

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
10	10/01/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001335		68872	30 APP	14.96-
10	10/02/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001359		68882	24 APP	7.68-
10	10/03/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001405		68885	23 APP	19.89-
10	10/06/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001426		68891	24 APP	48.41-
10	10/07/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001453		68908	38 APP	17.56-
10	10/08/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001498		68907	30 APP	26.20-
10	10/09/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001501		68923	24 APP	28.13-
10	10/10/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001531		68928	29 APP	42.54-
10	10/13/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001532		68927	3 APP	18.55-
10	10/14/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001554		68942	22 APP	106.07-
10	10/15/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001627		68963	49 APP	44.66-
10	10/16/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001628		68962	25 APP	48.77-
10	10/17/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001655		68961	26 APP	35.64-
10	10/20/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001681		68971	26 APP	147.91-
10	10/21/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001706		68981	26 APP	72.61-
10	10/22/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001773		68993	40 APP	73.59-
10	10/23/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001798		69011	27 APP	219.03-
10	10/24/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001799		69010	26 APP	75.36-
10	10/27/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001851		69037	24 APP	292.16-
10	10/28/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	001952		69088	30 APP	105.07-
10	10/29/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002082		69131	29 APP	1,657.43-
10	10/30/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002085		69130	26 APP	182.97-
10	10/31/25	HOSPITAL DISTRICT #1, H01, HOS	TCR	002086		69129	24 APP	375.00-
645	1031110	REAL & PERSONAL PROPERTY			3,660.19-	10,268.73-		10,268.73
645	1031720	LEASEHOLD EXCISE TAX				10.35-		10.35
645	103191601	INTEREST REFUND ON TAXES				.27		.27-
645	103360231	DNR PILT NAP/NRCA				92.60-		92.60
10	10/10/25	City Remittance Hospital 1-Mtc	TCD	DFPEXP		68912	1 APP	7.70
10	10/10/25	City Remittance Hospital 1-Mtc	TCD	DFPEXP		68913	1 APP	184.46
645	1058600	AGENCY DISBURSEMENTS			192.16	6,849.83		6,849.83-

Fnd 645	HOSPITAL DISTRICT #1					3,468.03-	3,521.58-	3,521.58

Report Final Totals					3,468.03-	3,521.58-	3,521.58	
