



# G/L Account Detail

Payments Effective From: 8/1/2025 To: 8/31/2025

**Account**

<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
<b>646 1031110: HOSPITAL DISTRICT 2 MAINT - PROP TAXES</b>				
8/8/2025 12:16 PM Payment Made By: T2	Main Office	<a href="#">2500000142</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	13.74
8/8/2025 12:16 PM Payment Made By: T2	Main Office	<a href="#">2500000142</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	566.93
8/8/2025 1:04 PM Payment Made By: T2	Main Office	<a href="#">2500000144</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	112.82
8/8/2025 1:15 PM Payment Made By: T2	Main Office	<a href="#">2500000149</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	252.15
8/8/2025 1:22 PM Payment Made By: T2	Main Office	<a href="#">2500000154</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	108.60
8/8/2025 1:22 PM Payment Made By: T2	Main Office	<a href="#">2500000154</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	0.38
8/8/2025 1:22 PM Payment Made By: T2	Main Office	<a href="#">2500000154</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	1.25
8/12/2025 8:24 AM Payment Made By: T2	Main Office	<a href="#">2500000184</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	273.43
8/12/2025 8:24 AM Payment Made By: T2	Main Office	<a href="#">2500000184</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	7.60

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8/12/2025 8:36 AM Payment Made By: T2	Main Office	<a href="#">2500000185</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	781.66
8/13/2025 9:01 AM Payment Made By: T2	Main Office	<a href="#">2500000218</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	15.27
8/14/2025 9:27 AM Payment Made By: T2	Main Office	<a href="#">2500000256</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	65.75
8/14/2025 9:27 AM Payment Made By: T2	Main Office	<a href="#">2500000256</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	135.25
8/15/2025 10:23 AM Payment Made By: T2	Main Office	<a href="#">2500000287</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	51.11
8/15/2025 10:23 AM Payment Made By: T2	Main Office	<a href="#">2500000287</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	127.16
8/18/2025 1:53 PM Payment Made By: T2	Main Office	<a href="#">2500000337</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	252.32
8/18/2025 1:53 PM Payment Made By: T2	Main Office	<a href="#">2500000337</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	24.26
8/19/2025 1:04 PM Payment Made By: T2	Main Office	<a href="#">2500000344</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	10.83
8/20/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000374</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	20.68
8/20/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000374</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	222.17

**Account**

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8/21/2025 3:23 PM Payment Made By: T2	Main Office	<a href="#">2500000427</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	326.58
8/21/2025 3:23 PM Payment Made By: T2	Main Office	<a href="#">2500000427</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	3.31
8/22/2025 12:15 PM Payment Made By: T2	Main Office	<a href="#">2500000449</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	109.34
8/22/2025 12:15 PM Payment Made By: T2	Main Office	<a href="#">2500000449</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	466.31
8/25/2025 12:05 PM Payment Made By: T2	Main Office	<a href="#">2500000466</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	23.18
8/27/2025 1:13 PM Payment Made By: T2	Main Office	<a href="#">2500000517</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	98.72
8/27/2025 1:13 PM Payment Made By: T2	Main Office	<a href="#">2500000517</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	220.51
8/27/2025 1:13 PM Payment Made By: T2	Main Office	<a href="#">2500000517</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	6.09
8/28/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000558</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	82.39
8/28/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000558</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	0.50
8/29/2025 12:04 PM Payment Made By: T2	Main Office	<a href="#">2500000602</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	2.94

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8/29/2025 12:04 PM Payment Made By: T2	Main Office	<a href="#">2500000602</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	332.68
9/2/2025 1:30 PM Payment Made By: T2	Main Office	<a href="#">2500000692</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	290.72
9/16/2025 8:35 AM Payment Made By: T2	Main Office	<a href="#">2500000983</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	162.71
9/16/2025 8:35 AM Payment Made By: T2	Main Office	<a href="#">2500000983</a>	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	10.44
			<b>35</b>	<b>5,179.78</b>
		<b>Grand Total</b>	<b>35</b>	<b>5,179.78</b>



