

# Internal Payments Receipt Summary

Tuesday, February 17, 2026

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

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**Receipt Count: 00**

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0302000000	02/13/26	PARKS & REC	R26-270907	\$34.50
0303010000	02/13/26	PARKS & REC	R26-270908	\$36.34
0315000000	02/13/26	PARKS & REC	R26-270909	\$34.58
0536000000	02/13/26	PARKS & REC	R26-270910	\$29.35

**PARKS & REC**

**\$134.77**

**Receipt Count: 04**

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Location ID	Post Date	Internal Account	Receipt Number	2/2 Amount Paid
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**Total:** **\$134.77**

**Receipt Count:** **04**

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Report Generated: 2/17/2026 10:47 AM

Report Options: Posting From: 2/13/2026 To: 2/13/2026

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