

Transaction Date	HDR Invoice Amount	DTL Invoice Amount	Invoice Description	
MM/DD/YYYY		<b>AUDITOR USE ONLY</b>	Max Length 30	
7/20/2026	1314.22		July Payroll	JAMIE SHIELDS
7/20/2026	5226.95		July Expense	LOMA RICA BROWNS VALLEY CSD
7/20/2026	29500.00		Paving Station 62	BROWNSVILLE SAND AND GRAVEL
7/20/2026	1228.00		2026-2027 Workers Comp	FRMS
7/20/2026	95.00		Dec-June volunteer Run	DAVID TULLY
7/20/2026	645.00		Dec-June volunteer Run	LENO MOTA
	43406.07			