

## Board Payment Listing

Lincoln Trail ADD

Run Date: 01/11/2023

CD Batch: 983

Run Time: 4:16:40 PM

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| Check# | Check Date | Vendor Name                       | Check Amount     | Description   |
|--------|------------|-----------------------------------|------------------|---|
| 22429  | 12/22/2022 | Brad Newton                       | 50.00            | Cell Phone Reimbursement December 2022                |
| 22430  | 12/22/2022 | Brenda Hardin                     | 384.75           | 1/2 Month Janitorial Service                          |
| 22431  | 12/22/2022 | Business Card                     | 23,630.25        | Billing Period from 11/15/22-12/14/22 (SJ)            |
| 22432  | 12/22/2022 | Business Card                     | 288.51           | Billing Period from 11/15/22-12/14/22 (MB)            |
| 22433  | 12/22/2022 | Canon Financial Services, Inc.    | 607.22           | Contract Charge from 01/10/23-02/09/23                |
| 22434  | 12/22/2022 | Daniel London                     | 50.00            | Cell Phone Reimbursement Dec                          |
| 22435  | 12/22/2022 | E-town Exterminating Co., Inc     | 55.00            | Monthly Pest Control Dec                              |
| 22436  | 12/22/2022 | Kentucky Deferred Compensation    | 1,815.00         | Def Comp for Payroll Dated 12/31/22                   |
| 22437  | 12/22/2022 | Kentucky Utilities                | 60.24            | Electric Bill for Lincoln Trail Dev Found in Dec      |
| 22438  | 12/22/2022 | Kentucky Utilities                | 1,678.80         | Electric Bill for Lincoln Trail ADD in Dec            |
| 22439  | 12/22/2022 | Russell Mays                      | 50.00            | Cell Phone Reimbursement Dec                          |
| 22440  | 12/22/2022 | Sue Greenwell                     | 50.00            | Cell Phone Reimbursement Dec                          |
| 22441  | 12/22/2022 | Shred-it USA LLC                  | 106.59           | Reg Service, Recycling Recovery, Fuel and Environment |
| 22442  | 12/22/2022 | Staples Credit Plan               | 7,577.09         | Office Supplies bought with a Closing Date of 12/6/22 |
| 22443  | 12/22/2022 | Apple Computer, Inc.              | 22,990.00        | 10, 16" MacBook Pro M1 Pros Ordered on 12/5/22        |
| 22444  | 12/22/2022 | Awards Center                     | 550.00           | 10 Red Mirror Bottom Awards                           |
| 22445  | 12/22/2022 | Brenda Hardin                     | 91.08            | Janitorial Supplies                                   |
| 22446  | 12/22/2022 | Bryan Isham                       | 69.75            | Santa Suit Cleaning and Supplies Reimbursed           |
| 22447  | 12/22/2022 | The Courier-Journal               | 323.03           | Service for 02/01/23-01/31/24 &                       |
| 22448  | 12/22/2022 | Home Plate Family Restaurant, LLC | 1,224.00         | Christmas Board Luncheon                              |
| 22449  | 12/22/2022 | Kentucky League of Cities, Inc    | 498.00           | City Officials Academy                                |
| 22450  | 12/22/2022 | Kerr Office Plus, Inc.            | 130.00           | JT Labor Fee  |
| 22451  | 12/22/2022 | Magnolia Bank                     | 35.00            | Safe Deposit Box Rental                               |
| 22452  | 12/22/2022 | Magnolia Bank                     | 50.00            | Safe Deposit Rental                                   |
| 22453  | 12/22/2022 | Plumbing Doctor                   | 75.00            | Example Diagnostic Fee                                |
|        |            | <b>Check Total</b>                | <b>62,439.31</b> |   |
|        |            | <b>Report Total:</b>              | <b>62,439.31</b> |   |