SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	175,014.51
017	SHERIFF DEPT CONTRIBUTION FUND	37.89
019	COVID-19 FUND	2,310.00
021	PRECINCT #1 FUND	4,092.05
022	PRECINCT #2 FUND	10,960.31
023	PRECINCT #3 FUND	25,406.25
024	PRECINCT #4 FUND	8,971.94
025	ROAD & FLOOD FUND	81.14
032	COURT REPRTR SERVICE FEE FUND	6.39
050	LAW LIBRARY FUND	1,586.00
055	FEMA	22,255.50
	TOTAL OF ALL FUNDS	250,721.98

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: ____________________

KIRK CHASTAIN ____________________

JOEL KELTON ____________________

DAVID REID ____________________

LARRY TRAWEEK ____________________

SHANE BRITTON ____________________

October 14, 2025
(Exhibit #5)

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL-STAT PORTABLE TX	12	2025 010-512-402	MEDICAL	M.ANDERSON-9/3/25	172426	10/09/2025	10/14/2025	092621	100.00
ALL-STAT PORTABLE TX	12	2025 010-512-402	MEDICAL	K.COSBY-9/29/25	174593	10/09/2025	10/14/2025	092621	100.00
ANDY'S PEST TROOPERS	12	2025 010-512-450	MAINTENANCE	9583	142922	10/09/2025	10/14/2025	092622	171.49
ATMOS ENERGY	12	2025 010-512-440	UTILITIES	3022152660	SEPTEMBER	10/09/2025	10/14/2025	092623	1,125.65
AVERAGE JOE FIREARM	01	2026 010-560-331	OPERATING SUPPLI	WOODS PURCHASE	WO0372832	10/09/2025	10/14/2025	092613	1,046.54
BELLS AUTO REPAIR	12	2025 010-560-331	OPERATING SUPPLI	CT12-R&R MOTOR	9/25/25	10/09/2025	10/14/2025	092624	1,150.00
BELLS AUTO REPAIR	12	2025 010-560-331	OPERATING SUPPLI	DD43-TSTAT/BRAKES	9/25/25	10/09/2025	10/14/2025	092624	200.00
BELLS AUTO REPAIR	12	2025 010-560-331	OPERATING SUPPLI	CT33-BRAKES	9/26/25	10/09/2025	10/14/2025	092624	150.00
BEN E KEITH COMPANY	01	2026 010-512-390	GROCERIES	357223-10/1/25	13859414	10/09/2025	10/14/2025	092614	4,571.37
BEN E KEITH COMPANY	01	2026 010-512-450	MAINTENANCE	357223-10/1/25	13859415	10/09/2025	10/14/2025	092614	45.48
BEN E KEITH COMPANY	01	2026 010-512-390	GROCERIES	357223-10/8/25	13876560	10/09/2025	10/14/2025	092614	3,500.62
BEN E KEITH COMPANY	01	2026 010-512-390	GROCERIES	357223-10/1/25	378208053	10/09/2025	10/14/2025	092614	633.14
BEN E KEITH COMPANY	12	2025 010-512-450	MAINTENANCE	357223-9/24/25	13843440	10/09/2025	10/14/2025	092626	45.48
BEN E KEITH COMPANY	12	2025 010-512-390	GROCERIES	357223-9/24/25	13843441	10/09/2025	10/14/2025	092626	4,465.03
BILL WILLIAMS TIRE	12	2025 010-560-331	OPERATING SUPPLI	1154	250012064017	10/09/2025	10/14/2025	092628	1,024.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-9/26/	840545900124	10/09/2025	10/14/2025	092630	360.00
BIMBO BAKERIES USA	12	2025 010-512-390	GROCERIES	9809056998299-9/19/	840545900123	10/09/2025	10/14/2025	092630	360.00
BROWN COUNTY APPRAIS	12	2025 010-498-419	TAX COLLECTIONS	GEN FUND COLL	SEP-25	10/09/2025	10/14/2025	092632	440.21
BROWN COUNTY GENERAL	12	2025 010-409-569	CHILD SAFETY FEE	3RD QTR 2025	CHILD SAFETY	10/09/2025	10/14/2025	092650	948.51
BROWNWOOD JANITORIAL	12	2025 010-512-330	SUPPLIES	BROCJ01	SEPTEMBER	10/09/2025	10/14/2025	092633	5,315.16
BROWNWOOD JANITORIAL	12	2025 010-512-450	MAINTENANCE	BROCJ01	SEPTEMBER	10/09/2025	10/14/2025	092633	999.28
CASA	12	2025 010-409-569	CHILD SAFETY FEE	3RD QTR 2025	CHILD SAFETY	10/09/2025	10/14/2025	092651	2,845.53
CHILD WELFARE BROWN	12	2025 010-409-569	CHILD SAFETY FEE	3RD QTR 2025	CHILD SAFETY	10/09/2025	10/14/2025	092653	2,845.53
CONTERRA NETWORKS	01	2026 010-410-420	TELEPHONE	99820369442	10003009032	10/09/2025	10/14/2025	092629	1,314.43
