

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 2/06/2023

MASK: 5022-10-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-10-0311-5125-8714-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5022-10-0311-5200-8714-01 TEXAS CORDIA CONSTRUCTION	0.00	244,719.53	0.00	244,719.53	0.00
5022-10-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	3,526.07	3,526.07
5022-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-10-0513-5600-8758-01 NUESTRA CLINICA DEL VALLE	0.00	4,596.19	2,868.81	7,465.00	0.00
TOTAL	0.00	251,120.12	2,868.81	257,515.00	3,526.07

CITY OF ALTON - 509 S. Alton Blvd - Alton, TX 78573 - (956) 432-0760 - GENERAL FUND

157620
02/07/2023

AMOUNT
105.93

DESCRIPTION
URBAN COUNTY PROGRAM

PO #

DATE 02/07/2023
I.D. 202302072661

CHECK TOTAL 105.93



PLEASE DETACH STUB BEFORE DEPOSITING

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES



CITY OF ALTON
509 S. ALTON BLVD.
ALTON, TX 78573
(956) 432-0760
GENERAL FUND

LONE STAR NATIONAL BANK
MCALLEN, TX 78504
88-116871149

157620

AMOUNT
\$ *****105.93
VOID AFTER 90 DAYS

DATE
02/07/2023

PAY ----- ONE HUNDRED FIVE & 93/100 DOLLARS -----

TO THE ORDER OF
** URBAN COUNTY PROGRAM **
HIDALGO COUNTY
1916 TESORO ST
PHARR, TX 78577

Handwritten signature in blue ink.

⑈ 157620⑈ ⑆ 11491687⑆ ⑈ 2516854⑈