

Report Criteria:

Detail Report

[Report]. Check Issue Date = 04/18/2023

Check Number	Check Issue Date	Payee					
31060	04/18/2023	CHRISTOPHER & JORDAN DAMONE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND - 5022 UTAH AVE	36-3001-364.10	153.00	
		2		REFUND - 5022 UTAH AVE	40-3001-364.15	26.00	179.00
31061	04/18/2023	ERIC SIMPKINS					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND - 5427 JONESTOWN ROAD	36-3001-364.10	153.00	
		2		REFUND - 5427 JONESTOWN ROAD	40-3001-364.15	26.00	179.00
31062	04/18/2023	EVAN MILLER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND 5801 G HIDDEN LAKE DR	36-3001-364.10	153.00	
		2		REFUND 5801 G HIDDEN LAKE DR	40-3001-364.15	26.00	179.00
31063	04/18/2023	FRANCES HAHM					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND - 524 BLANCHESTER RD	36-3001-364.10	86.00	86.00
31064	04/18/2023	LISA HARVEY					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND - 2189 BORDEAUX CT	36-3001-364.10	153.00	
		2		REFUND - 2189 BORDEAUX CT	40-3001-364.15	26.00	179.00
31065	04/18/2023	MARY BURTON					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND 6027 MEADE CT	36-3001-364.10	153.00	
		2		REFUND 6027 MEADE CT	40-3001-364.15	26.00	179.00
121972	04/18/2023	TRACY AUBEL					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND FOR H WATTS INS APRIL 2023	01-4810-487.240	358.24	
		2		REFUND FOR H WATTS INS APRIL 2023	01-4810-487.242	55.08	413.32

Check Number	Check Issue Date	Payee				
121973	04/18/2023	RICHARD NEEDHAM				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		MEAL ALLOWANCE FOR TRAINING 04/25/23-04/29/2	01-4100-410.322	324.00	324.00	
121974	04/18/2023	LOWER PAXTON TOWNSHIP				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PETTY CASH - B GOTSHALL UBER PAID W/ PERSO	01-4001-406.322	22.44		
2		PETTY CASH - C FONSECA TRI CTY 2022 LUNCH	01-4160-462.322	10.00		
3		PETTY CASH - AZERBE CLERK OF COURTS DOCK	01-4160-462.583	27.00		
4		PETTY CASH - N GEHRET CIVIL COMPLAINT	01-4160-462.573	104.25		
5		PETTY CASH - N GEHRET PARKING	01-4160-462.573	10.00		
6		PETTY CASH - N GEHRET CAT FOOD FOR CONDE	01-4160-462.573	6.10		
7		PETTY CASH - N GEHRET MILEAGE	01-4160-462.600	10.40		
8		PETTY CASH - N GEHRET LIENS	01-4160-462.573	210.00	400.19	
121975	04/18/2023	JOY SGRO				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		PERMIT NOT NEEDED - EXEMPT PROJ BP23-0174	01-3120-362.48	325.00		
2		PERMIT NOT NEEDED - EXEMPT PROJ BP23-0174	01-3120-362.41	65.00		
3		PERMIT NOT NEEDED - EXEMPT PROJ BP23-0174	01-3120-362.40	4.50	394.50	
Grand Totals:					2,513.01	

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