

HIDALGO COUNTY-URBAN COUNTY PROGRAM

CITY REPORT ENDING AS OF 7/23/2026

MASK: 50??-94-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5020-94-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-94-0311-5300-8494-01 ERGON ASPHALT	0.00	8,559.64	0.00	8,559.64	0.00
5020-94-0311-5300-8494-02 FRONTERA MATERIALS	0.00	172,222.49	0.00	172,222.49	0.00
5020-94-0311-5300-8494-03 PAVEMENT MARKINGS	0.00	10,246.00	0.00	10,246.00	0.00
5020-94-0311-5300-8668-05 UPPER VALLEY MATERIALS	0.00	35,638.55	0.00	35,638.55	0.00
5020-94-0311-5300-8668-06 PAVEMENT MARKINGS	0.00	929.43	0.00	929.43	0.00
5020-94-0311-5300-8771-01 FRONTERA MATERIALS	0.00	65,076.13	0.00	65,076.13	0.00
5020-94-0311-5300-8771-02 ERGON ASPHALT & EMULSIONS	0.00	11,880.00	0.00	11,880.00	0.00
5020-94-0311-5300-8771-04 PAVEMENT MARKINGS	0.00	6,346.00	0.00	6,346.00	0.00
5020-94-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5020-94-0500-5325-8439-01 EDINBURG B&G CLUB-EQUIP	0.00	3,354.08	0.00	3,354.08	0.00
5020-94-0500-5330-8439-01 EDINBURG B&G CLUB-SUPP	0.00	10,417.24	0.00	10,417.24	0.00
5020-94-0500-5340-8439-01 EDINBURG B&G CLUB-M EQUIP	0.00	601.97	0.00	601.97	0.00
5020-94-0500-5600-8439-01 EDINBURG B&G CLUB-SAL/FB	0.00	15,279.34	0.00	15,279.34	0.00
5020-94-0500-5600-8439-02 EDINBURG B&G CLUB-MEM FEES	0.00	5,495.00	0.00	5,495.00	0.00
5020-94-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5020-94-0501-5900-8486-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5020-94-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5020-94-0502-5600-8455-01 CAMP UNIVERSITY	0.00	1,245.09	0.00	1,245.09	0.00
5020-94-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5020-94-0505-5600-8433-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5020-94-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5020-94-0507-5600-8451-01 WOMEN TOGETHER	0.00	10,000.00	0.00	10,000.00	0.00
5020-94-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5020-94-0513-5600-8477-01 NUESTRA CLINICA DEL VALLE	0.00	25,000.00	0.00	25,000.00	0.00
5020-94-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5020-94-0514-5600-8463-01 CHILDREN'S ADVOCACY CENTER	0.00	15,000.00	0.00	15,000.00	0.00
5020-94-0514-5600-8468-01 CASA OF HIDALGO CO	0.00	15,000.00	0.00	15,000.00	0.00
5020-94-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5020-94-0523-5900-8472-01 FOOD BANK	0.00	19,783.04	0.00	19,783.04	0.00
5020-94-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-94-2101-5125-8422-01 THE MONITOR	0.00	2,602.20	0.00	2,602.20	0.00
5020-94-2101-5125-8422-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
TOTAL	0.00	460,074.00	0.00	460,074.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5021-94-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-94-0311-5001-0000-00 STREET IMP (PALMVIEW PI)	0.00	0.00	0.00	0.00	0.00
5021-94-0311-5300-8661-01 FRONTERA MATERIALS	0.00	59,350.85	0.00	59,350.85	0.00
5021-94-0311-5300-8661-02 ERGON ASPHALT & EMULSIONS	0.00	2,391.52	0.00	2,391.52	0.00
5021-94-0311-5300-8661-03 PAVEMENT MARKINGS, INC.	0.00	4,551.30	0.00	4,551.30	0.00
5021-94-0311-5300-8668-04 FRONTERA MATERIALS	0.00	70,239.50	0.00	70,239.50	0.00
5021-94-0311-5300-8771-05 FRONTERA MATERIALS	0.00	180,200.51	0.00	180,200.51	0.00

