Report Criteria:
Check.Check issue date = {>=} 01/05/2026

Check Number	Name	Amount	GL Account	Description
124449	CLEAN CARS II LLC	24,363.70	0124801	FULL RELEASE ESCROW ACCT: SHINY SHELL CAR WASH
124452	RICHARD HART	28,980.00	0124801	PARTIAL RELEASE ESCROW ACCT: 6311 LYTERS LN
124451	JOHN PUFNAK	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124450	EDUARDO FLORES	15.00	01320036435	REFUND: 1-DAY COMPOST PASS
124450	EDUARDO FLORES	1.00	014001406310	REFUND: 1-DAY COMPOST PASS
500767	MAINLINE EXCAVATING	2,988.46	36300136412	ELIZABETH VILLAGE PHASE 1 ESCROW RETURN