

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

Vendor	Type	Num	Date	Amount
Jul 21				
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	73889	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

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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
CINCINNATI LIFE INSURANCE	Liability Check	73941	07/31/2021	733.90
WASHINGTON NATIONAL INSURA...	Liability Check	73942	07/31/2021	47.65
Jul 21				<u>164,180.46</u>

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

Name	Type	Num	Date	Amount
Aug 21				
THE HARTFORD	Liability Check	73943	08/02/2021	317.20
AFLAC	Liability Check	73944	08/02/2021	0.00
AFLAC	Liability Check	73945	08/02/2021	833.06
Kentucky State Treasurer-STWH	Liability Check	ACH08042021	08/02/2021	2,100.41
KACO BENEFITS GROUP	Liability Check	73946	08/02/2021	32,173.58
LONDON UTILITY COMMISSION	Bill Pmt -Check	73947	08/02/2021	260.74
MIDDLESBORO DAILY NEWS	Bill Pmt -Check	73948	08/02/2021	101.76
QUADIENT LEASING USA, INC	Bill Pmt -Check	73949	08/02/2021	849.54
COLONIAL SUPPLEMENTAL INSU...	Liability Check	73950	08/04/2021	222.34
KENTUCKY ENGINEERING CENTER	Bill Pmt -Check	73951	08/04/2021	195.00
XEROX CORPORATION	Bill Pmt -Check	73952	08/04/2021	505.73
LAUREL CO OCCUP TAX OFFICE	Liability Check	73953	08/04/2021	929.92
County Employees Retirement Syst...	Liability Check	ACH08052021	08/05/2021	31,293.99
PNC BANK (credit card)	Bill Pmt -Check	73954	08/05/2021	8,585.18
Aaron Banks	Bill Pmt -Check	73955	08/05/2021	27.28
Arlene Gibson	Bill Pmt -Check	73956	08/05/2021	432.08
Caitlin B Mason	Bill Pmt -Check	73957	08/05/2021	103.32
Dreama Wright	Bill Pmt -Check	73958	08/05/2021	260.48
Jessica Blankenship	Bill Pmt -Check	73959	08/05/2021	149.02
Karen Caudill *	Bill Pmt -Check	73960	08/05/2021	54.56
Nora Williams	Bill Pmt -Check	73961	08/05/2021	86.24
Sandy Birkholz	Bill Pmt -Check	73962	08/05/2021	236.00
Sarah C Smith	Bill Pmt -Check	73963	08/05/2021	12.32
WILL NAPIER	Bill Pmt -Check	73964	08/05/2021	86.00
BISSELL'S INC	Bill Pmt -Check	73965	08/05/2021	13,748.06
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	73966	08/05/2021	400.00
Kyle Swafford	Bill Pmt -Check	73967	08/06/2021	58.08
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	73968	08/06/2021	37.87
TIERPOINT	Bill Pmt -Check	73969	08/06/2021	72.50
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	73970	08/09/2021	685.86
OFFICE DEPOT	Bill Pmt -Check	73971	08/11/2021	406.73
CINTA FIRE PROTECTION	Bill Pmt -Check	73972	08/11/2021	393.00
HARLAN DAILY ENTERPRISE	Bill Pmt -Check	73973	08/11/2021	114.48
Sue A. Keith	Bill Pmt -Check	73974	08/11/2021	117.64
BUY BUY BABY	Bill Pmt -Check	73985	08/12/2021	1,813.93
COMMONWEALTH CREDIT UNION	Liability Check	74018	08/13/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74019	08/13/2021	697.50
KY ASSOC OF DISTRICT DIRECT...	Bill Pmt -Check	74020	08/13/2021	500.00
SUPERFLEET/MASTERCARD	Bill Pmt -Check	74021	08/13/2021	11.67
Internal Revenue Service	Liability Check	ACH08162021	08/16/2021	10,177.70
Internal Revenue Service	Liability Check	ACH08162021	08/16/2021	583.60
OFFICE DEPOT	Bill Pmt -Check	74022	08/16/2021	269.10
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74023	08/18/2021	1,244.26
Jessica Blankenship	Bill Pmt -Check	74024	08/18/2021	490.61
ROY SEXTON	Bill Pmt -Check	74025	08/18/2021	46.56
VERIZON WIRELESS - 00001	Bill Pmt -Check	74026	08/18/2021	920.22
UPTOWN FLORIST	Bill Pmt -Check	74027	08/18/2021	115.00
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74028	08/18/2021	660.00
Kentucky State Treasurer-STWH	Liability Check	ACH08192021	08/19/2021	2,107.09
DOCUBIT	Bill Pmt -Check	74029	08/23/2021	65.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74030	08/23/2021	49.50
KENTUCKY ASSOCIATION OF CO...	Bill Pmt -Check	74031	08/23/2021	50.00
WINDSTREAM (PHONES)	Bill Pmt -Check	74032	08/23/2021	747.33
GONDOLIER	Bill Pmt -Check	74033	08/23/2021	88.95
PENN STATION SUBS	Bill Pmt -Check	74034	08/23/2021	209.80
Susanna Cornett	Bill Pmt -Check	74035	08/23/2021	325.76
WILL NAPIER	Bill Pmt -Check	74036	08/24/2021	325.76
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	74037	08/25/2021	100.00
NADO	Bill Pmt -Check	74038	08/25/2021	4,000.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	74039	08/26/2021	208.50
Deborah Maggard	Bill Pmt -Check	74040	08/26/2021	150.00
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	74052	08/27/2021	155.96
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	74053	08/30/2021	1,320.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74054	08/30/2021	6.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74055	08/30/2021	143.79
CINCINNATI LIFE INSURANCE	Liability Check	74088	08/31/2021	547.78
WASHINGTON NATIONAL INSURA...	Liability Check	74089	08/31/2021	47.65

