

Internal Payments Receipt Summary

Monday, February 2, 2026

1/3

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
Receipt Count: 00				
Receipt Count: 00				
7664071200	01/23/26	ANIMAL CONTROL	R26-267160	\$70.32
ANIMAL CONTROL				\$70.32
Receipt Count: 01				
7664052600	01/23/26	GATEWAY OPERATIONS	R26-267159	\$1415.00
GATEWAY OPERATIONS				\$1415.00
Receipt Count: 01				
7573000000	01/23/26	PARKS - AQUATICS	R26-267150	\$190.58
7573030000	01/23/26	PARKS - AQUATICS	R26-267151	\$81.50
7573050000	01/23/26	PARKS - AQUATICS	R26-267152	\$176.50
7573070000	01/23/26	PARKS - AQUATICS	R26-267153	\$163.00
PARKS - AQUATICS				\$611.58
Receipt Count: 04				
7616001000	01/23/26	PARKS & REC	R26-267154	\$118.51
7616001400	01/23/26	PARKS & REC	R26-267155	\$23.00
7616001600	01/23/26	PARKS & REC	R26-267156	\$32.28
7616001700	01/23/26	PARKS & REC	R26-267157	\$31.50
7616020000	01/23/26	PARKS & REC	R26-267158	\$32.93

				2/3
Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
PARKS & REC				\$238.22
Reciept Count: 05				

Location ID	Post Date	Internal Account	Receipt Number	3/3 Amount Paid
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Total:		\$2335.12		
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Reciept Count:	11			
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Report Generated: 2/2/2026 11:31 AM

Report Options: Posting From: 1/23/2026 To: 1/23/2026