

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 5/31/2025**

MASK: 5320-??-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5320-85-0316-5000-0000-00 HEALTH FACILITIES	0.00	0.00	0.00	0.00	0.00
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	0.00	5,926,350.95	0.00	5,926,350.95	0.00
5320-85-0316-5250-8537-01 FOREMOST TELE. CORP.	0.00	12,500.00	0.00	12,500.00	0.00
5320-85-0316-5250-8537-13 ENV SERVICES, INC.	0.00	9,230.00	0.00	9,230.00	0.00
5320-85-0316-5300-8537-01 AEP TEXAS CENTRAL COMPANY	0.00	16,262.68	0.00	16,262.68	0.00
5320-85-0316-5300-8537-02 METRO ELECTRIC, INC.	0.00	80,462.00	0.00	80,462.00	0.00
5320-85-0500-5000-0000-00 PUBLIC SERVICE (GENERAL)	0.00	0.00	0.00	6,840.05	6,840.05
5320-85-0500-5250-8789-08 ARTEL, INC	0.00	27,580.00	0.00	27,580.00	0.00
5320-85-0500-5250-8789-14 FISHER SCIENTIFIC COMPANY	0.00	0.00	2,895.00	2,895.00	0.00
5320-85-0500-5325-8789-01 HENRY SCHEIN, INC.	0.00	98,469.99	0.00	98,469.99	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	285,995.80	0.00	285,995.80	0.00
5320-85-0500-5325-8789-04 MCKESSON MEDICAL-SURGICAL	0.00	10,777.80	0.00	10,777.80	0.00
5320-85-0500-5325-8789-05 BIOMERIEUX, INC	0.00	186,060.00	0.00	186,060.00	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	0.00	157,609.51	0.00	157,609.51	0.00
5320-85-0500-5325-8789-07 BECKMAN COULTER INC	0.00	310,575.00	0.00	310,575.00	0.00
5320-85-0500-5325-8789-08 ABBOTT LABORATORIES, INC	0.00	204,960.00	0.00	204,960.00	0.00
5320-85-0500-5325-8789-09 BECTON DICKINSON AND COM	0.00	42,959.00	0.00	42,959.00	0.00
5320-85-0500-5325-8789-10 ASCO CARBON DIOXIDE INC	0.00	34,625.37	0.00	34,625.37	0.00
5320-85-0500-5325-8789-11 CURIS SYSTEMS, LLC	0.00	43,646.59	0.00	43,646.59	0.00
5320-85-0500-5325-8789-15 NIKON INSTRUMENTS INC	0.00	20,895.12	0.00	20,895.12	0.00
5320-85-0500-5330-8789-03 FISHER SCIENTIFIC COMPANY	0.00	37,598.94	0.00	37,598.94	0.00
5320-85-0500-5330-8789-04 MCKEESON MEDICAL-SURGICAL	0.00	12,103.80	676.86	12,780.66	0.00
5320-85-0500-5330-8789-05 BIOMERIEUX, INC	0.00	23,910.00	0.00	23,910.00	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	823.81	47,525.10	0.00	47,525.10	0.00
5320-85-0500-5330-8789-12 ABBOTT LABORATORIES	5,859.16	133,325.18	2,684.01	136,009.19	0.00
5320-85-0500-5330-8789-17 HENRY SCHEIN	0.00	0.00	286.88	286.88	0.00
<b>TOTAL</b>	<b>6,682.97</b>	<b>7,723,422.83</b>	<b>6,542.75</b>	<b>7,736,805.63</b>	<b>6,840.05</b>