

Board Payment Listing

Lincoln Trail ADD

Run Date: 02/13/2024

CD Batch: 1053

Run Time: 7:47:16 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
23584	01/04/2024	BP	133.42	Fuel - Staff Vehicles, Acct # 6241
23585	01/04/2024	Canon Financial Services, Inc.	607.22	Copier Lease
23586	01/04/2024	Elizabethtown Utilities	138.93	Commercial Heat Gas, Acct # 035380-000
23587	01/04/2024	Heartland Self Storage #2	147.00	Storage Units 28 & 143
23588	01/04/2024	Hardin County Chamber of Commerce	300.00	Annual Membership
23589	01/04/2024	Hardin County Water District #2	28.15	Water, Account # 86129-1
23590	01/04/2024	Grants Management Systems	320.17	Tax Forms
23591	01/04/2024	Kentucky Deferred Compensation	1,705.00	Deferred Comp
23592	01/04/2024	Kentucky League of Cities Trust	1,945.72	Unemployment 12-31-2023
23593	01/04/2024	Republic Services #658	87.48	Garbage Collection
23594	01/04/2024	Shell Fleet Plus	241.27	Fuel - Staff Vehicles
23595	01/04/2024	Walmart-Capital One	4,645.55	Grandparent Program, Office Supplies, Statement # 1652804836
23596	01/04/2024	Nolin Rural Electric Co-Op	776.80	Electric, Acct # 7401
Check Total			<u>11,076.71</u>	
Report Total:			<u>11,076.71</u>	