

Board Payment Listing

Lincoln Trail ADD

Run Date: 12/08/2020

CD Batch: 835

Run Time: 12:32:29 PM

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| Check# | Check Date | Vendor Name | Check Description |
|----------------------|------------|---|---|
| 20302 | 11/30/2020 | Anthem BC/BS KY Group | 24,166.75 Anthem Health & Vision - December 2020 |
| 20303 | 11/30/2020 | Delta Dental Plan of Kentucky, Inc. | 1,341.59 Delta - December 2020 |
| 20304 | 11/30/2020 | Colonial Supplemental Ins | 1,012.04 Colonial - November 2020 |
| 20305 | 11/30/2020 | The Lincoln National Life Insurance Compa | 791.36 LTD & Life Insurance for December 2020 |
| 20306 | 11/30/2020 | Employee Benefits Corporation | 421.50 EBC Renewal & Admin Fees - November |
| 20307 | 11/30/2020 | BP | 41.76 Acct# ending 96241 for period ending |
| 20308 | 11/30/2020 | Brad Newton | 50.00 Cell Phone Reimbursement - November |
| 20309 | 11/30/2020 | Brenda Hardin | 384.75 1/2 janitorial November 2020 |
| 20310 | 11/30/2020 | Business Card | 1,447.85 Acct#ending 7-7938 for period ending 11/14/20 due |
| 20311 | 11/30/2020 | Personal Services Contract | 1,859.65 KPAP Contract Compensation - November 16-30, 2020 |
| 20312 | 11/30/2020 | Canon Financial Services, Inc. | 625.00 12/10/20 - 1/9/21 Contract Period |
| 20313 | 11/30/2020 | E-town Exterminating Co., Inc | 55.00 November 2020 Pest Control |
| 20314 | 11/30/2020 | Grace Spalding | 50.00 Cell Phone Reimbursement - November |
| 20315 | 11/30/2020 | Heartland Self Storage #2 | 147.00 Units 28 & 143 for 12/7/20 - 1/7/21 |
| 20316 | 11/30/2020 | Kathryn J. Peace | 50.00 Cell Phone Reimbursement - November |
| 20317 | 11/30/2020 | Kentucky Deferred Compensation | 2,165.00 Def Comp for 11/15/20 PPE 11/30/20 DDD |
| 20318 | 11/30/2020 | Kentucky State Treasurer | 2,635.17 KY State Tx W/H for 11/15/20 PPE 11/30/20 |
| 20319 | 11/30/2020 | Kentucky Utilities | 1,706.54 Acct#3000-0289-5724 for 11/13/20 reading |
| 20320 | 11/30/2020 | Kentucky Utilities | 35.85 Acct#3000-0171-2953 for 11/13/20 reading |
| 20321 | 11/30/2020 | Kerr Office Plus, Inc. | 151.83 Copies for November 2020 |
| 20322 | 11/30/2020 | LTD Foundation, Inc. | 1,458.44 November 2020 Depreciation Expense |
| 20323 | 11/30/2020 | Marathon Universal | 31.86 Acct#ending 322799-8 for closing 11/15/20 due 12/7/20 |
| 20324 | 11/30/2020 | Russell Mays | 63.40 Cell Phone Reimbursement - November |
| 20325 | 11/30/2020 | Shell Fleet Plus | 87.30 Acct# ending 480387-0 for closing 11/23/20 due 12/15/20 |
| 20326 | 11/30/2020 | Sue Greenwell | 50.00 Cell Phone Reimbursement - November |
| 20327 | 11/30/2020 | Bardstown/Nelson Co Chamber | 210.00 Annual Membership Investment 2021 |
| 20328 | 11/30/2020 | Blakey Printing Co. | 50.00 Business Cards - M Skaggs |
| 20329 | 11/30/2020 | Cardinal Office 360 | 354.74 Office supplies |
| 20330 | 11/30/2020 | Personal Services Contract | 60.84 KPAP Travel Reimbursement - November |
| 20331 | 11/30/2020 | Brenda Hardin | 127.75 building supplies |
| 20332 | 11/30/2020 | John Conti Coffee Company | 48.76 coffee |
| 20333 | 11/30/2020 | Kentuckians for Better Transportation | 400.00 Annual Membership Dues 2021 |
| 20334 | 11/30/2020 | Kentuckians for Better Transportation | 100.00 43rd Annual Conference Registration - B |
| 20335 | 11/30/2020 | Kentucky State Treasurer #4950 | 175.00 Background Checks - November 2020 |
| 20336 | 11/30/2020 | LTADD Employee Fund | 32.69 Petty Cash Reimbursement - Oct/Nov 2020 |
| 20337 | 11/30/2020 | Shred-it USA LLC | 83.12 |
| Check Total | | | <u><u>42,472.54</u></u> |
| Report Total: | | | <u><u>42,472.54</u></u> |