

# Board Payment Listing

Lincoln Trail ADD

Run Date:

12/03/2024

Run Time:

2:21:32 PM

CD Batch: 1074

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Check#	Check Date	Vendor Name	Check Amount	Description
24064	06/28/2024	BP	265.89	acct 4985496241- 06/23/24
24065	06/28/2024	Business Card	5,092.86	05/14-06/14/24 Credit card- DL
24066	06/28/2024	Colonial Life Processing Center	1,897.68	employee benefits
24067	06/28/2024	Grass Master Lawn Landscaping and More LLC	365.00	lawn svr - June
24068	06/28/2024	Hardin County Water District #2	30.41	water svr
24069	06/28/2024	Kerr Workforce Solutions	73.09	copier asset 19813
24070	06/28/2024	Kerr Workforce Solutions	151.41	copier asset 19814
24071	06/28/2024	Marathon Universal	135.65	gasoline purchases
24072	06/28/2024	Mutual of Omaha	579.50	employee benefits LTD
24073	06/28/2024	Nolin Rural Electric Co-Op	886.35	electric svr 05/15-06/14/24
24074	06/28/2024	Shell Fleet Plus	248.85	acct 0496-00-480387-0 gasoline purchases
24075	06/28/2024	Walmart-Capital One	777.61	credit card purchases
24076	06/28/2024	4imprint, Inc	722.33	lanyards, signs
24077	06/28/2024	All Around Auto Care, Inc.	117.86	White Taurus oil change
24078	06/28/2024	City of Elizabethtown	7,383.57	2Q 2024 local taxes
24079	06/28/2024	Grayson Co Chamber of Commerce	127.50	Chamber membership 2024-2025
24080	06/28/2024	Kentucky League of Cities, Inc	69.00	P&Z Etown 05/16/24- LS
24081	06/28/2024	Keith Thompson	275.00	maintenance on vehicles
		<b>Check Total</b>	<b>19,199.56</b>	
		<b>Report Total:</b>	<b>19,199.56</b>	