General Ledger Detail

Fiscal Period Range: 201102 - 201102

General

Comment:

Restrictions

Locale:	en-US	**Fiscal Calendar:**	1-Standard Fiscal Calendar
Currency Type:	Document Currency	**Organization Map:**	
Monetary Number Of Decimals:	2		

Sorts

Sort Level 1:	**Page Break**
Sort Level 2:	**Page Break**
Sort Level 3:	**Page Break**

General Ledger Detail

Fiscal Period Range: 201102 - 201102

Document Number	Document Type	Document Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
Currency: United States Dollar (USD)										
Company: 00-Design Group - USA										
Account: 1101-CASH - LOCKBOX 9740414367										
Organization: 0000-Corporate, Co. 00									**Balance Forward:**	**9,709,001.53**
5237	P	2/2/2011		V-09242-First American Payment Systems			201102	0.00	51.00	
5238	P	2/2/2011		V-09242-First American Payment Systems			201102	0.00	56.87	
LB001	D	2/1/2011		V-******-Default			201102	12,362.91	0.00	
LB002	D	2/1/2011		V-******-Default			201102	8,668.70	0.00	
LB003	D	2/1/2011		V-******-Default			201102	258,687.12	0.00	
LB004	D	2/1/2011		V-******-Default			201102	2,242.50	0.00	
LB005	D	2/2/2011		V-******-Default			201102	3,090.60	0.00	
LB006	D	2/2/2011		V-******-Default			201102	13,718.44	0.00	
LB007	D	2/2/2011		V-******-Default			201102	3,687.01	0.00	
LB008	D	2/2/2011		V-******-Default			201102	10.00	0.00	
LB009	D	2/2/2011		V-******-Default			201102	2,175.00	0.00	
LB010	D	2/2/2011		V-******-Default			201102	56,429.27	0.00	
LB011	D	2/2/2011		V-******-Default			201102	3,600.00	0.00	
LB012	D	2/2/2011		V-******-Default			201102	4.17	0.00	
LB013	D	2/2/2011		V-******-Default			201102	7,800.00	0.00	
LB014	D	2/2/2011		V-******-Default			201102	1,443.58	0.00	
LB015	D	2/2/2011		V-******-Default			201102	6,443.00	0.00	
LB016	D	2/3/2011		V-******-Default			201102	3,958.71	0.00	
LB017	D	2/3/2011		V-******-Default			201102	69,284.71	0.00	
LB018	D	2/3/2011		V-******-Default			201102	6,715.27	0.00	
PY0311	J	2/2/2011		V-******-Default			201102	0.00	329,837.17	
							201102 Total	**460,320.99**	**329,945.04**	**130,375.95**
							Organization - 0000 Total	**460,320.99**	**329,945.04**	**9,839,377.48**
							Account - 1101 Total	**460,320.99**	**329,945.04**	**9,839,377.48**
Account: 1102-CASH - CTRL DISBURSEMENT 9790198439										
Organization: 0000-Corporate, Co. 00									**Balance Forward:**	**3,755,202.93 CR**
106316	P	2/1/2011		V-10130-BDS Technologies, Inc.			201102	0.00	9,555.18	
106317	P	2/1/2011		V-10286-James Johnston & Associates, Inc.			201102	0.00	6,750.00	
106318	P	2/1/2011		V-10357-Ecological Communications Corp			201102	0.00	23,398.68	

