

Board Payment Listing

Lincoln Trail ADD

Run Date: 10/01/2024
Run Time: 11:15:02 AM

CD Batch: 1086

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
24300	09/30/2024	BP	55.49	gasoline purchases
24301	09/30/2024	Canon Financial Services, Inc.	607.22	copiers contract 10/10-11/09/24
24302	09/30/2024	Colonial Life Processing Center	1,863.82	employee benefits
24303	09/30/2024	Elizabethtown Utilities	6.18	comm. gas service
24304	09/30/2024	Guardian Cleaners LLC	1,425.00	cleaning svr -Oct.
24305	09/30/2024	Hardin County Water District #2	38.45	water svr
24306	09/30/2024	Heartland Self Storage #2	147.00	storage units 28, 143 - 10/07-11/07/24
24307	09/30/2024	Marathon Universal	178.53	gasoline purchases
24308	09/30/2024	Member Medical DPC	2,310.00	employee benefits- Oct.
24309	09/30/2024	Mutual of Omaha	666.70	employee benefits- Oct. LTD
24310	09/30/2024	Nolin Rural Electric Co-Op	1,061.78	electric svr.
24311	09/30/2024	Shell Fleet Plus	366.23	gasoline purchases
24312	09/30/2024	Walmart-Capital One	10,016.12	acct 613679 - 09/19/24
24313	09/30/2024	Ted Brown	26.10	aging council mtg- mileage
24314	09/30/2024	Daisy Coleman	28.80	aging council mtg- mileage
24315	09/30/2024	Vivian Decker	32.40	aging council mtg- mileage
24316	09/30/2024	Mona Fulkerson	27.90	aging council mtg- mileage
24317	09/30/2024	Janet Hobbs	15.30	aging council mtg- mileage
24318	09/30/2024	Doris Jean Holleran	15.30	aging council mtg- mileage
24319	09/30/2024	Dorothy Logsdon	42.30	aging council mtg- mileage
24320	09/30/2024	Vicki Ward	31.50	aging council mtg- mileage
24321	09/30/2024	Blakey Printing Co.	525.00	bus. cards, envelopes
24322	09/30/2024	Gerald Printing	475.00	aging brochures
24323	09/30/2024	Golsan Scruggs	3,185.70	annual insurance for Engineer - thru 09/19/25
24324	09/30/2024	Hardin County Chamber of Commerce	20.00	09/11/24 lunch mtg- KP
24325	09/30/2024	Michael Baker International	21,595.38	Radcliff Etown MPO project - svrs thru 09/01/24
24326	09/30/2024	Pike Law PSC	855.35	legal svrs
24327	09/30/2024	Signarama Elizabethtown	330.00	room signs -4
24328	09/30/2024	Spectrum Sight & Sound-Fortress Security	4,459.90	conf. room equipment
24329	09/30/2024	Spectrum Sight & Sound-Fortress Security	350.00	repair/replaced TVs
Check Total			50,758.45	
Report Total:			50,758.45	