

Internal Payments Receipt Summary

Monday, April 20, 2026

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

Receipt Count: 00

1333090000	04/17/26	PARKS - WILLOUGHBY FARM	R26-283890	\$127.50
1333100000	04/17/26	PARKS - WILLOUGHBY FARM	R26-283891	\$95.22

PARKS - WILLOUGHBY FARM

\$222.72

Receipt Count: 02

1991420000	04/17/26	STREETS	R26-283892	\$579.09
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STREETS

\$579.09

Receipt Count: 01

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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Total: **\$801.81**

Receipt Count: 03

Report Generated: 4/20/2026 9:45 AM

Report Options: Posting From: 4/17/2026 To: 4/17/2026
