

Internal Payments Receipt Summary

Monday, October 6, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/3 Amount Paid
-------------	-----------	------------------	----------------	--------------------

Reciept Count: 00

Reciept Count: 00

7664071200	09/26/25	ANIMAL CONTROL	R25-243597	\$70.15
ANIMAL CONTROL				\$70.15
Reciept Count:				01

7664052600	09/26/25	GATEWAY OPERATIONS	R25-243596	\$2037.34
GATEWAY OPERATIONS				\$2037.34
Reciept Count:				01

7573000000	09/26/25	PARKS - AQUATICS	R25-243587	\$10044.95
7573030000	09/26/25	PARKS - AQUATICS	R25-243588	\$2170.55
7573050000	09/26/25	PARKS - AQUATICS	R25-243589	\$3521.78
7573070000	09/26/25	PARKS - AQUATICS	R25-243590	\$1266.72
PARKS - AQUATICS				\$17004.00
Reciept Count:				04

7616001000	09/26/25	PARKS & REC	R25-243591	\$379.21
7616001400	09/26/25	PARKS & REC	R25-243592	\$29.06
7616001600	09/26/25	PARKS & REC	R25-243593	\$33.78
7616001700	09/26/25	PARKS & REC	R25-243594	\$276.23
7616020000	09/26/25	PARKS & REC	R25-243595	\$37.92

Location ID	Post Date	Internal Account	Receipt Number	2/3 Amount Paid
<b>PARKS &amp; REC</b>				<b>\$756.20</b>
<b>Reciept Count:</b>		<b>05</b>		

Total:

\$19867.69

Reciept Count:

11