CRYSLER'S COLLISION	12	2025 010-560-333	INS REIMB/REPAIR	CT72-BODY RPR	31106	10/09/2025	10/14/2025	092634	13,342.00
CRYSLER'S COLLISION	12	2025 010-560-333	INS REIMB/REPAIR	CT23-BODY RPR	8057	10/09/2025	10/14/2025	092634	7,936.96
DEAN DAIRY CORPORATE	12	2025 010-512-390	GROCERIES	1198242-9/25/25	641153803	10/09/2025	10/14/2025	092636	419.76
DEAN DAIRY CORPORATE	12	2025 010-512-390	GROCERIES	1198242-CREDIT	641147720	10/09/2025	10/14/2025	092636	30.00-
DIAMOND DRUGS INC	12	2025 010-512-402	MEDICAL	TXBS-MEDS	IN001533305	10/09/2025	10/14/2025	092637	8,700.30
FAMILY SERVICES CENT	12	2025 010-409-569	CHILD SAFETY FEE	3RD QTR 2025	CHILD SAFETY	10/09/2025	10/14/2025	092652	2,845.53
FASTENAL COMPANY	12	2025 010-512-450	MAINTENANCE	TXSAA0532-9/18/25	TXSAA171888	10/09/2025	10/14/2025	092638	24.50
FRONTIER COMMUNICATI	01	2026 010-430-420	TELEPHONE	3256465980	OCTOBER	10/09/2025	10/14/2025	092615	132.11
FRONTIER COMMUNICATI	01	2026 010-450-420	TELEPHONE	3256460878	OCTOBER	10/09/2025	10/14/2025	092615	81.70
FRONTIER COMMUNICATI	01	2026 010-510-420	TELEPHONE	3256418031	OCTOBER	10/09/2025	10/14/2025	092615	137.83
FRONTIER COMMUNICATI	01	2026 010-510-420	TELEPHONE	3256467013	OCTOBER	10/09/2025	10/14/2025	092615	132.11
FRONTIER COMMUNICATI	01	2026 010-560-420	TELEPHONE	3256465510	OCTOBER	10/09/2025	10/14/2025	092615	963.79
GOLDSMITH SOLUTIONS	01	2026 010-405-420	TELEPHONE	202510007	BROWN COUNTY	10/09/2025	10/14/2025	092625	69.71
GOLDSMITH SOLUTIONS	01	2026 010-410-409	COMPUTER MAINTEN	202510005	BROWN COUNTY	10/09/2025	10/14/2025	092625	24,773.00
GOLDSMITH SOLUTIONS	01	2026 010-410-409	COMPUTER MAINTEN	202510006	BROWN COUNTY	10/09/2025	10/14/2025	092625	11,462.02
GOLDSMITH SOLUTIONS	01	2026 010-665-420	TELEPHONE	202510009	BROWN COUNTY	10/09/2025	10/14/2025	092625	197.38
GOLDSMITH SOLUTIONS	12	2025 010-410-409	COMPUTER MAINTEN	202510010	BROWN COUNTY	10/09/2025	10/14/2025	092635	248.00
GOLDSMITH SOLUTIONS	12	2025 010-450-310	OFFICE SUPPLIES	202510011	BROWN COUNTY	10/09/2025	10/14/2025	092635	346.38
HEART OF TEXAS MECHA	12	2025 010-512-450	MAINTENANCE	KITCH WALKIN RPR	17386	10/09/2025	10/14/2025	092639	189.00
HEART OF TEXAS MECHA	12	2025 010-512-450	MAINTENANCE	DWING AC RPR	17367	10/09/2025	10/14/2025	092639	267.50
HOME DEPOT CREDIT SE	12	2025 010-512-450	MAINTENANCE	6035322540900226	SEPTEMBER	10/09/2025	10/14/2025	092656	382.35
HOME DEPOT CREDIT SE	12	2025 010-512-450	MAINTENANCE	CREDIT	SEPTEMBER	10/09/2025	10/14/2025	092656	115.35-
JACOBS FAMILY PHARMA	12	2025 010-512-402	MEDICAL	671-MEDS	SEPTEMBER	10/09/2025	10/14/2025	092640	107.58
JOCELYN BOLAND	12	2025 010-475-425	TRAVEL	MILEAGE	JUN-SEPT	10/09/2025	10/14/2025	092641	50.54
JOHNSON'S GUN WORKS	01	2026 010-560-331	OPERATING SUPPLI	D.JOHNSON PURCHASE	1776	10/09/2025	10/14/2025	092616	580.00
JONES CARPETS	12	2025 010-512-450	MAINTENANCE	JAIL-TILES	20068	10/09/2025	10/14/2025	092642	1,010.66
JURY FUND	01	2026 010-435-485	JURIES	GRAND JURORS	10/7/25	10/09/2025	10/14/2025	092617	660.00
LIFEGUARD AMBULANCE	01	2026 010-630-496	AMBULANCE SUBSID	OCTOBER SUBSIDY	329843	10/09/2025	10/14/2025	092654	38,625.00
MARK'S PLUMBING PART	12	2025 010-512-450	MAINTENANCE	303608	INV002238736	10/09/2025	10/14/2025	092643	220.77
MCKESSON MEDICAL SUR	12	2025 010-512-402	MEDICAL	58804782	SEPTEMBER	10/09/2025	10/14/2025	092644	1,778.56
MOORE PRINTING COMPA	12	2025 010-560-331	OPERATING SUPPLI	SO-NOT OF VICTIMS	61713	10/09/2025	10/14/2025	092645	79.98

