

Report Criteria:  
Detail Report

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Check Number	Check Issue Date	Payee				
31221	09/19/2023	SAMUEL H SHIFFLER JR & MICHELLE L PLOUSE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		CONCRETE REIMBURSEMENT-5916 LONGVIEW R	36-4900-429.966	267.00	267.00	
		Grand Totals:			<u>267.00</u>	

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