

FND T FC OBJ SO ORG F PI				FND T FC OBJ SO ORG F PI									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
BUILDING PURCHASE, CONST., IMP. 199 E 81 6629 00 103 0 99 000													
04/19/05	AP		19	TITTLE LUTHER PARTNERSHIP	0	103 A/E FEE	6997	04/07/05	18945	05/10/05	6,735.00		
						April					6,735.00		
05/12/05	AP		12	TITTLE LUTHER PARTNERSHIP	0	103 A/E FEES	7025	05/06/05	19240	06/14/05	13,290.00		
						May					13,290.00		
06/14/05	AP		14	TITTLE LUTHER PARTNERSHIP	0	INT. FEES	7073	06/10/05	19240	06/14/05	2,260.00		
06/21/05	AP		20	ENPROTEC, INC.	0	M.S. GEOTECHNICAL FEE	505-051	05/31/05	19357	07/12/05	4,400.00		
						June					6,660.00		
07/22/05	AP		22	HIBBS & TODD, INC.	0	103/104 FEE	80	07/19/05	19573	08/09/05	4,800.00		
						July					4,800.00		
09/28/05	AP		28	TITTLE LUTHER PARTNERSHIP	0	INT. CONTRACTED SERVICE	7162	09/08/05	20364	10/11/05	17,875.70		
						September					17,875.70		
10/14/05	AP		14	TITTLE LUTHER PARTNERSHIP	0	103 A/E FEE	7194	10/10/05	20764	11/14/05	33,848.59		
						October					33,848.59		
11/17/05	AP		16	TITTLE LUTHER PARTNERSHIP	0	INT. A/E FEE	7211	11/10/05	21047	12/13/05	24,943.81		
						November					24,943.81		
12/12/05	AP		12	TITTLE LUTHER PARTNERSHIP	0	103	7248	12/06/05	21047	12/13/05	4,988.77		
						December					4,988.77		
01/12/06	AP		12	TITTLE LUTHER PARTNERSHIP	0	INT. ADDITION	7272	01/10/06	21681	02/13/06	4,988.77		
01/23/06	AP		23	HIBBS & TODD, INC.	0	INT. M.S.	12/05-45	01/14/06	21627	02/13/06	3,850.00		
						January					8,838.77		
02/13/06	AP		13	TITTLE LUTHER PARTNERSHIP	0	103 ADDITION	7306	02/07/06	21681	02/13/06	37,542.57		
						February					37,542.57		
03/20/06	AP		20	TITTLE LUTHER PARTNERSHIP	0	INT/M.S. ADDITION	7325	03/08/06	22380	04/11/06	26,677.75		
03/20/06	AP		20	ENPROTEC, INC.	0	M.S. INT ADDITION	602-051	02/28/06	22314	04/11/06	775.00		
						March					27,452.75		
04/17/06	AP		17	TITTLE LUTHER PARTNERSHIP	0	A/E FEE	7354	04/08/06	22680	05/09/06	3,253.35		
04/17/06	AP		17	THE CROWE GROUP INC.	0	103 ADDITION	APPL 1	04/08/06			91,200.00		
04/18/06	AP		17	THE CROWE GROUP INC.	0	103 ADDITION	APPL 1	*04/08/06			-91,200.00		
						April					3,253.35		
05/08/06	AP		08	THE CROWE GROUP INC.	0	104,103 ADDITION	APPL 2	04/30/06	22679	05/09/06	66,103.85		
05/31/06	AP		08	GEOTEC LAB	0	103 CONTRACTED SERVICE	0506-10	05/25/06	22923	06/13/06	1,420.00		
						May					67,523.85		
06/09/06	AP		09	TITTLE LUTHER PARTNERSHIP	0	INT. ADDITION	7400	06/08/06	23012	06/13/06	3,253.35		
06/30/06	AP		05	GEOTEC LAB	0	103 CONTRACTED SERVICE	606-24	06/25/06	23130	07/06/06	1,530.00		
						June					4,783.35		
08/21/06	AP		21	GEOTEC LAB	0	103 CONSTRUCTION	GA-0706-27	07/25/06	23665	09/12/06	95.00		
08/31/06	AP		11	THE CROWE GROUP INC.	0	INT MS CONST.	APPL 6	08/31/06	23738	09/12/06	185,386.48		
