Report Criteria:
Check.Check issue date = {>=} 02/03/26

Check Number	Name	Amount	GL Account	Description
124484	TERRY VANCE	57,277.00	0124801	PARTIAL RELEASE ESCROW ACCT: 6753 JONESTOWN RD
500791	AP WILLIAMS	10,000.00	36300136412	ESCROW RELEASE: ELIZABETH VILLAGE PHASE 1
500792	CHRISTOPHER HAMILTON	31.37	36300136410	REFUND: 2068 DORAL DR - CREDIT ON ACCT
500793	DORIS A LOWE ESTATE	360.72	36300136410	REFUND: 6216 BLUE GRASS AVE - CREDIT ON ACCT
500794	MATTHEW & BEENA SAMUEL	2,044.00	36300136410	REFUND: 3867 SEATTLE SLEW DR - OVERPAID FOR SEWER
500795	NICHOLAS EVANOFF JR	1,783.60	36300136410	REFUND: 991 PEIFFERS LN - OVERPAYMENT
500796	SUK B & SUK MAYA GURUNG	202.40	36300136410	REFUND: 5504 GROUSE DR - CREDIT ON ACCT