

General Fund

Transaction Date	Invoice Number	HDR Invoice Amount
MM/DD/YYYY	Max Length 20	
3/16/2026	March Payroll	1286.81 JAMIE SHIELDS
3/16/2026	February expenses	3317.36 LOMA RICA BROWNS VALLEY CSD
3/16/2026	90 inspections	14553.45 CITY OF MARYSVILLE
3/16/2026		
		19157.62

Measure K

Transaction Date	HDR Invoice Amount	Invoice Description	Vendor Name
MM/DD/YYYY	MEASURE K FUND	Max Length 30	Max Length 50
3/16/2026	3519.31	Radio for 3LR02 (WT61)	Cross Communication