

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
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	10/14/2010	CHECK	005593	VOID CHECK	0.00	CLEARED	A	11/10/2010	
10010	10/14/2010	CHECK	005594	J. D. VILLARREAL CONSTRUCTION	4,230.00CR	CLEARED	A	11/10/2010	
10010	10/14/2010	CHECK	005595	KING, GUERRA, DAVIS &	300.00CR	CLEARED	A	11/10/2010	
10010	10/14/2010	CHECK	005596	ROLANDO'S GENERAL CONSTRUCTION	16,200.00CR	CLEARED	A	11/10/2010	
10010	10/22/2010	CHECK	005597	VOID CHECK	0.00	CLEARED	A	11/10/2010	
10010	10/22/2010	CHECK	005598	COPYGRAPHICS, INC.	32.55CR	CLEARED	A	11/10/2010	
10010	10/22/2010	CHECK	005599	HIDALGO COUNTY CLERK	308.00CR	CLEARED	A	12/16/2010	
10010	10/22/2010	CHECK	005600	LAND INVESTIGATION SERVICES	175.00CR	CLEARED	A	12/16/2010	
10010	10/22/2010	CHECK	005601	PROGRESS-TIMES	402.38CR	CLEARED	A	12/16/2010	
10010	11/23/2010	CHECK	005602	VOID CHECK	0.00	CLEARED	A	12/16/2010	
10010	11/23/2010	CHECK	005603	J. D. VILLARREAL CONSTRUCTION	470.00CR	CLEARED	A	1/19/2011	
10010	11/23/2010	CHECK	005604	ROLANDO'S GENERAL CONSTRUCTION	1,800.00CR	CLEARED	A	12/16/2010	
***	10010	12/09/2010	CHECK	005630	VOID CHECK	0.00	CLEARED	A	1/19/2011
10010	12/09/2010	CHECK	005631	AMIGOS DEL VALLE	1,143.45CR	CLEARED	A	1/19/2011	
10010	12/09/2010	CHECK	005632	COPYGRAPHICS, INC.	18.41CR	CLEARED	A	1/19/2011	
10010	12/09/2010	CHECK	005633	J. D. VILLARREAL CONSTRUCTION	35,820.00CR	CLEARED	A	1/19/2011	
10010	12/10/2010	CHECK	005634	VOID CHECK	0.00	CLEARED	A	1/19/2011	
10010	12/10/2010	CHECK	005635	RAMIREZ GABRIEL	10.00CR	CLEARED	A	1/19/2011	
10010	12/22/2010	CHECK	005636	VOID CHECK	0.00	CLEARED	A	1/19/2011	
10010	12/22/2010	CHECK	005637	ARTEX INDUSTRIAL PRODUCTS LLC	39,060.00CR	CLEARED	A	1/19/2011	
10010	12/22/2010	CHECK	005638	ARTEX INDUSTRIAL PRODUCTS LLC	43,380.00CR	CLEARED	A	1/19/2011	
10010	12/22/2010	CHECK	005639	DENTISTS WHO CARE	2,630.00CR	CLEARED	A	1/19/2011	
10010	12/22/2010	CHECK	005640	J. D. VILLARREAL CONSTRUCTION	35,820.00CR	CLEARED	A	1/19/2011	
10010	1/06/2011	CHECK	005641	VOID CHECK	0.00	CLEARED	A	2/08/2011	
10010	1/06/2011	CHECK	005642	CANON	105.32CR	CLEARED	A	2/08/2011	
10010	1/06/2011	CHECK	005643	CANON	105.32CR	CLEARED	A	2/08/2011	
10010	1/06/2011	CHECK	005644	CHILDREN'S ADV. CENTER HDL	1,114.80CR	CLEARED	A	2/08/2011	
10010	1/06/2011	CHECK	005645	J. D. VILLARREAL CONSTRUCTION	35,820.00CR	CLEARED	A	2/08/2011	
10010	1/06/2011	CHECK	005646	PROGRESS-TIMES	235.88CR	CLEARED	A	2/08/2011	
10010	1/20/2011	CHECK	005647	VOID CHECK	0.00	CLEARED	A	2/08/2011	