						August					185,481.48		

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/29/06	AP		29	GEOTEC LAB	0	103	0906-26	09/25/06	24068	10/13/06	425.00		
						September					425.00		
10/10/06	AP		10	TITTLE LUTHER PARTNERSHIP	0	A/E FEE INT.	7522	10/05/06	24168	10/13/06	3,253.35		
						October					3,253.35		
11/17/06	AP		17	TITTLE LUTHER PARTNERSHIP	0	INT. CONST.	7558	11/15/06	24782	12/11/06	3,253.35		
						November					3,253.35		
12/31/06	AP		08	TITTLE LUTHER PARTNERSHIP	0	INT AE FEE	7565	12/18/06	25020	01/09/07	3,253.35		
						December					3,253.35		
01/11/07	AP		11	TITTLE LUTHER PARTNERSHIP	0	103 A/E FEE	7593	01/05/07	25407	02/09/07	3,253.35		
01/26/07	AP		c0	JERRY SARTOR PLUMBING	0	103 moved meters	226564	01/15/07	25212	01/26/07	1,010.00		
01/31/07	AP		06	THE CROWE GROUP INC.	0	INT. MS ADDITION	APPL 10	01/31/07	25406	02/09/07	292,672.67		
						January					296,936.02		
02/09/07	AP		09	TITTLE LUTHER PARTNERSHIP	0	INT A/E FEE	7609	02/05/07	25747	03/05/07	3,253.35		
						February					3,253.35		
03/08/07	AP		C0	TITTLE LUTHER PARTNERSHIP	0	103	7647	03/06/07	25830	03/08/07	3,253.35		
03/19/07	AP		C0	THE CROWE GROUP INC.	0	INT./MS ADDITION	APPL 11	03/19/07	25858	03/19/07	214,072.05		
03/19/07	AP		C0	GEOTEC LAB	0	103	1206-25	12/05/06	25852	03/19/07	40.00		
03/19/07	AP		C0	GEOTEC LAB	0	INT.	0806-28	01/31/07	25852	03/19/07	1,226.00		
03/31/07	AP		05	THE CROWE GROUP INC.	0	103	APPL 12	03/29/07	26126	04/09/07	203,607.80		
						March					422,199.20		
04/04/07	AP		04	TITTLE LUTHER PARTNERSHIP	0	104	7671	04/02/07	26127	04/09/07	3,253.35		
04/30/07	AP		09	THE CROWE GROUP INC.	0	INT./MS ADDITION	APPL 13	04/30/07	26464	05/14/07	157,787.87		
						April					161,041.22		
05/09/07	AP		09	TITTLE LUTHER PARTNERSHIP	0	103	7707	05/04/07	26466	05/14/07	3,253.35		
						May					3,253.35		
06/08/07	AP		08	THE CROWE GROUP INC.	0	103/103	APPL 14	05/31/07	26750	06/12/07	294,536.10		
06/27/07	AP		27	PRECISION UNLIMITED, INC.	0	103 A/C INSTALLED	25102	06/15/07	26917	07/09/07	5,925.00		
06/29/07	AP		C0	DAY SIGN CO.	0	1/2 COST NEW CAMPUS LETTERING	LETTERS	06/29/07	26823	06/29/07	1,768.00		
						June					302,229.10		
07/06/07	AP		06	TITTLE LUTHER PARTNERSHIP	0	INT CONSTRUCTION	7749	07/03/07	26939	07/09/07	3,253.35		
07/10/07	AP		04	GROUND FOR PLAY, INC.	0	PLAYGROUND EQUIPMENT	DEPOSIT	07/02/07	26951	07/10/07	61,989.00		
07/11/07	AP		C0	TITTLE LUTHER PARTNERSHIP	0	INT. CONSTRUCTION	APPL 15	07/06/07	26960	07/11/07	198,728.12		
07/11/07	AP		c0	TITTLE LUTHER PARTNERSHIP	0	INT. CONSTRUCTION	APPL 15	V07/06/07	26960	07/11/07	-198,728.12		
07/11/07	AP		c0	THE CROWE GROUP INC.	0	INT. CONSTRUCTION	APPL 15	07/06/07	26962	07/11/07	198,728.12		
07/18/07	AP		C0	TITTLE LUTHER PARTNERSHIP	0	103 A/E	7719	06/08/07	26971	07/18/07	3,253.35		
