



August 1, 2025 - August 31, 2025

Date	Description	District	Amount
8/1/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	34.17
8/4/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(30.00)
8/4/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(286.29)
8/5/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(1,520.72)
8/7/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,884.38)
8/7/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	127.11
8/11/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	289.31
8/12/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(1,775.20)
8/12/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(138.53)
8/12/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,225.87)
8/13/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,237.45)
8/13/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(147.62)
8/13/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(738.80)
8/14/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	33.54
8/14/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,884.38)
8/15/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	807.70
8/15/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(5,548.99)
8/18/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	815.54
8/18/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(295.52)
8/18/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(295.52)
8/19/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(47.65)
8/19/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(1,639.64)
8/20/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	719.58
8/21/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(70.00)
8/21/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(277.51)
8/21/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,528.62)
8/21/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(80.08)
8/21/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	514.08
8/22/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(105.93)
8/25/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(636.27)
8/26/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	960.34
8/26/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(8,603.55)
8/26/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(1,914.74)
8/26/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(164.60)
8/26/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,085.00)
8/26/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(75.05)
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(747.55)

Date	Description	District	Amount
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(5,985.77)
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(5,976.56)
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(4,058.21)
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	228.86
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(418.86)
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(150.81)
8/27/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(298.20)
8/28/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,186.34)
8/28/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,225.86)
8/28/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(2,237.45)
8/28/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(20.00)
8/28/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(67.60)
8/28/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	(1,206.50)
8/28/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	1,548.94
8/29/2025	CASH CONTROL	640.010 FIRE DISTRICT #6 MAINTENANCE	944.37