General Ledger Detail

Fiscal Period Range: 201102 - 201102

Document Number	Document Type	Document Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
106319	P	2/1/2011		V-10360-Campos Engineering Inc.			201102	0.00	17,824.00	
106320	P	2/1/2011		V-10566-Gupta & Associates, Inc			201102	0.00	30,276.00	
106321	P	2/1/2011		V-10623-Texplor of Dallas, Inc.			201102	0.00	2,708.00	
106322	P	2/1/2011		V-11306-Glenn Morales dba James Richard			201102	0.00	10,610.00	
106323	P	2/1/2011		V-124-Brittain & Crawford, LLC			201102	0.00	10,390.00	
106324	P	2/1/2011		V-13514-Fugro Consultants LP			201102	0.00	5,613.00	
106325	P	2/1/2011		V-195-CP&Y, Inc.			201102	0.00	80,668.00	
106326	P	2/1/2011		V-215-Gorrondona & Associates, Inc			201102	0.00	57,162.76	
106327	P	2/1/2011		V-32965-Integrated Environmental Solutions,			201102	0.00	15,985.53	
106328	P	2/1/2011		V-616-BOART LONGYEAR CO.			201102	0.00	29,310.00	
106329	P	2/1/2011		V-66957-Texas ReExcavation, L.L.C.			201102	0.00	21,761.55	
106330	P	2/1/2011		V-791-Alan Plummer & Associates, Inc			201102	0.00	22,696.40	
106331	P	2/1/2011		V-85671-NLB & Associates			201102	0.00	5,390.00	
106332	P	2/1/2011		V-9156-CAROLLO ENGINEERS			201102	0.00	6,696.78	
106333	P	2/1/2011		V-09191-Joshua Engineering Group, Inc.			201102	0.00	294.00	
106334	P	2/1/2011		V-09207-Intera, Inc.			201102	0.00	-37.82	
106334	P	2/1/2011		V-09207-Intera, Inc.			201102	0.00	37.82	
106335	P	2/1/2011		V-09256-CCM Construction Services, LLC.			201102	0.00	760.00	
106336	P	2/1/2011		V-09261-Vu Nguyen Consulting			201102	0.00	800.00	
106337	P	2/1/2011		V-09279-Grantham & Associates, Inc.			201102	0.00	521.31	
106338	P	2/1/2011		V-10162-Christopher W. Ebert			201102	0.00	1,361.38	
106339	P	2/1/2011		V-10166-WRA Architects, Inc.			201102	0.00	916.58	
106340	P	2/1/2011		V-10337-GSR Andrade Architects, Inc.			201102	0.00	475.00	
106341	P	2/1/2011		V-10462-Edward B. Peacock, CPA			201102	0.00	1,200.00	
106342	P	2/1/2011		V-14056D-JASTER-QUINTANILLA & ASSOC., IN			201102	0.00	1,500.00	
106343	P	2/1/2011		V-15933-Trevino Engineering Support Service			201102	0.00	541.25	
106344	P	2/1/2011		V-30902-Arias & Associates, Inc			201102	0.00	138.48	
106345	P	2/1/2011		V-66391-Walker Consultants, DBA Benchmark			201102	0.00	2,470.53	
106346	P	2/1/2011		V-9542-HENLEY-JOHNSTON & ASSOC., INC.			201102	0.00	720.00	
106347	P	2/1/2011		V-99518-RosTek Associates, Inc.			201102	0.00	450.00	
106348	P	2/1/2011		V-BTU.C-Bryan Texas Utilities			201102	0.00	9,494.29	
106349	P	2/1/2011		V-08318-Jeffrey Westchase, LLC			201102	0.00	8,852.25	
106350	P	2/1/2011		V-08336-Taurus Technologies, Inc.			201102	0.00	25,036.19	

