

Board Payment Listing

Lincoln Trail ADD

Run Date:

12/05/2022

Run Time:

4:53:52 PM

CD Batch: 974

Page 1 of 1

Check#	Check Date	Vendor Name	Check Amount	Description
22255	10/31/2022	Anthem BC/BS KY Group	33,186.17	Anthem Health & Vision Nov 2022
22256	10/31/2022	Delta Dental Plan of Kentucky, Inc.	1,543.68	Dental Nov 2022
22257	10/31/2022	Colonial Life Processing Center	808.74	Colonial Oct 2022
22258	10/31/2022	The Lincoln National Life Insurance Company	880.68	LTD & Life Insurance Nov 2022
22259	10/31/2022	Employee Benefits Corporation	137.17	EBC Admin Fees Oct 2022
22260	10/31/2022	BP	463.62	Gas for Agency Vehicles, period ending 10/23/22
22261	10/31/2022	Brad Newton	50.00	Cell Phone Reimbursement Oct 2022
22262	10/31/2022	Brenda Hardin	384.75	1/2 Month Janitorial Service
22263	10/31/2022	Business Card	5,198.47	Acct Ending 3167, period ending 10/14/22, due 11/10/22
22264	10/31/2022	Business Card	656.63	Acct Ending 7938, period ending 10/14/22, due 11/10/22
22265	10/31/2022	Canon Financial Services, Inc.	607.22	Copier Lease
22266	10/31/2022	Daniel London	50.00	Cell Phone Reimbursement Oct 2022
22267	10/31/2022	E-town Exterminating Co., Inc	55.00	Pest Control
22268	10/31/2022	Heartland Self Storage #2	147.00	Storage Units 28 & 143 for 11/7/22 - 12/7/22
22269	10/31/2022	Kentucky Deferred Compensation	1,815.00	
22270	10/31/2022	Kentucky State Treasurer #4950	225.00	Background Cks 10/18/22 - 10/27/22
22271	10/31/2022	Kentucky Utilities	69.94	Acct 3000-0171-2953
22272	10/31/2022	Kentucky Utilities	1,595.86	Acct 3000-0289-5724
22273	10/31/2022	Kerr Office Plus, Inc.	208.28	Copier Maintenance
22274	10/31/2022	LTD Foundation, Inc.	1,980.32	Depreciation Expense Oct 2022
22275	10/31/2022	Marathon Universal	348.98	Gas for Agency Vehicles, period ending 10/15/22
22276	10/31/2022	Russell Mays	50.00	Cell Phone Reimbursement Oct 2022
22277	10/31/2022	Shell Fleet Plus	110.21	Gas for Agency Vehicles, period ending 10/23/22
22278	10/31/2022	Sue Greenwell	50.00	Cell Phone Reimbursement Oct 2022
22279	10/31/2022	Shred-it USA LLC	207.71	Document Shredding Services
22280	10/31/2022	Walmart-Capital One	2,574.32	Aging Dept Purchases - Grandparent Program & Other
22281	10/31/2022	Ageless Innovations LLC	1,972.66	Companion Pets
22282	10/31/2022	Blakey Printing Co.	65.00	Business Cards
22283	10/31/2022	Brenda Hardin	204.28	Building Supplies
22284	10/31/2022	CommuniGate Systems/MailSPEC	3,749.00	Message Stream Filter for Domain Names
22285	10/31/2022	HoneyBaked Ham-Elizabethtown	172.75	Budget Committee 10/19/22
22286	10/31/2022	Ideas Etc Inc.	5,200.00	2023 Planners
22287	10/31/2022	KACO Workers Compensation Fund	1,106.00	Workers Comp Additional from FY22
22288	10/31/2022	Kentucky Association of Counties	350.00	Conference Registration - Daniel London
22289	10/31/2022	Office Three Sixty Inc.	290.19	Office Supplies
22290	10/31/2022	Pennyrile Area Development District	102.14	KADD Meeting Expense
22291	10/31/2022	SouthEast Regional Directors Institute	900.00	Registration - Katie Peace, Brad Newton, Krista Levee
22292	10/31/2022	The Larue County Herald News	41.99	Annual Renewal, Acct 0016675, Exemption SD-47-100
22293	10/31/2022	ThreatTrack Security, Inc.	99.00	Security Subscription
22294	10/31/2022	Marion County Fiscal Court	1,102.96	1st Qtr FY23 Hazard Mitigation Match
Check Total			<u>68,760.72</u>	
Report Total:			<u>68,760.72</u>	