

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

Name	Type	Num	Date	Amount
Sep 21				
Jessica Blankenship	Bill Pmt -Check	74097	09/01/2021	608.23
Kentucky State Treasurer-STWH	Liability Check	ACH09032021	09/01/2021	2,097.96
LAUREL CO OCCUP TAX OFFICE	Liability Check	74098	09/01/2021	923.89
UPTOWN FLORIST	Bill Pmt -Check	74099	09/02/2021	40.00
County Employees Retirement Syst...	Liability Check	ACH09032021	09/03/2021	30,865.62
BISSELL'S INC	Bill Pmt -Check	74100	09/07/2021	882.02
TIERPOINT	Bill Pmt -Check	74101	09/07/2021	72.50
XEROX CORPORATION	Bill Pmt -Check	74102	09/07/2021	505.73
PNC BANK (credit card)	Bill Pmt -Check	74103	09/07/2021	4,209.63
Angela Harris	Bill Pmt -Check	74104	09/08/2021	52.80
Daniel Mullins	Bill Pmt -Check	74105	09/08/2021	47.52
Jason Hawkins	Bill Pmt -Check	74106	09/08/2021	15.84
Jessica Blankenship	Bill Pmt -Check	74107	09/08/2021	17.60
Karen Minton	Bill Pmt -Check	74108	09/08/2021	30.88
Nora Williams	Bill Pmt -Check	74109	09/08/2021	86.24
WILL NAPIER	Bill Pmt -Check	74110	09/08/2021	72.00
Arlene Gibson	Bill Pmt -Check	74111	09/08/2021	230.56
Sandy Birkholz	Bill Pmt -Check	74112	09/08/2021	181.20
CINTAS	Bill Pmt -Check	74113	09/08/2021	123.46
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74114	09/08/2021	39.43
LONDON UTILITY COMMISSION	Bill Pmt -Check	74115	09/08/2021	275.01
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74116	09/08/2021	240.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	74117	09/08/2021	997.14
SENTINEL-ECHO	Bill Pmt -Check	74118	09/08/2021	161.10
TIMES-TRIBUNE	Bill Pmt -Check	74119	09/08/2021	1,935.10
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74120	09/09/2021	685.65
Dreama Wright	Bill Pmt -Check	74121	09/09/2021	297.44
SUPERFLEET/MASTERCARD	Bill Pmt -Check	74132	09/14/2021	73.27
VERIZON WIRELESS - 00001	Bill Pmt -Check	74133	09/14/2021	919.08
OFFICE DEPOT	Bill Pmt -Check	74134	09/14/2021	23.56
BISSELL'S INC	Bill Pmt -Check	74166	09/15/2021	749.00
COMMONWEALTH CREDIT UNION	Liability Check	74167	09/15/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74168	09/15/2021	697.50
BISSELL'S INC	Bill Pmt -Check	74169	09/15/2021	15,956.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74170	09/16/2021	1,206.75
Internal Revenue Service	Liability Check	ACH09172021	09/17/2021	624.58
Internal Revenue Service	Liability Check	ACH09172021	09/17/2021	10,506.30
Kentucky State Treasurer-STWH	Liability Check	ACH09172021	09/17/2021	2,159.01
DOCUBIT	Bill Pmt -Check	74171	09/17/2021	65.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	74172	09/17/2021	1,925.00
Nora Williams	Bill Pmt -Check	74173	09/20/2021	0.00
BILL'S AUTO REPAIR	Bill Pmt -Check	74174	09/20/2021	255.84
PNC BANK (credit card)	Bill Pmt -Check	74175	09/20/2021	0.00
Sandy Birkholz	Bill Pmt -Check	74176	09/20/2021	0.00
CINTA FIRE PROTECTION	Bill Pmt -Check	74177	09/20/2021	1,391.39
Dreama Wright	Bill Pmt -Check	74178	09/21/2021	126.00
UPTOWN FLORIST	Bill Pmt -Check	74179	09/22/2021	65.00
WINDSTREAM (PHONES)	Bill Pmt -Check	74180	09/22/2021	747.36
JIM REID'S GARAGE	Bill Pmt -Check	74182	09/23/2021	65.00
BUY BUY BABY	Bill Pmt -Check	74181	09/23/2021	1,842.92
Firehouse Subs	Bill Pmt -Check	74183	09/24/2021	102.15
RAISING CANE'S	Bill Pmt -Check	74184	09/24/2021	113.53
ZAXBY'S	Bill Pmt -Check	74185	09/24/2021	93.60
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74186	09/27/2021	920.28
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	74187	09/27/2021	1,320.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74188	09/27/2021	6.00
IRENE CLEMONS *	Bill Pmt -Check	74199	09/29/2021	150.00
COMMONWEALTH CREDIT UNION	Liability Check	74231	09/30/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74232	09/30/2021	697.50
WASHINGTON NATIONAL INSURA...	Liability Check	74233	09/30/2021	47.65

Sep 21

89,003.82