

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
9-1315-126-20-000-004-0-000 DUE FROM STATE-TXDOT-FM2061 FLDWY-FM3072					
* Beginning Balance				265,853.78	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
09/15/09	0400012571	FM2061 P#29	99064 102156 EDWARDS ABSTRAC	234.00	
09/15/09	0400012585	FM2061 P#29	99064 373206 VILLARREAL, CLE	945.00	
Total:				1,179.00	
* Ending Balance				267,032.78	.00

Balance Sheet Detail By Account

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
9-1315-126-20-000-005-0-000 DUE FROM STATE-TXDOT-FM1015 MILE9-MILE12					
* Beginning Balance				.00	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
12/15/09	0400012844	FM1015 P#13	9655 25895 NORTH ALAMO WAT	956.00	
Total:				<u>956.00</u>	
* Ending Balance				956.00	.00

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
9-1315-126-20-000-007-0-000 DUE FROM STATE-TXDOT-FM88					
* Beginning Balance				4,830.31	.00
* Receipts					
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
01/29/09	125858	20 95484	Tx Comptroller of Pub Accts 01	FM 88 P#25	1,901.90
Total:					1,901.90
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
07/14/09	0400012390	CCD-0019-D	98053 237302 GUAJARDO, ARTUR		15,618.24
07/14/09	0400012394	CCD-0019-D	98053 323705 FLORES, MARIO A		1,000.00
07/14/09	0400012395	CCD-0019-D	98053 371491 GARCIA, MOISES		1,000.00
07/14/09	0400012406	CCD-0019-D	98053 323691 RAMIREZ, MARIA		1,000.00
Total:					18,618.24
* Ending Balance				21,546.65	.00

Balance Sheet Detail By Account

Account No/Description	Debit	Credit
9-1315-126-20-000-009-0-000 DUE FROM STATE-TXDOT-MILE2W-MILE12-US83		
* Beginning Balance	69,459.62	.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 127	1,231.30
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 129	1,532.06
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 144	1,497.70
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 147	5,669.62
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 158	9,388.10
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 159	3,041.70
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 160	1,456.10
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 161	1,107.30
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P # 162	3,132.15
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P #102	5,125.70
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P #104	7,300.90
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P #105	4,642.51
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P #112	6,476.10
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P #120	4,958.22
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P #121	1,059.30
03/20/09	127196	20 96385	RIGHT-OF-WAY ST. COMP.03/19/0	MILE 2 W. P #125 B	2,019.30
08/24/09	131262	20 98794	ST. COMP MI 2 W. P#117	08/21 MILE 2 W. P# 117	3,952.10
08/24/09	131263	20 98794	ST. COMP MILE 2 W P#118	08/2 MILE 2 W. P# 118	5,764.80
08/24/09	131272	20 98794	ST. COMP MI 2 W. P#119	08/21 MILE 2 W P# 119	7,901.46
08/24/09	131273	20 98794	ST. COMP MI 2 W. P#126	08/21 MILE 2 W P# 126	3,090.50
08/24/09	131274	20 98794	ST. COMP MI 2 W. P#145	08/21 MILE 2 W P# 145	1,920.10
Total:					82,267.02

