

**BEE COUNTY
CHECK REGISTER
11/01/12 - 11/30/12**

CHECK #	DATE	PAYEE	AMOUNT
131880	11/2/2012	VOID	0.00
131881	11/2/2012	VOID	0.00
131882	11/2/2012	VOID	0.00
131883	11/2/2012	VOID	0.00
131884	11/2/2012	VOID	0.00
131885	11/2/2012	VOID	0.00
131886	11/2/2012	VOID	0.00
131887	11/2/2012	VOID	0.00
131888	11/2/2012	VOID	0.00
131889	11/2/2012	VOID	0.00
131890	11/2/2012	VOID	0.00
131891	11/2/2012	VOID	0.00
131892	11/2/2012	VOID	0.00
131893	11/2/2012	VOID	0.00
131894	11/2/2012	VOID	0.00
131895	11/2/2012	AFLAC INC	3,289.90
131896	11/2/2012	ASSURANT EMPLOYEE BENEFITS	80.68
131897	11/2/2012	BEE CO MED FUND #95	475.00
131898	11/2/2012	BOSTON MUTUAL	1,863.10
131899	11/2/2012	COLONIAL INS INC	355.82
131900	11/2/2012	COMPANION LIFE INS CO	1,083.03
131901	11/2/2012	LEGAL SHIELD	51.80
131902	11/2/2012	METLIFE	2,293.47
131903	11/2/2012	SAFEGUARD DENTAL & VISION	728.95
131904	11/2/2012	TEXAS LIFE INSURANCE COMPANY	611.30
131905	11/2/2012	TRANSAMERICA	74.86
131906	11/2/2012	UNITED WAY OF THE COASTAL BEN	42.00
131907	11/2/2012	WESTERN & SOUTHERN LIFE	648.24
131908	11/2/2012	AT&T (DA)	71.85
131909	11/2/2012	AT&T (LOCAL ALL DEPTS)	9,289.86
131910	11/2/2012	AT&T (RADIO TOWER) 1	494.60
131911	11/2/2012	AT&T (RADIO TOWER) 2	494.60
131912	11/2/2012	AT&T (WEIGH STATION)	117.82
131913	11/2/2012	AT&T (WEIGH STATION)	124.91
131914	11/2/2012	AT&T LONG DISTANCE	1,653.81
131915	11/2/2012	CENTERPOINT ENERGY BEE CO	518.73
131916	11/2/2012	CITY OF BEEVILLE	5,354.69
131917	11/2/2012	SKIDMORE WATER SUPPLY CORP	152.45
131918	11/2/2012	SPRINT SHERIFF	2,002.66
131919	11/2/2012	TIME WARNER CABLE (DA)	255.34
131920	11/2/2012	WAL-MART COMMUNITY	673.62
131921	11/5/2012	AT&T (WEIGH STATION)	58.84
131922	11/5/2012	AT&T LONG DISTANCE	1,768.17
131923	11/5/2012	AT&T MOBILITY R&B	88.58
131924	11/5/2012	CITY OF BEEVILLE	2,345.10

131925	11/5/2012 COMFORT AIR SERVICE CO	6,083.49
131926	11/5/2012 HILL, JENNIFER	172.00
131927	11/5/2012 LEXIS NEXIS DA	105.00
131928	11/5/2012 NET DATA INC	125.00
131929	11/5/2012 RAVEN, MICHAEL	350.00
131930	11/5/2012 RELIANT ENERGY BEECO	19,357.21
131931	11/5/2012 RICOH (COUNTY ATTORNEY)	236.25
131932	11/5/2012 SAN PATRICIO ELECTRIC	5,525.77
131933	11/5/2012 TEXAS DEPT OF STATE HEALTH VIT	76.86
131934	11/5/2012 BEE PUBLISHING CO INC	22.00
131935	11/5/2012 CAM AUDIO INC	73.31
131936	11/5/2012 CLOVERLEAF PRINTING & SIGN SHO	25.07
131937	11/5/2012 CRYSTAL CLEAR COMMUNICATIONS	122.50
131938	11/5/2012 DELL COMPUTERS CORP	121.11
131939	11/5/2012 FEDERAL LICENSING INC	95.00
131940	11/5/2012 LMC BUSINESS PRODUCTS	1,933.87
131941	11/5/2012 PENGAD INC	12.65
131942	11/5/2012 TEXAS AGRILIFE EXT	535.00
131943	11/5/2012 TEXAS ASSOC OF ASSESSING OFFI	240.00
131944	11/5/2012 TEXAS DEPT OF LIC & REG	110.00
131945	11/5/2012 TEXAS JUSTICE COURT TRAINING C	100.00
131946	11/5/2012 TEXAS SCHOOL ASSESSORS ASSOCIA	95.00
131947	11/5/2012 WAL-MART ALANIZ & PEREZ GARAGE	68.97
131948	11/5/2012 BEE PUBLISHING CO INC	512.07
131949	11/5/2012 ALLIED WASTE SERVICES #847	162.00
131950	11/6/2012 ALLIED WASTE SERVICES #847	257.57
131951	11/6/2012 AMBIT ENERGY	1,733.10
131952	11/6/2012 AMIGO ENERGY	522.50
131953	11/6/2012 ARANSAS CO ASSISTANCE DEPT	3,306.23
131954	11/6/2012 AT&T	94.55
131955	11/6/2012 AT&T (BCAA)	2,416.26
131956	11/6/2012 BORDEN DAIRY	1,331.13
131957	11/6/2012 CINTAS CORPORATION #539	127.66
131958	11/6/2012 CIRRO ENERGY	323.83
131959	11/6/2012 CLARK, BRENDA KAY	43.29
131960	11/6/2012 CP&L	4,798.50
131961	11/6/2012 DODS AND ASSOCIATES	188.00
131962	11/6/2012 FIRST CHOICE	1,310.95
131963	11/6/2012 FLORES, RAQUEL	118.00
131964	11/6/2012 G & G PEST CONTROL	669.50
131965	11/6/2012 GARZA, TERESA	77.70
131966	11/6/2012 GREEN MOUNTAIN ENERGY CO	2,871.56
131967	11/6/2012 HEB CORPORATE	42.12
131968	11/6/2012 HILL COUNTRY DAIRIES INC	113.52
131969	11/6/2012 JB PRODUCE INC	159.11
131970	11/6/2012 JUST ENERGY	644.11
131971	11/6/2012 LABATT FOOD SERV INC	4,822.43
131972	11/6/2012 LIVE OAK CO SENIOR SERVICES	1,523.20
131973	11/6/2012 OLIVARES PLUMBING	794.93
131974	11/6/2012 PERFORMANCE FOOD GROUP (PFG)	1,637.50
131975	11/6/2012 PETRA P MORALES, MS, LPC	3,993.00
131976	11/6/2012 PROFIRE PROTECTION INC	44.00