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**Account**

<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
<b>646 10131110: HOSPITAL DISTRICT 2 EMS - PROP TAXES</b>				
8/8/2025 12:16 PM Payment Made By: T2	Main Office	<a href="#">2500000142</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	1,108.78
8/8/2025 12:16 PM Payment Made By: T2	Main Office	<a href="#">2500000142</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	12.84
8/8/2025 1:04 PM Payment Made By: T2	Main Office	<a href="#">2500000144</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	220.64
8/8/2025 1:15 PM Payment Made By: T2	Main Office	<a href="#">2500000149</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	493.15
8/8/2025 1:22 PM Payment Made By: T2	Main Office	<a href="#">2500000154</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	212.37
8/8/2025 1:22 PM Payment Made By: T2	Main Office	<a href="#">2500000154</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	0.36
8/8/2025 1:22 PM Payment Made By: T2	Main Office	<a href="#">2500000154</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	1.17
8/12/2025 8:24 AM Payment Made By: T2	Main Office	<a href="#">2500000184</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	534.80
8/12/2025 8:24 AM Payment Made By: T2	Main Office	<a href="#">2500000184</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	7.11

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8/12/2025 8:36 AM Payment Made By: T2	Main Office	<a href="#">2500000185</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	1,528.79
8/13/2025 9:01 AM Payment Made By: T2	Main Office	<a href="#">2500000218</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	29.86
8/14/2025 9:27 AM Payment Made By: T2	Main Office	<a href="#">2500000256</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	264.51
8/14/2025 9:27 AM Payment Made By: T2	Main Office	<a href="#">2500000256</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	61.46
8/15/2025 10:23 AM Payment Made By: T2	Main Office	<a href="#">2500000287</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	47.77
8/15/2025 10:23 AM Payment Made By: T2	Main Office	<a href="#">2500000287</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	248.69
8/18/2025 1:53 PM Payment Made By: T2	Main Office	<a href="#">2500000337</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	22.68
8/18/2025 1:53 PM Payment Made By: T2	Main Office	<a href="#">2500000337</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	493.47
8/19/2025 1:04 PM Payment Made By: T2	Main Office	<a href="#">2500000344</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	21.19
8/20/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000374</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	434.52
8/20/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000374</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	19.33

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8/21/2025 3:23 PM Payment Made By: T2	Main Office	<a href="#">2500000427</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	638.75
8/21/2025 3:23 PM Payment Made By: T2	Main Office	<a href="#">2500000427</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	3.09
8/22/2025 12:15 PM Payment Made By: T2	Main Office	<a href="#">2500000449</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	911.95
8/22/2025 12:15 PM Payment Made By: T2	Main Office	<a href="#">2500000449</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	102.21
8/25/2025 12:05 PM Payment Made By: T2	Main Office	<a href="#">2500000466</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	45.34
8/27/2025 1:13 PM Payment Made By: T2	Main Office	<a href="#">2500000517</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	92.28
8/27/2025 1:13 PM Payment Made By: T2	Main Office	<a href="#">2500000517</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	5.69
8/27/2025 1:13 PM Payment Made By: T2	Main Office	<a href="#">2500000517</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	431.28
8/28/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000558</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	161.14
8/28/2025 12:27 PM Payment Made By: T2	Main Office	<a href="#">2500000558</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	0.46
8/29/2025 12:04 PM Payment Made By: T2	Main Office	<a href="#">2500000602</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	2.75

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8/29/2025 12:04 PM Payment Made By: T2	Main Office	<a href="#">2500000602</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	650.65
9/2/2025 1:30 PM Payment Made By: T2	Main Office	<a href="#">2500000692</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	568.59
9/16/2025 8:35 AM Payment Made By: T2	Main Office	<a href="#">2500000983</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	318.23
9/16/2025 8:35 AM Payment Made By: T2	Main Office	<a href="#">2500000983</a>	646 10131110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	9.76
			<b>35</b>	<b>9,705.66</b>
		<b>Grand Total</b>	<b>35</b>	<b>9,705.66</b>