

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 12/31/2024**

MASK: 50??-50-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-50-0306-5325-8688-02 PARK PLACE REC DESIGN	0.00	33,600.95	0.00	33,600.95	0.00
5021-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	50,932.63	50,932.63
5021-50-0311-5300-8664-01 ACT PIPE	0.00	4,764.20	0.00	4,764.20	0.00
5021-50-0311-5300-8664-02 ERGON ASPHALT & EMULSIONS	0.00	4,235.00	0.00	4,235.00	0.00
5021-50-0311-5300-8664-03 FRONTERA MATERIALS	0.00	83,901.68	0.00	83,901.68	0.00
5021-50-0311-5300-8664-04 C.S.S. TECHNOLOGY, INC.	0.00	7,560.00	0.00	7,560.00	0.00
5021-50-0311-5300-8664-05 RIO VALLEY PIPE	0.00	3,729.92	0.00	3,729.92	0.00
5021-50-0311-5300-8664-06 PAVEMENT MARKINGS, INC.	0.00	9,396.10	0.00	9,396.10	0.00
5021-50-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5021-50-0315-5325-0000-01 MUNICIPAL EMERGENCY SERV.	0.00	422.00	0.00	422.00	0.00
5021-50-0315-5325-8722-01 MUNICIPAL EMERGENCY SERV.	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5021-50-0500-5400-8720-01 LIBRARY INTERIORS OF TEXAS	0.00	10,048.27	0.00	10,048.27	0.00
5021-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5021-50-0501-5900-8593-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-50-0513-5600-8578-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5021-50-0514-5600-8604-01 CHILDREN'S ADVOCACY C.	0.00	2,500.00	0.00	2,500.00	0.00
5021-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-50-2101-5125-8643-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-50-2101-5125-8643-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>207,403.99</b>	<b>0.00</b>	<b>270,387.00</b>	<b>62,983.01</b>

**ACCOUNT NUMBER / DESCRIPTION**

5022-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	131,550.02	131,550.02
5022-50-0306-5125-8924-01 THE MONITOR	0.00	2,053.60	0.00	2,053.60	0.00
5022-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-50-0311-5300-8787-01 FRONTERA MATERIALS	0.00	41,468.21	0.00	41,468.21	0.00
5022-50-0311-5300-8787-03 TERRA FIRMA MATERIALS	0.00	8,840.00	0.00	8,840.00	0.00
5022-50-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5022-50-0315-5325-0000-01 DACO FIRE EQUIPMENT INC.	0.00	23.00	0.00	23.00	0.00
5022-50-0315-5325-8721-02 DACO FIRE EQUIPMENT INC.	0.00	20,000.00	0.00	20,000.00	0.00
5022-50-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5022-50-0500-5325-0000-00 MY OFFICE POD, INC	0.00	5,855.00	0.00	5,855.00	0.00
5022-50-0500-5325-8786-04 MY OFFICE POD, INC	0.00	20,000.00	0.00	20,000.00	0.00
5022-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-50-0501-5900-8728-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5022-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-50-0513-5600-8761-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5022-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5022-50-0514-5600-8745-01 CHILDREN'S ADVOCACY CENTER	0.00	2,500.00	0.00	2,500.00	0.00
5022-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-50-2101-5125-8696-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-50-2101-5125-8696-02 THE MONITOR	0.00	634.25	0.00	634.25	0.00

THIS CHECK IS VOID IF COPIED OR REPRODUCED IN ANY MANNER

**CITY OF MERCEDES**  
POOLED CASH  
400 SOUTH OHIO  
MERCEDES, TEXAS 78570

115975

TEXAS NATIONAL BANK  
MERCEDES, TEXAS

88-2012/1149

DATE 06/26/2024

AMOUNT \*\*\*16,449.98

PAY ----- SIXTEEN THOUSAND FOUR HUNDRED FORTY NINE & 98/100 DOLLARS -----

\*\* HIDALGO COUNTY URBAN COUNTY PROGRAM \*\*

1916 TESORO ST  
PHARR, TX 78577

VOIDS AFTER 90 DAYS  
*[Signature]*  
R. G. Bell

TO THE  
ORDER  
OF

VOID VOID VOID  
VOID VOID VOID

Security Features Included Details on back

⑆ 115975⑆ ⑆ 114920128⑆ 0150001808⑆

CITY OF MERCEDES • POOLED CASH ACCOUNT

115975

99-05823 \*\* HIDALGO COUNTY URBAN COUNTY PROGRAM \*\* 115975 06/26/2024

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
6/25/2024	2024		2024 MERCEDES PARKS & REC PROJECT CITYS PORTION 2022	16,449.98

CHECK TOTAL 16,449.98

WZ494785-04-21