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		object code
02/17/09	0400012120	MILE 2 W P# 111	95780	367362 ORTEGA, ARTURO	3,200.00	711
02/17/09	0400012123	MILE 2 W P# 117	95780	363308 VALLEY LAND TIT	752.10	711
03/03/09	0400012143	MILE 2 W P# 118	95983	16187 HIDALGO & CAMER	5,152.00	711
03/03/09	0400012145	1082 P# 119	95983	100102 LEONEL GARZA, J	500.00	711
03/03/09	0400012145	929 P# 118	95983	100102 LEONEL GARZA, J	500.00	711
03/03/09	0400012149	MILE 2 W P# 118	95983	363308 VALLEY LAND TIT	612.80	711
03/09/09	0400012157	289116 Engineer	96103	227889 TEDSI INFRASTRU	16,560.00	711
04/07/09	0400012204	299159 "	96561	227889 TEDSI INFRASTRU	53,973.15	731
05/05/09	0400012253	299189 "	97022	227889 TEDSI INFRASTRU	14,987.59	731
05/26/09	0400012302	MILE 2 W P# 103	97354	364169 GARCIA, MARGARI	3,815.20	711
05/26/09	0400012309	MILE 2 W P# 103	97354	235091 VALLEY LAND TIT	730.83	711
06/02/09	0400012329	299242 Engineer	97440	227889 TEDSI INFRASTRU	41,583.93	731
08/04/09	0400012476	299287 "	98377	227889 TEDSI INFRASTRU	5,995.04	731
08/18/09	0400012503	299348 "	98617	227889 TEDSI INFRASTRU	29,975.18	731
09/15/09	0400012572	MILE 2 W P# 97	99064	373176 GUERRA, AMADO &	189.60	711
09/15/09	0400012583	MILE 2 W P# 97	99064	363308 VALLEY LAND TIT	699.02	711
10/13/09	0400012655	CCD-0006-E P#146	99540	237302 GUAJARDO, ARTUR	4,030.40	711
10/13/09	0400012658	CCD-0006-E P#146	99540	287067 CACERES, HILDA	480.00	711
10/13/09	0400012659	CCD-0006-E P#146	99540	323977 HILL & JIMENEZ,	480.00	711
10/13/09	0400012660	CCD-0006-E P#146	99540	339946 MEZA, BLANCA E.	480.00	711
10/20/09	0400012688	299450 Engineer	99664	227889 TEDSI INFRASTRU	14,987.59	731

Balance Sheet Detail By Account

Account No/Description _____ Debit _____ Credit _____
 9-1315-126-20-000-009-0-000 DUE FROM STATE-TXDOT-MILE2W-MILE12-US83

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		Debit	object code
10/27/09	0400012713	1282	99759 100102 LEONEL GARZA, J		940.00	711
11/17/09	0400012774	299491	9220 227889 TEDSI INFRASTRU		19,000.12	731
12/29/09	0400012892	299525	9853 227889 TEDSI INFRASTRU		14,987.59	731
01/26/10	0400012960	299557	91325 227889 TEDSI INFRASTRU		14,987.59	731
01/26/10	0400012961	299602	91325 227889 TEDSI INFRASTRU		14,987.59	731
01/26/10	0400012963	CCD-0006-E	91325 363308 VALLEY LAND TIT		548.90	711
Total:					A 265,136.22	

* Journal Entries

DATE	REFERENCE BATCH	DESCRIPTION		Debit	Credit
04/22/09	JE-91349 96936	RCL CK#12198 MILE 2W P126 2COR		2,412.00	711
04/22/09	JE-91349 96936	RCL CK#12206 MILE 2W P126 2COR		678.50	711
Total:				B 3,090.50	
* Ending Balance				255,419.32	.00

A 265,136.22+
 B 3,090.50+
 002
 Total 268,226.72*

3,200.00+
 752.10+
 5,152.00+
 500.00+
 500.00+
 612.80+
 16,560.00+
 3,815.20+
 730.83+
 180.60+
 690.02+
 4,030.40+
 480.00+
 480.00+
 940.00+
 548.90+
 2,412.00+
 678.50+

