

COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C. D. B. G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/01/2009 THRU 9/30/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIP TI ON-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	10/15/2009	CHECK	005401	VOID CHECK	0.00	POSTED	A	11/10/2009
10010	10/15/2009	CHECK	005402	BENCHMARK CONSTRUCTION	19,687.05CR	POSTED	A	11/10/2009
10010	10/15/2009	CHECK	005403	BENCHMARK CONSTRUCTION	19,912.05CR	POSTED	A	11/10/2009
10010	10/15/2009	CHECK	005404	HIDALGO COUNTY CLERK	232.00CR	POSTED	A	11/10/2009
10010	10/15/2009	CHECK	005405	KING, GUERRA, DAVIS &	1,050.00CR	POSTED	A	11/10/2009
10010	10/27/2009	CHECK	005406	VOID CHECK	0.00	POSTED	A	11/10/2009
10010	10/27/2009	CHECK	005407	COPYGRAPHICS, INC.	38.82CR	POSTED	A	11/10/2009
10010	10/27/2009	CHECK	005408	FUELMAN	44.28CR	VOIDED	A	0/00/0000
10010	10/27/2009	CHECK	005409	NEXTEL PARTNERS, INC.	76.66CR	POSTED	A	0/00/0000
10010	10/27/2009	CHECK	005410	TEXAS WORKFORCE COMM.	29.68CR	POSTED	A	12/11/2009
10010	10/29/2009	CHECK	005411	VOID CHECK	0.00	POSTED	A	11/10/2009
10010	10/29/2009	CHECK	005412	BENCHMARK CONSTRUCTION	19,687.05CR	POSTED	A	12/11/2009
10010	10/29/2009	CHECK	005413	BENCHMARK CONSTRUCTION	19,912.05CR	POSTED	A	12/11/2009
10010	10/29/2009	CHECK	005414	BENCHMARK CONSTRUCTION	19,678.05CR	POSTED	A	12/11/2009
10010	10/29/2009	CHECK	005415	R & R GENERAL CONTRACTORS	39,451.50CR	POSTED	A	11/10/2009
10010	11/04/2009	CHECK	005416	VOID CHECK	0.00	POSTED	A	12/11/2009
10010	11/04/2009	CHECK	005417	BENCHMARK CONSTRUCTION	9.00CR	POSTED	A	2/22/2010
10010	11/12/2009	CHECK	005418	VOID CHECK	0.00	POSTED	A	12/11/2009
10010	11/12/2009	CHECK	005419	HL PROJECTS & CONSTRUCTION LLC	13,078.50CR	POSTED	A	12/11/2009
10010	11/24/2009	CHECK	005420	VOID CHECK	0.00	POSTED	A	12/11/2009
10010	11/24/2009	CHECK	005421	BENCHMARK CONSTRUCTION	1,000.00CR	POSTED	A	12/11/2009
10010	11/24/2009	CHECK	005422	BENCHMARK CONSTRUCTION	21,937.05CR	POSTED	A	12/11/2009
10010	11/24/2009	CHECK	005423	BENCHMARK CONSTRUCTION	4,374.90CR	POSTED	A	12/11/2009
10010	11/24/2009	CHECK	005424	BENCHMARK CONSTRUCTION	4,424.90CR	POSTED	A	12/11/2009
10010	11/24/2009	CHECK	005425	BENCHMARK CONSTRUCTION	4,374.90CR	POSTED	A	2/22/2010
10010	11/24/2009	CHECK	005426	R & R GENERAL CONTRACTORS	4,383.50CR	POSTED	A	2/22/2010
10010	12/10/2009	CHECK	005427	VOID CHECK	0.00	POSTED	A	2/22/2010
10010	12/10/2009	CHECK	005428	CANON	315.96CR	POSTED	A	2/22/2010
10010	12/10/2009	CHECK	005429	COPYGRAPHICS, INC.	43.75CR	POSTED	A	2/22/2010
10010	12/10/2009	CHECK	005430	PHILPOTT MOTORS	16,303.00CR	POSTED	A	2/22/2010
10010	12/10/2009	CHECK	005431	PROGRESS-TIMES	295.50CR	POSTED	A	2/22/2010
10010	12/22/2009	CHECK	005432	VOID CHECK	0.00	POSTED	A	2/22/2010
