

10	462	AT&T	5/16-6/15/24/JP#2		175.56
		Totals for department	462		175.56
510		BOB KLEPAC EXTERMINATING SERVI	QUARTERLY PEST CONTROL/CO CRTHSE		225.00
		Totals for department	510		225.00
560		U.S.BANK NATIONAL ASSOCIATION	BLK-FUEL/S.O.		12,325.24
		Totals for department	560		12,325.24
613		AT&T	979-863-7861/PCT#2		70.03
		MATAGORDA WASTE DISPOSAL & WAT	#214/PCT#2		102.70
		Totals for department	613		172.73
614		CENTERPOINT ENERGY	COUNTY BARN/PCT#3		58.78
		CENTERPOINT ENERGY	4/17-5/20/24/PCT#3		48.41
		N BAR HOLDINGS, LLC	6/1-30/24 SERVICE P/U/PCT#3		141.18
		Totals for department	614		248.37
615		FRONTIER COMMUNICATIONS	361-588-6866/PCT#4		166.52
		FRONTIER COMMUNICATIONS	361-588-7270/PCT#4		105.00
		JACKSON ELECTRIC COOP., INC.	CO COMM PCT BARN HWY 35/PCT#4		88.14
		JACKSON ELECTRIC COOP., INC.	SOUTH HWY 35/PCT#4		187.26
		JACKSON ELECTRIC COOP., INC.	TPO-VFD 3/18-4/18/24/PCT#4		72.42
		YK COMMUNICATIONS, LTD.	MAY 24 SERVICES/PCT#4		49.02
		Totals for department	615		668.36
		Totals for fund_no	10		13,815.26
50	204	TEXAS DIVISION OF EMERGENCY	DR-4332-164 OVERPAYMENT		14,608.50
		Totals for department	204		14,608.50
		Totals for fund_no	50		14,608.50
978	571	U.S.BANK NATIONAL ASSOCIATION	FUEL/AD PRO		51.18
		Totals for department	571		51.18
		Totals for fund_no	978		51.18
		Grand totals			28,474.94