Internal Payments Receipt Summary

Monday, August 3, 2026

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid

Reciept Count: 00

Reciept Count: 00

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
7664071200	07/24/26	ANIMAL CONTROL	R26-303394	$555.25

ANIMAL CONTROL **$555.25**
Reciept Count: 01

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
7664052600	07/24/26	GATEWAY OPERATIONS	R26-303393	$2733.70

GATEWAY OPERATIONS **$2733.70**
Reciept Count: 01

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
7573000000	07/24/26	PARKS - AQUATICS	R26-303384	$17295.43
7573030000	07/24/26	PARKS - AQUATICS	R26-303385	$536.25
7573050000	07/24/26	PARKS - AQUATICS	R26-303386	$1965.37
7573070000	07/24/26	PARKS - AQUATICS	R26-303387	$1263.47

PARKS - AQUATICS **$21060.52**
Reciept Count: 04

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
7616001000	07/24/26	PARKS & REC	R26-303388	$297.96
7616001400	07/24/26	PARKS & REC	R26-303389	$25.89
7616001600	07/24/26	PARKS & REC	R26-303390	$35.59
7616001700	07/24/26	PARKS & REC	R26-303391	$37.99
7616020000	07/24/26	PARKS & REC	R26-303392	$34.50

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
PARKS & REC				**$431.93**
Reciept Count: 05				

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid

Total: **$24781.40**

Reciept Count: 11

Report Generated: 8/3/2026 3:36 PM

Report Options: Posting From: 7/24/2026 To: 7/24/2026