10010	12/22/2009	CHECK	005433	BENCHMARK CONSTRUCTION	21,937.05CR	POSTED	A	2/22/2010
10010	12/22/2009	CHECK	005434	COPYGRAPHICS, INC.	25.83CR	POSTED	A	2/22/2010
10010	12/22/2009	CHECK	005435	JONES & COOK STATIONERS	1,179.72CR	POSTED	A	2/22/2010
10010	12/22/2009	CHECK	005436	PROGRESS-TIMES	866.80CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005437	VOID CHECK	0.00	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005438	AMIGOS DEL VALLE	1,702.32CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005439	CANON	105.32CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005440	DENTISTS WHO CARE	6,360.00CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005441	DRURY PLAZA HOTEL RIVERWALK	273.20CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005442	FEDEX	27.58CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005443	LONGORIA JOANNE	408.92CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005444	NCDA	400.00CR	POSTED	A	3/10/2010

COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C. D. B. G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/01/2009 THRU 9/30/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	1/07/2010	CHECK	005445	PROGRESS-TIMES	563.20CR	POSTED	A	2/22/2010
10010	1/07/2010	CHECK	005446	THE WASHINGTON HILL HOTEL	580.53CR	POSTED	A	2/22/2010
10010	1/21/2010	CHECK	005447	VOID CHECK	0.00	POSTED	A	2/22/2010
10010	1/21/2010	CHECK	005448	AMERICAN EXPRESS	356.90CR	POSTED	A	2/22/2010
10010	1/21/2010	CHECK	005449	AMIGOS DEL VALLE	747.84CR	POSTED	A	2/22/2010
10010	1/21/2010	CHECK	005450	BENCHMARK CONSTRUCTION	4,874.90CR	POSTED	A	2/22/2010
10010	1/21/2010	CHECK	005451	COPYGRAPHICS, INC.	39.70CR	POSTED	A	2/22/2010
10010	2/04/2010	CHECK	005452	VOID CHECK	0.00	POSTED	A	3/10/2010
10010	2/04/2010	CHECK	005453	VOID CHECK	0.00	POSTED	A	3/10/2010
10010	2/04/2010	CHECK	005454	VOID CHECK	0.00	POSTED	A	3/10/2010
10010	2/04/2010	CHECK	005455	VOID CHECK	0.00	POSTED	A	3/10/2010
10010	2/04/2010	CHECK	005456	CANON	105.32CR	POSTED	A	3/10/2010
10010	2/04/2010	CHECK	005457	PROGRESS-TIMES	859.95CR	POSTED	A	3/10/2010
10010	2/04/2010	CHECK	005458	TLI & ENVIRONMENTAL SERVICES,	3,825.06CR	POSTED	A	4/22/2010
10010	2/18/2010	CHECK	005459	VOID CHECK	0.00	POSTED	A	3/10/2010
10010	2/18/2010	CHECK	005460	AMIGOS DEL VALLE	678.96CR	POSTED	A	3/10/2010
10010	2/18/2010	CHECK	005461	COPYGRAPHICS, INC.	45.92CR	POSTED	A	3/10/2010
10010	3/04/2010	CHECK	005462	VOID CHECK	0.00	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005463	CANON	105.32CR	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005464	DRURY PLAZA HOTEL RIVERWALK	273.20CR	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005465	GOBA PRINTING	50.00CR	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005466	KING, GUERRA, DAVIS &	375.00CR	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005467	SALINAS MARIA	359.60CR	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005468	SIGNS AND PRINTS	44.00CR	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005469	VOID CHECK	0.00	POSTED	A	4/22/2010
