

Board Payment Listing

Lincoln Trail ADD

Run Date:

08/04/2021

CD Batch: 891

Run Time:

8:22:41 AM

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Check#	Check Date	Vendor Name	Check Amount	Description
20977	07/30/2021	Anthem BC/BS KY Group	29,014.37	Anthem Health & Vision - August
20978	07/30/2021	Delta Dental Plan of Kentucky, Inc.	1,356.77	Delta Dental - August 2021
20979	07/30/2021	Colonial Supplemental Ins	1,066.96	Colonial - August 2021
20980	07/30/2021	The Lincoln National Life Insurance Company	675.76	LTD & Life Insurance - August 2021
20981	07/30/2021	Employee Benefits Corporation	117.00	EBC Admin Fees - July 2021
20982	07/30/2021	BP	148.63	Acct # 6241, period ending
20983	07/30/2021	Brad Newton	50.00	Cell Phone Reimbursement - July
20984	07/30/2021	Brenda Hardin	384.75	Janitorial Service - 1/2 July 2021
20985	07/30/2021	Business Card	4,628.17	Acct # 7938, period ending
20986	07/30/2021	Canon Financial Services, Inc.	625.00	Contract Period 08/10/21 -
20987	07/30/2021	E-town Exterminating Co., Inc	55.00	Pest Control - July 2021
20988	07/30/2021	Grace Spalding	50.00	Cell Phone Reimbursement - July 2021
20989	07/30/2021	Heartland Self Storage #2	147.00	Storage Units 28 & 143, 08/07/21 - 09/07/21
20990	07/30/2021	Kathryn J. Peace	50.00	Cell Phone Reimbursement - July
20991	07/30/2021	Kentucky Deferred Compensation	2,405.00	Deferred Comp, PPE 7/15/21 DDD 07/31/21
20992	07/30/2021	Kentucky State Treasurer #4950	325.00	Account # 4950, Prepaid Background Checks
20993	07/30/2021	Kentucky Utilities	1,885.22	Service Acct # 3000-0289-5724
20994	07/30/2021	Kentucky Utilities	42.57	Service Acct #3000-0171-2953
20995	07/30/2021	LTD Foundation, Inc.	1,422.47	Depreciation Expense - July 2021
20996	07/30/2021	Marathon Universal	88.21	Acct # 322799-8
20997	07/30/2021	Russell Mays	63.40	Cell Phone Reimbursement - July
20998	07/30/2021	Shell Fleet Plus	138.40	Acct # 480387-0
20999	07/30/2021	Sue Greenwell	50.00	Cell Phone Reimbursement - July
21000	07/30/2021	Rumpke	140.38	Service Period - July 2021
21001	07/30/2021	Shred-it USA LLC	89.68	Service Date 07/12/21
21002	07/30/2021	Daisy Coleman	29.92	Aging Council - July 21, 2021
21003	07/30/2021	Dorothy Logsdon	36.96	Aging Council - July 21, 2021
21004	07/30/2021	Janet Hobbs	19.36	Aging Council - July 21, 2021
21005	07/30/2021	John G. Mattingly	42.24	Aging Council - July 21, 2021
21006	07/30/2021	Judy Cederholm	26.40	Aging Council - July 21, 2021
21007	07/30/2021	Lela Williams	10.56	Aging Council - July 21, 2021
21008	07/30/2021	Mona Fulkerson	26.40	Aging Council - July 21, 2021
21009	07/30/2021	Paul Steenbergen	28.16	Aging Council - July 21, 2021
21010	07/30/2021	Ted Brown	31.68	Aging Council - July 21, 2021
21011	07/30/2021	Vicki Ward	28.16	Aging Council - July 21, 2021
21012	07/30/2021	Awards Center	55.00	Name Plates & Tags
21013	07/30/2021	Office Three Sixty Inc.	1,942.41	2 Desks & Misc Office Supplies
21014	07/30/2021	Chick-Fil-A	244.79	Personnel Committee 07/21/21
21015	07/30/2021	Grayson Co Chamber of Commerce	100.00	Membership FY22
21016	07/30/2021	Brenda Hardin	145.55	Building Supplies
21017	07/30/2021	John Conti Coffee Company	48.76	Coffee
21018	07/30/2021	Kentucky Local Issues Conference, I	1,200.00	Registration Fee MB, SJ, KL, BM, AW, JDM
21019	07/30/2021	The Breckinridge Herald-News, Inc.	56.00	Advertisement - Case Manager
21020	07/30/2021	The Springfield Sun	60.41	Subscription, Account #0026575

Check Total

49,152.50

Report Total:

49,152.50