10010	1/20/2011	CHECK	005648	ARTEX INDUSTRIAL PRODUCTS LLC	39,060.00CR	CLEARED	A	2/08/2011	
10010	1/20/2011	CHECK	005649	COPYGRAPHICS, INC.	21.62CR	CLEARED	A	2/08/2011	
10010	1/20/2011	CHECK	005650	FEDEX	30.88CR	CLEARED	A	2/08/2011	
10010	1/20/2011	CHECK	005651	J. D. VILLARREAL CONSTRUCTION	3,980.00CR	CLEARED	A	2/08/2011	
10010	1/20/2011	CHECK	005652	RAMIREZ GABRIEL	20.00CR	CLEARED	A	5/06/2011	
10010	2/03/2011	CHECK	005653	VOID CHECK	0.00	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005654	AMIGOS DEL VALLE	1,074.15CR	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005655	ARTEX INDUSTRIAL PRODUCTS LLC	9,160.00CR	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005656	CANON	105.32CR	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005657	CARTRIDGE DEPOT	159.00CR	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005658	CHILDREN'S ADV. CENTER HDL	1,083.30CR	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005659	J. D. VILLARREAL CONSTRUCTION	75,620.00CR	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005660	OFFICE DEPOT	148.11CR	CLEARED	A	3/09/2011	
10010	2/03/2011	CHECK	005661	PROGRESS-TIMES	381.56CR	CLEARED	A	3/09/2011	

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10010	2/17/2011	CHECK	005662	VOID CHECK	0.00	CLEARED	A	3/09/2011
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10010	2/17/2011	CHECK	005664	ARTEX INDUSTRIAL PRODUCTS LLC	39,060.00CR	CLEARED	A	3/09/2011
10010	2/17/2011	CHECK	005665	CANON	105.32CR	CLEARED	A	3/09/2011
10010	2/17/2011	CHECK	005666	COPYGRAPHICS, INC.	25.14CR	CLEARED	A	3/09/2011
10010	2/17/2011	CHECK	005667	MISSION CUSD	101.08CR	CLEARED	A	3/09/2011
10010	2/17/2011	CHECK	005668	OFFICE DEPOT	66.22CR	CLEARED	A	4/13/2011
10010	3/03/2011	CHECK	005669	VOID CHECK	0.00	CLEARED	A	4/13/2011
10010	3/03/2011	CHECK	005670	CHILDREN'S ADV. CENTER HDL	909.60CR	CLEARED	A	4/13/2011
10010	3/03/2011	CHECK	005671	DENTISTS WHO CARE	1,880.00CR	CLEARED	A	4/13/2011
10010	3/03/2011	CHECK	005672	J. D. VILLARREAL CONSTRUCTION	7,960.00CR	CLEARED	A	4/13/2011
10010	3/03/2011	CHECK	005673	KING, GUERRA, DAVIS &	1,200.00CR	CLEARED	A	4/13/2011
10010	3/17/2011	CHECK	005674	VOID CHECK	0.00	CLEARED	A	4/13/2011
10010	3/17/2011	CHECK	005675	AMIGOS DEL VALLE	990.00CR	CLEARED	A	4/13/2011
10010	3/17/2011	CHECK	005676	ARTEX INDUSTRIAL PRODUCTS LLC	4,340.00CR	CLEARED	A	4/13/2011
10010	3/17/2011	CHECK	005677	J. D. VILLARREAL CONSTRUCTION	3,980.00CR	CLEARED	A	4/13/2011
10010	3/17/2011	CHECK	005678	KING, GUERRA, DAVIS & UNPOST	300.00CR	CLEARED	A	4/13/2011
