	7/10/2012	Emp Travel	628	59.5
ATMOS ENERGY	1238791	7/10/2012	Natural Gas	628	75.25
CITY OF DALLAS	1238793	7/10/2012	Land Purch/Imprv	628	5.77

CITY OF DALLAS	1238794	7/10/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1238795	7/10/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1238796	7/10/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1238797	7/10/2012	Land Purch/Imprv	628	5.77
CITY OF DALLAS	1238798	7/10/2012	Land Purch/Imprv	628	175.85
CITY OF DALLAS	1238800	7/10/2012	Land Purch/Imprv	628	25.38
CITY OF DALLAS	1238801	7/10/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1238802	7/10/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1238803	7/10/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1238804	7/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1238805	7/10/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1238806	7/10/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1238807	7/10/2012	Land Purch/Imprv	628	8.3
CITY OF DALLAS	1238808	7/10/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1238809	7/10/2012	Land Purch/Imprv	628	15.98
CITY OF DALLAS	1238810	7/10/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1238811	7/10/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1238812	7/10/2012	Land Purch/Imprv	628	3.83
3I CONSTRUCTION, LLC	1238822	7/10/2012	Bldg Purch/Cnstr/Imprv	628	175,213.35
AIR ENGINEERING AND TESTING INC	1238824	7/10/2012	Bldg Purch/Cnstr/Imprv	628	12,246.40
GME CONSULTING SERVICES	1238859	7/10/2012	Bldg Purch/Cnstr/Imprv	628	2,424.00
LAWTON REPROGRAPHIC CENTERS INC	1238869	7/10/2012	Misc Contract Svc-Printing	628	91.88
MAS-TEK ENGINEERING AND	1238873	7/10/2012	Bldg Purch/Cnstr/Imprv	628	2,495.00
O'BRIEN & ASSOCIATES INC	1238876	7/10/2012	Consultant Svcs	628	200
SOUTHWESTERN BLUEPRINT COMPANY	1238886	7/10/2012	Misc Contract Svc-Printing	628	2,565.21
CITY OF DALLAS	1238898	7/11/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1238899	7/11/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1238900	7/11/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1238901	7/11/2012	Land Purch/Imprv	628	7.55
CITY OF DALLAS	1238902	7/11/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1238903	7/11/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1238904	7/11/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1238905	7/11/2012	Land Purch/Imprv	628	5.85
3I CONSTRUCTION, LLC	1238915	7/11/2012	Bldg Purch/Cnstr/Imprv	628	77,974.00
ALPHA TESTING INC	1238917	7/11/2012	Architect (Bond)	628	5,960.00
CAMPOS ENGINEERING INC	1238920	7/11/2012	Bldg Purch/Cnstr/Imprv	628	10,925.00
DELL MARKETING CORPORATION	1238923	7/11/2012	Tech Equipment \$501-\$4999/Unit	628	77,410.48
JONES & CARTER INC	1238929	7/11/2012	Architect (Bond)	628	6,000.00
KELL MUNOZ-KAI TEXAS LLC	1238930	7/11/2012	Architect (Bond)	628	8,250.00
MAS-TEK ENGINEERING AND	1238931	7/11/2012	Bldg Purch/Cnstr/Imprv	628	2,519.75
O'BRIEN & ASSOCIATES INC	1238933	7/11/2012	Consultant Svcs	628	1,400.00
PENDERS MUSIC	1238935	7/11/2012	Furn/Equip <\$5K/unit	628	994.1
PROFESSIONAL SERVICE INDUSTRIES	1238938	7/11/2012	Land Purch/Imprv	628	72,430.00
ROOF TECHNICAL SERVICES INC	1238940	7/11/2012	Bldg Purch/Cnstr/Imprv	628	1,100.00
SWG CONSULTANTS INC DBA SOUTHWEST	1238948	7/11/2012	Architect (Bond)	628	29,621.25
CAMPOS ENGINEERING INC	1239032	7/12/2012	Bldg Purch/Cnstr/Imprv	628	9,725.00
CORGAN ASSOCIATES INC	1239035	7/12/2012	Architect (Bond)	628	14,311.80
DALLAS MORNING NEWS ADVER	1239036	7/12/2012	Misc Op Exp	628	2,596.00
EDUCATORS OUTLET INC	1239039	7/12/2012	Furn/Equip <\$5K/unit	628	335.19
FLAGHOUSE INC	1239043	7/12/2012	Furn/Equip <\$5K/unit	628	1,684.39
MAS-TEK ENGINEERING AND	1239058	7/12/2012	Bldg Purch/Cnstr/Imprv	628	407.5
SPORT SUPPLY GROUP INC DBA US	1239068	7/12/2012	Furn/Equip <\$5K/unit	628	10,701.70
CITY OF DALLAS	1239089	7/16/2012	Land Purch/Imprv	628	7.77
CITY OF DALLAS	1239090	7/16/2012	Water/WW/Sanitation	628	378.74
SOUTHWESTERN BELL TELEPHONE	1239094	7/16/2012	Misc Contractd Svcs	628	0
			Bldg Purch/Cnstr/Imprv	628	14,154.29
ADVANCE AIR SYSTEMS	1239100	7/16/2012	Bldg Purch/Cnstr/Imprv	628	29,839.50
ALPHA TESTING INC	1239101	7/16/2012	Bldg Purch/Cnstr/Imprv	628	3,523.00

CAMPOS ENGINEERING INC	1239106	7/16/2012	Bldg Purch/Cnstr/Imprv	628	24,600.00
CORGAN ASSOCIATES INC	1239108	7/16/2012	Architect (Bond)	628	5,866.85
ENERCON SERVICES, INC.	1239115	7/16/2012	Architect (Bond)	628	15,150.00
FUGRO CONSULTANTS INC	1239118	7/16/2012	Bldg Purch/Cnstr/Imprv	628	342.1
GLENCOE/MCGRAW-HILL	1239119	7/16/2012	Furn/Equip <\$5K/unit	628	298.66
LANE STAFFING INC	1239123	7/16/2012	Misc Contracted Svcs	628	2,203.66
MANS DISTRIBUTORS INC	1239124	7/16/2012	Furn/Equip <\$5K/unit	628	3,950.00
MAS-TEK ENGINEERING AND	1239125	7/16/2012	Bldg Purch/Cnstr/Imprv	628	1,817.00
NR2 ARCHITECTS INC	1239126	7/16/2012	Architect (Bond)	628	514.33
PEARSON EDUCATION	1239129	7/16/2012	Furn/Equip <\$5K/unit	628	2,507.74
PROFESSIONAL SERVICE INDUSTRIES	1239134	7/16/2012	Architect (Bond)	628	4,455.00
			Bldg Purch/Cnstr/Imprv	628	12,419.00
ROOF TECHNICAL SERVICES INC	1239136	7/16/2012	Bldg Purch/Cnstr/Imprv	628	575
SWG CONSULTANTS INC DBA SOUTHWEST	1239142	7/16/2012	Architect (Bond)	628	11,925.00
VERNIER SOFTWARE AND TECHNOLOGY	1239144	7/16/2012	Furn/Equip <\$5K/unit	628	1,503.34
ENERCON SERVICES, INC.	1239152	7/17/2012	Architect (Bond)	628	1,145.00
FISHER SCIENCE EDUCATION	1239154	7/17/2012	Furn/Equip <\$5K/unit	628	146.28
FUGRO CONSULTANTS INC	1239156	7/17/2012	Bldg Purch/Cnstr/Imprv	628	20,025.50
LAWTON REPROGRAPHIC CENTERS INC	1239160	7/17/2012	Misc Contract Svc-Printing	628	1,517.05
MANS DISTRIBUTORS INC	1239161	7/17/2012	Furn/Equip <\$5K/unit	628	1,580.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1239162	7/17/2012	Architect (Bond)	628	15,906.64
PEARSON EDUCATION	1239164	7/17/2012	Furn/Equip <\$5K/unit	628	1,253.87
PENDERS MUSIC	1239165	7/17/2012	Furn/Equip <\$5K/unit	628	536.62
PROFESSIONAL SERVICE INDUSTRIES	1239168	7/17/2012	Architect (Bond)	628	5,000.00
			Bldg Purch/Cnstr/Imprv	628	23,818.90
SOUTHWESTERN BLUEPRINT COMPANY	1239175	7/17/2012	Misc Contract Svc-Printing	628	404.97
SWG CONSULTANTS INC DBA SOUTHWEST	1239178	7/17/2012	Architect (Bond)	628	2,025.50
CITY OF DALLAS	1239203	7/18/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1239204	7/18/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1239205	7/18/2012	Bldg Purch/Cnstr/Imprv	628	36.23
CITY OF DALLAS	1239206	7/18/2012	Bldg Purch/Cnstr/Imprv	628	8.83
NR2 ARCHITECTS INC	1239208	7/18/2012	Architect (Bond)	628	539
TEXAS DEPARTMENT OF HEALTH	1239210	7/18/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1239211	7/18/2012	Bldg Purch/Cnstr/Imprv	628	124
TEXAS DEPARTMENT OF HEALTH	1239212	7/18/2012	Bldg Purch/Cnstr/Imprv	628	330
CITY OF DALLAS	1239218	7/18/2012	Bldg Purch/Cnstr/Imprv	628	1,666.00
CITY OF DALLAS	1239219	7/18/2012	Bldg Purch/Cnstr/Imprv	628	78,753.58
CITY OF SEAGOVILLE	1239220	7/18/2012	Bldg Purch/Cnstr/Imprv	628	112
TEXAS ASSOCIATION OF SCHOOL	1239222	7/18/2012	Dues	628	110
TEXAS DEPARTMENT OF HEALTH	1239230	7/18/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1239231	7/18/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1239232	7/18/2012	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1239233	7/18/2012	Bldg Purch/Cnstr/Imprv	628	57
ADVANCE AIR SYSTEMS	1239236	7/18/2012	Bldg Purch/Cnstr/Imprv	628	1,904.00
DELL MARKETING CORPORATION	1239245	7/18/2012	Tech Equipment \$501-\$4999/Unit	628	379,706.88
WORLD BOOK INC	1239314	7/18/2012	AV Kits (Unit Value>or = \$5,000	628	10,814.00
ASSOCIATION OF SCHOOL BUSINESS	1239317	7/19/2012	Dues	628	211
CITY OF DALLAS	1239319	7/19/2012	Land Purch/Imprv	628	35.56
RAMIREZ & ASSOCIATES PC	1239399	7/19/2012	Land Purch/Imprv	628	287.5
RAMIREZ & ASSOCIATES PC	1239400	7/19/2012	Legal Svcs	628	1,045.40
RAMIREZ & ASSOCIATES PC	1239401	7/19/2012	Land Purch/Imprv	628	58
RAMIREZ & ASSOCIATES PC	1239402	7/19/2012	Land Purch/Imprv	628	1,246.00
RELIANT ENERGY SOLUTIONS	1239403	7/19/2012	Electricity	628	4,548.18
WINSTEAD SECHREST & MINICK	1239406	7/19/2012	Land Purch/Imprv	628	5,979.00
ADVANCE AIR SYSTEMS	1239407	7/19/2012	Bldg Purch/Cnstr/Imprv	628	1,200.00
LANE STAFFING INC	1239417	7/19/2012	Misc Contracted Svcs	628	2,613.85
HOLLYWOOD RESTROOM & JANITORIAL	1239452	7/23/2012	Furn/Equip <\$5K/unit	628	4,370.00
MANS DISTRIBUTORS INC	1239455	7/23/2012	Furn/Equip <\$5K/unit	628	2,370.00

SWG CONSULTANTS INC DBA SOUTHWEST	1239469	7/23/2012	Architect (Bond)	628	2,155.00
VERNIER SOFTWARE AND TECHNOLOGY	1239534	7/25/2012	Furn/Equip <\$5K/unit	628	1,503.34
CITY OF DALLAS	1239621	7/26/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1239622	7/26/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1239623	7/26/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1239624	7/26/2012	Bldg Purch/Cnstr/Imprv	628	23.02
CITY OF DALLAS	1239625	7/26/2012	Bldg Purch/Cnstr/Imprv	628	7.01
CITY OF DALLAS	1239626	7/26/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1239627	7/26/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1239628	7/26/2012	Bldg Purch/Cnstr/Imprv	628	17.91
CITY OF DALLAS	1239629	7/26/2012	Bldg Purch/Cnstr/Imprv	628	18.02
CITY OF DALLAS	1239630	7/26/2012	Bldg Purch/Cnstr/Imprv	628	31.03
CITY OF DALLAS	1239631	7/26/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1239632	7/26/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1239633	7/26/2012	Bldg Purch/Cnstr/Imprv	628	9.79
TEXAS DEPARTMENT OF HEALTH	1239640	7/26/2012	Bldg Purch/Cnstr/Imprv	628	186
DELL MARKETING CORPORATION	1239702	7/26/2012	Tech Equipment \$501-\$4999/Unit	628	277,434.64
WORLD BOOK INC	1239729	7/26/2012	AV Kits (Unit Value>or = \$5,000	628	12,593.00
LAWTON REPROGRAPHIC CENTERS INC	1239751	7/30/2012	Misc Contract Svc-Printing	628	6,012.12
DELL MARKETING CORPORATION	1239864	8/2/2012	Tech Equipment \$501-\$4999/Unit	628	493,279.92
JOHNSON, BRIAN K	1239867	8/2/2012	Emp Travel	628	276.56
LANE STAFFING INC	1239868	8/2/2012	Misc Contracted Svcs	628	2,596.79
LAWTON REPROGRAPHIC CENTERS INC	1239869	8/2/2012	Misc Contract Svc-Printing	628	855.42
PORTA PHONE	1239878	8/2/2012	Furn/Equip <\$5K/unit	628	6,912.50
SOUTHWESTERN BLUEPRINT COMPANY	1239881	8/2/2012	Misc Contract Svc-Printing	628	3,481.90
STANLEY SECURITY SOLUTIONS	1239882	8/2/2012	Misc Contracted Svcs	628	316
CITY OF DALLAS	1240058	8/6/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1240059	8/6/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1240060	8/6/2012	Land Purch/Imprv	628	25.38
CITY OF DALLAS	1240061	8/6/2012	Land Purch/Imprv	628	8.3
CITY OF DALLAS	1240062	8/6/2012	Bldg Purch/Cnstr/Imprv	628	2.25
CITY OF DALLAS	1240063	8/6/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1240064	8/6/2012	Bldg Purch/Cnstr/Imprv	628	175.85
CITY OF DALLAS	1240065	8/6/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1240066	8/6/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1240067	8/6/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1240068	8/6/2012	Bldg Purch/Cnstr/Imprv	628	3.83
BARCELONA SPORTING GOODS INC	1240085	8/6/2012	Furn/Equip <\$5K/unit	628	89,022.35
CAMPOS ENGINEERING INC	1240089	8/6/2012	Bldg Purch/Cnstr/Imprv	628	13,306.25
GONZALEZ & SCHNEEBERG	1240101	8/6/2012	Architect (Bond)	628	750
HOUGHTON MIFFLIN HARCOURT	1240109	8/6/2012	Furn/Equip <\$5K/unit	628	2,104.02
LANE STAFFING INC	1240118	8/6/2012	Misc Contracted Svcs	628	2,525.68
MUSIC & ARTS CENTER	1240127	8/6/2012	Furn/Equip <\$5K/unit	628	20,583.00
OVERBY, GEORGE W	1240130	8/6/2012	Emp Travel	628	367.41
RIDDELL	1240136	8/6/2012	Furn/Equip <\$5K/unit	628	7,252.00
SOUTHWESTERN BLUEPRINT COMPANY	1240141	8/6/2012	Misc Contract Svc-Printing	628	83.39
STAPLES ADVANTAGE	1240142	8/6/2012	Furn/Equip <\$5K/unit	628	111,441.66
ATMOS ENERGY	1240206	8/7/2012	Natural Gas	628	84.78
CITY OF DALLAS	1240208	8/7/2012	Water/WW/Sanitation	628	521.83
DAMON C CROW DBA DC'S CAFE	1240209	8/7/2012	Misc Op Exp	628	354
MASTER INNOVATIONS LLC	1240312	8/8/2012	Furn/Equip <\$5K/unit	628	15,899.36
NYSTROM/IT'S ABOUT	1240318	8/8/2012	Furn/Equip <\$5K/unit	628	174,172.35
SOUTHWESTERN BLUEPRINT COMPANY	1240338	8/8/2012	Misc Contract Svc-Printing	628	353
SPORT SUPPLY GROUP INC DBA US	1240341	8/8/2012	Furn/Equip <\$5K/unit	628	14,237.24
STAPLES ADVANTAGE	1240343	8/8/2012	Furn/Equip <\$5K/unit	628	1,002,933.33
SWEET PIPES INC	1240346	8/8/2012	Furn/Equip <\$5K/unit	628	418.5
VERNIER SOFTWARE AND TECHNOLOGY	1240356	8/8/2012	Furn/Equip <\$5K/unit	628	1,503.34
AIR ENGINEERING AND TESTING INC	1240482	8/9/2012	Bldg Purch/Cnstr/Imprv	628	17,800.00

CAMPOS ENGINEERING INC	1240483	8/9/2012	Bldg Purch/Cnstr/Imprv	628	14,565.00
CAREYS SPORTING GOODS	1240484	8/9/2012	Furn/Equip <\$5K/unit	628	12,074.46
LANE STAFFING INC	1240486	8/9/2012	Misc Contracted Svcs	628	2,519.99
MANS DISTRIBUTORS INC	1240487	8/9/2012	Furn/Equip <\$5K/unit	628	2,370.00
SOUTHWESTERN BELL TELEPHONE	1240517	8/13/2012	Land Purch/Imprv	628	22,297.31
3I CONSTRUCTION, LLC	1240553	8/13/2012	Bldg Purch/Cnstr/Imprv	628	189,514.30
CAMPOS ENGINEERING INC	1240558	8/13/2012	Bldg Purch/Cnstr/Imprv	628	19,788.00
CORGAN ASSOCIATES INC	1240563	8/13/2012	Architect (Bond)	628	13,409.96
NR2 ARCHITECTS INC	1240586	8/13/2012	Architect (Bond)	628	29,225.29
SPORT SUPPLY GROUP INC DBA BSN	1240595	8/13/2012	Furn/Equip <\$5K/unit	628	10,650.00
CITY OF DALLAS	1240678	8/16/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1240679	8/16/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1240680	8/16/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1240681	8/16/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1240682	8/16/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1240683	8/16/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1240684	8/16/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1240685	8/16/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1240686	8/16/2012	Land Purch/Imprv	628	15.98
CITY OF DALLAS	1240687	8/16/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1240688	8/16/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1240689	8/16/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1240690	8/16/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1240691	8/16/2012	Land Purch/Imprv	628	7.55
CITY OF DALLAS	1240692	8/16/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1240693	8/16/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1240694	8/16/2012	Land Purch/Imprv	628	5
CITY OF DALLAS	1240695	8/16/2012	Land Purch/Imprv	628	5.85
CITY OF DALLAS	1240698	8/16/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1240699	8/16/2012	Bldg Purch/Cnstr/Imprv	628	5
RAMIREZ & ASSOCIATES PC	1240715	8/16/2012	Land Purch/Imprv	628	2,374.50
RAMIREZ & ASSOCIATES PC	1240716	8/16/2012	Land Purch/Imprv	628	3,782.48
SOUTHWESTERN BELL TELEPHONE	1240717	8/16/2012	Land Purch/Imprv	628	47,891.51
TEXAS DEPARTMENT OF HEALTH	1240721	8/16/2012	Bldg Purch/Cnstr/Imprv	628	57
3I CONSTRUCTION, LLC	1240730	8/16/2012	Bldg Purch/Cnstr/Imprv	628	18,879.25
NR2 ARCHITECTS INC	1240817	8/16/2012	Architect (Bond)	628	12,774.87
NYSTROM/IT'S ABOUT	1240819	8/16/2012	Furn/Equip <\$5K/unit	628	72,666.48
PERMA BOUND BOOKS DBA HERTZBERG	1240824	8/16/2012	AV Kits (Unit Value>or = \$5,000	628	4,103.37
PROFESSIONAL SERVICE INDUSTRIES	1240832	8/16/2012	Architect (Bond)	628	2,950.00
RATCLIFF CONSTRUCTORS	1240835	8/16/2012	Retainage Payable	628	-15,081.88
			Bldg Purch/Cnstr/Imprv	628	301,637.50
RIDDELL	1240836	8/16/2012	Furn/Equip <\$5K/unit	628	7,252.00
SWG CONSULTANTS INC DBA SOUTHWEST	1240858	8/16/2012	Architect (Bond)	628	10,355.75
CAMPOS ENGINEERING INC	1240969	8/20/2012	Bldg Purch/Cnstr/Imprv	628	13,535.25
HOLLYWOOD RESTROOM & JANITORIAL	1240979	8/20/2012	Furn/Equip <\$5K/unit	628	2,185.00
LANE STAFFING INC	1240985	8/20/2012	Misc Contracted Svcs	628	2,502.92
RATCLIFF CONSTRUCTORS	1241003	8/20/2012	Retainage Payable	628	-39,659.96
			Bldg Purch/Cnstr/Imprv	628	793,199.17
SOLKA, STEVEN	1241053	8/22/2012	Emp Travel	628	138.08
CITY OF DALLAS	1241118	8/23/2012	Land Purch/Imprv	628	35.56
CITY OF DALLAS	1241119	8/23/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1241120	8/23/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1241121	8/23/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1241122	8/23/2012	Bldg Purch/Cnstr/Imprv	628	5.77
RAMIREZ & ASSOCIATES PC	1241139	8/23/2012	Legal Svcs	628	464
RAMIREZ & ASSOCIATES PC	1241140	8/23/2012	Land Purch/Imprv	628	785
RELIANT ENERGY SOLUTIONS	1241142	8/23/2012	Electricity	628	5,153.48
SBC GLOBAL SERVICES INC DBA AT&T	1241143	8/23/2012	Bldg Purch/Cnstr/Imprv	628	246.66

TEXAS DEPARTMENT OF HEALTH	1241182	8/23/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1241183	8/23/2012	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1241184	8/23/2012	Bldg Purch/Cnstr/Imprv	628	1,401.00
WINSTEAD SECHREST & MINICK	1241190	8/23/2012	Land Purch/Imprv	628	648
3I CONSTRUCTION, LLC	1241201	8/23/2012	Bldg Purch/Cnstr/Imprv	628	4,651.25
ALPHA TESTING INC	1241219	8/23/2012	Architect (Bond)	628	2,773.00
ENERCON SERVICES, INC.	1241284	8/23/2012	Architect (Bond)	628	9,550.00
FLAGHOUSE INC	1241293	8/23/2012	Furn/Equip <\$5K/unit	628	457.96
GLENCOE/MCGRAW-HILL	1241303	8/23/2012	Furn/Equip <\$5K/unit	628	298.79
GME CONSULTING SERVICES	1241305	8/23/2012	Bldg Purch/Cnstr/Imprv	628	3,358.50
LONE STAR FURNISHING	1241344	8/23/2012	Furn/Equip <\$5K/unit	628	2,908.01
MAS-TEK ENGINEERING AND	1241350	8/23/2012	Bldg Purch/Cnstr/Imprv	628	2,585.00
PERIPOLE BERGERAULT INC	1241398	8/23/2012	Furn/Equip <\$5K/unit	628	4,825.58
RATCLIFF CONSTRUCTORS	1241414	8/23/2012	Retainage Payable	628	-29,076.87
			Bldg Purch/Cnstr/Imprv	628	581,537.50
SWG CONSULTANTS INC DBA SOUTHWEST	1241455	8/23/2012	Architect (Bond)	628	21,015.25
CITY OF DALLAS	1241518	8/27/2012	Bldg Purch/Cnstr/Imprv	628	23.02
CITY OF DALLAS	1241519	8/27/2012	Bldg Purch/Cnstr/Imprv	628	7.01
CITY OF DALLAS	1241520	8/27/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1241521	8/27/2012	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1241522	8/27/2012	Bldg Purch/Cnstr/Imprv	628	17.91
CITY OF DALLAS	1241523	8/27/2012	Bldg Purch/Cnstr/Imprv	628	18.02
CITY OF DALLAS	1241524	8/27/2012	Bldg Purch/Cnstr/Imprv	628	31.03
CITY OF DALLAS	1241525	8/27/2012	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1241526	8/27/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1241527	8/27/2012	Bldg Purch/Cnstr/Imprv	628	9.79
LANE STAFFING INC	1241558	8/27/2012	Misc Contracted Svcs	628	2,596.78
AIR ENGINEERING AND TESTING INC	1241737	8/30/2012	Bldg Purch/Cnstr/Imprv	628	26,915.64
BOUND TO STAY BOUND BOOKS INC	1241742	8/30/2012	AV Kits (Unit Value>or = \$5,000	628	30,013.48
CORGAN ASSOCIATES INC	1241746	8/30/2012	Architect (Bond)	628	17,500.54
ENERCON SERVICES, INC.	1241756	8/30/2012	Architect (Bond)	628	17,870.00
LAWTON REPROGRAPHIC CENTERS INC	1241776	8/30/2012	Misc Contract Svc-Printing	628	158.5
LONE STAR FURNISHING	1241780	8/30/2012	Furn/Equip <\$5K/unit	628	929,529.90
MAS-TEK ENGINEERING AND	1241782	8/30/2012	Bldg Purch/Cnstr/Imprv	628	1,935.00
NYSTROM/IT'S ABOUT	1241784	8/30/2012	Furn/Equip <\$5K/unit	628	107,348.97
RATCLIFF CONSTRUCTORS	1241789	8/30/2012	Retainage Payable	628	-32,027.20
			Bldg Purch/Cnstr/Imprv	628	640,544.00
SCHOOL SPECIALTY EDUCATION CATALOG	1241797	8/30/2012	Furn/Equip <\$5K/unit	628	39,236.67
STAPLES ADVANTAGE	1241806	8/30/2012	Gen Sup	628	253.79
			Furn/Equip <\$5K/unit	628	143,215.23
CITY OF DALLAS	1241845	9/4/2012	Water/WW/Sanitation	628	599.27
CITY OF DALLAS	1241846	9/4/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1241847	9/4/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1241848	9/4/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1241849	9/4/2012	Land Purch/Imprv	628	3.83
THE AMERICAN INSTITUTE OF	1241870	9/4/2012	Gen Sup	628	3,449.00
ADVANCE AIR SYSTEMS	1241927	9/5/2012	Bldg Purch/Cnstr/Imprv	628	6,110.00
DELL MARKETING CORPORATION	1241948	9/5/2012	Tech Equipment \$501-\$4999/Unit	628	123,178.72
LANE STAFFING INC	1241969	9/5/2012	Misc Contracted Svcs	628	2,227.06
LAWTON REPROGRAPHIC CENTERS INC	1241971	9/5/2012	Misc Contract Svc-Printing	628	2,728.64
SOUTHWESTERN BLUEPRINT COMPANY	1241996	9/5/2012	Misc Contract Svc-Printing	628	63.33
STAPLES ADVANTAGE	1241997	9/5/2012	Furn/Equip <\$5K/unit	628	1,326.76
ATMOS ENERGY	1242068	9/6/2012	Natural Gas	628	86.95
ONCOR ELECTRIC DELIVERY	1242080	9/6/2012	Land Purch/Imprv	628	12,787.92
SBC GLOBAL SERVICES INC DBA AT&T	1242084	9/6/2012	Land Purch/Imprv	628	2,049.01
ALPHA TESTING INC	1242091	9/6/2012	Bldg Purch/Cnstr/Imprv	628	5,969.75
DELL MARKETING CORPORATION	1242100	9/6/2012	Tech Equipment \$501-\$4999/Unit	628	48,028.40
JOHNSON, BRIAN K	1242116	9/6/2012	Emp Travel	628	291.15

LAWTON REPROGRAPHIC CENTERS INC	1242118	9/6/2012	Misc Contract Svc-Printing	628	296.52
OVERBY, GEORGE W	1242124	9/6/2012	Emp Travel	628	529.47
REPROGRAPHICS/RIDGWAY'S DALLAS	1242130	9/6/2012	Misc Contract Svc-Printing	628	164.74
SOUTHWESTERN BLUEPRINT COMPANY	1242140	9/6/2012	Misc Contract Svc-Printing	628	259.79
STANLEY SECURITY SOLUTIONS	1242142	9/6/2012	Misc Contracted Svcs	628	725
CITY OF DALLAS	1242304	9/10/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1242305	9/10/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1242306	9/10/2012	Land Purch/Imprv	628	8.3
CITY OF DALLAS	1242307	9/10/2012	Land Purch/Imprv	628	6.06
CITY OF DALLAS	1242308	9/10/2012	Land Purch/Imprv	628	15.98
CITY OF DALLAS	1242309	9/10/2012	Land Purch/Imprv	628	25.38
CITY OF DALLAS	1242310	9/10/2012	Land Purch/Imprv	628	3.83
LANE STAFFING INC	1242423	9/10/2012	Misc Contracted Svcs	628	2,697.85
MAS-TEK ENGINEERING AND	1242436	9/10/2012	Bldg Purch/Cnstr/Imprv	628	485
MUSIC & ARTS CENTER	1242446	9/10/2012	Furn/Equip <\$5K/unit	628	19,515.50
PROFESSIONAL SERVICE INDUSTRIES	1242478	9/10/2012	Bldg Purch/Cnstr/Imprv	628	8,416.50
SATTERFIELD & PONTIKES / 3I A	1242495	9/10/2012	Retainage Payable	628	-82,943.65
			Bldg Purch/Cnstr/Imprv	628	1,658,873.00
SOUTHWESTERN BLUEPRINT COMPANY	1242504	9/10/2012	Misc Contract Svc-Printing	628	9,324.12
WESTERN PAPER CO	1242544	9/10/2012	Gen Sup	628	71.5
SOLKA, STEVEN	1242685	9/13/2012	Emp Travel	628	197.75
CITY OF DALLAS	1242696	9/13/2012	Land Purch/Imprv	628	3.83
CITY OF DALLAS	1242697	9/13/2012	Bldg Purch/Cnstr/Imprv	628	11.83
CITY OF DALLAS	1242698	9/13/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1242699	9/13/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1242700	9/13/2012	Bldg Purch/Cnstr/Imprv	628	5.29
CITY OF DALLAS	1242701	9/13/2012	Bldg Purch/Cnstr/Imprv	628	184.64
CITY OF DALLAS	1242702	9/13/2012	Bldg Purch/Cnstr/Imprv	628	5.11
CITY OF DALLAS	1242703	9/13/2012	Bldg Purch/Cnstr/Imprv	628	3.83
TEXAS DEPARTMENT OF HEALTH	1242753	9/13/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1242755	9/13/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1242756	9/13/2012	Bldg Purch/Cnstr/Imprv	628	155
ADVANCE AIR SYSTEMS	1242764	9/30/2012	Bldg Purch/Cnstr/Imprv	628	650
AIR ENGINEERING AND TESTING INC	1242765	9/30/2012	Bldg Purch/Cnstr/Imprv	628	24,403.32
ALLIANCE GEOTECHNICAL GROUP INC	1242770	9/30/2012	Bldg Purch/Cnstr/Imprv	628	2,473.50
CAMPOS ENGINEERING INC	1242791	9/30/2012	Bldg Purch/Cnstr/Imprv	628	10,530.00
CHERRY LAKE PUBLISHING	1242800	9/30/2012	AV Kits (Unit Value)>or = \$5,000	628	3,334.40
CORGAN ASSOCIATES INC	1242812	9/30/2012	Architect (Bond)	628	13,211.70
DALLAS MORNING NEWS ADVER	1242819	9/30/2012	Misc Op Exp	628	3,922.60
FLAGHOUSE INC	1242842	9/30/2012	Furn/Equip <\$5K/unit	628	1,242.80
GME CONSULTING SERVICES	1242850	9/30/2012	Bldg Purch/Cnstr/Imprv	628	3,477.50
MAS-TEK ENGINEERING AND	1242894	9/30/2012	Bldg Purch/Cnstr/Imprv	628	270
PENDERS MUSIC	1242920	9/30/2012	Furn/Equip <\$5K/unit	628	1,003.31
PROFESSIONAL SERVICE INDUSTRIES	1242932	9/30/2012	Bldg Purch/Cnstr/Imprv	628	7,934.40
REPROGRAPHICS/RIDGWAY'S DALLAS	1242938	9/30/2012	Misc Contract Svc-Printing	628	209.4
ROOF TECHNICAL SERVICES INC	1242951	9/30/2012	Bldg Purch/Cnstr/Imprv	628	260
SPORT SUPPLY GROUP INC DBA US	1242966	9/30/2012	Furn/Equip <\$5K/unit	628	14,237.24
SWG CONSULTANTS INC DBA SOUTHWEST	1242979	9/30/2012	Architect (Bond)	628	19,211.13
CORGAN ASSOCIATES INC	1243063	9/17/2012	Architect (Bond)	628	3,631.86
EDUCATORS OUTLET INC	1243064	9/17/2012	Furn/Equip <\$5K/unit	628	111.73
STAPLES ADVANTAGE	1243066	9/17/2012	Furn/Equip <\$5K/unit	628	1,373,885.93
VALLEY BUSINESS MACHINES	1243067	9/17/2012	Furn/Equip <\$5K/unit	628	59,344.47
CAMPOS ENGINEERING INC	1243085	9/17/2012	Bldg Purch/Cnstr/Imprv	628	8,588.25
LANE STAFFING INC	1243086	9/17/2012	Misc Contracted Svcs	628	2,090.08
CITY OF DALLAS	1243284	9/18/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1243285	9/18/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1243286	9/18/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1243289	9/18/2012	Land Purch/Imprv	628	5.25

CITY OF DALLAS	1243290	9/18/2012	Land Purch/Imprv	628	7.93
CITY OF DALLAS	1243291	9/18/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1243292	9/18/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1243293	9/18/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1243294	9/18/2012	Land Purch/Imprv	628	6.14
CITY OF DALLAS	1243295	9/18/2012	Land Purch/Imprv	628	5.25
CITY OF DALLAS	1243296	9/18/2012	Land Purch/Imprv	628	5.25
TEXAS DEPARTMENT OF HEALTH	1243313	9/18/2012	Bldg Purch/Cnstr/Imprv	628	93
CITY OF DALLAS	1243449	9/20/2012	Land Purch/Imprv	628	37.34
RAMIREZ & ASSOCIATES PC	1243466	9/20/2012	Legal Svcs	628	2,790.00
RAMIREZ & ASSOCIATES PC	1243468	9/20/2012	Land Purch/Imprv	628	116
RELIANT ENERGY SOLUTIONS	1243469	9/20/2012	Electricity	628	5,387.12
TEXAS DEPARTMENT OF HEALTH	1243477	9/20/2012	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1243478	9/20/2012	Bldg Purch/Cnstr/Imprv	628	124
WINSTEAD SECHREST & MINICK	1243485	9/20/2012	Land Purch/Imprv	628	645
ALERT SERVICES INC	1243486	9/20/2012	Furn/Equip <\$5K/unit	628	1,406.40
ATHLETIC SUPPLY INC	1243487	9/20/2012	Furn/Equip <\$5K/unit	628	20,850.00
CHERRY LAKE PUBLISHING	1243488	9/20/2012	AV Kits (Unit Value>or = \$5,000	628	856.75
CORGAN ASSOCIATES INC	1243489	9/20/2012	Architect (Bond)	628	8,851.08
LAWTON REPROGRAPHIC CENTERS INC	1243491	9/20/2012	Misc Contract Svc-Printing	628	145.07
MACKIN LIBRARY MEDIA	1243492	9/20/2012	AV Kits (Unit Value>or = \$5,000	628	315,919.25
NR2 ARCHITECTS INC	1243493	9/20/2012	Architect (Bond)	628	14,046.71
RB SPORTING GOODS	1243495	9/20/2012	Furn/Equip <\$5K/unit	628	15,162.20
SATTERFIELD & PONTIKES / 3I A	1243496	9/20/2012	Retainage Payable	628	-45,961.22
			Bldg Purch/Cnstr/Imprv	628	919,224.43
			Gen Sup	628	39.95
SMART GROUP SYSTEMS	1243497	9/20/2012			
STAPLES ADVANTAGE	1243498	9/20/2012	Furn/Equip <\$5K/unit	628	996,611.92
THE SOCCER CORNER AND MORE	1243499	9/20/2012	Furn/Equip <\$5K/unit	628	1,566.00
CAMPOS ENGINEERING INC	1243760	9/24/2012	Bldg Purch/Cnstr/Imprv	628	1,716.00
CAREYS SPORTING GOODS	1243761	9/24/2012	Furn/Equip <\$5K/unit	628	24,148.92
EDUCATORS OUTLET INC	1243762	9/24/2012	Furn/Equip <\$5K/unit	628	280.96
LANE STAFFING INC	1243763	9/24/2012	Misc Contracted Svcs	628	3,032.26
MAS-TEK ENGINEERING AND	1243764	9/24/2012	Bldg Purch/Cnstr/Imprv	628	360
NR2 ARCHITECTS INC	1243765	9/24/2012	Architect (Bond)	628	9,739.34
RIDDELL	1243766	9/24/2012	Furn/Equip <\$5K/unit	628	7,252.00
SMART GROUP SYSTEMS	1243767	9/24/2012	Furn/Equip <\$5K/unit	628	8,246.00
SPORT SUPPLY GROUP INC DBA BSN	1243768	9/24/2012	Furn/Equip <\$5K/unit	628	20,805.76
SWG CONSULTANTS INC DBA SOUTHWEST	1243769	9/24/2012	Architect (Bond)	628	3,125.00
TEXAS EDUCATION NEWS	1243793	9/24/2012	Reading Mtrls	628	215
THE COUNCIL OF EDUCATIONAL	1243794	9/24/2012	Dues	628	99
CITY OF DALLAS	1244172	9/27/2012	Land Purch/Imprv	628	75
DAMON C CROW DBA DC'S CAFE	1244208	9/27/2012	Misc Op Exp	628	377.6
ALLIANCE GEOTECHNICAL GROUP INC	1244237	9/27/2012	Bldg Purch/Cnstr/Imprv	628	7,302.88
MAS-TEK ENGINEERING AND	1244238	9/27/2012	Architect (Bond)	628	4,375.00
PENDERS MUSIC	1244240	9/27/2012	Furn/Equip <\$5K/unit	628	1,442.22
REPROGRAPHICS/RIDGWAY'S DALLAS	1244241	9/27/2012	Misc Contract Svc-Printing	628	461.46
ROOF TECHNICAL SERVICES INC	1244242	9/27/2012	Bldg Purch/Cnstr/Imprv	628	2,585.00
SPORT SUPPLY GROUP INC DBA US	1244243	9/27/2012	Furn/Equip <\$5K/unit	628	14,330.47
ALPHA TESTING INC	1244537	10/1/2012	Bldg Purch/Cnstr/Imprv	628	15,612.25
BARCELONA SPORTING GOODS INC	1244547	10/1/2012	Furn/Equip <\$5K/unit	628	14,306.55
LANE STAFFING INC	1244671	10/1/2012	Misc Contracted Svcs	628	2,956.85
LAWTON REPROGRAPHIC CENTERS INC	1244674	10/1/2012	Misc Contract Svc-Printing	628	311.05
MAS-TEK ENGINEERING AND	1244692	10/1/2012	Bldg Purch/Cnstr/Imprv	628	2,420.00
PENDERS MUSIC	1244729	10/1/2012	Furn/Equip <\$5K/unit	628	557.16
REPROGRAPHICS/RIDGWAY'S DALLAS	1244744	10/1/2012	Misc Contract Svc-Printing	628	1,182.00
SOUTHWESTERN BLUEPRINT COMPANY	1244785	10/1/2012	Misc Contract Svc-Printing	628	2,843.27
OVERBY, GEORGE W	1244855	10/3/2012	Emp Travel	628	281.39
JOHNSON, BRIAN K	1244957	10/4/2012	Emp Travel	628	147.35