131977	11/6/2012 REFUGIO WATER WORKS	322.52
131978	11/6/2012 RELIANT ENERGY AP	992.62
131979	11/6/2012 SAN PATRICIO ELECTRIC CO	2,479.96
131980	11/6/2012 SKIDMORE WATER SUPPLY CORP	217.75
131981	11/6/2012 STREAM ENERGY	268.90
131982	11/6/2012 SYSCO (BCAA)	2,726.13
131983	11/6/2012 T-MOBILE	414.70
131984	11/6/2012 TEXAS D.F.P.S.	36.00
131985	11/6/2012 TIME WARNER CABLE	225.18
131986	11/6/2012 TOWN OF WOODSBORO	177.84
131987	11/6/2012 TXU ENERGY	2,917.97
131988	11/6/2012 VALDEZ, PETE J	9.47
131989	11/6/2012 VERIZON SOUTHWEST	131.29
131990	11/6/2012 WALMART	593.23
131991	11/6/2012 WOODSBORO I S D	1,606.07
131992	11/7/2012 A & D WHEEL ALIGNMENT	150.00
131993	11/7/2012 AGRICOLA A/C	179.15
131994	11/7/2012 ALAMO LUMBER	181.45
131995	11/7/2012 ALAMO LUMBER COMPANY	164.25
131996	11/7/2012 ALANIZ & PEREZ GARAGE	1,522.75
131997	11/7/2012 ANTONIO MARTINEZ	265.00
131998	11/7/2012 ATZENHOFFER INC	35.71
131999	11/7/2012 B&T	32.00
132000	11/7/2012 B&T WELDING SUPPLY INC	104.50
132001	11/7/2012 BAKER, JACK	20.00
132002	11/7/2012 BECK, BETTY A	100.00
132003	11/7/2012 BEE COUNTY APPRAISAL DISTRICT	30,722.24
132004	11/7/2012 BEE COUNTY LIBRARY	5,583.33
132005	11/7/2012 BEN E KEITH INC	2,999.77
132006	11/7/2012 BORDEN DAIRY	718.56
132007	11/7/2012 BREAUX J DAN	200.00
132008	11/7/2012 BROWN WELDING SERVICE	93.00
132009	11/7/2012 C.H. WILKINSON PHYSICIAN NETWO	78.00
132010	11/7/2012 CANTU, LETICIA A	300.00
132011	11/7/2012 CENTURY LINK	112.88
132012	11/7/2012 CHIPS PLUS	396.36
132013	11/7/2012 CITY OF BEEVILLE	12,241.77
132014	11/7/2012 COUNTRY AIR (GARCIA, MARK)	265.50
132015	11/7/2012 DAVE MOORE FORD-MERCURY INC	704.81
132016	11/7/2012 DAVID A J ABILDGAARD	100.00
132017	11/7/2012 DYNASTY ENTERPROSES INC	21,698.50
132018	11/7/2012 ED WILLIAMS BUSINESS MACHINES	255.00
132019	11/7/2012 EGGERT, MARK	575.00
132020	11/7/2012 ESQUIVEL, VELMA	100.00
132021	11/7/2012 EXXONMOBIL R&B	140.17
132022	11/7/2012 FARMER BROS CO INC	739.27
132023	11/7/2012 FERNANDEZ PRODUCT EXPRESS	761.99
132024	11/7/2012 FLOWERS BAKING COMPANY OF SAN	957.36
132025	11/7/2012 FULLER TRACTOR CO INC	1,041.57
132026	11/7/2012 G & G PEST CONTROL	170.00
132027	11/7/2012 G & G PEST CONTROL	95.50
132028	11/7/2012 GALVAN SUPER TOWING	223.00

132029	11/7/2012 GULF COAST PAPER CO INC	4,014.13
132030	11/7/2012 HENSLEY, DAVID B PhD	150.00
132031	11/7/2012 J&D TAYLOR ENTERPRISES INC	455.42
132032	11/7/2012 JONES, MICHELLE	465.00
132033	11/7/2012 JUSTICE BENEFITS INC	188.76
132034	11/7/2012 LMC BUSINESS PRODUCTS	4.86
132035	11/7/2012 MARC (MID-AMERICAN	113.89
132036	11/7/2012 MCCOYS BLDG SPLY CTR INC	230.59
132037	11/7/2012 MILLER, JOHN JR	394.00
132038	11/7/2012 MONTELONGO, ALFRED	895.00
132039	11/7/2012 MSC INDUSTRIAL SUPPLY INC	531.60
132040	11/7/2012 MACRC	55.00
132041	11/7/2012 NET DATA INC	17,488.00
132042	11/7/2012 NUECES CO MED EXAMINER	3,200.00
132043	11/7/2012 NUECES COUNTY MEDICAL EXAMINER	2,800.00
132044	11/7/2012 O'REILLY AUTO PARTS	716.97
132045	11/7/2012 OLIVE, BEATRICE	320.00
132046	11/7/2012 PERFORMANCE FOOD GROUP (PFG)	1,837.39
132047	11/7/2012 PINNACLE MED MGMT CORP	40.00
132048	11/7/2012 PITNEY BOWES INC	322.00
132049	11/7/2012 R & R PETRO SERVICES INC	376.09
132050	11/7/2012 RAMIREZ, ENRIQUE R	225.00
132051	11/7/2012 RAVEN, MICHAEL	91.00
132052	11/7/2012 RICOH	27.60
132053	11/7/2012 RICOH DA	432.49
132054	11/7/2012 RICOH (CO AU	173.00
132055	11/7/2012 ROBERT'S AUTO PARTS	1,497.46
132056	11/7/2012 RODGERS, KRISTI	200.00
132057	11/7/2012 SCOTT, DICK IV	100.00
132058	11/7/2012 SHAUGHNESSY, EDWARD F III	1,170.00
132059	11/7/2012 SHELL FLEET PLUS	291.15
132060	11/7/2012 SOUTH TEXAS IMPLEMENT CO	96.10
132061	11/7/2012 STAPLES, TED GENE	250.00
132062	11/7/2012 STOLLEY, MARK	260.00
132063	11/7/2012 SUSSE PETROLEUM CO LP	26,314.84
132064	11/7/2012 SUTHERLAND LUMBER AND BUILDING	47.94
132065	11/7/2012 SYSCO (JAIL)	5,081.41
132066	11/7/2012 TIME WARMER CABLE (JAIL)	275.31
132067	11/7/2012 TOSHIBA BUSINESS SOLUTIONS	424.68
132068	11/7/2012 UNIFIRST HOLDINGS INC	70.03
132069	11/7/2012 VALERO MARKETING & SUPPLY	198.41
132070	11/7/2012 VALERO MARKETING & SUPPLY CO	81.14
132071	11/7/2012 WAL-MART	761.21
132072	11/7/2012 WAV SPEED INC	79.90
132073	11/8/2012 BEE COUNTY	25.14
132074	11/8/2012 BEE COUNTY OVERPAYMENT REIMBUR	80.00
132075	11/8/2012 CRDU - CHILD SUPPORT MS	115.38
132076	11/8/2012 INTERNAL REVENUE SERVICE - LEV	145.09
132077	11/8/2012 NATIONWIDE RETIREMENT SOLUTION	1,199.67
132078	11/8/2012 PROSPERITY BANK - NET SALARIES	186,636.44
132079	11/8/2012 PROSPERITY BANK - FIT SALARIES	18,007.97
132080	11/8/2012 PROSPERITY BANK - FICA	24,961.09

