

Transaction Date	Invoice Number	HDR Invoice Amount	DTL Invoice Amount	Invoice Description	
MM/DD/YYYY	Max Length 20		AUDITOR USE ONLY	Max Length 30	
8/17/2026	Aug Payroll	1314.22		July Payroll	JAMIE SHIELDS
8/17/2026	June move up and cover	2486.52		June move up and cover	MAGDALENO MOTA
8/17/2026	various	4483.20		Maitenance/Repairs	CITY OF MARYSVILLE
8/17/2026	Gearbox for 3LR01 (WT€	1093.85		Reimburse for gearbox	JAMIE SHIELDS
8/17/2026	inv1091675	2082.37		Mako Service	LN CURTIS
		16857.06			