

Board Payment Listing

Lincoln Trail ADD

Run Date:

02/03/2025

Run Time:

12:39:29 PM

CD Batch: 1092

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Check#	Check Date	Vendor Name	Check Amount	Description
24467	12/03/2024	Hardin County Water District #2	35.20	water service 10/19-11/15/24
24468	12/03/2024	Kerr Workforce Solutions	118.74	copier asset 19813
24469	12/03/2024	Kerr Workforce Solutions	278.95	copier asset 19814
24470	12/03/2024	Republic Services #658	94.14	waste service- Dec 2024
24471	12/03/2024	Walmart-Capital One	8,549.44	credit card purchases thru 11/19/24
Check Total			9,076.47	
Report Total:			9,076.47	