132081	11/8/2012	PROSPERITY BANK - MEDICARE	6,960.16
132082	11/8/2012	VERITY FLEX PLAN	224.36
132083	11/9/2012	PROSPERITY BANK - NET SALARIES	2,654.89
132084	11/9/2012	PROSPERITY BANK - FIT SALARIES	899.32
132085	11/9/2012	PROSPERITY BANK - FICA	424.67
132086	11/9/2012	PROSPERITY BANK - MEDICARE	118.42
132087	11/14/2012	ALANIZ & PEREZ GARAGE	2,120.76
132088	11/14/2012	ALVAREZ, PATRICIA	41.45
132089	11/14/2012	AMBIT ENERGY	118.26
132090	11/14/2012	AMERICAN TIRE DISTRIBUTORS	726.32
132091	11/14/2012	BORDEN DAIRY	527.25
132092	11/14/2012	CENTERPOINT ENERGY BCAA	24.11
132093	11/14/2012	CENTURY LINK	41.08
132094	11/14/2012	CINTAS CORPORATION #539	123.48
132095	11/14/2012	CIRRO ENERGY	885.16
132096	11/14/2012	CP&L	1,463.72
132097	11/14/2012	FIRETROL PROTECTION SYSTEMS	465.00
132098	11/14/2012	FIRST CHOICE	173.99
132099	11/14/2012	GREEN MOUNTAIN ENERGY CO	490.42
132100	11/14/2012	GREYHAWK TECHNOLOGIES INC	1,871.25
132101	11/14/2012	HEB CORPORATE	226.49
132102	11/14/2012	HILL COUNTRY DAIRIES INC	227.04
132103	11/14/2012	JB PRODUCE INC	192.81
132104	11/14/2012	JUST ENERGY	659.50
132105	11/14/2012	KLEBERG COUNTY	2,273.08
132106	11/14/2012	LABATT FOOD SERV INC	1,795.17
132107	11/14/2012	LMC BUSINESS PRODUCTS	96.75
132108	11/14/2012	OFFICE DEPOT CREDIT PLAN	97.00
132109	11/14/2012	PERFORMANCE FOOD GROUP (PFG)	1,516.99
132110	11/14/2012	REFUGIO COUNTY	4,558.00
132111	11/14/2012	RELIANT ENERGY AP	957.23
132112	11/14/2012	SAN PATRICIO ELECTRIC CO	303.65
132113	11/14/2012	SECRETARY OF STATE	21.00
132114	11/14/2012	STREAM ENERGY	352.57
132115	11/14/2012	SYSCO (BCAA)	2,180.87
132116	11/14/2012	TEXAS D.F.P.S.	8.00
132117	11/14/2012	THE MOBILITY STORE	130.95
132118	11/14/2012	TIME WARNER CABLE	90.46
132119	11/14/2012	TXU ENERGY	1,589.54
132120	11/14/2012	VALERO MARKETING & SUPPLY CO	1,378.24
132121	11/14/2012	WALMART	76.96
132122	11/14/2012	OLIVE, BEATRICE	320.00
132123	11/14/2012	OPEN TECH	1,148.17
132124	11/14/2012	UNITED STATES TREASURY	951.04
132125	11/14/2012	ADAMS, GREGORIA BERNICE	6.00
132126	11/14/2012	ALVARADO, APRIL JO	6.00
132127	11/14/2012	ANDERSON, CHARLES BENNETT	6.00
132128	11/14/2012	BARCENAS JR, GUMESINDO	6.00
132129	11/14/2012	BIGGERSTAFF, TODD TRAVIS	6.00
132130	11/14/2012	BORROUM, LLOYD FOSTER	6.00
132131	11/14/2012	BRIDGE, ALBERTO	6.00
132132	11/14/2012	CAPEHEART, ROBERT	6.00

