

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

Vendor	Type	Num	Date	Amount
<b>Jul 21</b>				
KACO BENEFITS GROUP	Liability Check	73808	07/01/2021	32,173.58
WASHINGTON NATIONAL INSURA...	Liability Check	73809	07/01/2021	47.65
THE HARTFORD	Liability Check	73810	07/01/2021	317.20
CINCINNATI LIFE INSURANCE	Liability Check	73811	07/01/2021	733.90
Anthem Life Insurance (employee)	Liability Check	73812	07/01/2021	80.86
AFLAC	Liability Check	73813	07/01/2021	760.26
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	73814	07/01/2021	26.30
County Employees Retirement Syst...	Liability Check	ACH07052021	07/01/2021	28,567.20
Amanda D. Davidson	Bill Pmt -Check	73815	07/01/2021	24.30
Arlene Gibson	Bill Pmt -Check	73816	07/01/2021	224.03
Brienne Anzures	Bill Pmt -Check	73817	07/01/2021	44.72
Caitlin B Mason	Bill Pmt -Check	73818	07/01/2021	63.75
Candice Henson	Bill Pmt -Check	73819	07/01/2021	79.98
Dreama Wright	Bill Pmt -Check	73820	07/01/2021	123.84
Jason Hawkins	Bill Pmt -Check	73821	07/01/2021	30.96
Jessica Blankenship	Bill Pmt -Check	73822	07/01/2021	155.28
Kyle Swafford	Bill Pmt -Check	73823	07/01/2021	145.34
Nora Williams	Bill Pmt -Check	73824	07/01/2021	48.16
Sandy Birkholz	Bill Pmt -Check	73825	07/01/2021	313.04
Sarah C Smith	Bill Pmt -Check	73826	07/01/2021	100.19
VICKY HACKER	Bill Pmt -Check	73827	07/01/2021	32.68
WHITNEY CHESNUT	Bill Pmt -Check	73828	07/01/2021	128.14
COLONIAL SUPPLEMENTAL INSU...	Liability Check	73829	07/01/2021	222.34
Kentucky State Treasurer-STWH	Liability Check	ACH07052021	07/01/2021	2,226.25
LAUREL CO OCCUP TAX OFFICE	Liability Check	73830	07/01/2021	927.65
BISSELL'S INC	Bill Pmt -Check	73831	07/12/2021	12,505.63
BISSELL'S INC	Bill Pmt -Check	73832	07/12/2021	598.92
OFFICE DEPOT	Bill Pmt -Check	73833	07/12/2021	74.63
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	73834	07/12/2021	58.72
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	73835	07/12/2021	800.00
TIERPOINT	Bill Pmt -Check	73836	07/12/2021	72.50
VERIZON WIRELESS - 00001	Bill Pmt -Check	73837	07/12/2021	920.22
XEROX CORPORATION	Bill Pmt -Check	73838	07/12/2021	540.69
SUPERFLEET/MASTERCARD	Bill Pmt -Check	73839	07/12/2021	98.40
TERRY NEELEY PLUMBING	Bill Pmt -Check	73840	07/12/2021	351.51
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	73841	07/12/2021	686.31
CINTAS	Bill Pmt -Check	73842	07/14/2021	177.22
KACO ALL LINES FUND	Bill Pmt -Check	73843	07/14/2021	26,022.15
MOUNTAIN ADVOCATE MEDIA	Bill Pmt -Check	73844	07/14/2021	49.00
SETA	Bill Pmt -Check	73845	07/14/2021	25.00
KENTUCKY DEFERRED COMPEN...	Liability Check	73878	07/15/2021	697.50
COMMONWEALTH CREDIT UNION	Liability Check	73879	07/15/2021	230.00
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	73880	07/15/2021	420.00
Internal Revenue Service	Liability Check	ACH07162021	07/16/2021	10,180.24
Kentucky State Treasurer-STWH	Liability Check	ACH07162021	07/16/2021	1,979.48
Treasurer KY Unemployment Insura...	Liability Check	ACH07162021	07/16/2021	501.48
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	73881	07/16/2021	1,124.33
Jessica Blankenship	Bill Pmt -Check	73882	07/19/2021	301.80
KY COUNCIL OF ADDS	Bill Pmt -Check	73883	07/19/2021	14,818.06
WINDSTREAM (PHONES)	Bill Pmt -Check	73884	07/21/2021	747.46
DOCUBIT	Bill Pmt -Check	73885	07/23/2021	65.00
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	73886	07/23/2021	200.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	73887	07/26/2021	141.68
MINUTEMAN PRESS	Bill Pmt -Check	73899	07/28/2021	7,169.10
KENTUCKY PUBLIC TRANSIT ASS...	Bill Pmt -Check	73900	07/28/2021	400.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	73901	07/28/2021	152.05
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	73902	07/28/2021	200.00
SOAR	Bill Pmt -Check	73903	07/28/2021	60.00
Internal Revenue Service	Liability Check	ACH08022021	07/30/2021	10,314.72
Internal Revenue Service	Liability Check	ACH08022021	07/30/2021	497.90
COMMONWEALTH CREDIT UNION	Liability Check	73936	07/31/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	73937	07/31/2021	697.50
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	73938	07/31/2021	1,320.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	73939	07/31/2021	291.25
Anthem Life Insurance (employee)	Liability Check	73940	07/31/2021	80.86

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CINCINNATI LIFE INSURANCE	Liability Check	73941	07/31/2021	733.90
WASHINGTON NATIONAL INSURA...	Liability Check	73942	07/31/2021	47.65
<b>Jul 21</b>				<b>164,180.46</b>