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	12 2025	010-560-331	OPERATING SUPPLI	SO C.ANGEL NAMEPLTE	61748	10/09/2025	10/14/2025	092645	27.98
MOORE PRINTING COMPA	12 2025	010-450-310	OFFICE SUPPLIES	DIST COURT-NOT OF S	61689	10/09/2025	10/14/2025	092645	122.00
OPERATION CLEARING	12 2025	010-512-340	E-CIGS SALES TAX	SEPTEMBER 2025	SALES/USE TA	10/09/2025	10/14/2025	092692	622.42
RCI TECHNOLOGIES, IN	01 2026	010-409-400	PROFESSIONAL SER	BAR CODE LABELS	54473	10/10/2025	10/14/2025	092700	33.50
ROY PARRACK	12 2025	010-553-331	OPERATING SUPPLI	CELL/MLGE/AMMO/SUPP	SEPTEMBER	10/09/2025	10/14/2025	092646	1,487.84
SHERIFF PETTY CASH F	12 2025	010-512-390	GROCERIES	JOYNER-MILK	CK 2865	10/09/2025	10/14/2025	092647	22.95
SOUTHERN SOFTWARE IN	01 2026	010-560-331	OPERATING SUPPLI	8675-RENWL JMS/SCAN	261682	10/09/2025	10/14/2025	092618	6,041.00
SYSCO WEST TEXAS, A	01 2026	010-512-390	GROCERIES	004929-10/8/25	378213430	10/09/2025	10/14/2025	092619	658.66
SYSCO WEST TEXAS, A	12 2025	010-512-390	GROCERIES	004929-9/24/25	378201265	10/09/2025	10/14/2025	092649	1,250.79
TAYLOR CLINIC THE	01 2026	010-512-402	MEDICAL	BRAXTON FOSTER-POL	10/7/25	10/09/2025	10/14/2025	092620	350.00
TEXAS ASSOCIATION OF	12 2025	010-409-482	PROPERTY AND CAS	NRDD-0012486	LE20253780-1	10/09/2025	10/14/2025	092627	1,652.17
TOUCHTONE COMMUNICAT	01 2026	010-403-420	TELEPHONE	9156432594	OCTOBER	10/10/2025	10/14/2025	092693	24.39
TOUCHTONE COMMUNICAT	01 2026	010-435-420	TELEPHONE	3256461987	OCTOBER	10/10/2025	10/14/2025	092693	6.30
TOUCHTONE COMMUNICAT	01 2026	010-450-420	TELEPHONE	9156465514	OCTOBER	10/10/2025	10/14/2025	092693	22.65
TOUCHTONE COMMUNICAT	01 2026	010-477-420	TELEPHONE	9156467431	OCTOBER	10/10/2025	10/14/2025	092693	6.30
UNIFIRST HOLDINGS, I	01 2026	010-510-450	MAINTENANCE	1069473	2890133058	10/14/2025	10/14/2025	092702	40.25
WEAKLEY WATSON INC	12 2025	010-512-450	MAINTENANCE	132195	653576	10/09/2025	10/14/2025	092648	37.98
WEX BANK	12 2025	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEP-25	10/09/2025	10/14/2025	092632	11,440.21
4 TIRES DEPOT & AUTO	12 2025	010-560-331	OPERATING SUPPLI	VEH RPRS/SERV	SEPTEMBER	10/14/2025	10/14/2025	092701	1,790.00
									175,014.51

