

Board Payment Listing

Lincoln Trail ADD

Run Date: 07/11/2021

Run Time: 1:57:31 PM

CD Batch:

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
20877	06/30/2021	Colonial Supplemental Ins	1,297.30	Colonial - June 2021
20878	06/30/2021	Employee Benefits Corporation	130.50	EBC Admin Fees - June 2021
20879	06/30/2021	American Express	476.11	Acct#ending 4-66006 for closing date 6/15/21
20880	06/30/2021	BP	45.54	Acct#ending 96241 for period ending 6/22/21
20881	06/30/2021	Brad Newton	50.00	Cell Phone Reimbursement - June 2021
20882	06/30/2021	Brenda Hardin	384.75	1/2 janitorial June 2021
20883	06/30/2021	Business Card	1,570.36	Acct#ending 7-7938 for closing 6/14/21 Due7/11/21
20884	06/30/2021	Personal Service Contract	1,859.65	KPAP Contract Compensation - June 16-31, 021
20885	06/30/2021	E-town Exterminating Co., Inc	55.00	June 2021 Pest Control
20886	06/30/2021	Grace Spalding	50.00	Cell Phone Reimbursement - June 2021
20887	06/30/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - June 2021
20888	06/30/2021	Kentucky Deferred Compensation	2,405.00	Def Comp for 6/15/21 PPP 6/30/21 DDD
20889	06/30/2021	Kentucky Utilities	1,812.75	Acct#300-0289+-5724 for 6/17/21
20890	06/30/2021	Kentucky Utilities	42.91	Acct#3000-0171-2953 for 6/17/21
20891	06/30/2021	LTD Foundation, Inc.	1,422.47	June 2021 Depreciation Expense
20892	06/30/2021	Marathon Universal	138.05	Acct#ending 322799-8 for closing 6/15/21 due date
20893	06/30/2021	Russell Mays	63.40	Cell Phone Reimbursement - June 2021
20894	06/30/2021	Shell Fleet Plus	34.91	Acct#ending 480387-0 for closing 6/23/21 due dte
20895	06/30/2021	Sue Greenwell	50.00	Cell Phone Reimbirsement - June 2021
20896	06/30/2021	City of Elizabethtown	3,764.39	1Q 2021 Local Taxes
20897	06/30/2021	City of Russell Springs	239.83	2Q 2021 Russell City Taxes
20898	06/30/2021	Russell County Tax Administrator	179.88	2Q 2021 Russell Co Taxes
20899	06/30/2021	Baptist Health Medical Group, Inc.	51.50	Drug Screen
20900	06/30/2021	Blakey Printing Co.	118.00	2-Part Notification to Client Qty:500
20901	06/30/2021	Breckinridge Co Chamber of Com	150.00	Annual Membership Renewal
20902	06/30/2021	Office Three Sixty Inc.	342.26	supplies
20903	06/30/2021	Brenda Hardin	243.60	bldg supplies
20904	06/30/2021	Jeremy Paul	625.00	Jett, clean main sewer line
20905	06/30/2021	John Conti Coffee Company	48.76	coffee
20906	06/30/2021	KACO Insurance Agency	519.18	Board Treasurer Bond -bal 5/1/21 -
20907	06/30/2021	Keith Thompson	250.00	Car wash 4 vehicles
20908	06/30/2021	Kerr Office Plus, Inc.	54.30	Perforated paper - PDS
20909	06/30/2021	Kentucky State Treasurer #4950	100.00	Replenish Background Checks Acct
20910	06/30/2021	Maria's Place, LLC	230.34	Activity Books - Jul, Aug, Sep 2021
20911	06/30/2021	Qk4	32,103.60	Etown Connectivity Study April 24 - May 31, 2021
20912	06/30/2021	Shred-it USA LLC	180.32	Shredding services 5/17/21 & 6/14/21
20913	06/30/2021	The Breckinridge Herald-News, Inc.	64.00	Ad - Asst Fiscal Officer ADD
20914	06/30/2021	Personal Service Contract	73.10	Travel - June 2021
Check Total			51,276.76	
Report Total:			51,276.76	