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
COMMONWEALTH CREDIT UNION	Liability Check	74090	08/31/2021	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74091	08/31/2021	697.50
AFLAC	Liability Check	74092	08/31/2021	833.06
Anthem Life Insurance (employee)	Liability Check	74093	08/31/2021	84.11
Internal Revenue Service	Liability Check	ACH09022021	08/31/2021	10,165.66
Internal Revenue Service	Liability Check	ACH09022021	08/31/2021	607.98
KACO BENEFITS GROUP	Liability Check	74094	08/31/2021	30,751.65
THE HARTFORD	Liability Check	74095	08/31/2021	306.80
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74096	08/31/2021	222.34
Aug 21				168,158.09

**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

**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

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
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

**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

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

Name	Type	Num	Date	Amount
Dec 21				
Internal Revenue Service	Liability Check	ACH12012021	12/01/2021	10,540.98
Internal Revenue Service	Liability Check	ACH12012021	12/01/2021	608.44
TEAMVIEWER GERMANY GmbH	Bill Pmt -Check	74511	12/01/2021	2,388.00
KACO BENEFITS GROUP	Liability Check	74512	12/01/2021	29,489.83
AFLAC	Liability Check	74513	12/01/2021	738.42
United States Treasury	Bill Pmt -Check	74514	12/02/2021	2,404.75
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74515	12/02/2021	20.00
UPTOWN FLORIST	Bill Pmt -Check	74516	12/02/2021	55.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74517	12/02/2021	287.94
Anthem Life Insurance (employee)	Liability Check	74518	12/02/2021	84.11
CINCINNATI LIFE INSURANCE	Liability Check	74519	12/02/2021	547.78
LONDON UTILITY COMMISSION	Bill Pmt -Check	74520	12/02/2021	352.96
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74521	12/02/2021	222.34
THE HARTFORD	Liability Check	74522	12/02/2021	306.80
County Employees Retirement Syst...	Liability Check	ACH12032021	12/03/2021	31,382.04
Kentucky State Treasurer-STWH	Liability Check	ACH12032021	12/03/2021	2,156.01
ROY SEXTON	Bill Pmt -Check	74523	12/06/2021	34.83
PNC BANK (credit card)	Bill Pmt -Check	74524	12/06/2021	3,178.40
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	74525	12/07/2021	400.00
UPTOWN FLORIST	Bill Pmt -Check	74526	12/07/2021	45.00
XEROX CORPORATION	Bill Pmt -Check	74527	12/07/2021	1,182.57
KENTUCKIANS FOR BETTER TRA...	Bill Pmt -Check	74528	12/07/2021	550.00
Angeia Harris	Bill Pmt -Check	74529	12/08/2021	77.00
