August 1, 2025 - August 31, 2025

Date	Description	District	Amount
8/22/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(108.90)
8/22/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(35.00)
8/25/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(81.30)
8/25/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	2,653.83
8/29/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(100.00)
8/29/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(59.57)
8/29/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(378.35)
8/8/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(452.68)
8/7/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(821.30)
8/7/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(100.00)
8/5/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	914.59
8/27/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(2,868.06)
8/27/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(487.62)
8/27/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(408.00)
8/18/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	2,734.76
8/28/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(2,692.61)
8/28/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(313.85)
8/13/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	8,124.22
8/12/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(287.46)
8/28/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(531.00)
8/5/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	3,035.42
8/5/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(1,939.67)
8/12/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(2,186.99)
8/29/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(60.00)
8/5/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(672.76)