

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

| Name | Type | Num | Date | Amount |
|-------------------------------------|-----------------|-------------|------------|-------------------|
| Dec 21 | | | | |
| Internal Revenue Service | Liability Check | ACH12012021 | 12/01/2021 | 10,540.98 |
| Internal Revenue Service | Liability Check | ACH12012021 | 12/01/2021 | 608.44 |
| TEAMVIEWER GERMANY GmbH | Bill Pmt -Check | 74511 | 12/01/2021 | 2,388.00 |
| KACO BENEFITS GROUP | Liability Check | 74512 | 12/01/2021 | 29,489.83 |
| AFLAC | Liability Check | 74513 | 12/01/2021 | 738.42 |
| United States Treasury | Bill Pmt -Check | 74514 | 12/02/2021 | 2,404.75 |
| HIGHBRIDGE SPRING WATER CO... | Bill Pmt -Check | 74515 | 12/02/2021 | 20.00 |
| UPTOWN FLORIST | Bill Pmt -Check | 74516 | 12/02/2021 | 55.00 |
| WAL-MART / CAPITAL ONE | Bill Pmt -Check | 74517 | 12/02/2021 | 287.94 |
| Anthem Life Insurance (employee) | Liability Check | 74518 | 12/02/2021 | 84.11 |
| CINCINNATI LIFE INSURANCE | Liability Check | 74519 | 12/02/2021 | 547.78 |
| LONDON UTILITY COMMISSION | Bill Pmt -Check | 74520 | 12/02/2021 | 352.96 |
| COLONIAL SUPPLEMENTAL INSU... | Liability Check | 74521 | 12/02/2021 | 222.34 |
| THE HARTFORD | Liability Check | 74522 | 12/02/2021 | 306.80 |
| County Employees Retirement Syst... | Liability Check | ACH12032021 | 12/03/2021 | 31,382.04 |
| Kentucky State Treasurer-STWH | Liability Check | ACH12032021 | 12/03/2021 | 2,156.01 |
| ROY SEXTON | Bill Pmt -Check | 74523 | 12/06/2021 | 34.83 |
| PNC BANK (credit card) | Bill Pmt -Check | 74524 | 12/06/2021 | 3,178.40 |
| QUADIENT FINANCE USA, INC. | Bill Pmt -Check | 74525 | 12/07/2021 | 400.00 |
| UPTOWN FLORIST | Bill Pmt -Check | 74526 | 12/07/2021 | 45.00 |
| XEROX CORPORATION | Bill Pmt -Check | 74527 | 12/07/2021 | 1,182.57 |
| KENTUCKIANS FOR BETTER TRA... | Bill Pmt -Check | 74528 | 12/07/2021 | 550.00 |
| Angela Harris | Bill Pmt -Check | 74529 | 12/08/2021 | 77.00 |
| Arlene Gibson | Bill Pmt -Check | 74530 | 12/08/2021 | 281.60 |
| Caitlin B Mason | Bill Pmt -Check | 74531 | 12/08/2021 | 89.32 |
| Candice Henson | Bill Pmt -Check | 74532 | 12/08/2021 | 19.36 |
| Dreama Wright | Bill Pmt -Check | 74533 | 12/08/2021 | 231.00 |
| Jessica Blankenship | Bill Pmt -Check | 74534 | 12/08/2021 | 250.51 |
| Karen Caudill * | Bill Pmt -Check | 74535 | 12/08/2021 | 217.36 |
| Kyle Swafford | Bill Pmt -Check | 74536 | 12/08/2021 | 111.76 |
| Nora Williams | Bill Pmt -Check | 74537 | 12/08/2021 | 86.24 |
| Sandy Birkholz | Bill Pmt -Check | 74538 | 12/08/2021 | 304.48 |
| VICKY HACKER | Bill Pmt -Check | 74539 | 12/08/2021 | 114.84 |
| Wendy McRight | Bill Pmt -Check | 74540 | 12/08/2021 | 295.68 |
| BISSELL'S INC | Bill Pmt -Check | 74541 | 12/08/2021 | 2,281.17 |
| PARROTT'S PIES & PASTRIES | Bill Pmt -Check | 74542 | 12/08/2021 | 360.00 |
| LAUREL CO OCCUP TAX OFFICE | Liability Check | 74543 | 12/08/2021 | 937.60 |
| TIERPOINT | Bill Pmt -Check | 74544 | 12/08/2021 | 72.50 |
| KENTUCKY STATE TREASURER 4... | Bill Pmt -Check | ACH12102021 | 12/10/2021 | 1,000.00 |
| DOCUBIT | Bill Pmt -Check | 74545 | 12/13/2021 | 65.00 |
| FLOWERWORKS | Bill Pmt -Check | 74547 | 12/13/2021 | 1,293.00 |
| BENQUEIL'S | Bill Pmt -Check | 74558 | 12/14/2021 | 392.20 |
| DELTA NATURAL GAS COMPANY | Bill Pmt -Check | 74559 | 12/14/2021 | 374.19 |
| WINDSTREAM-INTERNET/PHONES | Bill Pmt -Check | 74560 | 12/14/2021 | 686.68 |
| PARROTT'S PIES & PASTRIES | Bill Pmt -Check | 74592 | 12/15/2021 | 1,320.00 |
| Tammy V Higgins | Bill Pmt -Check | 74593 | 12/15/2021 | 638.03 |
| KENTUCKY DEFERRED COMPEN... | Liability Check | 74594 | 12/15/2021 | 707.50 |
| COMMONWEALTH CREDIT UNION | Liability Check | 74595 | 12/15/2021 | 230.00 |
| Internal Revenue Service | Liability Check | ACH12162021 | 12/16/2021 | 10,567.14 |
| Internal Revenue Service | Liability Check | ACH12162021 | 12/16/2021 | 617.50 |
| EL DORADOS | Bill Pmt -Check | 74596 | 12/17/2021 | 162.00 |
| PIZZA PRO OF MANCHESTER | Bill Pmt -Check | 74597 | 12/17/2021 | 71.48 |
| SUBWAY | Bill Pmt -Check | 74598 | 12/17/2021 | 110.07 |
| VERIZON WIRELESS - 00001 | Bill Pmt -Check | 74599 | 12/17/2021 | 998.05 |
| JACKSON ENERGY ELECTRIC CO... | Bill Pmt -Check | 74600 | 12/17/2021 | 696.76 |
| AMAZON CAPITAL SERVICES | Bill Pmt -Check | 74601 | 12/20/2021 | 86.67 |
| HIGHBRIDGE SPRING WATER CO... | Bill Pmt -Check | 74602 | 12/20/2021 | 59.75 |
| Kentucky State Treasurer-STWH | Liability Check | ACH12212021 | 12/21/2021 | 2,163.67 |
| Kentucky State Treasurer-STWH | Liability Check | ACH01042022 | 12/22/2021 | 2,144.71 |
| COMMONWEALTH CREDIT UNION | Liability Check | 74644 | 12/22/2021 | 230.00 |
| Dreama Wright | Bill Pmt -Check | 74645 | 12/22/2021 | 22.56 |
| Internal Revenue Service | Liability Check | ACH12282021 | 12/23/2021 | 10,420.12 |
| Internal Revenue Service | Liability Check | ACH12282021 | 12/23/2021 | 614.62 |
| Dec 21 | | | | 128,378.32 |