

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

Name	Type	Num	Date	Amount
Oct 21				
Internal Revenue Service	Liability Check	ACH10012021	10/01/2021	624.66
Internal Revenue Service	Liability Check	ACH10012021	10/01/2021	10,082.02
KACO BENEFITS GROUP	Liability Check	74234	10/01/2021	28,286.62
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74235	10/01/2021	75.25
GONDOLIER	Bill Pmt -Check	74236	10/01/2021	71.46
AFLAC	Liability Check	74237	10/01/2021	833.06
OFFICE DEPOT	Bill Pmt -Check	74238	10/04/2021	913.08
BISSELL'S INC	Bill Pmt -Check	74239	10/05/2021	679.36
CINTAS	Bill Pmt -Check	74240	10/05/2021	166.90
LONDON UTILITY COMMISSION	Bill Pmt -Check	74241	10/05/2021	248.51
XEROX CORPORATION	Bill Pmt -Check	74242	10/05/2021	505.73
BILL'S AUTO REPAIR	Bill Pmt -Check	74243	10/06/2021	599.51
Kentucky State Treasurer-STWH	Liability Check	ACH10072021	10/07/2021	2,065.45
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	74244	10/07/2021	999.00
TIMES-TRIBUNE	Bill Pmt -Check	74245	10/07/2021	107.40
CINCINNATI LIFE INSURANCE	Liability Check	74246	10/07/2021	547.78
Anthem Life Insurance (employee)	Liability Check	74247	10/07/2021	84.11
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74248	10/07/2021	222.34
THE HARTFORD	Liability Check	74249	10/07/2021	265.20
Aaron Banks	Bill Pmt -Check	74250	10/08/2021	0.00
Arlene Gibson	Bill Pmt -Check	74251	10/08/2021	153.12
Dreama Wright	Bill Pmt -Check	74252	10/08/2021	149.96
Jessica Blankenship	Bill Pmt -Check	74253	10/08/2021	257.99
Karen Caudill *	Bill Pmt -Check	74254	10/08/2021	25.08
Nora Williams	Bill Pmt -Check	74255	10/08/2021	73.92
Sandy Birkholz	Bill Pmt -Check	74256	10/08/2021	175.12
Susanna Cornett	Bill Pmt -Check	74257	10/08/2021	49.72
WILL NAPIER	Bill Pmt -Check	74258	10/08/2021	167.00
County Employees Retirement Syst...	Liability Check	ACH10112021	10/11/2021	30,821.17
PNC BANK (credit card)	Bill Pmt -Check	74259	10/11/2021	1,996.61
OFFICE DEPOT	Bill Pmt -Check	74260	10/11/2021	174.80
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74261	10/11/2021	41.60
TIERPOINT	Bill Pmt -Check	74262	10/11/2021	72.50
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74263	10/11/2021	685.05
BISSELL'S INC	Bill Pmt -Check	74264	10/12/2021	171.20
QUILL	Bill Pmt -Check	74265	10/12/2021	37.99
LAUREL CO OCCUP TAX OFFICE	Liability Check	74266	10/12/2021	924.56
BISSELL'S INC	Bill Pmt -Check	74277	10/14/2021	289.99
SUPERFLEET/MASTERCARD	Bill Pmt -Check	74278	10/14/2021	76.27
COMMONWEALTH CREDIT UNION	Liability Check	74312	10/15/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74313	10/15/2021	682.50
VERIZON WIRELESS - 00001	Bill Pmt -Check	74314	10/15/2021	852.96
BISSELL'S INC	Bill Pmt -Check	74315	10/15/2021	1,754.00
Internal Revenue Service	Liability Check	ACH10182021	10/18/2021	624.56
Internal Revenue Service	Liability Check	ACH1018021	10/18/2021	10,515.10
DOCUBIT	Bill Pmt -Check	74316	10/18/2021	65.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74317	10/18/2021	890.85
OFFICE DEPOT	Bill Pmt -Check	74318	10/19/2021	108.26
Aaron Banks	Bill Pmt -Check	74319	10/19/2021	19.36
WILL NAPIER	Bill Pmt -Check	74320	10/19/2021	104.72
Kentucky State Treasurer-STWH	Liability Check	ACH10212021	10/21/2021	2,156.73
BISSELL'S INC	Bill Pmt -Check	74321	10/22/2021	12,237.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74322	10/22/2021	56.75
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74323	10/22/2021	660.00
WINDSTREAM (PHONES)	Bill Pmt -Check	74324	10/22/2021	746.67
Jessica Blankenship	Bill Pmt -Check	74325	10/22/2021	769.32
Treasurer KY Unemployment Insura...	Liability Check	ACH10252021	10/25/2021	26.82
QUILL	Bill Pmt -Check	74326	10/25/2021	440.79
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74327	10/25/2021	6.00
OFFICE DEPOT	Bill Pmt -Check	74328	10/26/2021	251.04
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74329	10/26/2021	2,680.61
LAUREL COUNTY CLERK	Bill Pmt -Check	74330	10/27/2021	84.00
COMMONWEALTH CREDIT UNION	Liability Check	74372	10/29/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74373	10/29/2021	682.50

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WASHINGTON NATIONAL INSURA...	Liability Check	74374	10/29/2021	47.65
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	74375	10/29/2021	175.00
Oct 21				120,819.28