132133	11/14/2012	CASTRO, MARIA VICTORIA	6.00
132134	11/14/2012	CAUSEY, JOSEPH MELTON	6.00
132135	11/14/2012	CHANEY, JIM TOM	6.00
132136	11/14/2012	CHAPA JR, AMADOR CANALES	6.00
132137	11/14/2012	CHERRY, MELISSA HANDY	6.00
132138	11/14/2012	COLEY, GEORGE A	6.00
132139	11/14/2012	CORTEZ, PATRICIA MONTEZ	6.00
132140	11/14/2012	CULLI, DOUGLAS VINCENT	6.00
132141	11/14/2012	DELATORRE, LISA ANN	6.00
132142	11/14/2012	DELBOSQUE, YSIDRO	6.00
132143	11/14/2012	DUNES, ELENO DELEON	6.00
132144	11/14/2012	EVANS, CAROL	36.00
132145	11/14/2012	GAITAN, HECTOR	6.00
132146	11/14/2012	GAMEZ, LYNESA	6.00
132147	11/14/2012	GACIA, JANIE ANN	6.00
132148	11/14/2012	GARZA JR, RAUL	36.00
132149	11/14/2012	GARZA, DAVID LEE	6.00
132150	11/14/2012	GARZA, JESSICA	6.00
132151	11/14/2012	GONZALES, BERNABE	36.00
132152	11/14/2012	GRAY, JERRY DON	6.00
132153	11/14/2012	GUEVARA, MOLLY E	6.00
132154	11/14/2012	GUTERREZ JR, ERNEST HOTZ	6.00
132155	11/14/2012	HARRISON, OLGA	6.00
132156	11/14/2012	HONOJOSA, CAROLINA	6.00
132157	11/14/2012	HINOJOSA, ELVA	6.00
132158	11/14/2012	HONOJOSA, RODOLFO A	6.00
132159	11/14/2012	HOLDER, ROBERT M	36.00
132160	11/14/2012	LARA, BOBBY RAY	6.00
132161	11/14/2012	LAWSON, JIMMY DALE	6.00
132162	11/14/2012	LEE, THOMAS RAY	6.00
132163	11/14/2012	LEMLEY, BERNARD RAY	36.00
132164	11/14/2012	LINNSTAEDTER, JOSEPH A	6.00
132165	11/14/2012	MARTINEZ, ANGELITA ORTEGA	6.00
132166	11/14/2012	MASSEAU, GROGOIRE J	6.00
132167	11/14/2012	MCILVAIN, WILLIAM WAYNE	6.00
132168	11/14/2012	MENCHACA, SYLVIA GARCIA	6.00
132169	11/14/2012	MONTEMAYOR, JIMMY SANCHEZ	6.00
132170	11/14/2012	MONTIEL, AURORA	6.00
132171	11/14/2012	MORENO, OSCAR JAVIER	6.00
132172	11/14/2012	MORIN, JOE RAYMOND	6.00
132173	11/14/2012	MORIN, VIRGINIA L	6.00
132174	11/14/2012	MORON, MARIA LOUISA	6.00
132175	11/14/2012	MUNOZ, ALMA FALCON	6.00
132176	11/14/2012	MURPHEY, JONATHAN WAYNE	6.00
132177	11/14/2012	NIELSEN, JOHN R	6.00
132178	11/14/2012	OLSON, CHARLES ARTHUR	6.00
132179	11/14/2012	PARKER, JOHN LYNN	6.00
132180	11/14/2012	PEEPAS, JASON	6.00
132181	11/14/2012	PEREZ, RUDOLLFO G	36.00
132182	11/14/2012	PERKINS, JOSHUA RYAN	36.00
132183	11/14/2012	PUCKETT, ROBERT FULMORE	6.00
132184	11/14/2012	QUIROGA, ROBERT	36.00

132185	11/14/2012	RAMIREZ, ERICA LEE	6.00
132186	11/14/2012	RAMIREZ, FELIPE GOMEZ	6.00
132187	11/14/2012	RAMOZ, RACHAEL	6.00
132188	11/14/2012	RILEY-CORTEZ, TANYA	6.00
132189	11/14/2012	RIVERA, ROBERT ANDREW	36.00
132190	11/14/2012	ROBIE, AURORA	36.00
132191	11/14/2012	ROCHESTER, THOMAS WAYNE	6.00
132192	11/14/2012	RODRIGUEZ, JUAN	6.00
132193	11/14/2012	SALAZAR, AMI	6.00
132194	11/14/2012	SALINAS, DANIEL	6.00
132195	11/14/2012	SALINAS, JUSTINA MARIE	6.00
132196	11/14/2012	SANTELLANA, NORMA	36.00
132197	11/14/2012	SERRANO, GLORIA	6.00
132198	11/14/2012	SHAW, CHRISTOPHER STEPHEN	36.00
132199	11/14/2012	SILVA, JOSEPH ALLEN	6.00
132200	11/14/2012	SILVA, STEPHEN	36.00
132201	11/14/2012	SOLIS, JONATHAN LEE	6.00
132202	11/14/2012	STOCKTON, WILLIAM L	6.00
132203	11/14/2012	THOMPSON III, JAMES	6.00
132204	11/14/2012	TREVINO, JOHN ANDREW	6.00
132205	11/14/2012	URIBE, ELIAS GUTIERREZ	6.00
132206	11/14/2012	VANECK, CLEMENT JOHN	6.00
132207	11/14/2012	WHITE, RANDOLPH R	6.00
132208	11/14/2012	YOGI, MARGARITA	36.00
132209	11/15/2012	ABK EMERGENCY PHYSICIANS	657.00
132210	11/15/2012	AT&T (JP#4)	107.46
132211	11/15/2012	AT&T MOBILITY (BORDERSTAR T	200.19
132212	11/15/2012	BEEVILLE ANGEL CARE AMBULANCE	1,720.00
132213	11/15/2012	BEXAR COUNTY	942.00
132214	11/15/2012	VOID	0.00
132215	11/15/2012	CENTERPOINT ENERGY BEE CO	27.96
132216	11/15/2012	CHRISTUS PROVIDER NETWORK	82.31
132217	11/15/2012	CHRISTUS SPOHN HOSPITAL BEEVIL	2,380.63
132218	11/15/2012	HALO FLIGHT INC	10,000.00
132219	11/15/2012	MAXORPLUS LTD	1,590.87
132220	11/15/2012	RADIOLOGY & IMAGING	267.00
132221	11/15/2012	SAN PATRICIO ELECTRIC	679.28
132222	11/15/2012	SAN PATRICIO ELECTRIC	4,908.16
132223	11/15/2012	TIME WARNER CABLE (EMER MGMT)	67.56
132224	11/15/2012	WAL-MART	700.34
132225	11/15/2012	AGUILAR, JAMES	30.00
132226	11/15/2012	CREEK, FRANK	30.00
132227	11/15/2012	FISHER, LAURA	30.00
132228	11/15/2012	HERRING, GRACE	30.00
132229	11/15/2012	LEVINE, ADAM	30.00
132230	11/15/2012	LONGORIA, PEDRO	30.00
132231	11/15/2012	MEDINA, JANICE	30.00
132232	11/15/2012	MERCER, ADAM	30.00
132233	11/15/2012	MYERS, RICHARD	30.00
132234	11/15/2012	OLIVARES, ORLANDO	30.00
132235	11/15/2012	PULLIAM, HILLARY	30.00
132236	11/15/2012	WARD, JALISSA	30.00

