

Internal Payments Receipt Summary

Wednesday, December 4, 2024

| Location ID | Post Date | Internal Account | Receipt Number | 1/2 Amount Paid |
|------------------------------|-----------|-----------------------|----------------|--------------------|
| 2561030000 | 12/27/24 | FIRE ADMINISTRATION | R24-184920 | \$414.46 |
| FIRE ADMINISTRATION | | | | \$414.46 |
| Receipt Count: 01 | | | | |
| 2561010000 | 12/27/24 | OPERATIONS | R24-184918 | \$164.49 |
| 2561020000 | 12/27/24 | OPERATIONS | R24-184919 | \$335.29 |
| OPERATIONS | | | | \$499.78 |
| Receipt Count: 02 | | | | |
| 2689000000 | 12/27/24 | POLICE ADMINISTRATION | R24-184921 | \$387.88 |
| POLICE ADMINISTRATION | | | | \$387.88 |
| Receipt Count: 01 | | | | |

| Location ID | Post Date | Internal Account | Receipt Number | Amount Paid |
|-------------|-----------|------------------|----------------|-------------|
|-------------|-----------|------------------|----------------|-------------|

Total: \$1302.12

Receipt Count: 04