10010	3/17/2011	CHECK	005679	THE MONITOR	197.77CR	CLEARED	A	4/13/2011
10010	3/31/2011	CHECK	005680	VOID CHECK	0.00	CLEARED	A	4/13/2011
10010	3/31/2011	CHECK	005681	CANON	105.32CR	CLEARED	A	5/06/2011
10010	3/31/2011	CHECK	005682	CHILDREN'S ADV. CENTER HDL	753.45CR	CLEARED	A	5/06/2011
10010	3/31/2011	CHECK	005683	KING, GUERRA, DAVIS &	150.00CR	CLEARED	A	5/06/2011
10010	3/31/2011	CHECK	005684	OFFICE DEPOT	137.50CR	CLEARED	A	5/06/2011
10010	4/14/2011	CHECK	005685	VOID CHECK	0.00	CLEARED	A	5/06/2011
10010	4/14/2011	CHECK	005686	AMIGOS DEL VALLE	1,212.75CR	CLEARED	A	5/06/2011
10010	4/14/2011	CHECK	005687	COPYGRAPHICS, INC.	43.90CR	CLEARED	A	5/06/2011
10010	4/14/2011	CHECK	005688	DENTISTS WHO CARE	2,835.00CR	CLEARED	A	5/06/2011
10010	4/14/2011	CHECK	005689	KING, GUERRA, DAVIS &	100.00CR	CLEARED	A	5/06/2011
10010	4/14/2011	CHECK	005690	LONGORIA JOANNE	108.00CR	CLEARED	A	5/06/2011
10010	4/14/2011	CHECK	005691	WINDGATE BY WINDHAM	201.14CR	CLEARED	A	5/06/2011
10010	4/27/2011	CHECK	005692	VOID CHECK	0.00	CLEARED	A	5/06/2011
10010	4/28/2011	CHECK	005693	CANON	105.32CR	CLEARED	A	6/07/2011
10010	4/28/2011	CHECK	005694	CHILDREN'S ADV. CENTER HDL	459.00CR	CLEARED	A	6/07/2011
10010	4/28/2011	CHECK	005695	G&G CONTRACTORS	79,344.00CR	CLEARED	A	6/07/2011
10010	4/28/2011	CHECK	005696	INNOVATIVE IDEAS	158.18CR	CLEARED	A	6/07/2011
10010	4/28/2011	CHECK	005697	LOWER RIO GRANDE VALLEY	1,999.54CR	CLEARED	A	6/07/2011
10010	5/12/2011	CHECK	005698	VOID CHECK	0.00	CLEARED	A	6/07/2011
10010	5/12/2011	CHECK	005699	AGUIRRE FRAMING & CONSTRUCTION	11,024.55CR	CLEARED	A	6/07/2011
10010	5/12/2011	CHECK	005700	AMIGOS DEL VALLE	891.00CR	CLEARED	A	6/07/2011
10010	5/12/2011	CHECK	005701	ARTEX INDUSTRIAL PRODUCTVOIDED	3,600.00CR	VOIDED	A	0/00/0000
10010	5/12/2011	CHECK	005702	G&G CONTRACTORS	38,547.00CR	CLEARED	A	0/00/0000
10010	5/12/2011	CHECK	005703	MARCO	583.28CR	CLEARED	A	6/07/2011
10010	5/12/2011	CHECK	005704	MISSION CUSD	41.57CR	CLEARED	A	6/07/2011
10010	5/12/2011	CHECK	005705	THE MONITOR	168.65CR	CLEARED	A	6/07/2011

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10010	5/12/2011	CHECK	005706	PROGRESS-TIMES	650.00CR	CLEARED	A	6/07/2011
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10010	5/26/2011	CHECK	005708	AGUIRRE FRAMING & CONSTRUCTION	11,024.55CR	CLEARED	A	6/07/2011
10010	5/26/2011	CHECK	005709	ARTEX INDUSTRIAL PRODUCTS LLC	4,340.00CR	CLEARED	A	7/13/2011
10010	5/26/2011	CHECK	005710	CANON	105.32CR	CLEARED	A	6/07/2011
10010	5/26/2011	CHECK	005711	CHILDREN'S ADV. CENTER HDL	455.70CR	CLEARED	A	7/13/2011
