

**Cumberland Valley ADD  
Complete Check Listing  
August 2021**

Name	Type	Num	Date	Amount
<b>Aug 21</b>				
THE HARTFORD	Liability Check	73943	08/02/2021	317.20
AFLAC	Liability Check	73944	08/02/2021	0.00
AFLAC	Liability Check	73945	08/02/2021	833.06
Kentucky State Treasurer-STWH	Liability Check	ACH08042021	08/02/2021	2,100.41
KACO BENEFITS GROUP	Liability Check	73946	08/02/2021	32,173.58
LONDON UTILITY COMMISSION	Bill Pmt -Check	73947	08/02/2021	260.74
MIDDLESBORO DAILY NEWS	Bill Pmt -Check	73948	08/02/2021	101.76
QUADIENT LEASING USA, INC	Bill Pmt -Check	73949	08/02/2021	849.54
COLONIAL SUPPLEMENTAL INSU...	Liability Check	73950	08/04/2021	222.34
KENTUCKY ENGINEERING CENTER	Bill Pmt -Check	73951	08/04/2021	195.00
XEROX CORPORATION	Bill Pmt -Check	73952	08/04/2021	505.73
LAUREL CO OCCUP TAX OFFICE	Liability Check	73953	08/04/2021	929.92
County Employees Retirement Syst...	Liability Check	ACH08052021	08/05/2021	31,293.99
PNC BANK (credit card)	Bill Pmt -Check	73954	08/05/2021	8,585.18
Aaron Banks	Bill Pmt -Check	73955	08/05/2021	27.28
Arlene Gibson	Bill Pmt -Check	73956	08/05/2021	432.08
Caitlin B Mason	Bill Pmt -Check	73957	08/05/2021	103.32
Dreama Wright	Bill Pmt -Check	73958	08/05/2021	260.48
Jessica Blankenship	Bill Pmt -Check	73959	08/05/2021	149.02
Karen Caudill *	Bill Pmt -Check	73960	08/05/2021	54.56
Nora Williams	Bill Pmt -Check	73961	08/05/2021	86.24
Sandy Birkholz	Bill Pmt -Check	73962	08/05/2021	236.00
Sarah C Smith	Bill Pmt -Check	73963	08/05/2021	12.32
WILL NAPIER	Bill Pmt -Check	73964	08/05/2021	86.00
BISSELL'S INC	Bill Pmt -Check	73965	08/05/2021	13,748.06
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	73966	08/05/2021	400.00
Kyle Swafford	Bill Pmt -Check	73967	08/06/2021	58.08
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	73968	08/06/2021	37.87
TIERPOINT	Bill Pmt -Check	73969	08/06/2021	72.50
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	73970	08/09/2021	685.86
OFFICE DEPOT	Bill Pmt -Check	73971	08/11/2021	406.73
CINTA FIRE PROTECTION	Bill Pmt -Check	73972	08/11/2021	393.00
HARLAN DAILY ENTERPRISE	Bill Pmt -Check	73973	08/11/2021	114.48
Sue A. Keith	Bill Pmt -Check	73974	08/11/2021	117.64
BUY BUY BABY	Bill Pmt -Check	73985	08/12/2021	1,813.93
COMMONWEALTH CREDIT UNION	Liability Check	74018	08/13/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74019	08/13/2021	697.50
KY ASSOC OF DISTRICT DIRECT...	Bill Pmt -Check	74020	08/13/2021	500.00
SUPERFLEET/MASTERCARD	Bill Pmt -Check	74021	08/13/2021	11.67
Internal Revenue Service	Liability Check	ACH08162021	08/16/2021	10,177.70
Internal Revenue Service	Liability Check	ACH08162021	08/16/2021	583.60
OFFICE DEPOT	Bill Pmt -Check	74022	08/16/2021	269.10
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74023	08/18/2021	1,244.26
Jessica Blankenship	Bill Pmt -Check	74024	08/18/2021	490.61
ROY SEXTON	Bill Pmt -Check	74025	08/18/2021	46.56
VERIZON WIRELESS - 00001	Bill Pmt -Check	74026	08/18/2021	920.22
UPTOWN FLORIST	Bill Pmt -Check	74027	08/18/2021	115.00
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74028	08/18/2021	660.00
Kentucky State Treasurer-STWH	Liability Check	ACH08192021	08/19/2021	2,107.09
DOCUBIT	Bill Pmt -Check	74029	08/23/2021	65.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74030	08/23/2021	49.50
KENTUCKY ASSOCIATION OF CO...	Bill Pmt -Check	74031	08/23/2021	50.00
WINDSTREAM (PHONES)	Bill Pmt -Check	74032	08/23/2021	747.33
GONDOLIER	Bill Pmt -Check	74033	08/23/2021	88.95
PENN STATION SUBS	Bill Pmt -Check	74034	08/23/2021	209.80
Susanna Cornett	Bill Pmt -Check	74035	08/23/2021	325.76
WILL NAPIER	Bill Pmt -Check	74036	08/24/2021	325.76
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	74037	08/25/2021	100.00
NADO	Bill Pmt -Check	74038	08/25/2021	4,000.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	74039	08/26/2021	208.50
Deborah Maggard	Bill Pmt -Check	74040	08/26/2021	150.00
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	74052	08/27/2021	155.96
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	74053	08/30/2021	1,320.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74054	08/30/2021	6.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74055	08/30/2021	143.79
CINCINNATI LIFE INSURANCE	Liability Check	74088	08/31/2021	547.78
WASHINGTON NATIONAL INSURA...	Liability Check	74089	08/31/2021	47.65

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
COMMONWEALTH CREDIT UNION	Liability Check	74090	08/31/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74091	08/31/2021	697.50
AFLAC	Liability Check	74092	08/31/2021	833.06
Anthem Life Insurance (employee)	Liability Check	74093	08/31/2021	84.11
Internal Revenue Service	Liability Check	ACH09022021	08/31/2021	10,165.66
Internal Revenue Service	Liability Check	ACH09022021	08/31/2021	607.98
KACO BENEFITS GROUP	Liability Check	74094	08/31/2021	30,751.65
THE HARTFORD	Liability Check	74095	08/31/2021	306.80
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74096	08/31/2021	222.34
<b>Aug 21</b>				<b>168,158.09</b>