General Ledger Detail

Fiscal Period Range: 201102 - 201102

Document Number	Type	Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
106351	P	2/1/2011		V-10103-CBL & Associates LP dba Pearland			201102	0.00	10,416.67	
106352	P	2/1/2011		V-10299-One Shoreline Properties, LTD			201102	0.00	11,606.90	
106353	P	2/1/2011		V-10475-Lincoln Financial Group			201102	0.00	24,719.87	
106354	P	2/1/2011		V-10820-Texas Tierra I, LTD. dba Intl Plaza			201102	0.00	137,467.29	
106355	P	2/1/2011		V-11103-Operation Technology, Inc.			201102	0.00	10,384.00	
106356	P	2/1/2011		V-11895-Regent Development Co.			201102	0.00	3,133.00	
106357	P	2/1/2011		V-132189-TEXAS CEC			201102	0.00	10,651.25	
106358	P	2/1/2011		V-13591-XEROX CORPORATION			201102	0.00	8,761.46	
106359	P	2/1/2011		V-13954-Market/Ross, Ltd.			201102	0.00	46,595.69	
106360	P	2/1/2011		V-29400-United Healthcare Insurance Company			201102	0.00	330,626.03	
106361	P	2/1/2011		V-42198-ELECTRA LINK, INC.			201102	0.00	2,832.81	
106362	P	2/1/2011		V-42352-Pacific Life Insurance Co.			201102	0.00	5,598.84	
106363	P	2/1/2011		V-55987-4040 Building, Ltd.			201102	0.00	12,079.86	
106364	P	2/1/2011		V-9024-Unum Life Insurance Company			201102	0.00	23,947.79	
106365	P	2/1/2011		V-92678-Sepialine			201102	0.00	28,733.00	
106366	P	2/1/2011		V-9567-Hewlett-Packard Financial Services			201102	0.00	12,275.47	
106367	P	2/1/2011		V-98637-McKinney Dallas Square Investors			201102	0.00	4,787.65	
106368	P	2/1/2011		V-08123-AT&T - 51279577621533			201102	0.00	67.38	
106369	P	2/1/2011		V-08124-J. Owens Investments			201102	0.00	1,075.75	
106370	P	2/1/2011		V-08416-Vision Service Plan			201102	0.00	2,027.78	
106371	P	2/1/2011		V-09193-Bandwidth.com, Inc.			201102	0.00	828.99	
106372	P	2/1/2011		V-09253-Dauenhauer Construction, Inc.			201102	0.00	650.00	
106373	P	2/1/2011		V-09260-TRS Environmental			201102	0.00	627.85	
106374	P	2/1/2011		V-10128-CK DFW Partners LTD dba City Kitche			201102	0.00	173.20	
106375	P	2/1/2011		V-10335-Panera Bread/Saint Louis Bread Co.			201102	0.00	1,309.37	
106376	P	2/1/2011		V-10389-Commercial Real Estate Solutions			201102	0.00	750.00	
106377	P	2/1/2011		V-10619-TXDOT			201102	0.00	144.00	
106378	P	2/1/2011		V-10620-Tailored Courier Services, Inc.			201102	0.00	8.00	
106379	P	2/1/2011		V-10679W-Office Depot			201102	0.00	60.57	
106380	P	2/1/2011		V-10950-Digital Canal			201102	0.00	595.00	
106381	P	2/1/2011		V-11116-Accessology Too LLC			201102	0.00	840.00	
106382	P	2/1/2011		V-11138-The Dallas Morning News			201102	0.00	407.40	
106383	P	2/1/2011		V-11927-Texas Floodplain Mgmt. Assoc.			201102	0.00	1,500.00	

General Ledger Detail

Fiscal Period Range: 201102 - 201102

Document Number	Type	Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
							Organization - 1125 Total	**0.00**	**0.00**	**500.00**
							Account - 8301 Total	**0.00**	**0.00**	**500.00**
Account: 830404-PHOTOGRAPHERS										
Organization: 0110-Executive Services - West									**Balance Forward:**	**351.81**
							Organization - 0110 Total	**0.00**	**0.00**	**351.81**
Organization: 1140-Infrastructure - West									**Balance Forward:**	**1,217.80**
							Organization - 1140 Total	**0.00**	**0.00**	**1,217.80**
							Account - 830404 Total	**0.00**	**0.00**	**1,569.61**
Account: 8305-MISCELLANEOUS CONSULTANTS										
Organization: 0110-Executive Services - West									**Balance Forward:**	**11,000.00**
20110385	V	2/1/2011	EXPENSES	V-23586-TLC Engineering for Architectures	OFF11900	****.0AA0	201102	487.80	0.00	
							201102 Total	**487.80**	**0.00**	**487.80**
							Organization - 0110 Total	**487.80**	**0.00**	**11,487.80**
Organization: 0130-Human Resources									**Balance Forward:**	**1,250.00**
							Organization - 0130 Total	**0.00**	**0.00**	**1,250.00**
Organization: 0142-Information Technology									**Balance Forward:**	**3,002.80**
							Organization - 0142 Total	**0.00**	**0.00**	**3,002.80**
Organization: 0220-Administration - East									**Balance Forward:**	**750.00**
							Organization - 0220 Total	**0.00**	**0.00**	**750.00**
							Account - 8305 Total	**487.80**	**0.00**	**16,490.60**
Account: 8306-PAYROLL SERVICE										
Organization: 0141-Accounting									**Balance Forward:**	**7,229.22**
							Organization - 0141 Total	**0.00**	**0.00**	**7,229.22**
							Account - 8306 Total	**0.00**	**0.00**	**7,229.22**
Account: 840101-Rent - Project										
Organization: 1129-Construction Services									**Balance Forward:**	**0.00**
0211RNTPRK	J	2/28/2011		V-09253-Dauenhauer Construction, Inc.	PRK09158	0003.0AA4	201102	650.00	0.00	
							201102 Total	**650.00**	**0.00**	**650.00**
							Organization - 1129 Total	**650.00**	**0.00**	**650.00**
Organization: 1130-Program Managment									**Balance Forward:**	**1,066.69**
							Organization - 1130 Total	**0.00**	**0.00**	**1,066.69**
							Account - 840101 Total	**650.00**	**0.00**	**1,716.69**