10010	3/04/2010	CHECK	005470	SALINAS MARIA	38.92CR	POSTED	A	4/22/2010
10010	3/31/2010	CHECK	005471	VOID CHECK	0.00	POSTED	A	4/22/2010
10010	3/31/2010	CHECK	005472	CANON	105.32CR	POSTED	A	5/07/2010
10010	3/31/2010	CHECK	005473	COPYGRAPHICS, INC.	71.95CR	POSTED	A	5/07/2010
10010	3/31/2010	CHECK	005474	DENTISTS WHO CARE	2,530.00CR	POSTED	A	5/07/2010
10010	3/31/2010	CHECK	005475	DRURY PLAZA HOTEL RIVERWALK	273.20CR	POSTED	A	5/07/2010
10010	3/31/2010	CHECK	005476	KING, GUERRA, DAVIS &	750.00CR	POSTED	A	5/07/2010
10010	3/31/2010	CHECK	005477	LONGORIA JOANNE	108.00CR	POSTED	A	5/07/2010
10010	4/15/2010	CHECK	005478	VOID CHECK	0.00	POSTED	A	5/07/2010
10010	4/15/2010	CHECK	005479	AMIGOS DEL VALLE	993.84CR	CLEARED	A	6/14/2010
10010	4/15/2010	CHECK	005480	COPYGRAPHICS, INC.	29.88CR	POSTED	A	5/07/2010
10010	4/15/2010	CHECK	005481	HIDALGO COUNTY CLERK	120.00CR	POSTED	A	5/07/2010
10010	4/15/2010	CHECK	005482	IMAGES IN INK, INC.	250.00CR	POSTED	A	5/07/2010
10010	4/15/2010	CHECK	005483	JONES & COOK STATIONERS	171.22CR	POSTED	A	5/07/2010
10010	4/15/2010	CHECK	005484	THE MONITOR	395.55CR	POSTED	A	5/07/2010
10010	4/29/2010	CHECK	005485	VOID CHECK	0.00	POSTED	A	5/07/2010
10010	4/29/2010	CHECK	005486	CANON	105.32CR	CLEARED	A	6/14/2010
10010	4/29/2010	CHECK	005487	IDEAS IN ACTION	1,159.00CR	CLEARED	A	6/14/2010
10010	4/29/2010	CHECK	005488	INNOVATIVE IDEAS	560.00CR	CLEARED	A	6/14/2010

COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C. D. B. G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/01/2009 THRU 9/30/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIP TI ON-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
10010	4/29/2010	CHECK	005489	LOWER RIO GRANDE VALLEY	120.00CR	CLEARED	A	6/14/2010	
10010	4/29/2010	CHECK	005490	RAMI REZ GABRIEL	238.00CR	CLEARED	A	6/14/2010	
10010	4/30/2010	CHECK	005491	VOID CHECK	0.00	POSTED	A	5/07/2010	
10010	4/30/2010	CHECK	005492	RESIDENCE INN BY MARRIOTT	347.30CR	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005493	VOID CHECK	0.00	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005494	AGUI RRE FRAMING & CONSTRUCTION	17,730.00CR	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005495	AGUI RRE FRAMING & CONSTRUCTION	17,730.00CR	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005496	AGUI RRE FRAMING & CONSTRUCTION	20,430.00CR	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005497	AGUI RRE FRAMING & CONSTRUCTION	17,730.00CR	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005498	AMIGOS DEL VALLE	856.08CR	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005499	NCDA	550.00CR	CLEARED	A	7/29/2010	