10010	5/26/2011	CHECK	005712	G&G CONTRACTORS	79,263.00CR	CLEARED	A	7/13/2011
10010	5/26/2011	CHECK	005713	LOWER RIO GRANDE VALLEY	2,212.68CR	CLEARED	A	7/13/2011
10010	6/09/2011	CHECK	005714	VOID CHECK	0.00	CLEARED	A	7/13/2011
10010	6/09/2011	CHECK	005715	HILTON HOTELS	538.20CR	CLEARED	A	7/13/2011
10010	6/09/2011	CHECK	005716	LONGORIA JOANNE	350.00CR	CLEARED	A	7/13/2011
10010	6/09/2011	CHECK	005717	NCDA	350.00CR	CLEARED	A	8/08/2011
10010	6/09/2011	CHECK	005718	PROGRESS-TIMES	240.50CR	CLEARED	A	7/13/2011
10010	6/09/2011	CHECK	005719	TLI & ENVIRONMENTAL SERVICES ,	864.98CR	CLEARED	A	7/13/2011
10010	6/23/2011	CHECK	005720	VOID CHECK	0.00	CLEARED	A	7/13/2011
10010	6/23/2011	CHECK	005721	AGUIRRE FRAMING & CONSTRUCTION	8,100.00CR	CLEARED	A	7/13/2011
10010	6/23/2011	CHECK	005722	AMIGOS DEL VALLE	831.60CR	CLEARED	A	8/08/2011
10010	6/23/2011	CHECK	005723	CANON	105.32CR	CLEARED	A	8/08/2011
10010	6/23/2011	CHECK	005724	GOBA PRINTING	75.00CR	CLEARED	A	8/08/2011
10010	6/23/2011	CHECK	005725	LOWER RIO GRANDE VALLEY	2,185.59CR	CLEARED	A	8/08/2011
10010	6/23/2011	CHECK	005726	MISSION CISD	38.19CR	CLEARED	A	7/13/2011
10010	7/07/2011	CHECK	005727	VOID CHECK	0.00	CLEARED	A	8/08/2011
10010	7/07/2011	CHECK	005728	AGUIRRE FRAMING & CONSTRUCTION	2,449.90CR	CLEARED	A	8/08/2011
10010	7/07/2011	CHECK	005729	CHILDREN'S ADV. CENTER HDL	927.30CR	CLEARED	A	9/12/2011
10010	7/07/2011	CHECK	005730	COPYGRAPHICS, INC.	75.04CR	CLEARED	A	8/08/2011
10010	7/07/2011	CHECK	005731	DRURY PLAZE HOTEL	243.80CR	CLEARED	A	8/08/2011
10010	7/07/2011	CHECK	005732	G&G CONTRACTORS	21,906.00CR	CLEARED	A	8/08/2011
10010	7/07/2011	CHECK	005733	LONGORIA JOANNE	357.54CR	CLEARED	A	8/08/2011
10010	7/07/2011	CHECK	005734	OFFICE DEPOT	88.41CR	CLEARED	A	8/08/2011
10010	7/07/2011	CHECK	005735	PROGRESS-TIMES	259.00CR	CLEARED	A	8/08/2011
10010	7/21/2011	CHECK	005736	VOID CHECK	0.00	CLEARED	A	8/08/2011
10010	7/21/2011	CHECK	005737	CANON	105.32CR	CLEARED	A	9/12/2011
10010	7/21/2011	CHECK	005738	COPYGRAPHICS, INC.	54.50CR	CLEARED	A	9/12/2011
10010	7/21/2011	CHECK	005739	HOME DEPOT CREDIT SERVICE	98.97CR	CLEARED	A	9/12/2011
10010	8/04/2011	CHECK	005740	VOID CHECK	0.00	CLEARED	A	9/12/2011
10010	8/04/2011	CHECK	005741	AGUIRRE FRAMING & CONSTRUCTION	8,100.00CR	CLEARED	A	9/12/2011
10010	8/04/2011	CHECK	005742	DELL MARKETING L. P.	2,191.08CR	CLEARED	A	9/12/2011
10010	8/04/2011	CHECK	005743	HUERTA JULISSA	20.00CR	CLEARED	A	9/12/2011
10010	8/04/2011	CHECK	005744	LOWER RIO GRANDE VALLEY	1,711.71CR	CLEARED	A	9/12/2011
10010	8/04/2011	CHECK	005745	RAMIREZ GABRIEL	20.00CR	CLEARED	A	9/12/2011