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Fiscal Period Range: 201102 - 201102

Document Number	Document Type	Document Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
Account: 840102-Rent Overhead										
Organization: 0110-Executive Services - West									**Balance Forward:**	**45,480.40**
0211RNTFTW	J	2/28/2011		V-10820-Texas Tierra I, LTD. dba Intl Plaza	OFF11900	****.0AA0	201102	45,364.21	0.00	
							201102 Total	**45,364.21**	**0.00**	**45,364.21**
							Organization - 0110 Total	**45,364.21**	**0.00**	**90,844.61**
Organization: 0210-Administration									**Balance Forward:**	**95,522.38**
0211RNTDNT	J	2/28/2011		V-11895-Regent Development Co.	OFF11900	****.DENT	201102	2,699.00	0.00	
0211RNTFTW	J	2/28/2011		V-10820-Texas Tierra I, LTD. dba Intl Plaza	OFF11900	****.0AA0	201102	92,103.08	0.00	
							201102 Total	**94,802.08**	**0.00**	**94,802.08**
							Organization - 0210 Total	**94,802.08**	**0.00**	**190,324.46**
Organization: 0220-Administration - East									**Balance Forward:**	**50,317.70**
0211RNTAUS	J	2/28/2011		V-11110-HB Avallon, LLC	OFF11900	****.0AUS	201102	-29,836.72	0.00	
0211RNTAUS	J	2/28/2011		V-11110-HB Avallon, LLC	OFF11900	****.0AUS	201102	29,836.72	0.00	
0211RNTAUS	J	2/28/2011		V-11110-HB Avallon, LLC	OFF11900	****.0AUS	201102	29,836.72	0.00	
0211RNTCOR	J	2/28/2011		V-10299-One Shoreline Properties, LTD	OFF11900	****.CORP	201102	-6,633.72	0.00	
0211RNTCOR	J	2/28/2011		V-10299-One Shoreline Properties, LTD	OFF11900	****.CORP	201102	6,633.72	0.00	
0211RNTCOR	J	2/28/2011		V-10299-One Shoreline Properties, LTD	OFF11900	****.CORP	201102	11,606.90	0.00	
0211RNTSAN	J	2/28/2011		V-55987-4040 Building, Ltd.	OFF11900	****.0SAN	201102	11,989.86	0.00	
							201102 Total	**53,433.48**	**0.00**	**53,433.48**
							Organization - 0220 Total	**53,433.48**	**0.00**	**103,751.18**
Organization: 0230-Administration - West									**Balance Forward:**	**47,747.55**
0211RNTDAL	J	2/28/2011		V-13954-Market/Ross, Ltd.	OFF11900	****.0AA0	201102	38,974.15	0.00	
0211RNTGND	J	2/28/2011		V-83581-Peggy Marshall	OFF11900	****.0GND	201102	1,050.00	0.00	
0211RNTLUB	J	2/28/2011		V-08124-J. Owens Investments	OFF11900	****.LUBB	201102	1,075.75	0.00	
0211RNTMCK	J	2/28/2011		V-98637-McKinney Dallas Square Investors	OFF11900	****.MCKN	201102	4,787.65	0.00	
0211RNTTYL	J	2/28/2011		V-22571-Briarwood Group, Ltd.	OFF11900	****.TYLR	201102	855.00	0.00	
							201102 Total	**46,742.55**	**0.00**	**46,742.55**
							Organization - 0230 Total	**46,742.55**	**0.00**	**94,490.10**
Organization: 0240-Administration - Executive									**Balance Forward:**	**19,268.92**
0211RNTHOU	J	2/28/2011		V-08318-Jeffrey Westchase, LLC	OFF11900	****.0HOU	201102	8,852.25	0.00	
0211RNTPRL	J	2/28/2011		V-10103-CBL & Associates LP dba Pearland	OFF11900	****.PRLN	201102	10,416.67	0.00	
							201102 Total	**19,268.92**	**0.00**	**19,268.92**
							Organization - 0240 Total	**19,268.92**	**0.00**	**38,537.84**

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Fiscal Period Range: 201102 - 201102

