

Cumberland Valley ADD Complete Check Listing January 2022

Name	Type	Num	Date	Amount
Jan 22				
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	74646	01/03/2022	1,320.00
KY COUNCIL OF ADDS	Bill Pmt -Check	74647	01/03/2022	207.41
KENTUCKY DEFERRED COMPEN...	Liability Check	74648	01/03/2022	707.50
WASHINGTON NATIONAL INSURA...	Liability Check	74649	01/03/2022	47.65
WINDSTREAM (PHONES)	Bill Pmt -Check	74650	01/03/2022	746.79
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74651	01/03/2022	6.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	74652	01/04/2022	473.24
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	74653	01/04/2022	800.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74654	01/04/2022	310.72
KACO BENEFITS GROUP	Liability Check	74655	01/04/2022	28,804.11
AFLAC	Liability Check	74656	01/04/2022	738.42
CINCINNATI LIFE INSURANCE	Liability Check	74657	01/04/2022	547.78
Anthem Life Insurance (employee)	Liability Check	74658	01/04/2022	84.11
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74659	01/04/2022	222.34
THE HARTFORD	Liability Check	74660	01/04/2022	296.40
BISSELL'S INC	Bill Pmt -Check	74661	01/05/2022	986.82
County Employees Retirement Syst...	Liability Check	ACH01062022	01/06/2022	31,067.96
Angela Harris	Bill Pmt -Check	74662	01/06/2022	89.32
Arlene Gibson	Bill Pmt -Check	74663	01/06/2022	225.72
Arvin Webb *	Bill Pmt -Check	74664	01/06/2022	96.80
Caitlin B Mason	Bill Pmt -Check	74665	01/06/2022	38.96
Candice Henson	Bill Pmt -Check	74666	01/06/2022	77.44
Dreama Wright	Bill Pmt -Check	74667	01/06/2022	252.56
Jessica Blankenship	Bill Pmt -Check	74668	01/06/2022	210.64
Karen Caudill *	Bill Pmt -Check	74669	01/06/2022	158.84
Kyle Swafford	Bill Pmt -Check	74670	01/06/2022	96.80
Nora Williams	Bill Pmt -Check	74671	01/06/2022	73.92
Sandy Birkholz	Bill Pmt -Check	74672	01/06/2022	127.60
WILL NAPIER	Bill Pmt -Check	74673	01/06/2022	14.72
LAUREL CO OCCUP TAX OFFICE	Liability Check	74674	01/10/2022	935.64
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74675	01/11/2022	346.35
DOCUBIT	Bill Pmt -Check	74676	01/11/2022	65.00
GILPIN CONSTRUCTION	Bill Pmt -Check	74677	01/11/2022	160.00
Jessica Blankenship	Bill Pmt -Check	74678	01/11/2022	744.32
KENTUCKY RIVER ADD	Bill Pmt -Check	74679	01/11/2022	75.00
TIERPOINT	Bill Pmt -Check	74680	01/11/2022	72.50
VERIZON WIRELESS - 00001	Bill Pmt -Check	74681	01/11/2022	917.36
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74682	01/11/2022	684.68
XEROX CORPORATION	Bill Pmt -Check	74683	01/11/2022	505.73
PNC BANK (credit card)	Bill Pmt -Check	74684	01/11/2022	1,088.65
Wendy McRight	Bill Pmt -Check	74685	01/12/2022	282.04
Treasurer KY Unemployment Insura...	Liability Check	ACH01132022	01/13/2022	111.37
COMMONWEALTH CREDIT UNION	Liability Check	74726	01/14/2022	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74727	01/14/2022	707.50
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74731	01/14/2022	374.10
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74730	01/14/2022	51.50
SENTINEL-ECHO	Bill Pmt -Check	74729	01/14/2022	161.10
SUPERFLEET/MASTERCARD	Bill Pmt -Check	74728	01/14/2022	29.39
Internal Revenue Service	Liability Check	ACH01182022	01/17/2022	562.82
Internal Revenue Service	Liability Check	ACH01182022	01/17/2022	10,177.84
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74732	01/19/2022	601.95
OFFICE DEPOT	Bill Pmt -Check	74733	01/21/2022	74.34
AMAZON CAPITAL SERVICES	Bill Pmt -Check	74734	01/24/2022	159.96
GILPIN CONSTRUCTION	Bill Pmt -Check	74735	01/24/2022	1,310.00
LEXINGTON HERALD-LEADER	Bill Pmt -Check	74736	01/24/2022	314.99
WINDSTREAM (PHONES)	Bill Pmt -Check	74737	01/24/2022	779.63
GILPIN CONSTRUCTION	Bill Pmt -Check	74738	01/24/2022	65.00
QUILL	Bill Pmt -Check	74739	01/25/2022	42.58
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74740	01/25/2022	52.41
CINTAS	Bill Pmt -Check	74741	01/26/2022	112.38
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	74742	01/26/2022	53.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	74743	01/26/2022	1,320.00
KENTUCKY RURAL WATER ASSO...	Bill Pmt -Check	74744	01/26/2022	550.00
ROY SEXTON	Bill Pmt -Check	74745	01/26/2022	50.80
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74746	01/27/2022	6.00
Jan 22				92,606.50