

Internal Payments Receipt Summary

Monday, February 2, 2026

1/3

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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Receipt Count: 00

Receipt Count: 00

7664071200	01/23/26	ANIMAL CONTROL	R26-267160	\$70.32
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ANIMAL CONTROL

\$70.32

Receipt Count: 01

7664052600	01/23/26	GATEWAY OPERATIONS	R26-267159	\$1415.00
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GATEWAY OPERATIONS

\$1415.00

Receipt Count: 01

7573000000	01/23/26	PARKS - AQUATICS	R26-267150	\$190.58
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7573030000	01/23/26	PARKS - AQUATICS	R26-267151	\$81.50
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7573050000	01/23/26	PARKS - AQUATICS	R26-267152	\$176.50
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7573070000	01/23/26	PARKS - AQUATICS	R26-267153	\$163.00
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PARKS - AQUATICS

\$611.58

Receipt Count: 04

7616001000	01/23/26	PARKS & REC	R26-267154	\$118.51
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7616001400	01/23/26	PARKS & REC	R26-267155	\$23.00
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7616001600	01/23/26	PARKS & REC	R26-267156	\$32.28
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7616001700	01/23/26	PARKS & REC	R26-267157	\$31.50
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7616020000	01/23/26	PARKS & REC	R26-267158	\$32.93
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Location ID Post Date Internal Account Receipt Number Amount Paid

PARKS & REC

\$238.22

Receipt Count: 05

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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Total: **\$2335.12**

Receipt Count: **11**

Report Generated: 2/2/2026 11:31 AM

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