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	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-94-0311-5300-8771-06 PAVEMENT MARKINGS	0.00	7,566.40	0.00	7,566.40	0.00
5021-94-0311-5300-8922-07 FRONTERA MATERIALS	0.00	17,685.72	0.00	17,685.72	0.00
5021-94-0311-5301-8661-02 ERGON ASPHALT & EMULS (PI)	0.00	365.40	0.00	365.40	0.00
5021-94-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5021-94-0500-5600-8633-02 B & G CLUB OF EDINBURG	0.00	25,338.17	0.00	25,338.17	0.00
5021-94-0500-5600-8633-03 B & G CLUB OF EDINBURG	0.00	2,310.00	0.00	2,310.00	0.00
5021-94-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5021-94-0501-5900-8598-01 AMIGOS DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
5021-94-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5021-94-0502-5600-8617-01 CAMP UNIVERSITY	0.00	2,015.11	0.00	2,015.11	0.00
5021-94-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5021-94-0505-5600-8590-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5021-94-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5021-94-0507-5600-8621-01 WOMEN TOGETHER	0.00	9,942.50	0.00	9,942.50	0.00
5021-94-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-94-0513-5600-8582-01 NUESTRA CLINICA DEL VALLE	0.00	25,000.00	0.00	25,000.00	0.00
5021-94-0513-5600-8627-01 EL MILAGRO CLINIC	0.00	8,330.00	0.00	8,330.00	0.00
5021-94-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5021-94-0514-5600-8608-01 CHILDREN'S ADVOCACY C.	0.00	15,000.00	0.00	15,000.00	0.00
5021-94-0514-5600-8613-01 CASA OF HIDALGO CO.	0.00	14,996.49	0.00	14,996.49	0.00
5021-94-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5021-94-0523-5900-8603-01 FOOD BANK	0.00	20,000.00	0.00	20,000.00	0.00
5021-94-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-94-2101-5125-8571-01 THE MONITOR	0.00	1,215.66	0.00	1,215.66	0.00
5021-94-2101-5125-8571-02 EL PERIODICO	0.00	486.87	0.00	486.87	0.00
TOTAL	0.00	486,986.00	0.00	486,986.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5022-94-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-94-0311-5300-8771-00 FRONTERA MATERIALS	0.00	107,972.31	0.00	107,972.31	0.00
5022-94-0311-5300-8771-01 PAVEMENT MARKINGS	0.00	3,994.20	0.00	3,994.20	0.00
5022-94-0311-5300-8771-02 ERGON ASPHALT & EMULSIONS	0.00	818.87	0.00	818.87	0.00
5022-94-0311-5300-8922-03 FRONTERA MATERIALS	0.00	192,241.87	0.00	192,241.87	0.00
5022-94-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5022-94-0500-5330-8732-01 B & G CLUB OF EDINBURG	0.00	1,206.37	0.00	1,206.37	0.00
5022-94-0500-5600-8732-02 B & G CLUB OF EDINBURG	0.00	23,499.95	0.00	23,499.95	0.00
5022-94-0500-5600-8732-03 B & G CLUB OF EDINBURG	0.00	6,580.00	0.00	6,580.00	0.00
5022-94-0500-5600-8767-01 TO GIVE INTERNATIONAL	0.00	5,000.00	0.00	5,000.00	0.00
5022-94-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-94-0501-5900-8725-01 AMIGOS DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
5022-94-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5022-94-0502-5600-8737-01 CAMP UNIVERSITY	0.00	2,370.73	0.00	2,370.73	0.00
5022-94-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5022-94-0505-5600-8779-04 LRGVDC - VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5022-94-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5022-94-0507-5600-8754-01 WOMEN TOGETHER	0.00	10,000.00	0.00	10,000.00	0.00

