



G/L Account Detail

Payments Effective From: 10/1/2025 To: 10/31/2025

Account

<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
646 1031110: HOSPITAL DISTRICT 2 MAINT - PROP TAXES				
10/2/2025 10:07 AM Payment Made By: T2	Main Office	2500001335	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	117.85
10/2/2025 10:07 AM Payment Made By: T2	Main Office	2500001335	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	5.05
10/2/2025 10:07 AM Payment Made By: T2	Main Office	2500001335	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	1,207.04
10/2/2025 10:07 AM Payment Made By: T2	Main Office	2500001335	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	4.72
10/2/2025 10:07 AM Payment Made By: T2	Main Office	2500001335	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	110.18
10/2/2025 10:07 AM Payment Made By: T2	Main Office	2500001335	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	2,360.74
10/3/2025 9:42 AM Payment Made By: T2	Main Office	2500001359	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	857.87
10/3/2025 9:42 AM Payment Made By: T2	Main Office	2500001359	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	1,677.81
10/6/2025 3:15 PM Payment Made By: T2	Main Office	2500001405	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	27.91

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10/6/2025 3:15 PM Payment Made By: T2	Main Office	2500001405	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	26.09
10/6/2025 3:15 PM Payment Made By: T2	Main Office	2500001405	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	2,915.73
10/6/2025 3:15 PM Payment Made By: T2	Main Office	2500001405	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	55.77
10/6/2025 3:15 PM Payment Made By: T2	Main Office	2500001405	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	52.14
10/6/2025 3:15 PM Payment Made By: T2	Main Office	2500001405	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	5,702.44
10/7/2025 2:16 PM Payment Made By: T2	Main Office	2500001426	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	7,529.47
10/7/2025 2:16 PM Payment Made By: T2	Main Office	2500001426	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	18.85
10/7/2025 2:16 PM Payment Made By: T2	Main Office	2500001426	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	3,849.89
10/7/2025 2:16 PM Payment Made By: T2	Main Office	2500001426	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	20.17
10/8/2025 1:29 PM Payment Made By: T2	Main Office	2500001453	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	4,341.50
10/8/2025 1:29 PM Payment Made By: T2	Main Office	2500001453	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	1.24

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10/8/2025 1:29 PM Payment Made By: T2	Main Office	2500001453	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	4.20
10/8/2025 1:29 PM Payment Made By: T2	Main Office	2500001453	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	2,219.82
10/8/2025 1:29 PM Payment Made By: T2	Main Office	2500001453	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	4.49
10/8/2025 1:29 PM Payment Made By: T2	Main Office	2500001453	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	1.16
10/9/2025 1:31 PM Payment Made By: T2	Main Office	2500001498	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	2,121.77
10/9/2025 1:31 PM Payment Made By: T2	Main Office	2500001498	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	176.15
10/9/2025 1:31 PM Payment Made By: T2	Main Office	2500001498	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	6.34
10/9/2025 1:31 PM Payment Made By: T2	Main Office	2500001498	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	1,084.89
10/9/2025 1:31 PM Payment Made By: T2	Main Office	2500001498	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	188.43
10/9/2025 1:31 PM Payment Made By: T2	Main Office	2500001498	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	5.92
10/10/2025 10:53 AM Payment Made By: T2	Main Office	2500001501	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	6,401.64

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<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
10/10/2025 10:53 AM Payment Made By: T2	Main Office	2500001501	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	16.54
10/10/2025 10:53 AM Payment Made By: T2	Main Office	2500001501	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	3,273.19
10/10/2025 10:53 AM Payment Made By: T2	Main Office	2500001501	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	17.68
10/14/2025 7:58 AM Payment Made By: T2	Main Office	2500001531	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	5,258.06
10/14/2025 7:58 AM Payment Made By: T2	Main Office	2500001531	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	2,688.46
10/14/2025 7:58 AM Payment Made By: T2	Main Office	2500001531	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	89.32
10/14/2025 7:58 AM Payment Made By: T2	Main Office	2500001531	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	83.49
10/14/2025 7:58 AM Payment Made By: T2	Main Office	2500001531	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	152.73
10/14/2025 7:58 AM Payment Made By: T2	Main Office	2500001531	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	142.77
10/14/2025 10:36 AM Payment Made By: T2	Main Office	2500001532	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	2,091.30
10/14/2025 10:36 AM Payment Made By: T2	Main Office	2500001532	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	4,090.12

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<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
10/15/2025 12:44 PM Payment Made By: T2	Main Office	2500001554	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	10,798.99
10/15/2025 12:44 PM Payment Made By: T2	Main Office	2500001554	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	5,521.65
10/17/2025 10:21 AM Payment Made By: T2	Main Office	2500001627	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	4,584.19
10/17/2025 10:21 AM Payment Made By: T2	Main Office	2500001627	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	8,965.69
10/17/2025 10:49 AM Payment Made By: T2	Main Office	2500001628	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	3,756.54
10/17/2025 10:49 AM Payment Made By: T2	Main Office	2500001628	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	7,347.03
10/20/2025 10:50 AM Payment Made By: T2	Main Office	2500001655	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	2,860.13
10/20/2025 10:50 AM Payment Made By: T2	Main Office	2500001655	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	28.55
10/20/2025 10:50 AM Payment Made By: T2	Main Office	2500001655	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	30.54
10/20/2025 10:50 AM Payment Made By: T2	Main Office	2500001655	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	5,593.80
10/21/2025 9:47 AM Payment Made By: T2	Main Office	2500001681	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	6.52

