

Payee	Fund No.	Department	Check Number	Invoice Date	Description	Date Received by Auditor's Office	Total
ALTGELT LAW OFFICE, PC	001	111th District Court	282029	10/19/2015	Indigent Defense	12/5/2015	\$ 500.00
ALTGELT LAW OFFICE, PC Total							500.00
ANDY'S AUTO & BUS AIR, INC.	001	County Attorney	282031	05/27/2015	SERVICES	12/3/2015	370.90
ANDY'S AUTO & BUS AIR, INC. Total							370.90
ASTEX ENVIRONMENTAL SERVICES	604	Commissioners Court	282120	10/13/2015	Asbestos abatement air monitoring and	12/8/2015	9,360.00
					NESHAP DEMOLITION WORK OUT PLAN	12/8/2015	500.00
					STATE CERTIFIED LABORATORY THIRD PARTY	12/8/2015	2,100.00
ASTEX ENVIRONMENTAL SERVICES Total							11,960.00
CITY OF LAREDO	001	Jail Purchasing	281851	09/21/2015	Medical Services	12/8/2015	246.49
	344	Sheriff Bargaining Unit	281852	09/26/2015	DELEGATE AGENCY FOR OPSG	12/8/2015	20,880.32
CITY OF LAREDO Total							21,126.81
DIAMOND PHARMACY	001	Jail Purchasing	281858	07/28/2015	MEDICAL SUPPLIES	12/1/2015	49.80
				07/29/2015	MEDICAL SUPPLIES	12/1/2015	899.17
				08/27/2015	MEDICAL SUPPLIES	12/1/2015	451.34
DIAMOND PHARMACY Total							1,400.31
EAN HOLDING LLC	343	Sheriff Bargaining Unit	282146	10/20/2015	Task Force car rentals	12/4/2015	2,277.00
EAN HOLDING LLC Total							2,277.00
ENCON SYSTEMS, INC.	001	District Clerk	282148	10/14/2015	64A BLACK HP P4014N CC364A	12/15/2015	402.00
					BLACK HP LASERJET 600 90A CE390A	12/15/2015	804.00
ENCON SYSTEMS, INC. Total							1,206.00
EXQUISITA TORTILLAS, INC.	955	Local Elderly Feeding	282050	10/19/2015	Tortillas	12/14/2015	6.45
EXQUISITA TORTILLAS, INC. Total							6.45
GOVERNMENT CAPITAL CORPORATION	001	Jail Bargaining Unit	281744	10/01/2015	SCANNING SYSTEM OCT'2015 - SEPT'2016	12/14/2015	2,175.15
GOVERNMENT CAPITAL CORPORATION Total							2,175.15
HOLLOWAY'S BAKERY INC.	001	Civil Service Commission	282161	09/24/2015	PASTRY FOR CIVIL SVC.MEETING	12/4/2015	10.00
HOLLOWAY'S BAKERY INC. Total							10.00
IBC LAREDO	001	Jail Bargaining Unit	282069	10/10/2015	Prisoner Transport	10/27/2015	20.59
		Mental Health Unit	282069	10/10/2015	Prisoner Transport	10/27/2015	22.28
		Sheriff Bargaining Unit	282069	10/10/2015	4795-1619-6800-0258	10/27/2015	2.41
IBC LAREDO Total							45.28
IBM CORPORATION	001	Information Technology	281801	10/03/2015	1726 SYSTEM STORAGE HC4 130582T	11/13/2015	462.51
					1727 IBM SYSTEM HC1 13K056L	11/13/2015	198.51
					1727 SYSTEM STORAGE HC1 13K0573	11/13/2015	198.51
					3573 TS3100 TAPE LIBRARY L2U 78D0822	11/13/2015	467.52
					3573 TS3100 TAPE LIBRARY L2U 78R2097	11/13/2015	327.24
					7014 RS/6000 SYSTEM RACK T42 0050F8D	11/13/2015	117.00
					7042 RACK MOUNT HW CR6 003BC3B	11/13/2015	102.00
					7310 RACK MOUNTED HMC CR4 003BC3B	11/13/2015	123.00
					7316 FLAT PANEL CONSOLE KIT TF3 000085R	11/13/2015	78.00
					7316 FLAT PANEL CONSOLE KIT TF3 000419H	11/13/2015	78.00
					8202 IBM POWER 720 E4B 0071ADP	11/13/2015	1,701.00
					8203 POWER SYSTEM 520 E4A 004A510	11/13/2015	2,076.00
IBM CORPORATION Total							5,929.29
INDIGENT HEALTHCARE SOLUTIONS	001	Jail Bargaining Unit	282163	10/01/2015	Software Maintenance for November 2015	11/12/2015	1,059.00
INDIGENT HEALTHCARE SOLUTIONS Total							1,059.00
