

# Board Payment Listing

Lincoln Trail ADD

Run Date: 11/07/2023

Run Time: 11:46:52 AM

CD Batch: 1038

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
23366	10/09/2023	City of Elizabethtown	4,813.60	Quarterly Payroll Tax
23367	10/09/2023	E-town Exterminating Co., Inc	55.00	Exterminating Services
23368	10/09/2023	Kentucky Deferred Compensation	1,765.00	
23369	10/09/2023	Kentucky League of Cities Trust	1,923.14	Unemployment Payment
23370	10/09/2023	Pike Law PSC	500.00	Legal Services
23371	10/09/2023	4imprint, Inc	249.02	Drawstring Sport Pack
23372	10/09/2023	Blakey Printing Co.	20.00	Balance on original invoice
23373	10/09/2023	Office Three Sixty Inc.	239.61	Office Supplies
23374	10/09/2023	Spectrum Sight & Sound-Fortress Security	2,751.80	Final payment for Paging System
23375	10/09/2023	Spectrum Sight & Sound-Fortress Security	16,346.67	Final Payment for Audio/Visual
23376	10/09/2023	Spectrum Sight & Sound-Fortress Security	2,728.40	Final Payment for Camera System
<b>Check Total</b>			<b>31,392.24</b>	
<b>Report Total:</b>			<b>31,392.24</b>	