Arlene Gibson	Bill Pmt -Check	74530	12/08/2021	281.60
Caitlin B Mason	Bill Pmt -Check	74531	12/08/2021	89.32
Candice Henson	Bill Pmt -Check	74532	12/08/2021	19.36
Dreama Wright	Bill Pmt -Check	74533	12/08/2021	231.00
Jessica Blankenship	Bill Pmt -Check	74534	12/08/2021	250.51
Karen Caudill *	Bill Pmt -Check	74535	12/08/2021	217.36
Kyle Swafford	Bill Pmt -Check	74536	12/08/2021	111.76
Nora Williams	Bill Pmt -Check	74537	12/08/2021	86.24
Sandy Birkholz	Bill Pmt -Check	74538	12/08/2021	304.48
VICKY HACKER	Bill Pmt -Check	74539	12/08/2021	114.84
Wendy McRight	Bill Pmt -Check	74540	12/08/2021	295.68
BISSELL'S INC	Bill Pmt -Check	74541	12/08/2021	2,281.17
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74542	12/08/2021	360.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	74543	12/08/2021	937.60
TIERPOINT	Bill Pmt -Check	74544	12/08/2021	72.50
KENTUCKY STATE TREASURER 4...	Bill Pmt -Check	ACH12102021	12/10/2021	1,000.00
DOCUBIT	Bill Pmt -Check	74545	12/13/2021	65.00
FLOWERWORKS	Bill Pmt -Check	74547	12/13/2021	1,293.00
BENQUEIL'S	Bill Pmt -Check	74558	12/14/2021	392.20
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74559	12/14/2021	374.19
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74560	12/14/2021	686.68
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74592	12/15/2021	1,320.00
Tammy V Higgins	Bill Pmt -Check	74593	12/15/2021	638.03
KENTUCKY DEFERRED COMPEN...	Liability Check	74594	12/15/2021	707.50
COMMONWEALTH CREDIT UNION	Liability Check	74595	12/15/2021	230.00
Internal Revenue Service	Liability Check	ACH12162021	12/16/2021	10,567.14
Internal Revenue Service	Liability Check	ACH12162021	12/16/2021	617.50
EL DORADOS	Bill Pmt -Check	74596	12/17/2021	162.00
PIZZA PRO OF MANCHESTER	Bill Pmt -Check	74597	12/17/2021	71.48
SUBWAY	Bill Pmt -Check	74598	12/17/2021	110.07
VERIZON WIRELESS - 00001	Bill Pmt -Check	74599	12/17/2021	998.05
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74600	12/17/2021	696.76
AMAZON CAPITAL SERVICES	Bill Pmt -Check	74601	12/20/2021	86.67
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74602	12/20/2021	59.75
Kentucky State Treasurer-STWH	Liability Check	ACH12212021	12/21/2021	2,163.67
Kentucky State Treasurer-STWH	Liability Check	ACH01042022	12/22/2021	2,144.71
COMMONWEALTH CREDIT UNION	Liability Check	74644	12/22/2021	230.00
Dreama Wright	Bill Pmt -Check	74645	12/22/2021	22.56
Internal Revenue Service	Liability Check	ACH12282021	12/23/2021	10,420.12
Internal Revenue Service	Liability Check	ACH12282021	12/23/2021	614.62
Dec 21				128,378.32