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<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
10/21/2025 9:47 AM Payment Made By: T2	Main Office	2500001681	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	11,794.55
10/21/2025 9:47 AM Payment Made By: T2	Main Office	2500001681	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	6.09
10/21/2025 9:47 AM Payment Made By: T2	Main Office	2500001681	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	6,030.63
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	21,922.87
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	2.69
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	2.88
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	11.89
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	12.72
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	16.60
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	11,209.60
10/22/2025 9:44 AM Payment Made By: T2	Main Office	2500001706	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	17.76

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<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
10/24/2025 10:53 AM Payment Made By: T2	Main Office	2500001773	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	7,727.97
10/24/2025 10:53 AM Payment Made By: T2	Main Office	2500001773	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	15,114.22
10/27/2025 8:48 AM Payment Made By: T2	Main Office	2500001798	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	211.85
10/27/2025 8:48 AM Payment Made By: T2	Main Office	2500001798	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	24,837.57
10/27/2025 8:48 AM Payment Made By: T2	Main Office	2500001798	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	128.37
10/27/2025 8:48 AM Payment Made By: T2	Main Office	2500001798	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	120.00
10/27/2025 8:48 AM Payment Made By: T2	Main Office	2500001798	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	12,699.65
10/27/2025 8:48 AM Payment Made By: T2	Main Office	2500001798	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	198.04
10/27/2025 12:15 PM Payment Made By: T2	Main Office	2500001799	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	99.42
10/27/2025 12:15 PM Payment Made By: T2	Main Office	2500001799	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	8,670.72
10/27/2025 12:15 PM Payment Made By: T2	Main Office	2500001799	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	16,958.04

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10/27/2025 12:15 PM Payment Made By: T2	Main Office	2500001799	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	92.93
10/27/2025 12:15 PM Payment Made By: T2	Main Office	2500001799	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	49.40
10/27/2025 12:15 PM Payment Made By: T2	Main Office	2500001799	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	46.18
10/28/2025 1:47 PM Payment Made By: T2	Main Office	2500001851	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	18,096.90
10/28/2025 1:47 PM Payment Made By: T2	Main Office	2500001851	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	136.11
10/28/2025 1:47 PM Payment Made By: T2	Main Office	2500001851	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	35,393.23
10/28/2025 1:47 PM Payment Made By: T2	Main Office	2500001851	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	145.60
11/3/2025 1:32 PM Payment Made By: T2	Main Office	2500001952	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	61.57
11/3/2025 1:32 PM Payment Made By: T2	Main Office	2500001952	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	50.56
11/3/2025 1:32 PM Payment Made By: T2	Main Office	2500001952	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	65.87
11/3/2025 1:32 PM Payment Made By: T2	Main Office	2500001952	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	4,827.91

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<u>Entered Date</u>	<u>Location</u>	<u>Receipt No</u>	<u>Item/Description</u>	<u>Amount Collected</u>
11/3/2025 1:32 PM Payment Made By: T2	Main Office	2500001952	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	9,442.33
11/3/2025 1:32 PM Payment Made By: T2	Main Office	2500001952	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	47.27
11/10/2025 8:52 AM Payment Made By: T2	Main Office	2500002082	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	1.37
11/10/2025 8:52 AM Payment Made By: T2	Main Office	2500002082	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	174,751.03
11/10/2025 8:52 AM Payment Made By: T2	Main Office	2500002082	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	1.46
11/10/2025 8:52 AM Payment Made By: T2	Main Office	2500002082	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	341,774.43
11/10/2025 9:30 AM Payment Made By: T2	Main Office	2500002085	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	11,157.14
11/10/2025 9:30 AM Payment Made By: T2	Main Office	2500002085	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	21,820.99
11/10/2025 9:45 AM Payment Made By: T2	Main Office	2500002086	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	31,713.91
11/10/2025 9:45 AM Payment Made By: T2	Main Office	2500002086	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	62,025.13
11/10/2025 9:45 AM Payment Made By: T2	Main Office	2500002086	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	30.08

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11/10/2025 9:45 AM Payment Made By: T2	Main Office	2500002086	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	44.93
11/10/2025 9:45 AM Payment Made By: T2	Main Office	2500002086	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 EMS	42.00
11/10/2025 9:45 AM Payment Made By: T2	Main Office	2500002086	646 1031110 HOSPITAL DISTRICT #2, H02, HOSPITAL DISTRICT 2 MAINT	32.18
			100	960,139.20
		Grand Total	100	960,139.20