

# Board Payment Listing

Lincoln Trail ADD

Run Date: 08/04/2021

CD Batch: 886

Run Time: 8:20:08 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
20915	07/01/2021	Blakey Printing Co.	100.00	Business Cards: L Norris & C Dyson
20916	07/01/2021	Kerr Office Plus, Inc.	172.01	Copy Costs - June 2021
20917	07/01/2021	United States Treasury	71.82	EIN 61-0861697, Form 720, 2nd Qtr PCOR Fee
20918	07/01/2021	Anthem BC/BS KY Group	32,128.76	Anthem BC/BS KY Group
20919	07/01/2021	Delta Dental Plan of Kentucky, Inc.	1,575.54	Delta Dental - July 2021
20920	07/01/2021	The Lincoln National Life Insurance Company	984.03	LTD & Life Insurance for July 2021
20921	07/01/2021	Canon Financial Services, Inc.	625.00	7/10/21 - 08/09/21 Copier Lease
20922	07/01/2021	ESRI, Inc	6,360.00	ArcGIS Desktop Maintenance for 07/01/21 - 6/30/22
20923	07/01/2021	C2ER	690.00	Membership: J Skees
20924	07/01/2021	Heartland Self Storage #2	147.00	Storage Unit 28 & 27, From 7/7/21 - 8/7/21

**Check Total** 42,854.16

**Report Total:** 42,854.16