

**KENTUCKY CAPITAL DEVELOPMENT CORPORATION**

**INVOICES**

**December 2022**

KY State Treasurer	State Income Taxes	\$452.82
Depository - Wesbanco	Federal and FICA taxes	\$2,885.32
Ky Retirement Systems	Retirement	\$2,662.50
KACo Benefits Group	Health and Life Insurance	\$648.00
Payroll	Staff Salaries	\$7,097.04
Mileage Reimbursement	Terri Bradshaw	\$319.24
Farmdale Water District	Water Bill/Sewer	\$45.98
Columbia Gas	Gas	\$91.60
Frankfort Plant Board	Electric/Internet/Phone/Cable	\$276.18
Cardmember Services	Credit Card (\$22.00 Marketing Expense; \$266.89 Office Supplies; \$300.00 Membership; \$45.27 Insurance; \$137.75 travel&promotion)	\$772.91
McAllen Solution	Website Hosting	\$180.00
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		\$15,431.59