3I CONSTRUCTION COMPANY &	1245016	10/4/2012	Retainage Payable	628	-22,533.59
			Bldg Purch/Cnstr/Imprv	628	450,671.88
BARCELONA SPORTING GOODS INC	1245017	10/4/2012	Furn/Equip <\$5K/unit	628	14,306.55
CAPSTONE PRESS	1245018	10/4/2012	AV Kits (Unit Value>or = \$5,000	628	8,748.07
REPROGRAPHICS/RIDGWAY'S DALLAS	1245020	10/4/2012	Misc Contract Svc-Printing	628	18.42
SMART GROUP SYSTEMS	1245021	10/4/2012	Gen Sup	628	5,408.70
CITY OF DALLAS	1245074	10/4/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1245075	10/4/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1245077	10/4/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1245078	10/4/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1245079	10/4/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1245080	10/4/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1245081	10/4/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1245082	10/4/2012	Land Purch/Imprv	628	7.77
CITY OF DALLAS	1245083	10/4/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1245084	10/4/2012	Bldg Purch/Cnstr/Imprv	628	8.3
CITY OF DALLAS	1245085	10/4/2012	Bldg Purch/Cnstr/Imprv	628	15.98
CITY OF DALLAS	1245086	10/4/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1245087	10/4/2012	Bldg Purch/Cnstr/Imprv	628	25.38
CITY OF DALLAS	1245088	10/4/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1245089	10/4/2012	Bldg Purch/Cnstr/Imprv	628	184.64
CITY OF DALLAS	1245090	10/4/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1245091	10/4/2012	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1245092	10/4/2012	Bldg Purch/Cnstr/Imprv	628	7.48
CITY OF DALLAS	1245093	10/4/2012	Bldg Purch/Cnstr/Imprv	628	12.12
CITY OF DALLAS	1245094	10/4/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1245095	10/4/2012	Bldg Purch/Cnstr/Imprv	628	5.25
ATMOS ENERGY	1245498	10/8/2012	Natural Gas	628	89.03
AIR ENGINEERING AND TESTING INC	1245556	10/8/2012	Bldg Purch/Cnstr/Imprv	628	25,810.00
BARCELONA SPORTING GOODS INC	1245557	10/8/2012	Furn/Equip <\$5K/unit	628	14,306.55
DALLAS MORNING NEWS ADVER	1245558	10/8/2012	Misc Op Exp	628	2,770.80
LONE STAR FURNISHING	1245559	10/8/2012	Furn/Equip <\$5K/unit	628	4,532.23
MERRIMAN ASSOCIATES/ ARCHITECTS,	1245560	10/8/2012	Architect (Bond)	628	47,600.00
SMART GROUP SYSTEMS	1245561	10/8/2012	Gen Sup	628	138.59
SWG CONSULTANTS INC DBA SOUTHWEST	1245562	10/8/2012	Architect (Bond)	628	1,000.00
AIR ENGINEERING AND TESTING INC	1245995	10/11/2012	Bldg Purch/Cnstr/Imprv	628	2,929.52
ALLIANCE GEOTECHNICAL GROUP INC	1245996	10/11/2012	Bldg Purch/Cnstr/Imprv	628	11,488.13
CAREYS SPORTING GOODS	1245997	10/11/2012	Furn/Equip <\$5K/unit	628	324
DELL MARKETING CORPORATION	1246002	10/11/2012	Tech Equipment \$501-\$4999/Unit	628	898,939.68
ENERCON SERVICES, INC.	1246004	10/11/2012	Architect (Bond)	628	11,250.00
LANE STAFFING INC	1246005	10/11/2012	Misc Contracted Svcs	628	2,989.60
MACKIN LIBRARY MEDIA	1246006	10/11/2012	AV Kits (Unit Value>or = \$5,000	628	5,653.42
PENDERS MUSIC	1246007	10/11/2012	Furn/Equip <\$5K/unit	628	2,832.08
PERIPOLE BERGERAULT INC	1246008	10/11/2012	Furn/Equip <\$5K/unit	628	5,706.79
SNAPON INDUSTRIAL	1246009	10/11/2012	Furn/Equip <\$5K/unit	628	43,869.84
WORLD BOOK INC	1246010	10/11/2012	AV Kits (Unit Value>or = \$5,000	628	5,325.00
CITY OF DALLAS	1246014	10/11/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1246015	10/11/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1246016	10/11/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1246017	10/11/2012	Bldg Purch/Cnstr/Imprv	628	7.93
CITY OF DALLAS	1246018	10/11/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1246019	10/11/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1246020	10/11/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1246021	10/11/2012	Bldg Purch/Cnstr/Imprv	628	6.14
TEXAS DEPARTMENT OF HEALTH	1246072	10/11/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1246073	10/11/2012	Bldg Purch/Cnstr/Imprv	628	587
AIR ENGINEERING AND TESTING INC	1246574	10/15/2012	Bldg Purch/Cnstr/Imprv	628	2,015.00
CORGAN ASSOCIATES INC	1246576	10/15/2012	Architect (Bond)	628	3,887.85

GME CONSULTING SERVICES	1246578	10/15/2012	Bldg Purch/Cnstr/Imprv	628	408.75
KELL MUNOZ-KAI TEXAS LLC	1246579	10/15/2012	Architect (Bond)	628	16,167.34
LANE STAFFING INC	1246580	10/15/2012	Misc Contracted Svcs	628	2,774.85
MAS-TEK ENGINEERING AND	1246581	10/15/2012	Bldg Purch/Cnstr/Imprv	628	43,025.88
NR2 ARCHITECTS INC	1246582	10/15/2012	Architect (Bond)	628	16,405.00
O'BRIEN & ASSOCIATES INC	1246583	10/15/2012	Consultant Svcs	628	2,800.00
PROFESSIONAL SERVICE INDUSTRIES	1246584	10/15/2012	Bldg Purch/Cnstr/Imprv	628	8,318.75
ROOF TECHNICAL SERVICES INC	1246585	10/15/2012	Bldg Purch/Cnstr/Imprv	628	400
SPORT SUPPLY GROUP INC DBA BSN	1246586	10/15/2012	Furn/Equip <\$5K/unit	628	752
TEAM EXPRESS DISTRIBUTING LLC	1246587	10/15/2012	Furn/Equip <\$5K/unit	628	720
TEXAS DEPARTMENT OF HEALTH	1247002	10/18/2012	Bldg Purch/Cnstr/Imprv	628	155
TEXAS DEPARTMENT OF HEALTH	1247003	10/18/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1247004	10/18/2012	Bldg Purch/Cnstr/Imprv	628	330
ALLIANCE GEOTECHNICAL GROUP INC	1247008	10/18/2012	Bldg Purch/Cnstr/Imprv	628	3,057.50
CORGAN ASSOCIATES INC	1247009	10/18/2012	Architect (Bond)	628	71,175.00
DAL-TECH ENGINEERING INC	1247010	10/18/2012	Architect (Bond)	628	10,520.00
DELL MARKETING CORPORATION	1247015	10/18/2012	Tech Equipment \$501-\$4999/Unit	628	1,596,238.00
KAI ALLIANCE LLC	1247016	10/18/2012	Architect (Bond)	628	21,281.46
MUSIC & ARTS CENTER	1247017	10/18/2012	Furn/Equip <\$5K/unit	628	47,525.00
NR2 ARCHITECTS INC	1247018	10/18/2012	Architect (Bond)	628	15,976.92
O'BRIEN & ASSOCIATES INC	1247019	10/18/2012	Consultant Svcs	628	8,400.00
PROFESSIONAL SERVICE INDUSTRIES	1247020	10/18/2012	Architect (Bond)	628	4,730.00
			Bldg Purch/Cnstr/Imprv	628	1,487.50
RB SPORTING GOODS	1247021	10/18/2012	Furn/Equip <\$5K/unit	628	6,767.35
RICHARDSON SAW & LAWNMOWER CO	1247022	10/18/2012	Furn/Equip <\$5K/unit	628	9,350.00
SCHOOL SPECIALTY INC	1247023	10/18/2012	Furn/Equip <\$5K/unit	628	47,298.21
SWG CONSULTANTS INC DBA SOUTHWEST	1247024	10/18/2012	Architect (Bond)	628	4,500.00
ZW USA INC DBA ZEROWASTE USA	1247025	10/18/2012	Gen Sup	628	792
SOLKA, STEVEN	1247077	10/18/2012	Emp Travel	628	124.99
CITY OF DALLAS	1247451	10/22/2012	Land Purch/Imprv	628	35.56
CITY OF DALLAS	1247452	10/22/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1247453	10/22/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1247454	10/22/2012	Bldg Purch/Cnstr/Imprv	628	21.82
CITY OF DALLAS	1247455	10/22/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1247456	10/22/2012	Bldg Purch/Cnstr/Imprv	628	7.91
RELIANT ENERGY SOLUTIONS	1247504	10/22/2012	Electricity	628	4,245.11
ALLIANCE GEOTECHNICAL GROUP INC	1247512	10/22/2012	Bldg Purch/Cnstr/Imprv	628	11,017.65
HOUGHTON MIFFLIN CO	1247514	10/22/2012	Furn/Equip <\$5K/unit	628	7,227.49
LANE STAFFING INC	1247515	10/22/2012	Misc Contracted Svcs	628	2,964.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1247516	10/22/2012	Architect (Bond)	628	2,911.91
O'BRIEN & ASSOCIATES INC	1247517	10/22/2012	Consultant Svcs	628	2,800.00
PERIPOLE BERGERAULT INC	1247518	10/22/2012	Furn/Equip <\$5K/unit	628	13,418.52
PROFESSIONAL SERVICE INDUSTRIES	1247519	10/22/2012	Bldg Purch/Cnstr/Imprv	628	8,550.00
RB SPORTING GOODS	1247520	10/22/2012	Furn/Equip <\$5K/unit	628	813.75
ROOF TECHNICAL SERVICES INC	1247521	10/22/2012	Bldg Purch/Cnstr/Imprv	628	4,794.00
3I CONSTRUCTION COMPANY &	1247940	10/25/2012	Retainage Payable	628	-16,059.14
			Bldg Purch/Cnstr/Imprv	628	321,182.73
			Bldg Purch/Cnstr/Imprv	628	397
ALLIANCE GEOTECHNICAL GROUP INC	1247941	10/25/2012	Bldg Purch/Cnstr/Imprv	628	397
MAS-TEK ENGINEERING AND	1247942	10/25/2012	Bldg Purch/Cnstr/Imprv	628	405
MR E'S MUSIC	1247943	10/25/2012	Furn/Equip <\$5K/unit	628	42,249.00
NR2 ARCHITECTS INC	1247944	10/25/2012	Architect (Bond)	628	11,932.50
O'BRIEN & ASSOCIATES INC	1247945	10/25/2012	Consultant Svcs	628	5,600.00
PERIPOLE BERGERAULT INC	1247946	10/25/2012	Furn/Equip <\$5K/unit	628	26,855.02
SATTERFIELD & PONTIKES / 3I A	1247947	10/25/2012	Retainage Payable	628	-56,819.75
			Bldg Purch/Cnstr/Imprv	628	1,136,395.00
SPORT SUPPLY GROUP INC DBA BSN	1247948	10/25/2012	Furn/Equip <\$5K/unit	628	13,258.88
DAL-TECH ENGINEERING INC	1247985	10/25/2012	Bldg Purch/Cnstr/Imprv	628	3,165.80
SBC GLOBAL SERVICES INC DBA AT&T	1248043	10/25/2012	Land Purch/Imprv	628	4,906.49

TEXAS DEPARTMENT OF HEALTH	1248054	10/25/2012	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1248055	10/25/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1248056	10/25/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1248057	10/25/2012	Bldg Purch/Cnstr/Imprv	628	248
TEXAS DEPARTMENT OF HEALTH	1248058	10/25/2012	Bldg Purch/Cnstr/Imprv	628	330
ALPHA TESTING INC	1248753	10/30/2012	Bldg Purch/Cnstr/Imprv	628	11,232.25
ENERCON SERVICES, INC.	1248754	10/30/2012	Architect (Bond)	628	6,598.75
FISHER SCIENCE EDUCATION	1248755	10/30/2012	Furn/Equip <\$5K/unit	628	13,839.06
LANE STAFFING INC	1248756	10/30/2012	Misc Contracted Svcs	628	2,667.60
MR E'S MUSIC	1248757	10/30/2012	Furn/Equip <\$5K/unit	628	92,496.00
NR2 ARCHITECTS INC	1248758	10/30/2012	Architect (Bond)	628	1,125.83
REPROGRAPHICS/RIDGWAY'S DALLAS	1248759	10/30/2012	Misc Contract Svc-Printing	628	148.63
SPORT SUPPLY GROUP INC DBA BSN	1248760	10/30/2012	Furn/Equip <\$5K/unit	628	1,776.00
TEXAS ASSOCIATION OF SCHOOL	1248889	10/30/2012	Dues	628	150
CITY OF DALLAS	1248958	10/31/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1248959	10/31/2012	Bldg Purch/Cnstr/Imprv	628	184.64
CITY OF DALLAS	1248960	10/31/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1248961	10/31/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1248962	10/31/2012	Bldg Purch/Cnstr/Imprv	628	6.07
CITY OF DALLAS	1248963	10/31/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1248964	10/31/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1248965	10/31/2012	Bldg Purch/Cnstr/Imprv	628	5.25
ENERCON SERVICES, INC.	1249027	11/1/2012	Architect (Bond)	628	7,540.00
FISHER SCIENCE EDUCATION	1249028	11/1/2012	Furn/Equip <\$5K/unit	628	6,496.37
LANE STAFFING INC	1249029	11/1/2012	Misc Contracted Svcs	628	2,964.00
PENDERS MUSIC	1249030	11/1/2012	Furn/Equip <\$5K/unit	628	454.32
STANLEY SECURITY SOLUTIONS	1249031	11/1/2012	Misc Contracted Svcs	628	1,005.00
3I CONSTRUCTION, LLC	1249396	11/2/2012	Bldg Purch/Cnstr/Imprv	628	10,803.70
JOHNSON, BRIAN K	1249495	11/2/2012	Emp Travel	628	131.81
LAWTON REPROGRAPHIC CENTERS INC	1249515	11/2/2012	Misc Contract Svc-Printing	628	33.01
ADVANCE AIR SYSTEMS	1249725	11/5/2012	Bldg Purch/Cnstr/Imprv	628	3,339.50
CAMPOS ENGINEERING INC	1249726	11/5/2012	Bldg Purch/Cnstr/Imprv	628	7,045.00
NR2 ARCHITECTS INC	1249727	11/5/2012	Architect (Bond)	628	125.03
PROFESSIONAL SERVICE INDUSTRIES	1249728	11/5/2012	Architect (Bond)	628	4,730.00
ROOF TECHNICAL SERVICES INC	1249729	11/5/2012	Bldg Purch/Cnstr/Imprv	628	1,012.50
SATTERFIELD & PONTIKES / 3I A	1249730	11/5/2012	Retainage Payable	628	-94,102.68
			Bldg Purch/Cnstr/Imprv	628	1,882,053.12
SPORT SUPPLY GROUP INC DBA BSN	1249731	11/5/2012	Furn/Equip <\$5K/unit	628	21,984.00
STANLEY SECURITY SOLUTIONS	1249732	11/5/2012	Misc Contracted Svcs	628	1,185.00
ADVANCE AIR SYSTEMS	1250144	11/8/2012	Bldg Purch/Cnstr/Imprv	628	750
CAMPOS ENGINEERING INC	1250145	11/8/2012	Bldg Purch/Cnstr/Imprv	628	8,588.00
DELL MARKETING CORPORATION	1250149	11/8/2012	Tech Equipment \$501-\$4999/Unit	628	528,877.44
KELL MUNOZ-KAI TEXAS LLC	1250150	11/8/2012	Architect (Bond)	628	25,632.78
LAWTON REPROGRAPHIC CENTERS INC	1250151	11/8/2012	Misc Contract Svc-Printing	628	261.04
MANNING ARCHITECTS APAC	1250152	11/8/2012	Architect (Bond)	628	12,633.75
MAS-TEK ENGINEERING AND	1250153	11/8/2012	Bldg Purch/Cnstr/Imprv	628	12,670.00
PROFESSIONAL SERVICE INDUSTRIES	1250154	11/8/2012	Architect (Bond)	628	4,500.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1250155	11/8/2012	Misc Contract Svc-Printing	628	807.75
ROOF TECHNICAL SERVICES INC	1250156	11/8/2012	Bldg Purch/Cnstr/Imprv	628	5,879.50
SOUTHWESTERN BLUEPRINT COMPANY	1250157	11/8/2012	Misc Contract Svc-Printing	628	4,326.93
SWG CONSULTANTS INC DBA SOUTHWEST	1250158	11/8/2012	Architect (Bond)	628	11,923.75
OVERBY, GEORGE W	1250189	11/8/2012	Emp Travel	628	365.19
DALLAS MORNING NEWS ADVER	1250748	11/12/2012	Misc Op Exp	628	1,289.80
DELL MARKETING CORPORATION	1250750	11/12/2012	Tech Equipment \$501-\$4999/Unit	628	294,950.88
GLENCOE/MCGRAW-HILL	1250751	11/12/2012	Furn/Equip <\$5K/unit	628	963.27
LANE STAFFING INC	1250752	11/12/2012	Misc Contracted Svcs	628	2,964.00
MUSIC & ARTS CENTER	1250754	11/12/2012	Furn/Equip <\$5K/unit	628	204,131.00
SOLKA, STEVEN	1251138	11/14/2012	Emp Travel	628	184.54

ATMOS ENERGY	1251239	11/15/2012	Natural Gas	628	93.92
CITY OF DALLAS	1251243	11/15/2012	Water/WW/Sanitation	628	1,626.77
CITY OF DALLAS	1251244	11/15/2012	Land Purch/Imprv	628	7.77
CITY OF DALLAS	1251246	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251247	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251248	11/15/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1251249	11/15/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1251250	11/15/2012	Bldg Purch/Cnstr/Imprv	628	25.38
CITY OF DALLAS	1251251	11/15/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1251252	11/15/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1251253	11/15/2012	Bldg Purch/Cnstr/Imprv	628	8.3
CITY OF DALLAS	1251254	11/15/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1251255	11/15/2012	Bldg Purch/Cnstr/Imprv	628	15.98
CITY OF DALLAS	1251256	11/15/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1251257	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251258	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251259	11/15/2012	Bldg Purch/Cnstr/Imprv	628	7.93
CITY OF DALLAS	1251260	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251261	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251262	11/15/2012	Bldg Purch/Cnstr/Imprv	628	21.82
CITY OF DALLAS	1251263	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251264	11/15/2012	Bldg Purch/Cnstr/Imprv	628	7.91
CITY OF DALLAS	1251265	11/15/2012	Bldg Purch/Cnstr/Imprv	628	51.85
CITY OF DALLAS	1251266	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251267	11/15/2012	Bldg Purch/Cnstr/Imprv	628	6.14
CITY OF DALLAS	1251268	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251271	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1251272	11/15/2012	Bldg Purch/Cnstr/Imprv	628	5.25
ONCOR ELECTRIC DELIVERY	1251293	11/15/2012	Land Purch/Imprv	628	23,293.38
3I-SATTERFIELD & PONTIKES, A	1251308	11/15/2012	Retainage Payable	628	-9,192.16
			Bldg Purch/Cnstr/Imprv	628	183,843.18
CORGAN ASSOCIATES INC	1251309	11/15/2012	Architect (Bond)	628	1,385.83
ENERCON SERVICES, INC.	1251310	11/15/2012	Architect (Bond)	628	20,670.00
NR2 ARCHITECTS INC	1251311	11/15/2012	Architect (Bond)	628	20,791.87
LANE STAFFING INC	1251721	11/19/2012	Misc Contracted Svcs	628	2,919.80
MUSIC & ARTS CENTER	1251722	11/19/2012	Furn/Equip <\$5K/unit	628	4,375.00
VALLEY BUSINESS MACHINES	1251723	11/19/2012	Furn/Equip <\$5K/unit	628	39,562.98
HOWBRITE SOLUTIONS INC	1252077	11/26/2012	Furn/Equip <\$5K/unit	628	9,152.19
LANE STAFFING INC	1252078	11/26/2012	Misc Contracted Svcs	628	2,936.86
MUSIC & ARTS CENTER	1252080	11/26/2012	Furn/Equip <\$5K/unit	628	122,250.00
ATMOS ENERGY	1252083	11/26/2012	Land Purch/Imprv	628	82,941.00
CITY OF DALLAS	1252086	11/26/2012	Land Purch/Imprv	628	39,270.00
ALLIANCE GEOTECHNICAL GROUP INC	1252452	11/29/2012	Bldg Purch/Cnstr/Imprv	628	8,561.50
ERC ENVIRONMENTAL CONSULTANTS INC	1252453	11/29/2012	Architect (Bond)	628	27,654.00
GME CONSULTING SERVICES	1252454	11/29/2012	Bldg Purch/Cnstr/Imprv	628	208.75
MUSIC & ARTS CENTER	1252455	11/29/2012	Furn/Equip <\$5K/unit	628	70,211.00
CITY OF DALLAS	1252465	11/29/2012	Land Purch/Imprv	628	37.34
CITY OF DALLAS	1252466	11/29/2012	Bldg Purch/Cnstr/Imprv	628	5.76
MERIDIAN SYSTEMS	1252497	11/29/2012	Misc Op Exp	628	21.39
RELIANT ENERGY SOLUTIONS	1252501	11/29/2012	Electricity	628	3,214.56
TEXAS DEPARTMENT OF HEALTH	1252503	11/29/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1252504	11/29/2012	Bldg Purch/Cnstr/Imprv	628	93
TEXAS DEPARTMENT OF HEALTH	1252505	11/29/2012	Bldg Purch/Cnstr/Imprv	628	57
ROOF TECHNICAL SERVICES INC	1252824	11/29/2012	Bldg Purch/Cnstr/Imprv	628	1,430.00
DELL MARKETING CORPORATION	1252969	12/3/2012	Tech Equipment \$501-\$4999/Unit	628	40,682.88
KELL MUNOZ-KAI TEXAS LLC	1252970	12/3/2012	Architect (Bond)	628	54,537.82
LANE STAFFING INC	1252971	12/3/2012	Misc Contracted Svcs	628	1,806.84
SNAPON INDUSTRIAL	1252972	12/3/2012	Furn/Equip <\$5K/unit	628	260.49

CORGAN ASSOCIATES INC	1253040	12/3/2012	Architect (Bond)	628	572
ATMOS ENERGY	1253530	12/6/2012	Natural Gas	628	120.73
CITY OF DALLAS	1253538	12/6/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1253539	12/6/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1253540	12/6/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1253541	12/6/2012	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1253542	12/6/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1253543	12/6/2012	Bldg Purch/Cnstr/Imprv	628	8.3
CITY OF DALLAS	1253544	12/6/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1253545	12/6/2012	Bldg Purch/Cnstr/Imprv	628	15.98
CITY OF DALLAS	1253546	12/6/2012	Bldg Purch/Cnstr/Imprv	628	7.66
CITY OF DALLAS	1253547	12/6/2012	Bldg Purch/Cnstr/Imprv	628	25.38
CITY OF DALLAS	1253548	12/6/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1253549	12/6/2012	Bldg Purch/Cnstr/Imprv	628	184.64
CITY OF DALLAS	1253550	12/6/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1253551	12/6/2012	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1253552	12/6/2012	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1253553	12/6/2012	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1253554	12/6/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1253555	12/6/2012	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1253556	12/6/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1253557	12/6/2012	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1253558	12/6/2012	Bldg Purch/Cnstr/Imprv	628	5.25
ALLIANCE GEOTECHNICAL GROUP INC	1253606	12/6/2012	Bldg Purch/Cnstr/Imprv	628	1,165.75
ALPHA TESTING INC	1253607	12/6/2012	Bldg Purch/Cnstr/Imprv	628	10,879.00
CAMPOS ENGINEERING INC	1253609	12/6/2012	Bldg Purch/Cnstr/Imprv	628	17,220.00
FUGRO CONSULTANTS INC	1253610	12/6/2012	Bldg Purch/Cnstr/Imprv	628	2,270.40
LAWTON REPROGRAPHIC CENTERS INC	1253611	12/6/2012	Misc Contract Svc-Printing	628	388.81
MAS-TEK ENGINEERING AND	1253612	12/6/2012	Bldg Purch/Cnstr/Imprv	628	3,371.50
MUSIC & ARTS CENTER	1253614	12/6/2012	Furn/Equip <\$5K/unit	628	200,287.00
PENDERS MUSIC	1253615	12/6/2012	Furn/Equip <\$5K/unit	628	85
PROFESSIONAL SERVICE INDUSTRIES	1253616	12/6/2012	Architect (Bond)	628	16,988.00
ROOF TECHNICAL SERVICES INC	1253617	12/6/2012	Bldg Purch/Cnstr/Imprv	628	980
SOUTHWESTERN BLUEPRINT COMPANY	1253618	12/6/2012	Misc Contract Svc-Printing	628	14.62
CITY OF DALLAS	1254081	12/10/2012	Bldg Purch/Cnstr/Imprv	628	6.06
GREATER DALLAS INDO-AMERICAN	1254085	12/10/2012	Misc Op Exp	628	300
KRATOS PUBLIC SAFETY & SECURITY	1254087	12/10/2012	Contract Repair & Maint-Other	628	510
CORGAN ASSOCIATES INC	1254094	12/10/2012	Architect (Bond)	628	1,440.00
MACKIN LIBRARY MEDIA	1254095	12/10/2012	AV Kits (Unit Value>or = \$5,000	628	9,950.39
NYSTROM/IT'S ABOUT	1254096	12/10/2012	Furn/Equip <\$5K/unit	628	26,558.01
SOUTHWESTERN BLUEPRINT COMPANY	1254097	12/10/2012	Misc Contract Svc-Printing	628	16.24
SPORT SUPPLY GROUP INC DBA BSN	1254098	12/10/2012	Furn/Equip <\$5K/unit	628	1,325.00
STANLEY SECURITY SOLUTIONS	1254099	12/10/2012	Misc Contracted Svcs	628	1,099.00
JOHNSON, BRIAN K	1254253	12/10/2012	Emp Travel	628	84.53
OVERBY, GEORGE W	1254329	12/10/2012	Emp Travel	628	281.94
3I-SATTERFIELD & PONTIKES, A	1254627	12/13/2012	Retainage Payable	628	-17,705.71
			Bldg Purch/Cnstr/Imprv	628	354,114.18
ADVANCE AIR SYSTEMS	1254628	12/13/2012	Bldg Purch/Cnstr/Imprv	628	18,859.75
CAMPOS ENGINEERING INC	1254629	12/13/2012	Bldg Purch/Cnstr/Imprv	628	12,273.00
DALLAS MORNING NEWS ADVER	1254631	12/13/2012	Misc Op Exp	628	1,289.80
FISHER SCIENCE EDUCATION	1254639	12/13/2012	Furn/Equip <\$5K/unit	628	48,317.24
FUGRO CONSULTANTS INC	1254640	12/13/2012	Bldg Purch/Cnstr/Imprv	628	616
LANE STAFFING INC	1254641	12/13/2012	Misc Contracted Svcs	628	2,964.00
NR2 ARCHITECTS INC	1254642	12/13/2012	Architect (Bond)	628	24,074.79
CITY OF DALLAS	1254649	12/13/2012	Water/WW/Sanitation	628	657.61
NR2 ARCHITECTS INC	1254675	12/13/2012	Architect (Bond)	628	979
TEXAS SCHOOL BUSINESS	1254694	12/13/2012	Reading Mtrls	628	28
3I CONSTRUCTION COMPANY &	1255096	12/17/2012	Retainage Payable	628	-9,927.05

ADVANCE AIR SYSTEMS	1255097	12/17/2012	Bldg Purch/Cnstr/Imprv	628	198,541.00
KELL MUNOZ-KAI TEXAS LLC	1255102	12/17/2012	Bldg Purch/Cnstr/Imprv	628	5,190.00
LANE STAFFING INC	1255103	12/17/2012	Architect (Bond)	628	65,494.97
MAS-TEK ENGINEERING AND	1255104	12/17/2012	Misc Contracted Svcs	628	2,798.41
SNAPON INDUSTRIAL	1255105	12/17/2012	Bldg Purch/Cnstr/Imprv	628	11,307.50
ALLIANCE GEOTECHNICAL GROUP INC	1255670	12/20/2012	Furn/Equip <\$5K/unit	628	260.49
CAMPOS ENGINEERING INC	1255671	12/20/2012	Bldg Purch/Cnstr/Imprv	628	1,433.00
CORGAN ASSOCIATES INC	1255672	12/20/2012	Bldg Purch/Cnstr/Imprv	628	3,995.00
GME CONSULTING SERVICES	1255673	12/20/2012	Architect (Bond)	628	732.92
LONE STAR FURNISHING	1255674	12/20/2012	Bldg Purch/Cnstr/Imprv	628	855
MAS-TEK ENGINEERING AND	1255675	12/20/2012	Furn/Equip <\$5K/unit	628	225,079.09
NR2 ARCHITECTS INC	1255676	12/20/2012	Bldg Purch/Cnstr/Imprv	628	655
PENDERS MUSIC	1255677	12/20/2012	Architect (Bond)	628	4,742.87
PROFESSIONAL SERVICE INDUSTRIES	1255678	12/20/2012	Furn/Equip <\$5K/unit	628	1,113.13
			Land Purch/Imprv	628	11,960.00
			Bldg Purch/Cnstr/Imprv	628	1,755.50
ROOF TECHNICAL SERVICES INC	1255679	12/20/2012	Bldg Purch/Cnstr/Imprv	628	550
SOUTHWESTERN BLUEPRINT COMPANY	1255680	12/20/2012	Misc Contract Svc-Printing	628	13.56
CITY OF DALLAS	1255741	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255742	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255743	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255744	12/20/2012	Bldg Purch/Cnstr/Imprv	628	21.82
CITY OF DALLAS	1255745	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255746	12/20/2012	Bldg Purch/Cnstr/Imprv	628	7.91
CITY OF DALLAS	1255747	12/20/2012	Bldg Purch/Cnstr/Imprv	628	7.93
CITY OF DALLAS	1255748	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255749	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255750	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255751	12/20/2012	Bldg Purch/Cnstr/Imprv	628	6.14
CITY OF DALLAS	1255752	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1255753	12/20/2012	Bldg Purch/Cnstr/Imprv	628	5.25
DAMON C CROW DBA DC'S CAFE	1255756	12/20/2012	Misc Op Exp	628	320
RAMIREZ & ASSOCIATES PC	1255783	12/20/2012	Land Purch/Imprv	628	759.75
TEXAS DEPARTMENT OF HEALTH	1255801	12/20/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1255802	12/20/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1255803	12/20/2012	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1255804	12/20/2012	Bldg Purch/Cnstr/Imprv	628	62
SOLKA, STEVEN	1256035	12/20/2012	Emp Travel	628	142.14
ALLIANCE GEOTECHNICAL GROUP INC	1256083	12/21/2012	Bldg Purch/Cnstr/Imprv	628	860.5
PROFESSIONAL SERVICE INDUSTRIES	1256084	12/21/2012	Architect (Bond)	628	1,250.00
CITY OF DALLAS	1256257	1/7/2013	Land Purch/Imprv	628	37.34
ALLIANCE GEOTECHNICAL GROUP INC	1256304	1/8/2013	Bldg Purch/Cnstr/Imprv	628	10,019.50
FISHER SCIENCE EDUCATION	1256305	1/8/2013	Furn/Equip <\$5K/unit	628	9,183.39
LANE STAFFING INC	1256306	1/8/2013	Misc Contracted Svcs	628	4,494.06
PROFESSIONAL SERVICE INDUSTRIES	1256307	1/8/2013	Bldg Purch/Cnstr/Imprv	628	9,430.25
SOUTHWESTERN BLUEPRINT COMPANY	1256308	1/8/2013	Misc Contract Svc-Printing	628	188
WORLD BOOK INC	1256309	1/8/2013	AV Kits (Unit Value>or = \$5,000	628	1,595.00
CITY OF DALLAS	1256430	1/10/2013	Bldg Purch/Cnstr/Imprv	628	86,920.00
ALPHA TESTING INC	1256512	1/10/2013	Bldg Purch/Cnstr/Imprv	628	4,800.50
FISHER SCIENCE EDUCATION	1256514	1/10/2013	Furn/Equip <\$5K/unit	628	18,779.10
SPORT SUPPLY GROUP INC DBA BSN	1256515	1/10/2013	Furn/Equip <\$5K/unit	628	900
STANLEY SECURITY SOLUTIONS	1256516	1/10/2013	Misc Contracted Svcs	628	2,039.00
ATMOS ENERGY	1256528	1/10/2013	Natural Gas	628	264.95
CITY OF DALLAS	1256538	1/10/2013	Land Purch/Imprv	628	8.16
TEXAS DEPARTMENT OF HEALTH	1256567	1/10/2013	Bldg Purch/Cnstr/Imprv	628	217
TEXAS DEPARTMENT OF HEALTH	1256568	1/10/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1256569	1/10/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1256570	1/10/2013	Bldg Purch/Cnstr/Imprv	628	57

TEXAS DEPARTMENT OF HEALTH	1256571	1/10/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1256572	1/10/2013	Bldg Purch/Cnstr/Imprv	628	57
MARTIN, RICKY W	1256615	1/10/2013	Emp Travel	628	139.86
OVERBY, GEORGE W	1256624	1/10/2013	Emp Travel	628	225.89
SOLKA, STEVEN	1256635	1/10/2013	Emp Travel	628	120.82
CITY OF DALLAS	1257195	1/14/2013	Bldg Purch/Cnstr/Imprv	628	193.43
CITY OF DALLAS	1257196	1/14/2013	Bldg Purch/Cnstr/Imprv	628	5.5
CITY OF DALLAS	1257197	1/14/2013	Bldg Purch/Cnstr/Imprv	628	4.01
CITY OF DALLAS	1257198	1/14/2013	Bldg Purch/Cnstr/Imprv	628	4.01
CITY OF DALLAS	1257199	1/14/2013	Bldg Purch/Cnstr/Imprv	628	6.35
CITY OF DALLAS	1257200	1/14/2013	Bldg Purch/Cnstr/Imprv	628	6.35
CITY OF DALLAS	1257201	1/14/2013	Bldg Purch/Cnstr/Imprv	628	6.35
CITY OF DALLAS	1257202	1/14/2013	Bldg Purch/Cnstr/Imprv	628	6.35
CITY OF DALLAS	1257203	1/14/2013	Bldg Purch/Cnstr/Imprv	628	6.35
CITY OF DALLAS	1257204	1/14/2013	Bldg Purch/Cnstr/Imprv	628	5.5
CITY OF DALLAS	1257205	1/14/2013	Bldg Purch/Cnstr/Imprv	628	5.5
CITY OF DALLAS	1257206	1/14/2013	Bldg Purch/Cnstr/Imprv	628	5.5
CITY OF DALLAS	1257207	1/14/2013	Bldg Purch/Cnstr/Imprv	628	4.01
CITY OF DALLAS	1257208	1/14/2013	Bldg Purch/Cnstr/Imprv	628	8.55
CITY OF DALLAS	1257209	1/14/2013	Bldg Purch/Cnstr/Imprv	628	26.59
CITY OF DALLAS	1257210	1/14/2013	Bldg Purch/Cnstr/Imprv	628	4.01
CITY OF DALLAS	1257211	1/14/2013	Bldg Purch/Cnstr/Imprv	628	6.35
CITY OF DALLAS	1257212	1/14/2013	Bldg Purch/Cnstr/Imprv	628	8.7
CITY OF DALLAS	1257213	1/14/2013	Bldg Purch/Cnstr/Imprv	628	6.35
CITY OF DALLAS	1257214	1/14/2013	Bldg Purch/Cnstr/Imprv	628	16.74
MERIDIAN SYSTEMS	1257220	1/14/2013	Misc Op Exp	628	62.94
ALLIANCE GEOTECHNICAL GROUP INC	1257241	1/14/2013	Bldg Purch/Cnstr/Imprv	628	3,130.38
ALPHA TESTING INC	1257242	1/14/2013	Architect (Bond)	628	15,596.84
BARCELONA SPORTING GOODS INC	1257243	1/14/2013	Furn/Equip <\$5K/unit	628	22,396.90
CAMPOS ENGINEERING INC	1257244	1/14/2013	Bldg Purch/Cnstr/Imprv	628	14,514.00
FISHER SCIENCE EDUCATION	1257245	1/14/2013	Furn/Equip <\$5K/unit	628	17,967.53
FUGRO CONSULTANTS INC	1257246	1/14/2013	Bldg Purch/Cnstr/Imprv	628	2,499.20
JONES & CARTER INC	1257247	1/14/2013	Architect (Bond)	628	4,000.00
NR2 ARCHITECTS INC	1257248	1/14/2013	Architect (Bond)	628	301.83
TEXAS WRESTLING STORE	1257249	1/14/2013	Furn/Equip <\$5K/unit	628	13,600.00
3I-SATTERFIELD & PONTIKES, A	1257671	1/17/2013	Retainage Payable	628	-21,833.71
			Bldg Purch/Cnstr/Imprv	628	436,674.31
BARCELONA SPORTING GOODS INC	1257672	1/17/2013	Furn/Equip <\$5K/unit	628	22,396.90
FISHER SCIENCE EDUCATION	1257673	1/17/2013	Furn/Equip <\$5K/unit	628	8,377.00
KONICA MINOLTA BUSINESS SOLUTIONS	1257674	1/17/2013	Rentals-FFE	628	134.74
LAWTON REPROGRAPHIC CENTERS INC	1257675	1/17/2013	Misc Contract Svc-Printing	628	2,347.07
NR2 ARCHITECTS INC	1257676	1/17/2013	Architect (Bond)	628	24,074.80
PENDERS MUSIC	1257677	1/17/2013	Furn/Equip <\$5K/unit	628	1,074.40
PROFESSIONAL SERVICE INDUSTRIES	1257678	1/17/2013	Bldg Purch/Cnstr/Imprv	628	131,813.00
ROOF TECHNICAL SERVICES INC	1257679	1/17/2013	Bldg Purch/Cnstr/Imprv	628	2,800.00
SWG CONSULTANTS INC DBA SOUTHWEST	1257680	1/17/2013	Architect (Bond)	628	18,506.25
CITY OF DALLAS	1257692	1/17/2013	Water/WW/Sanitation	628	439.98
CITY OF DALLAS	1257693	1/17/2013	Bldg Purch/Cnstr/Imprv	628	21.82
CITY OF DALLAS	1257694	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1257695	1/17/2013	Bldg Purch/Cnstr/Imprv	628	7.91
CITY OF DALLAS	1257696	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1257697	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1257698	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1257699	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1257700	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1257701	1/17/2013	Bldg Purch/Cnstr/Imprv	628	7.93
CITY OF DALLAS	1257702	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1257703	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25

CITY OF DALLAS	1257706	1/17/2013	Bldg Purch/Cnstr/Imprv	628	6.14
CITY OF DALLAS	1257707	1/17/2013	Bldg Purch/Cnstr/Imprv	628	5.25
RAMIREZ & ASSOCIATES PC	1257730	1/17/2013	Land Purch/Imprv	628	2,396.30
RAMIREZ & ASSOCIATES PC	1257731	1/17/2013	Land Purch/Imprv	628	2,284.30
RAMIREZ & ASSOCIATES PC	1257732	1/17/2013	Land Purch/Imprv	628	368
TEXAS DEPARTMENT OF HEALTH	1257744	1/17/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1257745	1/17/2013	Bldg Purch/Cnstr/Imprv	628	57
JOHNSON, BRIAN K	1258132	1/18/2013	Emp Travel	628	83.03
ALLIANCE GEOTECHNICAL GROUP INC	1258149	1/22/2013	Bldg Purch/Cnstr/Imprv	628	895.25
CAMPOS ENGINEERING INC	1258150	1/22/2013	Bldg Purch/Cnstr/Imprv	628	2,474.00
DELL MARKETING CORPORATION	1258152	1/22/2013	Tech Equipment \$501-\$4999/Unit	628	73,455.20
FISHER SCIENCE EDUCATION	1258154	1/22/2013	Furn/Equip <\$5K/unit	628	46,891.88
LANE STAFFING INC	1258155	1/22/2013	Misc Contracted Svcs	628	2,834.16
MAS-TEK ENGINEERING AND	1258156	1/22/2013	Bldg Purch/Cnstr/Imprv	628	1,502.50
MERRIMAN ASSOCIATES/ ARCHITECTS,	1258157	1/22/2013	Architect (Bond)	628	9,220.12
MUSIC & ARTS CENTER	1258158	1/22/2013	Furn/Equip <\$5K/unit	628	6,809.00
PENDERS MUSIC	1258159	1/22/2013	Furn/Equip <\$5K/unit	628	303.09
ADVANCE AIR SYSTEMS	1258456	1/24/2013	Bldg Purch/Cnstr/Imprv	628	6,140.00
ALLIANCE GEOTECHNICAL GROUP INC	1258457	1/24/2013	Bldg Purch/Cnstr/Imprv	628	8,290.00
CAMPOS ENGINEERING INC	1258459	1/24/2013	Bldg Purch/Cnstr/Imprv	628	7,045.00
FISHER SCIENCE EDUCATION	1258461	1/24/2013	Furn/Equip <\$5K/unit	628	10,752.10
KELL MUNOZ-KAI TEXAS LLC	1258462	1/24/2013	Architect (Bond)	628	55,579.00
NR2 ARCHITECTS INC	1258463	1/24/2013	Architect (Bond)	628	5,905.80
PROFESSIONAL SERVICE INDUSTRIES	1258464	1/24/2013	Bldg Purch/Cnstr/Imprv	628	6,314.75
ROOF TECHNICAL SERVICES INC	1258465	1/24/2013	Bldg Purch/Cnstr/Imprv	628	1,208.85
CITY OF DALLAS	1258478	1/24/2013	Land Purch/Imprv	628	37.34
TEXAS DEPARTMENT OF HEALTH	1258518	1/24/2013	Bldg Purch/Cnstr/Imprv	628	57
CAMPOS ENGINEERING INC	1259050	1/28/2013	Bldg Purch/Cnstr/Imprv	628	10,924.00
CORGAN ASSOCIATES INC	1259051	1/28/2013	Architect (Bond)	628	16,975.00
ERC ENVIRONMENTAL CONSULTANTS INC	1259052	1/28/2013	Architect (Bond)	628	49,957.00
LANE STAFFING INC	1259053	1/28/2013	Misc Contracted Svcs	628	3,029.20
LAWTON REPROGRAPHIC CENTERS INC	1259054	1/28/2013	Misc Contract Svc-Printing	628	110
MUSIC & ARTS CENTER	1259055	1/28/2013	Furn/Equip <\$5K/unit	628	11,439.00
SOLENDER/HALL INC	1259100	1/28/2013	Land Purch/Imprv	628	10,000.00
ADVANCE AIR SYSTEMS	1259625	1/31/2013	Bldg Purch/Cnstr/Imprv	628	6,232.50
ALLIANCE GEOTECHNICAL GROUP INC	1259626	1/31/2013	Bldg Purch/Cnstr/Imprv	628	514
FISHER SCIENCE EDUCATION	1259627	1/31/2013	Furn/Equip <\$5K/unit	628	21,669.46
FUGRO CONSULTANTS INC	1259628	1/31/2013	Bldg Purch/Cnstr/Imprv	628	1,599.40
JONES & CARTER INC	1259629	1/31/2013	Architect (Bond)	628	500
LAWTON REPROGRAPHIC CENTERS INC	1259630	1/31/2013	Misc Contract Svc-Printing	628	676.39
MUSIC & ARTS CENTER	1259631	1/31/2013	Furn/Equip <\$5K/unit	628	6,343.00
NR2 ARCHITECTS INC	1259632	1/31/2013	Architect (Bond)	628	2,592.00
3I CONSTRUCTION COMPANY &	1260377	2/4/2013	Retainage Payable	628	-50,744.34
			Bldg Purch/Cnstr/Imprv	628	1,014,886.81
LANE STAFFING INC	1260378	2/4/2013	Misc Contracted Svcs	628	2,423.36
LONE STAR FURNISHING	1260379	2/4/2013	Furn/Equip <\$5K/unit	628	3,814.98
MACKIN LIBRARY MEDIA	1260380	2/4/2013	AV Kits (Unit Value>or = \$5,000	628	10,703.51
PENDERS MUSIC	1260381	2/4/2013	Furn/Equip <\$5K/unit	628	140
RAINBOW BOOK COMPANY	1260382	2/4/2013	AV Kits (Unit Value>or = \$5,000	628	4,730.47
SMART GROUP SYSTEMS	1260383	2/4/2013	Gen Sup	628	6,774.46
ZW USA INC DBA ZEROWASTE USA	1260384	2/4/2013	Gen Sup	628	792
OVERBY, GEORGE W	1260416	2/4/2013	Emp Travel	628	344.09
CITY OF DALLAS	1260559	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1260560	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1260561	2/5/2013	Bldg Purch/Cnstr/Imprv	628	24.17
CITY OF DALLAS	1260562	2/5/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1260563	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1260564	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5