**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

**Cumberland Valley ADD
Complete Check Listing
February 2022**

Name	Type	Num	Date	Amount
Feb 22				
Internal Revenue Service	Liability Check	ACH02012022	02/01/2022	10,180.40
Internal Revenue Service	Liability Check	ACH02012022	02/01/2022	590.32
COMMONWEALTH CREDIT UNION	Liability Check	74787	02/01/2022	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74788	02/01/2022	707.50
WASHINGTON NATIONAL INSURA...	Liability Check	74789	02/01/2022	47.65
Anthem Life Insurance (employee)	Liability Check	74790	02/01/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	74791	02/01/2022	547.78
LONDON UTILITY COMMISSION	Bill Pmt -Check	74792	02/01/2022	380.42
KACO BENEFITS GROUP	Liability Check	74793	02/01/2022	28,804.06
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74794	02/01/2022	222.34
THE HARTFORD	Liability Check	74795	02/01/2022	0.00
AFLAC	Liability Check	74796	02/02/2022	738.42
Kentucky State Treasurer-STWH	Liability Check	ACH02032022	02/03/2022	4,171.17
County Employees Retirement Syst...	Liability Check	ACH02032022	02/03/2022	30,533.19
GILPIN CONSTRUCTION	Bill Pmt -Check	74797	02/03/2022	1,262.50
QUADIENT LEASING USA, INC	Bill Pmt -Check	74798	02/03/2022	849.54
LAUREL CO OCCUP TAX OFFICE	Liability Check	74799	02/03/2022	912.11
BISSELL'S INC	Bill Pmt -Check	74800	02/08/2022	1,542.56
OFFICE DEPOT	Bill Pmt -Check	74801	02/08/2022	241.70
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	74802	02/08/2022	800.00
Angela Harris	Bill Pmt -Check	74803	02/08/2022	42.24
Arlene Gibson	Bill Pmt -Check	74804	02/08/2022	54.12
Caitlin B Mason	Bill Pmt -Check	74805	02/08/2022	39.08
Dreama Wright	Bill Pmt -Check	74806	02/08/2022	51.92
Jessica Blankenship	Bill Pmt -Check	74807	02/08/2022	94.05
Karen Caudill *	Bill Pmt -Check	74808	02/08/2022	108.24
Kyle Swafford	Bill Pmt -Check	74809	02/08/2022	48.84
Nora Williams	Bill Pmt -Check	74810	02/08/2022	49.28
Sandy Birkholz	Bill Pmt -Check	74811	02/08/2022	197.48
PNC BANK (credit card)	Bill Pmt -Check	74813	02/09/2022	2,713.38
LAUREL COUNTY CLERK	Bill Pmt -Check	74812	02/09/2022	21.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74814	02/09/2022	261.77
DOCUBIT	Bill Pmt -Check	74815	02/09/2022	65.00
TIERPOINT	Bill Pmt -Check	74816	02/09/2022	72.50
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74817	02/09/2022	708.18
ESRI	Bill Pmt -Check	74828	02/14/2022	5,150.00
GILPIN CONSTRUCTION	Bill Pmt -Check	74829	02/14/2022	182.50
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74830	02/14/2022	64.00
QUILL	Bill Pmt -Check	74831	02/14/2022	164.89
XEROX CORPORATION	Bill Pmt -Check	74832	02/14/2022	505.73
GONDOLIER	Bill Pmt -Check	74833	02/14/2022	125.03
VERIZON WIRELESS - 00001	Bill Pmt -Check	74834	02/14/2022	917.36
COMMONWEALTH CREDIT UNION	Liability Check	74865	02/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74866	02/15/2022	707.50
Internal Revenue Service	Liability Check	ACH02162022	02/16/2022	10,177.86
Internal Revenue Service	Liability Check	ACH02162022	02/16/2022	555.66
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74867	02/18/2022	759.27
KY COUNTY JUDGE/EXECUTIVE ...	Bill Pmt -Check	74868	02/18/2022	200.00
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74869	02/18/2022	520.00
OFFICE DEPOT	Bill Pmt -Check	74870	02/22/2022	694.08
Kentucky State Treasurer-STWH	Liability Check	ACH02232022	02/23/2022	2,103.19
AMAZON CAPITAL SERVICES	Bill Pmt -Check	74871	02/23/2022	29.73
CLOYD & ASSOCIATES	Bill Pmt -Check	74872	02/23/2022	20,375.00
QUILL	Bill Pmt -Check	74873	02/23/2022	139.46
WINDSTREAM (PHONES)	Bill Pmt -Check	74874	02/23/2022	743.49
PENN STATION SUBS	Bill Pmt -Check	74876	02/24/2022	300.00
BENQUEIL'S	Bill Pmt -Check	74875	02/24/2022	135.00
COMMONWEALTH CREDIT UNION	Liability Check	74918	02/28/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74919	02/28/2022	707.50
WASHINGTON NATIONAL INSURA...	Liability Check	74920	02/28/2022	47.65
Feb 22				133,177.75

