

Internal Payments Receipt Summary

Tuesday, September 2, 2025

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

2561030000	08/29/25	FIRE ADMINISTRATION	R25-237471	\$370.81
FIRE ADMINISTRATION				\$370.81
Reciept Count: 01				

2561010000	08/29/25	OPERATIONS	R25-237469	\$160.55
2561020000	08/29/25	OPERATIONS	R25-237470	\$101.30
OPERATIONS				\$261.85
Reciept Count: 02				

2689000000	08/29/25	POLICE ADMINISTRATION	R25-237472	\$464.68
POLICE ADMINISTRATION				\$464.68
Reciept Count: 01				

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

Total: \$1097.34

Reciept Count: 04