CITY OF DALLAS	1260565	2/5/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1260566	2/5/2013	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1260567	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1260568	2/5/2013	Bldg Purch/Cnstr/Imprv	628	7.9
CITY OF DALLAS	1260569	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1260570	2/5/2013	Bldg Purch/Cnstr/Imprv	628	15.22
CITY OF DALLAS	1260571	2/5/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1260572	2/5/2013	Bldg Purch/Cnstr/Imprv	628	175.85
CITY OF DALLAS	1260573	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1260574	2/5/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1260575	2/5/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1260576	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1260577	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1260578	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1260579	2/5/2013	Bldg Purch/Cnstr/Imprv	628	5
MERIDIAN SYSTEMS	1260726	2/5/2013	Misc Op Exp	628	87.6
RAMIREZ & ASSOCIATES PC	1260765	2/5/2013	Legal Svcs	628	1,266.00
RAMIREZ & ASSOCIATES PC	1260766	2/5/2013	Legal Svcs	628	5,360.00
RAMIREZ & ASSOCIATES PC	1260767	2/5/2013	Land Purch/Imprv	628	741
RAMIREZ & ASSOCIATES PC	1260768	2/5/2013	Land Purch/Imprv	628	1,341.00
RAMIREZ & ASSOCIATES PC	1260769	2/5/2013	Land Purch/Imprv	628	9,000.00
RAMIREZ & ASSOCIATES PC	1260770	2/5/2013	Land Purch/Imprv	628	2,572.70
RAMIREZ & ASSOCIATES PC	1260771	2/5/2013	Land Purch/Imprv	628	1,832.00
RAMIREZ & ASSOCIATES PC	1260772	2/5/2013	Land Purch/Imprv	628	22,500.00
JOHNSON, BRIAN K	1260862	2/5/2013	Emp Travel	628	103.73
CORGAN ASSOCIATES INC	1261005	2/7/2013	Architect (Bond)	628	2,028.73
KELL MUNOZ-KAI TEXAS LLC	1261006	2/7/2013	Architect (Bond)	628	136,783.33
PENDERS MUSIC	1261007	2/7/2013	Furn/Equip <\$5K/unit	628	79.4
PROFESSIONAL SERVICE INDUSTRIES	1261008	2/7/2013	Bldg Purch/Cnstr/Imprv	628	10,647.10
SOUTHWESTERN BLUEPRINT COMPANY	1261009	2/7/2013	Misc Contract Svc-Printing	628	20.2
WESTERN-BRW PAPER CO INC	1261010	2/7/2013	Gen Sup	628	71.5
DALLAS MORNING NEWS ADVER	1261455	2/11/2013	Misc Op Exp	628	2,585.20
FISHER SCIENCE EDUCATION	1261456	2/11/2013	Furn/Equip <\$5K/unit	628	16,808.42
LANE STAFFING INC	1261457	2/11/2013	Misc Contracted Svcs	628	7,517.30
MACKIN LIBRARY MEDIA	1261458	2/11/2013	AV Kits (Unit Value>or = \$5,000	628	14,829.90
MUSIC & ARTS CENTER	1261459	2/11/2013	Furn/Equip <\$5K/unit	628	22,983.00
SOLKA, STEVEN	1261520	2/11/2013	Emp Travel	628	197.08
ATMOS ENERGY	1261778	2/13/2013	Natural Gas	628	299.54
CITY OF DALLAS	1261787	2/13/2013	Bldg Purch/Cnstr/Imprv	628	2,276.11
CITY OF DALLAS	1261788	2/13/2013	Bldg Purch/Cnstr/Imprv	628	16,503.43
CITY OF DALLAS	1261789	2/13/2013	Bldg Purch/Cnstr/Imprv	628	13,655.31
CITY OF DALLAS	1261790	2/13/2013	Bldg Purch/Cnstr/Imprv	628	8,369.12
CITY OF DALLAS	1261792	2/13/2013	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1261793	2/13/2013	Water/WW/Sanitation	628	318.29
CITY OF DALLAS	1261794	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261795	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261796	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261797	2/13/2013	Bldg Purch/Cnstr/Imprv	628	21.82
CITY OF DALLAS	1261798	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261799	2/13/2013	Bldg Purch/Cnstr/Imprv	628	7.91
CITY OF DALLAS	1261800	2/13/2013	Bldg Purch/Cnstr/Imprv	628	7.93
CITY OF DALLAS	1261801	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261802	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261803	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261804	2/13/2013	Bldg Purch/Cnstr/Imprv	628	6.14
CITY OF DALLAS	1261805	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1261806	2/13/2013	Bldg Purch/Cnstr/Imprv	628	5.25
FC BACKGROUND LLC	1261890	2/13/2013	Misc Op Exp	628	60

MERIDIAN SYSTEMS	1261901	2/13/2013	Misc Op Exp	628	88.89
ALPHA TESTING INC	1261963	2/14/2013	Bldg Purch/Cnstr/Imprv	628	3,116.00
CORGAN ASSOCIATES INC	1261964	2/14/2013	Architect (Bond)	628	8,408.51
GME CONSULTING SERVICES	1261965	2/14/2013	Bldg Purch/Cnstr/Imprv	628	346.25
MACKIN LIBRARY MEDIA	1261966	2/14/2013	AV Kits (Unit Value>or = \$5,000	628	574.84
MERRIMAN ASSOCIATES/ ARCHITECTS,	1261967	2/14/2013	Architect (Bond)	628	13,064.47
NR2 ARCHITECTS INC	1261968	2/14/2013	Architect (Bond)	628	51,024.80
TEXAS DEPARTMENT OF HEALTH	1262035	2/14/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1262036	2/14/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1262037	2/14/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1262038	2/14/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1262039	2/14/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1262040	2/14/2013	Bldg Purch/Cnstr/Imprv	628	57
3I CONSTRUCTION COMPANY &	1262722	2/18/2013	Retainage Payable	628	-24,213.43
			Bldg Purch/Cnstr/Imprv	628	484,268.61
LANE STAFFING INC	1262724	2/18/2013	Misc Contracted Svcs	628	3,029.20
NR2 ARCHITECTS INC	1262725	2/18/2013	Architect (Bond)	628	14,712.99
PROFESSIONAL SERVICE INDUSTRIES	1262726	2/18/2013	Land Purch/Imprv	628	4,620.00
			Bldg Purch/Cnstr/Imprv	628	4,959.25
CITY OF DALLAS	1262902	2/21/2013	Land Purch/Imprv	628	37.34
RAMIREZ & ASSOCIATES PC	1262966	2/21/2013	Land Purch/Imprv	628	10,104.48
ALLIANCE GEOTECHNICAL GROUP INC	1263021	2/21/2013	Bldg Purch/Cnstr/Imprv	628	1,505.00
KELL MUNOZ-KAI TEXAS LLC	1263022	2/21/2013	Architect (Bond)	628	87,846.38
PROFESSIONAL SERVICE INDUSTRIES	1263024	2/21/2013	Bldg Purch/Cnstr/Imprv	628	359.5
ALLIANCE GEOTECHNICAL GROUP INC	1263566	2/25/2013	Bldg Purch/Cnstr/Imprv	628	4,196.50
LANE STAFFING INC	1263567	2/25/2013	Misc Contracted Svcs	628	3,029.20
RAMIREZ & ASSOCIATES PC	1263897	2/28/2013	Land Purch/Imprv	628	3,200.00
DEBNAM, SHELLY	1263962	2/28/2013	Emp Travel	628	2,058.36
MURRAY, DANETTE G	1263975	2/28/2013	Emp Travel	628	681.12
CONVERGINT TECHNOLOGIES LLC	1264003	2/28/2013	Bldg Purch/Cnstr/Imprv	628	6,756.76
			Tech Equip & Software >\$5K/unit	628	7,871.21
			Tech Equipment \$501-\$4999/Unit	628	6,820.42
MAS-TEK ENGINEERING AND	1264005	2/28/2013	Bldg Purch/Cnstr/Imprv	628	1,825.00
STANLEY SECURITY SOLUTIONS	1264006	2/28/2013	Misc Contracted Svcs	628	2,619.00
HOLLYWOOD RESTROOM & JANITORIAL	1264515	3/4/2013	Gen Sup	628	36.25
LANE STAFFING INC	1264516	3/4/2013	Misc Contracted Svcs	628	2,995.08
CITY OF DALLAS	1264885	3/7/2013	Bldg Purch/Cnstr/Imprv	628	184.64
CITY OF DALLAS	1264886	3/7/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1264887	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1264888	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1264889	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1264890	3/7/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1264891	3/7/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1264892	3/7/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1264893	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1264894	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1264896	3/7/2013	Bldg Purch/Cnstr/Imprv	628	25.38
CITY OF DALLAS	1264897	3/7/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1264898	3/7/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1264899	3/7/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1264900	3/7/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1264901	3/7/2013	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1264902	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1264903	3/7/2013	Bldg Purch/Cnstr/Imprv	628	8.3
CITY OF DALLAS	1264904	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1264905	3/7/2013	Bldg Purch/Cnstr/Imprv	628	15.98
CITY OF DALLAS	1264906	3/7/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1264907	3/7/2013	Land Purch/Imprv	628	75

CITY OF DALLAS	1264908	3/7/2013	Land Purch/Imprv	628	362,151.00
PRESTON HOLLOW CATERERS LLC	1264951	3/7/2013	Misc Op Exp	628	248.15
ADVANCE AIR SYSTEMS	1265011	3/7/2013	Bldg Purch/Cnstr/Imprv	628	10,708.00
ALLIANCE GEOTECHNICAL GROUP INC	1265012	3/7/2013	Bldg Purch/Cnstr/Imprv	628	3,586.50
CORGAN ASSOCIATES INC	1265014	3/7/2013	Architect (Bond)	628	548.27
ENERCON SERVICES, INC.	1265016	3/7/2013	Architect (Bond)	628	60,505.00
FUGRO CONSULTANTS INC	1265017	3/7/2013	Bldg Purch/Cnstr/Imprv	628	341
ROOF TECHNICAL SERVICES INC	1265018	3/7/2013	Bldg Purch/Cnstr/Imprv	628	6,200.00
SOUTHWESTERN BLUEPRINT COMPANY	1265019	3/7/2013	Misc Contract Svc-Printing	628	694.94
JOHNSON, BRIAN K	1265056	3/7/2013	Emp Travel	628	105.6
ALPHA TESTING INC	1265459	3/8/2013	Bldg Purch/Cnstr/Imprv	628	3,311.50
LANE STAFFING INC	1265460	3/8/2013	Misc Contracted Svcs	628	3,017.01
LAWTON REPROGRAPHIC CENTERS INC	1265461	3/8/2013	Misc Contract Svc-Printing	628	199.04
NR2 ARCHITECTS INC	1265462	3/8/2013	Architect (Bond)	628	15,320.32
ROOF TECHNICAL SERVICES INC	1265463	3/8/2013	Bldg Purch/Cnstr/Imprv	628	5,850.00
SOUTHWESTERN BLUEPRINT COMPANY	1265464	3/8/2013	Misc Contract Svc-Printing	628	1,896.63
TEXAS DEPARTMENT OF HEALTH	1265522	3/8/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1265523	3/8/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1265524	3/8/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1265525	3/8/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1265526	3/8/2013	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1265527	3/8/2013	Bldg Purch/Cnstr/Imprv	628	330
FISHER SCIENCE EDUCATION	1265650	3/18/2013	Furn/Equip <\$5K/unit	628	12,278.99
ATMOS ENERGY	1265652	3/18/2013	Natural Gas	628	236.12
CITY OF DALLAS	1265653	3/18/2013	Bldg Purch/Cnstr/Imprv	628	8.23
CITY OF DALLAS	1265654	3/18/2013	Water/WW/Sanitation	628	365.21
CITY OF DALLAS	1265895	3/21/2013	Bldg Purch/Cnstr/Imprv	628	7,468.99
CITY OF DALLAS	1265898	3/21/2013	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1265901	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265902	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265903	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265904	3/21/2013	Bldg Purch/Cnstr/Imprv	628	21.82
CITY OF DALLAS	1265905	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265906	3/21/2013	Bldg Purch/Cnstr/Imprv	628	7.91
CITY OF DALLAS	1265907	3/21/2013	Bldg Purch/Cnstr/Imprv	628	7.93
CITY OF DALLAS	1265908	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265909	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265910	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265911	3/21/2013	Bldg Purch/Cnstr/Imprv	628	6.14
CITY OF DALLAS	1265912	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1265913	3/21/2013	Bldg Purch/Cnstr/Imprv	628	5.25
MERIDIAN SYSTEMS	1265935	3/21/2013	Misc Op Exp	628	5,835.00
TEXAS DEPARTMENT OF HEALTH	1265944	3/21/2013	Bldg Purch/Cnstr/Imprv	628	186
AIR ENGINEERING AND TESTING INC	1266062	3/21/2013	Bldg Purch/Cnstr/Imprv	628	893.6
ALLIANCE GEOTECHNICAL GROUP INC	1266063	3/21/2013	Bldg Purch/Cnstr/Imprv	628	10,784.25
BARCELONA SPORTING GOODS INC	1266064	3/21/2013	Furn/Equip <\$5K/unit	628	21,846.90
LANE STAFFING INC	1266065	3/21/2013	Misc Contracted Svcs	628	2,508.55
MACKIN LIBRARY MEDIA	1266066	3/21/2013	AV Kits (Unit Value)>or = \$5,000	628	20,089.57
PENDERS MUSIC	1266067	3/21/2013	Furn/Equip <\$5K/unit	628	517.15
STANLEY SECURITY SOLUTIONS	1266068	3/21/2013	Misc Contracted Svcs	628	3,665.00
ALPHA TESTING INC	1266650	3/25/2013	Bldg Purch/Cnstr/Imprv	628	1,524.25
FISHER SCIENCE EDUCATION	1266652	3/25/2013	Furn/Equip <\$5K/unit	628	3,498.06
FUGRO CONSULTANTS INC	1266653	3/25/2013	Bldg Purch/Cnstr/Imprv	628	958.1
LANE STAFFING INC	1266654	3/25/2013	Misc Contracted Svcs	628	2,918.05
MAS-TEK ENGINEERING AND	1266655	3/25/2013	Bldg Purch/Cnstr/Imprv	628	3,840.00
PROFESSIONAL SERVICE INDUSTRIES	1266656	3/25/2013	Bldg Purch/Cnstr/Imprv	628	561.5
OVERBY, GEORGE W	1266930	3/27/2013	Emp Travel	628	155.38
CITY OF DALLAS	1267035	3/28/2013	Land Purch/Imprv	628	35.56

MERIDIAN SYSTEMS	1267061	3/28/2013	Misc Op Exp	628	101.38
RAMIREZ & ASSOCIATES PC	1267075	3/28/2013	Legal Svcs	628	14,789.00
			Land Purch/Imprv	628	7,582.00
TIME WARNER CABLE	1267094	3/28/2013	Land Purch/Imprv	628	2,556.00
DEBNAM, SHELLEY	1267142	3/28/2013	Emp Travel	628	150
ALLIANCE GEOTECHNICAL GROUP INC	1267156	3/28/2013	Bldg Purch/Cnstr/Imprv	628	490
KELL MUNOZ-KAI TEXAS LLC	1267157	3/28/2013	Architect (Bond)	628	48,935.30
LANE STAFFING INC	1267275	4/1/2013	Misc Contracted Svcs	628	3,029.20
SOLKA, STEVEN	1267543	4/4/2013	Emp Travel	628	318.32
ALLIANCE GEOTECHNICAL GROUP INC	1267667	4/4/2013	Bldg Purch/Cnstr/Imprv	628	150.5
MUSIC & ARTS CENTER	1267669	4/4/2013	Furn/Equip <\$5K/unit	628	49
PROFESSIONAL SERVICE INDUSTRIES	1267670	4/4/2013	Bldg Purch/Cnstr/Imprv	628	626
SPORT SUPPLY GROUP INC DBA BSN	1267671	4/4/2013	Furn/Equip <\$5K/unit	628	2,656.00
ATMOS ENERGY	1267702	4/4/2013	Natural Gas	628	167.16
CITY OF DALLAS	1267718	4/4/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1267719	4/4/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1267720	4/4/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1267721	4/4/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1267722	4/4/2013	Bldg Purch/Cnstr/Imprv	628	184.64
CITY OF DALLAS	1267723	4/4/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1267724	4/4/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1267725	4/4/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1267726	4/4/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1267727	4/4/2013	Bldg Purch/Cnstr/Imprv	628	5.25
PRESTON HOLLOW CATERERS LLC	1267784	4/4/2013	Misc Op Exp	628	286.25
ALPHA TESTING INC	1268349	4/8/2013	Bldg Purch/Cnstr/Imprv	628	2,116.00
NR2 ARCHITECTS INC	1268350	4/8/2013	Architect (Bond)	628	6,857.30
PROFESSIONAL SERVICE INDUSTRIES	1268351	4/8/2013	Architect (Bond)	628	13,261.41
SOUTHWESTERN BLUEPRINT COMPANY	1268352	4/8/2013	Misc Contract Svc-Printing	628	3,611.59
SWG CONSULTANTS INC DBA SOUTHWEST	1268353	4/8/2013	Architect (Bond)	628	4,784.00
CITY OF DALLAS	1268668	4/11/2013	Water/WW/Sanitation	628	377.93
CITY OF DALLAS	1268670	4/11/2013	Land Purch/Imprv	628	8.16
CITY OF DALLAS	1268671	4/11/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1268672	4/11/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1268673	4/11/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1268674	4/11/2013	Bldg Purch/Cnstr/Imprv	628	8.16
CITY OF DALLAS	1268675	4/11/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1268676	4/11/2013	Bldg Purch/Cnstr/Imprv	628	8.3
CITY OF DALLAS	1268677	4/11/2013	Bldg Purch/Cnstr/Imprv	628	6.06
CITY OF DALLAS	1268678	4/11/2013	Bldg Purch/Cnstr/Imprv	628	15.98
CITY OF DALLAS	1268679	4/11/2013	Bldg Purch/Cnstr/Imprv	628	3.83
CITY OF DALLAS	1268680	4/11/2013	Bldg Purch/Cnstr/Imprv	628	25.38
CITY OF DALLAS	1268681	4/11/2013	Bldg Purch/Cnstr/Imprv	628	3.83
TEXAS DEPARTMENT OF HEALTH	1268717	4/11/2013	Bldg Purch/Cnstr/Imprv	628	330
NR2 ARCHITECTS INC	1268893	4/11/2013	Architect (Bond)	628	52,265.52
O'BRIEN & ASSOCIATES INC	1268894	4/11/2013	Consultant Svcs	628	1,400.00
STANLEY SECURITY SOLUTIONS	1268895	4/11/2013	Misc Contracted Svcs	628	919
SHI GOVERNMENT SOLUTIONS	1268939	4/12/2013	Gen Sup	628	118.68
ADVANCE AIR SYSTEMS	1269303	4/15/2013	Bldg Purch/Cnstr/Imprv	628	6,360.00
ALPHA TESTING INC	1269304	4/15/2013	Bldg Purch/Cnstr/Imprv	628	769
LANE STAFFING INC	1269308	4/15/2013	Misc Contracted Svcs	628	3,639.06
MUSIC & ARTS CENTER	1269309	4/15/2013	Furn/Equip <\$5K/unit	628	542.13
NR2 ARCHITECTS INC	1269310	4/15/2013	Architect (Bond)	628	1,302.03
SMART GROUP SYSTEMS	1269311	4/15/2013	Gen Sup	628	11.99
ZW USA INC DBA ZEROWASTE USA	1269312	4/15/2013	Gen Sup	628	792
CORGAN ASSOCIATES INC	1269683	4/17/2013	Architect (Bond)	628	5,028.74
KELL MUNOZ-KAI TEXAS LLC	1269684	4/17/2013	Architect (Bond)	628	51,166.40
O'BRIEN & ASSOCIATES INC	1269685	4/17/2013	Consultant Svcs	628	2,184.00

PROFESSIONAL SERVICE INDUSTRIES	1269686	4/17/2013	Bldg Purch/Cnstr/Imprv	628	2,268.00
ROOF TECHNICAL SERVICES INC	1269687	4/17/2013	Bldg Purch/Cnstr/Imprv	628	520
CORGAN ASSOCIATES INC	1270152	4/22/2013	Architect (Bond)	628	2,186.40
LANE STAFFING INC	1270153	4/22/2013	Misc Contracted Svcs	628	3,419.84
STANLEY SECURITY SOLUTIONS	1270154	4/22/2013	Misc Contracted Svcs	628	406
CITY OF DALLAS	1270160	4/23/2013	Bldg Purch/Cnstr/Imprv	628	7.93
CITY OF DALLAS	1270161	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270162	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270163	4/23/2013	Bldg Purch/Cnstr/Imprv	628	46.49
CITY OF DALLAS	1270164	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270165	4/23/2013	Bldg Purch/Cnstr/Imprv	628	6.14
CITY OF DALLAS	1270166	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270167	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270168	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270169	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270170	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270171	4/23/2013	Bldg Purch/Cnstr/Imprv	628	21.82
CITY OF DALLAS	1270172	4/23/2013	Bldg Purch/Cnstr/Imprv	628	5.25
CITY OF DALLAS	1270173	4/23/2013	Bldg Purch/Cnstr/Imprv	628	7.91
ALLIANCE GEOTECHNICAL GROUP INC	1270251	4/24/2013	Bldg Purch/Cnstr/Imprv	628	1,167.00
O'BRIEN & ASSOCIATES INC	1270252	4/24/2013	Consultant Svcs	628	2,250.00
PROFESSIONAL SERVICE INDUSTRIES	1270253	4/24/2013	Bldg Purch/Cnstr/Imprv	628	1,826.50
RAMIREZ & ASSOCIATES PC	1270436	4/24/2013	Legal Svcs	628	8,709.00
			Land Purch/Imprv	628	5,374.47
TEXAS ASSOCIATION OF SCHOOL	1270455	4/24/2013	Dues	628	150
ATMOS ENERGY	1271032	4/29/2013	Natural Gas	628	124.12
RAMIREZ & ASSOCIATES PC	1271055	4/29/2013	Legal Svcs	628	2,105.00
LANE STAFFING INC	1271071	4/30/2013	Misc Contracted Svcs	628	3,840.40
O'BRIEN & ASSOCIATES INC	1271072	4/30/2013	Consultant Svcs	628	1,400.00
ALLIANCE GEOTECHNICAL GROUP INC	1271226	5/1/2013	Bldg Purch/Cnstr/Imprv	628	6,132.38
ALPHA TESTING INC	1271227	5/1/2013	Bldg Purch/Cnstr/Imprv	628	3,860.50
CONVERGINT TECHNOLOGIES LLC	1271228	5/1/2013	Tech Equipment \$501-\$4999/Unit	628	26,756.17
AIR ENGINEERING AND TESTING INC	1271916	5/6/2013	Bldg Purch/Cnstr/Imprv	628	2,700.62
CONVERGINT TECHNOLOGIES LLC	1271917	5/6/2013	Bldg Purch/Cnstr/Imprv	628	1,081.08
			Tech Equip & Software >\$5K/unit	628	7,871.21
			Tech Equipment \$501-\$4999/Unit	628	61,576.64
LANE STAFFING INC	1271918	5/6/2013	Misc Contracted Svcs	628	3,652.14
MANNING ARCHITECTS APAC	1271919	5/6/2013	Architect (Bond)	628	4,211.25
NR2 ARCHITECTS INC	1271920	5/6/2013	Architect (Bond)	628	6,922.50
O'BRIEN & ASSOCIATES INC	1271921	5/6/2013	Consultant Svcs	628	2,250.00
PROFESSIONAL SERVICE INDUSTRIES	1271922	5/6/2013	Bldg Purch/Cnstr/Imprv	628	608
SHI GOVERNMENT SOLUTIONS	1271923	5/6/2013	Gen Sup	628	25.04
WORLD BOOK INC	1271924	5/6/2013	AV Kits (Unit Value>or = \$5,000	628	13,410.00
CITY OF DALLAS	1271925	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1271926	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1271927	5/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1271928	5/6/2013	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1271929	5/6/2013	Bldg Purch/Cnstr/Imprv	628	24.17
CITY OF DALLAS	1271930	5/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1271931	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1271932	5/6/2013	Bldg Purch/Cnstr/Imprv	628	8.23
CITY OF DALLAS	1271933	5/6/2013	Bldg Purch/Cnstr/Imprv	628	7.9
CITY OF DALLAS	1271934	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1271935	5/6/2013	Bldg Purch/Cnstr/Imprv	628	15.22
CITY OF DALLAS	1271936	5/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1271939	5/6/2013	Bldg Purch/Cnstr/Imprv	628	175.85
CITY OF DALLAS	1271940	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1271941	5/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65

CITY OF DALLAS	1271942	5/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1271943	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1271944	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1271945	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1271946	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1271947	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1271948	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1271949	5/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1271950	5/6/2013	Land Purch/Imprv	628	75
CITY OF DALLAS	1272199	5/8/2013	Land Purch/Imprv	628	7.77
CITY OF DALLAS	1272200	5/8/2013	Water/WW/Sanitation	628	493.91
MERIDIAN SYSTEMS	1272210	5/8/2013	Misc Op Exp	628	135.65
CITY OF DALLAS	1272812	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272813	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272814	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272815	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5.85
CITY OF DALLAS	1272816	5/13/2013	Bldg Purch/Cnstr/Imprv	628	7.55
CITY OF DALLAS	1272817	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272818	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272819	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272820	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272821	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272822	5/13/2013	Bldg Purch/Cnstr/Imprv	628	20.78
CITY OF DALLAS	1272823	5/13/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1272824	5/13/2013	Bldg Purch/Cnstr/Imprv	628	7.53
TEXAS DEPARTMENT OF HEALTH	1272838	5/13/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1272839	5/13/2013	Bldg Purch/Cnstr/Imprv	628	62
ADVANCE AIR SYSTEMS	1272910	5/13/2013	Bldg Purch/Cnstr/Imprv	628	2,995.00
ALLIANCE GEOTECHNICAL GROUP INC	1272911	5/13/2013	Bldg Purch/Cnstr/Imprv	628	12,320.24
MERRIMAN ASSOCIATES/ ARCHITECTS,	1272913	5/13/2013	Architect (Bond)	628	4,095.71
ALPHA TESTING INC	1273164	5/15/2013	Bldg Purch/Cnstr/Imprv	628	3,157.25
LANE STAFFING INC	1273165	5/15/2013	Misc Contracted Svcs	628	3,787.26
MERRIMAN ASSOCIATES/ ARCHITECTS,	1273166	5/15/2013	Architect (Bond)	628	21,093.58
NR2 ARCHITECTS INC	1273167	5/15/2013	Architect (Bond)	628	15,320.33
MARTIN, RICKY W	1273214	5/15/2013	Emp Travel	628	1,193.28
NR2 ARCHITECTS INC	1273686	5/20/2013	Architect (Bond)	628	412.5
RAMIREZ & ASSOCIATES PC	1273689	5/20/2013	Legal Svcs	628	1,344.20
RAMIREZ & ASSOCIATES PC	1273690	5/20/2013	Land Purch/Imprv	628	7,624.00
RAMIREZ & ASSOCIATES PC	1273691	5/20/2013	Land Purch/Imprv	628	1,047.00
RAMIREZ & ASSOCIATES PC	1273692	5/20/2013	Land Purch/Imprv	628	1,157.00
RAMIREZ & ASSOCIATES PC	1273693	5/20/2013	Land Purch/Imprv	628	709
RAMIREZ & ASSOCIATES PC	1273694	5/20/2013	Land Purch/Imprv	628	319
RAMIREZ & ASSOCIATES PC	1273695	5/20/2013	Land Purch/Imprv	628	319
RAMIREZ & ASSOCIATES PC	1273696	5/20/2013	Land Purch/Imprv	628	319
ADVANCE AIR SYSTEMS	1273829	5/21/2013	Bldg Purch/Cnstr/Imprv	628	16,610.00
ALLIANCE GEOTECHNICAL GROUP INC	1273830	5/21/2013	Bldg Purch/Cnstr/Imprv	628	895.75
LANE STAFFING INC	1273831	5/21/2013	Misc Contracted Svcs	628	3,624.56
MAS-TEK ENGINEERING AND	1273832	5/21/2013	Bldg Purch/Cnstr/Imprv	628	2,015.00
ALLIANCE GEOTECHNICAL GROUP INC	1274062	5/22/2013	Bldg Purch/Cnstr/Imprv	628	589.75
CONVERGINT TECHNOLOGIES LLC	1274063	5/22/2013	Tech Equipment \$501-\$4999/Unit	628	295,780.73
CORGAN ASSOCIATES INC	1274064	5/22/2013	Architect (Bond)	628	24,809.36
MAS-TEK ENGINEERING AND	1274065	5/22/2013	Bldg Purch/Cnstr/Imprv	628	699.5
RAMIREZ & ASSOCIATES PC	1274146	5/23/2013	Legal Svcs	628	17,597.00
			Land Purch/Imprv	628	6,250.95
KELL MUNOZ-KAI TEXAS LLC	1274710	5/28/2013	Architect (Bond)	628	52,653.79
LANE STAFFING INC	1274711	5/28/2013	Misc Contracted Svcs	628	3,707.31
LAWTON REPROGRAPHIC CENTERS INC	1274712	5/28/2013	Misc Contract Svc-Printing	628	574.71
PROFESSIONAL SERVICE INDUSTRIES	1274713	5/28/2013	Bldg Purch/Cnstr/Imprv	628	1,265.40

SOUTHWESTERN BLUEPRINT COMPANY	1274714	5/28/2013	Misc Contract Svc-Printing	628	1,478.05
WORLD BOOK INC	1274715	5/28/2013	AV Kits (Unit Value>or = \$5,000	628	6,033.00
LAWTON REPROGRAPHIC CENTERS INC	1275069	6/3/2013	Misc Contract Svc-Printing	628	15.06
MAS-TEK ENGINEERING AND	1275070	6/3/2013	Bldg Purch/Cnstr/Imprv	628	2,040.00
SMART GROUP SYSTEMS	1275071	6/3/2013	Gen Sup	628	4,586.72
ADVANCE AIR SYSTEMS	1275472	6/6/2013	Bldg Purch/Cnstr/Imprv	628	2,110.00
FUGRO CONSULTANTS INC	1275473	6/6/2013	Bldg Purch/Cnstr/Imprv	628	441.1
LANE STAFFING INC	1275474	6/6/2013	Misc Contracted Svcs	628	6,155.21
LAWTON REPROGRAPHIC CENTERS INC	1275475	6/6/2013	Misc Contract Svc-Printing	628	39.63
SWG CONSULTANTS INC DBA SOUTHWEST	1275476	6/6/2013	Architect (Bond)	628	7,010.25
ATMOS ENERGY	1275560	6/6/2013	Natural Gas	628	124.73
CITY OF DALLAS	1275574	6/6/2013	Bldg Purch/Cnstr/Imprv	628	24.17
CITY OF DALLAS	1275575	6/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1275576	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1275577	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1275578	6/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1275579	6/6/2013	Bldg Purch/Cnstr/Imprv	628	7.77
CITY OF DALLAS	1275580	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1275581	6/6/2013	Bldg Purch/Cnstr/Imprv	628	8.23
CITY OF DALLAS	1275582	6/6/2013	Bldg Purch/Cnstr/Imprv	628	7.9
CITY OF DALLAS	1275583	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1275584	6/6/2013	Bldg Purch/Cnstr/Imprv	628	15.22
CITY OF DALLAS	1275585	6/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1275586	6/6/2013	Bldg Purch/Cnstr/Imprv	628	175.85
CITY OF DALLAS	1275587	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1275588	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1275589	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1275590	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1275591	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5
CITY OF DALLAS	1275592	6/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1275593	6/6/2013	Bldg Purch/Cnstr/Imprv	628	3.65
CITY OF DALLAS	1275594	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
CITY OF DALLAS	1275595	6/6/2013	Bldg Purch/Cnstr/Imprv	628	5.77
MARTIN, RICKY W	1275654	6/6/2013	Emp Travel	628	336.74
TEXAS DEPARTMENT OF HEALTH	1275731	6/6/2013	Bldg Purch/Cnstr/Imprv	628	155
TEXAS DEPARTMENT OF HEALTH	1275732	6/6/2013	Bldg Purch/Cnstr/Imprv	628	57
ALPHA TESTING INC	1275999	6/10/2013	Bldg Purch/Cnstr/Imprv	628	3,304.00
DALLAS MORNING NEWS ADVER	1276000	6/10/2013	Misc Op Exp	628	569.2
MACKIN LIBRARY MEDIA	1276001	6/10/2013	AV Kits (Unit Value>or = \$5,000	628	2,688.65
ALPHA TESTING INC	1276192	6/11/2013	Bldg Purch/Cnstr/Imprv	628	899.75
LANE STAFFING INC	1276194	6/11/2013	Misc Contracted Svcs	628	3,022.66
ROOF TECHNICAL SERVICES INC	1276195	6/11/2013	Bldg Purch/Cnstr/Imprv	628	15,222.50
CITY OF DALLAS	1276714	6/13/2013	Water/WW/Sanitation	628	585.05
RAMIREZ & ASSOCIATES PC	1276744	6/13/2013	Legal Svcs	628	957
ALPHA TESTING INC	1277013	6/17/2013	Bldg Purch/Cnstr/Imprv	628	234
FISHER SCIENCE EDUCATION	1277014	6/17/2013	Furn/Equip <\$5K/unit	628	5,313.85
GME CONSULTING SERVICES	1277015	6/17/2013	Bldg Purch/Cnstr/Imprv	628	503.5
LANE STAFFING INC	1277016	6/17/2013	Misc Contracted Svcs	628	3,845.60
AIR ENGINEERING AND TESTING INC	1277226	6/19/2013	Bldg Purch/Cnstr/Imprv	628	372.02
LAWTON REPROGRAPHIC CENTERS INC	1277228	6/19/2013	Misc Contract Svc-Printing	628	716.71
MAS-TEK ENGINEERING AND	1277229	6/19/2013	Bldg Purch/Cnstr/Imprv	628	1,772.50
NR2 ARCHITECTS INC	1277230	6/19/2013	Architect (Bond)	628	19,372.69
ROOF TECHNICAL SERVICES INC	1277231	6/19/2013	Bldg Purch/Cnstr/Imprv	628	2,015.00
SOUTHWESTERN BLUEPRINT COMPANY	1277232	6/19/2013	Misc Contract Svc-Printing	628	33.94
MERIDIAN SYSTEMS	1277250	6/19/2013	Misc Op Exp	628	145.26
RAMIREZ & ASSOCIATES PC	1277261	6/19/2013	Legal Svcs	628	25,459.50
			Land Purch/Imprv	628	27,748.69
RAMIREZ & ASSOCIATES PC	1277392	6/24/2013	Legal Svcs	628	31,504.80

			Land Purch/Imprv	628	5,369.00
TEXAS DEPARTMENT OF HEALTH	1277394	6/24/2013	Bldg Purch/Cnstr/Imprv	628	62
TEXAS SCHOOL BUSINESS	1277399	6/24/2013	Dues	628	28
ENERCON SERVICES, INC.	1277415	6/24/2013	Architect (Bond)	628	3,217.50
KELL MUNOZ-KAI TEXAS LLC	1277416	6/24/2013	Architect (Bond)	628	40,824.00
LAWTON REPROGRAPHIC CENTERS INC	1277417	6/24/2013	Misc Contract Svc-Printing	628	531.72
MAS-TEK ENGINEERING AND	1277418	6/24/2013	Bldg Purch/Cnstr/Imprv	628	16,355.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1277419	6/24/2013	Architect (Bond)	628	149.48
SWG CONSULTANTS INC DBA SOUTHWEST	1277420	6/24/2013	Architect (Bond)	628	3,027.88
TEXAS DEPARTMENT OF HEALTH	1277634	6/26/2013	Bldg Purch/Cnstr/Imprv	628	57
MURRAY, DANETTE G	1277811	6/26/2013	Emp Travel	628	53.11
ADVANCE AIR SYSTEMS	1277828	6/27/2013	Bldg Purch/Cnstr/Imprv	628	1,500.00
ALARM EXPRESS	1277829	6/27/2013	Bldg Purch/Cnstr/Imprv	628	156,686.40
ALERT SERVICES INC	1277830	6/27/2013	Furn/Equip <\$5K/unit	628	699.5
ATHLETIC SUPPLY INC	1277831	6/27/2013	Furn/Equip <\$5K/unit	628	7,500.00
HYPER WEAR LLC	1277833	6/27/2013	Furn/Equip <\$5K/unit	628	906.4
LANE STAFFING INC	1277834	6/27/2013	Misc Contracted Svcs	628	3,787.75
PENDERS MUSIC	1277835	6/27/2013	Furn/Equip <\$5K/unit	628	102.88
REPROGRAPHICS/RIDGWAY'S DALLAS	1277836	6/27/2013	Misc Contract Svc-Printing	628	160.52
SCHOLASTIC LIBRARY PUBLISHING	1277837	6/27/2013	AV Kits (Unit Value)>or = \$5,000	628	1,553.25
SOUTHWESTERN BLUEPRINT COMPANY	1277838	6/27/2013	Misc Contract Svc-Printing	628	2,523.30
TEAM EXPRESS DISTRIBUTING LLC	1277839	6/27/2013	Furn/Equip <\$5K/unit	628	240
CAREYS SPORTING GOODS	1278342	7/8/2013	Furn/Equip <\$5K/unit	628	14,621.82
DALLAS MORNING NEWS ADVER	1278343	7/8/2013	Misc Op Exp	628	1,270.00
GLENCOE/MCGRAW-HILL	1278344	7/8/2013	Furn/Equip <\$5K/unit	628	1,503.02
HOUGHTON MIFFLIN CO	1278345	7/8/2013	Furn/Equip <\$5K/unit	628	9,112.44
KELL MUNOZ-KAI TEXAS LLC	1278346	7/8/2013	Architect (Bond)	628	35,449.59
LANE STAFFING INC	1278347	7/8/2013	Misc Contracted Svcs	628	3,734.39
MAS-TEK ENGINEERING AND	1278348	7/8/2013	Bldg Purch/Cnstr/Imprv	628	1,830.00
ATMOS ENERGY	1278356	7/9/2013	Natural Gas	628	102.12
CITY OF DALLAS	1278359	7/9/2013	Bldg Purch/Cnstr/Imprv	628	58.49
CITY OF DALLAS	1278360	7/9/2013	Bldg Purch/Cnstr/Imprv	628	110.19
MERIDIAN SYSTEMS	1278370	7/9/2013	Misc Op Exp	628	108.96
TEXAS ASSOCIATION OF SCHOOL	1278380	7/9/2013	Dues	628	150
ADVANCE AIR SYSTEMS	1278459	7/10/2013	Bldg Purch/Cnstr/Imprv	628	16,600.00
ALPHA TESTING INC	1278460	7/10/2013	Bldg Purch/Cnstr/Imprv	628	7,128.50
CORGAN ASSOCIATES INC	1278461	7/10/2013	Architect (Bond)	628	242.93
LAWTON REPROGRAPHIC CENTERS INC	1278462	7/10/2013	Misc Contract Svc-Printing	628	89
ALLIANCE GEOTECHNICAL GROUP INC	1278656	7/15/2013	Bldg Purch/Cnstr/Imprv	628	3,100.00
ALPHA TESTING INC	1278657	7/15/2013	Bldg Purch/Cnstr/Imprv	628	243
ENERCON SERVICES, INC.	1278659	7/15/2013	Architect (Bond)	628	6,210.00
LANE STAFFING INC	1278660	7/15/2013	Misc Contracted Svcs	628	6,840.10
MANS DISTRIBUTORS INC	1278661	7/15/2013	Furn/Equip <\$5K/unit	628	5,530.00
MAS-TEK ENGINEERING AND	1278662	7/15/2013	Bldg Purch/Cnstr/Imprv	628	700
NR2 ARCHITECTS INC	1278663	7/15/2013	Architect (Bond)	628	3,873.10
SMART GROUP SYSTEMS	1278664	7/15/2013	Gen Sup	628	1,076.85
SOUTHWESTERN BLUEPRINT COMPANY	1278665	7/15/2013	Misc Contract Svc-Printing	628	379.44
CITY OF DALLAS	1278667	7/15/2013	Water/WW/Sanitation	628	411.75
MERIDIAN SYSTEMS	1278728	7/15/2013	Misc Op Exp	628	165.37
RAMIREZ & ASSOCIATES PC	1278729	7/15/2013	Land Purch/Imprv	628	41,500.00
RAMIREZ & ASSOCIATES PC	1278730	7/15/2013	Legal Svcs	628	3,211.28
MARTIN, RICKY W	1278850	7/16/2013	Emp Travel	628	280.81
ADVANCE AIR SYSTEMS	1278919	7/17/2013	Bldg Purch/Cnstr/Imprv	628	7,900.00
ALLIANCE GEOTECHNICAL GROUP INC	1278920	7/17/2013	Bldg Purch/Cnstr/Imprv	628	507.5
ALPHA TESTING INC	1278921	7/17/2013	Bldg Purch/Cnstr/Imprv	628	279
ENERCON SERVICES, INC.	1278923	7/17/2013	Architect (Bond)	628	31,712.50
FLAGHOUSE INC	1278924	7/17/2013	Furn/Equip <\$5K/unit	628	728.47
GLENCOE/MCGRAW-HILL	1278925	7/17/2013	Furn/Equip <\$5K/unit	628	1,614.35