10010	5/13/2010	CHECK	005500	PROGRESS-TIMES	481.00CR	CLEARED	A	6/14/2010	
10010	5/13/2010	CHECK	005501	TLI & ENVIRONMENTAL SERVICES ,	799.32CR	CLEARED	A	7/29/2010	
10010	5/27/2010	CHECK	005502	VOID CHECK	0.00	CLEARED	A	6/14/2010	
10010	5/27/2010	CHECK	005503	AGUI RRE FRAMING & CONSTRUCTION	10,305.00CR	CLEARED	A	7/29/2010	
10010	5/27/2010	CHECK	005504	CANON	105.32CR	CLEARED	A	7/29/2010	
10010	5/27/2010	CHECK	005505	CEVILLA INVESTMENTS LLC	19,620.00CR	CLEARED	A	7/29/2010	
10010	5/27/2010	CHECK	005506	COPYGRAPHICS, INC.	49.21CR	CLEARED	A	7/29/2010	
10010	5/27/2010	CHECK	005507	DEL SOL HOMES	18,900.00CR	CLEARED	A	7/29/2010	
10010	5/27/2010	CHECK	005508	KING, GUERRA, DAVIS & UNPOST	750.00CR	CLEARED	A	7/29/2010	
10010	5/27/2010	CHECK	005509	LOWER RIO GRANDE VALLEY	1,686.48CR	CLEARED	A	7/29/2010	
10010	6/10/2010	CHECK	005510	VOID CHECK	0.00	CLEARED	A	7/29/2010	
10010	6/10/2010	CHECK	005511	AGUI RRE FRAMING & CONSTRUCTION	17,730.00CR	CLEARED	A	7/29/2010	
10010	6/10/2010	CHECK	005512	AGUI RRE FRAMING & CONSTRUCTION	17,730.00CR	CLEARED	A	7/29/2010	
10010	6/10/2010	CHECK	005513	AGUI RRE FRAMING & CONSTRUCTION	17,730.00CR	CLEARED	A	7/29/2010	
10010	6/10/2010	CHECK	005514	AGUI RRE FRAMING & CONSTRUCTION	20,430.00CR	CLEARED	A	7/29/2010	
10010	6/10/2010	CHECK	005515	HIDALGO COUNTY CLERK	320.00CR	CLEARED	A	7/29/2010	
10010	6/10/2010	CHECK	005516	PROGRESS-TIMES	60.13CR	CLEARED	A	7/29/2010	
***	10010	6/16/2010	CHECK	005518	AMERICAN EXPRESS	1,007.20CR	CLEARED	A	7/29/2010
10010	6/16/2010	CHECK	005519	LONGORIA JOANNE	330.00CR	CLEARED	A	7/29/2010	
10010	6/16/2010	CHECK	005520	NCDA	350.00CR	CLEARED	A	8/24/2010	
10010	6/16/2010	CHECK	005521	RED LION HOTEL	643.28CR	CLEARED	A	7/29/2010	
10010	6/24/2010	CHECK	005522	VOID CHECK	0.00	CLEARED	A	7/29/2010	
10010	6/24/2010	CHECK	005523	AMIGOS DEL VALLE	723.24CR	CLEARED	A	8/24/2010	
10010	6/24/2010	CHECK	005524	CANON	105.32CR	CLEARED	A	8/24/2010	
10010	6/24/2010	CHECK	005525	COPYGRAPHICS, INC.	38.72CR	CLEARED	A	8/24/2010	
10010	6/24/2010	CHECK	005526	DRURY PLAZA HOTEL RIVERWALK	136.60CR	CLEARED	A	7/29/2010	
10010	6/24/2010	CHECK	005527	LOWER RIO GRANDE VALLEY	1,615.89CR	CLEARED	A	8/24/2010	
10010	6/24/2010	CHECK	005528	RAMI REZ GABRIEL	91.46CR	CLEARED	A	7/29/2010	
10010	7/08/2010	CHECK	005529	VOID CHECK	0.00	CLEARED	A	8/24/2010	
10010	7/08/2010	CHECK	005530	AGUI RRE FRAMING & CONSTRUCTION	18,720.00CR	CLEARED	A	8/24/2010	
10010	7/08/2010	CHECK	005531	AGUI RRE FRAMING & CONSTRUCTION	17,460.00CR	CLEARED	A	8/24/2010	
