



August 1, 2025 - August 31, 2025

Date	Description	District	Amount
8/1/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(72,068.24)
8/1/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	509.88
8/4/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	3,641.31
8/4/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(30.00)
8/4/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(3,300.00)
8/5/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(46.42)
8/5/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	2,934.67
8/5/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,034.32)
8/6/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	552.56
8/6/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	3,302.00
8/7/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(13.39)
8/7/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,114.06
8/8/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,008.25
8/11/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(13,757.53)
8/11/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	415.81
8/12/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,532.41
8/13/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	490.45
8/13/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	353.11
8/14/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	288.37
8/14/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(263.20)
8/15/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(777.22)
8/15/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(80,869.34)
8/15/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	4,045.80
8/18/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	3,410.67
8/19/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(292.92)
8/19/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,765.15
8/19/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(293.07)
8/20/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(293.13)
8/20/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(6,531.54)
8/20/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(2,548.86)
8/20/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	14,222.63
8/20/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,911.75
8/21/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	190.61
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(2,627.50)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(5.97)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(125.58)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(288.26)

Date	Description	District	Amount
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(5,000.00)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(4,583.46)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(121.64)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(809.18)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(228.06)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(4,480.47)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,517.01
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(50,000.00)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(75,069.81)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,021.97)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(383.31)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(336.00)
8/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(870.37)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(5,318.34)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,140.29)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(114.93)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(158,861.15)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(6,980.85)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(229.25)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,477.45)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(333.72)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,515.18)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(105.03)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(570.00)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(13.39)
8/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(6,524.40)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(904.15)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(868.80)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(704.26)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(48.35)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,338.44
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(50.92)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,914.97)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(938.50)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(87.93)
8/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(234.00)
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(158.36)
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(248.59)
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	3,465.63
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(293.07)
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,114.23)
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(56.12)
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,254.60

Date	Description	District	Amount
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(799.08)
8/27/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(581.93)
8/28/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(5,250.00)
8/28/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	538,200.00
8/29/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	2,840.40
8/29/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(341.01)