**Cumberland Valley ADD
Complete Check Listing
March 2022**

Name	Type	Num	Date	Amount
Mar 22				
Internal Revenue Service	Liability Check	ACH03012022	03/01/2022	10,254.36
Internal Revenue Service	Liability Check	ACH03012022	03/01/2022	614.84
AFLAC	Liability Check	74921	03/01/2022	738.42
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74922	03/01/2022	6.00
Dreama Wright	Bill Pmt -Check	74923	03/01/2022	126.00
Jessica Blankenship	Bill Pmt -Check	74924	03/01/2022	487.25
KACO BENEFITS GROUP	Liability Check	74925	03/01/2022	28,803.97
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74926	03/01/2022	222.34
THE HARTFORD	Liability Check	74927	03/01/2022	592.80
Kentucky State Treasurer-STWH	Liability Check	ACH03022022	03/02/2022	2,139.98
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74928	03/02/2022	611.74
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	74929	03/02/2022	1,320.00
KENTUCKY STATE TREASURER (...)	Bill Pmt -Check	74930	03/02/2022	0.00
COOK TIRE INC	Bill Pmt -Check	74931	03/02/2022	207.38
Caitlin B Mason	Bill Pmt -Check	74932	03/02/2022	211.72
LONDON UTILITY COMMISSION	Bill Pmt -Check	74933	03/02/2022	298.61
OFFICE DEPOT	Bill Pmt -Check	74934	03/02/2022	242.66
Anthem Life Insurance (employee)	Liability Check	74935	03/02/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	74936	03/02/2022	547.78
County Employees Retirement Syst...	Liability Check	ACH03032022	03/02/2022	30,729.43
Susanna Cornett	Bill Pmt -Check	74937	03/04/2022	236.76
PNC BANK (credit card)	Bill Pmt -Check	74939	03/04/2022	2,678.89
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74940	03/04/2022	594.02
DOCUBIT	Bill Pmt -Check	74941	03/04/2022	65.00
UPTOWN FLORIST	Bill Pmt -Check	74942	03/04/2022	65.00
OFFICE DEPOT	Bill Pmt -Check	74943	03/07/2022	310.89
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	74944	03/07/2022	400.00
TIERPOINT	Bill Pmt -Check	74945	03/07/2022	72.50
TIMES-TRIBUNE	Bill Pmt -Check	74946	03/07/2022	152.99
BISSELL'S INC	Bill Pmt -Check	74947	03/07/2022	2,318.38
Angela Harris	Bill Pmt -Check	74948	03/08/2022	36.08
Arlene Gibson	Bill Pmt -Check	74949	03/08/2022	72.16
Caitlin B Mason	Bill Pmt -Check	74950	03/08/2022	9.68
Dreama Wright	Bill Pmt -Check	74951	03/08/2022	301.84
Jason Hawkins	Bill Pmt -Check	74952	03/08/2022	69.08
Jessica Blankenship	Bill Pmt -Check	74953	03/08/2022	108.24
Karen Caudill *	Bill Pmt -Check	74954	03/08/2022	76.56
Kyle Swafford	Bill Pmt -Check	74955	03/08/2022	65.12
Nora Williams	Bill Pmt -Check	74956	03/08/2022	123.20
Penny Robinson	Bill Pmt -Check	74957	03/08/2022	272.61
Sandy Birkholz	Bill Pmt -Check	74958	03/08/2022	201.44
Sarah C Smith	Bill Pmt -Check	74959	03/08/2022	95.92
Susanna Cornett	Bill Pmt -Check	74960	03/08/2022	38.72
VICKY HACKER	Bill Pmt -Check	74961	03/08/2022	132.88
Wendy McRight	Bill Pmt -Check	74962	03/08/2022	91.96
Nora Williams	Bill Pmt -Check	74963	03/08/2022	970.00
Sandy Birkholz	Bill Pmt -Check	74964	03/08/2022	900.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	74965	03/08/2022	916.94
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74966	03/08/2022	708.49
XEROX CORPORATION	Bill Pmt -Check	74967	03/08/2022	505.73
KENTUCKY STATE TREASURER	Bill Pmt -Check	74968	03/08/2022	336.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74969	03/10/2022	71.25
LEVI JACKSON HEATING & COOL...	Bill Pmt -Check	74970	03/10/2022	212.35
SUPERFLEET/MASTERCARD	Bill Pmt -Check	74971	03/10/2022	106.07
Dreama Wright	Bill Pmt -Check	74972	03/10/2022	126.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	74973	03/11/2022	917.36
B-SQUARE CONTRACTING	Bill Pmt -Check	74984	03/11/2022	2,500.00
Jessica Blankenship	Bill Pmt -Check	75014	03/15/2022	263.59
COMMONWEALTH CREDIT UNION	Liability Check	75016	03/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75017	03/15/2022	682.50
OFFICE DEPOT	Bill Pmt -Check	75018	03/15/2022	25.99
Internal Revenue Service	Liability Check	ACH03162022	03/16/2022	609.86
Internal Revenue Service	Liability Check	ACH03162022	03/16/2022	10,193.58
Kentucky State Treasurer-STWH	Liability Check	ACH03162022	03/16/2022	2,141.78
RYSER'S FLOORING, INC	Bill Pmt -Check	75019	03/21/2022	27,000.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75020	03/21/2022	6.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75021	03/21/2022	776.62

