

Board Payment Listing

Lincoln Trail ADD

Run Date: 11/12/2024

Run Time: 3:40:56 PM

CD Batch: 1087

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
24330	10/02/2024	Business Card	1,791.00	credit card purchases- SG
24331	10/02/2024	City of Elizabethtown	7,520.36	local taxes for employees
24332	10/02/2024	Grass Master Lawn Landscaping and More LLC	365.00	lawn care- Sept
24333	10/02/2024	Kentucky League of Cities Trust	2,225.72	emper # 00-932188-6
24334	10/02/2024	Kerr Workforce Solutions	151.65	copier asset 19813
24335	10/02/2024	Kerr Workforce Solutions	368.39	copier asset 19814
24336	10/02/2024	Republic Services #658	104.94	trash svr- Oct.
24337	10/02/2024	Business Card	9,358.77	credit card purchases- DL

Check Total 21,885.83

Report Total: 21,885.83