

**KENTUCKY CAPITAL DEVELOPMENT CORPORATION**

**INVOICES**

**February 2023**

KY State Treasurer	State Income Taxes	\$413.56
Depository - Wesbanco	Federal and FICA taxes	\$2,853.84
Ky Retirement Systems	Retirement	\$2,648.50
KACo Benefits Group	Health and Life Insurance	\$648.00
Payroll	Staff Salaries	\$7,366.67
Mileage Reimbursement	Terri Bradshaw	\$190.52
Farmdale Water District	Water Bill/Sewer	\$45.98
Columbia Gas	Gas	\$170.53
Frankfort Plant Board	Electric/Internet/Phone/Cable	\$281.93
Cardmember Services	Credit Card (\$150.00 State Journal Subscription; \$45.27 Insurance; \$29.13 travel/promotion/meetings; \$225.00 Membership)	\$449.40
McAllen Solution	Website Hosting	\$408.00
Development Investment Group	DIG Membership	\$125.00
Stoll Keenon Ogden	Attorney Fees	\$450.00
Burlington Condo Association	Condo Dues	\$2,000.00
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		\$15,476.93