10010	8/18/2011	CHECK	005746	VOID CHECK	0.00	CLEARED	A	9/12/2011
10010	8/18/2011	CHECK	005747	AMIGOS DEL VALLE	1,321.65CR	CLEARED	A	9/12/2011
10010	8/18/2011	CHECK	005748	CHILDREN'S ADV. CENTER HDL	1,296.85CR	CLEARED	A	10/11/2011
10010	8/18/2011	CHECK	005749	DENTISTS WHO CARE	726.05CR	CLEARED	A	9/12/2011

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10010	9/01/2011	CHECK	005750	VOID CHECK	0.00	CLEARED	A	10/11/2011
10010	9/01/2011	CHECK	005751	AGUIRRE FRAMING & CONSTRUCTION	1,800.00CR	CLEARED	A	10/11/2011
10010	9/01/2011	CHECK	005752	CANON	105.32CR	CLEARED	A	10/11/2011
10010	9/01/2011	CHECK	005753	LONGORIA JOANNE	6.80CR	CLEARED	A	11/08/2011
10010	9/01/2011	CHECK	005754	LOWER RIO GRANDE VALLEY	548.68CR	CLEARED	A	11/08/2011
10010	9/15/2011	CHECK	005755	VOID CHECK	0.00	CLEARED	A	10/11/2011
10010	9/15/2011	CHECK	005756	AMIGOS DEL VALLE	367.30CR	CLEARED	A	10/11/2011
10010	9/15/2011	CHECK	005757	COPYGRAPHICS, INC.	68.27CR	CLEARED	A	10/11/2011
10010	9/15/2011	CHECK	005758	FEDEX	33.75CR	CLEARED	A	10/11/2011
10010	9/15/2011	CHECK	005759	JURADO BUILDERS	10,530.00CR	CLEARED	A	10/11/2011
10010	9/15/2011	CHECK	005760	KING, GUERRA, DAVIS &	250.00CR	CLEARED	A	10/11/2011
10010	9/15/2011	CHECK	005761	RIGNEY CONSTRUCTION & DEVELOPM	9,112.50CR	CLEARED	A	10/11/2011
10010	9/29/2011	CHECK	005762	VOID CHECK	0.00	CLEARED	A	10/11/2011
10010	9/29/2011	CHECK	005763	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	10/11/2011
10010	9/29/2011	CHECK	005764	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	10/11/2011
10010	9/29/2011	CHECK	005765	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	10/11/2011
10010	9/29/2011	CHECK	005766	DENTISTS WHO CARE	1,928.95CR	CLEARED	A	11/08/2011
10010	9/29/2011	CHECK	005767	JURADO BUILDERS	10,530.00CR	CLEARED	A	11/08/2011
10010	9/29/2011	CHECK	005768	LOWER RIO GRANDE VALLEY	1,341.80CR	CLEARED	A	11/08/2011
10010	9/29/2011	CHECK	005769	MARCO	548.29CR	CLEARED	A	11/08/2011
10010	9/29/2011	CHECK	005770	NCDA REGION VI	50.00CR	CLEARED	A	12/09/2011
10010	9/29/2011	CHECK	005771	NCDA REGION VI-SOUTHWEST	940.00CR	CLEARED	A	12/09/2011
10010	9/29/2011	CHECK	005772	RIGNEY CONSTRUCTION & DEVELOPM	18,225.00CR	CLEARED	A	11/08/2011
TOTALS FOR ACCOUNT 10010				CHECK TOTAL:	822,107.84CR			
				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			
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				MISCELLANEOUS TOTAL:	0.00			
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				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			