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	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-94-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-94-0513-5325-8719-02 ADAPCO, INC.	0.00	22,000.00	0.00	22,000.00	0.00
5022-94-0513-5600-8757-01 NUESTRA CLINICA DEL VALLE	0.00	25,000.00	0.00	25,000.00	0.00
5022-94-0513-5600-8776-03 EL MILAGRO CLINIC	0.00	10,000.00	0.00	10,000.00	0.00
5022-94-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5022-94-0514-5600-8740-01 CASA OF HIDALGO CO.	0.00	7,210.24	0.00	7,210.24	0.00
5022-94-0514-5600-8744-01 CHILDREN'S ADVOCACY CENTER	0.00	15,000.00	0.00	15,000.00	0.00
5022-94-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5022-94-0523-5900-8748-01 FOOD BANK OF THE RGV	0.00	9,495.59	0.00	9,495.59	0.00
5022-94-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-94-2101-5125-8704-01 EL PERIODICO	0.00	868.37	0.00	868.37	0.00
5022-94-2101-5125-8704-02 THE MONITOR	0.00	1,268.50	0.00	1,268.50	0.00
TOTAL	0.00	464,527.00	0.00	464,527.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5023-94-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	36,172.71	36,172.71
5023-94-0311-5125-8922-01 URBAN COUNTY PROGRAM	0.00	1,176.89	0.00	1,176.89	0.00
5023-94-0311-5300-8922-01 FRONTERA MATERIALS	0.00	100,242.49	0.00	100,242.49	0.00
5023-94-0311-5300-8922-02 PAVEMENT MARKINGS, INC	0.00	17,179.20	0.00	17,179.20	0.00
5023-94-0311-5300-9055-01 FRONTERA MATERIALS	0.00	150,185.07	0.00	150,185.07	0.00
5023-94-0311-5300-9055-06 PAVEMENT MARKINGS	7,079.80	7,079.80	0.00	7,079.80	0.00
5023-94-0311-5300-9116-05 FRONTERA MATERIALS	0.00	9,581.62	0.00	9,581.62	0.00
5023-94-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5023-94-0500-5330-8908-02 B&G CLUB OF EDINBURG	0.00	3,550.45	0.00	3,550.45	0.00
5023-94-0500-5600-8876-01 TO GIVE INTERNATIONAL	0.00	5,000.00	0.00	5,000.00	0.00
5023-94-0500-5600-8897-01 PHARR LITERACY PROJECT, INC.	0.00	0.00	0.00	0.00	0.00
5023-94-0500-5600-8908-01 B&G CLUB OF EDINBURG	0.00	24,407.32	0.00	24,407.32	0.00
5023-94-0500-5600-8908-03 B&G CLUB OF EDINBURG	0.00	1,575.00	0.00	1,575.00	0.00
5023-94-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-94-0501-5900-8877-01 AMIGOS DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
5023-94-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5023-94-0502-5600-8892-01 CAMP UNIVERSITY	0.00	4,000.00	0.00	4,000.00	0.00
5023-94-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5023-94-0505-5600-8863-01 LRGVDC VALLEY METRO	0.00	11,000.00	0.00	11,000.00	0.00
5023-94-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5023-94-0507-5600-8904-01 WOMEN TOGETHER	0.00	9,995.18	0.00	9,995.18	0.00
5023-94-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-94-0513-5600-8848-01 NUESTRA CLINICA DEL VALLE	0.00	25,000.00	0.00	25,000.00	0.00
5023-94-0513-5600-8854-01 LRGVCHM-EL MILAGRO CLINIC	0.00	10,000.00	0.00	10,000.00	0.00
5023-94-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5023-94-0514-5600-8896-01 CHILDREN'S ADVOCACY CENTER	0.00	14,911.36	0.00	14,911.36	0.00
5023-94-0514-5600-8901-00 RGV-FFOMC	0.00	5,000.00	0.00	5,000.00	0.00
5023-94-0514-5600-8913-01 CASA OF HIDALGO	0.00	9,101.91	0.00	9,101.91	0.00
5023-94-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5023-94-0523-5900-8873-01 FOOD BANK OF THE RGV	0.00	20,000.00	0.00	20,000.00	0.00
5023-94-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-94-2101-5125-8828-01 EL PERIODICO	0.00	453.63	0.00	453.63	0.00
5023-94-2101-5125-8828-02 THE MONITOR	0.00	2,546.37	0.00	2,546.37	0.00
TOTAL	7,079.80	441,986.29	0.00	478,159.00	36,172.71