132237	11/15/2012	AMERICAN EXPRESS	380.82
132238	11/15/2012	LONGORIA, SARA	359.10
132239	11/19/2012	BOCHAT, MATT	125.00
132240	11/19/2012	COMFORT SUITES	435.05
132241	11/19/2012	COMFORT SUITES COLLEGE STATION	89.00
132242	11/19/2012	DELEON, ELIDA	82.39
132243	11/19/2012	GARCIA, DEANNA RAE	75.20
132244	11/19/2012	GONZALES, RAY	60.00
132245	11/19/2012	HENNING, PATRICIA	19.55
132246	11/19/2012	LEWIS, CYNTHIA D	201.69
132247	11/19/2012	ORTIZ, ESEQUIEL	471.24
132248	11/19/2012	PHILLIPS, DOUG (DA)	41.90
132249	11/19/2012	RILEY, LISA T	206.05
132250	11/19/2012	SILVA, DAVID	154.23
132251	11/19/2012	CDW GOVERNMENT	427.18
132252	11/19/2012	VICTORIA ADVOCATE	332.32
132253	11/19/2012	ACTION PRINTING	44.00
132254	11/19/2012	BEE PUBLISHING CO INC	302.06
132255	11/19/2012	CDCAT	85.00
132256	11/19/2012	HART INTERCIVIC INC	5,190.82
132257	11/19/2012	INTERNATIONAL TYPEWRITER SVC	1,200.00
132258	11/19/2012	LMC BUSINESS PRODUCTS	755.60
132259	11/19/2012	NDAА INSURANCE SERVICES	6,468.00
132260	11/19/2012	NET DATA INC	3,500.00
132261	11/19/2012	QUILL CORPORATION	552.55
132262	11/19/2012	TDCAA (CO ATTY)	50.00
132263	11/19/2012	WAL-MART	119.00
132264	11/19/2012	ZEP SALES & SERVICE	445.12
132265	11/20/2012	AFFILIATED COMPUTER SERVICES	1,833.40
132266	11/20/2012	ALAMO LUMBER	67.04
132267	11/20/2012	ALAMO LUMBER COMPANY	129.96
132268	11/20/2012	ALANIZ & PEREZ GARAGE	89.70
132269	11/20/2012	APT (APPLIED PET TECH LTD)	300.00
132270	11/20/2012	ATZENHOFFER INC	274.90
132271	11/20/2012	B&T WELDING SUPPLY INC	16.00
132272	11/20/2012	BAUER & BAUER	710.00
132273	11/20/2012	BEN E KEITH INC	935.08
132274	11/20/2012	BLAND, ROBERT W	422.00
132275	11/20/2012	BORDEN DAIRY	239.52
132276	11/20/2012	CAMACHO RECYCLING	1,792.14
132277	11/20/2012	CANALES, PAUL (JUDGE)	283.19
132278	11/20/2012	CHIPS PLUS	483.76
132279	11/20/2012	C N A SURETY	1,000.00
132280	11/20/2012	COLOR GRAPHICS CO	415.63
132281	11/20/2012	COUNTY JUDGES EDUCATION FUND	200.00
132282	11/20/2012	EGGERT, MARK	765.00
132283	11/20/2012	ESQUIVEL, VELMA	100.00
132284	11/20/2012	EVEREST DRINKING WATER	5.00
132285	11/20/2012	FERNANDEZ PRODUCT EXPRESS	272.00
132286	11/20/2012	FLOWERS BAKING COMPANY OF SAN	275.92
132287	11/20/2012	FULLER TRACTOR CO INC	16.52
132288	11/20/2012	GATEWAY PRINTING	71.95

132289	11/20/2012	GFOA	505.00
132290	11/20/2012	GULF COAST PAPER CO INC	817.94
132291	11/20/2012	HONORABLE RONALD M YEAGER	145.87
132292	11/20/2012	J&D TAYLOR ENTERPRISES INC	268.98
132293	11/20/2012	JONES, MICHELLE	75.00
132294	11/20/2012	LEXIS NEXIS DA	105.00
132295	11/20/2012	MCCOYS BLDG SPLY CTR INC	39.37
132296	11/20/2012	NET DATA INC	529.00
132297	11/20/2012	NUECES COUNTY MEDICAL EXAMINER	8,300.00
132298	11/20/2012	OAK PARK MEMORIAL	500.00
132299	11/20/2012	PERFORMANCE FOOD GROUP (PFG)	569.95
132300	11/20/2012	PLUMBMASTER	284.02
132301	11/20/2012	PRIDE TIRE WAREHOUSE/PRIDE TOW	14.50
132302	11/20/2012	RAMIREZ, ENRIQUE R	225.00
132303	11/20/2012	RAVEN, MICHAEL	624.30
132304	11/20/2012	RICOH (COUNTY JUDGE)	251.03
132305	11/20/2012	RICOH (DIST CLERK)	451.50
132306	11/20/2012	ROBERT'S AUTO PARTS	1.98
132307	11/20/2012	RODGERS, KRISTI	480.00
132308	11/20/2012	RODRIGUEZ, CHRISTINA	159.50
132309	11/20/2012	ROZZELL, S REESE	440.00
132310	11/20/2012	SOUTH TEXAS IMPLEMENT CO	165.09
132311	11/20/2012	SUTHERLAND LUMBER AND BUILDING	53.99
132312	11/20/2012	SYSCO (JAIL)	1,655.89
132313	11/20/2012	TCOR INSURANCE MANAGEMENT	1,148.05
132314	11/20/2012	TEXAS DEPT OF STATE HEALTH VIT	96.99
132315	11/20/2012	TEXAS RIOGRANDE LEGAL AID INC	40,823.67
132316	11/20/2012	TOSHIBA BUSINESS SOLUTIONS	53.50
132317	11/20/2012	TYCO	140.41
132318	11/20/2012	UNIFIRST HOLDINGS INC	145.95
132319	11/20/2012	WAL-MART	154.18
132320	11/20/2012	XEROX CORPORATION CO CLERK	240.87
132321	11/20/2012	ZAMORA, MARIA L	50.00
132322	11/20/2012	36TH JUD DIST JUVENILE PROB	8,500.00
132323	11/20/2012	BEE COUNTY	21.44
132324	11/20/2012	BEE COUNTY OVERPAYMENT REIMBUR	80.00
132325	11/20/2012	CRDU - CHILD SUPPORT MS	115.38
132326	11/20/2012	INTERNAL REVENUE SERVICE - LEV	145.09
132327	11/20/2012	NATIONWIDE RETIREMENT SOLUTION	1,199.67
132328	11/20/2012	PROSPERITY BANK - NET SALARIES	190,451.18
132329	11/20/2012	PROSPERITY BANK - FIT SALARIES	18,713.04
132330	11/20/2012	PROSPERITY BANK - FICA	25,489.19
132331	11/20/2012	PROSPERITY BANK - MEDICARE	7,107.48
132332	11/20/2012	VERITY FLEX PLAN	224.36
132333	11/21/2012	ALANIZ & PEREZ GARAGE	1,149.06
132334	11/21/2012	AMBIT ENERGY	367.53
132335	11/21/2012	AUTOZONE INC	158.90
132336	11/21/2012	BEE PUBLISHING CO INC	352.00
132337	11/21/2012	BORDEN DAIRY	672.15
132338	11/21/2012	CENTERPOINT ENERGY BCAA	26.03
132339	11/21/2012	CERTIFIED LABORATORIES	322.04
132340	11/21/2012	CINTAS CORPORATION #539	123.48

