

Board Payment Listing

Lincoln Trail ADD

Run Date: 04/09/2024

Run Time: 2:15:11 PM

CD Batch: 1063

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Check#	Check Date	Vendor Name	Check Amount	Description
23758	03/08/2024	Guardian Cleaners LLC	1,425.00	Monthly cleaning services - Dec2023
23759	03/08/2024	Guardian Cleaners LLC	120.00	Extra cleaning for special event 11/08/23
23760	03/08/2024	Guardian Cleaners LLC	135.00	Post construction cleanup 09/14/23
Check Total			<u><u>1,680.00</u></u>	
Report Total:			<u><u>1,680.00</u></u>	