07/25/07	AP		C0	JAY ZUGAI	0	CARPET INSTALLATION	56244	07/24/07	27013	07/25/07	500.00		
07/31/07	AP		08	THE CROWE GROUP INC.	0	041 CONSTRUCTION	APPL 16	07/31/07	27154	08/13/07	28,214.05		
						July					295,937.87		
08/16/07	AP		C0	DAY SIGN CO.	0	103 SIGNAGE	3969	07/02/07	27184	08/17/07	3,266.00		

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08/21/07	AP		C0	DAY SIGN CO.	0	103 SIGNAGE	3969	V07/02/07	27184	08/21/07	-3,266.00	
08/21/07	AP		C0	DAY SIGN CO.	0	103 SIGNAGE	3969	07/02/07	27189	08/21/07	1,498.00	
08/28/07	AP		C0	DUTTON CONSTRUCTION	0	CONSTRUCTION CLEAN UP	611788	08/27/07	27239	08/28/07	8,400.00	
08/29/07	AP		28	TEX-OMA BUILDERS SUPPLY CO.	0	BUILDING SUPPLIES	63145	08/23/07			6,404.29	
						August					16,302.29	
						*199 E 81 6629 00 103 0 99 000					1,959,355.44	
						*Accounts Payable					1,959,355.44	
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BUILDING PURCHASE, CONST.,IMP. 199 E 81 6629 00 104 0 99 000												
09/28/05	AP		28	TITTLE LUTHER PARTNERSHIP	0	M.S. CONTRACTED SERVICE	7161	09/08/05	20364	10/11/05	7,802.76	
						September					7,802.76	
10/14/05	AP		14	TITTLE LUTHER PARTNERSHIP	0	104 A/E FEE	7193	10/10/05	20764	11/14/05	25,261.88	
						October					25,261.88	
11/17/05	AP		16	TITTLE LUTHER PARTNERSHIP	0	MS. A/E FEE	7210	11/10/05	21047	12/13/05	21,127.50	
						November					21,127.50	
12/12/05	AP		12	TITTLE LUTHER PARTNERSHIP	0	104	7249	12/06/05	21047	12/13/05	4,225.50	
						December					4,225.50	
01/12/06	AP		12	TITTLE LUTHER PARTNERSHIP	0	104 ADDITION	7273	01/10/06	21681	02/13/06	4,225.50	
01/23/06	AP		23	HIBBS & TODD, INC.	0	INT. M.S.	12/05-45	01/14/06	21627	02/13/06	3,850.00	
						January					8,075.50	
02/13/06	AP		13	TITTLE LUTHER PARTNERSHIP	0	104 ADDITION	7307	02/07/06	21681	02/13/06	30,462.75	
						February					30,462.75	
03/20/06	AP		20	TITTLE LUTHER PARTNERSHIP	0	INT/M.S. ADDITION	7325	03/08/06	22380	04/11/06	26,677.76	
03/31/06	AP		31	GEOTEC LAB	0	M.S.. FEE	306-40	03/31/06	22321	04/11/06	693.00	
						March					27,370.76	
04/17/06	AP		17	THE CROWE GROUP INC.	0	103 ADDITION	APPL 1	04/08/06			91,200.00	
04/18/06	AP		17	THE CROWE GROUP INC.	0	103 ADDITION	APPL 1	*04/08/06			-91,200.00	
04/18/06	AP		17	THE CROWE GROUP INC.	0	103 ADDITION	APPL 1	04/08/06	22679	05/09/06	182,400.00	
						April					182,400.00	
05/08/06	AP		08	THE CROWE GROUP INC.	0	104,103 ADDITION	APPL 2	04/30/06	22679	05/09/06	66,103.85	
05/09/06	AP		09	TITTLE LUTHER PARTNERSHIP	0	MS ADDITION	7366	05/08/06	23012	06/13/06	3,253.35	
05/17/06	AP		17	GEOTEC LAB	0	103 CONSTRUCTION	0406-32	04/25/06	22923	06/13/06	390.00	
05/17/06	AP		17	GEOTEC LAB	0	104 CONSTRUCTION	0406-6	04/25/06	22923	06/13/06	1,540.00	