**Cumberland Valley ADD
Complete Check Listing
March 2022**

Name	Type	Num	Date	Amount
CINTAS	Bill Pmt -Check	75022	03/22/2022	177.84
PENN STATION SUBS	Bill Pmt -Check	75023	03/22/2022	323.66
WINDSTREAM (PHONES)	Bill Pmt -Check	75024	03/22/2022	743.60
PENN STATION SUBS	Bill Pmt -Check	75025	03/24/2022	216.77
BILL'S AUTO REPAIR	Bill Pmt -Check	75026	03/25/2022	233.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75027	03/28/2022	1,320.00
OFFICE DEPOT	Bill Pmt -Check	75028	03/28/2022	206.72
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75029	03/28/2022	415.64
COMMONWEALTH CREDIT UNION	Liability Check	75070	03/31/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75071	03/31/2022	682.50
WASHINGTON NATIONAL INSURA...	Liability Check	75072	03/31/2022	47.65
LONDON UTILITY COMMISSION	Bill Pmt -Check	75073	03/31/2022	396.04
Mar 22				142,062.84

**Cumberland Valley ADD
Complete Check Listing
April 2022**

Name	Type	Num	Date	Amount
Apr 22				
Internal Revenue Service	Liability Check	ACH04012022	04/01/2022	622.04
Internal Revenue Service	Liability Check	ACH04012022	04/01/2022	10,062.56
KACO BENEFITS GROUP	Liability Check	75074	04/01/2022	27,680.73
AFLAC	Liability Check	75075	04/01/2022	605.04
Anthem Life Insurance (employee)	Liability Check	75076	04/01/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75077	04/01/2022	547.78
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75078	04/04/2022	222.34
THE HARTFORD	Liability Check	75079	04/04/2022	296.40
DOCUBIT	Bill Pmt -Check	75080	04/04/2022	70.00
POSTMASTER	Bill Pmt -Check	75081	04/04/2022	510.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	75082	04/04/2022	913.02
Kentucky State Treasurer-STWH	Liability Check	ACH04052022	04/05/2022	2,122.18
County Employees Retirement Syst...	Liability Check	ACH04052022	04/05/2022	30,668.55
BISSELL'S INC	Bill Pmt -Check	75083	04/05/2022	1,066.71
OFFICE DEPOT	Bill Pmt -Check	75084	04/05/2022	161.37
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75085	04/05/2022	800.00
XEROX CORPORATION	Bill Pmt -Check	75086	04/05/2022	505.73
PNC BANK (credit card)	Bill Pmt -Check	75087	04/07/2022	2,911.10
Arlene Gibson	Bill Pmt -Check	75088	04/07/2022	341.00
Arvin Webb *	Bill Pmt -Check	75089	04/07/2022	96.80
Caitlin B Mason	Bill Pmt -Check	75090	04/07/2022	0.00
Candice Henson	Bill Pmt -Check	75091	04/07/2022	25.52
Daniel Mullins	Bill Pmt -Check	75092	04/07/2022	145.20
Dreama Wright	Bill Pmt -Check	75093	04/07/2022	111.44
Jessica Blankenship	Bill Pmt -Check	75094	04/07/2022	155.10
Karen Caudill *	Bill Pmt -Check	75095	04/07/2022	335.28
Kyle Swafford	Bill Pmt -Check	75096	04/07/2022	185.68
Leigh Martin	Bill Pmt -Check	75097	04/07/2022	24.64
Nora Williams	Bill Pmt -Check	75098	04/07/2022	172.48
Sandy Birkholz	Bill Pmt -Check	75099	04/07/2022	817.62
