

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

CHECK DATE: 10/01/2011 THRU 3/31/2012
 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	10/13/2011	CHECK	005774	RIGNEY CONSTRUCTION & DEVELOPM	9,112.50CR	CLEARED	A	11/08/2011
10010	10/26/2011	CHECK	005775	VOID CHECK	0.00	CLEARED	A	11/08/2011
10010	10/26/2011	CHECK	005776	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	11/08/2011
10010	10/26/2011	CHECK	005777	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	11/08/2011
10010	10/26/2011	CHECK	005778	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	11/08/2011
10010	10/26/2011	CHECK	005779	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	11/08/2011
10010	10/26/2011	CHECK	005780	CITY OF LAS CRUCES	75.00CR	CLEARED	A	12/09/2011
10010	10/26/2011	CHECK	005781	COPYGRAPHICS, INC.	46.86CR	CLEARED	A	12/09/2011
10010	10/26/2011	CHECK	005782	LONGORIA JOANNE	319.00CR	CLEARED	A	11/08/2011
10010	10/26/2011	CHECK	005783	RAMADA PALMS DE LAS CRUCES	278.46CR	CLEARED	A	12/09/2011
10010	10/26/2011	CHECK	005784	RIGNEY CONSTRUCTION & DEVELOPM	2,025.00CR	CLEARED	A	12/09/2011
10010	11/09/2011	CHECK	005785	VOID CHECK	0.00	CLEARED	A	12/09/2011
10010	11/09/2011	CHECK	005786	CANON	210.64CR	CLEARED	A	12/09/2011
10010	11/09/2011	CHECK	005787	GOBA PRINTING	85.00CR	CLEARED	A	12/09/2011
10010	11/09/2011	CHECK	005788	JURADO BUILDERS	2,340.00CR	CLEARED	A	1/09/2012
10010	11/09/2011	CHECK	005789	RIGNEY CONSTRUCTION & DEVELOPM	2,025.00CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005790	VOID CHECK	0.00	CLEARED	A	1/09/2012
10010	11/22/2011	CHECK	005791	AMIGOS DEL VALLE	1,395.90CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005792	BM BENCHMARK CONSTRUCTION	18,720.00CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005793	BM BENCHMARK CONSTRUCTION	4,160.00CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005794	BM BENCHMARK CONSTRUCTION	4,160.00CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005795	BM BENCHMARK CONSTRUCTION	4,160.00CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005796	COPYGRAPHICS, INC.	40.95CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005797	KING, GUERRA, DAVIS &	100.00CR	CLEARED	A	12/09/2011
10010	11/22/2011	CHECK	005798	THE MONITOR	146.50CR	CLEARED	A	12/09/2011
10010	12/08/2011	CHECK	005799	VOID CHECK	0.00	CLEARED	A	1/09/2012
10010	12/08/2011	CHECK	005800	CANON	105.32CR	CLEARED	A	1/09/2012
10010	12/21/2011	CHECK	005801	VOID CHECK	0.00	CLEARED	A	1/09/2012
10010	12/21/2011	CHECK	005802	AMIGOS DEL VALLE	1,084.05CR	CLEARED	A	1/09/2012
10010	12/21/2011	CHECK	005803	BM BENCHMARK CONSTRUCTION	4,160.00CR	CLEARED	A	1/09/2012
10010	12/21/2011	CHECK	005804	CHILDREN'S ADV. CENTER HDL	739.65CR	CLEARED	A	2/07/2012
10010	12/21/2011	CHECK	005805	FUELMAN	66.20CR	CLEARED	A	1/09/2012
10010	12/21/2011	CHECK	005806	G&G CONTRACTORS	54,537.30CR	CLEARED	A	1/09/2012
10010	12/21/2011	CHECK	005807	MISSION CISD	83.13CR	CLEARED	A	2/07/2012
10010	1/05/2012	CHECK	005808	VOID CHECK	0.00	CLEARED	A	2/07/2012
10010	1/05/2012	CHECK	005809	CANON	105.32CR	CLEARED	A	2/07/2012
10010	1/05/2012	CHECK	005810	CHILDREN'S ADV. CENTER HDL	945.90CR	CLEARED	A	2/07/2012
10010	1/19/2012	CHECK	005811	VOID CHECK	0.00	CLEARED	A	2/07/2012
10010	1/19/2012	CHECK	005812	COPYGRAPHICS, INC.	27.97CR	CLEARED	A	2/07/2012
10010	1/19/2012	CHECK	005813	G&G CONTRACTORS	90,895.50CR	CLEARED	A	2/07/2012
10010	1/19/2012	CHECK	005814	OFFICE DEPOT	336.69CR	CLEARED	A	3/09/2012
10010	1/19/2012	CHECK	005815	PROGRESS-TIMES	243.75CR	CLEARED	A	2/07/2012
10010	2/02/2012	CHECK	005816	VOID CHECK	0.00	CLEARED	A	3/09/2012
10010	2/02/2012	CHECK	005817	GMG CONSTRUCTION	17,370.00CR	CLEARED	A	3/09/2012

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

CHECK DATE: 10/01/2011 THRU 3/31/2012
 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	2/02/2012	CHECK	005818	PROGRESS-TIMES	402.19CR	CLEARED	A	3/09/2012
10010	2/22/2012	CHECK	005819	VOID CHECK	0.00	CLEARED	A	3/09/2012
10010	2/22/2012	CHECK	005820	AMIGOS DEL VALLE	1,306.80CR	CLEARED	A	3/09/2012
10010	2/22/2012	CHECK	005821	DENTISTS WHO CARE	2,880.00CR	OUTSTND	A	0/00/0000
10010	2/22/2012	CHECK	005822	G&G CONTRACTORS	36,358.20CR	CLEARED	A	3/09/2012
10010	2/22/2012	CHECK	005823	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	2/22/2012	CHECK	005824	KING, GUERRA, DAVIS &	450.00CR	OUTSTND	A	0/00/0000
10010	2/22/2012	CHECK	005825	THE MONITOR	88.25CR	OUTSTND	A	0/00/0000
10010	3/01/2012	CHECK	005826	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	3/01/2012	CHECK	005827	CHILDREN'S ADV. CENTER HDL	394.50CR	OUTSTND	A	0/00/0000
10010	3/01/2012	CHECK	005828	G&G CONTRACTORS	12,119.40CR	OUTSTND	A	0/00/0000
10010	3/01/2012	CHECK	005829	LOWER RIO GRANDE VALLEY	1,350.00CR	OUTSTND	A	0/00/0000
10010	3/15/2012	CHECK	005830	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	3/15/2012	CHECK	005831	AMIGOS DEL VALLE	1,336.50CR	OUTSTND	A	0/00/0000
10010	3/29/2012	CHECK	005832	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	3/29/2012	CHECK	005833	G&G CONTRACTORS	8,079.60CR	OUTSTND	A	0/00/0000
10010	3/29/2012	CHECK	005834	GMG CONSTRUCTION	1,930.00CR	OUTSTND	A	0/00/0000
10010	3/29/2012	CHECK	005835	KING, GUERRA, DAVIS &	1,300.00CR	OUTSTND	A	0/00/0000
10010	3/29/2012	CHECK	005836	LOWER RIO GRANDE VALLEY	84.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	363,061.73CR
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:	363,061.73CR
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