05/31/06	AP		08	GEOTEC LAB	0	104	0506-4	05/25/06	22923	06/13/06	155.00	
						May					71,442.20	
06/14/06	AP		C0	THE CROWE GROUP INC.	0	103	APPL 3	06/14/06	23045	06/15/06	342,149.15	
06/30/06	AP		05	GEOTEC LAB	0	104 CONTRACTED SERVICE	0606-12	06/25/06	23130	07/06/06	700.00	
						June					342,849.15	

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07/17/06	AP		C0	THE CROWE GROUP INC.	0	104	APPL 4	06/30/06	23222	07/17/06	258,548.20	
07/31/06	AP		04	THE CROWE GROUP INC.	0	INT. CONSTRUCTION	APPL 5	07/31/06	23440	08/15/06	387,608.55	
						July					646,156.75	
08/09/06	AP		09	TITTLE LUTHER PARTNERSHIP	0	A/E FEE	7450	08/04/06	23441	08/15/06	3,253.35	
08/21/06	AP		21	GEOTEC LAB	0	104	GA-0706-28	07/25/06	23665	09/12/06	145.00	
08/31/06	AP		11	THE CROWE GROUP INC.	0	INT MS CONST.	APPL 6	08/31/06	23738	09/12/06	185,386.48	
						August					188,784.83	
09/26/06	AP		N0	TITTLE LUTHER PARTNERSHIP	0	103-104 FEE	7482	09/05/06	23871	09/26/06	3,253.35	
09/29/06	AP		29	GEOTEC LAB	0	104	0906-16	09/25/06	24068	10/13/06	620.00	
09/30/06	AP		06	THE CROWE GROUP INC.	0	INT./MS. ADDITION	APPL 7	09/30/06	24165	10/13/06	127,751.90	
						September					131,625.25	
10/13/06	AP		13	TITTLE LUTHER PARTNERSHIP	0	M.S. FEE	7524	10/11/06	24168	10/13/06	8,437.50	
						October					8,437.50	
11/07/06	AP		07	THE CROWE GROUP INC.	0	INT. MS ADDITION	APPL 8	11/01/06	24498	11/14/06	28,485.00	
11/30/06	AP		11	THE CROWE GROUP INC.	0	INT/MS CONSTRUCTION	APPL 9	11/30/06	24780	12/11/06	375,761.10	
						November					404,246.10	
03/19/07	AP		C0	GEOTEC LAB	0	104	1206-24	12/05/06	25852	03/19/07	50.00	
03/19/07	AP		C0	GEOTEC LAB	0	104	1106-46	11/20/06	25852	03/19/07	50.00	
						March					100.00	
05/15/07	AP		15	CNS COMPLETE NETWORKING SOLUTI	0	104 CONTRACTED SERVICE	12041	05/14/07	26670	06/12/07	6,729.80	
						May					6,729.80	
06/27/07	AP		27	PRECISION UNLIMITED, INC.	0	104 A/C INSTALLED	24543	06/15/07	26917	07/09/07	5,925.00	
06/27/07	AP		03	SAM'S CLUB	0	104 FURNITURE	5817	06/20/07	27033	08/01/07	734.80	
06/27/07	AP		03	SAM'S CLUB	0	104 FURNITURE	6504	06/25/07	27033	08/01/07	1,610.73	
06/28/07	AP		C0	EZ WELDING	0	GRATES FOR PARKING LOTS	3958	06/28/07	26821	06/28/07	1,995.00	
						June					10,265.53	
07/06/07	AP		06	ACCURATE CONSTRUCTION	0	M.S. REMODEL	7/6/07	07/06/07	26851	07/09/07	1,367.74	
						July					1,367.74	
08/17/07	AP		C0	CRETESCAPES INC.	0	MS CONSTRUCTION	3493	08/16/07	27183	08/17/07	5,400.00	
08/29/07	AP		29	KNIGHT CARPET	0	104 CONSTRUCTION	82908	08/29/07			3,679.85	
						August					9,079.85	
						*199 E 81 6629 00 104 0 99 000					2,127,811.35	
						*Accounts Payable					2,127,811.35	
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						Total for Accounts Payable					4,087,166.79
						Grand Total					4,087,166.79

***** End of report *****