

**HIDALGO COUNTY-URBAN COUNTY PROGRAM  
FINANCIAL REP #3 (EXPENDITURE REPORT)  
AS OF 2/13/2025**

**CDBG 2020-CV**

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET	BUDGET AMD	PROJECT TRANSFER	AMENDED BUDGET	CURRENT MONTH	PROJECT-TO-DATE	ENCUM BALANCE	BUDGET BALANCE
5320-85-0316-5000-0000-00 HEALTH FACILITIES	5,200,000.00	844,805.63	(6,044,805.63)	0.00	0.00	0.00	0.00	0.00
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	0.00	0.00	5,926,350.95	5,926,350.95	0.00	5,926,350.95	0.00	0.00
5320-85-0316-5250-8537-01 FOREMOST TELE. CORP.	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
5320-85-0316-5250-8537-13 ENV SERVICES, INC.	0.00	0.00	9,230.00	9,230.00	0.00	9,230.00	0.00	0.00
5320-85-0316-5300-8537-01 AEP TEXAS CENTRAL COMPANY	0.00	0.00	16,262.68	16,262.68	0.00	16,262.68	0.00	0.00
5320-85-0316-5300-8537-02 METRO ELECTRIC, INC.	0.00	0.00	80,462.00	80,462.00	0.00	80,462.00	0.00	0.00
5320-85-0500-5000-0000-00 PUBLIC SERVICE (GENERAL)	2,500,000.00	(808,000.00)	(1,675,933.41)	16,066.59	0.00	0.00	0.00	16,066.59
5320-85-0500-5250-8789-08 ARTEL, INC	0.00	0.00	27,580.00	27,580.00	0.00	27,580.00	0.00	0.00
5320-85-0500-5325-8789-01 HENRY SCHEIN, INC.	0.00	0.00	98,469.99	98,469.99	0.00	98,469.99	0.00	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	0.00	285,995.80	285,995.80	0.00	285,995.80	0.00	0.00
5320-85-0500-5325-8789-04 MCKESSON MEDICAL-SURGICAL	0.00	0.00	10,777.80	10,777.80	0.00	10,777.80	0.00	0.00
5320-85-0500-5325-8789-05 BIOMERIEUX, INC	0.00	0.00	186,060.00	186,060.00	0.00	186,060.00	0.00	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	0.00	0.00	157,609.51	157,609.51	0.00	157,609.51	0.00	0.00
5320-85-0500-5325-8789-07 BECKMAN COULTER INC	0.00	0.00	310,575.00	310,575.00	0.00	310,575.00	0.00	0.00
5320-85-0500-5325-8789-08 ABBOTT LABORATORIES, INC	0.00	0.00	204,960.00	204,960.00	0.00	186,960.00	18,000.00	0.00
5320-85-0500-5325-8789-09 BECTON DICKINSON AND COM	0.00	0.00	42,959.00	42,959.00	0.00	42,959.00	0.00	0.00
5320-85-0500-5325-8789-10 ASCO CARBON DIOXIDE INC	0.00	0.00	34,625.37	34,625.37	0.00	34,625.37	0.00	0.00
5320-85-0500-5325-8789-11 CURIS SYSTEMS, LLC	0.00	0.00	43,646.59	43,646.59	0.00	43,646.59	0.00	0.00
5320-85-0500-5325-8789-15 NIKON INSTRUMENTS INC	0.00	0.00	20,895.12	20,895.12	0.00	20,895.12	0.00	0.00
5320-85-0500-5330-8789-03 FISHER SCIENTIFIC COMPANY	0.00	0.00	37,598.94	37,598.94	0.00	37,598.94	0.00	0.00
5320-85-0500-5330-8789-04 MCKEESON MEDICAL-SURGICAL	0.00	0.00	13,081.36	13,081.36	0.00	12,103.80	977.56	0.00
5320-85-0500-5330-8789-05 BIOMERIEUX, INC	0.00	0.00	23,910.00	23,910.00	0.00	23,910.00	0.00	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	0.00	0.00	46,701.29	46,701.29	0.00	46,701.29	0.00	0.00
5320-85-0500-5330-8789-12 ABBOTT LABORATORIES	0.00	0.00	130,200.76	130,200.76	0.00	125,219.37	4,981.39	0.00
5320-85-0500-5330-8789-17 HENRY SCHEIN	0.00	0.00	286.88	286.88	0.00	0.00	286.88	0.00

<b>TOTAL</b>	<b>7,700,000.00</b>	<b>36,805.63</b>	<b>0.00</b>	<b>7,736,805.63</b>	<b>0.00</b>	<b>7,696,493.21</b>	<b>24,245.83</b>	<b>16,066.59</b>
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