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	12	2025 017-560-331	OPERATING EXPENS	DEES-PICNIC SUPP	CK 2867	10/09/2025	10/14/2025	092686	37.89
									37.89

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	12	2025 019-550-499	MISCELLANEOUS	ENTERPRISE JURY	020=164403	10/09/2025	10/14/2025	092631	2,310.00
									2,310.00

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	12	2025	021-621-331	OPERATING SUPPLI	1153	SEPTEMBER	10/09/2025	10/14/2025	092657	2,521.00
BROWNWOOD SERVICE PA	12	2025	021-621-331	OPERATING SUPPLI	1154	SEPTEMBER	10/09/2025	10/14/2025	092658	194.38
GRANDE COMMUNICATION	01	2026	021-621-440	UTILITIES	9401136141001	136141001001	10/09/2025	10/14/2025	092660	99.95
P. F. AND E. OIL COM	12	2025	021-621-331	OPERATING SUPPLI	1790	258823	10/09/2025	10/14/2025	092659	248.96
UNIFIRST HOLDINGS, I	01	2026	021-621-331	OPERATING SUPPLI	1063888	2890132280	10/09/2025	10/14/2025	092661	85.11
VULCAN CONSTRUCTION	01	2026	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	4676073	10/09/2025	10/14/2025	092662	702.62
VULCAN CONSTRUCTION	01	2026	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	4518995	10/09/2025	10/14/2025	092662	240.03
										4,092.05

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12 2025	022-622-331	OPERATING SUPPLI	1158	SEPTEMBER	10/09/2025	10/14/2025	092663	764.19
DIAMOND P AGGREGATES	12 2025	022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	3077	10/09/2025	10/14/2025	092664	8,364.00
HOME DEPOT CREDIT SE	12 2025	022-622-331	OPERATING SUPPLI	6035322540901943	5010332	10/09/2025	10/14/2025	092665	25.79
OPERATION CLEARING	12 2025	022-622-331	OPERATING SUPPLI	SEPTEMBER 2025	SALES/USE TA	10/09/2025	10/14/2025	092689	34.43
TELLUS EQUIPMENT SOL	12 2025	022-622-331	OPERATING SUPPLI	C0000771-CREDIT	P05735	10/09/2025	10/14/2025	092666	60.48-
TELLUS EQUIPMENT SOL	12 2025	022-622-331	OPERATING SUPPLI	C0000771	P18311	10/09/2025	10/14/2025	092666	641.46
UNIFIRST HOLDINGS, I	01 2026	022-622-331	OPERATING SUPPLI	1063890	2890132516	10/09/2025	10/14/2025	092668	95.92
YELLOWHOUSE MACHINER	12 2025	022-622-331	OPERATING SUPPLI	51836	1054745	10/09/2025	10/14/2025	092667	1,095.00
									10,960.31

