Report Criteria:
Check.Check issue date = {>=} 2/17/26

Check Number	Name	Amount	GL Account	Description
124550	MIHIR PATEL	60.00	01350236710	PROGRAM REFUND: COMMUNITY GARDENS
124540	CATHERINE FORRESTER	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124541	DAN GRAB	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124542	ERIC HARVILICZ	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124543	FRANCIS BRESCIA	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124544	FRANK PIERCE	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124545	GARY SMITH	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124546	JEFF DAVIS	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124547	JILL GETITANO	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124548	JOHN POLLACK	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124549	LARRY PANNEBAKER	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124551	SHERYLANN ZEIDERS	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124552	TIMOTHY ROACH	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
124553	WILLIAM WHITE	150.00	014300430302	SNOW PLOW DAMAGE TO MAILBOX
500804	DANIEL P FLEMING	667.23	36300136410	REFUND: 4301 NEW HAMPSHIRE DR - DOUBLE PAID
500805	ESTATE OF MARY E ELLIOTT	30.65	36300136410	REFUND: 5016 LOCUST LN - CREDIT ON ACCT
500806	FINAL SPACE LLC	613.02	36300136410	REFUND: 4606 OXFORD RD - OVERPAYMENT
500807	MARK BORDWELL	306.51	36300136410	REFUND: 6114 NASSAU RD - DOUBLE PAYMENT
500808	RUSSELL RINEER	306.51	36300136410	REFUND: 1612 ELBRIDGE RD - DOUBLE PAYMENT