August 1, 2025 - August 31, 2025

Date	Description	District	Amount
8/1/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,209.67
8/4/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,298.39
8/5/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	13,031.84
8/6/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	2,114.21
8/6/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	(8,840.64)
8/7/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	493.31
8/8/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,259.04
8/11/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	6,541.17
8/11/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	627.05
8/12/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	(124,253.74)
8/12/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	(135,416.44)
8/12/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	153.73
8/13/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,431.48
8/14/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,794.23
8/14/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	403.42
8/15/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	(61,702.28)
8/15/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	922.78
8/19/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,789.57
8/20/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,174.44
8/21/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	3,284.12
8/21/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	500.00
8/25/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	(55,300.80)
8/26/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,158.99
8/28/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,781.12
8/28/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	(339,941.25)
8/29/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	1,677.98
8/29/2025	CASH CONTROL	641.010 FIRE DISTRICT #7 MAINTENANCE	2,071.96