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	01	2026 023-623-331	OPERATING SUPPLI	3446959	22270890	10/09/2025	10/14/2025	092674	2,053.32
ADVANCED DRAINAGE SY	01	2026 023-623-331	OPERATING SUPPLI	3446959	22271714	10/09/2025	10/14/2025	092674	1,173.00
ADVANCED DRAINAGE SY	01	2026 023-623-331	OPERATING SUPPLI	3446959	22276256	10/09/2025	10/14/2025	092674	4,939.80
BILL WILLIAMS TIRE	12	2025 023-623-331	OPERATING SUPPLI	65746	SEPTEMBER	10/09/2025	10/14/2025	092669	218.36
BROWNWOOD SERVICE PA	12	2025 023-623-331	OPERATING SUPPLI	1160	SEPTEMBER	10/09/2025	10/14/2025	092670	474.22
BRUNER AUTO GROUP	01	2026 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	38078	10/09/2025	10/14/2025	092675	3,374.59
GRANDE COMMUNICATION	01	2026 023-623-440	UTILITIES	9401132486101	132486101001	10/09/2025	10/14/2025	092677	141.95
O'REILLY AUTOMOTIVE,	12	2025 023-623-331	OPERATING SUPPLI	2413421	0838313677	10/09/2025	10/14/2025	092671	9.99
OPERATION CLEARING	12	2025 023-623-331	OPERATING SUPPLI	SEPTEMBER 2025	SALES/USE TA	10/09/2025	10/14/2025	092690	37.10
P. F. AND E. OIL COM	12	2025 023-623-331	OPERATING SUPPLI	1810	223673	10/09/2025	10/14/2025	092672	5,406.34
PATE'S HARDWARE, INC	01	2026 023-623-331	OPERATING SUPPLI	1-0003580	100904571	10/09/2025	10/14/2025	092676	41.98
UNIFIRST HOLDINGS, I	01	2026 023-623-331	OPERATING SUPPLI	1063892	2890132173	10/09/2025	10/14/2025	092678	90.16
UNIFIRST HOLDINGS, I	01	2026 023-623-331	OPERATING SUPPLI	1063892	2890133008	10/09/2025	10/14/2025	092678	90.16
ZACK BURKETT CO, INC	12	2025 023-623-331	OPERATING SUPPLI	5971	2-661978	10/09/2025	10/14/2025	092673	7,355.28
									25,406.25

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12 2025	024-624-440	UTILITIES	3035424726	SEPTEMBER	10/09/2025	10/14/2025	092679	98.75
BILL WILLIAMS TIRE	12 2025	024-624-331	OPERATING SUPPLI	62824	SEPTEMBER	10/09/2025	10/14/2025	092680	2,417.17
DIAMOND P AGGREGATES	12 2025	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	2435	10/09/2025	10/14/2025	092681	615.00
DIAMOND P AGGREGATES	12 2025	024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3089	10/09/2025	10/14/2025	092681	2,050.00
NEXTLINK INTERNET	01 2026	024-624-440	UTILITIES	125161742-OCT	B125161742-6	10/09/2025	10/14/2025	092683	117.98
OPERATION CLEARING	12 2025	024-624-331	OPERATING SUPPLI	SEPTEMBER 2025	SALES/USE TA	10/09/2025	10/14/2025	092691	44.17
UNIFIRST HOLDINGS, I	01 2026	024-624-331	OPERATING SUPPLI	1063894	2890132252	10/09/2025	10/14/2025	092684	72.40
ZACK BURKETT CO, INC	12 2025	024-624-331	OPERATING SUPPLI	5982	2-661982	10/09/2025	10/14/2025	092682	3,556.48
ZACK BURKETT CO, INC	12 2025	024-624-331	OPERATING SUPPLI	5982-CREDIT	U250201FEB25	10/09/2025	10/14/2025	092682	.01-
									8,971.94

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12 2025	025-620-419	CENTRAL APPRAISA	R/F COLL	SEP-25	10/09/2025	10/14/2025	092687	81.14
									81.14

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	01	2026 032-470-420	TELEPHONE	3256464057	OCTOBER	10/10/2025	10/14/2025	092694	6.39
									6.39

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	12	2025 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3096065236	10/09/2025	10/14/2025	092688	1,586.00
									1,586.00

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	12	2025 055-622-331	REPAIRS PCT 2	PROJ 753236/CR428	3063	10/10/2025	10/14/2025	092685	10,526.25
DIAMOND P AGG-FEMA	12	2025 055-622-331	REPAIRS PCT 2	PROJ 753238-CR428	3078	10/10/2025	10/14/2025	092699	11,729.25
									22,255.50

TOTAL PAYABLES 250,721.98