Document Number	Document Type	Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
						Account - 840102 Total		**259,611.24**	**0.00**	**517,948.19**
Account: 8402-UTILITIES										
Organization: 0110-Executive Services - West									**Balance Forward:**	**331.14**
						Organization - 0110 Total		**0.00**	**0.00**	**331.14**
Organization: 0210-Administration									**Balance Forward:**	**0.00**
0211RNTDNT	J	2/28/2011		V-11895-Regent Development Co.	OFF11900	****.DENT	201102	434.00	0.00	
							201102 Total	**434.00**	**0.00**	**434.00**
						Organization - 0210 Total		**434.00**	**0.00**	**434.00**
Organization: 0220-Administration - East									**Balance Forward:**	**0.00**
0211RNTSAN	J	2/28/2011		V-55987-4040 Building, Ltd.	OFF11900	****.0SAN	201102	0.00	0.00	
							201102 Total	**0.00**	**0.00**	**0.00**
						Organization - 0220 Total		**0.00**	**0.00**	**0.00**
Organization: 0230-Administration - West									**Balance Forward:**	**-45,852.35**
0211RNTDAL	J	2/28/2011		V-13954-Market/Ross, Ltd.	OFF11900	****.0AA0	201102	2,746.54	0.00	
							201102 Total	**2,746.54**	**0.00**	**2,746.54**
						Organization - 0230 Total		**2,746.54**	**0.00**	**-43,105.81**
Organization: 0240-Administration - Executive									**Balance Forward:**	**0.00**
0211RNTHOU	J	2/28/2011		V-08318-Jeffrey Westchase, LLC	OFF11900	****.0HOU	201102	0.00	0.00	
							201102 Total	**0.00**	**0.00**	**0.00**
						Organization - 0240 Total		**0.00**	**0.00**	**0.00**
						Account - 8402 Total		**3,180.54**	**0.00**	**-42,340.67**
Account: 8403-BUILDING SERVICES										
Organization: 0110-Executive Services - West									**Balance Forward:**	**150.00**
0211RNTCBN	J	2/28/2011		V-11964-Betty Sue Gallagher	OFF11968	****.0AA0	201102	300.00	0.00	
20110415	V	2/1/2011	0094	V-26000-Mary Witherspoon DBA CLM Enterpris	OFF11900	****.0AA0	201102	191.21	0.00	
							201102 Total	**491.21**	**0.00**	**491.21**
						Organization - 0110 Total		**491.21**	**0.00**	**641.21**
Organization: 0210-Administration									**Balance Forward:**	**0.00**
20110415	V	2/1/2011	0094	V-26000-Mary Witherspoon DBA CLM Enterpris	OFF11900	****.0AA0	201102	387.93	0.00	
							201102 Total	**387.93**	**0.00**	**387.93**
						Organization - 0210 Total		**387.93**	**0.00**	**387.93**
Organization: 0220-Administration - East									**Balance Forward:**	**764.44**
						Organization - 0220 Total		**0.00**	**0.00**	**764.44**

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Document Number	Document Type	Document Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
Organization: 0230-Administration - West									**Balance Forward:**	**235.99**
						Organization - 0230 Total		**0.00**	**0.00**	**235.99**
						Account - 8403 Total		**879.14**	**0.00**	**2,029.57**
Account: 8404-STORAGE										
Organization: 0142-Information Technology									**Balance Forward:**	**470.00**
						Organization - 0142 Total		**0.00**	**0.00**	**470.00**
Organization: 0143-Procurement									**Balance Forward:**	**254.00**
						Organization - 0143 Total		**0.00**	**0.00**	**254.00**
						Account - 8404 Total		**0.00**	**0.00**	**724.00**
Account: 8411-OFFICE SUPPLIES										
Organization: 0110-Executive Services - West									**Balance Forward:**	**14.61**
						Organization - 0110 Total		**0.00**	**0.00**	**14.61**
Organization: 0121-Marketing - West									**Balance Forward:**	**10.60**
						Organization - 0121 Total		**0.00**	**0.00**	**10.60**
Organization: 0130-Human Resources									**Balance Forward:**	**20.56**
						Organization - 0130 Total		**0.00**	**0.00**	**20.56**
Organization: 0141-Accounting									**Balance Forward:**	**28.14**
						Organization - 0141 Total		**0.00**	**0.00**	**28.14**
Organization: 0142-Information Technology									**Balance Forward:**	**7,320.59**
20110382	V	2/1/2011	200333	V-50010-Cad Supplies Specialty, Inc.	OFF11920	****.0AA0	201102	409.19	0.00	
20110403	V	2/1/2011	3792	V-17040-SUMMIT TECHNOLOGY	OFF11920	****.0AA0	201102	1,581.53	0.00	
2011402	V	2/1/2011	3789	V-17040-SUMMIT TECHNOLOGY	OFF11920	****.0AA0	201102	397.28	0.00	
							201102 Total	**2,388.00**	**0.00**	**2,388.00**
						Organization - 0142 Total		**2,388.00**	**0.00**	**9,708.59**
Organization: 0143-Procurement									**Balance Forward:**	**176.23**
						Organization - 0143 Total		**0.00**	**0.00**	**176.23**
Organization: 0144-Risk Management									**Balance Forward:**	**3,393.04**
20110376	V	2/1/2011	43113	V-11135-Document Binding Company, Inc.	OFF11962	****.0AA0	201102	1,928.01	0.00	
20110410	V	2/1/2011	350207	V-987-Western Paper Company	OFF11962	****.0AA0	201102	403.92	0.00	
							201102 Total	**2,331.93**	**0.00**	**2,331.93**
						Organization - 0144 Total		**2,331.93**	**0.00**	**5,724.97**
Organization: 0210-Administration									**Balance Forward:**	**33.78**
						Organization - 0210 Total		**0.00**	**0.00**	**33.78**

