

Board Payment Listing

Lincoln Trail ADD

CD Batch: 1107

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Check#	Check Date	Vendor Name	Check Amount	Description
24757	04/11/2025	T Brian HVAC LLC	75,000.00	RLF Legacy Loan #0189- initial pymt
24758	04/11/2025	Blue Cocoon LC	15,700.00	RLF Legacy Loan #0190- inital pymt
Check Total			<u>90,700.00</u>	
Report Total:			<u>90,700.00</u>	