010
 731 225,465.37*
 711 42,761.35+
 731 225,465.37+
 002
 Total 268,226.72*

019

711 42,761.35*

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
9-1315-126-20-000-012-0-000 DUE FROM STATE-TXDOT-MILE6W(US83-SH107)					
* Beginning Balance				.00	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		object code
07/28/09	0400012464	299274	98266 227889 TEDSI INFRASTRU	34,350.76	711 731 34,350.76
07/28/09	0400012464	299222	98266 227889 TEDSI INFRASTRU	48,378.76	12,100.7 36,278.76
08/11/09	0400012487	299358	98497 227889 TEDSI INFRASTRU	50,301.52	50,301.52
08/11/09	0400012487	299319	98497 227889 TEDSI INFRASTRU	41,101.53	41,101.53
09/15/09	0400012582	299407	99064 227889 TEDSI INFRASTRU	185,522.15	185,522.15
11/03/09	0400012733	299456	99884 227889 TEDSI INFRASTRU	64,162.62	12,100.7 52,061.62
12/08/09	0400012829	299502	9535 227889 TEDSI INFRASTRU	97,966.50	97,966.50
01/19/10	0400012925	299531	91197 227889 TEDSI INFRASTRU	8,206.40	8,206.40
Total:				529,990.24	24,200.7 505,790.24
* Ending Balance				529,990.24	.00

Balance Sheet Detail By Account

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
9-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD					
* Beginning Balance				72,383.52	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
09/22/09	0400012599	1279	99165 100102 LEONEL GARZA, J	2,000.00	
09/22/09	0400012604	63009	99165 213055 SOUTH TEXAS LAN	350.00	
11/10/09	0400012742	HID001-0097	99996 2666 ATLAS & HALL, L	51.02	
Total:				<u>2,401.02</u>	
* Ending Balance				74,784.54	.00

Balance Sheet Detail By Account

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
9-1315-126-30-000-005-0-000 DUE FROM OTHER GOVT-ELSA-FM88					
* Beginning Balance				39,497.33	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
07/14/09	0400012390	CCD-0019-D	98053 237302 GUAJARDO, ARTUR	701.76	
Total:				701.76	
* Ending Balance				40,199.09	.00

Balance Sheet Detail By Account

Account No/Description		Debit	Credit	
9-1336-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10TH ST.				
* Beginning Balance		33,664.53	.00	
* Payments				
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	
03/09/09	0400012156	EXT. 10TH S P#32	96103 208086 GARZA, RICHARD	3,744.00
04/07/09	0400012197	HID001-0099 P#22	96561 2666 ATLAS & HALL, L	183.59
04/14/09	0400012210	1022509 P#22	96693 272566 HIDALGO COUNTY	7.68
05/05/09	0400012251	32709	97022 213055 SOUTH TEXAS LAN	108.00
05/05/09	0400012251	32709	97022 213055 SOUTH TEXAS LAN	108.00
05/05/09	0400012251	32709	97022 213055 SOUTH TEXAS LAN	108.00
05/05/09	0400012251	32709	97022 213055 SOUTH TEXAS LAN	108.00
05/05/09	0400012251	32709	97022 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012278	42309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012278	42309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012278	42309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012278	42309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012278	42309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012278	42309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012279	41309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012279	41309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012279	41309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012279	41309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012279	41309	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012280	40809	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012280	40809	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012280	40809	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012280	40809	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012280	40809	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012281	42109A	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012281	42109A	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012281	42109A	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012281	42109A	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012282	41609	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012282	41609	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012282	41609	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012282	41609	97249 213055 SOUTH TEXAS LAN	108.00
05/19/09	0400012282	41609	97249 213055 SOUTH TEXAS LAN	108.00
06/15/09	0400012348	1074 P#32	97653 100102 LEONEL GARZA, J	480.00
07/28/09	0400012448	HID001-0099 P#32	98266 2666 ATLAS & HALL, L	21.89
11/10/09	0400012739	HID001-0099 P#32	99996 2666 ATLAS & HALL, L	40.29
01/12/10	0400012914	121409	91083 213055 SOUTH TEXAS LAN	108.00
01/12/10	0400012914	121409	91083 213055 SOUTH TEXAS LAN	108.00
01/26/10	0400012957	121609	91325 213055 SOUTH TEXAS LAN	108.00
01/26/10	0400012957	121609	91325 213055 SOUTH TEXAS LAN	108.00
Total:			8,257.45	
* Ending Balance			41,921.98	.00

*Parcel #
not available*