Sarah C Smith	Bill Pmt -Check	75100	04/07/2022	70.40
Susanna Cornett	Bill Pmt -Check	75101	04/07/2022	62.48
Wendy McRight	Bill Pmt -Check	75102	04/07/2022	121.44
Angela Harris	Bill Pmt -Check	75103	04/08/2022	110.88
LONDON DRY CLEANERS	Bill Pmt -Check	75104	04/08/2022	240.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75105	04/08/2022	382.80
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75106	04/08/2022	460.48
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75107	04/08/2022	57.75
TIERPOINT	Bill Pmt -Check	75108	04/08/2022	72.50
SENTINEL-ECHO	Bill Pmt -Check	75109	04/08/2022	71.39
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75110	04/08/2022	707.84
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75111	04/11/2022	283.97
OFFICE DEPOT	Bill Pmt -Check	75112	04/13/2022	68.67
Jessica Blankenship	Bill Pmt -Check	75126	04/14/2022	263.91
COMMONWEALTH CREDIT UNION	Liability Check	75156	04/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75157	04/15/2022	682.50
THE JOB SHOP	Bill Pmt -Check	75158	04/15/2022	90.00
Internal Revenue Service	Liability Check	ACH04182022	04/18/2022	767.96
Internal Revenue Service	Liability Check	ACH04182022	04/18/2022	10,083.50
FLOWERWORKS	Bill Pmt -Check	75159	04/18/2022	113.00
OFFICE DEPOT	Bill Pmt -Check	75161	04/19/2022	86.36
FLOWERWORKS	Bill Pmt -Check	75160	04/19/2022	6.00
PROINK	Bill Pmt -Check	75162	04/20/2022	550.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75163	04/20/2022	773.02
THE KITCHEN BY BRANDON	Bill Pmt -Check	75164	04/20/2022	1,317.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	75165	04/20/2022	917.18
Kentucky State Treasurer-STWH	Liability Check	ACH04222022	04/22/2022	2,156.56
WINDSTREAM (PHONES)	Bill Pmt -Check	75166	04/22/2022	743.15
Treasurer KY Unemployment Insura...	Liability Check	ACH04252022	04/25/2022	1,303.69
NEWS JOURNAL-WHITLEY REPU...	Bill Pmt -Check	75167	04/26/2022	63.50
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75168	04/26/2022	344.82
WHITNEY CHESNUT	Bill Pmt -Check	75169	04/26/2022	8.99
COMMONWEALTH CREDIT UNION	Liability Check	75209	04/29/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75210	04/29/2022	682.50
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	75211	04/29/2022	65.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75212	04/29/2022	1,320.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75213	04/29/2022	6.00

**Cumberland Valley ADD
Complete Check Listing
April 2022**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
ROY SEXTON	Bill Pmt -Check	75214	04/29/2022	75.51
DOCUBIT	Bill Pmt -Check	75215	04/29/2022	70.00
WASHINGTON NATIONAL INSURA...	Liability Check	75216	04/29/2022	47.65
LONDON UTILITY COMMISSION	Bill Pmt -Check	75217	04/29/2022	444.39
Apr 22				<u>108,453.21</u>

