

## Board Payment Listing

Lincoln Trail ADD

Run Date:

06/11/2024

Run Time:

3:03:58 PM

CD Batch: 1071

Page 1 of 2

Check#	Check Date	Vendor Name	Check Amount	Description
23976	05/31/2024	BP	230.52	gasoline purchases- acct 4985496241
23977	05/31/2024	Business Card	1,039.21	CC purchases - DL
23978	05/31/2024	Business Card	1,897.50	CC purchases - SG
23979	05/31/2024	Canon Financial Services, Inc.	607.22	contract charge 06/10-07/09/24
23980	05/31/2024	Colonial Life Processing Center	1,897.68	employee benefits
23981	05/31/2024	Elizabethtown Utilities	10.67	commercial gas
23982	05/31/2024	Grass Master Lawn Landscaping and More LLC	440.00	lawn care
23983	05/31/2024	Guardian Cleaners LLC	1,425.00	cleaning services -June
23984	05/31/2024	Hardin County Water District #2	29.84	water srv
23985	05/31/2024	Heartland Self Storage #2	147.00	storage units 06/07-07/07/24
23986	05/31/2024	Kerr Workforce Solutions	72.41	copier asset 19813 - 05/30/24
23987	05/31/2024	Kerr Workforce Solutions	253.30	copier asset 19814- 05/30/24
23988	05/31/2024	Marathon Universal	152.95	gasoline purchases- 05/15/24
23989	05/31/2024	Member Medical DPC	1,950.00	employee benefit - June
23990	05/31/2024	Mutual of Omaha	620.71	LTD employee benefit
23991	05/31/2024	Nolin Rural Electric Co-Op	789.19	electric service
23992	05/31/2024	Shell Fleet Plus	404.13	gasoline purchases
23993	05/31/2024	Walmart-Capital One	10,786.22	CC purchases - acct 613679
23994	05/31/2024	Daisy Coleman	28.80	mileage
23995	05/31/2024	Dorothy Logsdon	42.30	mileage
23996	05/31/2024	Judy Cederholm	27.90	mileage
23997	05/31/2024	Ted Brown	26.10	mileage
23998	05/31/2024	Vicki Ward	31.50	mileage
23999	05/31/2024	Pamela Grundy	43.20	mileage
24000	05/31/2024	Doris Jean Holleran	15.30	mileage
24001	05/31/2024	Mona Fulkerson	27.90	mileage
24002	05/31/2024	AAA	320.12	2024 renewals
24003	05/31/2024	Apple Computer, Inc.	5,992.00	8 iPad minis for SS4A
24004	05/31/2024	Apple Computer, Inc.	11,495.00	5 MacBook Pros
24005	05/31/2024	Awards Center	6.00	nameplate
24006	05/31/2024	Brian Ross Simpson	70.00	CPR skills check off
24007	05/31/2024	Chick-Fil-A	840.00	RCAP training - box lunches
24008	05/31/2024	Chick-Fil-A	3,715.20	Senior celebration - 480 box lunches
24009	05/31/2024	City of Elizabethtown	1,567.00	Senior celebration - event rental
24010	05/31/2024	KACO Insurance Agency	50.00	county agency partner-membership renewal 07/01/24-06/30/25
24011	05/31/2024	National Print & Promo	576.00	GMS laser checks - LTADD Oper acct
24012	05/31/2024	North Central Alabama Regional Council of Governments	1,050.00	2024 SE4A- Oct 2024
24013	05/31/2024	Office Three Sixty Inc.	697.34	office supplies
24014	05/31/2024	Office Three Sixty Inc.	249.37	office supplies
24015	05/31/2024	Policy Confluence, Inc	17,375.00	community needs assessment- 3 yr contract thru 04/30/2027
24016	05/31/2024	PDS Client - Supply	683.69	oversized lift recliner
24017	05/31/2024	All Around Auto Care, Inc.	65.88	Taurus maint./oil chg
<b>Check Total</b>			<b>67,749.15</b>	
<b>Report Total:</b>			<b>67,749.15</b>	