132341	11/21/2012	CITY OF BEEVILLE	50.00
132342	11/21/2012	COMMERCIAL KITCHEN	386.06
132343	11/21/2012	CP&L	1,491.42
132344	11/21/2012	DEPT OF AGING & DISABILITIES S	9.90
132345	11/21/2012	FIRST CHOICE	454.54
132346	11/21/2012	FLORES, RAQUEL	311.91
132347	11/21/2012	GREEN MOUNTAIN ENERGY CO	2,398.63
132348	11/21/2012	HEB CORPORATE	162.45
132349	11/21/2012	HILL COUNTRY DAIRIES INC	99.33
132350	11/21/2012	JB PRODUCE INC	31.56
132351	11/21/2012	JUST ENERGY	442.33
132352	11/21/2012	LMC BUSINESS PRODUCTS	1,671.52
132353	11/21/2012	NUECES ELECTRIC	245.96
132354	11/21/2012	NUTRITION ASSOCIATES INC	150.00
132355	11/21/2012	OFFICE DEPOT CREDIT PLAN	2,244.80
132356	11/21/2012	ORIENTAL TRADING COMPANY	500.15
132357	11/21/2012	PRIDE AUTOMOTIVE INC	519.31
132358	11/21/2012	RELIANT ENERGY AP	1,731.00
132359	11/21/2012	RG & ASSOCIATES	57.80
132360	11/21/2012	SAFETY-KLEEN	311.49
132361	11/21/2012	SAN PATRICIO ELECTRIC CO	915.95
132362	11/21/2012	STREAM ENERGY	353.58
132363	11/21/2012	TARA ENERGY INC	392.01
132364	11/21/2012	THE PROGRESS	57.00
132365	11/21/2012	TXU ENERGY	2,253.64
132366	11/21/2012	WALMART	97.10
132367	11/21/2012	WOODSBORO I S D	1,366.69
132368	11/27/2012	VOID	0.00
132369	11/27/2012	VOID	0.00
132370	11/27/2012	VOID	0.00
132371	11/27/2012	VOID	0.00
132372	11/27/2012	VOID	0.00
132373	11/27/2012	VOID	0.00
132374	11/27/2012	VOID	0.00
132375	11/27/2012	VOID	0.00
132376	11/27/2012	VOID	0.00
132377	11/27/2012	VOID	0.00
132378	11/27/2012	VOID	0.00
132379	11/27/2012	VOID	0.00
132380	11/27/2012	VOID	0.00
132381	11/27/2012	VOID	0.00
132382	11/27/2012	ABK EMERGENCY PHYSICIANS	1,568.00
132383	11/27/2012	AT&T MOBILITY (BORDERSTAR T	200.19
132384	11/27/2012	BEEVILLE ANGEL CARE AMBULANCE	592.50
132385	11/27/2012	CENTERPOINT ENERGY BEE CO	389.29
132386	11/27/2012	CENTURY LINK	225.72
132387	11/27/2012	CHRISTUS SPOHN BEE COUNTY	11,140.24
132388	11/27/2012	RICOH	258.00
132389	11/27/2012	RICOH	111.40
132390	11/27/2012	RICOH (AG EXT)	182.33
132391	11/27/2012	RICOH (COUNTY ATTORNEY)	430.27
132392	11/27/2012	SPRINT SHERIFF	1,333.92

132393	11/27/2012	BEE CO MED FUND #95	101,299.96
132394	11/27/2012	WESTERN & SOUTHERN LIFE	618.74
132395	11/28/2012	ACHIEVEMENT PRODUCTS	346.10
132396	11/28/2012	AMBIT ENERGY	1,092.31
132397	11/28/2012	AMIGO ENERGY	221.12
132398	11/28/2012	ARNOLD OIL COMPANY INC	254.92
132399	11/28/2012	ARRIOLA, RICHARD G	9.78
132400	11/28/2012	AT&T LONG DISTANCE	6.27
132401	11/28/2012	BCAA - RURAL TRANSIT DISTRICT	328.00
132402	11/28/2012	BEE PUBLISHING CO INC	71.05
132403	11/28/2012	BORDEN DAIRY	427.50
132404	11/28/2012	BRALY COMMUNICATIONS INC	1,635.66
132405	11/28/2012	CINTAS CORPORATION #539	123.48
132406	11/28/2012	CITY OF BEEVILLE	1,453.47
132407	11/28/2012	C N A SURETY	50.00
132408	11/28/2012	COMMERCIAL KITCHEN	416.31
132409	11/28/2012	CP&L	5,496.81
132410	11/28/2012	DE LOS SANTOS, ANA	41.45
132411	11/28/2012	DPI ENERGY	129.00
132412	11/28/2012	FIRST CHOICE	405.28
132413	11/28/2012	GARZA, TERESA	52.72
132414	11/28/2012	GREEN MOUNTAIN ENERGY CO	2,792.68
132415	11/28/2012	GULF COAST PAPER CO INC	3,773.32
132416	11/28/2012	HEARD, DONNA	71.04
132417	11/28/2012	HEB CORPORATE	152.67
132418	11/28/2012	HILL COUNTRY DAIRIES INC	99.33
132419	11/28/2012	JARAMILLO, PAUL	174.65
132420	11/28/2012	JB PRODUCE INC	105.07
132421	11/28/2012	JUST ENERGY	2,438.94
132422	11/28/2012	LANE, ESTELLA	54.39
132423	11/28/2012	LITTLE SKIPPER PRESS INC	475.26
132424	11/28/2012	LONGORIA, SARA	70.65
132425	11/28/2012	NUECES ELECTRIC	123.21
132426	11/28/2012	OFFICE DEPOT CREDIT PLAN	161.98
132427	11/28/2012	PEREZ, LYDIA	51.62
132428	11/28/2012	PITNEY BOWES INC	351.00
132429	11/28/2012	PRIDE AUTOMOTIVE INC	198.12
132430	11/28/2012	REFUGIO COUNTY PRESS	128.05
132431	11/28/2012	RELIANT ENERGY AP	1,276.21
132432	11/28/2012	RELIANT ENERGY BEECO	7,250.25
132433	11/28/2012	RIVERA, DELIA	94.73
132434	11/28/2012	ROBERT'S AUTO PARTS	580.13
132435	11/28/2012	SAN PATRICIO ELECTRIC CO	2,226.14
132436	11/28/2012	SPARKMAN, BEVERLY	26.64
132437	11/28/2012	STERICYCLE	625.47
132438	11/28/2012	STREAM ENERGY	1,447.04
132439	11/28/2012	TARA ENERGY INC	95.75
132440	11/28/2012	TEXAS D.F.P.S.	4.00
132441	11/28/2012	THE MOBILITY STORE	710.00
132442	11/28/2012	THE PROGRESS	71.05
132443	11/28/2012	TIME WARNER CABLE	135.72
132444	11/28/2012	TOSHIBA BUSINESS SOLUTIONS	99.26

