

Board Payment Listing

Lincoln Trail ADD

Run Date: 03/09/2021

CD Batch: 851

Run Time: 5:27:45 PM

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Check#	Check Date	Vendor Name	Check Amount	Description
20536	02/22/2021	Jesters Winery & Cafe	25,000.00	CARES RLF Loan
		Check Total	<u><u>25,000.00</u></u>	
		Report Total:	<u><u>25,000.00</u></u>	