

General Fund

Transaction Date	Invoice Number	HDR Invoice Amount
MM/DD/YYYY	Max Length 20	
4/19/2026	April Payroll	1314.22 JAMIE SHIELDS
4/19/2026	March expenses	8231.95 LOMA RICA BROWNS VALLEY CSD
4/19/2026	Insurance Renewal	45836.00 ISU Insurance Services
4/19/2026	Medical Supplies	922.34 Life Assist
4/20/2026	Logo for 2LR05 (E63)	2413.13 Up Town Signs and Graphics
		58717.64