132445	11/28/2012 VOID	0.00
132446	11/28/2012 VALDEZ, PETE J	5.34
132447	11/28/2012 VALVERDE, AMY	79.92
132448	11/28/2012 WALMART	775.48
132449	11/30/2012 ALONSO, RUBEN	6.00
132450	11/30/2012 ARISPE, ALI ROY	6.00
132451	11/30/2012 ARREDONDO IV, JESUS	6.00
132452	11/30/2012 BARRERA, HERMINIA	6.00
132453	11/30/2012 BARTON, TERRY DALE	6.00
132454	11/30/2012 BENAVIDES, JORGE H	6.00
132455	11/30/2012 BOEMER, CORY ERNEST	6.00
132456	11/30/2012 BOYS & GIRLS CLUB	6.00
132457	11/30/2012 BROWN, RUSSELL K	6.00
132458	11/30/2012 CAMPOS, MANUEL R	6.00
132459	11/30/2012 CASTRO, FRANK	6.00
132460	11/30/2012 CHAPA, ELIAS O	6.00
132461	11/30/2012 CRANE, LYNETTE	6.00
132462	11/30/2012 DELEON, CHRISTINA	6.00
132463	11/30/2012 DELEON, MARGARET	6.00
132464	11/30/2012 DOBRA, ROBERT WILLIAM	6.00
132465	11/30/2012 DOMINGUEZ, EMILIA	6.00
132466	11/30/2012 DORSEY, DIANNA L	6.00
132467	11/30/2012 DOUBRAVA, ASHLEY NICOLE	6.00
132468	11/30/2012 DRAGON, JENNIFER JUNE	6.00
132469	11/30/2012 FOWLER, DEANNA MARIE	6.00
132470	11/30/2012 FUENTES, KELLI LORRAINE	6.00
132471	11/30/2012 GALLOWAY, CHRISTAL NICOLE	6.00
132472	11/30/2012 GARCIA, CARLOS	6.00
132473	11/30/2012 GARCIA, KRISTIN NICOLE	6.00
132474	11/30/2012 GARCIA, MARK GEOFFREY	6.00
132475	11/30/2012 GARCIA, PHILLIP NATHAN	6.00
132476	11/30/2012 GARZA, ELOY	6.00
132477	11/30/2012 GARZA, SELINA	6.00
132478	11/30/2012 GILCHRIST, DEBRA	6.00
132479	11/30/2012 GOMEZ, JANICE LEE	6.00
132480	11/30/2012 GONZALES, PETRA	6.00
132481	11/30/2012 GREEN, ALEENE	6.00
132482	11/30/2012 GUERRERO, RUBEN	6.00
132483	11/30/2012 HALE, MITCHELL LEE	6.00
132484	11/30/2012 HARPER, BRUCE F	6.00
132485	11/30/2012 HERNANDEZ, KIRA MARIE	6.00
132486	11/30/2012 HERRERA, RACHEL	6.00
132487	11/30/2012 HICKS, ROY	6.00
132488	11/30/2012 INGRAM, KIMBERLY ANN	6.00
132489	11/30/2012 JURANEK, MICHAEL A	6.00
132490	11/30/2012 KESSEL, ORALIA MADRIGAL	6.00
132491	11/30/2012 KIMBRELL, JESSE DAVID	6.00
132492	11/30/2012 KUJAWA, STEPHANIE RENAE	6.00
132493	11/30/2012 LONGORIA, FRANCISCO GONZALES	6.00
132494	11/30/2012 LOUGHNEY, THOMAS S	6.00
132495	11/30/2012 MABE, RONALD DAVID	6.00
132496	11/30/2012 MACIAS, ERMELINDA	6.00

