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Check Number	Check Date	Payee		Amount
47646	2/5/2025	ABC LOCK AND KEYS	$	200.00
47647	2/5/2025	ALAMO LUMBER COMPANY	$	12.42
47648	2/5/2025	ALAMO LUMBER COMPANY	$	448.48
47649	2/5/2025	ALAMO LUMBER COMPANY	$	84.95
47650	2/5/2025	ALANIZ & PEREZ GARAGE. INC.	$	86.55
47651	2/5/2025	AMAZON CAPITAL SERVICES	$	902.09
47652	2/5/2025	BEEVILLE ANGEL CARE AMBULANCE	$	33,114.39
47653	2/5/2025	CENTERPOINT ENERGY	$	688.30
47654	2/5/2025	CENTRAL TEXAS AUTOPSY,PLLC	$	2,800.00
47655	2/5/2025	CHIPS PLUS	$	819.08
47656	2/5/2025	COASTAL OFFICE SOLUTIONS,INC.	$	95.61
47657	2/5/2025	DEWITT, DENNIS	$	82.60
47658	2/5/2025	DIAL TONE SERVICES	$	43.26
47659	2/5/2025	DISTRICT WIDE ADULT PROBATION	$	29,278.00
47660	2/5/2025	DON WALL & SON LLC/D&J SERVICE	$	685.15
47661	2/5/2025	FERGUSON ENTERPRISES, LLC	$	526.09
47663	2/5/2025	GRANICUS, LLC	$	860.80
47664	2/5/2025	GULF COAST PAPER CO., INC.	$	150.38
47666	2/5/2025	JOE BARNHART BEE CO. LIBRARY	$	7,083.33
47667	2/5/2025	JOHNSON, JOEL B.	$	52.40
47668	2/5/2025	KNOWINK	$	6,460.00
47669	2/5/2025	KYOCERA DOCUMENT SOLUTIONS	$	7.50
47670	2/5/2025	LA JARA VENTURES,LLC	$	472.50
47671	2/5/2025	MCCOY CORPORATION	$	422.12
47672	2/5/2025	MORRIS FAMILY FARM	$	100.00
47673	2/5/2025	NUECES COUNTY TREASURY	$	2,112.16
47674	2/5/2025	O'REILLY AUTO PARTS-SO	$	290.69
47675	2/5/2025	OMNIBASE SERVICES OF TEXAS, LP	$	186.00
47676	2/5/2025	PETTUS COMMUNITY CENTER	$	224.53
47677	2/5/2025	QUILL CORPORATION	$	140.34
47678	2/5/2025	REYNA, JENNIFER	$	48.24
47679	2/5/2025	RODRIGUEZ, GUADALUPE, JR.	$	1,791.66
47680	2/5/2025	SCOTT, DICK	$	100.00
47681	2/5/2025	SHELL ENERGY SOLUTIONS	$	14,592.07
47682	2/5/2025	SHOWALTER, MILTON D.	$	182.66
47683	2/5/2025	SOUTH TEXAS NEWS, INC.	$	300.20
47684	2/5/2025	TEXAS ASSOCIATION OF COUNTIES	$	230.00
47685	2/5/2025	TEXAS ASSOCIATION OF COUNTIES	$	320.00

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47686	2/5/2025	TEXAS DEPT. OF STATE HEALTH SE	$	98.82
47687	2/5/2025	TEXAS RIO GRANDE PUBLIC DEFEND	$	111,693.52
47688	2/5/2025	THIRD COAST DISTRIBUTING, LLC	$	523.07
47689	2/5/2025	TRINITY SERVICES GROUP,INC.	$	4,608.34
47690	2/5/2025	TROY MARTINEZ, PSY.D.	$	1,600.00
47691	2/5/2025	TXDMV	$	2.00
47692	2/5/2025	VIDAURRI, ANACLETE	$	489.31
47693	2/5/2025	WAL-MART COMMUNITY	$	632.88
47694	2/5/2025	WAV SPEED, INC	$	3,630.00
47695	2/5/2025	WHIDDON, DAVID D.	$	100.00