HOWRITE SOLUTIONS INC	1278926	7/17/2013	Furn/Equip <\$5K/unit	628	28,985.00
LAWTON REPROGRAPHIC CENTERS INC	1278927	7/17/2013	Misc Contract Svc-Printing	628	149.35
MAS-TEK ENGINEERING AND	1278928	7/17/2013	Bldg Purch/Cnstr/Imprv	628	2,450.00
MERRIMAN ASSOCIATES/ ARCHITECTS,	1278929	7/17/2013	Architect (Bond)	628	22,621.66
NR2 ARCHITECTS INC	1278930	7/17/2013	Architect (Bond)	628	5,412.93
VERNIER SOFTWARE AND TECHNOLOGY	1278931	7/17/2013	Furn/Equip <\$5K/unit	628	11,880.00
TEXAS ASSOCIATION OF SCHOOL	1278949	7/17/2013	Dues	628	110
CITY OF DALLAS	1278997	7/17/2013	Land Purch/Imprv	628	39,000.00
RAMIREZ & ASSOCIATES PC	1279001	7/17/2013	Legal Svcs	628	6,377.00
			Land Purch/Imprv	628	25,706.78
TEXAS DEPARTMENT OF HEALTH	1279102	7/18/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1279103	7/18/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1279104	7/18/2013	Bldg Purch/Cnstr/Imprv	628	186
TEXAS DEPARTMENT OF HEALTH	1279105	7/18/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1279106	7/18/2013	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1279107	7/18/2013	Bldg Purch/Cnstr/Imprv	628	57
ADVANCE AIR SYSTEMS	1279108	7/22/2013	Bldg Purch/Cnstr/Imprv	628	900
ALPHA TESTING INC	1279109	7/22/2013	Bldg Purch/Cnstr/Imprv	628	2,836.25
CONVERGINT TECHNOLOGIES LLC	1279110	7/22/2013	Tech Equipment \$501-\$4999/Unit	628	352,697.59
MASTER INNOVATIONS LLC	1279112	7/22/2013	Furn/Equip <\$5K/unit	628	13,499.46
CITY OF DALLAS	1279132	7/22/2013	Bldg Purch/Cnstr/Imprv	628	81.03
CITY OF DALLAS	1279133	7/22/2013	Bldg Purch/Cnstr/Imprv	628	3.05
RAMIREZ & ASSOCIATES PC	1279140	7/22/2013	Land Purch/Imprv	628	1,310.60
RAMIREZ & ASSOCIATES PC	1279141	7/22/2013	Land Purch/Imprv	628	1,028.80
MAS-TEK ENGINEERING AND	1279187	7/22/2013	Bldg Purch/Cnstr/Imprv	628	664.13
NR2 ARCHITECTS INC	1279188	7/22/2013	Architect (Bond)	628	1,640.50
ROOF TECHNICAL SERVICES INC	1279189	7/22/2013	Bldg Purch/Cnstr/Imprv	628	1,476.15
SOUTHWESTERN BLUEPRINT COMPANY	1279190	7/22/2013	Misc Contract Svc-Printing	628	900.08
SWG CONSULTANTS INC DBA SOUTHWEST	1279191	7/22/2013	Architect (Bond)	628	1,587.00
FLAGHOUSE INC	1279321	7/24/2013	Furn/Equip <\$5K/unit	628	1,216.53
HYPER WEAR LLC	1279322	7/24/2013	Furn/Equip <\$5K/unit	628	1,225.92
KELL MUNOZ-KAI TEXAS LLC	1279323	7/24/2013	Architect (Bond)	628	17,650.42
LANE STAFFING INC	1279324	7/24/2013	Misc Contract Svcs	628	3,804.22
MAS-TEK ENGINEERING AND	1279325	7/24/2013	Bldg Purch/Cnstr/Imprv	628	592.5
PEARSON EDUCATION	1279326	7/24/2013	Furn/Equip <\$5K/unit	628	11,079.63
RIDDELL	1279327	7/24/2013	Furn/Equip <\$5K/unit	628	6,657.00
SPORT SUPPLY GROUP INC DBA US	1279328	7/24/2013	Furn/Equip <\$5K/unit	628	1,170.99
VALLEY BUSINESS MACHINES	1279329	7/24/2013	Furn/Equip <\$5K/unit	628	178,033.41
CORGAN ASSOCIATES INC	1279428	7/25/2013	Architect (Bond)	628	22,048.44
RAMIREZ & ASSOCIATES PC	1279437	7/25/2013	Legal Svcs	628	8,312.37
FLAGHOUSE INC	1279496	8/1/2013	Furn/Equip <\$5K/unit	628	1,216.51
HYPER WEAR LLC	1279497	8/1/2013	Furn/Equip <\$5K/unit	628	906
LONE STAR FURNISHING	1279498	8/1/2013	Furn/Equip <\$5K/unit	628	88,429.91
SPORT SUPPLY GROUP INC DBA BSN	1279499	8/1/2013	Furn/Equip <\$5K/unit	628	15,660.00
SPORT SUPPLY GROUP INC DBA US	1279500	8/1/2013	Furn/Equip <\$5K/unit	628	1,170.99
THE SOCCER CORNER AND MORE	1279501	8/1/2013	Furn/Equip <\$5K/unit	628	570
ATMOS ENERGY	1279504	8/1/2013	Natural Gas	628	98.12
CITY OF DALLAS	1279506	8/1/2013	Bldg Purch/Cnstr/Imprv	628	207.08
CITY OF DALLAS	1279507	8/1/2013	Bldg Purch/Cnstr/Imprv	628	94.78
CAPSTONE PRESS	1279595	8/1/2013	AV Kits (Unit Value)>or = \$5,000	628	127.92
MR E'S MUSIC	1279625	8/1/2013	Furn/Equip <\$5K/unit	628	16,769.00
LANE STAFFING INC	1279672	8/5/2013	Misc Contract Svcs	628	7,701.19
RB SPORTING GOODS	1279673	8/5/2013	Furn/Equip <\$5K/unit	628	4,984.85
MARTIN, RICKY W	1279706	8/6/2013	Emp Travel	628	245.78
MURRAY, DANETTE G	1279708	8/6/2013	Emp Travel	628	98.31
CITY OF DALLAS	1280106	8/9/2013	Bldg Purch/Cnstr/Imprv	628	67,609.00
PRESTON HOLLOW CATERERS LLC	1280113	8/9/2013	Misc Op Exp	628	297.8
FISHER SCIENCE EDUCATION	1280244	8/12/2013	Furn/Equip <\$5K/unit	628	8,221.32

LONE STAR FURNISHING	1280246	8/12/2013	Furn/Equip <\$5K/unit	628	515,928.07
SPORT SUPPLY GROUP INC DBA BSN	1280247	8/12/2013	Furn/Equip <\$5K/unit	628	1,776.00
CITY OF DALLAS	1280371	8/13/2013	Water/WW/Sanitation	628	1,148.55
CITY OF DALLAS	1280372	8/13/2013	Bldg Purch/Cnstr/Imprv	628	91.71
KELL MUNOZ-KAI TEXAS LLC	1280383	8/13/2013	Architect (Bond)	628	1,045.00
FISHER SCIENCE EDUCATION	1280418	8/15/2013	Furn/Equip <\$5K/unit	628	111,925.95
LANE STAFFING INC	1280419	8/15/2013	Misc Contracted Svcs	628	3,795.97
MUSIC & ARTS CENTER	1280420	8/15/2013	Furn/Equip <\$5K/unit	628	17,400.00
ZW USA INC DBA ZEROWASTE USA	1280421	8/15/2013	Gen Sup	628	792
NYSTROM/IT'S ABOUT	1280542	8/20/2013	Furn/Equip <\$5K/unit	628	13,719.36
BOUND TO STAY BOUND BOOKS INC	1280670	8/21/2013	AV Kits (Unit Value>or = \$5,000	628	17,810.19
LANE STAFFING INC	1280671	8/21/2013	Misc Contracted Svcs	628	3,798.79
NYSTROM/IT'S ABOUT	1280672	8/21/2013	Furn/Equip <\$5K/unit	628	15,443.58
BOUND TO STAY BOUND BOOKS INC	1280844	8/22/2013	AV Kits (Unit Value>or = \$5,000	628	14,123.53
MUSIC & ARTS CENTER	1280845	8/22/2013	Furn/Equip <\$5K/unit	628	92,324.00
NYSTROM/IT'S ABOUT	1280846	8/22/2013	Furn/Equip <\$5K/unit	628	21,960.09
PERMA BOUND BOOKS DBA HERTZBERG	1280847	8/22/2013	AV Kits (Unit Value>or = \$5,000	628	4,712.18
NR2 ARCHITECTS INC	1280945	8/26/2013	Architect (Bond)	628	4,880.42
CITY OF DALLAS	1280949	8/26/2013	Bldg Purch/Cnstr/Imprv	628	7,879.00
TEXAS DEPARTMENT OF HEALTH	1280979	8/26/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1280980	8/26/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1280981	8/26/2013	Bldg Purch/Cnstr/Imprv	628	57
MERIDIAN SYSTEMS	1280990	8/27/2013	Misc Op Exp	628	182.78
CONVERGINT TECHNOLOGIES LLC	1281050	8/28/2013	Tech Equip & Software >\$5K/unit	628	49,210.00
			Tech Equipment \$501-\$4999/Unit	628	97,640.58
LANE STAFFING INC	1281051	8/28/2013	Misc Contracted Svcs	628	3,114.16
MASTER INNOVATIONS LLC	1281052	8/28/2013	Furn/Equip <\$5K/unit	628	6,499.74
MUSIC & ARTS CENTER	1281053	8/28/2013	Furn/Equip <\$5K/unit	628	41,821.00
NYSTROM/IT'S ABOUT	1281054	8/28/2013	Furn/Equip <\$5K/unit	628	358.05
NR2 ARCHITECTS INC	1281254	8/29/2013	Architect (Bond)	628	1,128.25
BOUND TO STAY BOUND BOOKS INC	1281331	9/3/2013	AV Kits (Unit Value>or = \$5,000	628	14,126.38
HOLLYWOOD RESTROOM & JANITORIAL	1281332	9/3/2013	Furn/Equip <\$5K/unit	628	3,400.00
LONE STAR FURNISHING	1281333	9/3/2013	Furn/Equip <\$5K/unit	628	846,503.50
MAS-TEK ENGINEERING AND	1281334	9/3/2013	Bldg Purch/Cnstr/Imprv	628	2,130.50
ROOF TECHNICAL SERVICES INC	1281335	9/3/2013	Bldg Purch/Cnstr/Imprv	628	500
MARTIN, RICKY W	1281547	9/5/2013	Emp Travel	628	392.68
MURRAY, DANETTE G	1281552	9/5/2013	Emp Travel	628	132.21
MUSIC & ARTS CENTER	1281572	9/5/2013	Furn/Equip <\$5K/unit	628	20,816.00
NYSTROM/IT'S ABOUT	1281573	9/5/2013	Furn/Equip <\$5K/unit	628	33,711.60
HOUGHTON MIFFLIN CO	1281640	9/6/2013	Furn/Equip <\$5K/unit	628	1,721.01
MAS-TEK ENGINEERING AND	1281642	9/6/2013	Bldg Purch/Cnstr/Imprv	628	3,042.50
ATMOS ENERGY	1281645	9/6/2013	Natural Gas	628	104.76
RAMIREZ & ASSOCIATES PC	1281652	9/6/2013	Land Purch/Imprv	628	1,000.00
BARCELONA SPORTING GOODS INC	1281773	9/9/2013	Furn/Equip <\$5K/unit	628	18,516.40
PERIPOLE BERGERAULT INC	1281917	9/9/2013	Furn/Equip <\$5K/unit	628	11,893.22
MACKIN LIBRARY MEDIA	1282002	9/9/2013	AV Kits (Unit Value>or = \$5,000	628	115,482.72
CITY OF DALLAS	1282070	9/11/2013	Bldg Purch/Cnstr/Imprv	628	217
CITY OF DALLAS	1282071	9/11/2013	Water/WW/Sanitation	628	638.88
CITY OF DALLAS	1282072	9/11/2013	Bldg Purch/Cnstr/Imprv	628	96.15
CITY OF DALLAS	1282073	9/11/2013	Bldg Purch/Cnstr/Imprv	628	92.7
MERIDIAN SYSTEMS	1282085	9/11/2013	Misc Op Exp	628	188.14
HOUGHTON MIFFLIN CO	1282217	9/12/2013	Furn/Equip <\$5K/unit	628	10,321.55
LANE STAFFING INC	1282218	9/12/2013	Misc Contracted Svcs	628	3,014.76
MAS-TEK ENGINEERING AND	1282219	9/12/2013	Bldg Purch/Cnstr/Imprv	628	1,652.50
MUSIC & ARTS CENTER	1282220	9/12/2013	Furn/Equip <\$5K/unit	628	5,880.00
NYSTROM/IT'S ABOUT	1282221	9/12/2013	Furn/Equip <\$5K/unit	628	54,087.87
PERMA BOUND BOOKS DBA HERTZBERG	1282222	9/12/2013	AV Kits (Unit Value>or = \$5,000	628	674.36
AIR ENGINEERING AND TESTING INC	1282359	9/17/2013	Bldg Purch/Cnstr/Imprv	628	5,138.25

ALPHA TESTING INC	1282360	9/17/2013	Bldg Purch/Cnstr/Imprv	628	1,395.00
FUGRO CONSULTANTS INC	1282361	9/17/2013	Bldg Purch/Cnstr/Imprv	628	7,139.00
SWG CONSULTANTS INC DBA SOUTHWEST	1282362	9/17/2013	Architect (Bond)	628	21,175.00
TEXAS DEPARTMENT OF HEALTH	1282486	9/18/2013	Bldg Purch/Cnstr/Imprv	628	330
ADVANCE AIR SYSTEMS	1282646	9/18/2013	Bldg Purch/Cnstr/Imprv	628	1,200.00
CORGAN ASSOCIATES INC	1282647	9/18/2013	Architect (Bond)	628	2,449.83
LANE STAFFING INC	1282648	9/18/2013	Misc Contracted Svcs	628	2,294.49
LAWTON REPROGRAPHIC CENTERS INC	1282649	9/18/2013	Misc Contract Svc-Printing	628	452.68
NR2 ARCHITECTS INC	1282650	9/18/2013	Architect (Bond)	628	1,597.50
KELL MUNOZ-KAI TEXAS LLC	1283020	9/19/2013	Architect (Bond)	628	13,832.78
MAS-TEK ENGINEERING AND	1283021	9/19/2013	Bldg Purch/Cnstr/Imprv	628	4,172.50
ROOF TECHNICAL SERVICES INC	1283022	9/19/2013	Bldg Purch/Cnstr/Imprv	628	1,100.00
MAS-TEK ENGINEERING AND	1283122	9/23/2013	Bldg Purch/Cnstr/Imprv	628	1,442.50
PERMA BOUND BOOKS DBA HERTZBERG	1283123	9/23/2013	AV Kits (Unit Value>or = \$5,000	628	147.62
NR2 ARCHITECTS INC	1283140	9/24/2013	Architect (Bond)	628	863.5
PRESTON HOLLOW CATERERS LLC	1283141	9/24/2013	Misc Op Exp	628	285
PRESTON HOLLOW CATERERS LLC	1283142	9/24/2013	Misc Op Exp	628	260
RAMIREZ & ASSOCIATES PC	1283144	9/24/2013	Legal Svcs	628	4,726.00
			Land Purch/Imprv	628	5,494.59
FISHER SCIENCE EDUCATION	1283416	9/26/2013	Furn/Equip <\$5K/unit	628	31,383.45
FUGRO CONSULTANTS INC	1283417	9/26/2013	Bldg Purch/Cnstr/Imprv	628	546.7
LANE STAFFING INC	1283418	9/26/2013	Misc Contracted Svcs	628	2,850.72
MUSIC & ARTS CENTER	1283419	9/26/2013	Furn/Equip <\$5K/unit	628	1,349.00
O'BRIEN & ASSOCIATES INC	1283664	9/27/2013	Consultant Svcs	628	1,400.00
LONE STAR FURNISHING	1283825	9/30/2013	Furn/Equip <\$5K/unit	628	12,071.22
FUGRO CONSULTANTS INC	1283907	10/2/2013	Bldg Purch/Cnstr/Imprv	628	787.6
LANE STAFFING INC	1283908	10/2/2013	Misc Contracted Svcs	628	2,403.89
O'BRIEN & ASSOCIATES INC	1283909	10/2/2013	Consultant Svcs	628	1,650.00
PENDERS MUSIC	1283910	10/2/2013	Furn/Equip <\$5K/unit	628	43
RAINBOW BOOK COMPANY	1283911	10/2/2013	AV Kits (Unit Value>or = \$5,000	628	19,401.65
CITY OF DALLAS	1283914	10/2/2013	Bldg Purch/Cnstr/Imprv	628	217
DUNN & BRADSTREET/D&B INFO	1283921	10/2/2013	Misc Op Exp	628	4,813.00
MARTIN, RICKY W	1284068	10/3/2013	Emp Travel	628	265.55
ALPHA TESTING INC	1284193	10/7/2013	Bldg Purch/Cnstr/Imprv	628	3,150.50
NR2 ARCHITECTS INC	1284196	10/7/2013	Architect (Bond)	628	6,021.40
O'BRIEN & ASSOCIATES INC	1284197	10/7/2013	Consultant Svcs	628	4,516.00
ATMOS ENERGY	1284277	10/8/2013	Natural Gas	628	103.39
CITY OF DALLAS	1284284	10/8/2013	Water/WW/Sanitation	628	838.09
GREATER DALLAS INDO-AMERICAN	1284303	10/8/2013	Misc Op Exp	628	300
RAMIREZ & ASSOCIATES PC	1284313	10/8/2013	Land Purch/Imprv	628	1,000.00
TEXAS ASSOCIATION OF SCHOOL	1284318	10/8/2013	Dues	628	150
THE AMERICAN INSTITUTE OF	1284323	10/8/2013	Contract Repair & Maint-Other	628	0
			Gen Sup	628	3,449.00
DAVIDSON TITLES INC	1284346	10/9/2013	AV Kits (Unit Value>or = \$5,000	628	6,018.58
FISHER SCIENCE EDUCATION	1284347	10/9/2013	Furn/Equip <\$5K/unit	628	70,746.12
LANE STAFFING INC	1284348	10/9/2013	Misc Contracted Svcs	628	2,693.37
MR E'S MUSIC	1284349	10/9/2013	Furn/Equip <\$5K/unit	628	52,894.00
MUSIC & ARTS CENTER	1284350	10/9/2013	Furn/Equip <\$5K/unit	628	20,330.00
PERIPOLE BERGERAULT INC	1284351	10/9/2013	Furn/Equip <\$5K/unit	628	4,342.82
MURRAY, DANETTE G	1284514	10/10/2013	Emp Travel	628	21.47
MURRAY, DANETTE G	1284899	10/13/2013	Emp Travel	628	661.83
AIR ENGINEERING AND TESTING INC	1284923	10/13/2013	Bldg Purch/Cnstr/Imprv	628	11,989.25
ENERCON SERVICES, INC.	1284957	10/13/2013	Architect (Bond)	628	5,612.50
FISHER SCIENCE EDUCATION	1284964	10/13/2013	Furn/Equip <\$5K/unit	628	4,003.09
O'BRIEN & ASSOCIATES INC	1285056	10/13/2013	Consultant Svcs	628	6,400.00
TEXAS DEPARTMENT OF HEALTH	1285326	10/14/2013	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1285327	10/14/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1285328	10/14/2013	Bldg Purch/Cnstr/Imprv	628	330

TEXAS DEPARTMENT OF HEALTH	1285329	10/14/2013	Bldg Purch/Cnstr/Imprv	628	62
ENERCON SERVICES, INC.	1285434	10/16/2013	Architect (Bond)	628	380
FISHER SCIENCE EDUCATION	1285435	10/16/2013	Furn/Equip <\$5K/unit	628	2,691.27
CONVERGINT TECHNOLOGIES LLC	1285483	10/16/2013	Tech Equip & Software >\$5K/unit	628	111,910.29
			Tech Equipment \$501-\$4999/Unit	628	1,087,095.39
TEXAS EDUCATION NEWS	1285529	10/16/2013	Reading Mtrls	628	215
ENERCON SERVICES, INC.	1285835	10/21/2013	Architect (Bond)	628	2,585.00
LANE STAFFING INC	1285836	10/21/2013	Misc Contracted Svcs	628	6,714.32
PERIPOLE BERGERAULT INC	1285837	10/21/2013	Furn/Equip <\$5K/unit	628	2,682.80
TEXAS DEPARTMENT OF HEALTH	1285866	10/21/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1285867	10/21/2013	Bldg Purch/Cnstr/Imprv	628	186
TEXAS DEPARTMENT OF HEALTH	1285868	10/21/2013	Bldg Purch/Cnstr/Imprv	628	279
TEXAS DEPARTMENT OF HEALTH	1285869	10/21/2013	Bldg Purch/Cnstr/Imprv	628	57
EDUCATORS OUTLET INC	1286242	10/24/2013	Furn/Equip <\$5K/unit	628	1,005.57
MUSIC & ARTS CENTER	1286243	10/24/2013	Furn/Equip <\$5K/unit	628	8,118.00
NYSTROM/IT'S ABOUT	1286244	10/24/2013	Furn/Equip <\$5K/unit	628	12,915.84
RAINBOW BOOK COMPANY	1286245	10/24/2013	AV Kits (Unit Value)>or = \$5,000	628	24,133.43
RAMIREZ & ASSOCIATES PC	1286432	10/25/2013	Land Purch/Imprv	628	46,145.35
TEXAS DEPARTMENT OF HEALTH	1286439	10/25/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1286440	10/25/2013	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1286441	10/25/2013	Bldg Purch/Cnstr/Imprv	628	330
BARCELONA SPORTING GOODS INC	1286717	10/28/2013	Furn/Equip <\$5K/unit	628	23,718.90
CAMARGO COPELAND ARCHITECTS LLP	1286718	10/28/2013	Architect (Bond)	628	73,575.00
LANE STAFFING INC	1286719	10/28/2013	Misc Contracted Svcs	628	2,839.75
MUSIC & ARTS CENTER	1286720	10/28/2013	Furn/Equip <\$5K/unit	628	6,430.00
RB SPORTING GOODS	1286721	10/28/2013	Furn/Equip <\$5K/unit	628	2,727.00
ATMOS ENERGY	1286987	10/30/2013	Natural Gas	628	105.49
CITY OF DALLAS	1286988	10/30/2013	Bldg Purch/Cnstr/Imprv	628	212.74
MERRIMAN ASSOCIATES/ ARCHITECTS,	1287169	10/31/2013	Architect (Bond)	628	9,389.15
SMART GROUP SYSTEMS	1287170	10/31/2013	Gen Sup	628	4,894.26
SWG CONSULTANTS INC DBA SOUTHWEST	1287171	10/31/2013	Architect (Bond)	628	4,640.00
LANE STAFFING INC	1287254	11/4/2013	Misc Contracted Svcs	628	5,351.92
PENDERS MUSIC	1287255	11/4/2013	Furn/Equip <\$5K/unit	628	990.53
LONE STAR FURNISHING	1287585	11/5/2013	Furn/Equip <\$5K/unit	628	25,780.52
MARTIN, RICKY W	1287606	11/5/2013	Emp Travel	628	245.21
CITY OF DALLAS	1288257	11/6/2013	Water/WW/Sanitation	628	706.48
RAMIREZ & ASSOCIATES PC	1288260	11/6/2013	Land Purch/Imprv	628	8,024.47
SMART GROUP SYSTEMS	1288423	11/7/2013	Furn/Equip <\$5K/unit	628	438
RAMIREZ & ASSOCIATES PC	1288450	11/7/2013	Land Purch/Imprv	628	4,155.50
FISHER SCIENCE EDUCATION	1288744	11/11/2013	Furn/Equip <\$5K/unit	628	11,799.00
MERIDIAN SYSTEMS	1288911	11/12/2013	Misc Op Exp	628	186.47
RAMIREZ & ASSOCIATES PC	1288915	11/12/2013	Legal Svcs	628	6,245.00
			Land Purch/Imprv	628	24,416.00
LANE STAFFING INC	1288955	11/12/2013	Misc Contracted Svcs	628	2,840.95
FISHER SCIENCE EDUCATION	1289135	11/13/2013	Furn/Equip <\$5K/unit	628	2,262.55
RAMIREZ & ASSOCIATES PC	1289148	11/13/2013	Legal Svcs	628	712
			Land Purch/Imprv	628	1,281.00
TEXAS DEPARTMENT OF HEALTH	1289154	11/13/2013	Bldg Purch/Cnstr/Imprv	628	248
ADVANCE AIR SYSTEMS	1289167	11/14/2013	Bldg Purch/Cnstr/Imprv	628	32,480.25
RAMIREZ & ASSOCIATES PC	1289614	11/18/2013	Land Purch/Imprv	628	22,295.43
ALPHA TESTING INC	1289696	11/19/2013	Bldg Purch/Cnstr/Imprv	628	273.25
LANE STAFFING INC	1289697	11/19/2013	Misc Contracted Svcs	628	2,699.50
SHI GOVERNMENT SOLUTIONS	1289761	11/20/2013	Gen Sup	628	79.12
SWG CONSULTANTS INC DBA SOUTHWEST	1289762	11/20/2013	Architect (Bond)	628	2,565.00
ADVANCE AIR SYSTEMS	1290217	11/20/2013	Bldg Purch/Cnstr/Imprv	628	7,086.70
FUGRO CONSULTANTS INC	1290218	11/20/2013	Bldg Purch/Cnstr/Imprv	628	6,285.40
MAS-TEK ENGINEERING AND	1300007	12/2/2013	Bldg Purch/Cnstr/Imprv	628	2,550.00
MARTIN, RICKY W	1300113	12/5/2013	Emp Travel	628	118.09

LANE STAFFING INC	1300134	12/5/2013	Misc Contracted Svcs	628	5,472.62
O'BRIEN & ASSOCIATES INC	1300135	12/5/2013	Consultant Svcs	628	1,400.00
DALLAS MORNING NEWS ADVER	1300511	12/10/2013	Misc Op Exp	628	1,375.80
ATMOS ENERGY	1300535	12/11/2013	Natural Gas	628	131.91
MERIDIAN SYSTEMS	1300556	12/11/2013	Misc Op Exp	628	166.37
RAMIREZ & ASSOCIATES PC	1300561	12/11/2013	Land Purch/Imprv	628	2,615.00
SWG CONSULTANTS INC DBA SOUTHWEST	1300625	12/11/2013	Architect (Bond)	628	2,120.00
CAMARGO COPELAND ARCHITECTS LLP	1300626	12/11/2013	Architect (Bond)	628	29,430.00
CITY OF DALLAS	1300825	12/16/2013	Water/WW/Sanitation	628	567.69
TEXAS DEPARTMENT OF HEALTH	1300861	12/16/2013	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1300862	12/16/2013	Bldg Purch/Cnstr/Imprv	628	57
KELL MUNOZ-KAI TEXAS LLC	1300878	12/16/2013	Architect (Bond)	628	1,983.19
LANE STAFFING INC	1300879	12/16/2013	Misc Contracted Svcs	628	1,363.26
MAS-TEK ENGINEERING AND	1300880	12/16/2013	Bldg Purch/Cnstr/Imprv	628	2,470.00
MUSIC & ARTS CENTER	1300881	12/16/2013	Furn/Equip <\$5K/unit	628	15,903.00
NASCO INC	1300882	12/16/2013	Furn/Equip <\$5K/unit	628	6,880.11
NR2 ARCHITECTS INC	1300883	12/16/2013	Architect (Bond)	628	1,655.50
PERIPOLE BERGERAULT INC	1300884	12/16/2013	Furn/Equip <\$5K/unit	628	2,817.07
FISHER SCIENCE EDUCATION	1301015	12/16/2013	Furn/Equip <\$5K/unit	628	894.96
CONVERGINT TECHNOLOGIES LLC	1301452	12/19/2013	Tech Equip & Software >\$5K/unit	628	7,030.00
			Tech Equipment \$501-\$4999/Unit	628	256,110.09
ADVANCE AIR SYSTEMS	1301981	12/19/2013	Bldg Purch/Cnstr/Imprv	628	6,845.00
FUGRO CONSULTANTS INC	1302007	12/19/2013	Bldg Purch/Cnstr/Imprv	628	546.7
LANE STAFFING INC	1302026	12/19/2013	Misc Contracted Svcs	628	2,430.45
LANE STAFFING INC	1302116	1/6/2014	Misc Contracted Svcs	628	5,669.16
MAS-TEK ENGINEERING AND	1302117	1/6/2014	Bldg Purch/Cnstr/Imprv	628	325
ATMOS ENERGY	1302441	1/9/2014	Natural Gas	628	496.5
MERIDIAN SYSTEMS	1302469	1/9/2014	Misc Op Exp	628	168.21
RAMIREZ & ASSOCIATES PC	1302470	1/9/2014	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1302471	1/9/2014	Land Purch/Imprv	628	1,000.00
TEXAS DEPARTMENT OF HEALTH	1302473	1/9/2014	Bldg Purch/Cnstr/Imprv	628	62
FISHER SCIENCE EDUCATION	1302495	1/9/2014	Furn/Equip <\$5K/unit	628	3,397.41
KONICA MINOLTA BUSINESS SOLUTIONS	1302496	1/9/2014	Rentals-FFE	628	1,749.88
LANE STAFFING INC	1302497	1/9/2014	Misc Contracted Svcs	628	2,116.20
LONE STAR FURNISHING	1302498	1/9/2014	Furn/Equip <\$5K/unit	628	49,211.13
CITY OF DALLAS	1303061	1/13/2014	Water/WW/Sanitation	628	277.94
RAMIREZ & ASSOCIATES PC	1303080	1/13/2014	Land Purch/Imprv	628	1,000.00
TEXAS DEPARTMENT OF HEALTH	1303101	1/13/2014	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1303102	1/13/2014	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1303104	1/13/2014	Bldg Purch/Cnstr/Imprv	628	217
RAINBOW BOOK COMPANY	1303110	1/14/2014	AV Kits (Unit Value>or = \$5,000	628	785.78
FISHER SCIENCE EDUCATION	1303229	1/15/2014	Furn/Equip <\$5K/unit	628	6,445.29
LANE STAFFING INC	1303230	1/15/2014	Misc Contracted Svcs	628	2,496.26
LAWTON REPROGRAPHIC CENTERS INC	1303231	1/15/2014	Misc Contract Svc-Printing	628	1,399.33
SOUTHWESTERN BLUEPRINT COMPANY	1303232	1/15/2014	Misc Contract Svc-Printing	628	265.26
SWG CONSULTANTS INC DBA SOUTHWEST	1303233	1/15/2014	Architect (Bond)	628	10,595.00
CITY OF DALLAS	1303311	1/16/2014	Bldg Purch/Cnstr/Imprv	628	6,813.49
RAMIREZ & ASSOCIATES PC	1303326	1/16/2014	Land Purch/Imprv	628	491
RAMIREZ & ASSOCIATES PC	1303327	1/16/2014	Land Purch/Imprv	628	1,876.00
RAMIREZ & ASSOCIATES PC	1303328	1/16/2014	Land Purch/Imprv	628	394
RAMIREZ & ASSOCIATES PC	1303329	1/16/2014	Land Purch/Imprv	628	665
RAMIREZ & ASSOCIATES PC	1303330	1/16/2014	Land Purch/Imprv	628	1,621.00
RAMIREZ & ASSOCIATES PC	1303331	1/16/2014	Land Purch/Imprv	628	2,291.00
RAMIREZ & ASSOCIATES PC	1303332	1/16/2014	Land Purch/Imprv	628	394
RAMIREZ & ASSOCIATES PC	1303333	1/16/2014	Land Purch/Imprv	628	1,576.00
RAMIREZ & ASSOCIATES PC	1303334	1/16/2014	Land Purch/Imprv	628	9,762.00
RAMIREZ & ASSOCIATES PC	1303335	1/16/2014	Land Purch/Imprv	628	7,416.88
RAMIREZ & ASSOCIATES PC	1303336	1/16/2014	Land Purch/Imprv	628	3,102.12

RAMIREZ & ASSOCIATES PC	1303337	1/16/2014	Land Purch/Imprv	628	1,917.74
RAMIREZ & ASSOCIATES PC	1303338	1/16/2014	Land Purch/Imprv	628	1,287.00
RAMIREZ & ASSOCIATES PC	1303339	1/16/2014	Land Purch/Imprv	628	1,855.00
RAMIREZ & ASSOCIATES PC	1303340	1/16/2014	Land Purch/Imprv	628	27.56
RAMIREZ & ASSOCIATES PC	1303341	1/16/2014	Land Purch/Imprv	628	28.06
RAMIREZ & ASSOCIATES PC	1303342	1/16/2014	Land Purch/Imprv	628	6.6
RAMIREZ & ASSOCIATES PC	1303344	1/16/2014	Land Purch/Imprv	628	464
RAMIREZ & ASSOCIATES PC	1303345	1/16/2014	Land Purch/Imprv	628	36.6
MARTIN, RICKY W	1303557	1/22/2014	Emp Travel	628	160.46
LANE STAFFING INC	1303708	1/22/2014	Misc Contracted Svcs	628	3,123.40
ZW USA INC DBA ZEROWASTE USA	1303709	1/22/2014	Gen Sup	628	792
CAMARGO COPELAND ARCHITECTS LLP	1303919	1/24/2014	Architect (Bond)	628	164,317.50
ADVANCE AIR SYSTEMS	1304019	1/27/2014	Bldg Purch/Cnstr/Imprv	628	24,001.80
FUGRO CONSULTANTS INC	1304020	1/27/2014	Bldg Purch/Cnstr/Imprv	628	2,492.60
MASTER INNOVATIONS LLC	1304021	1/27/2014	Furn/Equip <\$5K/unit	628	6,499.74
MERRIMAN ASSOCIATES/ ARCHITECTS,	1304022	1/27/2014	Architect (Bond)	628	1,536.69
RW GONZALEZ OFICE PRODUCTS	1304023	1/27/2014	Gen Sup	628	11.94
MERIDIAN SYSTEMS	1304065	1/27/2014	Misc Op Exp	628	167.75
TEXAS DEPARTMENT OF HEALTH	1304076	1/27/2014	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1304077	1/27/2014	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1304078	1/27/2014	Bldg Purch/Cnstr/Imprv	628	57
O'BRIEN & ASSOCIATES INC	1304362	1/29/2014	Consultant Svcs	628	6,400.00
PRESTON HOLLOW CATERERS LLC	1304718	1/30/2014	Misc Op Exp	628	245.9
ALPHA TESTING INC	1305309	2/3/2014	Bldg Purch/Cnstr/Imprv	628	952.5
KELL MUNOZ-KAI TEXAS LLC	1305310	2/3/2014	Architect (Bond)	628	25,966.91
LANE STAFFING INC	1305467	2/5/2014	Misc Contracted Svcs	628	5,569.58
MERRIMAN ASSOCIATES/ ARCHITECTS,	1305468	2/5/2014	Architect (Bond)	628	1,575.00
O'BRIEN & ASSOCIATES INC	1305470	2/5/2014	Consultant Svcs	628	1,650.00
ATMOS ENERGY	1305782	2/10/2014	Natural Gas	628	567.6
RAMIREZ & ASSOCIATES PC	1305801	2/10/2014	Land Purch/Imprv	628	7.45
RAMIREZ & ASSOCIATES PC	1305802	2/10/2014	Land Purch/Imprv	628	7.46
RAMIREZ & ASSOCIATES PC	1305803	2/10/2014	Land Purch/Imprv	628	8,666.00
RAMIREZ & ASSOCIATES PC	1305804	2/10/2014	Land Purch/Imprv	628	1,073.26
RAMIREZ & ASSOCIATES PC	1305805	2/10/2014	Land Purch/Imprv	628	5,941.00
RAMIREZ & ASSOCIATES PC	1305806	2/10/2014	Land Purch/Imprv	628	1,862.24
RAMIREZ & ASSOCIATES PC	1305807	2/10/2014	Land Purch/Imprv	628	1,840.81
RAMIREZ & ASSOCIATES PC	1305808	2/10/2014	Land Purch/Imprv	628	4,733.00
RAMIREZ & ASSOCIATES PC	1305809	2/10/2014	Land Purch/Imprv	628	3,740.04
RAMIREZ & ASSOCIATES PC	1305810	2/10/2014	Land Purch/Imprv	628	2,378.41
RAMIREZ & ASSOCIATES PC	1305811	2/10/2014	Land Purch/Imprv	628	2,840.00
RAMIREZ & ASSOCIATES PC	1305812	2/10/2014	Land Purch/Imprv	628	3,480.00
RAMIREZ & ASSOCIATES PC	1305813	2/10/2014	Land Purch/Imprv	628	4,451.00
RAMIREZ & ASSOCIATES PC	1305814	2/10/2014	Land Purch/Imprv	628	116
ALPHA TESTING INC	1305827	2/10/2014	Bldg Purch/Cnstr/Imprv	628	438
CAMARGO COPELAND ARCHITECTS LLP	1305828	2/10/2014	Architect (Bond)	628	27,468.00
CONVERGINT TECHNOLOGIES LLC	1305875	2/7/2014	Tech Equip & Software >\$5K/unit	628	35,924.76
			Tech Equipment \$501-\$4999/Unit	628	83,814.97
			Furn/Equip <\$5K/unit	628	2,124.27
PERIPOLE BERGERAULT INC	1305991	2/7/2014		628	310
TEXAS EDUCATION AGENCY-MSC	1306044	2/7/2014	Reading Mtrls	628	
CORGAN ASSOCIATES INC	1306168	2/12/2014	Architect (Bond)	628	2,449.82
LANE STAFFING INC	1306169	2/12/2014	Misc Contracted Svcs	628	3,021.27
LAWTON REPROGRAPHIC CENTERS INC	1306170	2/12/2014	Misc Contract Svc-Printing	628	3,105.81
MARTIN, RICKY W	1306245	2/13/2014	Emp Travel	628	197.68
RAMIREZ & ASSOCIATES PC	1306521	2/13/2014	Land Purch/Imprv	628	1,000.00
RAMIREZ & ASSOCIATES PC	1306522	2/13/2014	Land Purch/Imprv	628	2,923.00
LANE STAFFING INC	1306703	2/17/2014	Misc Contracted Svcs	628	2,929.30
CITY OF DALLAS	1306714	2/17/2014	Water/WW/Sanitation	628	116.13
MERIDIAN SYSTEMS	1306734	2/17/2014	Misc Op Exp	628	169.85

