Internal Payments Receipt Summary

Monday, December 1, 2025

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid

Reciept Count: 00

Reciept Count: 00

7664071200	11/28/25	ANIMAL CONTROL	R25-255610	$69.64

ANIMAL CONTROL **$69.64**
Reciept Count: 01

7664052600	11/28/25	GATEWAY OPERATIONS	R25-255609	$1499.10

GATEWAY OPERATIONS **$1499.10**
Reciept Count: 01

7573000000	11/28/25	PARKS - AQUATICS	R25-255600	$3406.92
7573030000	11/28/25	PARKS - AQUATICS	R25-255601	$964.56
7573050000	11/28/25	PARKS - AQUATICS	R25-255602	$905.96
7573070000	11/28/25	PARKS - AQUATICS	R25-255603	$220.04

PARKS - AQUATICS **$5497.48**
Reciept Count: 04

7616001000	11/28/25	PARKS & REC	R25-255604	$231.20
7616001400	11/28/25	PARKS & REC	R25-255605	$23.36
7616001600	11/28/25	PARKS & REC	R25-255606	$35.35
7616001700	11/28/25	PARKS & REC	R25-255607	$215.17
7616020000	11/28/25	PARKS & REC	R25-255608	$37.56

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
PARKS & REC				**$542.64**
Reciept Count: 05				

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid

Total: **$7608.86**
Reciept Count: **11**

Report Generated: 12/1/2025 2:32 PM
Report Options: Posting From: 11/28/2025 To: 11/28/2025