47696	2/5/2025	ZAPATA, RICHARD D.	$	3,430.50
A00729	2/7/2025	AT&T (BUSINESS DIRECT)	$	155.49
A00730	2/7/2025	AT&T (CO ATTY)	$	205.78
A00731	2/7/2025	CHARTER COMMUNICATIONS	$	118.49
A00732	2/7/2025	CHARTER COMMUNICATIONS	$	5,941.68
A00733	2/7/2025	NDS LEASING	$	102.00
A00734	2/7/2025	NDS LEASING	$	200.72
A00735	2/7/2025	RICOH (TAX OFFICE)	$	308.95
A00736	2/7/2025	SAN PATRICIO ELECTRIC	$	1,205.41
A00737	2/7/2025	SAN PATRICIO ELECTRIC	$	3,997.65
A00738	2/7/2025	WEX BANK	$	534.87
47697	2/12/2025	BEE CO LIFE FUND #95	$	882.82
47698	2/12/2025	BEE CO MED FUND #95	$	133,200.99
47699	2/12/2025	SIMMONS BANK	$	230,182.73
47700	2/12/2025	SIMMONS BANK	$	8,631.90
47701	2/12/2025	SIMMONS BANK	$	47,128.25
47702	2/12/2025	SIMMONS BANK	$	17,577.16
47703	2/12/2025	SIMMONS BANK	$	36,908.68
47704	2/13/2025	CANTU, APRIL	$	1,000.00
47705	2/13/2025	CANTU, APRIL	$	696.00
47706	2/13/2025	CANTU, APRIL	$	1,392.00
47707	2/13/2025	CANTU, APRIL	$	2,000.00
47708	2/13/2025	CANTU, APRIL	$	1,624.00
47709	2/13/2025	CRAIG, MICHELLE	$	441.70
47710	2/13/2025	FRANCO, DEREK A.	$	47.60
47711	2/13/2025	MARGARITAVILLE BEACH RESORT S.	$	126.36
47714	2/13/2025	MATUS, MICHELLE	$	7.50
47715	2/13/2025	MATUS, MICHELLE	$	7.50

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47716	2/13/2025	OUBRE,TYLER	$	259.70
47717	2/13/2025	AGUIRRE, RANDY	$	550.00
47718	2/13/2025	ALAMO LUMBER COMPANY	$	214.33
47719	2/13/2025	ALAMO LUMBER COMPANY	$	130.92
47720	2/13/2025	ALANIZ & PEREZ GARAGE. INC.	$	73.24
47721	2/13/2025	AMAZON CAPITAL SERVICES	$	1,466.10
47722	2/13/2025	ARGUINDEGUI OIL CO II,LTD.	$	20,046.38
47723	2/13/2025	AT&T MOBILITY (FIRST NET)	$	2,629.75
47724	2/13/2025	BEEVILLE MEDICAL CLINIC	$	255.00
47725	2/13/2025	BLUE ROSE CO.	$	595.00
47726	2/13/2025	CENTERPOINT ENERGY	$	1,507.39
47727	2/13/2025	CHIPS PLUS	$	364.70
47728	2/13/2025	CIRA (CO INFO RESOURCES AGENCY	$	1,550.00
47729	2/13/2025	CITY OF BEEVILLE	$	12,060.41
47731	2/13/2025	EMBASSY SUITES SAN MARCOS	$	48.00
47732	2/13/2025	FERGUSON ENTERPRISES, LLC-SO	$	1,638.66
47733	2/13/2025	FERNANDEZ, RAY M.D., PLLC	$	4,000.00
47734	2/13/2025	FRANCO, DEREK A.	$	334.90
47735	2/13/2025	FRONTIER WASTE SOLUTIONS	$	15,419.74
47736	2/13/2025	FULLER TRACTOR CO., INC.	$	649.77
47737	2/13/2025	GTEK COMMUNICATIONS	$	153.28
47738	2/13/2025	GULF COAST PAPER CO., INC.	$	157.66
47739	2/13/2025	HART INTERCIVIC,INC.	$	20,289.00