General Ledger Detail

Fiscal Period Range: 201102 - 201102

Document Number	Document Type	Document Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
Organization: 1140-Infrastructure - West									**Balance Forward:**	**66,481.47**
						Organization - 1140 Total		**0.00**	**0.00**	**66,481.47**
Organization: 1148-Infrastructure									**Balance Forward:**	**1,697.46**
						Organization - 1148 Total		**0.00**	**0.00**	**1,697.46**
Organization: 1149-Planning									**Balance Forward:**	**3,265.92**
						Organization - 1149 Total		**0.00**	**0.00**	**3,265.92**
Organization: 1151-Water Resources									**Balance Forward:**	**63,810.00**
						Organization - 1151 Total		**0.00**	**0.00**	**63,810.00**
Organization: 1153-Tampa Structural									**Balance Forward:**	**28,152.08**
						Organization - 1153 Total		**0.00**	**0.00**	**28,152.08**
Organization: 1155-Infrastructure									**Balance Forward:**	**4,311.00**
						Organization - 1155 Total		**0.00**	**0.00**	**4,311.00**
Organization: 1156-Stormwater Engineering									**Balance Forward:**	**3,710.00**
						Organization - 1156 Total		**0.00**	**0.00**	**3,710.00**
Organization: 1159-Water Resources									**Balance Forward:**	**12,786.56**
						Organization - 1159 Total		**0.00**	**0.00**	**12,786.56**
Organization: 1160-Energy									**Balance Forward:**	**8,600.00**
						Organization - 1160 Total		**0.00**	**0.00**	**8,600.00**
Organization: 1161-Master Planning									**Balance Forward:**	**8,664.42**
						Organization - 1161 Total		**0.00**	**0.00**	**8,664.42**
Organization: 1170-Environmental Science									**Balance Forward:**	**6,449.89**
						Organization - 1170 Total		**0.00**	**0.00**	**6,449.89**
						Account - 911001 Total		**0.00**	**0.00**	**385,133.75**
Account: 911002-MISCELLANEOUS SUBCONSULTANT(B)										
Organization: 1129-Construction Services									**Balance Forward:**	**5,390.00**
						Organization - 1129 Total		**0.00**	**0.00**	**5,390.00**
Organization: 1151-Water Resources									**Balance Forward:**	**699.94**
						Organization - 1151 Total		**0.00**	**0.00**	**699.94**
Organization: 1161-Master Planning									**Balance Forward:**	**483.16**
						Organization - 1161 Total		**0.00**	**0.00**	**483.16**
						Account - 911002 Total		**0.00**	**0.00**	**6,573.10**
Account: 911003-MISC SUBCONSULTANT(Nonbillable)										
Organization: 1149-Planning									**Balance Forward:**	**15.74**

General Ledger Detail

Fiscal Period Range: 201102 - 201102

Document Number	Type	Date	Reference Number	Employee / Vendor / Client Type / Code / Name	Project	Task	Posting Period	Debit	Credit	Balance
							Organization - 1149 Total	**0.00**	**0.00**	**15.74**
							Account - 911003 Total	**0.00**	**0.00**	**15.74**
							Company - 00 Total	**3,922,212.96**	**3,922,212.96**	**1,223,286.03**
							Currency - USD Total	**3,922,212.96**	**3,922,212.96**	**1,223,286.03**