JANSEA TOWING, LLC	001	Sheriff Bargaining Unit	282071	09/09/2015	SERVICES FOR UNIT #27-94	12/2/2015	75.00
JANSEA TOWING, LLC Total							75.00
JONES MCCLURE PUBLISHING	001	Public Defender	282165	10/15/2015	O'Connor's Texas Crimes & Consequences	12/15/2015	100.00
					SHIPPING	12/15/2015	13.00
JONES MCCLURE PUBLISHING Total							113.00
LABORATORY CORPORATION	001	Jail Purchasing	281878	08/27/2015	Medical Services	12/8/2015	48.54
LABORATORY CORPORATION Total							48.54

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REGIONAL LAND MANGMNT. SVCS.	604	Commissioners Court	282128	10/03/2015	Disposal of debris from demolition site	12/7/2015	68,208.00	
				10/10/2015	Disposal of debris from demolition site	12/7/2015	52,640.00	
				10/17/2015	Disposal of debris from demolition site	12/7/2015	2,240.00	
REGIONAL LAND MANGMNT. SVCS. Total							123,088.00	
SANTILLANA, ARTURO	147	Texas Juvenile Prob Comm	282202	10/05/2015	Residential/Non Residential Services	12/4/2015	200.00	
SANTILLANA, ARTURO Total							200.00	
SANTOS, MOLLY HIGGINS	001	Administrative Services	281910	09/02/2015	REIMB:CIVIL ACTION#15-0666	12/15/2015	10.29	
SANTOS, MOLLY HIGGINS Total							10.29	
SECURITY WAVE	010	Road Maintenance General	282099	10/01/2015	MONTHLY RECURRENT FEE FOR GPS MONITORING	11/23/2015	239.92	
SECURITY WAVE Total							239.92	
SOUTH TEXAS FORENSIC PSYCHOLOG	001	Judicial Gen District Cts	281829	10/12/2015	Evaluations	(blank)	600.00	
SOUTH TEXAS FORENSIC PSYCHOLOG Total							600.00	
THE GARCIA FIRM, P.L.L.C.	001	County Court At Law # 2	282111	09/17/2015	Court Appointed Attorney Fees	10/29/2015	1,500.00	
THE GARCIA FIRM, P.L.L.C. Total							1,500.00	
TOSHIBA BUS. SOLUTIONS USA INC	001	Building Maintenance	282006	10/19/2015	Toshiba Copier ESTUJO4540C/CMD327949	12/7/2015	24.00	
				980	AdministrativeExpenditure	282006	10/05/2015	Allowance starting october 2015 thur aug
TOSHIBA BUS. SOLUTIONS USA INC Total							45.55	
TOSHIBA FINANCIAL SERVICES	001	Administrative Services	281761	09/06/2015	CONTRACT#*****	(blank)	303.83	
		Jail Bargaining Unit	281762	09/06/2015	ACCT#*****	(blank)	292.94	
		Sheriff Bargaining Unit	281762	09/06/2015	ACCT#*****	(blank)	1,168.43	
TOSHIBA FINANCIAL SERVICES Total							1,765.20	
USABUEBOOK	001	Building Maintenance	282221	09/30/2015	AXIAL BLOWER W/CANISTER & 25' OF 8"	12/1/2015	584.95	
					FREIGHT	12/1/2015	103.00	
					MILLER REVOLUTION HARNESS WITH BACK D	12/1/2015	213.25	
					Tripod 7' withwinch 6'	12/1/2015	2,631.45	
					10/15/2015	BWC2-H; H2S SINGLE GAS DETECT CLIP	12/1/2015	181.95
					FREIGHT	12/1/2015	103.00	
USABUEBOOK Total							3,817.60	
WESTCARE FOUNDATION	001	Third Party Contracts	281768	10/21/2015	3RD PARTY FUNDING	(blank)	20,000.00	
WESTCARE FOUNDATION Total							20,000.00	
DANCAUSE, EDWARD P	001	Judicial Gen District Cts	281990	04/27/2015	Indigent Defense	8/1/2015	100.00	
				05/22/2015	Indigent Defense	8/1/2015	100.00	
				06/23/2015	Indigent Defense	8/1/2015	100.00	
				06/24/2015	Indigent Defense	8/1/2015	100.00	
				281991	05/17/2015	Indigent Defense	8/1/2015	100.00
				06/01/2015	Indigent Defense	8/1/2015	100.00	
DANCAUSE, EDWARD P Total							600.00	
Grand Total							\$ 235,137.42	