RAMIREZ & ASSOCIATES PC	1306741	2/17/2014	Land Purch/Imprv	628	1,000.00
TEXAS DEPARTMENT OF HEALTH	1306756	2/17/2014	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1306757	2/17/2014	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1306758	2/17/2014	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1306759	2/17/2014	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1306760	2/17/2014	Bldg Purch/Cnstr/Imprv	628	62
TEXAS DEPARTMENT OF HEALTH	1306761	2/17/2014	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1306829	2/18/2014	Bldg Purch/Cnstr/Imprv	628	155
RAMIREZ & ASSOCIATES PC	1307468	2/24/2014	Legal Svcs	628	1,482.72
RAMIREZ & ASSOCIATES PC	1307469	2/24/2014	Land Purch/Imprv	628	150
ADVANCE AIR SYSTEMS	1307488	2/24/2014	Bldg Purch/Cnstr/Imprv	628	13,529.75
ENERCON SERVICES, INC.	1307489	2/24/2014	Architect (Bond)	628	18,592.50
LANE STAFFING INC	1307931	2/26/2014	Misc Contracted Svcs	628	3,011.39
SMART GROUP SYSTEMS	1307932	2/26/2014	Gen Sup	628	3,859.05
MARTIN, RICKY W	1309100	3/7/2014	Emp Travel	628	36.4
ENERCON SERVICES, INC.	1309173	3/7/2014	Architect (Bond)	628	20,334.00
LANE STAFFING INC	1309174	3/7/2014	Misc Contracted Svcs	628	2,922.47
MURRAY, DANETTE G	1309209	3/7/2014	Emp Travel	628	888.92
ALPHA TESTING INC	1309345	3/17/2014	Bldg Purch/Cnstr/Imprv	628	454
GONZALEZ & SCHNEBERG	1309346	3/17/2014	Architect (Bond)	628	8,250.00
LANE STAFFING INC	1309347	3/17/2014	Misc Contracted Svcs	628	3,108.85
ATMOS ENERGY	1309391	3/17/2014	Natural Gas	628	541.32
ALPHA TESTING INC	1309558	3/19/2014	Bldg Purch/Cnstr/Imprv	628	805
CONVERGINT TECHNOLOGIES LLC	1309559	3/19/2014	Tech Equipment \$501-\$4999/Unit	628	31,125.20
LANE STAFFING INC	1309560	3/19/2014	Misc Contracted Svcs	628	2,839.63
RAMIREZ & ASSOCIATES PC	1309588	3/18/2014	Land Purch/Imprv	628	12,724.31
RAMIREZ & ASSOCIATES PC	1309589	3/18/2014	Land Purch/Imprv	628	2,684.74
RAMIREZ & ASSOCIATES PC	1309590	3/18/2014	Land Purch/Imprv	628	6,593.62
RAMIREZ & ASSOCIATES PC	1309591	3/18/2014	Land Purch/Imprv	628	3,164.87
RAMIREZ & ASSOCIATES PC	1309592	3/18/2014	Land Purch/Imprv	628	12,181.00
RAMIREZ & ASSOCIATES PC	1309593	3/18/2014	Land Purch/Imprv	628	2,720.64
RAMIREZ & ASSOCIATES PC	1309594	3/18/2014	Land Purch/Imprv	628	1,290.28
RAMIREZ & ASSOCIATES PC	1309595	3/18/2014	Land Purch/Imprv	628	4,634.80
RAMIREZ & ASSOCIATES PC	1309596	3/18/2014	Land Purch/Imprv	628	5,583.54
RAMIREZ & ASSOCIATES PC	1309597	3/18/2014	Land Purch/Imprv	628	3,196.00
RAMIREZ & ASSOCIATES PC	1309598	3/18/2014	Land Purch/Imprv	628	4,136.61
LANE STAFFING INC	1310500	3/26/2014	Misc Contracted Svcs	628	2,811.12
CITY OF DALLAS	1310531	3/26/2014	Water/WW/Sanitation	628	405.89
CITY OF DALLAS	1310532	3/26/2014	Bldg Purch/Cnstr/Imprv	628	19,102.12
CITY OF DALLAS	1310533	3/26/2014	Bldg Purch/Cnstr/Imprv	628	18,837.44
CITY OF DALLAS	1310536	3/26/2014	Bldg Purch/Cnstr/Imprv	628	37,968.36
IHD CORPORATION	1310544	3/26/2014	Emp Travel	628	375
MERIDIAN SYSTEMS	1310547	3/26/2014	Misc Op Exp	628	169.67
TEXAS DEPARTMENT OF HEALTH	1310551	3/26/2014	Bldg Purch/Cnstr/Imprv	628	57
ROME ENGINEERING SERVICES LTD	1310558	3/27/2014	Bldg Purch/Cnstr/Imprv	628	877.88
RAMIREZ & ASSOCIATES PC	1310634	3/27/2014	Legal Svcs	628	10,823.00
			Land Purch/Imprv	628	53,881.09
LANE STAFFING INC	1311441	4/2/2014	Misc Contracted Svcs	628	2,945.94
SMART GROUP SYSTEMS	1311442	4/2/2014	Gen Sup	628	198
MARTIN, RICKY W	1311578	4/3/2014	Emp Travel	628	73.36
ATMOS ENERGY	1311860	4/7/2014	Natural Gas	628	407.84
CAMARGO COPELAND ARCHITECTS LLP	1311942	4/7/2014	Architect (Bond)	628	3,924.00
CORGAN ASSOCIATES INC	1311943	4/7/2014	Architect (Bond)	628	5,237.40
LANE STAFFING INC	1312197	4/9/2014	Misc Contracted Svcs	628	3,143.29
CITY OF DALLAS	1312544	4/14/2014	Water/WW/Sanitation	628	838.91
PRESTON HOLLOW CATERERS LLC	1312563	4/14/2014	Misc Op Exp	628	286
ARAMARK REFRESHMENT SERVICES	1312724	4/14/2014	Misc Op Exp	628	55.08
LANE STAFFING INC	1312873	4/16/2014	Misc Contracted Svcs	628	3,105.96

RAMIREZ & ASSOCIATES PC	1312881	4/16/2014	Land Purch/Imprv	628	2,520.00
CITY OF DALLAS	1313003	4/17/2014	Water/WW/Sanitation	628	140
KRATOS PUBLIC SAFETY & SECURITY	1313239	4/18/2014	Contract Repair & Maint-Other	628	244.8
RAMIREZ & ASSOCIATES PC	1313401	4/21/2014	Land Purch/Imprv	628	32,660.75
ALPHA TESTING INC	1313678	4/23/2014	Bldg Purch/Cnstr/Imprv	628	805
LANE STAFFING INC	1313680	4/23/2014	Misc Contracted Svcs	628	2,728.57
REPROGRAPHICS/RIDGWAY'S DALLAS	1313681	4/23/2014	Misc Contract Svc-Printing	628	476.77
LANE STAFFING INC	1314649	4/30/2014	Misc Contracted Svcs	628	1,271.21
TEXAS ASSOCIATION OF SCHOOL	1315074	5/1/2014	Dues	628	150
ATMOS ENERGY	1315079	5/2/2014	Natural Gas	628	187.09
MERIDIAN SYSTEMS	1315086	5/2/2014	Misc Op Exp	628	171.07
MARTIN, RICKY W	1315197	5/2/2014	Emp Travel	628	53.2
CORGAN ASSOCIATES INC	1315315	5/5/2014	Architect (Bond)	628	1,745.80
HOLLYWOOD RESTROOM & JANITORIAL	1315316	5/5/2014	Gen Sup	628	70
SMART GROUP SYSTEMS	1315318	5/5/2014	Gen Sup	628	263
RAMIREZ & ASSOCIATES PC	1315472	5/5/2014	Land Purch/Imprv	628	1,000.00
TEXAS DEPARTMENT OF HEALTH	1315750	5/7/2014	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1315751	5/7/2014	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1315752	5/7/2014	Bldg Purch/Cnstr/Imprv	628	57
ADVANCE AIR SYSTEMS	1315758	5/7/2014	Bldg Purch/Cnstr/Imprv	628	3,000.00
ARAMARK REFRESHMENT SERVICES	1315759	5/7/2014	Misc Op Exp	628	101.41
LANE STAFFING INC	1315760	5/7/2014	Misc Contracted Svcs	628	1,242.49
REPROGRAPHICS/RIDGWAY'S DALLAS	1315761	5/7/2014	Misc Contract Svc-Printing	628	301.42
CITY OF DALLAS	1315965	5/8/2014	Water/WW/Sanitation	628	889.26
ALPHA TESTING INC	1316251	5/12/2014	Bldg Purch/Cnstr/Imprv	628	649
ADVANCE AIR SYSTEMS	1316416	5/14/2014	Bldg Purch/Cnstr/Imprv	628	4,419.25
ARAMARK REFRESHMENT SERVICES	1316417	5/14/2014	Misc Op Exp	628	97.4
DALLAS MORNING NEWS ADVER	1316418	5/14/2014	Misc Op Exp	628	1,316.20
LANE STAFFING INC	1316419	5/14/2014	Misc Contracted Svcs	628	1,243.84
REPROGRAPHICS/RIDGWAY'S DALLAS	1316421	5/14/2014	Misc Contract Svc-Printing	628	475.52
RW GONZALEZ OFFICE PRODUCTS	1316422	5/14/2014	Gen Sup	628	110.51
ZW USA INC DBA ZEROWASTE USA	1316423	5/14/2014	Gen Sup	628	792
ADVANCE AIR SYSTEMS	1317009	5/19/2014	Bldg Purch/Cnstr/Imprv	628	3,600.00
CORGAN ASSOCIATES INC	1317010	5/19/2014	Architect (Bond)	628	11,103.49
SHI GOVERNMENT SOLUTIONS	1317078	5/19/2014	Gen Sup	628	25.04
LANE STAFFING INC	1317198	5/20/2014	Misc Contracted Svcs	628	1,267.95
TEXAS DEPARTMENT OF HEALTH	1317251	5/21/2014	Bldg Purch/Cnstr/Imprv	628	62
ARAMARK REFRESHMENT SERVICES	1317256	5/21/2014	Misc Op Exp	628	74.5
ADVANCE AIR SYSTEMS	1317781	5/28/2014	Bldg Purch/Cnstr/Imprv	628	1,500.00
LANE STAFFING INC	1317783	5/28/2014	Misc Contracted Svcs	628	1,249.71
SHI GOVERNMENT SOLUTIONS	1317784	5/28/2014	Gen Sup	628	535
PRESTON HOLLOW CATERERS LLC	1318340	5/30/2014	Misc Op Exp	628	263.9
CAMARGO COPELAND ARCHITECTS LLP	1318423	6/2/2014	Architect (Bond)	628	16,335.00
GME CONSULTING SERVICES	1318424	6/2/2014	Bldg Purch/Cnstr/Imprv	628	445
KONICA MINOLTA BUSINESS SOLUTIONS	1318425	6/2/2014	Rentals-FFE	628	9,796.07
LANE STAFFING INC	1318426	6/2/2014	Misc Contracted Svcs	628	1,005.33
SMART GROUP SYSTEMS	1318428	6/2/2014	Gen Sup	628	2,872.15
REPROGRAPHICS/RIDGWAY'S DALLAS	1318921	6/4/2014	Misc Contract Svc-Printing	628	300.02
RW GONZALEZ OFFICE PRODUCTS	1318922	6/4/2014	Gen Sup	628	14.51
SMART GROUP SYSTEMS	1318923	6/4/2014	Gen Sup	628	43.29
ATMOS ENERGY	1318955	6/4/2014	Natural Gas	628	125.24
RAMIREZ & ASSOCIATES PC	1318987	6/4/2014	Land Purch/Imprv	628	19,013.25
MARTIN, RICKY W	1319389	6/9/2014	Emp Travel	628	87.92
CITY OF DALLAS	1319410	6/9/2014	Water/WW/Sanitation	628	1,153.35
LANE STAFFING INC	1319491	6/9/2014	Misc Contracted Svcs	628	1,003.04
SMART GROUP SYSTEMS	1319493	6/9/2014	Gen Sup	628	91
REPROGRAPHICS/RIDGWAY'S DALLAS	1319848	6/13/2014	Misc Contract Svc-Printing	628	240.07
LANE STAFFING INC	1320112	6/16/2014	Misc Contracted Svcs	628	1,244.85

TACO BUENO RESTAURANTS LP	1320376	6/18/2014	Misc Op Exp	628	549.73
ARAMARK REFRESHMENT SERVICES	1320401	6/18/2014	Misc Op Exp	628	89.5
RELIABLE STAFFING	1320738	6/23/2014	Misc Contracted Svcs	628	1,673.40
CAMARGO COPELAND ARCHITECTS LLP	1321052	6/25/2014	Architect (Bond)	628	7,848.00
LANE STAFFING INC	1321053	6/25/2014	Misc Contracted Svcs	628	1,218.69
MERRIMAN ASSOCIATES/ ARCHITECTS,	1321054	6/25/2014	Architect (Bond)	628	4,454.17
REPROGRAPHICS/RIDGWAY'S DALLAS	1321055	6/25/2014	Misc Contract Svc-Printing	628	378.61
ADVANCE AIR SYSTEMS	1321067	6/26/2014	Bldg Purch/Cnstr/Imprv	628	3,000.00
CORGAN ASSOCIATES INC	1321068	6/26/2014	Architect (Bond)	628	31,240.64
GME CONSULTING SERVICES	1321069	6/26/2014	Bldg Purch/Cnstr/Imprv	628	3,666.25
GONZALEZ & SCHNEEBERG	1321070	6/26/2014	Architect (Bond)	628	5,000.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1321071	6/26/2014	Misc Contract Svc-Printing	628	643.17
LANE STAFFING INC	1321440	7/7/2014	Misc Contracted Svcs	628	938.7
MAS-TEK ENGINEERING AND	1321441	7/7/2014	Architect (Bond)	628	23,900.00
			Bldg Purch/Cnstr/Imprv	628	3,310.00
RELIABLE STAFFING	1321442	7/7/2014	Misc Contracted Svcs	628	1,846.66
REPROGRAPHICS/RIDGWAY'S DALLAS	1321443	7/7/2014	Misc Contract Svc-Printing	628	523.35
LANE STAFFING INC	1321564	7/9/2014	Misc Contracted Svcs	628	1,206.53
PONCE CONTRACTORS INC	1321566	7/9/2014	Bldg Purch/Cnstr/Imprv	628	55,962.40
CITY OF DALLAS	1321576	7/9/2014	Water/WW/Sanitation	628	841.34
CAMARGO COPELAND ARCHITECTS LLP	1321599	7/10/2014	Architect (Bond)	628	160,884.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1321743	7/14/2014	Misc Contract Svc-Printing	628	127.61
RAMIREZ & ASSOCIATES PC	1321793	7/16/2014	Legal Svcs	628	800
			Land Purch/Imprv	628	24,015.68
MARTIN, RICKY W	1321842	7/15/2014	Emp Travel	628	77.28
ARAMARK REFRESHMENT SERVICES	1321865	7/16/2014	Misc Op Exp	628	125.54
KELL MUNOZ-KAI TEXAS LLC	1321866	7/16/2014	Architect (Bond)	628	8,622.58
REPROGRAPHICS/RIDGWAY'S DALLAS	1321868	7/16/2014	Misc Contract Svc-Printing	628	2,749.30
CAMARGO COPELAND ARCHITECTS LLP	1321955	7/18/2014	Architect (Bond)	628	1,592.25
MOAD, CHRISTOPHER T	1322017	7/18/2014	Emp Travel	628	24.95
ALPHA TESTING INC	1322058	7/21/2014	Bldg Purch/Cnstr/Imprv	628	2,031.50
CORGAN ASSOCIATES INC	1322059	7/21/2014	Architect (Bond)	628	32,884.89
MAS-TEK ENGINEERING AND	1322060	7/21/2014	Architect (Bond)	628	16,350.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1322062	7/21/2014	Misc Contract Svc-Printing	628	28.04
MAS-TEK ENGINEERING AND	1322108	7/23/2014	Bldg Purch/Cnstr/Imprv	628	8,285.00
RELIABLE STAFFING	1322109	7/23/2014	Misc Contracted Svcs	628	1,379.68
ALPHA TESTING INC	1322128	7/24/2014	Bldg Purch/Cnstr/Imprv	628	4,477.20
RELIABLE STAFFING	1322232	7/28/2014	Misc Contracted Svcs	628	1,609.06
RELIABLE STAFFING	1322262	7/30/2014	Misc Contracted Svcs	628	921.6
RELIABLE STAFFING	1322289	8/4/2014	Misc Contracted Svcs	628	1,598.40
REPROGRAPHICS/RIDGWAY'S DALLAS	1322290	8/4/2014	Misc Contract Svc-Printing	628	253.98
TEXAS ASSOCIATION OF SCHOOL	1322366	8/6/2014	Dues	628	110
TEXAS ASSOCIATION OF SCHOOL	1322368	8/6/2014	Dues	628	150
DALLAS MORNING NEWS ADVER	1322408	8/6/2014	Misc Op Exp	628	5,455.40
REPROGRAPHICS/RIDGWAY'S DALLAS	1322410	8/6/2014	Misc Contract Svc-Printing	628	1,253.79
RELIABLE STAFFING	1322821	8/11/2014	Misc Contracted Svcs	628	1,600.43
SWG CONSULTANTS INC DBA SOUTHWEST	1322822	8/11/2014	Architect (Bond)	628	2,575.00
ARAMARK REFRESHMENT SERVICES	1322898	8/13/2014	Misc Op Exp	628	93
RELIABLE STAFFING	1322899	8/13/2014	Misc Contracted Svcs	628	1,391.04
SWG CONSULTANTS INC DBA SOUTHWEST	1322900	8/13/2014	Architect (Bond)	628	2,575.00
CITY OF DALLAS	1322995	8/14/2014	Water/WW/Sanitation	628	841.34
RAMIREZ & ASSOCIATES PC	1322998	8/14/2014	Land Purch/Imprv	628	1,540.00
RAMIREZ & ASSOCIATES PC	1323031	8/14/2014	Land Purch/Imprv	628	8,919.70
ADVANCE AIR SYSTEMS	1323142	8/18/2014	Bldg Purch/Cnstr/Imprv	628	1,200.00
CORGAN ASSOCIATES INC	1323143	8/18/2014	Architect (Bond)	628	29,596.40
GME CONSULTING SERVICES	1323144	8/18/2014	Bldg Purch/Cnstr/Imprv	628	1,056.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1323146	8/18/2014	Misc Contract Svc-Printing	628	3,397.61
MERIDIAN SYSTEMS	1323220	8/20/2014	Misc Op Exp	628	5,890.15

TEXAS DEPARTMENT OF HEALTH	1323223	8/20/2014	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1323224	8/20/2014	Bldg Purch/Cnstr/Imprv	628	57
RAMIREZ & ASSOCIATES PC	1323245	8/20/2014	Land Purch/Imprv	628	13,475.79
US INDIA CHAMBER OF COMMERCE DFW	1323246	8/20/2014	Misc Op Exp	628	375
CAMARGO COPELAND ARCHITECTS LLP	1323479	8/25/2014	Architect (Bond)	628	16,191.00
RELIABLE STAFFING	1323480	8/25/2014	Misc Contracted Svcs	628	1,599.67
REPROGRAPHICS/RIDGWAY'S DALLAS	1323481	8/25/2014	Misc Contract Svc-Printing	628	136.23
CITY OF DALLAS	1323564	8/27/2014	Bldg Purch/Cnstr/Imprv	628	6,134.00
ADVANCE AIR SYSTEMS	1323575	8/27/2014	Bldg Purch/Cnstr/Imprv	628	12,232.25
REPROGRAPHICS/RIDGWAY'S DALLAS	1323576	8/27/2014	Misc Contract Svc-Printing	628	308.83
MARTIN, RICKY W	1323801	8/29/2014	Emp Travel	628	92.96
ATMOS ENERGY	1323873	9/2/2014	Natural Gas	628	158.15
RELIABLE STAFFING	1323922	9/3/2014	Misc Contracted Svcs	628	1,924.18
MARTIN, RICKY W	1324063	9/5/2014	Emp Travel	628	141.12
DALLAS MORNING NEWS ADVER	1324148	9/8/2014	Misc Op Exp	628	13,227.40
RELIABLE STAFFING	1324149	9/8/2014	Misc Contracted Svcs	628	1,598.40
CITY OF DALLAS	1324188	9/9/2014	Water/WW/Sanitation	628	634.72
CORGAN ASSOCIATES INC	1324222	9/10/2014	Architect (Bond)	628	3,288.49
REPROGRAPHICS/RIDGWAY'S DALLAS	1324223	9/10/2014	Misc Contract Svc-Printing	628	78.39
ARAMARK REFRESHMENT SERVICES	1324594	9/15/2014	Misc Op Exp	628	79
GME CONSULTING SERVICES	1324596	9/15/2014	Bldg Purch/Cnstr/Imprv	628	1,740.00
RELIABLE STAFFING	1324599	9/15/2014	Misc Contracted Svcs	628	1,596.37
REPROGRAPHICS/RIDGWAY'S DALLAS	1324600	9/15/2014	Misc Contract Svc-Printing	628	787.34
ZW USA INC DBA ZEROWASTE USA	1324744	9/17/2014	Gen Sup	628	792
DUNN & BRADSTREET/D&B INFO	1325184	9/18/2014	Misc Op Exp	628	1,925.20
TEXAS DEPARTMENT OF HEALTH	1325199	9/18/2014	Bldg Purch/Cnstr/Imprv	628	57
RAMIREZ & ASSOCIATES PC	1325227	9/18/2014	Land Purch/Imprv	628	5,635.03
WESTERN-BRW PAPER CO INC	1325522	9/22/2014	Gen Sup	628	71.5
RELIABLE STAFFING	1325525	9/22/2014	Misc Contracted Svcs	628	1,483.05
REPROGRAPHICS/RIDGWAY'S DALLAS	1325526	9/22/2014	Misc Contract Svc-Printing	628	101.78
THE AMERICAN INSTITUTE OF	1325551	9/22/2014	Contract Repair & Maint-Other	628	0
			Gen Sup	628	3,749.00
ALPHA TESTING INC	1325670	9/24/2014	Bldg Purch/Cnstr/Imprv	628	3,124.00
ARAMARK REFRESHMENT SERVICES	1325671	9/24/2014	Misc Op Exp	628	62.75
KONICA MINOLTA BUSINESS SOLUTIONS	1325672	9/24/2014	Rentals-FFE	628	4,784.31
LONE STAR FURNISHING	1325673	9/24/2014	Furn/Equip <\$5K/unit	628	46,471.11
DUNN & BRADSTREET/D&B INFO	1325695	9/25/2014	Misc Op Exp	628	1,925.20
CAMARGO COPELAND ARCHITECTS LLP	1325713	9/25/2014	Architect (Bond)	628	1,385.00
NR2 ARCHITECTS INC	1326170	9/29/2014	Architect (Bond)	628	11,704.35
RELIABLE STAFFING	1326171	9/29/2014	Misc Contracted Svcs	628	1,625.27
REPROGRAPHICS/RIDGWAY'S DALLAS	1326172	9/29/2014	Misc Contract Svc-Printing	628	152.44
ENERCON SERVICES, INC.	1326403	10/1/2014	Architect (Bond)	628	9,817.50
CAMARGO COPELAND ARCHITECTS LLP	1326683	10/6/2014	Architect (Bond)	628	495
RELIABLE STAFFING	1326684	10/6/2014	Misc Contracted Svcs	628	1,626.03
MARTIN, RICKY W	1326820	10/8/2014	Emp Travel	628	128.24
ARAMARK REFRESHMENT SERVICES	1326835	10/8/2014	Misc Op Exp	628	32
REPROGRAPHICS/RIDGWAY'S DALLAS	1326836	10/8/2014	Misc Contract Svc-Printing	628	188.79
CITY OF DALLAS	1326842	10/9/2014	Water/WW/Sanitation	628	469.53
DALLAS MORNING NEWS ADVER	1327107	10/13/2014	Misc Op Exp	628	13,182.40
KONICA MINOLTA BUSINESS SOLUTIONS	1327108	10/13/2014	Rentals-FFE	628	3,189.54
PRESTON HOLLOW CATERERS LLC	1327109	10/13/2014	Misc Op Exp	628	286
RELIABLE STAFFING	1327110	10/13/2014	Misc Contracted Svcs	628	1,616.89
REPROGRAPHICS/RIDGWAY'S DALLAS	1327111	10/13/2014	Misc Contract Svc-Printing	628	945.59
RW GONZALEZ OFFICE PRODUCTS	1327112	10/13/2014	Gen Sup	628	50.43
ESQUIVEL, AMY M	1327322	10/15/2014	Emp Travel	628	0
			Misc Op Exp	628	31.34
CAMARGO COPELAND ARCHITECTS LLP	1327443	10/16/2014	Architect (Bond)	628	2,442.00
DUNN & BRADSTREET/D&B INFO	1327913	10/20/2014	Misc Op Exp	628	1,925.20

RAMIREZ & ASSOCIATES PC	1327914	10/20/2014	Land Purch/Imprv	628	2,210.00
THE AMERICAN INSTITUTE OF	1327918	10/20/2014	Contract Repair & Maint-Other	628	0
			Gen Sup	628	0.99
ARAMARK REFRESHMENT SERVICES	1328571	10/27/2014	Misc Op Exp	628	51.5
GONZALEZ & SCHNEEBERG	1328572	10/27/2014	Architect (Bond)	628	800
HEWLETT PACKARD	1328573	10/27/2014	Gen Sup	628	357.83
			Tech Equipment \$501-\$4999/Unit	628	945
REPROGRAPHICS/RIDGWAY'S DALLAS	1328574	10/27/2014	Misc Contract Svc-Printing	628	231.1
SMART GROUP SYSTEMS	1328575	10/27/2014	Gen Sup	628	2,643.50
CORGAN ASSOCIATES INC	1328735	10/29/2014	Architect (Bond)	628	8,221.22
REPROGRAPHICS/RIDGWAY'S DALLAS	1328736	10/29/2014	Misc Contract Svc-Printing	628	534.16
CITY OF DALLAS	1329513	11/5/2014	Water/WW/Sanitation	628	489.95
ARAMARK REFRESHMENT SERVICES	1329549	11/5/2014	Misc Op Exp	628	47
REPROGRAPHICS/RIDGWAY'S DALLAS	1330030	11/10/2014	Misc Contract Svc-Printing	628	178.68
CAMARGO COPELAND ARCHITECTS LLP	1330264	11/12/2014	Architect (Bond)	628	19,620.00
DALLAS MORNING NEWS ADVER	1330265	11/12/2014	Misc Op Exp	628	1,792.00
NR2 ARCHITECTS INC	1330529	11/14/2014	Architect (Bond)	628	1,500.00
ALLIANCE GEOTECHNICAL GROUP INC	1330852	11/19/2014	Bldg Purch/Cnstr/Imprv	628	121.84
GME CONSULTING SERVICES	1331268	11/24/2014	Bldg Purch/Cnstr/Imprv	628	520.65
ARAMARK REFRESHMENT SERVICES	1331403	11/24/2014	Misc Op Exp	628	39
KONICA MINOLTA BUSINESS SOLUTIONS	1331709	12/3/2014	Rentals-FFE	628	1,594.77
KRATOS PUBLIC SAFETY & SECURITY	1331710	12/3/2014	Contract Repair & Maint-Other	628	1,112.46
REPROGRAPHICS/RIDGWAY'S DALLAS	1331711	12/3/2014	Misc Contract Svc-Printing	628	187.06
RAMIREZ & ASSOCIATES PC	1332010	12/5/2014	Land Purch/Imprv	628	2,150.00
RAMIREZ & ASSOCIATES PC	1332011	12/5/2014	Land Purch/Imprv	628	2,140.00
RAMIREZ & ASSOCIATES PC	1332012	12/5/2014	Land Purch/Imprv	628	52.24
CAMARGO COPELAND ARCHITECTS LLP	1332273	12/8/2014	Architect (Bond)	628	25,143.75
CITY OF DALLAS	1332353	12/10/2014	Water/WW/Sanitation	628	338.37
DALLAS MORNING NEWS ADVER	1332401	12/10/2014	Misc Op Exp	628	6,401.00
TEXAS DEPARTMENT OF HEALTH	1332411	12/11/2014	Bldg Purch/Cnstr/Imprv	628	309
TEXAS DEPARTMENT OF HEALTH	1332412	12/11/2014	Bldg Purch/Cnstr/Imprv	628	330
ARAMARK REFRESHMENT SERVICES	1332914	12/15/2014	Misc Op Exp	628	47
ARAMARK REFRESHMENT SERVICES	1333055	12/17/2014	Misc Op Exp	628	69.98
REPROGRAPHICS/RIDGWAY'S DALLAS	1333058	12/17/2014	Misc Contract Svc-Printing	628	70.38
SMART GROUP SYSTEMS	1333059	12/17/2014	Gen Sup	628	12.64
CORGAN ASSOCIATES INC	1333445	12/19/2014	Architect (Bond)	628	682
NR2 ARCHITECTS INC	1333570	12/19/2014	Architect (Bond)	628	9,515.73
ATMOS ENERGY	1333724	12/19/2014	Land Purch/Imprv	628	6,971.40
REPROGRAPHICS/RIDGWAY'S DALLAS	1334351	1/9/2015	Misc Contract Svc-Printing	628	966.46
SOUTHWESTERN BLUEPRINT COMPANY	1334372	1/9/2015	Misc Contract Svc-Printing	628	239.78
CITY OF DALLAS	1334422	1/13/2015	Water/WW/Sanitation	628	433.46
DALLAS MORNING NEWS ADVER	1334537	1/14/2015	Misc Op Exp	628	1,218.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1334552	1/14/2015	Misc Contract Svc-Printing	628	161.28
CAMARGO COPELAND ARCHITECTS LLP	1334580	1/16/2015	Architect (Bond)	628	1,556.36
ARAMARK REFRESHMENT SERVICES	1334643	1/15/2015	Misc Op Exp	628	64.1
CAMARGO COPELAND ARCHITECTS LLP	1335079	1/21/2015	Architect (Bond)	628	1,002.66
RW GONZALEZ OFFICE PRODUCTS	1335080	1/21/2015	Gen Sup	628	64.12
FUGRO CONSULTANTS INC	1335326	1/23/2015	Bldg Purch/Cnstr/Imprv	628	1,034.00
CITY OF DALLAS	1335579	1/23/2015	Land Purch/Imprv	628	123,478.00
SWINGER GATE COMPANY	1335643	1/26/2015	Bldg Purch/Cnstr/Imprv	628	2,450.00
RAMIREZ & ASSOCIATES PC	1335755	1/28/2015	Land Purch/Imprv	628	1,219.53
ZW USA INC DBA ZEROWASTE USA	1336208	1/30/2015	Gen Sup	628	792
RAMIREZ & ASSOCIATES PC	1336273	2/2/2015	Land Purch/Imprv	628	828
CAMARGO COPELAND ARCHITECTS LLP	1336380	2/4/2015	Architect (Bond)	628	22,172.42
HEWLETT PACKARD	1336855	2/9/2015	Gen Sup	628	44.61
REPROGRAPHICS/RIDGWAY'S DALLAS	1336856	2/9/2015	Misc Contract Svc-Printing	628	1,285.37
CITY OF DALLAS	1336907	2/10/2015	Water/WW/Sanitation	628	218.96
REPROGRAPHICS/RIDGWAY'S DALLAS	1336946	2/10/2015	Misc Contract Svc-Printing	628	1,986.11

SMART GROUP SYSTEMS	1336950	2/10/2015	Gen Sup	628	30.87
ARAMARK REFRESHMENT SERVICES	1337089	2/12/2015	Misc Op Exp	628	46.54
DALLAS MORNING NEWS ADVER	1337126	2/12/2015	Misc Op Exp	628	726
PRESTON HOLLOW CATERERS LLC	1337247	2/12/2015	Misc Op Exp	628	263.9
TEXAS DEPARTMENT OF HEALTH	1337349	2/13/2015	Bldg Purch/Cnstr/Imprv	628	330
CAMARGO COPELAND ARCHITECTS LLP	1337387	2/16/2015	Architect (Bond)	628	2,452.50
CAMARGO COPELAND ARCHITECTS LLP	1337775	2/19/2015	Architect (Bond)	628	4,164.98
REPROGRAPHICS/RIDGWAY'S DALLAS	1337949	2/19/2015	Misc Contract Svc-Printing	628	1,300.57
RNDI COMPANIES INC	1337955	2/19/2015	Bldg Purch/Cnstr/Imprv	628	12,302.50
CAMARGO COPELAND ARCHITECTS LLP	1338419	2/25/2015	Architect (Bond)	628	1,252.35
ARAMARK REFRESHMENT SERVICES	1338435	2/26/2015	Misc Op Exp	628	83.75
SMART GROUP SYSTEMS	1338635	3/2/2015	Gen Sup	628	2,132.50
CAMARGO COPELAND ARCHITECTS LLP	1339276	3/16/2015	Architect (Bond)	628	2,452.50
DALLAS MORNING NEWS ADVER	1339278	3/16/2015	Misc Op Exp	628	459.6
ARAMARK REFRESHMENT SERVICES	1339375	3/18/2015	Misc Op Exp	628	32
CAMARGO COPELAND ARCHITECTS LLP	1339376	3/18/2015	Architect (Bond)	628	1,898.11
CITY OF DALLAS	1339383	3/18/2015	Water/WW/Sanitation	628	371.26
CORGAN ASSOCIATES INC	1339462	3/19/2015	Architect (Bond)	628	3,395.87
MARSH USA INC OF TEXAS	1340878	4/3/2015	Insurance & Bonding Cost	628	34,000.00
CAMARGO COPELAND ARCHITECTS LLP	1340930	4/3/2015	Architect (Bond)	628	4,164.97
ROOF TECHNICAL SERVICES INC	1341122	4/3/2015	Bldg Purch/Cnstr/Imprv	628	450
MARSH USA INC OF TEXAS	1341232	4/3/2015	Insurance & Bonding Cost	628	34,000.00
RAMIREZ & ASSOCIATES PC	1341366	4/7/2015	Land Purch/Imprv	628	150
ARAMARK REFRESHMENT SERVICES	1341419	4/8/2015	Misc Op Exp	628	106.52
CAMARGO COPELAND ARCHITECTS LLP	1341861	4/10/2015	Architect (Bond)	628	3,601.18
TEXAS DEPARTMENT OF HEALTH	1342277	4/17/2015	Bldg Purch/Cnstr/Imprv	628	57
CORGAN ASSOCIATES INC	1342389	4/20/2015	Architect (Bond)	628	5,302.18
PRESTON HOLLOW CATERERS LLC	1342467	4/20/2015	Misc Op Exp	628	286
RNDI COMPANIES INC	1342469	4/20/2015	Bldg Purch/Cnstr/Imprv	628	11,437.05
KONICA MINOLTA BUSINESS SOLUTIONS	1343098	4/24/2015	Rentals-FFE	628	4,784.31
ROOF TECHNICAL SERVICES INC	1343163	4/24/2015	Bldg Purch/Cnstr/Imprv	628	375
SMART GROUP SYSTEMS	1343178	4/24/2015	Gen Sup	628	336
RAMIREZ & ASSOCIATES PC	1343245	4/24/2015	Land Purch/Imprv	628	100
REPROGRAPHICS/RIDGWAY'S DALLAS	1343573	4/29/2015	Misc Contract Svc-Printing	628	74.02
ZW USA INC DBA ZEROWASTE USA	1343675	4/30/2015	Gen Sup	628	792
TEXAS DEPARTMENT OF HEALTH	1343934	5/1/2015	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1343935	5/1/2015	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1343936	5/1/2015	Bldg Purch/Cnstr/Imprv	628	330
TEXAS DEPARTMENT OF HEALTH	1343937	5/1/2015	Bldg Purch/Cnstr/Imprv	628	279
GONZALEZ & SCHNEEBERG	1343960	5/4/2015	Architect (Bond)	628	1,500.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1343962	5/4/2015	Misc Contract Svc-Printing	628	213.55
ARAMARK REFRESHMENT SERVICES	1344068	5/6/2015	Misc Op Exp	628	69.93
TEXAS DEPARTMENT OF HEALTH	1344131	5/6/2015	Bldg Purch/Cnstr/Imprv	628	330
CAMARGO COPELAND ARCHITECTS LLP	1344556	5/11/2015	Architect (Bond)	628	697.23
CAMARGO COPELAND ARCHITECTS LLP	1344779	5/11/2015	Architect (Bond)	628	1,727.00
CITY OF DALLAS	1344781	5/11/2015	Water/WW/Sanitation	628	251.7
KONICA MINOLTA BUSINESS SOLUTIONS	1345002	5/13/2015	Rentals-FFE	628	4,784.31
TEXAS DEPARTMENT OF HEALTH	1345028	5/13/2015	Bldg Purch/Cnstr/Imprv	628	155
MERIDIAN SYSTEMS	1345445	5/18/2015	Misc Op Exp	628	6,503.30
REPROGRAPHICS/RIDGWAY'S DALLAS	1345919	5/25/2015	Misc Contract Svc-Printing	628	4,113.40
ROOF TECHNICAL SERVICES INC	1345920	5/25/2015	Bldg Purch/Cnstr/Imprv	628	450
CORGAN ASSOCIATES INC	1346118	5/27/2015	Architect (Bond)	628	13,236.17
SMART GROUP SYSTEMS	1346119	5/27/2015	Gen Sup	628	125
ROOF TECHNICAL SERVICES INC	1346491	6/1/2015	Bldg Purch/Cnstr/Imprv	628	375
JOHNSON, GLADYS MICHELLE	1346697	6/3/2015	Emp Travel	628	123.63
ARAMARK REFRESHMENT SERVICES	1346799	6/3/2015	Misc Op Exp	628	79
CAMARGO COPELAND ARCHITECTS LLP	1347205	6/8/2015	Architect (Bond)	628	4,570.00
SMART GROUP SYSTEMS	1347207	6/8/2015	Gen Sup	628	1,145.95

DALLAS MORNING NEWS ADVER	1347607	6/10/2015	Misc Op Exp	628	623.4
CITY OF DALLAS	1347776	6/11/2015	Water/WW/Sanitation	628	160.33
CAMARGO COPELAND ARCHITECTS LLP	1348070	6/15/2015	Architect (Bond)	628	5,189.74
ARAMARK REFRESHMENT SERVICES	1348180	6/17/2015	Misc Op Exp	628	64
CAMARGO COPELAND ARCHITECTS LLP	1348181	6/17/2015	Architect (Bond)	628	94.26
SMART GROUP SYSTEMS	1348182	6/17/2015	Gen Sup	628	29
HOLLYWOOD RESTROOM & JANITORIAL	1348229	6/18/2015	Gen Sup	628	38
REPROGRAPHICS/RIDGWAY'S DALLAS	1348233	6/18/2015	Misc Contract Svc-Printing	628	56.3
CORGAN ASSOCIATES INC	1348315	6/18/2015	Architect (Bond)	628	6,236.16
LAWTON REPROGRAPHIC CENTERS INC	1348658	6/24/2015	Misc Contract Svc-Printing	628	107.5
CAMARGO COPELAND ARCHITECTS LLP	1349015	7/6/2015	Architect (Bond)	628	53,592.00
REPROGRAPHICS/RIDGWAY'S DALLAS	1349020	7/6/2015	Misc Contract Svc-Printing	628	76.69
TEXAS DEPARTMENT OF HEALTH	1349039	7/8/2015	Bldg Purch/Cnstr/Imprv	628	330
ARAMARK REFRESHMENT SERVICES	1349046	7/8/2015	Misc Op Exp	628	59
DALLAS MORNING NEWS ADVER	1349055	7/8/2015	Misc Op Exp	628	2,598.20
REPROGRAPHICS/RIDGWAY'S DALLAS	1349095	7/8/2015	Misc Contract Svc-Printing	628	110.44
REPROGRAPHICS/RIDGWAY'S DALLAS	1349232	7/13/2015	Misc Contract Svc-Printing	628	75.44
ROOF TECHNICAL SERVICES INC	1349233	7/13/2015	Bldg Purch/Cnstr/Imprv	628	70.5
CITY OF DALLAS	1349322	7/14/2015	Water/WW/Sanitation	628	297.61
CAMARGO COPELAND ARCHITECTS LLP	1349357	7/14/2015	Architect (Bond)	628	5,834.25
TEXAS ASSOCIATION OF SCHOOL	1349421	7/15/2015	Dues	628	260
CORGAN ASSOCIATES INC	1349425	7/15/2015	Architect (Bond)	628	4,924.00
LAWTON REPROGRAPHIC CENTERS INC	1349428	7/15/2015	Misc Contract Svc-Printing	628	483.08
TEXAS DEPARTMENT OF HEALTH	1349486	7/16/2015	Bldg Purch/Cnstr/Imprv	628	155
GONZALEZ & SCHNEEBERG	1349580	7/20/2015	Architect (Bond)	628	6,500.00
SOUTHWESTERN BLUEPRINT COMPANY	1349588	7/20/2015	Misc Contract Svc-Printing	628	19.24
SMART GROUP SYSTEMS	1349795	7/22/2015	Gen Sup	628	3,215.16
FUGRO CONSULTANTS INC	1349813	7/23/2015	Bldg Purch/Cnstr/Imprv	628	814.55
CAMARGO COPELAND ARCHITECTS LLP	1349981	7/27/2015	Architect (Bond)	628	495
ARAMARK REFRESHMENT SERVICES	1350126	7/29/2015	Misc Op Exp	628	38
KONICA MINOLTA BUSINESS SOLUTIONS	1350256	7/30/2015	Rentals-FFE	628	4,784.31
LONE STAR FURNISHING	1350315	8/5/2015	Furn/Equip <\$5K/unit	628	442,265.81
REPROGRAPHICS/RIDGWAY'S DALLAS	1350389	8/7/2015	Misc Contract Svc-Printing	628	44.42
SMART GROUP SYSTEMS	1350390	8/7/2015	Gen Sup	628	55.6
CITY OF DALLAS	1350413	8/7/2015	Water/WW/Sanitation	628	503.53
DALLAS MORNING NEWS ADVER	1350726	8/12/2015	Misc Op Exp	628	485.6
ROOF TECHNICAL SERVICES INC	1350727	8/12/2015	Bldg Purch/Cnstr/Imprv	628	450
LAWTON REPROGRAPHIC CENTERS INC	1350965	8/17/2015	Misc Contract Svc-Printing	628	51
LAWTON REPROGRAPHIC CENTERS INC	1350979	8/17/2015	Misc Contract Svc-Printing	628	591.05
KRATOS PUBLIC SAFETY & SECURITY	1350993	8/17/2015	Contract Repair & Maint-Other	628	390
SOUTHWESTERN BLUEPRINT COMPANY	1350995	8/17/2015	Misc Contract Svc-Printing	628	4,059.28
TEXAS DEPARTMENT OF HEALTH	1351014	8/18/2015	Bldg Purch/Cnstr/Imprv	628	57
TEXAS DEPARTMENT OF HEALTH	1351256	8/20/2015	Bldg Purch/Cnstr/Imprv	628	330
CORGAN ASSOCIATES INC	1351264	8/21/2015	Architect (Bond)	628	3,148.82
MAS-TEK ENGINEERING AND	1351271	8/21/2015	Architect (Bond)	628	1,303.50
WESTERN-BRW PAPER CO INC	1351312	8/24/2015	Gen Sup	628	71.5
ZW USA INC DBA ZEROWASTE USA	1351810	8/31/2015	Gen Sup	628	792
ARAMARK REFRESHMENT SERVICES	1351884	9/2/2015	Misc Op Exp	628	132.14
REPROGRAPHICS/RIDGWAY'S DALLAS	1352255	9/9/2015	Misc Contract Svc-Printing	628	363.38
ALPHA BUILDING CORPORATION	1352462	9/14/2015	Retainage Payable	628	-5,718.07
			Bldg Purch/Cnstr/Imprv	628	114,361.47
LONE STAR COMMUNICATIONS INC	1352464	9/14/2015	Contract Repair & Maint-Other	628	47,420.00
ROOF TECHNICAL SERVICES INC	1352467	9/14/2015	Bldg Purch/Cnstr/Imprv	628	161.25
DUNN & BRADSTREET/D&B INFO	1352534	9/15/2015	Misc Op Exp	628	4,620.48
POLLOCK PAPER	1352551	9/16/2015	Other F & E between \$500 &	628	14,574.69
ROOF TECHNICAL SERVICES INC	1352552	9/16/2015	Bldg Purch/Cnstr/Imprv	628	750
BIG SKY CONSTRUCTION CO INC	1352680	9/17/2015	Retainage Payable	628	0
CAMARGO COPELAND ARCHITECTS LLP	1352690	9/17/2015	Architect (Bond)	628	9,366.44