47740	2/13/2025	HOLIDAY INN EXPRESS-GEORGE WES	$	192.15
47741	2/13/2025	JOE BARNHART BEE CO. LIBRARY	$	833.33
47742	2/13/2025	JOHN DEERE FINANCIAL MULTI-USE	$	2,984.26
47743	2/13/2025	KYOCERA DOCUMENT SOLUTIONS	$	222.03
47744	2/13/2025	LEE, BRYNN E.	$	145.60
47745	2/13/2025	LINDE GAS & EQUIPMENT, INC.	$	84.92
47746	2/13/2025	MARTINEZ, EMILY O	$	260.00
47747	2/13/2025	MATUS, MICHELLE	$	350.40
47748	2/13/2025	MCWILLIAMS, TIFFANY	$	367.04
47749	2/13/2025	NSTS, LLC	$	3,107.64
47750	2/13/2025	OLIVARES, TERRI	$	18.48
47751	2/13/2025	OUBRE,TYLER	$	334.90
47752	2/13/2025	PETTUS-TULETA VFD	$	20.00
47753	2/13/2025	POWER PLAN	$	1,657.35
47754	2/13/2025	RELX INC. DBA LEXIS NEXIS	$	517.00

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47755	2/13/2025	RHYAN TECHNOLOGY SERVICES,LLC	$	7,501.00
47756	2/13/2025	ROMCO EQUIPMENT	$	692.42
47757	2/13/2025	SCHAUER, RANDI	$	300.00
47758	2/13/2025	SCOTT MERRIMAN, INC.	$	905.95
47759	2/13/2025	SHERATON AUSTIN GEORGETOWN HOT	$	451.32
47760	2/13/2025	SKIDMORE WATER SUPPLY CORP.	$	89.50
47761	2/13/2025	STAPLES CONTRACT & COMMERCIAL,	$	38.99
47762	2/13/2025	SUNRISE FSP, INC.	$	1,809.20
47763	2/13/2025	SUTHERLAND LUMBER AND BUILDING	$	18.95
47764	2/13/2025	TEXAS JUSTICE COURT JUDGES ASS	$	225.00
47765	2/13/2025	TEXAS JUSTICE COURT TRAINING C	$	250.00
47766	2/13/2025	TMS SOUTH	$	403.61
47767	2/13/2025	TRINITY SERVICES GROUP,INC.	$	4,466.98
47768	2/13/2025	TSAA	$	250.00
47769	2/13/2025	U.S. POSTAL SERVICE	$	229.95
47770	2/13/2025	UNIFIRST CORPORATION	$	528.44
47771	2/13/2025	VEGA, ANGELA	$	71.07
47772	2/13/2025	WARNIX, LAURA	$	305.96
47773	2/13/2025	WAV-SPEED, INC	$	89.95
47774	2/13/2025	3GS, LLC/LONE STAR SHREDDING	$	170.00
47775	2/13/2025	FLEXIBLE SPENDING ACCOUNT	$	2,060.64
A00739	2/13/2025	NATIONWIDE RETIREMENT SOLUTION	$	1,951.68
A00740	2/13/2025	SMART E-PAY	$	767.00
47776	2/24/2025	MATUS, MICHELLE	$	7.50
47778	2/24/2025	MATUS, MICHELLE	$	7.50
47779	2/24/2025	MATUS, MICHELLE	$	7.50
47780	2/24/2025	MATUS, MICHELLE	$	7.50
47781	2/24/2025	ALAMO LUMBER COMPANY	$	503.83
47782	2/24/2025	ALAMO LUMBER COMPANY	$	39.27
47783	2/24/2025	ALANIZ & PEREZ GARAGE. INC.	$	136.99
47784	2/24/2025	AMAZON CAPITAL SERVICES	$	2,109.07
47785	2/24/2025	CAMERON COUNTY CLERK	$	460.00
47786	2/24/2025	CONSTANTE, DAVID	$	112.14
47787	2/24/2025	FERGUSON ENTERPRISES, LLC	$	112.31
47788	2/24/2025	FLOYD, CAYLA	$	26.34
47789	2/24/2025	FRONTIER WASTE SOLUTIONS	$	13,648.58
