

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

| Name | Type | Num | Date | Amount |
|-------------------------------------|-----------------|-------------|------------|-------------------|
| Nov 21 | | | | |
| Internal Revenue Service | Liability Check | ACH11012021 | 11/01/2021 | 10,612.76 |
| Internal Revenue Service | Liability Check | ACH11012021 | 11/01/2021 | 619.10 |
| FIRST IMPRESSIONS CLEANING | Bill Pmt -Check | 74376 | 11/01/2021 | 1,320.00 |
| OFFICE DEPOT | Bill Pmt -Check | 74377 | 11/01/2021 | 175.14 |
| Kentucky State Treasurer-STWH | Liability Check | ACH11022021 | 11/01/2021 | 2,173.05 |
| LONDON UTILITY COMMISSION | Bill Pmt -Check | 74378 | 11/01/2021 | 305.75 |
| MT VERNON SIGNAL | Bill Pmt -Check | 74379 | 11/01/2021 | 27.00 |
| QUADIENT LEASING USA, INC | Bill Pmt -Check | 74380 | 11/01/2021 | 849.54 |
| QUILL | Bill Pmt -Check | 74381 | 11/01/2021 | 43.98 |
| PARROTT'S PIES & PASTRIES | Bill Pmt -Check | 74382 | 11/01/2021 | 144.00 |
| Anthem Life Insurance (employee) | Liability Check | 74383 | 11/02/2021 | 84.11 |
| WILL NAPIER | Bill Pmt -Check | 74384 | 11/02/2021 | 187.40 |
| KACO BENEFITS GROUP | Liability Check | 74385 | 11/02/2021 | 29,459.02 |
| AFLAC | Liability Check | 74386 | 11/03/2021 | 738.42 |
| CINCINNATI LIFE INSURANCE | Liability Check | 74387 | 11/03/2021 | 547.78 |
| THE HARTFORD | Liability Check | 74388 | 11/03/2021 | 306.80 |
| COLONIAL SUPPLEMENTAL INSU... | Liability Check | 74389 | 11/03/2021 | 222.34 |
| QUADIENT FINANCE USA, INC. | Bill Pmt -Check | 74390 | 11/03/2021 | 800.00 |
| ROY SEXTON | Bill Pmt -Check | 74391 | 11/03/2021 | 75.13 |
| LAUREL CO OCCUP TAX OFFICE | Liability Check | 74392 | 11/03/2021 | 938.67 |
| XEROX CORPORATION | Bill Pmt -Check | 74393 | 11/03/2021 | 1,037.05 |
| County Employees Retirement Syst... | Liability Check | ACH11062021 | 11/04/2021 | 31,424.54 |
| BISSELL'S INC | Bill Pmt -Check | 74394 | 11/04/2021 | 2,691.94 |
| TIERPOINT | Bill Pmt -Check | 74395 | 11/05/2021 | 72.50 |
| Arlene Gibson | Bill Pmt -Check | 74396 | 11/08/2021 | 311.08 |
| Caitlin B Mason | Bill Pmt -Check | 74397 | 11/08/2021 | 36.08 |
| Dreama Wright | Bill Pmt -Check | 74398 | 11/08/2021 | 187.44 |
| Jessica Blankenship | Bill Pmt -Check | 74399 | 11/08/2021 | 75.69 |
| Karen Caudill * | Bill Pmt -Check | 74400 | 11/08/2021 | 60.72 |
| Nora Williams | Bill Pmt -Check | 74401 | 11/08/2021 | 73.92 |
| Sandy Birkholz | Bill Pmt -Check | 74402 | 11/08/2021 | 158.40 |
| WILL NAPIER | Bill Pmt -Check | 74403 | 11/08/2021 | 128.96 |
| Kyle Swafford | Bill Pmt -Check | 74404 | 11/08/2021 | 112.64 |
| PNC BANK (credit card) | Bill Pmt -Check | 74405 | 11/08/2021 | 8,903.41 |
| DELTA NATURAL GAS COMPANY | Bill Pmt -Check | 74406 | 11/08/2021 | 55.98 |
| WINDSTREAM-INTERNET/PHONES | Bill Pmt -Check | 74407 | 11/08/2021 | 684.88 |
| AMAZON CAPITAL SERVICES | Bill Pmt -Check | 74408 | 11/08/2021 | 234.56 |
| WILL NAPIER | Bill Pmt -Check | 74409 | 11/11/2021 | 184.84 |
| Angela Harris | Bill Pmt -Check | 74420 | 11/12/2021 | 117.92 |
| CENTRAL KY LOCKSMITHING | Bill Pmt -Check | 74421 | 11/12/2021 | 415.00 |
| SUPERFLEET/MASTERCARD | Bill Pmt -Check | 74422 | 11/12/2021 | 89.21 |
| COMMONWEALTH CREDIT UNION | Liability Check | 74454 | 11/15/2021 | 230.00 |
| KENTUCKY DEFERRED COMPEN... | Liability Check | 74455 | 11/15/2021 | 707.50 |
| Internal Revenue Service | Liability Check | ACH11162021 | 11/16/2021 | 606.94 |
| Internal Revenue Service | Liability Check | ACH11162021 | 11/16/2021 | 10,540.24 |
| Kentucky State Treasurer-STWH | Liability Check | ACH11182021 | 11/18/2021 | 2,155.46 |
| DOCUBIT | Bill Pmt -Check | 74456 | 11/19/2021 | 65.00 |
| JACKSON ENERGY ELECTRIC CO... | Bill Pmt -Check | 74457 | 11/19/2021 | 884.02 |
| PARROTT'S PIES & PASTRIES | Bill Pmt -Check | 74458 | 11/19/2021 | 300.00 |
| VERIZON WIRELESS - 00001 | Bill Pmt -Check | 74459 | 11/19/2021 | 926.42 |
| OFFICE DEPOT | Bill Pmt -Check | 74460 | 11/22/2021 | 79.99 |
| WINDSTREAM (PHONES) | Bill Pmt -Check | 74461 | 11/22/2021 | 746.93 |
| FIRST IMPRESSIONS CLEANING | Bill Pmt -Check | 74472 | 11/29/2021 | 1,320.00 |
| LONDON DRY CLEANERS | Bill Pmt -Check | 74505 | 11/30/2021 | 296.00 |
| COMMONWEALTH CREDIT UNION | Liability Check | 74506 | 11/30/2021 | 230.00 |
| WASHINGTON NATIONAL INSURA... | Liability Check | 74507 | 11/30/2021 | 47.65 |
| KENTUCKY DEFERRED COMPEN... | Liability Check | 74508 | 11/30/2021 | 707.50 |
| CINTAS | Bill Pmt -Check | 74509 | 11/30/2021 | 159.06 |
| PRUDENT PUBLISHING | Bill Pmt -Check | 74510 | 11/30/2021 | 790.66 |
| Nov 21 | | | | 117,480.12 |