THE AMERICAN INSTITUTE OF	1353127	9/18/2015	Gen Sup	628	3,749.99
BIG SKY CONSTRUCTION CO INC	1353348	9/23/2015	Retainage Payable	628	-717
			Bldg Purch/Cnstr/Imprv	628	14,339.94
GME CONSULTING SERVICES	1353350	9/23/2015	Bldg Purch/Cnstr/Imprv	628	1,744.00
RAMIREZ & ASSOCIATES PC	1353680	9/25/2015	Land Purch/Imprv	628	125
ALL TEMPS 1 PERSONNEL	1353695	9/28/2015	Misc Contracted Svcs	628	569.11
BIG SKY CONSTRUCTION CO INC	1353696	9/28/2015	Retainage Payable	628	-500
			Bldg Purch/Cnstr/Imprv	628	10,000.00
ALL TEMPS 1 PERSONNEL	1353774	9/30/2015	Misc Contracted Svcs	628	538.84
ARAMARK REFRESHMENT SERVICES	1354252	10/5/2015	Misc Op Exp	628	95
LONE STAR FURNISHING	1354254	10/5/2015	Furn/Equip <\$5K/unit	628	9,644.39
REPROGRAPHICS/RIDGWAY'S DALLAS	1354346	10/7/2015	Misc Contract Svc-Printing	628	1,091.09
RJ S FENCING & CONSTRUCTION	1354347	10/7/2015	Contract Repair & Maint-Other	628	43,259.50
ROBERTS TRUCKING	1354348	10/7/2015	Supplies-Maint/Ops	628	14,250.00
ALL TEMPS 1 PERSONNEL	1354671	10/12/2015	Misc Contracted Svcs	628	568.69
LONE STAR COMMUNICATIONS INC	1354731	10/12/2015	Contract Repair & Maint-Other	628	47,420.00
DALLAS MORNING NEWS ADVER	1354792	10/12/2015	Misc Op Exp	628	5,465.20
LONE STAR FURNISHING	1354793	10/12/2015	Furn/Equip <\$5K/unit	628	820.46
CAMARGO COPELAND ARCHITECTS LLP	1355004	10/15/2015	Architect (Bond)	628	21,280.92
ALL TEMPS 1 PERSONNEL	1355401	10/19/2015	Misc Contracted Svcs	628	567.2
CORGAN ASSOCIATES INC	1355408	10/16/2015	Architect (Bond)	628	485.1
LONE STAR COMMUNICATIONS INC	1355624	10/21/2015	Contract Repair & Maint-Other	628	4,880.00
DUNN & BRADSTREET/D&B INFO	1355630	10/21/2015	Misc Op Exp	628	2,310.24
ALL TEMPS 1 PERSONNEL	1356280	10/28/2015	Misc Contracted Svcs	628	567.2
ALPHA BUILDING CORPORATION	1356281	10/28/2015	Retainage Payable	628	-1,295.50
			Bldg Purch/Cnstr/Imprv	628	25,910.00
CORGAN ASSOCIATES INC	1356284	10/28/2015	Architect (Bond)	628	2,345.76
REPROGRAPHICS/RIDGWAY'S DALLAS	1356286	10/28/2015	Misc Contract Svc-Printing	628	855.63
ALL TEMPS 1 PERSONNEL	1356378	10/29/2015	Misc Contracted Svcs	628	556.14
BIG SKY CONSTRUCTION CO INC	1356380	10/29/2015	Retainage Payable	628	26,422.50
ZW USA INC DBA ZEROWASTE USA	1356395	10/29/2015	Gen Sup	628	792
ARAMARK REFRESHMENT SERVICES	1356769	11/4/2015	Misc Op Exp	628	67.18
ALL TEMPS 1 PERSONNEL	1356873	11/5/2015	Misc Contracted Svcs	628	567.2
REPROGRAPHICS/RIDGWAY'S DALLAS	1357031	11/5/2015	Misc Contract Svc-Printing	628	157.04
DALLAS MORNING NEWS ADVER	1357682	11/11/2015	Misc Op Exp	628	5,250.20
ROOF TECHNICAL SERVICES INC	1357684	11/11/2015	Bldg Purch/Cnstr/Imprv	628	480
ALL TEMPS 1 PERSONNEL	1357731	11/11/2015	Misc Contracted Svcs	628	636.93
ARAMARK REFRESHMENT SERVICES	1357732	11/11/2015	Misc Op Exp	628	64
ALPHA TESTING INC	1357849	11/13/2015	Architect (Bond)	628	2,400.00
CAMARGO COPELAND ARCHITECTS LLP	1357875	11/13/2015	Architect (Bond)	628	23,863.88
GME CONSULTING SERVICES	1357948	11/13/2015	Bldg Purch/Cnstr/Imprv	628	768.5
ALL TEMPS 1 PERSONNEL	1358481	11/20/2015	Misc Contracted Svcs	628	611
ALPHA BUILDING CORPORATION	1358895	11/23/2015	Retainage Payable	628	-1,525.09
			Bldg Purch/Cnstr/Imprv	628	30,501.78
ARC/AUSTIN RIBBON & COMPUTER	1358896	11/23/2015	Tech Equipment \$501-\$4999/Unit	628	374,420.20
DALLAS BUSINESS JOURNAL	1358898	11/23/2015	Reading Mtrls	628	65
ARAMARK REFRESHMENT SERVICES	1358945	11/24/2015	Misc Op Exp	628	59
ALL TEMPS 1 PERSONNEL	1359041	11/30/2015	Misc Contracted Svcs	628	567.2
ROOF TECHNICAL SERVICES INC	1359046	11/30/2015	Bldg Purch/Cnstr/Imprv	628	465
US INDIA CHAMBER OF COMMERCE DFW	1359737	12/8/2015	Misc Op Exp	628	375
ALL TEMPS 1 PERSONNEL	1359789	12/9/2015	Misc Contracted Svcs	628	340.32
DALLAS MORNING NEWS ADVER	1359791	12/9/2015	Misc Op Exp	628	818.2
KONICA MINOLTA BUSINESS SOLUTIONS	1360027	12/10/2015	Rentals-FFE	628	4,784.31
KRATOS PUBLIC SAFETY & SECURITY	1360028	12/10/2015	Contract Repair & Maint-Other	628	240
PRESTON HOLLOW CATERERS LLC	1360030	12/10/2015	Misc Op Exp	628	288.1
ALL TEMPS 1 PERSONNEL	1360448	12/14/2015	Misc Contracted Svcs	628	567.2
BIG SKY CONSTRUCTION CO INC	1360449	12/14/2015	Retainage Payable	628	-598.68
			Bldg Purch/Cnstr/Imprv	628	0

CAMARGO COPELAND ARCHITECTS LLP	1360603	12/16/2015	Architect (Bond)	628	14,620.45
REPROGRAPHICS/RIDGWAY'S DALLAS	1360607	12/16/2015	Misc Contract Svc-Printing	628	511.1
ROOF TECHNICAL SERVICES INC	1360608	12/16/2015	Bldg Purch/Cnstr/Imprv	628	1,807.50
ALL TEMPS 1 PERSONNEL	1361045	12/18/2015	Misc Contracted Svcs	628	567.2
KRATOS PUBLIC SAFETY & SECURITY	1361086	12/18/2015	Misc Op Exp	628	943.41
3I CONSTRUCTION COMPANY &	5000003	4/28/2014	Retainage Payable	628	-2,470.79
			Bldg Purch/Cnstr/Imprv	628	49,415.59
DELTA-T LTD	5000005	4/28/2014	Bldg Purch/Cnstr/Imprv	628	2,110.00
DRYTEC MOISTURE PROTECTION	5000006	4/28/2014	Bldg Purch/Cnstr/Imprv	628	250
JACOBS ENGINEERING	5000007	4/28/2014	Consultant Svcs	628	41,744.86
PERKINS & WILL-CRA LP	5000010	4/28/2014	Architect (Bond)	628	20,458.68
PHILLIPS/MAY CORPORATION	5000011	4/28/2014	Bldg Purch/Cnstr/Imprv	628	3,955.62
RESTORATION SPECIALISTS, LLC	5000013	4/28/2014	Bldg Purch/Cnstr/Imprv	628	6,775.00
SECURADYNE SYSTEMS TEXAS LLC	5000014	4/28/2014	Bldg Purch/Cnstr/Imprv	628	142,388.70
STAPLES ADVANTAGE	5000015	4/28/2014	Gen Sup	628	54.2
ADOLFSON & PETERSON CONSTRUCTION	5000022	4/28/2014	Retainage Payable	628	-336.4
			Bldg Purch/Cnstr/Imprv	628	6,728.02
CAMPOS ENGINEERING INC	5000023	4/28/2014	Bldg Purch/Cnstr/Imprv	628	5,155.00
DFW ADVISORS LTD CO	5000024	4/28/2014	Land Purch/Imprv	628	57,187.50
JHA ENTERPRISES INC INC DBA	5000025	4/28/2014	Architect (Bond)	628	346.97
MANNING ARCHITECTS APAC	5000026	4/28/2014	Architect (Bond)	628	11,979.99
PHILLIPS/MAY CORPORATION	5000027	4/28/2014	Bldg Purch/Cnstr/Imprv	628	31,087.75
RESTORATION SPECIALISTS, LLC	5000029	4/28/2014	Bldg Purch/Cnstr/Imprv	628	4,401.73
STAPLES ADVANTAGE	5000030	4/28/2014	Gen Sup	628	275.47
THOMAS REPROGRAPHICS	5000031	4/28/2014	Misc Contract Svc-Printing	628	85.07
BOYNTON WILLIAMS & ASSOCIATES	5000036	4/29/2014	Architect (Bond)	628	170,965.81
DALCLAY CORP DBA MASTERPLAN	5000039	4/29/2014	Bldg Purch/Cnstr/Imprv	628	5,700.00
ESTES, MCCLURE & ASSOCIATES INC	5000041	4/29/2014	Consultant Svcs	628	4,500.00
ICON ENVIRONMENTAL CONSULTANTS	5000043	4/29/2014	Architect (Bond)	628	22,318.00
JACOBS ENGINEERING	5000044	4/29/2014	Consultant Svcs	628	11,035.91
RESTORATION SPECIALISTS, LLC	5000047	4/29/2014	Bldg Purch/Cnstr/Imprv	628	7,160.00
THOMAS REPROGRAPHICS	5000049	4/29/2014	Misc Contract Svc-Printing	628	207.81
A&P/ROC VENTURE LLC	5000162	4/30/2014	Retainage Payable	628	30,842.28
BIG SKY - JQM JV	5000163	4/30/2014	Retainage Payable	628	4,829.55
JACOBS ENGINEERING	5000168	4/30/2014	Consultant Svcs	628	2,438.64
MART INC	5000170	4/30/2014	Retainage Payable	628	19,199.09
PARSONS ENVIRONMENT &	5000171	4/30/2014	Consultant Svcs	628	27,587.65
RESTORATION SPECIALISTS, LLC	5000173	4/30/2014	Bldg Purch/Cnstr/Imprv	628	3,230.00
THOMAS REPROGRAPHICS	5000175	4/30/2014	Misc Contract Svc-Printing	628	176.13
ZERBY, LARRY P	5000228	5/2/2014	Emp Travel	628	10
ESTES, MCCLURE & ASSOCIATES INC	5000310	5/1/2014	Architect (Bond)	628	1,500.00
			Bldg Purch/Cnstr/Imprv	628	1,800.00
JACOBS ENGINEERING	5000325	5/1/2014	Consultant Svcs	628	1,356.36
SOLKA, STEVEN	5000489	5/7/2014	Emp Travel	628	60.14
DELEON, IRMA D	5000565	5/8/2014	Emp Travel	628	63
3I CONSTRUCTION, LLC	5000625	5/8/2014	Bldg Purch/Cnstr/Imprv	628	3,169.05
CAMPOS ENGINEERING INC	5000627	5/8/2014	Bldg Purch/Cnstr/Imprv	628	3,000.00
FITZGERALD COLLABORATIVE GROUP LLC	5000629	5/8/2014	Architect (Bond)	628	1,722.55
GSR ANDRADE ARCHITECTS INC	5000630	5/8/2014	Architect (Bond)	628	10,151.30
PHILLIPS MAY - ZION JOINT VENTURE	5000632	5/8/2014	Retainage Payable	628	36,653.06
			Bldg Purch/Cnstr/Imprv	628	1,004.26
THOMAS REPROGRAPHICS	5000633	5/8/2014	Misc Contract Svc-Printing	628	267.39
DFW ADVISORS LTD CO	5000697	5/12/2014	Land Purch/Imprv	628	8,193.20
JACOBS ENGINEERING	5000698	5/12/2014	Consultant Svcs	628	51,855.56
PARSONS ENVIRONMENT &	5000701	5/12/2014	Consultant Svcs	628	987.24
PROFESSIONAL SERVICE INDUSTRIES	5000702	5/12/2014	Architect (Bond)	628	3,600.00
STAPLES ADVANTAGE	5000703	5/12/2014	Gen Sup	628	146.58
THOMAS REPROGRAPHICS	5000704	5/12/2014	Misc Contract Svc-Printing	628	591.21

ZERBY, LARRY P	5000749	5/13/2014	Dues	628	400
AECOM SERVICES INC	5000861	5/15/2014	Consultant Svcs	628	19,798.24
DELTA-T LTD	5000865	5/15/2014	Bldg Purch/Cnstr/Imprv	628	400
TERRACON CONSULTANTS INC	5000870	5/15/2014	Architect (Bond)	628	51,465.00
JOHNSON, BRIAN K	5000878	5/15/2014	Emp Travel	628	16.97
BROWN REYNOLDS WATFORD ARCHITECTS	5001045	5/20/2014	Architect (Bond)	628	25,641.13
LEMCO CONSTRUCTION SERVICES LP	5001048	5/20/2014	Bldg Purch/Cnstr/Imprv	628	7,707.00
PHILLIPS/MAY CORPORATION	5001049	5/20/2014	Bldg Purch/Cnstr/Imprv	628	123,305.92
HANS JOHNSEN COMPANY	5001105	5/21/2014	Gen Sup	628	150.6
PACHECO KOCH CONSULTING ENGINEERS	5001106	5/21/2014	Land Purch/Imprv	628	2,100.00
STAPLES ADVANTAGE	5001108	5/21/2014	Gen Sup	628	2,586.98
CAMPOS ENGINEERING INC	5001213	5/23/2014	Bldg Purch/Cnstr/Imprv	628	11,050.00
DFW ADVISORS LTD CO	5001214	5/23/2014	Land Purch/Imprv	628	13,757.95
PRIMERA PROFESSIONAL SERVICES	5001216	5/23/2014	Architect (Bond)	628	10,695.00
RATCLIFF CONSTRUCTORS	5001217	5/23/2014	Retainage Payable	628	430,936.53
			Bldg Purch/Cnstr/Imprv	628	-15,231.00
THE TREVINO GROUP INC	5001218	5/23/2014	Bldg Purch/Cnstr/Imprv	628	13,444.36
BIG SKY - JQM JV	5001303	5/28/2014	Retainage Payable	628	-2,887.08
			Bldg Purch/Cnstr/Imprv	628	57,741.59
BOYNTON WILLIAMS & ASSOCIATES	5001304	5/28/2014	Architect (Bond)	628	80,644.25
CAMPOS ENGINEERING INC	5001306	5/28/2014	Bldg Purch/Cnstr/Imprv	628	3,135.00
DELTA-T LTD	5001308	5/28/2014	Bldg Purch/Cnstr/Imprv	628	4,584.80
JACOBS ENGINEERING	5001309	5/28/2014	Consultant Svcs	628	23,488.72
JHA ENTERPRISES INC INC DBA	5001310	5/28/2014	Architect (Bond)	628	1,750.00
PARSONS ENVIRONMENT &	5001311	5/28/2014	Consultant Svcs	628	15,349.53
AECOM SERVICES INC	5001390	5/29/2014	Consultant Svcs	628	2,250.00
ESTES, MCCLURE & ASSOCIATES INC	5001392	5/29/2014	Architect (Bond)	628	6,500.00
PACHECO KOCH CONSULTING ENGINEERS	5001395	5/29/2014	Land Purch/Imprv	628	4,500.00
PARSONS ENVIRONMENT &	5001396	5/29/2014	Consultant Svcs	628	2,621.99
SHW GROUP INC	5001397	5/29/2014	Architect (Bond)	628	17,137.65
VLK ARCHITECTS INCORPORATED	5001399	5/29/2014	Architect (Bond)	628	1,793.40
AECOM SERVICES INC	5001573	6/2/2014	Consultant Svcs	628	20,676.44
BIG SKY - JQM JV	5001574	6/2/2014	Retainage Payable	628	27,497.97
CZOT-MGS LLC	5001577	6/2/2014	Retainage Payable	628	-13,038.81
			Bldg Purch/Cnstr/Imprv	628	260,776.21
PHILLIPS MAY - ZION JOINT VENTURE	5001578	6/2/2014	Retainage Payable	628	3,911.39
RESTORATION SPECIALISTS, LLC	5001580	6/2/2014	Bldg Purch/Cnstr/Imprv	628	67.5
THOMAS REPROGRAPHICS	5001581	6/2/2014	Misc Contract Svc-Printing	628	298.46
JHA ENTERPRISES INC INC DBA	5001619	6/2/2014	Architect (Bond)	628	467.5
PARSONS ENVIRONMENT &	5001623	6/2/2014	Consultant Svcs	628	760
PARSONS ENVIRONMENT &	5001756	6/4/2014	Consultant Svcs	628	1,000.00
THOMAS REPROGRAPHICS	5001757	6/4/2014	Misc Contract Svc-Printing	628	213.28
RPGA DESIGN GROUP INC	5002009	6/9/2014	Architect (Bond)	628	517
JOHNSON, BRIAN K	5002071	6/9/2014	Emp Travel	628	88.2
DELEON, IRMA D	5002090	6/9/2014	Emp Travel	628	55.89
SOLKA, STEVEN	5002138	6/9/2014	Emp Travel	628	177.35
3I CONSTRUCTION COMPANY &	5002152	6/10/2014	Retainage Payable	628	-6,591.13
			Bldg Purch/Cnstr/Imprv	628	131,822.54
AECOM SERVICES INC	5002153	6/10/2014	Consultant Svcs	628	11,230.56
DALCLAY CORP DBA MASTERPLAN	5002156	6/10/2014	Bldg Purch/Cnstr/Imprv	628	3,500.00
DFW ADVISORS LTD CO	5002157	6/10/2014	Land Purch/Imprv	628	8,630.00
GSR ANDRADE ARCHITECTS INC	5002159	6/10/2014	Architect (Bond)	628	530.25
PHILLIPS/MAY CORPORATION	5002160	6/10/2014	Bldg Purch/Cnstr/Imprv	628	26,872.14
THOMAS REPROGRAPHICS	5002161	6/10/2014	Misc Contract Svc-Printing	628	322.56
WILLIAMS & THOMAS DBA JAMAIL	5002162	6/10/2014	Bldg Purch/Cnstr/Imprv	628	11,800.00
ABACUS ENVIRONMENT INC	5002277	6/11/2014	Architect (Bond)	628	10,835.00
AECOM SERVICES INC	5002278	6/11/2014	Consultant Svcs	628	1,202.12
CAMPOS ENGINEERING INC	5002279	6/11/2014	Bldg Purch/Cnstr/Imprv	628	19,182.50

DALCLAY CORP DBA MASTERPLAN	5002281	6/11/2014	Bldg Purch/Cnstr/Imprv	628	4,500.00
ESTES, MCCLURE & ASSOCIATES INC	5002283	6/11/2014	Architect (Bond)	628	4,994.80
			Bldg Purch/Cnstr/Imprv	628	10,800.00
MERCURY SERVICES LLC	5002286	6/11/2014	Bldg Purch/Cnstr/Imprv	628	1,500.00
PHILLIPS/MAY CORPORATION	5002288	6/11/2014	Bldg Purch/Cnstr/Imprv	628	3,733.05
RAIZ INC	5002289	6/11/2014	Prof Svcs	628	4,865.00
RESTORATION SPECIALISTS, LLC	5002290	6/11/2014	Bldg Purch/Cnstr/Imprv	628	1,792.96
RPGA DESIGN GROUP INC	5002291	6/11/2014	Architect (Bond)	628	9,950.43
ADOLFSON & PETERSON CONSTRUCTION	5002456	6/13/2014	Retainage Payable	628	-177.05
			Bldg Purch/Cnstr/Imprv	628	3,541.02
MARSH USA INC OF TEXAS	5002457	6/13/2014	Insurance & Bonding Cost	628	35,067.00
IMAGE ENGINEERING GROUP LTD	5002493	6/16/2014	Architect (Bond)	628	1,110.00
HONORE OFFICE PRODUCTS INC	5002737	6/19/2014	Gen Sup	628	68.97
BROWN REYNOLDS WATFORD ARCHITECTS	5002863	6/23/2014	Architect (Bond)	628	11,288.97
ESTES, MCCLURE & ASSOCIATES INC	5002864	6/23/2014	Architect (Bond)	628	6,200.00
FRANK L MEIER ASSOCIATES INC	5002865	6/23/2014	Architect (Bond)	628	3,550.59
MARSH USA INC OF TEXAS	5002866	6/23/2014	Insurance & Bonding Cost	628	35,067.00
RESTORATION SPECIALISTS, LLC	5002867	6/23/2014	Bldg Purch/Cnstr/Imprv	628	1,242.85
SHW GROUP INC	5002869	6/23/2014	Architect (Bond)	628	17,137.65
A&P/ROC VENTURE LLC	5003004	6/25/2014	Retainage Payable	628	99,006.00
			Bldg Purch/Cnstr/Imprv	628	-1,839.00
AECOM SERVICES INC	5003005	6/25/2014	Consultant Svcs	628	33,994.38
BOYNTON WILLIAMS & ASSOCIATES	5003006	6/25/2014	Architect (Bond)	628	64,515.40
DFW ADVISORS LTD CO	5003007	6/25/2014	Land Purch/Imprv	628	11,535.00
ESTES, MCCLURE & ASSOCIATES INC	5003008	6/25/2014	Architect (Bond)	628	2,850.00
JACOBS ENGINEERING	5003009	6/25/2014	Consultant Svcs	628	8,239.70
JHA ENTERPRISES INC INC DBA	5003010	6/25/2014	Architect (Bond)	628	9,000.00
PARSONS ENVIRONMENT &	5003011	6/25/2014	Consultant Svcs	628	23,990.94
PHILLIPS/MAY CORPORATION	5003012	6/25/2014	Bldg Purch/Cnstr/Imprv	628	26,629.58
PROFESSIONAL SERVICE INDUSTRIES	5003013	6/25/2014	Bldg Purch/Cnstr/Imprv	628	13,493.25
RESTORATION SPECIALISTS, LLC	5003014	6/25/2014	Bldg Purch/Cnstr/Imprv	628	2,153.15
THOMAS REPROGRAPHICS	5003015	6/25/2014	Misc Contract Svc-Printing	628	503.17
WILLIAMS & THOMAS DBA JAMAIL	5003016	6/25/2014	Bldg Purch/Cnstr/Imprv	628	6,170.25
ADOLFSON & PETERSON CONSTRUCTION	5003056	6/26/2014	Retainage Payable	628	-192.9
			Bldg Purch/Cnstr/Imprv	628	3,857.95
CAMPOS ENGINEERING INC	5003060	6/26/2014	Bldg Purch/Cnstr/Imprv	628	2,170.00
CZOT-MGS LLC	5003061	6/26/2014	Retainage Payable	628	-25,996.66
			Bldg Purch/Cnstr/Imprv	628	519,932.99
DALCLAY CORP DBA MASTERPLAN	5003062	6/26/2014	Bldg Purch/Cnstr/Imprv	628	12,475.00
DELTA-T LTD	5003063	6/26/2014	Bldg Purch/Cnstr/Imprv	628	600
ESTES, MCCLURE & ASSOCIATES INC	5003064	6/26/2014	Architect (Bond)	628	19,604.12
LEMCO CONSTRUCTION SERVICES LP	5003067	6/26/2014	Bldg Purch/Cnstr/Imprv	628	500
PHILLIPS/MAY CORPORATION	5003068	6/26/2014	Bldg Purch/Cnstr/Imprv	628	26,680.79
SECURADYNE SYSTEMS TEXAS LLC	5003070	6/26/2014	Bldg Purch/Cnstr/Imprv	628	16,320.80
T HOWARD & ASSOCIATES ARCHITECTS	5003071	6/26/2014	Architect (Bond)	628	2,462.33
THOMAS REPROGRAPHICS	5003072	6/26/2014	Misc Contract Svc-Printing	628	63.72
BIG SKY - JQM JV	5003334	7/7/2014	Retainage Payable	628	-447.34
			Bldg Purch/Cnstr/Imprv	628	8,946.68
CAMPOS ENGINEERING INC	5003335	7/7/2014	Bldg Purch/Cnstr/Imprv	628	590
DALCLAY CORP DBA MASTERPLAN	5003336	7/7/2014	Bldg Purch/Cnstr/Imprv	628	3,500.00
PHILLIPS MAY - ZION JOINT VENTURE	5003338	7/7/2014	Retainage Payable	628	-1,870.60
			Bldg Purch/Cnstr/Imprv	628	37,411.94
THOMAS REPROGRAPHICS	5003339	7/7/2014	Misc Contract Svc-Printing	628	99.16
DALCLAY CORP DBA MASTERPLAN	5003408	7/9/2014	Bldg Purch/Cnstr/Imprv	628	3,500.00
ESTES, MCCLURE & ASSOCIATES INC	5003410	7/9/2014	Architect (Bond)	628	8,994.80
			Bldg Purch/Cnstr/Imprv	628	3,300.00
FITZGERALD COLLABORATIVE GROUP LLC	5003411	7/9/2014	Architect (Bond)	628	1,071.18
JACOBS ENGINEERING	5003412	7/9/2014	Consultant Svcs	628	14,043.44

PHILLIPS MAY - ZION JOINT VENTURE	5003415	7/9/2014	Retainage Payable	628	4,093.90
RAIZ INC	5003417	7/9/2014	Prof Svcs	628	3,190.00
RESTORATION SPECIALISTS, LLC	5003418	7/9/2014	Bldg Purch/Cnstr/Imprv	628	32,396.78
TEAM ALH	5003420	7/9/2014	Prof Svcs	628	32,843.56
THOMAS REPROGRAPHICS	5003421	7/9/2014	Misc Contract Svc-Printing	628	19.9
AECOM SERVICES INC	5003423	7/9/2014	Consultant Svcs	628	1,608.80
DALCLAY CORP DBA MASTERPLAN	5003424	7/9/2014	Land Purch/Imprv	628	7,875.50
			Bldg Purch/Cnstr/Imprv	628	5,363.00
BOYNTON WILLIAMS & ASSOCIATES	5003437	7/10/2014	Architect (Bond)	628	16,128.85
PARSONS ENVIRONMENT &	5003438	7/10/2014	Consultant Svcs	628	32,019.48
TEAM ALH	5003439	7/10/2014	Prof Svcs	628	10,564.31
THOMAS REPROGRAPHICS	5003440	7/10/2014	Misc Contract Svc-Printing	628	443.46
DELEON, IRMA D	5003475	7/10/2014	Emp Travel	628	57.4
JHA ENTERPRISES INC INC DBA	5003534	7/14/2014	Architect (Bond)	628	1,000.00
PARSONS ENVIRONMENT &	5003536	7/14/2014	Consultant Svcs	628	4,560.00
RNDI COMPANIES INC	5003537	7/14/2014	Bldg Purch/Cnstr/Imprv	628	94,983.80
SKYE BUILDING SERVICES LLC	5003538	7/14/2014	Misc Contract Svc	628	22,752.40
THOMAS REPROGRAPHICS	5003540	7/14/2014	Misc Contract Svc-Printing	628	221.54
JOHNSON, BRIAN K	5003641	7/15/2014	Emp Travel	628	18.03
SOLKA, STEVEN	5003696	7/15/2014	Emp Travel	628	72.91
DALCLAY CORP DBA MASTERPLAN	5003714	7/16/2014	Bldg Purch/Cnstr/Imprv	628	6,000.00
DELTA-T LTD	5003715	7/16/2014	Bldg Purch/Cnstr/Imprv	628	4,882.00
DWW ABATEMENT INC	5003716	7/16/2014	Bldg Purch/Cnstr/Imprv	628	37,436.00
ESTES, MCCLURE & ASSOCIATES INC	5003717	7/16/2014	Architect (Bond)	628	3,510.00
			Bldg Purch/Cnstr/Imprv	628	11,600.00
FITZGERALD COLLABORATIVE GROUP LLC	5003718	7/16/2014	Architect (Bond)	628	1,664.31
ICON ENVIRONMENTAL CONSULTANTS	5003719	7/16/2014	Architect (Bond)	628	11,960.00
PHILLIPS/MAY CORPORATION	5003721	7/16/2014	Bldg Purch/Cnstr/Imprv	628	76,023.01
RESTORATION SPECIALISTS, LLC	5003722	7/16/2014	Bldg Purch/Cnstr/Imprv	628	7,919.90
THOMAS REPROGRAPHICS	5003724	7/16/2014	Misc Contract Svc-Printing	628	198.81
T HOWARD & ASSOCIATES ARCHITECTS	5003810	7/18/2014	Architect (Bond)	628	632.5
CAMPOS ENGINEERING INC	5003814	7/21/2014	Bldg Purch/Cnstr/Imprv	628	10,737.50
CZOT-MGS LLC	5003815	7/21/2014	Retainage Payable	628	-61,683.48
			Bldg Purch/Cnstr/Imprv	628	1,233,669.72
DFW ADVISORS LTD CO	5003816	7/21/2014	Land Purch/Imprv	628	75,526.97
DRYTEC MOISTURE PROTECTION	5003817	7/21/2014	Bldg Purch/Cnstr/Imprv	628	2,800.00
EDRS, INC. DBA ERS (ENVIROMENTAL	5003818	7/21/2014	Bldg Purch/Cnstr/Imprv	628	32,975.64
ESTES, MCCLURE & ASSOCIATES INC	5003819	7/21/2014	Architect (Bond)	628	71,800.39
FRANK L MEIER ASSOCIATES INC	5003820	7/21/2014	Architect (Bond)	628	2,278.68
IMAGE ENGINEERING GROUP LTD	5003822	7/21/2014	Architect (Bond)	628	11,075.00
PACHECO KOCH CONSULTING ENGINEERS	5003824	7/21/2014	Architect (Bond)	628	4,000.00
PARSONS ENVIRONMENT &	5003825	7/21/2014	Consultant Svcs	628	3,626.60
PHILLIPS/MAY CORPORATION	5003826	7/21/2014	Bldg Purch/Cnstr/Imprv	628	7,990.81
PRIMERA PROFESSIONAL SERVICES	5003827	7/21/2014	Architect (Bond)	628	61,925.00
SATTERFIELD & PONTIKES / 3I A	5003828	7/21/2014	Retainage Payable	628	-27.16
			Bldg Purch/Cnstr/Imprv	628	543.26
THOMAS REPROGRAPHICS	5003829	7/21/2014	Misc Contract Svc-Printing	628	650.67
OFFICE DEPOT BUSINESS SERVICES DIV	5003870	7/23/2014	Gen Sup	628	27.3
STAPLES ADVANTAGE	5003871	7/23/2014	Gen Sup	628	123.24
BOYNTON WILLIAMS & ASSOCIATES	5003882	7/24/2014	Architect (Bond)	628	825
DALCLAY CORP DBA MASTERPLAN	5003884	7/24/2014	Bldg Purch/Cnstr/Imprv	628	6,320.00
FRANK L MEIER ASSOCIATES INC	5003887	7/24/2014	Architect (Bond)	628	979
BIG SKY - JQM JV	5003978	7/28/2014	Retainage Payable	628	82,794.35
RNDI COMPANIES INC	5003979	7/28/2014	Bldg Purch/Cnstr/Imprv	628	709
THOMAS REPROGRAPHICS	5003980	7/28/2014	Misc Contract Svc-Printing	628	110.95
WILLIAMS & THOMAS DBA JAMAIL	5003981	7/28/2014	Bldg Purch/Cnstr/Imprv	628	324.75
AECOM SERVICES INC	5003990	7/30/2014	Consultant Svcs	628	7,081.46
OFFICE DEPOT BUSINESS SERVICES DIV	5004011	7/30/2014	Gen Sup	628	154.5

STAPLES ADVANTAGE	5004018	7/30/2014	Furn/Equip <\$5K/unit	628	5,500.50
PONCE CONTRACTORS INC	5004025	8/4/2014	Bldg Purch/Cnstr/Imprv	628	21,432.45
SATTERFIELD & PONTIKES / 3I A	5004063	8/6/2014	Retainage Payable	628	1,200,798.09
STAPLES ADVANTAGE	5004064	8/6/2014	Furn/Equip <\$5K/unit	628	115.4
THOMAS REPROGRAPHICS	5004065	8/6/2014	Misc Contract Svc-Printing	628	868.93
ESTES, MCCLURE & ASSOCIATES INC	5004151	8/11/2014	Architect (Bond)	628	8,400.00
PHILLIPS/MAY CORPORATION	5004152	8/11/2014	Bldg Purch/Cnstr/Imprv	628	19,953.91
PRIMERA PROFESSIONAL SERVICES	5004154	8/11/2014	Architect (Bond)	628	500
RATCLIFF CONSTRUCTORS	5004155	8/11/2014	Retainage Payable	628	409,906.98
RESTORATION SPECIALISTS, LLC	5004156	8/11/2014	Bldg Purch/Cnstr/Imprv	628	11,978.00
RNDI COMPANIES INC	5004157	8/11/2014	Bldg Purch/Cnstr/Imprv	628	450.75
SATTERFIELD & PONTIKES / 3I A	5004158	8/11/2014	Retainage Payable	628	757,506.52
WILLIAMS & THOMAS DBA JAMAIL	5004159	8/11/2014	Bldg Purch/Cnstr/Imprv	628	5,158.65
AMX ENVIRONMENTAL LTD	5004179	8/13/2014	Bldg Purch/Cnstr/Imprv	628	107,490.75
DFW ADVISORS LTD CO	5004180	8/13/2014	Land Purch/Imprv	628	8,257.50
OFFICE DEPOT BUSINESS SERVICES DIV	5004181	8/13/2014	Gen Sup	628	197.87
DELEON, IRMA D	5004241	8/13/2014	Emp Travel	628	75.43
AECOM SERVICES INC	5004295	8/18/2014	Consultant Svcs	628	6,080.80
BIG SKY - JQM JV	5004296	8/18/2014	Retainage Payable	628	-20,785.00
			Bldg Purch/Cnstr/Imprv	628	415,700.00
ESTES, MCCLURE & ASSOCIATES INC	5004299	8/18/2014	Architect (Bond)	628	1,485.00
			Bldg Purch/Cnstr/Imprv	628	20,250.00
PARSONS ENVIRONMENT &	5004302	8/18/2014	Consultant Svcs	628	4,020.00
PHILLIPS/MAY CORPORATION	5004303	8/18/2014	Bldg Purch/Cnstr/Imprv	628	86,543.41
RAIZ INC	5004305	8/18/2014	Prof Svcs	628	3,945.00
RESTORATION SPECIALISTS, LLC	5004306	8/18/2014	Bldg Purch/Cnstr/Imprv	628	50,680.22
RNDI COMPANIES INC	5004307	8/18/2014	Bldg Purch/Cnstr/Imprv	628	7,892.40
SHW GROUP INC	5004308	8/18/2014	Architect (Bond)	628	31,159.70
THE TREVINO GROUP INC	5004310	8/18/2014	Bldg Purch/Cnstr/Imprv	628	94,581.59
THOMAS REPROGRAPHICS	5004311	8/18/2014	Misc Contract Svc-Printing	628	1,529.70
PARSONS ENVIRONMENT &	5004348	8/20/2014	Consultant Svcs	628	5,320.00
ADOLFSON & PETERSON CONSTRUCTION	5004505	8/25/2014	Retainage Payable	628	350,598.05
BOYNTON WILLIAMS & ASSOCIATES	5004506	8/25/2014	Architect (Bond)	628	20,161.07
EDRS, INC. DBA ERS (ENVIROMENTAL	5004507	8/25/2014	Bldg Purch/Cnstr/Imprv	628	48,749.96
ESTES, MCCLURE & ASSOCIATES INC	5004508	8/25/2014	Bldg Purch/Cnstr/Imprv	628	15,680.90
PACHECO KOCH CONSULTING ENGINEERS	5004510	8/25/2014	Land Purch/Imprv	628	5,000.00
PARSONS ENVIRONMENT &	5004511	8/25/2014	Consultant Svcs	628	16,934.54
THOMAS REPROGRAPHICS	5004512	8/25/2014	Misc Contract Svc-Printing	628	5,605.64
OWENS, WESLEY A	5004517	8/25/2014	Dues	628	251
DALCLAY CORP DBA MASTERPLAN	5004554	8/27/2014	Bldg Purch/Cnstr/Imprv	628	4,050.00
DFW ADVISORS LTD CO	5004555	8/27/2014	Land Purch/Imprv	628	37,380.00
OFFICE DEPOT BUSINESS SERVICES DIV	5004556	8/27/2014	Gen Sup	628	89.4
PARSONS ENVIRONMENT &	5004557	8/27/2014	Consultant Svcs	628	1,027.62
STAPLES ADVANTAGE	5004558	8/27/2014	Gen Sup	628	71.43
THOMAS REPROGRAPHICS	5004559	8/27/2014	Misc Contract Svc-Printing	628	165.07
STAPLES ADVANTAGE	5004612	8/25/2014	Gen Sup	628	510.09
JOHNSON, BRIAN K	5004635	8/29/2014	Emp Travel	628	56.62
SOLKA, STEVEN	5004674	8/29/2014	Emp Travel	628	159.6
CZOT-MGS LLC	5004728	9/3/2014	Retainage Payable	628	-68,429.54
			Bldg Purch/Cnstr/Imprv	628	1,368,590.52
JACOBS ENGINEERING	5004729	9/3/2014	Consultant Svcs	628	98,229.02
SOLKA, STEVEN	5004754	9/3/2014	Emp Travel	628	254.3
DELEON, IRMA D	5004788	9/5/2014	Emp Travel	628	37.8
A&F/ROC VENTURE LLC	5004811	9/8/2014	Retainage Payable	628	11,000.67
AECOM SERVICES INC	5004812	9/8/2014	Consultant Svcs	628	29,526.24
CZOT-MGS LLC	5004813	9/8/2014	Bldg Purch/Cnstr/Imprv	628	0
DFW ADVISORS LTD CO	5004814	9/8/2014	Land Purch/Imprv	628	6,802.50
GSR ANDRADE ARCHITECTS INC	5004815	9/8/2014	Architect (Bond)	628	4,267.55

