

Internal Payments Receipt Summary

Monday, March 2, 2026

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
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Reciept Count: 00

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2561030000	02/27/26	FIRE ADMINISTRATION	R26-273563	\$387.78
FIRE ADMINISTRATION				\$387.78
Reciept Count:		01		

2561010000	02/27/26	OPERATIONS	R26-273561	\$184.31
2561020000	02/27/26	OPERATIONS	R26-273562	\$88.39
OPERATIONS				\$272.70
Reciept Count:		02		

2689000000	02/27/26	POLICE ADMINISTRATION	R26-273564	\$510.27
POLICE ADMINISTRATION				\$510.27
Reciept Count:		01		

Location ID	Post Date	Internal Account	Receipt Number	2/2
				Amount Paid

Total:	\$1170.75
Reciept Count:	04
