Bonds & Insurance

1001-1180-001-452001-010

Budget	Date	Provider	Amount
Adopted Budget	10/1/2018	[redacted]	$9,000.00
		Total Budget	$9,000.00

Refunds	Date	Provider	Amount
		Total Refunds	$0.00

Total Funds Available	$9,000.00

Provider Name	Date	Description of Expense	Amount	Ck #/P.O. #
Cynthia Liendo	11/13/201	Public Official Bond Comm. Pct. 4	$186.12	
Maria E. Degollado	12/10/2018	Public Official Bond District Clerk	$1,242.50	
Margarita R Ibarra	12/10/2018	Public Official Bond County Clerk	$4,224.50	
Oscar Liendo	12/10/2018	Public Official Bond JP Pct. 1 Pl. 2	$177.50	
Hugo Martinez	12/10/2018	Public Official Bond CC@L #1	$3,106.25	
Jose R Salinas	12/10/2018	Public Oficial Bond JP Pct. 4	$177.50	
Rosaura Tijerina	12/10/2018	Public Official Bond Comm. Pct. 2	$177.50	
Tano Eduardo Tijerina	12/10/2018	Public Official Bond Co. Judge	$177.50	
Victor Villarreal	12/10/2018	Public Official Bond CC@L #2	$3,106.25	
Rosa M Cuellar		Tax Ass/Col - State	$1,775.00	
Rosa M Cuellar		Tax Ass/Col - County of Webb	$1,775.00	
Raul L. Reyes		Treasurer	$887.50	
Roberto Quintana		Public Official Bond JP Pct. 2Pl. 1	$177.50	
Salvador Johnson		Public Official Bond JP Pct. 3	$177.50	
Salvador Telles		Elections Administrator	$70.00	
Adriana Talbot		Notary Bond	$71.00	
Rafael Perez		Webb County Auditor	$50.00	
Jose Angel Lopez III		Webb County Purchasing Agent	$50.00	
Luis Perez-Garcia		Webb County Engineer	$70.00	
Luis Perez-Garcia		RGRWA	$50.00	
Jose Luis Neira		R&B Superintendent	$70.00	
Gaby Villarreal		Notary Bond	$71.00	
		Total Expenses	$17,870.12	Updated

YTD Balance	-$8,870.12