PARSONS ENVIRONMENT & PHILLIPS/MAY CORPORATION	5004816 5004817	9/8/2014 9/8/2014	Consultant Svcs Retainage Payable	628 628	2,740.00 672,399.12
			Bldg Purch/Cnstr/Imprv	628	18,366.35
RATCLIFF CONSTRUCTORS	5004818	9/8/2014	Retainage Payable	628	47,881.84
DELTA-T LTD	5004842	9/10/2014	Bldg Purch/Cnstr/Imprv	628	1,880.00
ESTES, MCCLURE & ASSOCIATES INC	5004843	9/10/2014	Architect (Bond)	628	500
JACOBS ENGINEERING	5004845	9/10/2014	Consultant Svcs	628	1,205.58
STAPLES ADVANTAGE	5004975	9/8/2014	Gen Sup	628	245.49
BIG SKY - JQM JV	5005092	9/15/2014	Retainage Payable	628	-47,261.55
			Bldg Purch/Cnstr/Imprv	628	945,231.00
CZOT-MGS LLC	5005093	9/15/2014	Retainage Payable	628	-48,102.54
			Bldg Purch/Cnstr/Imprv	628	962,050.29
DALCLAY CORP DBA MASTERPLAN	5005094	9/15/2014	Bldg Purch/Cnstr/Imprv	628	5,800.00
RATCLIFF CONSTRUCTORS	5005101	9/15/2014	Retainage Payable	628	-851.24
			Bldg Purch/Cnstr/Imprv	628	17,024.82
T HOWARD & ASSOCIATES ARCHITECTS	5005103	9/15/2014	Architect (Bond)	628	1,718.32
THOMAS REPROGRAPHICS	5005104	9/15/2014	Misc Contract Svc-Printing	628	16.18
PHILLIPS/MAY CORPORATION	5005262	9/17/2014	Bldg Purch/Cnstr/Imprv	628	17,483.71
PONCE CONTRACTORS INC	5005263	9/17/2014	Bldg Purch/Cnstr/Imprv	628	17,741.25
RAIZ INC	5005266	9/17/2014	Prof Svcs	628	2,835.00
RESTORATION SPECIALISTS, LLC	5005267	9/17/2014	Bldg Purch/Cnstr/Imprv	628	197,710.76
THE TREVINO GROUP INC	5005269	9/17/2014	Bldg Purch/Cnstr/Imprv	628	27,742.74
JOHNSON, BRIAN K	5005347	9/19/2014	Emp Travel	628	68.66
HKS INC	5005426	9/22/2014	Architect (Bond)	628	7,129.63
STAPLES ADVANTAGE	5005430	9/22/2014	Gen Sup	628	56.51
THE TREVINO GROUP INC	5005432	9/22/2014	Bldg Purch/Cnstr/Imprv	628	6,275.67
THOMAS REPROGRAPHICS	5005433	9/22/2014	Misc Contract Svc-Printing	628	340.26
WILLIAMS & THOMAS DBA JAMAIL	5005434	9/22/2014	Bldg Purch/Cnstr/Imprv	628	8,990.29
DFW ADVISORS LTD CO	5005467	9/24/2014	Land Purch/Imprv	628	11,190.00
THOMAS REPROGRAPHICS	5005468	9/24/2014	Misc Contract Svc-Printing	628	163.95
PRIMERA PROFESSIONAL SERVICES	5005590	9/29/2014	Architect (Bond)	628	9,090.00
THOMAS REPROGRAPHICS	5005641	9/29/2014	Misc Contract Svc-Printing	628	522.19
BIG SKY - JQM JV	5005747	10/1/2014	Retainage Payable	628	9,199.37
			Bldg Purch/Cnstr/Imprv	628	-2,346.00
ESTES, MCCLURE & ASSOCIATES INC	5005748	10/1/2014	Bldg Purch/Cnstr/Imprv	628	2,800.00
JACOBS ENGINEERING	5005750	10/1/2014	Consultant Svcs	628	10,799.31
JHA ENTERPRISES INC INC DBA	5005751	10/1/2014	Architect (Bond)	628	1,820.00
MARSH USA INC OF TEXAS	5005752	10/1/2014	Insurance & Bonding Cost	628	87,667.50
PRIMERA PROFESSIONAL SERVICES	5005753	10/1/2014	Architect (Bond)	628	19,587.50
RNDI COMPANIES INC	5005754	10/1/2014	Bldg Purch/Cnstr/Imprv	628	45,255.85
THOMAS REPROGRAPHICS	5005755	10/1/2014	Misc Contract Svc-Printing	628	481.99
DELEON, IRMA D	5005854	10/3/2014	Emp Travel	628	60.37
SOLKA, STEVEN	5005906	10/6/2014	Emp Travel	628	113.34
BIG SKY - JQM JV	5005909	10/6/2014	Retainage Payable	628	196,222.39
ESTES, MCCLURE & ASSOCIATES INC	5005911	10/6/2014	Architect (Bond)	628	600
PARSONS ENVIRONMENT & PHILLIPS/MAY CORPORATION	5005912 5005913	10/6/2014 10/6/2014	Consultant Svcs Bldg Purch/Cnstr/Imprv	628 628	1,520.00 966.65
RATCLIFF CONSTRUCTORS	5005914	10/6/2014	Retainage Payable	628	328,691.70
JOHNSON, BRIAN K	5005942	10/8/2014	Emp Travel	628	80.58
PACHECO KOCH CONSULTING ENGINEERS	5006010	10/8/2014	Architect (Bond)	628	3,000.00
RESTORATION SPECIALISTS, LLC	5006011	10/8/2014	Bldg Purch/Cnstr/Imprv	628	4,485.56
ESTES, MCCLURE & ASSOCIATES INC	5006120	10/13/2014	Architect (Bond)	628	6,702.04
MARSH USA INC OF TEXAS	5006121	10/13/2014	Insurance & Bonding Cost	628	17,000.00
OFFICE DEPOT BUSINESS SERVICES DIV	5006122	10/13/2014	Gen Sup	628	59.52
RESTORATION SPECIALISTS, LLC	5006123	10/13/2014	Bldg Purch/Cnstr/Imprv	628	9,673.13
SKYE BUILDING SERVICES LLC	5006124	10/13/2014	Misc Contract Svcs	628	16,532.72
DELTA-T LTD	5006207	10/15/2014	Bldg Purch/Cnstr/Imprv	628	16,856.00
DFW ADVISORS LTD CO	5006208	10/15/2014	Land Purch/Imprv	628	50,865.96

ESTES, MCCLURE & ASSOCIATES INC	5006209	10/15/2014	Architect (Bond)	628	2,280.00
THOMAS REPROGRAPHICS	5006213	10/15/2014	Misc Contract Svc-Printing	628	14.67
T HOWARD & ASSOCIATES ARCHITECTS	5006353	10/20/2014	Architect (Bond)	628	825
BIG SKY - JQM JV	5006593	10/22/2014	Retainage Payable	628	-34,114.11
			Bldg Purch/Cnstr/Imprv	628	682,282.27
CF JORDAN CONSTRUCTION LLC	5006594	10/22/2014	Retainage Payable	628	215,110.35
DFW ADVISORS LTD CO	5006595	10/22/2014	Land Purch/Imprv	628	106,244.09
ESTES, MCCLURE & ASSOCIATES INC	5006596	10/22/2014	Bldg Purch/Cnstr/Imprv	628	3,500.00
PACHECO KOCH CONSULTING ENGINEERS	5006597	10/22/2014	Land Purch/Imprv	628	3,000.00
RAIZ INC	5006599	10/22/2014	Prof Svcs	628	2,505.00
RELIABLE STAFFING CORPORATION	5006600	10/22/2014	Misc Contracted Svcs	628	1,570.70
STAPLES ADVANTAGE	5006602	10/22/2014	Gen Sup	628	716.92
T HOWARD & ASSOCIATES ARCHITECTS	5006603	10/22/2014	Architect (Bond)	628	1,718.32
THOMAS REPROGRAPHICS	5006604	10/22/2014	Misc Contract Svc-Printing	628	931.85
HKS INC	5006699	10/27/2014	Architect (Bond)	628	15,499.20
JACOBS ENGINEERING	5006702	10/27/2014	Consultant Svcs	628	27,697.49
OFFICE DEPOT BUSINESS SERVICES DIV	5006703	10/27/2014	Gen Sup	628	116.08
PARSONS ENVIRONMENT &	5006704	10/27/2014	Consultant Svcs	628	22,070.12
PHILLIPS/MAY CORPORATION	5006705	10/27/2014	Retainage Payable	628	74,711.01
			Bldg Purch/Cnstr/Imprv	628	-51,843.00
RELIABLE STAFFING CORPORATION	5006706	10/27/2014	Misc Contracted Svcs	628	1,547.52
SHW GROUP INC	5006707	10/27/2014	Architect (Bond)	628	27,521.04
STAPLES ADVANTAGE	5006708	10/27/2014	Gen Sup	628	84.56
JACOBS ENGINEERING	5006832	10/29/2014	Consultant Svcs	628	39,602.50
RELIABLE STAFFING CORPORATION	5006834	10/29/2014	Misc Contracted Svcs	628	1,487.46
RESTORATION SPECIALISTS, LLC	5006835	10/29/2014	Bldg Purch/Cnstr/Imprv	628	1,822.41
BOOTH ARCHITECTURE LLC	5006935	11/3/2014	Architect (Bond)	628	1,050.00
STAPLES ADVANTAGE	5006938	11/3/2014	Gen Sup	628	12.27
THOMAS REPROGRAPHICS	5006940	11/3/2014	Misc Contract Svc-Printing	628	40.77
WILLIAMS & THOMAS DBA JAMAIL	5006941	11/3/2014	Bldg Purch/Cnstr/Imprv	628	11,896.10
OFFICE DEPOT BUSINESS SERVICES DIV	5006999	11/3/2014	Gen Sup	628	201.32
AECOM SERVICES INC	5007120	11/5/2014	Consultant Svcs	628	37,126.94
BROWN REYNOLDS WATFORD ARCHITECTS	5007122	11/5/2014	Architect (Bond)	628	485.14
DFW ADVISORS LTD CO	5007123	11/5/2014	Land Purch/Imprv	628	22,170.70
HANS JOHNSEN COMPANY	5007124	11/5/2014	Gen Sup	628	150.6
JACOBS ENGINEERING	5007126	11/5/2014	Consultant Svcs	628	1,624.00
PACHECO KOCH CONSULTING ENGINEERS	5007127	11/5/2014	Architect (Bond)	628	64,400.00
RELIABLE STAFFING CORPORATION	5007128	11/5/2014	Misc Contracted Svcs	628	1,500.31
DELEON, IRMA D	5007163	11/5/2014	Emp Travel	628	56.56
MARTIN, RICKY W	5007209	11/5/2014	Emp Travel	628	155.12
JACOBS ENGINEERING	5007233	11/6/2014	Consultant Svcs	628	11,300.60
CZOT-MGS LLC	5007239	11/6/2014	Retainage Payable	628	-11,245.27
			Bldg Purch/Cnstr/Imprv	628	224,905.20
DELTA-T LTD	5007247	11/6/2014	Bldg Purch/Cnstr/Imprv	628	9,408.00
BOYNTON WILLIAMS & ASSOCIATES	5007749	11/12/2014	Architect (Bond)	628	20,161.06
ESTES, MCCLURE & ASSOCIATES INC	5007751	11/12/2014	Architect (Bond)	628	2,250.00
			Bldg Purch/Cnstr/Imprv	628	2,800.00
OFFICE DEPOT BUSINESS SERVICES DIV	5007752	11/12/2014	Gen Sup	628	76.01
RELIABLE STAFFING CORPORATION	5007754	11/12/2014	Misc Contracted Svcs	628	1,622.82
DELTA-T LTD	5007800	11/14/2014	Bldg Purch/Cnstr/Imprv	628	1,744.20
ESTES, MCCLURE & ASSOCIATES INC	5007805	11/14/2014	Architect (Bond)	628	81,946.35
PROFESSIONAL SERVICE INDUSTRIES	5007850	11/14/2014	Land Purch/Imprv	628	48,256.71
DWW ABATEMENT INC	5008170	11/19/2014	Bldg Purch/Cnstr/Imprv	628	1,507.60
PRIMERA PROFESSIONAL SERVICES	5008172	11/19/2014	Architect (Bond)	628	1,890.00
RELIABLE STAFFING CORPORATION	5008173	11/19/2014	Misc Contracted Svcs	628	1,552.94
STAPLES ADVANTAGE	5008174	11/19/2014	Gen Sup	628	127.52
JOHNSON, BRIAN K	5008182	11/19/2014	Emp Travel	628	94.42
PARSONS ENVIRONMENT &	5008512	11/24/2014	Consultant Svcs	628	70,262.82

PROFESSIONAL SERVICE INDUSTRIES	5008516	11/24/2014	Architect (Bond)	628	3,200.00
RATCLIFF CONSTRUCTORS	5008517	11/24/2014	Retainage Payable	628	82,066.52
SATTERFIELD & PONTIKES / 3I A	5008520	11/24/2014	Retainage Payable	628	84,167.39
SHW GROUP INC	5008523	11/24/2014	Architect (Bond)	628	26,049.81
BIG SKY - JQM JV	5008531	11/24/2014	Retainage Payable	628	-31,505.20
			Bldg Purch/Cnstr/Imprv	628	1,061,266.65
JACOBS ENGINEERING	5008532	11/24/2014	Consultant Svcs	628	117,399.72
MARSH USA INC OF TEXAS	5008533	11/24/2014	Insurance & Bonding Cost	628	68,000.00
RELIABLE STAFFING CORPORATION	5008534	11/24/2014	Misc Contracted Svcs	628	1,624.00
BOOTH ARCHITECTURE LLC	5008535	11/25/2014	Architect (Bond)	628	654.5
PONCE CONTRACTORS INC	5008642	12/1/2014	Land Purch/Imprv	628	41,394.35
STAPLES ADVANTAGE	5008643	12/1/2014	Gen Sup	628	133.34
DELEON, IRMA D	5008726	12/2/2014	Emp Travel	628	44.18
AECOM SERVICES INC	5008799	12/3/2014	Consultant Svcs	628	10,684.83
CZOT-MGS LLC	5008800	12/3/2014	Retainage Payable	628	-5,127.73
			Bldg Purch/Cnstr/Imprv	628	102,554.76
RELIABLE STAFFING CORPORATION	5008802	12/3/2014	Misc Contracted Svcs	628	1,624.00
STAPLES ADVANTAGE	5008803	12/3/2014	Furn/Equip <\$5K/unit	628	1,102.42
THOMAS REPROGRAPHICS	5008804	12/3/2014	Misc Contract Svc-Printing	628	2,199.72
WILLIAMS & THOMAS DBA JAMAIL	5008805	12/3/2014	Bldg Purch/Cnstr/Imprv	628	74,435.04
BOOTH ARCHITECTURE LLC	5008933	12/4/2014	Architect (Bond)	628	5,044.06
BROWN REYNOLDS WATFORD ARCHITECTS	5008934	12/4/2014	Architect (Bond)	628	10,425.72
PHILLIPS/MAY CORPORATION	5008939	12/4/2014	Bldg Purch/Cnstr/Imprv	628	7,901.05
PROFESSIONAL SERVICE INDUSTRIES	5008940	12/4/2014	Land Purch/Imprv	628	5,825.00
T HOWARD & ASSOCIATES ARCHITECTS	5008941	12/4/2014	Architect (Bond)	628	2,863.87
CAMPOS ENGINEERING INC	5009032	12/8/2014	Bldg Purch/Cnstr/Imprv	628	740
DFW ADVISORS LTD CO	5009033	12/8/2014	Land Purch/Imprv	628	19,943.40
RELIABLE STAFFING CORPORATION	5009035	12/8/2014	Misc Contracted Svcs	628	981.22
MOAD, CHRISTOPHER T	5009057	12/8/2014	Emp Travel	628	670
			Dues	628	150
MURRAY, DANETTE G	5009063	12/8/2014	Emp Travel	628	670
OFFICE DEPOT BUSINESS SERVICES DIV	5009252	12/10/2014	Gen Sup	628	37.31
RAIZ INC	5009255	12/10/2014	Prof Svcs	628	1,485.00
RPGA DESIGN GROUP INC	5009258	12/10/2014	Architect (Bond)	628	731.65
THOMAS REPROGRAPHICS	5009264	12/10/2014	Misc Contract Svc-Printing	628	55.79
MARTIN, RICKY W	5009398	12/11/2014	Emp Travel	628	94.64
THOMAS REPROGRAPHICS	5009428	12/11/2014	Misc Contract Svc-Printing	628	1,240.92
BIG SKY - JQM JV	5009576	12/15/2014	Retainage Payable	628	-17,665.35
			Bldg Purch/Cnstr/Imprv	628	353,307.00
FITZGERALD COLLABORATIVE GROUP LLC	5009578	12/15/2014	Architect (Bond)	628	19,600.00
JACOBS ENGINEERING	5009580	12/15/2014	Consultant Svcs	628	22,977.24
PARSONS ENVIRONMENT &	5009581	12/15/2014	Consultant Svcs	628	69,600.00
BOYNTON WILLIAMS & ASSOCIATES	5009723	12/17/2014	Architect (Bond)	628	7,419.27
CZOT-MGS LLC	5009724	12/17/2014	Retainage Payable	628	-23,266.29
			Bldg Purch/Cnstr/Imprv	628	465,325.76
JHA ENTERPRISES INC INC DBA	5009726	12/17/2014	Architect (Bond)	628	1,093.36
LEMCO CONSTRUCTION SERVICES LP	5009727	12/17/2014	Land Purch/Imprv	628	14,500.00
MARSH USA INC OF TEXAS	5009728	12/17/2014	Insurance & Bonding Cost	628	34,000.00
PARSONS ENVIRONMENT &	5009729	12/17/2014	Consultant Svcs	628	10,372.96
T HOWARD & ASSOCIATES ARCHITECTS	5009731	12/17/2014	Architect (Bond)	628	2,863.87
DELTA-T LTD	5009886	12/18/2014	Bldg Purch/Cnstr/Imprv	628	8,379.50
ESTES, MCCLURE & ASSOCIATES INC	5009887	12/18/2014	Architect (Bond)	628	16,234.00
RELIABLE STAFFING CORPORATION	5009889	12/18/2014	Misc Contracted Svcs	628	1,614.53
STAPLES ADVANTAGE	5009890	12/18/2014	Furn/Equip <\$5K/unit	628	326.62
WILLIAMS & THOMAS DBA JAMAIL	5009891	12/18/2014	Bldg Purch/Cnstr/Imprv	628	11,046.38
ESTES, MCCLURE & ASSOCIATES INC	5009991	12/19/2014	Architect (Bond)	628	6,000.00
JACOBS ENGINEERING	5010000	12/19/2014	Consultant Svcs	628	3,934.36
JOHNSON, BRIAN K	5010062	12/19/2014	Emp Travel	628	47.26

JACOBS ENGINEERING	5010182	1/5/2015	Consultant Svcs	628	86,963.01
THOMAS REPROGRAPHICS	5010184	1/5/2015	Misc Contract Svc-Printing	628	257.91
RELIABLE STAFFING CORPORATION	5010421	1/7/2015	Misc Contracted Svcs	628	3,679.57
STAPLES ADVANTAGE	5010422	1/7/2015	Gen Sup	628	1,635.94
DELEON, IRMA D	5010463	1/8/2015	Emp Travel	628	45.25
STAPLES ADVANTAGE	5010601	1/9/2015	Gen Sup	628	298
THOMAS REPROGRAPHICS	5010606	1/9/2015	Misc Contract Svc-Printing	628	114.93
CZOT-MGS LLC	5010655	1/12/2015	Retainage Payable	628	-5,835.01
			Bldg Purch/Cnstr/Imprv	628	116,700.35
			Architect (Bond)	628	18,347.36
SHW GROUP INC	5010656	1/12/2015	Emp Travel	628	109.76
MARTIN, RICKY W	5010790	1/13/2015	Land Purch/Imprv	628	13,953.25
DFW ADVISORS LTD CO	5010822	1/14/2015	Bldg Purch/Cnstr/Imprv	628	1,066.00
DRYTEC MOISTURE PROTECTION	5010823	1/14/2015	Architect (Bond)	628	1,800.00
ESTES, MCCLURE & ASSOCIATES INC	5010824	1/14/2015	Bldg Purch/Cnstr/Imprv	628	6,400.00
			Architect (Bond)	628	15,000.00
JASTER QUINTANILLA DALLAS LLP	5010826	1/14/2015	Gen Sup	628	154.65
OFFICE DEPOT BUSINESS SERVICES DIV	5010828	1/14/2015	Architect (Bond)	628	4,600.00
PACHECO KOCH CONSULTING ENGINEERS	5010829	1/14/2015	Misc Contracted Svcs	628	1,135.78
RELIABLE STAFFING CORPORATION	5010830	1/14/2015	Misc Contract Svc-Printing	628	1,273.36
THOMAS REPROGRAPHICS	5010831	1/14/2015	Consultant Svcs	628	2,303.32
AECOM SERVICES INC	5010878	1/16/2015	Bldg Purch/Cnstr/Imprv	628	22,378.28
PHILLIPS/MAY CORPORATION	5010947	1/16/2015	Prof Svcs	628	1,260.00
RAIZ INC	5010950	1/16/2015	Emp Travel	628	47.6
JOHNSON, BRIAN K	5011000	1/20/2015	Retainage Payable	628	-582.5
CZOT-MGS LLC	5011108	1/21/2015	Bldg Purch/Cnstr/Imprv	628	11,650.00
			Bldg Purch/Cnstr/Imprv	628	4,622.50
DELTA-T LTD	5011109	1/21/2015	Architect (Bond)	628	4,150.00
IMAGE ENGINEERING GROUP LTD	5011110	1/21/2015	Land Purch/Imprv	628	60,948.67
PONCE CONTRACTORS INC	5011114	1/21/2015	Misc Contracted Svcs	628	1,626.54
RELIABLE STAFFING CORPORATION	5011115	1/21/2015	Architect (Bond)	628	11,128.91
BOYNTON WILLIAMS & ASSOCIATES	5011189	1/23/2015	Retainage Payable	628	-39,093.07
CZOT-MGS LLC	5011197	1/23/2015	Bldg Purch/Cnstr/Imprv	628	781,861.49
			Architect (Bond)	628	2,000.00
ESTES, MCCLURE & ASSOCIATES INC	5011366	1/26/2015	Consultant Svcs	628	26,401.67
JACOBS ENGINEERING	5011367	1/26/2015	Retainage Payable	628	-4,217.09
PHILLIPS MAY - ZION JOINT VENTURE	5011368	1/26/2015	Bldg Purch/Cnstr/Imprv	628	84,341.84
			Retainage Payable	628	-23,722.80
BIG SKY - JQM JV	5011497	1/28/2015	Bldg Purch/Cnstr/Imprv	628	474,456.03
			Architect (Bond)	628	12,188.60
JHA ENTERPRISES INC INC DBA	5011501	1/28/2015	Misc Contracted Svcs	628	1,610.27
RELIABLE STAFFING CORPORATION	5011505	1/28/2015	Misc Contract Svc-Printing	628	50.83
THOMAS REPROGRAPHICS	5011509	1/28/2015	Retainage Payable	628	38,955.34
ADOLFSON & PETERSON CONSTRUCTION	5011512	1/28/2015	Bldg Purch/Cnstr/Imprv	628	-10,932.00
			Consultant Svcs	628	68,408.03
PARSONS ENVIRONMENT &	5011515	1/28/2015	Land Purch/Imprv	628	720
PROFESSIONAL SERVICE INDUSTRIES	5011516	1/28/2015	Architect (Bond)	628	407
JHA ENTERPRISES INC INC DBA	5011539	1/28/2015	Retainage Payable	628	-913.22
CF JORDAN CONSTRUCTION LLC	5011721	1/30/2015	Bldg Purch/Cnstr/Imprv	628	18,264.38
			Retainage Payable	628	-599.13
3I CONSTRUCTION COMPANY &	5011765	2/2/2015	Bldg Purch/Cnstr/Imprv	628	11,982.73
			Architect (Bond)	628	4,041.25
APEXTITAN INC	5011766	2/2/2015	Land Purch/Imprv	628	78,462.00
LEMCO CONSTRUCTION SERVICES LP	5011939	2/4/2015	Consultant Svcs	628	24,680.00
PARSONS ENVIRONMENT &	5011940	2/4/2015	Misc Contracted Svcs	628	1,398.33
RELIABLE STAFFING CORPORATION	5011942	2/4/2015	Retainage Payable	628	821.9
CF JORDAN CONSTRUCTION LLC	5011953	2/5/2015	Retainage Payable	628	65,832.17
PHILLIPS MAY - ZION JOINT VENTURE	5011997	2/5/2015	Emp Travel	628	25.59
DELEON, IRMA D	5012104	2/6/2015			

MARTIN, RICKY W	5012144	2/6/2015	Emp Travel	628	166.18
HONORE OFFICE PRODUCTS INC	5012223	2/9/2015	Gen Sup	628	77.97
PONCE CONTRACTORS INC	5012225	2/9/2015	Land Purch/Imprv	628	18,156.98
PROFESSIONAL SERVICE INDUSTRIES	5012226	2/9/2015	Land Purch/Imprv	628	23,145.00
STAPLES ADVANTAGE	5012227	2/9/2015	Gen Sup	628	82.75
T HOWARD & ASSOCIATES ARCHITECTS	5012228	2/9/2015	Architect (Bond)	628	1,145.55
RELIABLE STAFFING CORPORATION	5012246	2/10/2015	Misc Contracted Svcs	628	1,616.19
RESTORATION SPECIALISTS, LLC	5012247	2/10/2015	Bldg Purch/Cnstr/Imprv	628	39,566.67
T HOWARD & ASSOCIATES ARCHITECTS	5012257	2/10/2015	Architect (Bond)	628	0
PARSONS ENVIRONMENT &	5012352	2/11/2015	Consultant Svcs	628	14,360.60
WILLIAMS & THOMAS DBA JAMAIL	5012458	2/12/2015	Bldg Purch/Cnstr/Imprv	628	2,609.25
THE TREVINO GROUP INC	5012553	2/16/2015	Bldg Purch/Cnstr/Imprv	628	17,000.00
BIG SKY - JQM JV	5012781	2/19/2015	Retainage Payable	628	-29,986.95
			Bldg Purch/Cnstr/Imprv	628	599,739.00
DELTA-T LTD	5012791	2/19/2015	Bldg Purch/Cnstr/Imprv	628	1,184.00
ESTES, MCCLURE & ASSOCIATES INC	5012799	2/19/2015	Architect (Bond)	628	17,681.59
ICON ENVIRONMENTAL CONSULTANTS	5012806	2/19/2015	Architect (Bond)	628	3,380.00
PACHECO KOCH CONSULTING ENGINEERS	5012844	2/19/2015	Land Purch/Imprv	628	3,000.00
RELIABLE STAFFING CORPORATION	5012852	2/19/2015	Misc Contracted Svcs	628	1,620.92
THE TREVINO GROUP INC	5012868	2/19/2015	Bldg Purch/Cnstr/Imprv	628	1,085.00
JOHNSON, BRIAN K	5012890	2/20/2015	Emp Travel	628	92.69
CZOT-MGS LLC	5012972	2/20/2015	Retainage Payable	628	-91.97
			Bldg Purch/Cnstr/Imprv	628	1,839.30
OFFICE DEPOT BUSINESS SERVICES DIV	5013012	2/20/2015	Gen Sup	628	245.94
ESTES, MCCLURE & ASSOCIATES INC	5013129	2/25/2015	Bldg Purch/Cnstr/Imprv	628	6,800.00
LEMCO CONSTRUCTION SERVICES LP	5013132	2/25/2015	Land Purch/Imprv	628	46,800.00
RELIABLE STAFFING CORPORATION	5013136	2/25/2015	Misc Contracted Svcs	628	1,624.00
JACOBS ENGINEERING	5013141	2/25/2015	Consultant Svcs	628	2,922.34
OFFICE DEPOT BUSINESS SERVICES DIV	5013187	2/26/2015	Gen Sup	628	-35.64
MOAD, CHRISTOPHER T	5013295	2/27/2015	Emp Travel	628	898.68
JACOBS ENGINEERING	5013406	3/2/2015	Consultant Svcs	628	70,565.19
RESTORATION SPECIALISTS, LLC	5013410	3/2/2015	Bldg Purch/Cnstr/Imprv	628	2,524.77
OFFICE DEPOT BUSINESS SERVICES DIV	5013526	3/4/2015	Gen Sup	628	48.9
RELIABLE STAFFING CORPORATION	5013527	3/4/2015	Misc Contracted Svcs	628	1,619.97
STANTEC ARCHITECTURE INC	5013534	3/4/2015	Architect (Bond)	628	165
STAPLES ADVANTAGE	5013652	3/6/2015	Gen Sup	628	82.58
WILLIAMS & THOMAS DBA JAMAIL	5013661	3/6/2015	Bldg Purch/Cnstr/Imprv	628	17,395.04
MURRAY, DANETTE G	5013679	3/6/2015	Emp Travel	628	1,557.67
DELEON, IRMA D	5013783	3/16/2015	Emp Travel	628	65.21
BOYNTON WILLIAMS & ASSOCIATES	5013785	3/16/2015	Architect (Bond)	628	11,128.90
CZOT-MGS LLC	5013786	3/16/2015	Retainage Payable	628	-45,776.97
			Bldg Purch/Cnstr/Imprv	628	915,539.40
DFW ADVISORS LTD CO	5013787	3/16/2015	Land Purch/Imprv	628	5,317.50
JHA ENTERPRISES INC INC DBA	5013789	3/16/2015	Architect (Bond)	628	6,307.56
PARSONS ENVIRONMENT &	5013792	3/16/2015	Consultant Svcs	628	15,559.44
PROFESSIONAL SERVICE INDUSTRIES	5013794	3/16/2015	Land Purch/Imprv	628	4,800.00
RONE ENGINEERING SERVICES LTD	5013795	3/16/2015	Bldg Purch/Cnstr/Imprv	628	2,462.46
THOMAS REPROGRAPHICS	5013796	3/16/2015	Misc Contract Svc-Printing	628	696.46
AECOM SERVICES INC	5013963	3/18/2015	Consultant Svcs	628	8,068.41
BIG SKY - JQM JV	5013964	3/18/2015	Retainage Payable	628	-55,072.90
			Bldg Purch/Cnstr/Imprv	628	1,101,458.00
RELIABLE STAFFING CORPORATION	5013971	3/18/2015	Misc Contracted Svcs	628	2,404.31
RONE ENGINEERING SERVICES LTD	5013972	3/18/2015	Bldg Purch/Cnstr/Imprv	628	2,964.86
SHW GROUP INC	5013973	3/18/2015	Architect (Bond)	628	32,107.87
STAPLES ADVANTAGE	5013974	3/18/2015	Gen Sup	628	298.62
ESTES, MCCLURE & ASSOCIATES INC	5014067	3/19/2015	Architect (Bond)	628	2,234.02
LEMCO CONSTRUCTION SERVICES LP	5014094	3/19/2015	Land Purch/Imprv	628	71,678.90
PROFESSIONAL SERVICE INDUSTRIES	5014114	3/19/2015	Bldg Purch/Cnstr/Imprv	628	6,781.00

SHW GROUP INC	5014120	3/19/2015	Architect (Bond)	628	16,053.94
CZOT-MGS LLC	5014360	3/23/2015	Retainage Payable	628	60,453.15
			Bldg Purch/Cnstr/Imprv	628	3,805.00
PARSONS ENVIRONMENT &	5014364	3/23/2015	Consultant Svcs	628	26,480.00
STAPLES ADVANTAGE	5014368	3/23/2015	Gen Sup	628	251.29
THOMAS REPROGRAPHICS	5014369	3/23/2015	Misc Contract Svc-Printing	628	475
JOHNSON, BRIAN K	5014420	3/25/2015	Emp Travel	628	68.77
MOAD, CHRISTOPHER T	5014436	3/25/2015	Emp Travel	628	275.43
MARTIN, RICKY W	5014569	3/25/2015	Emp Travel	628	77.05
ABACUS ENVIRONMENT INC	5014609	3/25/2015	Architect (Bond)	628	1,822.50
JACOBS ENGINEERING	5014619	3/25/2015	Consultant Svcs	628	23,101.46
PROFESSIONAL SERVICE INDUSTRIES	5014628	3/25/2015	Bldg Purch/Cnstr/Imprv	628	21,322.00
RELIABLE STAFFING CORPORATION	5014630	3/25/2015	Misc Contracted Svcs	628	1,613.34
PROFESSIONAL SERVICE INDUSTRIES	5014752	3/26/2015	Bldg Purch/Cnstr/Imprv	628	34,108.50
BOYNTON WILLIAMS & ASSOCIATES	5014900	3/30/2015	Architect (Bond)	628	14,838.54
CZOT-MGS LLC	5014911	3/30/2015	Retainage Payable	628	-45,926.97
			Bldg Purch/Cnstr/Imprv	628	918,539.40
CF JORDAN CONSTRUCTION LLC	5014932	4/1/2015	Retainage Payable	628	23,992.47
			Bldg Purch/Cnstr/Imprv	628	-249
ESTES, MCCLURE & ASSOCIATES INC	5014933	4/1/2015	Architect (Bond)	628	2,250.00
PHILLIPS MAY - ZION JOINT VENTURE	5014936	4/1/2015	Retainage Payable	628	7,314.69
			Bldg Purch/Cnstr/Imprv	628	-4,596.00
PROFESSIONAL SERVICE INDUSTRIES	5014937	4/1/2015	Bldg Purch/Cnstr/Imprv	628	5,997.00
RELIABLE STAFFING CORPORATION	5014939	4/1/2015	Misc Contracted Svcs	628	1,619.97
RESTORATION SPECIALISTS, LLC	5014940	4/1/2015	Bldg Purch/Cnstr/Imprv	628	12,392.93
FITZGERALD COLLABORATIVE GROUP LLC	5015054	4/3/2015	Architect (Bond)	628	3,360.51
PARSONS ENVIRONMENT &	5015106	4/3/2015	Consultant Svcs	628	22,561.18
DELEON, IRMA D	5015186	4/3/2015	Emp Travel	628	19.78
CZOT-MGS LLC	5015311	4/7/2015	Retainage Payable	628	-15,255.25
			Bldg Purch/Cnstr/Imprv	628	305,105.00
PARSONS ENVIRONMENT &	5015312	4/7/2015	Consultant Svcs	628	22,400.00
STAPLES ADVANTAGE	5015314	4/7/2015	Gen Sup	628	62.64
MARTIN, RICKY W	5015468	4/8/2015	Emp Travel	628	156.4
BIG SKY CONSTRUCTION CO INC	5015507	4/8/2015	Retainage Payable	628	-990
			Bldg Purch/Cnstr/Imprv	628	19,800.00
DRYTEC MOISTURE PROTECTION	5015508	4/8/2015	Bldg Purch/Cnstr/Imprv	628	1,280.00
RELIABLE STAFFING CORPORATION	5015511	4/8/2015	Misc Contracted Svcs	628	1,423.56
THOMAS REPROGRAPHICS	5015618	4/9/2015	Misc Contract Svc-Printing	628	103.21
PARSONS ENVIRONMENT &	5015764	4/10/2015	Consultant Svcs	628	28,889.40
RATCLIFF CONSTRUCTORS	5015769	4/10/2015	Retainage Payable	628	-16,003.00
			Bldg Purch/Cnstr/Imprv	628	320,060.00
AECOM SERVICES INC	5015845	4/14/2015	Consultant Svcs	628	18,980.55
ESTES, MCCLURE & ASSOCIATES INC	5016186	4/17/2015	Architect (Bond)	628	4,000.00
PROFESSIONAL SERVICE INDUSTRIES	5016231	4/17/2015	Bldg Purch/Cnstr/Imprv	628	10,669.00
RELIABLE STAFFING CORPORATION	5016234	4/17/2015	Misc Contracted Svcs	628	1,619.47
RESTORATION SPECIALISTS, LLC	5016235	4/17/2015	Bldg Purch/Cnstr/Imprv	628	37,385.08
STAPLES ADVANTAGE	5016246	4/17/2015	Furn/Equip <\$5K/unit	628	4,772.72
BIG SKY - JQM JV	5016262	4/17/2015	Retainage Payable	628	-41,055.72
			Bldg Purch/Cnstr/Imprv	628	821,114.46
STAPLES ADVANTAGE	5016359	4/20/2015	Gen Sup	628	308.43
CZOT-MGS LLC	5016456	4/22/2015	Retainage Payable	628	101,928.95
RELIABLE STAFFING CORPORATION	5016458	4/22/2015	Misc Contracted Svcs	628	1,618.08
JOHNSON, BRIAN K	5016586	4/24/2015	Emp Travel	628	94.7
BOYNTON WILLIAMS & ASSOCIATES	5016668	4/24/2015	Architect (Bond)	628	18,548.18
CZOT-MGS LLC	5016669	4/24/2015	Retainage Payable	628	-51,688.91
			Bldg Purch/Cnstr/Imprv	628	1,033,778.11
NATHAN D MAIER CONSULTING	5016671	4/24/2015	Architect (Bond)	628	7,720.00
RAIZ INC	5016685	4/27/2015	Prof Svcs	628	5,480.00

RESTORATION SPECIALISTS, LLC	5016686	4/27/2015	Bldg Purch/Cnstr/Imprv	628	11,778.19
STAPLES ADVANTAGE	5016687	4/27/2015	Gen Sup	628	115.56
THOMAS REPROGRAPHICS	5016688	4/27/2015	Misc Contract Svc-Printing	628	289.84
DWW ABATEMENT INC	5016704	4/28/2015	Bldg Purch/Cnstr/Imprv	628	1,970.00
EDRS, INC. DBA ERS (ENVIROMENTAL	5016705	4/28/2015	Land Purch/Imprv	628	96,202.83
			Bldg Purch/Cnstr/Imprv	628	1,928.40
			Architect (Bond)	628	520
ICON ENVIRONMENTAL CONSULTANTS	5016713	4/28/2015	Architect (Bond)	628	520
JACOBS ENGINEERING	5016717	4/28/2015	Consultant Svcs	628	23,101.46
JHA ENTERPRISES INC INC DBA	5016719	4/28/2015	Architect (Bond)	628	2,620.00
PONCE CONTRACTORS INC	5016738	4/28/2015	Bldg Purch/Cnstr/Imprv	628	4,853.90
PRIMERA PROFESSIONAL SERVICES	5016740	4/28/2015	Architect (Bond)	628	2,275.00
3I CONSTRUCTION COMPANY &	5016898	4/29/2015	Retainage Payable	628	-300
			Bldg Purch/Cnstr/Imprv	628	6,000.00
RELIABLE STAFFING CORPORATION	5016900	4/29/2015	Misc Contracted Svcs	628	1,659.70
PARSONS ENVIRONMENT &	5017180	5/1/2015	Consultant Svcs	628	24,117.12
WILLIAMS & THOMAS DBA JAMAIL	5017183	5/1/2015	Bldg Purch/Cnstr/Imprv	628	4,845.75
STAPLES ADVANTAGE	5017210	5/4/2015	Gen Sup	628	219.79
DELEON, IRMA D	5017286	5/6/2015	Emp Travel	628	53.88
MARSH USA INC OF TEXAS	5017389	5/6/2015	Insurance & Bonding Cost	628	34,000.00
RELIABLE STAFFING CORPORATION	5017393	5/6/2015	Misc Contracted Svcs	628	1,624.00
APEXTITAN INC	5017398	5/7/2015	Architect (Bond)	628	3,066.00
RESTORATION SPECIALISTS, LLC	5017441	5/7/2015	Bldg Purch/Cnstr/Imprv	628	205,213.99
SHW GROUP INC	5017447	5/7/2015	Architect (Bond)	628	16,053.94
CZOT-MGS LLC	5017653	5/8/2015	Retainage Payable	628	16,066.28
			Bldg Purch/Cnstr/Imprv	628	796,996.00
DFW ADVISORS LTD CO	5017654	5/8/2015	Land Purch/Imprv	628	65,585.97
PROFESSIONAL SERVICE INDUSTRIES	5017655	5/8/2015	Land Purch/Imprv	628	28,146.00
RATCLIFF CONSTRUCTORS	5017656	5/8/2015	Retainage Payable	628	-3,148.65
			Bldg Purch/Cnstr/Imprv	628	62,973.00
RESTORATION SPECIALISTS, LLC	5017657	5/8/2015	Bldg Purch/Cnstr/Imprv	628	814.92
RNDI COMPANIES INC	5017658	5/8/2015	Bldg Purch/Cnstr/Imprv	628	1,249.45
MARTIN, RICKY W	5017705	5/11/2015	Emp Travel	628	136.28
3I CONSTRUCTION COMPANY &	5017709	5/11/2015	Retainage Payable	628	-884.51
			Bldg Purch/Cnstr/Imprv	628	17,690.20
MARSH USA INC OF TEXAS	5017710	5/11/2015	Insurance & Bonding Cost	628	34,000.00
3I CONSTRUCTION COMPANY &	5017854	5/15/2015	Retainage Payable	628	216,418.04
			Bldg Purch/Cnstr/Imprv	628	-36,774.00
ESTES, MCCLURE & ASSOCIATES INC	5017878	5/15/2015	Architect (Bond)	628	2,700.00
RELIABLE STAFFING CORPORATION	5017932	5/15/2015	Misc Contracted Svcs	628	1,482.43
RESTORATION SPECIALISTS, LLC	5018047	5/15/2015	Bldg Purch/Cnstr/Imprv	628	329,017.84
BIG SKY - JQM JV	5018065	5/18/2015	Retainage Payable	628	-46,455.07
			Bldg Purch/Cnstr/Imprv	628	929,101.44
PRIMERA PROFESSIONAL SERVICES	5018073	5/18/2015	Architect (Bond)	628	1,505.00
PROFESSIONAL SERVICE INDUSTRIES	5018074	5/18/2015	Bldg Purch/Cnstr/Imprv	628	4,367.00
TEAM ALH	5018079	5/18/2015	Prof Svcs	628	595
AECOM SERVICES INC	5018146	5/20/2015	Consultant Svcs	628	24,675.00
APEXTITAN INC	5018148	5/20/2015	Architect (Bond)	628	1,260.00
OFFICE DEPOT BUSINESS SERVICES DIV	5018156	5/20/2015	Gen Sup	628	78.53
PARSONS ENVIRONMENT &	5018157	5/20/2015	Consultant Svcs	628	3,960.00
RELIABLE STAFFING CORPORATION	5018160	5/20/2015	Misc Contracted Svcs	628	1,432.95
STAPLES ADVANTAGE	5018161	5/20/2015	Gen Sup	628	197.48
TEAM ALH	5018162	5/20/2015	Prof Svcs	628	7,766.98
BOYNTON WILLIAMS & ASSOCIATES	5018347	5/22/2015	Architect (Bond)	628	5,564.45
CZOT-MGS LLC	5018348	5/22/2015	Retainage Payable	628	-23,977.09
			Bldg Purch/Cnstr/Imprv	628	479,541.80
THOMAS REPROGRAPHICS	5018355	5/22/2015	Misc Contract Svc-Printing	628	11.32
JACOBS ENGINEERING	5018384	5/27/2015	Consultant Svcs	628	47,324.99
EDRS INC	5018499	5/27/2015	Land Purch/Imprv	628	185,268.34