10010	7/08/2010	CHECK	005532	AGUI RRE FRAMING & CONSTRUCTION	3,940.00CR	CLEARED	A	8/24/2010	
10010	7/08/2010	CHECK	005533	AGUI RRE FRAMING & CONSTRUCTION	3,940.00CR	CLEARED	A	8/24/2010	

COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C. D. B. G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/01/2009 THRU 9/30/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIP TI ON-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	7/08/2010	CHECK	005534	AGUIRRE FRAMING & CONSTRUCTION	3,940.00CR	CLEARED	A	8/24/2010
10010	7/08/2010	CHECK	005535	AGUIRRE FRAMING & CONSTRUCTION	4,640.00CR	CLEARED	A	8/24/2010
10010	7/08/2010	CHECK	005536	CEVILLA INVESTMENTS LLC	1,030.00CR	CLEARED	A	8/24/2010
10010	7/08/2010	CHECK	005537	DEL SOL HOMES	10,350.00CR	CLEARED	A	8/24/2010
10010	7/08/2010	CHECK	005538	DEL SOL HOMES	8,550.00CR	CLEARED	A	8/24/2010
10010	7/08/2010	CHECK	005539	DENTISTS WHO CARE	4,907.00CR	CLEARED	A	9/09/2010
10010	7/08/2010	CHECK	005540	G M H CONSTRUCTION	8,100.00CR	CLEARED	A	8/24/2010
10010	7/21/2010	CHECK	005541	VOID CHECK	0.00	CLEARED	A	8/24/2010
10010	7/21/2010	CHECK	005542	AGUIRRE FRAMING & CONSTRUCTION	1,145.00CR	CLEARED	A	9/09/2010
10010	7/21/2010	CHECK	005543	AMIGOS DEL VALLE	1,200.48CR	CLEARED	A	8/24/2010
10010	7/21/2010	CHECK	005544	CANON	105.32CR	CLEARED	A	9/09/2010
10010	7/21/2010	CHECK	005545	CEVILLA INVESTMENTS LLC	1,150.00CR	CLEARED	A	8/24/2010
10010	7/21/2010	CHECK	005546	COPYGRAPHICS, INC.	31.89CR	CLEARED	A	8/24/2010
10010	7/21/2010	CHECK	005547	KING, GUERRA, DAVIS &	1,225.00CR	CLEARED	A	8/24/2010
10010	7/21/2010	CHECK	005548	MISSION DUNCAN INS. AGENCY	71.00CR	CLEARED	A	9/09/2010
10010	8/05/2010	CHECK	005549	VOID CHECK	0.00	CLEARED	A	9/09/2010
10010	8/05/2010	CHECK	005550	AGUIRRE FRAMING & CONSTRUCTION	2,080.00CR	CLEARED	A	10/15/2010
10010	8/05/2010	CHECK	005551	AGUIRRE FRAMING & CONSTRUCTION	1,940.00CR	CLEARED	A	10/15/2010
10010	8/05/2010	CHECK	005552	DEL SOL HOMES	1,401.00CR	CLEARED	A	9/09/2010
10010	8/05/2010	CHECK	005553	G M H CONSTRUCTION	900.00CR	CLEARED	A	9/09/2010
10010	8/05/2010	CHECK	005554	G M H CONSTRUCTION	19,800.00CR	CLEARED	A	9/09/2010
10010	8/05/2010	CHECK	005555	LOWER RIO GRANDE VALLEY	1,457.51CR	CLEARED	A	9/09/2010
10010	8/11/2010	CHECK	005556	VOID CHECK	0.00	CLEARED	A	9/09/2010
10010	8/11/2010	CHECK	005557	DRURY PLAZA HOTEL RIVERWALK	273.20CR	CLEARED	A	9/09/2010
10010	8/11/2010	CHECK	005558	LONGORIA JOANNE	391.39CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005559	VOID CHECK	0.00	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005560	AMIGOS DEL VALLE UNPOST	1,124.32CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005561	COPYGRAPHICS, INC.	45.26CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005562	DEL SOL HOMES	1,900.00CR	CLEARED	A	10/15/2010