ACCOUNT NUMBER / DESCRIPTION

5024-94-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	5,481.15	5,481.15
5024-94-0311-5300-9055-03 FRONTERA MATERIALS	0.00	202,128.06	0.00	202,128.06	0.00
5024-94-0311-5300-9055-04 PAVEMENT MARKINGS	0.00	14,556.40	0.00	14,556.40	0.00
5024-94-0311-5300-9116-05 FRONTERA MATERIALS	0.00	91,854.33	0.00	91,854.33	0.00
5024-94-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5024-94-0500-5325-9034-01 B&G CLUB EDINBURG-EQUIP	0.00	4,131.87	0.00	4,131.87	0.00
5024-94-0500-5330-9034-01 B&G CLUB EDINBURG-SUPP	0.00	1,548.35	0.00	1,548.35	0.00
5024-94-0500-5600-9034-01 B&G CLUB EDINBURG-SAL/FB	0.00	18,486.41	0.00	18,486.41	0.00
5024-94-0500-5600-9034-02 B&G CLUB EDINBURG-MEM FEES	0.00	2,170.00	0.00	2,170.00	0.00
5024-94-0500-5600-9035-01 TOGIVE INTERNATIONAL	0.00	4,480.00	0.00	4,480.00	0.00
5024-94-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5024-94-0501-5900-9019-01 AMIGOS DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
5024-94-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5024-94-0502-5600-9022-01 CAMP UNIVERSITY	0.00	4,000.00	0.00	4,000.00	0.00
5024-94-0502-5600-9023-01 CAPABLE KIDS	0.00	2,577.58	0.00	2,577.58	0.00
5024-94-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5024-94-0505-5600-9036-01 LRGVDC VALLEY METRO	0.00	11,000.00	0.00	11,000.00	0.00
5024-94-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5024-94-0507-5600-9027-01 WOMEN TOGETHER	0.00	10,000.00	0.00	10,000.00	0.00
5024-94-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5024-94-0513-5600-9029-01 LRGVCHM-EL MILAGRO CLINIC	0.00	10,000.00	0.00	10,000.00	0.00
5024-94-0513-5600-9030-01 NUESTRA CLINICA DEL VALLE	0.00	24,883.49	0.00	24,883.49	0.00
5024-94-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5024-94-0514-5600-9031-01 CHILDREN'S ADVOCACY CENTER	0.00	11,380.11	0.00	11,380.11	0.00
5024-94-0514-5600-9032-01 CASA OF HIDALGO	0.00	6,529.82	0.00	6,529.82	0.00
5024-94-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5024-94-0523-5900-9033-01 FOOD BANK OF THE RGV	0.00	25,000.00	0.00	25,000.00	0.00
5024-94-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-94-2101-5125-8969-01 THE MONITOR	0.00	1,180.43	0.00	1,180.43	0.00
TOTAL	0.00	455,906.85	0.00	461,388.00	5,481.15

ACCOUNT NUMBER / DESCRIPTION

5025-94-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	83,000.00	83,000.00
5025-94-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	50,831.95	50,831.95
5025-94-0311-5300-9116-02 FRONTERA MATERIALS	0.00	147,910.47	10,493.50	158,403.97	0.00
5025-94-0311-5300-9116-03 PAVEMENT MARKINGS	0.00	11,428.80	0.00	11,428.80	0.00
5025-94-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5025-94-0500-5325-9177-01 B&G CLUB EDINBURG-EQUIP	0.00	15,383.10	0.00	15,383.10	0.00
5025-94-0500-5330-9177-01 B&G CLUB EDINBURG-SUPP	0.00	13,358.69	0.00	13,358.69	0.00

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CITY REPORT ENDING AS OF 7/23/2026

MASK: 50??-94-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5025-94-0500-5340-9177-01 B&G CLUB EDINBURG-MNR EQPT	0.00	377.76	0.00	377.76	0.00
5025-94-0500-5400-9177-01 B&G CLUB EDINBURG-FURN	0.00	974.97	0.00	974.97	0.00
5025-94-0500-5600-9177-01 B&G CLUB EDINBURG-SAL/FB	0.00	9,870.00	0.00	9,870.00	0.00
5025-94-0500-5600-9178-01 TO GIVE INTERNATIONAL	0.00	5,000.00	0.00	5,000.00	0.00
5025-94-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5025-94-0501-5900-9167-01 AMIGOS DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
5025-94-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5025-94-0502-5600-9168-01 CAMP UNIVERSITY	0.00	4,000.00	0.00	4,000.00	0.00
5025-94-0502-5600-9169-01 CAPABLE KIDS	0.00	2,500.00	0.00	2,500.00	0.00
5025-94-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5025-94-0505-5600-9170-01 LRGVDC VALLEY METRO	0.00	11,000.00	0.00	11,000.00	0.00
5025-94-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5025-94-0507-5600-9171-01 WOMEN TOGETHER	0.00	9,870.00	0.00	9,870.00	0.00
5025-94-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5025-94-0513-5600-9172-01 LRGVCHM-EL MILAGRO CLINIC	0.00	10,000.00	0.00	10,000.00	0.00
5025-94-0513-5600-9173-01 NUESTRA CLINICA DEL VALLE	0.00	25,000.00	0.00	25,000.00	0.00
5025-94-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5025-94-0514-5600-9174-01 CHILDREN'S ADVOCACY CENTER	0.00	7,485.96	0.00	7,485.96	0.00
5025-94-0514-5600-9175-01 CASA OF HIDALGO	0.00	8,200.56	0.00	8,200.56	0.00
5025-94-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5025-94-0523-5900-9176-01 FOOD BANK OF THE RGV	0.00	17,297.49	0.00	17,297.49	0.00
5025-94-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5025-94-2101-5125-9184-01 THE MONITOR	0.00	474.75	0.00	474.75	0.00
TOTAL	0.00	310,132.55	10,493.50	454,458.00	133,831.95