

# Internal Payments Receipt Summary

Monday, May 4, 2026

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

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2561030000	04/24/26	FIRE ADMINISTRATION	R26-285158	\$402.45
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**FIRE ADMINISTRATION**  
**Receipt Count: 01**

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**\$402.45**

2561010000	04/24/26	OPERATIONS	R26-285156	\$197.14
2561020000	04/24/26	OPERATIONS	R26-285157	\$88.57

**OPERATIONS**  
**Receipt Count: 02**

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**\$285.71**

2689000000	04/24/26	POLICE ADMINISTRATION	R26-285159	\$438.79
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**POLICE ADMINISTRATION**  
**Receipt Count: 01**

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**\$438.79**

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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**Total:** **\$1126.95**

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

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Report Generated: 5/4/2026 9:36 AM

Report Options: Posting From: 4/24/2026 To: 4/24/2026

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