

Board Payment Listing

Lincoln Trail ADD

CD Batch: 1127

Check#	Check Date	Vendor Name	Check Amount	Description
25112	08/28/2025	BP	105.39	gasoline purchases 07/23-08/22/25
25113	08/28/2025	Business Card	10,938.66	LTADD Credit card purchases 07/15-08/14/25
25114	08/28/2025	Business Card	1,431.50	credit card purchases- Aging dept.
25115	08/28/2025	Canon Financial Services, Inc.	610.00	copier contract charge 09/10-10/09/25
25116	08/28/2025	Colonial Life Processing Center	1,978.20	employee paid benefits
25117	08/28/2025	Elizabethtown Utilities	6.18	commerical gas svr
25118	08/28/2025	Grass Master Lawn Landscaping and More LLC	365.00	lawn care- August
25119	08/28/2025	Guardian Cleaners LLC	2,166.00	cleaning svrs- September
25120	08/28/2025	Marathon Universal	127.74	gasoline purchases
25121	08/28/2025	Member Medical DPC	2,670.00	employee health benefit- September
25122	08/28/2025	Mutual of Omaha	744.26	LTD benefit- September
25123	08/28/2025	Nolin Rural Electric Co-Op	1,213.33	Electric svr. 07/15-08/15/25
25124	08/28/2025	Republic Services #658	118.90	Trash removal svr.
25125	08/28/2025	Shell Fleet Plus	576.52	gasoline purchases thru 08/23/25
25126	08/28/2025	Walmart-Capital One	11,789.24	credit card purchases- Aging dept.
25127	08/28/2025	Exercize Innovations, LLC	43.41	Bingocize bingo cards (3)
25128	08/28/2025	Grants Management Systems	912.00	annual agreement license & warranty
25129	08/28/2025	Hasbrouck Consulting Services LLC	3,500.00	assist in closing LTADD's 06/30/25 books
25130	08/28/2025	Kentucky Council of Area Development Districts	1,500.00	add'l office support dues
25131	08/28/2025	Office Three Sixty Inc.	312.02	office supplies
Check Total			<u>41,108.35</u>	
Report Total:			<u>41,108.35</u>	