47790	2/24/2025	FULLER TRACTOR CO., INC.	$	2,161.33
47791	2/24/2025	GAMBOA, BEATRIZ	$	75.00

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47792	2/24/2025	GOLDEN CRESCENT ASSESSMENT ASS	$	250.00
47793	2/24/2025	GULICK, LANDEN	$	680.00
47794	2/24/2025	HARDWICK, HARVEY	$	75.00
47795	2/24/2025	JJP FAMILY PRACTICE, LLC	$	289.14
47796	2/24/2025	KELTON'S TRUCK PARTS, INC.	$	462.49
47797	2/24/2025	KIRK, RUSSELL	$	77.97
47798	2/24/2025	KJM COMMERCIAL , INC	$	13,634.88
47799	2/24/2025	LMC BUSINESS PRODUCTS	$	201.50
47800	2/24/2025	LYNN ENGINEERING DBA	$	1,596.25
47801	2/24/2025	MARTINEZ, EMILY O	$	378.00
47802	2/24/2025	MAXORPLUS, LTD.	$	1,037.55
47803	2/24/2025	MCWILLIAMS, TIFFANY	$	334.90
47805	2/24/2025	NSTS, LLC	$	245.85
47806	2/24/2025	PETTUS COMMUNITY CENTER	$	245.99
47807	2/24/2025	RAMIREZ, RAY	$	130.83
47808	2/24/2025	SAUVAGE, KATHLEEN M.	$	575.00
47809	2/24/2025	STATE COMPTROLLER	$	315.01
47810	2/24/2025	STATE FARM	$	1,775.00
47811	2/24/2025	SUTHERLAND LUMBER AND BUILDING	$	93.10
47812	2/24/2025	T-7 ENTERPRISES, LLC/RELIABLE	$	1,374.50
47813	2/24/2025	TACERA	$	90.00
47814	2/24/2025	TELLUS EQUIPMENT SOLUTIONS,LLC	$	266.89
47815	2/24/2025	TEXAS THRONE, LLC	$	192.50
47816	2/24/2025	THIRD COAST DISTRIBUTING, LLC	$	4,928.16
47817	2/24/2025	TIO TIRE	$	1,434.93
47818	2/24/2025	VULCAN CONSTRUCTION MATERIALS,	$	64,468.15
47819	2/26/2025	MATUS, MICHELLE	$	7.50
47820	2/26/2025	MATUS, MICHELLE	$	7.50
47821	2/26/2025	MATUS, MICHELLE	$	7.50
47822	2/26/2025	MATUS, MICHELLE	$	7.50
47823	2/26/2025	MATUS, MICHELLE	$	7.50
47824	2/26/2025	MATUS, MICHELLE	$	7.50
47825	2/26/2025	MATUS, MICHELLE	$	7.50
47826	2/26/2025	MATUS, MICHELLE	$	7.50
47827	2/26/2025	MATUS, MICHELLE	$	22.00
47828	2/26/2025	ALAMO LUMBER COMPANY	$	237.45
47829	2/26/2025	ALAMO LUMBER COMPANY	$	113.82
47830	2/26/2025	ALAMO LUMBER COMPANY	$	44.96

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47831	2/26/2025	ALANIZ & PEREZ GARAGE. INC.	$	725.43
47832	2/26/2025	AMAZON CAPITAL SERVICES	$	574.94
47833	2/26/2025	AUTO GLASS SOLUTIONS	$	1,005.92
47834	2/26/2025	BEE AUTO SPECIALTY	$	1,293.99
47835	2/26/2025	BEEVILLE ISD	$	13,185.89
47836	2/26/2025	CANTU, APRIL	$	309.20
47837	2/26/2025	CHIPS PLUS	$	141.86
47838	2/26/2025	COWBOYS D & C WRECKER SERVICE	$	285.00
47839	2/26/2025	DIAL TONE SERVICES	$	86.52
47840	2/26/2025	FERGUSON ENTERPRISES, LLC-SO	$	38.00