10010	8/19/2010	CHECK	005563	DEL SOL HOMES	2,300.00CR	CLEARED	A	10/15/2010
10010	8/19/2010	CHECK	005564	DRURY PLAZA HOTEL RIVERWALK	273.20CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005565	DRURY PLAZA HOTEL RIVERWALK	273.20CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005566	GOBA PRINTING	30.00CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005567	KING, GUERRA, DAVIS &	450.00CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005568	LONGORIA JOANNE	108.00CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005569	LOWER RIO GRANDE VALLEY	731.92CR	CLEARED	A	10/15/2010
10010	8/19/2010	CHECK	005570	PROGRESS-TIMES	83.25CR	CLEARED	A	9/09/2010
10010	8/19/2010	CHECK	005571	RAMIREZ GABRIEL	146.92CR	CLEARED	A	9/09/2010
10010	8/25/2010	CHECK	005572	VOID CHECK	0.00	CLEARED	A	9/09/2010
10010	8/25/2010	CHECK	005573	AMIGOS DEL VALLE	1,141.44CR	CLEARED	A	10/15/2010
10010	9/02/2010	CHECK	005574	VOID CHECK	0.00	CLEARED	A	10/15/2010
10010	9/02/2010	CHECK	005575	CANON	105.32CR	CLEARED	A	10/15/2010
10010	9/02/2010	CHECK	005576	DENTISTS WHO CARE	5,276.00CR	CLEARED	A	10/15/2010
10010	9/02/2010	CHECK	005577	FEDEX	78.56CR	CLEARED	A	10/15/2010

COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C. D. B. G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/01/2009 THRU 9/30/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	9/02/2010	CHECK	005578	NCDA REGION VI -SOUTHWEST	50.00CR	CLEARED	A	10/15/2010
10010	9/16/2010	CHECK	005579	VOID CHECK	0.00	CLEARED	A	10/15/2010
10010	9/16/2010	CHECK	005580	AMIGOS DEL VALLE	1,124.32CR	CLEARED	A	11/10/2010
10010	9/16/2010	CHECK	005581	COPYGRAPHICS, INC.	34.66CR	CLEARED	A	10/15/2010
10010	9/16/2010	CHECK	005582	DENTISTS WHO CARE	927.00CR	CLEARED	A	11/10/2010
10010	9/16/2010	CHECK	005583	LOWER RIO GRANDE VALLEY	4,388.20CR	CLEARED	A	11/10/2010
10010	9/22/2010	CHECK	005584	VOID CHECK	0.00	CLEARED	A	10/15/2010
10010	9/22/2010	CHECK	005585	LONGORIA JOANNE	176.20CR	CLEARED	A	10/15/2010
10010	9/22/2010	CHECK	005586	OMNI CORPUS CHRISTI HOTEL	207.00CR	CLEARED	A	11/10/2010
10010	9/22/2010	CHECK	005587	OMNI CORPUS CHRISTI HOTEL	310.50CR	CLEARED	A	11/10/2010
10010	9/22/2010	CHECK	005588	RAMIREZ GABRIEL	140.20CR	CLEARED	A	11/10/2010
10010	9/29/2010	CHECK	005589	VOID CHECK	0.00	CLEARED	A	10/15/2010
10010	9/29/2010	CHECK	005590	G M H CONSTRUCTION	2,200.00CR	CLEARED	A	11/10/2010
10010	9/29/2010	CHECK	005591	LONGORIA JOANNE	27.07CR	CLEARED	A	11/10/2010
10010	9/29/2010	CHECK	005592	THE MONITOR	175.80CR	CLEARED	A	11/10/2010
TOTALS FOR ACCOUNT 10010				CHECK TOTAL:	615,221.17CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR COMMUNITY DEVELOPMENT				CHECK TOTAL:	615,221.17CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			