132497	11/30/2012	MALDONADO, GLORIA	6.00
132498	11/30/2012	MARTINEZ, BRITTANY NICHOLE	6.00
132499	11/30/2012	MAYBERRY, CARL RAYMOND	6.00
132500	11/30/2012	MIDDLETON, CHARLINE ROMINE	6.00
132501	11/30/2012	MONTEMAYOR, MARGARET	6.00
132502	11/30/2012	MOORE, CANDACE R	6.00
132503	11/30/2012	MORENO, JUAN ANTONIO	6.00
132504	11/30/2012	MORON, DANIEL BANDA	6.00
132505	11/30/2012	NOVAK, GWENN	6.00
132506	11/30/2012	NUNEZ, MARIA DELIA	6.00
132507	11/30/2012	OJEDA, TONY	6.00
132508	11/30/2012	OROZCO, ERNESTO R	6.00
132509	11/30/2012	PEREZ JR, ELIAS	6.00
132510	11/30/2012	PETERSEN, KAY FOX	6.00
132511	11/30/2012	PICKETT, CARL	6.00
132512	11/30/2012	PILGRIM, ALAN R	6.00
132513	11/30/2012	PUENTES, FRANCISCO	6.00
132514	11/30/2012	PUGA, EFRAIN MUNOZ	6.00
132515	11/30/2012	RAMIREZ, RUBEN SALINAS	6.00
132516	11/30/2012	RAMOS, MARIA M	6.00
132517	11/30/2012	RETZLOFF, SHAWNA MARIE	6.00
132518	11/30/2012	RIETTINI, MEGAN RENEE	6.00
132519	11/30/2012	RINCON, MAURICIO H	6.00
132520	11/30/2012	RIVAS, BILL MEJIAS	6.00
132521	11/30/2012	RODRIGUEZ, ERMA	6.00
132522	11/30/2012	RODRIGUEZ, RAMIRO A	6.00
132523	11/30/2012	SAYRE, DAVID	6.00
132524	11/30/2012	SCHAUER FREDERICK R	6.00
132525	11/30/2012	SCHMIDT, CHERYL ANN	6.00
132526	11/30/2012	STOWE, TIMOTHY DOUGLAS	6.00
132527	11/30/2012	STRICKLIN, RONALD D	6.00
132528	11/30/2012	SUGAREK, VELVET V	6.00
132529	11/30/2012	TAPIA, MONICA PENA	6.00
132530	11/30/2012	VERA, CARLOS	6.00
132531	11/30/2012	VILLA, JOHN	6.00
132532	11/30/2012	WALLACE, LOUELLA A	6.00
132533	11/30/2012	WENTZ, CHRISTOPHER T	6.00
132534	11/30/2012	WENTZ, KARI ANN	6.00
132535	11/30/2012	WHITE, EVELYN RUTH	6.00
132536	11/30/2012	WILSON, KENNETH	6.00
132537	11/30/2012	ZANDER, JANINE CLARA	6.00
132538	11/30/2012	PROSPERITY BANK - NET SALARIES	56.75
132539	11/30/2012	PROSPERITY BANK - FICA	8.84
132540	11/30/2012	PROSPERITY BANK - MEDICARE	2.46
132541	11/30/2012	VOID	0.00
132542	11/30/2012	VOID	0.00
132543	11/30/2012	VOID	0.00
132544	11/30/2012	BOSTON MUTUAL	1,940.24
132545	11/30/2012	COLONIAL INS INC	381.83
132546	11/30/2012	LEGAL SHIELD	51.80
132547	11/30/2012	METLIFE	2,368.83
132548	11/30/2012	PROSPERITY BANK - RETIREMENT	71,781.55

132549	11/30/2012	SAFEGUARD DENTAL & VISION	785.77
132550	11/30/2012	TEXAS LIFE INSURANCE COMPANY	596.90
132551	11/30/2012	TRANSAMERICA	74.86
132552	11/30/2012	UNITED WAY OF THE COASTAL BEN	42.00
132553	11/30/2012	AFLAC INC	3,313.88
132554	11/30/2012	ASSURANT EMPLOYEE BENEFITS	80.67
132555	11/30/2012	BEE CO MED FUND #95	250.00
132556	11/30/2012	ALANIZ & PEREZ GARAGE	520.17
132557	11/30/2012	AMG PRINTING & MAILING	387.42
132558	11/30/2012	AT&T (WEIGH STATION)	0.10
132559	11/30/2012	B&T WELDING SUPPLY INC	75.96
132560	11/30/2012	BAUER & BAUER	1,075.00
132561	11/30/2012	BEN E KEITH INC	2,028.93
132562	11/30/2012	BORDEN DAIRY	479.04
132563	11/30/2012	CAMACHO RECYCLING	3,859.36
132564	11/30/2012	DAVE MOORE FORD-MERCURY INC	436.81
132565	11/30/2012	DYNAMARK SECURITY CENTERS	57.90
132566	11/30/2012	EGGERT, MARK	510.00
132567	11/30/2012	EXXONMOBIL SHERIFF	115.55
132568	11/30/2012	FARMER BROS CO INC	158.82
132569	11/30/2012	FERGUSON ENTERPRISES INC	8.82
132570	11/30/2012	FERNANDEZ PRODUCT EXPRESS	200.95
132571	11/30/2012	FLOWERS BAKING COMPANY OF SAN	579.43
132572	11/30/2012	FULLER TRACTOR CO INC	98.19
132573	11/30/2012	G & G PEST CONTROL	31.25
132574	11/30/2012	G & G PEST CONTROL	123.00
132575	11/30/2012	GALVAN SUPER TOWING	354.00
132576	11/30/2012	GULF COAST PAPER CO INC	1,717.13
132577	11/30/2012	HALL SIGNS	2,982.80
132578	11/30/2012	HENLEY, DAVID HALL	150.00
132579	11/30/2012	JOE BARNHART BEE CO LIBRARY	833.33
132580	11/30/2012	JONES, MICHELLE	295.00
132581	11/30/2012	JONES, VICTORIA	604.00
132582	11/30/2012	MCJUNKINS, BOBBI	120.00
132583	11/30/2012	MILLER, JOHN H JR	440.00
132584	11/30/2012	MSC INDUSTRIAL SUPPLY INC	497.83
132585	11/30/2012	NET DATA INC	152.00
132586	11/30/2012	O'REILLY AUTO PARTS	12.58
132587	11/30/2012	PERFORMANCE FOOD GROUP (PFG)	420.57
132588	11/30/2012	PINNACLE MED MGMT CORP	40.00
132589	11/30/2012	PITNEY BOWES INC	322.00
132590	11/30/2012	PLUMBMASTER	141.88
132591	11/30/2012	POSTMASTER	135.00
132592	11/30/2012	POSTMASTER	76.00
132593	11/30/2012	PRIDE AUTOMOTIVE INC	29.00
132594	11/30/2012	ROBERT'S AUTO PARTS	304.18
132595	11/30/2012	RODRIGUEZ, CHRISTINA MARIE	148.63
132596	11/30/2012	SHELL FLEET PLUS	344.91
132597	11/30/2012	SOUTH TEXAS IMPLEMENT CO	212.53
132598	11/30/2012	SUSSER PETROLEUM CO LP	22,629.73
132599	11/30/2012	SYSCO (JAIL)	3,630.14
132600	11/30/2012	TOSHIBA BUSINESS SOLUTIONS	1,286.88

132601	11/30/2012	TYCO	1,114.31
132602	11/30/2012	UNIFIRST HOLDINGS INC	184.43
132603	11/30/2012	UNITED PUMP SUPPLY INC	461.27
132604	11/30/2012	VALERO MARKETING & SUPPLY	394.23
132605	11/30/2012	WAL-MART	867.82

TOTAL **1,233,343.09**