

Transaction Date	Invoice Number	HDR Invoice Amount
MM/DD/YYYY	Max Length 20	
4/19/2026	May Payroll	1314.22 JAMIE SHIELDS
4/19/2026	April May expenses	2825.55 LOMA RICA BROWNS VALLEY CSD
4/19/2026	Fouts Water tender	557898.85 Fire Apparatus Solutions

562038.62

GENERAL FUND