47841	2/26/2025	FRANCO, DEREK A.	$	142.84
47842	2/26/2025	GONZALES, XALLI	$	136.00
47843	2/26/2025	HARDWICK, HARVEY	$	537.60
47844	2/26/2025	J.L. SQUARED CONSTRUCTION	$	68,375.00
47845	2/26/2025	KYOCERA DOCUMENT SOLUTIONS	$	8.11
47846	2/26/2025	MARTINEZ, EMILY O	$	292.00
47847	2/26/2025	MORALES, RITA R.	$	4,217.50
47848	2/26/2025	O'REILLY AUTO PARTS-SO	$	231.00
47849	2/26/2025	PATTILLO, BROWN & HILL,LLP	$	30,500.00
47850	2/26/2025	PAWNEE ISD	$	1,471.31
47851	2/26/2025	PETTUS ISD	$	1,747.59
47852	2/26/2025	PRIDE TOWING/	$	328.00
47853	2/26/2025	QUILL CORPORATION	$	76.61
47854	2/26/2025	SHERWIN-WILLIAMS COMPANY	$	20.69
47855	2/26/2025	SIRCHIE	$	1,197.64
47856	2/26/2025	SKIDMORE-TYNAN ISD	$	3,583.24
47857	2/26/2025	TAC-HEALTH & EMPLOYEE BENEFITS	$	149,663.82
47858	2/26/2025	THIRD COAST DISTRIBUTING, LLC	$	683.01
47859	2/26/2025	TLC PHARMACY & MED. EQUIP #3	$	1,646.00
47860	2/26/2025	TRANSUNION RISK AND ALTERNATIV	$	75.00
47861	2/26/2025	TREVINO, PATRICIA	$	74.00
47862	2/26/2025	TRINITY SERVICES GROUP,INC.	$	8,995.80
47863	2/26/2025	X-RAY ON WHEELS,INC	$	275.00
47864	2/26/2025	3GS, LLC/LONE STAR SHREDDING	$	150.00
47865	2/26/2025	36TH JUD DIST JUVENILE PROB	$	5,425.00
47866	2/26/2025	BEE CO MED FUND #95	$	5,950.00
47867	2/26/2025	SIMMONS BANK	$	257,433.69
47868	2/26/2025	SIMMONS BANK	$	9,667.76

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47869	2/26/2025	SIMMONS BANK	$	51,777.44
47870	2/26/2025	SIMMONS BANK	$	21,306.70
47871	2/26/2025	SIMMONS BANK	$	41,337.30
47872	2/27/2025	AT&T (BUSINESS DIRECT)	$	96.80
47873	2/27/2025	SUTTON COUNTY APPRAISAL DISTRI	$	1,368.37
47874	2/27/2025	AFLAC, INC.	$	1,166.40
47875	2/27/2025	BOSTON MUTUAL	$	498.66
47876	2/27/2025	COLONIAL INS., INC.	$	7,072.58
47877	2/27/2025	METLIFE-AURA	$	99.64
47878	2/27/2025	METLIFE-DENTAL	$	4,031.71
47879	2/27/2025	METLIFE-LEGAL	$	162.00
47880	2/27/2025	METLIFE-VISION	$	1,209.88
47881	2/27/2025	FLEXIBLE SPENDING ACCOUNT	$	2,060.64
A00741	2/27/2025	AT&T (BUSINESS DIRECT)	$	155.28
A00742	2/27/2025	AT&T (CO ATTY)	$	197.03
A00743	2/27/2025	CHARTER COMMUNICATIONS	$	118.20
A00744	2/27/2025	CHARTER COMMUNICATIONS	$	349.93
A00745	2/27/2025	NDS LEASING	$	3,836.26
A00746	2/27/2025	NDS LEASING	$	102.00
A00747	2/27/2025	NDS LEASING	$	200.72
A00748	2/27/2025	RICOH (TAX OFFICE)	$	308.95
A00749	2/27/2025	NATIONWIDE RETIREMENT SOLUTION	$	1,951.68
A00750	2/27/2025	SMART E-PAY	$	767.00