RELIABLE STAFFING CORPORATION	5018545	5/28/2015	Misc Contracted Svcs	628	1,059.27
RESTORATION SPECIALISTS, LLC	5018546	5/28/2015	Bldg Purch/Cnstr/Imprv	628	203,027.69
PRIMERA PROFESSIONAL SERVICES	5018787	5/29/2015	Architect (Bond)	628	2,685.00
RNDI COMPANIES INC	5018788	5/29/2015	Bldg Purch/Cnstr/Imprv	628	27,881.26
THOMAS REPROGRAPHICS	5018789	5/29/2015	Misc Contract Svc-Printing	628	46.8
PROFESSIONAL SERVICE INDUSTRIES	5018809	6/1/2015	Bldg Purch/Cnstr/Imprv	628	2,069.00
SHW GROUP INC	5018813	6/1/2015	Architect (Bond)	628	32,887.64
DELEON, IRMA D	5019013	6/3/2015	Emp Travel	628	56.24
CZOT-MGS LLC	5019147	6/3/2015	Retainage Payable	628	6,738.15
			Bldg Purch/Cnstr/Imprv	628	-660
EDRS INC	5019148	6/3/2015	Land Purch/Imprv	628	150,971.56
MARSH USA INC OF TEXAS	5019149	6/3/2015	Insurance & Bonding Cost	628	34,000.00
RELIABLE STAFFING CORPORATION	5019151	6/3/2015	Misc Contracted Svcs	628	1,606.78
STAPLES ADVANTAGE	5019218	6/4/2015	Gen Sup	628	85.81
PARSONS ENVIRONMENT & MARTIN, RICKY W	5019336	6/5/2015	Consultant Svcs	628	34,530.75
STAPLES ADVANTAGE	5019477	6/8/2015	Emp Travel	628	121.9
JOHNSON, BRIAN K	5019504	6/8/2015	Gen Sup	628	557.89
BIG SKY CONSTRUCTION CO INC	5019629	6/10/2015	Emp Travel	628	66.99
	5019988	6/15/2015	Retainage Payable	628	-4,165.88
			Bldg Purch/Cnstr/Imprv	628	83,317.60
DALCLAY CORP DBA MASTERPLAN	5019990	6/15/2015	Bldg Purch/Cnstr/Imprv	628	1,000.00
PACHECO KOCH CONSULTING ENGINEERS	5019991	6/15/2015	Land Purch/Imprv	628	3,315.00
RATCLIFF CONSTRUCTORS	5019993	6/15/2015	Retainage Payable	628	-23,123.00
			Bldg Purch/Cnstr/Imprv	628	462,460.00
THOMAS REPROGRAPHICS	5019994	6/15/2015	Misc Contract Svc-Printing	628	79
DALCLAY CORP DBA MASTERPLAN	5020229	6/17/2015	Bldg Purch/Cnstr/Imprv	628	2,500.00
RAIZ INC	5020275	6/17/2015	Prof Svcs	628	1,530.00
RELIABLE STAFFING CORPORATION	5020277	6/17/2015	Misc Contracted Svcs	628	2,817.48
CONLEY GROUP INC	5020300	6/18/2015	Bldg Purch/Cnstr/Imprv	628	900
SHW GROUP INC	5020309	6/18/2015	Architect (Bond)	628	17,567.60
BIG SKY - JQM JV	5020320	6/18/2015	Retainage Payable	628	-40,011.80
			Bldg Purch/Cnstr/Imprv	628	800,235.95
CZOT-MGS LLC	5020321	6/18/2015	Retainage Payable	628	-80,700.49
			Bldg Purch/Cnstr/Imprv	628	1,614,009.76
SEDALCO-SMR A JOINT VENTURE	5020327	6/18/2015	Retainage Payable	628	-207
			Bldg Purch/Cnstr/Imprv	628	0
FRANK L MEIER ASSOCIATES INC	5020466	6/22/2015	Architect (Bond)	628	4,645.69
BOYNTON WILLIAMS & ASSOCIATES	5020649	6/24/2015	Architect (Bond)	628	20,403.00
DELTA-T LTD	5020651	6/24/2015	Bldg Purch/Cnstr/Imprv	628	400
RESTORATION SPECIALISTS LLC DBA	5020656	6/24/2015	Bldg Purch/Cnstr/Imprv	628	33,855.67
THOMAS REPROGRAPHICS	5020658	6/24/2015	Misc Contract Svc-Printing	628	50.33
DALCLAY CORP DBA MASTERPLAN	5020660	6/25/2015	Bldg Purch/Cnstr/Imprv	628	2,823.00
JOHNSON, GLADYS MICHELLE	5020703	6/25/2015	Emp Travel	628	12.88
AECOM SERVICES INC	5020874	6/26/2015	Consultant Svcs	628	28,698.21
RELIABLE STAFFING CORPORATION	5020878	6/26/2015	Misc Contracted Svcs	628	1,639.74
BIG SKY CONSTRUCTION CO INC	5020934	7/6/2015	Retainage Payable	628	-7,633.11
			Bldg Purch/Cnstr/Imprv	628	152,662.25
FUGRO CONSULTANTS INC	5020936	7/6/2015	Bldg Purch/Cnstr/Imprv	628	1,798.50
MARSH USA INC OF TEXAS	5020941	7/6/2015	Insurance & Bonding Cost	628	34,000.00
PACHECO KOCH CONSULTING ENGINEERS	5020943	7/6/2015	Architect (Bond)	628	3,597.20
PARSONS ENVIRONMENT & PROFESSIONAL SERVICE INDUSTRIES	5020944	7/6/2015	Consultant Svcs	628	28,525.63
RELIABLE STAFFING CORPORATION	5020946	7/6/2015	Architect (Bond)	628	45,009.00
3I CONSTRUCTION COMPANY & CZOT-MGS LLC	5020949	7/6/2015	Misc Contracted Svcs	628	1,624.00
	5020952	7/8/2015	Retainage Payable	628	24,046.44
	5020966	7/8/2015	Retainage Payable	628	17,538.34
			Bldg Purch/Cnstr/Imprv	628	-8,442.00
ESTES, MCCLURE & ASSOCIATES INC	5020972	7/8/2015	Architect (Bond)	628	26,600.00
JACOBS ENGINEERING	5020978	7/8/2015	Consultant Svcs	628	31,739.55

RELIABLE STAFFING CORPORATION	5020996	7/8/2015	Misc Contracted Svcs	628	1,620.62
RESTORATION SPECIALISTS LLC DBA	5020997	7/8/2015	Bldg Purch/Cnstr/Imprv	628	72,093.26
DELTA-T LTD	5021197	7/9/2015	Bldg Purch/Cnstr/Imprv	628	400
RESTORATION SPECIALISTS LLC DBA	5021201	7/9/2015	Bldg Purch/Cnstr/Imprv	628	152,052.32
DELTA-T LTD	5021211	7/13/2015	Bldg Purch/Cnstr/Imprv	628	400
EDRS INC	5021212	7/13/2015	Land Purch/Imprv	628	493,439.93
PACHECO KOCH CONSULTING ENGINEERS	5021216	7/13/2015	Architect (Bond)	628	5,290.00
JOHNSON, BRIAN K	5021319	7/14/2015	Emp Travel	628	287.16
DELEON, IRMA D	5021345	7/14/2015	Emp Travel	628	19.38
MARTIN, RICKY W	5021387	7/14/2015	Emp Travel	628	112.13
FUGRO CONSULTANTS INC	5021433	7/14/2015	Bldg Purch/Cnstr/Imprv	628	1,771.55
JHA ENTERPRISES INC INC DBA	5021436	7/14/2015	Architect (Bond)	628	675.5
PACHECO KOCH CONSULTING ENGINEERS	5021450	7/14/2015	Land Purch/Imprv	628	1,500.00
PROFESSIONAL SERVICE INDUSTRIES	5021453	7/14/2015	Bldg Purch/Cnstr/Imprv	628	13,426.00
ESTES, MCCLURE & ASSOCIATES INC	5021510	7/15/2015	Architect (Bond)	628	19,950.00
RELIABLE STAFFING CORPORATION	5021526	7/15/2015	Misc Contracted Svcs	628	1,334.72
SHW GROUP INC	5021530	7/15/2015	Architect (Bond)	628	16,053.94
BIG SKY - JQM JV	5021535	7/15/2015	Retainage Payable	628	-29,615.55
			Bldg Purch/Cnstr/Imprv	628	592,310.94
CZOT-MGS LLC	5021536	7/15/2015	Retainage Payable	628	-13,978.60
			Bldg Purch/Cnstr/Imprv	628	279,572.00
RATCLIFF CONSTRUCTORS	5021541	7/15/2015	Retainage Payable	628	-25,994.60
			Bldg Purch/Cnstr/Imprv	628	519,892.00
SEDALCO-SMR A JOINT VENTURE	5021542	7/15/2015	Retainage Payable	628	-856.84
			Bldg Purch/Cnstr/Imprv	628	0
ABACUS ENVIRONMENT INC	5021624	7/17/2015	Architect (Bond)	628	2,942.50
AECOM SERVICES INC	5021625	7/17/2015	Consultant Svcs	628	29,831.83
DALCLAY CORP DBA MASTERPLAN	5021629	7/17/2015	Land Purch/Imprv	628	3,500.00
			Bldg Purch/Cnstr/Imprv	628	1,500.00
EDRS INC	5021632	7/17/2015	Bldg Purch/Cnstr/Imprv	628	6,739.11
JACOBS ENGINEERING	5021635	7/17/2015	Consultant Svcs	628	32,713.82
MARSH USA INC OF TEXAS	5021638	7/17/2015	Insurance & Bonding Cost	628	34,000.00
STAPLES ADVANTAGE	5021648	7/17/2015	Gen Sup	628	484.4
TEXAS MOVING CO INC	5021650	7/17/2015	Misc Contracted Svcs	628	15,991.24
THOMAS REPROGRAPHICS	5021651	7/17/2015	Misc Contract Svc-Printing	628	26.9
DALCLAY CORP DBA MASTERPLAN	5021685	7/20/2015	Architect (Bond)	628	5,495.00
CZOT-MGS LLC	5021694	7/20/2015	Retainage Payable	628	-42,607.77
			Bldg Purch/Cnstr/Imprv	628	852,155.40
DFW ADVISORS LTD CO	5021696	7/20/2015	Land Purch/Imprv	628	18,152.78
IMAGE ENGINEERING GROUP LTD	5021703	7/20/2015	Architect (Bond)	628	3,937.50
TEXAS MOVING CO INC	5021714	7/20/2015	Misc Contracted Svcs	628	6,912.96
DWW ABATEMENT INC	5021778	7/21/2015	Bldg Purch/Cnstr/Imprv	628	58,671.05
ICON ENVIRONMENTAL CONSULTANTS	5021781	7/21/2015	Architect (Bond)	628	20,150.00
PROFESSIONAL SERVICE INDUSTRIES	5021790	7/21/2015	Bldg Purch/Cnstr/Imprv	628	10,165.00
BOYNTON WILLIAMS & ASSOCIATES	5021850	7/22/2015	Architect (Bond)	628	11,128.91
PARSONS ENVIRONMENT &	5021859	7/22/2015	Consultant Svcs	628	21,924.58
RELIABLE STAFFING CORPORATION	5021864	7/22/2015	Misc Contracted Svcs	628	1,621.97
STAPLES ADVANTAGE	5021907	7/23/2015	Gen Sup	628	271.47
ESTES, MCCLURE & ASSOCIATES INC	5022003	7/27/2015	Architect (Bond)	628	11,818.81
FRANK L MEIER ASSOCIATES INC	5022004	7/27/2015	Architect (Bond)	628	10,099.28
LEMCO CONSTRUCTION SERVICES LP	5022005	7/27/2015	Land Purch/Imprv	628	10,034.00
LAW OFFICES OF ROBERT E LUNA PC	5022039	7/29/2015	Legal Svcs	628	3,778.80
RELIABLE STAFFING CORPORATION	5022046	7/29/2015	Misc Contracted Svcs	628	1,618.08
PARSONS ENVIRONMENT &	5022098	7/31/2015	Consultant Svcs	628	9,880.00
EDRS INC	5022122	8/3/2015	Land Purch/Imprv	628	136,873.51
PARSONS ENVIRONMENT &	5022123	8/3/2015	Consultant Svcs	628	9,089.60
OWENS, WESLEY A	5022136	8/3/2015	Dues	628	257
JOHNSON, GLADYS MICHELLE	5022157	8/5/2015	Emp Travel	628	135.3

RELIABLE STAFFING CORPORATION	5022266	8/7/2015	Misc Contracted Svcs	628	1,414.43
DELEON, IRMA D	5022329	8/10/2015	Emp Travel	628	42.21
DELL MARKETING CORPORATION	5022346	8/10/2015	Gen Sup	628	615.95
PARSONS ENVIRONMENT &	5022350	8/10/2015	Consultant Svcs	628	8,690.00
RAIZ INC	5022351	8/10/2015	Prof Svcs	628	1,485.00
RELIABLE STAFFING CORPORATION	5022382	8/12/2015	Misc Contracted Svcs	628	1,593.75
JOHNSON, BRIAN K	5022392	8/12/2015	Emp Travel	628	218.5
MARTIN, RICKY W	5022437	8/12/2015	Emp Travel	628	154.1
BIG SKY - JQM JV	5022481	8/12/2015	Retainage Payable	628	-17,039.13
			Bldg Purch/Cnstr/Imprv	628	340,782.56
FUGRO CONSULTANTS INC	5022483	8/12/2015	Bldg Purch/Cnstr/Imprv	628	15,565.00
BIG SKY CONSTRUCTION CO INC	5022564	8/14/2015	Retainage Payable	628	-15,352.34
			Bldg Purch/Cnstr/Imprv	628	307,046.80
EDRS INC	5022565	8/14/2015	Land Purch/Imprv	628	278,964.66
SEDALCO-SMR A JOINT VENTURE	5022568	8/14/2015	Retainage Payable	628	-1,829.63
			Bldg Purch/Cnstr/Imprv	628	0
CONLEY GROUP INC	5022671	8/17/2015	Bldg Purch/Cnstr/Imprv	628	2,700.00
CZOT-MGS LLC	5022672	8/17/2015	Retainage Payable	628	-8,619.90
			Bldg Purch/Cnstr/Imprv	628	172,398.00
JASTER QUINTANILLA DALLAS LLP	5022674	8/17/2015	Architect (Bond)	628	1,500.00
RESTORATION SPECIALISTS LLC DBA	5022675	8/17/2015	Bldg Purch/Cnstr/Imprv	628	44,898.50
THE TREVINO GROUP INC	5022679	8/17/2015	Bldg Purch/Cnstr/Imprv	628	362,792.08
STAPLES ADVANTAGE	5022777	8/19/2015	Gen Sup	628	84.69
THE TREVINO GROUP INC	5022782	8/19/2015	Bldg Purch/Cnstr/Imprv	628	22,710.00
RATCLIFF CONSTRUCTORS	5022790	8/19/2015	Retainage Payable	628	-41,732.38
			Bldg Purch/Cnstr/Imprv	628	834,647.53
RELIABLE STAFFING CORPORATION	5022802	8/19/2015	Misc Contracted Svcs	628	1,624.00
SHW GROUP INC	5022803	8/19/2015	Architect (Bond)	628	5,297.80
JACOBS ENGINEERING	5022871	8/24/2015	Consultant Svcs	628	15,446.10
STAPLES ADVANTAGE	5022872	8/24/2015	Gen Sup	628	17.75
AECOM SERVICES INC	5023088	8/26/2015	Consultant Svcs	628	32,478.60
RELIABLE STAFFING CORPORATION	5023098	8/26/2015	Misc Contracted Svcs	628	1,624.00
JOHNSON, GLADYS MICHELLE	5023126	8/28/2015	Emp Travel	628	404
AECOM SERVICES INC	5023156	8/28/2015	Consultant Svcs	628	16,126.27
EDRS INC	5023177	8/28/2015	Land Purch/Imprv	628	5,236.00
RESTORATION SPECIALISTS LLC DBA	5023203	8/28/2015	Bldg Purch/Cnstr/Imprv	628	10,041.17
FUGRO CONSULTANTS INC	5023291	9/1/2015	Bldg Purch/Cnstr/Imprv	628	746.35
RELIABLE STAFFING CORPORATION	5023362	9/2/2015	Misc Contracted Svcs	628	1,624.00
BOYNTON WILLIAMS & ASSOCIATES	5023364	9/2/2015	Architect (Bond)	628	20,402.99
CZOT-MGS LLC	5023365	9/2/2015	Retainage Payable	628	-62,807.21
			Bldg Purch/Cnstr/Imprv	628	1,256,144.40
MARTIN, RICKY W	5023449	9/4/2015	Emp Travel	628	132.83
DELTA-T LTD	5023558	9/9/2015	Bldg Purch/Cnstr/Imprv	628	5,940.00
ESTES, MCCLURE & ASSOCIATES INC	5023559	9/9/2015	Architect (Bond)	628	6,000.00
MARSH USA INC OF TEXAS	5023561	9/9/2015	Insurance & Bonding Cost	628	34,000.00
PARSONS ENVIRONMENT &	5023563	9/9/2015	Consultant Svcs	628	28,525.63
PC WAREHOUSE	5023564	9/9/2015	Gen Sup	628	75
SMART GROUP SYSTEMS	5023570	9/9/2015	Gen Sup	628	1,886.13
STAPLES ADVANTAGE	5023571	9/9/2015	Gen Sup	628	174.11
TEXAS MOVING CO INC	5023572	9/9/2015	Misc Contracted Svcs	628	11,050.88
THE TREVINO GROUP INC	5023573	9/9/2015	Retainage Payable	628	-2,495.11
			Bldg Purch/Cnstr/Imprv	628	71,513.82
DELEON, IRMA D	5023656	9/10/2015	Emp Travel	628	9.32
ENTECH SALES AND SERVICE, INC	5023791	9/11/2015	Contract Repair & Maint-Other	628	6,800.00
PACHECO KOCH CONSULTING ENGINEERS	5023811	9/11/2015	Architect (Bond)	628	11,426.40
RELIABLE STAFFING CORPORATION	5023814	9/11/2015	Misc Contracted Svcs	628	1,624.00
JOHNSON, BRIAN K	5023838	9/14/2015	Emp Travel	628	352.59
BIG SKY - JQM JV	5023853	9/14/2015	Retainage Payable	628	-15,285.70

PHILLIPS/MAY CORPORATION	5023856	9/14/2015	Bldg Purch/Cnstr/Imprv	628	305,714.00
PROFESSIONAL SERVICE INDUSTRIES	5023857	9/14/2015	Retainage Payable	628	0
SEDALCO-SMR A JOINT VENTURE	5023858	9/14/2015	Bldg Purch/Cnstr/Imprv	628	3,254.50
			Retainage Payable	628	-3,457.70
			Bldg Purch/Cnstr/Imprv	628	0
DFW ADVISORS LTD CO	5023913	9/16/2015	Land Purch/Imprv	628	772.5
INSIGHT PUBLIC SECTOR INC	5023916	9/16/2015	Tech Equip & Software >\$5K/unit	628	0
RELIABLE STAFFING CORPORATION	5023920	9/16/2015	Misc Contracted Svcs	628	1,624.00
DIMENSIONS ARCHITECTS BCLM	5024051	9/18/2015	Architect (Bond)	628	7,548.19
FUGRO CONSULTANTS INC	5024054	9/18/2015	Bldg Purch/Cnstr/Imprv	628	14,198.25
PACHECO KOCH CONSULTING ENGINEERS	5024068	9/18/2015	Land Purch/Imprv	628	1,500.00
THOMAS REPROGRAPHICS	5024076	9/18/2015	Misc Contract Svc-Printing	628	430.75
CZOT-MGS LLC	5024081	9/18/2015	Retainage Payable	628	-1,035.27
			Bldg Purch/Cnstr/Imprv	628	20,705.38
RATCLIFF CONSTRUCTORS	5024144	9/18/2015	Retainage Payable	628	-48,792.91
			Bldg Purch/Cnstr/Imprv	628	975,858.30
FREY SCIENTIFIC	5024176	9/21/2015	Furn/Equip <\$5K/unit	628	10,609.28
JACOBS ENGINEERING	5024177	9/21/2015	Consultant Svcs	628	4,592.64
EDRS INC	5024213	9/23/2015	Land Purch/Imprv	628	194,260.52
JACOBS ENGINEERING	5024216	9/23/2015	Consultant Svcs	628	28,813.00
PROFESSIONAL SERVICE INDUSTRIES	5024219	9/23/2015	Bldg Purch/Cnstr/Imprv	628	2,347.50
EDRS INC	5024295	9/24/2015	Land Purch/Imprv	628	244,940.17
PARSONS ENVIRONMENT &	5024342	9/24/2015	Consultant Svcs	628	11,730.00
RESTORATION SPECIALISTS LLC DBA	5024352	9/24/2015	Retainage Payable	628	-10,935.26
			Bldg Purch/Cnstr/Imprv	628	21,754.18
THE TREVINO GROUP INC	5024375	9/24/2015	Bldg Purch/Cnstr/Imprv	628	19,989.06
HANS JOHNSEN COMPANY	5024433	9/25/2015	Gen Sup	628	225
RELIABLE STAFFING CORPORATION	5024509	9/28/2015	Misc Contracted Svcs	628	1,296.41
SHW GROUP INC	5024510	9/28/2015	Architect (Bond)	628	6,857.33
JASTER QUINTANILLA DALLAS LLP	5024532	9/30/2015	Architect (Bond)	628	3,500.00
PHILLIPS/MAY CORPORATION	5024533	9/30/2015	Retainage Payable	628	-3,509.78
			Bldg Purch/Cnstr/Imprv	628	70,195.63
STAPLES ADVANTAGE	5024536	9/30/2015	Gen Sup	628	101.14
THOMAS REPROGRAPHICS	5024537	9/30/2015	Misc Contract Svc-Printing	628	1,640.91
AECOM SERVICES INC	5024538	9/30/2015	Consultant Svcs	628	3,534.60
JACOBS ENGINEERING	5024539	9/30/2015	Consultant Svcs	628	12,440.70
MURRAY, DANETTE G	5024675	10/2/2015	Emp Travel	628	1,046.00
JOHNSON, GLADYS MICHELLE	5024687	10/2/2015	Emp Travel	628	26.05
ENTECH SALES AND SERVICE,INC	5024789	10/2/2015	Contract Repair & Maint-Other	628	6,800.00
RELIABLE STAFFING CORPORATION	5024793	10/2/2015	Misc Contracted Svcs	628	1,434.56
RAIZ INC	5024847	10/5/2015	Prof Svcs	628	1,325.00
AECOM SERVICES INC	5024849	10/5/2015	Consultant Svcs	628	6,084.92
DELEON, IRMA D	5024868	10/5/2015	Emp Travel	628	12.42
MARSH USA INC OF TEXAS	5024994	10/7/2015	Insurance & Bonding Cost	628	34,000.00
MARTIN, RICKY W	5025083	10/7/2015	Emp Travel	628	136.85
AECOM SERVICES INC	5025113	10/9/2015	Consultant Svcs	628	30,491.15
BOYNTON WILLIAMS & ASSOCIATES	5025119	10/9/2015	Architect (Bond)	628	18,548.18
JACOBS ENGINEERING	5025135	10/9/2015	Consultant Svcs	628	3,229.98
CZOT-MGS LLC	5025223	10/9/2015	Retainage Payable	628	-58,512.65
			Bldg Purch/Cnstr/Imprv	628	1,170,252.90
ENTECH SALES AND SERVICE,INC	5025224	10/9/2015	Contract Repair & Maint-Other	628	10,600.00
INSIGHT PUBLIC SECTOR INC	5025225	10/9/2015	Tech Equip & Software >\$5K/unit	628	9,390.25
RELIABLE STAFFING CORPORATION	5025226	10/9/2015	Misc Contracted Svcs	628	1,512.23
ESTES, MCCLURE & ASSOCIATES INC	5025279	10/12/2015	Consultant Svcs	628	4,800.00
			Architect (Bond)	628	3,000.00
LMC FIRE & SECURITY	5025281	10/12/2015	Contract Repair & Maint-Other	628	22,850.00
STAPLES ADVANTAGE	5025283	10/12/2015	Gen Sup	628	30.06
ATCO ENVIROAIR TESTING ENGINEERS	5025395	10/14/2015	Bldg Purch/Cnstr/Imprv	628	38,547.50

BIG SKY - JQM JV	5025396	10/14/2015	Retainage Payable	628	-9,441.38
			Bldg Purch/Cnstr/Imprv	628	188,827.66
CZOT-MGS LLC	5025397	10/14/2015	Retainage Payable	628	-5,823.97
			Bldg Purch/Cnstr/Imprv	628	116,479.32
LMC FIRE & SECURITY	5025400	10/14/2015	Contract Repair & Maint-Other	628	4,698.75
RELIABLE STAFFING CORPORATION	5025402	10/14/2015	Misc Contracted Svcs	628	1,627.55
SEDALCO-SMR A JOINT VENTURE	5025405	10/14/2015	Retainage Payable	628	-758.76
			Bldg Purch/Cnstr/Imprv	628	0
PROFESSIONAL SERVICE INDUSTRIES	5025495	10/15/2015	Bldg Purch/Cnstr/Imprv	628	2,124.00
THOMAS REPROGRAPHICS	5025514	10/15/2015	Misc Contract Svc-Printing	628	883.61
RATCLIFF CONSTRUCTORS	5025567	10/16/2015	Retainage Payable	628	-46,024.70
			Bldg Purch/Cnstr/Imprv	628	920,493.89
JOHNSON, BRIAN K	5025572	10/19/2015	Emp Travel	628	157.26
OFFICE DEPOT BUSINESS SERVICES DIV	5025612	10/19/2015	Gen Sup	628	223.98
STAPLES ADVANTAGE	5025614	10/19/2015	Gen Sup	628	51.72
JOHNSON, GLADYS MICHELLE	5025695	10/21/2015	Emp Travel	628	290
PARSONS ENVIRONMENT &	5025740	10/21/2015	Consultant Svcs	628	29,952.39
PROFESSIONAL SERVICE INDUSTRIES	5025742	10/21/2015	Bldg Purch/Cnstr/Imprv	628	10,848.00
RELIABLE STAFFING CORPORATION	5025743	10/21/2015	Misc Contracted Svcs	628	1,617.74
RESTORATION SPECIALISTS LLC DBA	5025744	10/21/2015	Bldg Purch/Cnstr/Imprv	628	38,940.91
SHW GROUP INC	5025745	10/21/2015	Architect (Bond)	628	4,242.83
THOMAS REPROGRAPHICS	5025748	10/21/2015	Misc Contract Svc-Printing	628	76.64
DELTA-T LTD	5026084	10/28/2015	Bldg Purch/Cnstr/Imprv	628	2,780.00
DIMENSIONS ARCHITECTS BCLM	5026085	10/28/2015	Architect (Bond)	628	21,512.33
DRYTEC MOISTURE PROTECTION	5026086	10/28/2015	Bldg Purch/Cnstr/Imprv	628	2,240.00
EDRS INC	5026087	10/28/2015	Land Purch/Imprv	628	15,134.00
ENTECH SALES AND SERVICE, INC	5026088	10/28/2015	Contract Repair & Maint-Other	628	6,800.00
FREY SCIENTIFIC	5026089	10/28/2015	Furn/Equip <\$5K/unit	628	33.36
JACOBS ENGINEERING	5026094	10/28/2015	Consultant Svcs	628	44,786.01
JHA ENTERPRISES INC INC DBA	5026095	10/28/2015	Architect (Bond)	628	4,955.54
PHILLIPS/MAY CORPORATION	5026098	10/28/2015	Retainage Payable	628	-2,004.16
			Bldg Purch/Cnstr/Imprv	628	40,083.30
PROFESSIONAL SERVICE INDUSTRIES	5026099	10/28/2015	Architect (Bond)	628	34,702.50
			Bldg Purch/Cnstr/Imprv	628	1,877.50
RELIABLE STAFFING CORPORATION	5026100	10/28/2015	Misc Contracted Svcs	628	1,430.30
SHW GROUP INC	5026191	10/29/2015	Architect (Bond)	628	742.5
ICON ENVIRONMENTAL CONSULTANTS	5026206	10/29/2015	Architect (Bond)	628	1,540.00
DWW ABATEMENT INC	5026233	10/30/2015	Bldg Purch/Cnstr/Imprv	628	3,087.95
STAPLES ADVANTAGE	5026286	10/30/2015	Gen Sup	628	547.92
FREY SCIENTIFIC	5026297	10/30/2015	Furn/Equip <\$5K/unit	628	48.97
THOMAS REPROGRAPHICS	5026305	10/30/2015	Misc Contract Svc-Printing	628	46.79
JOHNSON, GLADYS MICHELLE	5026333	10/30/2015	Emp Travel	628	117.13
DELEON, IRMA D	5026495	11/4/2015	Emp Travel	628	44.05
CZOT-MGS LLC	5026567	11/4/2015	Retainage Payable	628	-486.4
			Bldg Purch/Cnstr/Imprv	628	9,728.00
RELIABLE STAFFING CORPORATION	5026588	11/4/2015	Misc Contracted Svcs	628	1,624.00
THE TREVINO GROUP INC	5026601	11/4/2015	Retainage Payable	628	-668.92
			Bldg Purch/Cnstr/Imprv	628	13,378.35
MARTIN, RICKY W	5026676	11/5/2015	Emp Travel	628	211.6
AECOM SERVICES INC	5026702	11/5/2015	Consultant Svcs	628	112,744.18
THOMAS REPROGRAPHICS	5026794	11/5/2015	Misc Contract Svc-Printing	628	18.95
JMS INTEGRATED BUILDING SOLUTIONS	5026811	11/6/2015	Contract Repair & Maint-Other	628	16,212.00
RATCLIFF CONSTRUCTORS	5026921	11/10/2015	Retainage Payable	628	-106,325.94
			Bldg Purch/Cnstr/Imprv	628	2,126,518.79
SMART GROUP SYSTEMS	5026922	11/10/2015	Gen Sup	628	1,223.98
BIG SKY - JQM JV	5027145	11/11/2015	Retainage Payable	628	-8,120.89
			Bldg Purch/Cnstr/Imprv	628	162,417.91
RELIABLE STAFFING CORPORATION	5027171	11/11/2015	Misc Contracted Svcs	628	1,616.90

SEDALCO-SMR A JOINT VENTURE	5027176	11/11/2015	Retainage Payable	628	-1,297.22
			Bldg Purch/Cnstr/Imprv	628	0
STAPLES ADVANTAGE	5027178	11/11/2015	Gen Sup	628	104.67
ESTES, MCCLURE & ASSOCIATES INC	5027341	11/13/2015	Architect (Bond)	628	8,700.00
PHILLIPS/MAY CORPORATION	5027390	11/13/2015	Retainage Payable	628	-36.4
			Bldg Purch/Cnstr/Imprv	628	728
STAPLES ADVANTAGE	5027408	11/13/2015	Gen Sup	628	57.15
BOYNTON WILLIAMS & ASSOCIATES	5027461	11/16/2015	Architect (Bond)	628	14,838.54
CZOT-MGS LLC	5027463	11/16/2015	Retainage Payable	628	-45,089.18
			Bldg Purch/Cnstr/Imprv	628	901,783.64
FREY SCIENTIFIC	5027464	11/16/2015	Furn/Equip <\$5K/unit	628	2,673.91
ICON ENVIRONMENTAL CONSULTANTS	5027465	11/16/2015	Architect (Bond)	628	1,294.80
SHW GROUP INC	5027532	11/18/2015	Architect (Bond)	628	3,646.53
JOHNSON, BRIAN K	5027544	11/18/2015	Emp Travel	628	122.19
RESTORATION SPECIALISTS LLC DBA	5027611	11/18/2015	Retainage Payable	628	10,935.26
THE TREVINO GROUP INC	5027613	11/18/2015	Retainage Payable	628	3,164.03
			Bldg Purch/Cnstr/Imprv	628	2,273.07
RELIABLE STAFFING CORPORATION	5027633	11/19/2015	Misc Contracted Svcs	628	1,434.56
CZOT-MGS LLC	5027767	11/20/2015	Retainage Payable	628	98,453.31
CONLEY GROUP INC	5027979	11/23/2015	Bldg Purch/Cnstr/Imprv	628	900
DIMENSIONS ARCHITECTS BCLM	5027981	11/23/2015	Architect (Bond)	628	3,648.29
PACHECO KOCH CONSULTING ENGINEERS	5027983	11/23/2015	Land Purch/Imprv	628	1,500.00
HONORE OFFICE PRODUCTS INC	5028014	11/24/2015	Gen Sup	628	18.76
PC WAREHOUSE	5028024	11/24/2015	Gen Sup	628	75.8
SMART GROUP SYSTEMS	5028031	11/24/2015	Tech Equipment \$501-\$4999/Unit	628	1,264.00
STAPLES ADVANTAGE	5028032	11/24/2015	Gen Sup	628	286.7
RELIABLE STAFFING CORPORATION	5028044	11/24/2015	Misc Contracted Svcs	628	1,420.35
PHILLIPS/MAY CORPORATION	5028098	11/30/2015	Retainage Payable	628	3,524.76
TEXAS MOVING CO INC	5028102	11/30/2015	Misc Contracted Svcs	628	1,779.94
JOHNSON, GLADYS MICHELLE	5028150	12/2/2015	Emp Travel	628	95.11
MARTIN, RICKY W	5028188	12/2/2015	Emp Travel	628	102.93
JACOBS ENGINEERING	5028211	12/2/2015	Consultant Svcs	628	3,000.00
RELIABLE STAFFING CORPORATION	5028213	12/2/2015	Misc Contracted Svcs	628	1,618.08
STAPLES ADVANTAGE	5028319	12/3/2015	Furn/Equip <\$5K/unit	628	54,704.01
DALCLAY CORP DBA MASTERPLAN	5028500	12/7/2015	Bldg Purch/Cnstr/Imprv	628	2,000.00
JACOBS ENGINEERING	5028502	12/7/2015	Consultant Svcs	628	5,247.33
RESTORATION SPECIALISTS LLC DBA	5028506	12/7/2015	Retainage Payable	628	-7,026.75
			Bldg Purch/Cnstr/Imprv	628	140,534.90
THOMAS REPROGRAPHICS	5028509	12/7/2015	Misc Contract Svc-Printing	628	396.85
AECOM SERVICES INC	5028537	12/9/2015	Consultant Svcs	628	46,466.61
PARSONS ENVIRONMENT &	5028541	12/9/2015	Consultant Svcs	628	20,745.92
RAIZ INC	5028542	12/9/2015	Prof Svcs	628	1,575.00
RELIABLE STAFFING CORPORATION	5028543	12/9/2015	Misc Contracted Svcs	628	784.96
THOMAS REPROGRAPHICS	5028545	12/9/2015	Misc Contract Svc-Printing	628	40.5
STAPLES ADVANTAGE	5028778	12/10/2015	Gen Sup	628	78.8
JOHNSON, BRIAN K	5028801	12/11/2015	Emp Travel	628	160.31
BOYNTON WILLIAMS & ASSOCIATES	5028876	12/11/2015	Architect (Bond)	628	18,548.18
CZOT-MGS LLC	5028877	12/11/2015	Retainage Payable	628	-54,910.04
			Bldg Purch/Cnstr/Imprv	628	1,098,200.87
SMART GROUP SYSTEMS	5028882	12/11/2015	Tech Equipment \$501-\$4999/Unit	628	1,264.00
ABACUS ENVIRONMENT INC	5029065	12/14/2015	Architect (Bond)	628	300
AECOM SERVICES INC	5029066	12/14/2015	Consultant Svcs	628	738.28
EDRS INC	5029069	12/14/2015	Bldg Purch/Cnstr/Imprv	628	354.59
MARSH USA INC OF TEXAS	5029073	12/14/2015	Insurance & Bonding Cost	628	63,840.00
STAPLES ADVANTAGE	5029076	12/14/2015	Gen Sup	628	185.26
BIG SKY - JQM JV	5029281	12/16/2015	Retainage Payable	628	-7,152.98
			Bldg Purch/Cnstr/Imprv	628	143,059.44
DELTA-T LTD	5029285	12/16/2015	Bldg Purch/Cnstr/Imprv	628	3,487.50

ESTES, MCCLURE & ASSOCIATES INC	5029287	12/16/2015	Architect (Bond)	628	4,700.00
FUGRO CONSULTANTS INC	5029288	12/16/2015	Bldg Purch/Cnstr/Imprv	628	34,856.80
PROFESSIONAL SERVICE INDUSTRIES	5029291	12/16/2015	Bldg Purch/Cnstr/Imprv	628	22,269.50
RATCLIFF CONSTRUCTORS	5029292	12/16/2015	Retainage Payable	628	-65,141.72
			Bldg Purch/Cnstr/Imprv	628	1,302,834.40
RELIABLE STAFFING CORPORATION	5029293	12/16/2015	Misc Contracted Svcs	628	1,616.59
DIMENSIONS ARCHITECTS BCLM	5029302	12/16/2015	Architect (Bond)	628	1,155.00
JHA ENTERPRISES INC INC DBA	5029622	12/18/2015	Architect (Bond)	628	591.37
STAPLES ADVANTAGE	5029669	12/18/2015	Furn/Equip <\$5K/unit	628	296,833.45
NORTH AMERICAN TITLE COMPANY	5654317	6/27/2012	Land Purch/Imprv	628	44,335.37
REPUBLIC TITLE OF TEXAS INC	5654957	10/8/2013	Land Purch/Imprv	628	426,589.04
REPUBLIC TITLE OF TEXAS INC	5655004	11/19/2013	Other Revs from Loc Sources	628	-425
			Land Purch/Imprv	628	234,679.03
REPUBLIC TITLE OF TEXAS INC	5655051	11/30/2013	Land Purch/Imprv	628	1,304,577.53
REPUBLIC TITLE OF TEXAS INC	5655053	12/16/2013	Other Revs from Loc Sources	628	0
			Land Purch/Imprv	628	351,886.38
REPUBLIC TITLE OF TEXAS INC	5655068	12/19/2013	Other Revs from Loc Sources	628	-967.74
			Land Purch/Imprv	628	549,330.60
REPUBLIC TITLE OF TEXAS INC	5655130	1/31/2014	Other Revs from Loc Sources	628	-2,193.55
			Land Purch/Imprv	628	2,503,284.80
REPUBLIC TITLE OF TEXAS INC	5655217	3/4/2014	Land Purch/Imprv	628	507,025.91
REPUBLIC TITLE OF TEXAS INC	5655297	4/30/2014	Land Purch/Imprv	628	613,220.70
REPUBLIC TITLE OF TEXAS INC	5655383	6/27/2014	Land Purch/Imprv	628	400,177.04
ONCOR ELECTRIC DELIVERY	5655667	1/27/2015	Furniture & Equipment >	628	55,791.67
Grand Totals :	14253 Checks Listed				1,156,167,399.15

Fund Summary

Fund	Fund description	Amount
628	2008 Construction Bond Funds	1,156,167,399.15

REPORT TOTALS

Total:	1,156,167,399.15
Amount Excluded:	40,548.26
Total with Exclusions:	1,156,207,947.00