

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
10	10/02/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001359		68882	24	APP	45.00-
10	10/03/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001405		68885	23	APP	30.00-
10	10/06/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001426		68891	24	APP	120.00-
10	10/07/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001453		68908	38	APP	90.00-
10	10/08/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001498		68907	30	APP	195.41-
10	10/09/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001501		68923	24	APP	45.00-
10	10/10/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001531		68928	29	APP	105.00-
10	10/13/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001532		68927	3	APP	15.00-
10	10/14/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001554		68942	22	APP	207.13-
10	10/15/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001627		68963	49	APP	165.00-
10	10/16/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001628		68962	25	APP	105.00-
10	10/17/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001655		68961	26	APP	75.00-
10	10/20/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001681		68971	26	APP	116.68-
10	10/21/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001706		68981	26	APP	105.00-
10	10/22/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001773		68993	40	APP	120.00-
10	10/23/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001798		69011	27	APP	705.00-
10	10/24/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001799		69010	26	APP	195.00-
10	10/27/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001851		69037	24	APP	390.00-
10	10/28/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001952		69088	30	APP	238.78-
10	10/29/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	002082		69131	29	APP	6,645.00-
10	10/30/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	002085		69130	26	APP	375.00-
10	10/31/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	002086		69129	24	APP	778.39-
672	1036800	SPECIAL ASSESSMENT - CURR			10,866.39-	31,739.50-		31,739.50	
672	103191601	INTEREST REFUND ON TAXES				25.52		25.52-	
10	10/08/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001498		68907	30	APP	22.68-
10	10/14/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001554		68942	22	APP	22.67-
10	10/17/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001655		68961	26	APP	2.70-
10	10/28/25	WEED DISTRICT 1, 1, WEED DISTR	TCR	001952		69088	30	APP	1.22-
672	103614005	INTEREST DELINQUENT PROP			49.27-	183.50-		183.50	
672	10540	SERVICES AND CHARGES				13,404.00		13,404.00-	
Fnd 672		WEED DISTRICT #1			10,915.66-	18,493.48-		18,493.48	
		Report Final Totals			10,915.66-	18,493.48-		18,493.48	