**Cumberland Valley ADD
Complete Check Listing
May 2022**

Name	Type	Num	Date	Amount
May 22				
Internal Revenue Service	Liability Check	ACH05022022	05/02/2022	10,152.36
Internal Revenue Service	Liability Check	ACH05022022	05/02/2022	602.92
KACO BENEFITS GROUP	Liability Check	75218	05/02/2022	28,852.06
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75219	05/02/2022	222.34
THE HARTFORD	Liability Check	75220	05/02/2022	296.40
Kentucky State Treasurer-STWH	Liability Check	ACH05032022	05/03/2022	2,138.19
MY OFFICE TECH LLC	Bill Pmt -Check	75221	05/03/2022	1,125.00
QUADIENT LEASING USA, INC	Bill Pmt -Check	75222	05/03/2022	849.54
AFLAC	Liability Check	75223	05/03/2022	671.86
Anthem Life Insurance (employee)	Liability Check	75224	05/03/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75225	05/03/2022	618.68
QUILL	Bill Pmt -Check	75226	05/03/2022	100.03
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75227	05/04/2022	382.80
County Employees Retirement Syst...	Liability Check	ACH05052022	05/05/2022	30,647.07
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75228	05/05/2022	72.25
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75229	05/05/2022	800.00
Angela Harris	Bill Pmt -Check	75230	05/06/2022	70.07
Arlene Gibson	Bill Pmt -Check	75231	05/06/2022	522.34
Caitlin B Mason	Bill Pmt -Check	75232	05/06/2022	113.19
Candice Henson	Bill Pmt -Check	75233	05/06/2022	28.42
Jessica Blankenship	Bill Pmt -Check	75234	05/06/2022	188.16
Karen Caudill *	Bill Pmt -Check	75235	05/06/2022	213.15
Kyle Swafford	Bill Pmt -Check	75236	05/06/2022	188.65
Leigh Martin	Bill Pmt -Check	75237	05/06/2022	136.22
Nora Williams	Bill Pmt -Check	75238	05/06/2022	96.04
Sandy Birkholz	Bill Pmt -Check	75239	05/06/2022	210.69
Wendy McRight	Bill Pmt -Check	75240	05/06/2022	184.24
BISSELL'S INC	Bill Pmt -Check	75241	05/06/2022	3,799.26
PNC BANK (credit card)	Bill Pmt -Check	75242	05/09/2022	3,106.33
KEVIN MEDLOCK	Bill Pmt -Check	75243	05/09/2022	185.17
TIERPOINT	Bill Pmt -Check	75244	05/09/2022	72.50
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75245	05/10/2022	99.99
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75246	05/10/2022	224.13
Dreama Wright	Bill Pmt -Check	75247	05/10/2022	236.67
LEO JONES & SON	Bill Pmt -Check	75248	05/10/2022	240.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75249	05/10/2022	707.64
XEROX CORPORATION	Bill Pmt -Check	75250	05/10/2022	505.73
VERIZON WIRELESS - 00001	Bill Pmt -Check	75251	05/10/2022	850.54
LAUREL CO OCCUP TAX OFFICE	Liability Check	75252	05/10/2022	912.34
KEVIN MEDLOCK	Bill Pmt -Check	75263	05/12/2022	975.00
Internal Revenue Service	Liability Check	ACH05162022	05/16/2022	595.02
Internal Revenue Service	Liability Check	ACH05162022	05/16/2022	10,083.50
COMMONWEALTH CREDIT UNION	Liability Check	75293	05/16/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75294	05/16/2022	682.50
STANLEY STEEMER	Bill Pmt -Check	75295	05/16/2022	636.00
Kentucky State Treasurer-STWH	Liability Check	ACH05172022	05/17/2022	2,123.21
CINTAS	Bill Pmt -Check	75296	05/19/2022	186.59
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75297	05/19/2022	826.80
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75298	05/19/2022	128.15
STANLEY STEEMER	Bill Pmt -Check	75299	05/23/2022	904.00
WINDSTREAM (PHONES)	Bill Pmt -Check	75300	05/23/2022	743.06
Dreama Wright	Bill Pmt -Check	75301	05/24/2022	126.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75302	05/25/2022	184.81
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75303	05/26/2022	6.00
TERRY NEELEY PLUMBING	Bill Pmt -Check	75304	05/26/2022	1,042.00
DOCUBIT	Bill Pmt -Check	75315	05/27/2022	70.00
COMMONWEALTH CREDIT UNION	Liability Check	75345	05/31/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75346	05/31/2022	682.50
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	75347	05/31/2022	264.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	75348	05/31/2022	329.13
AFLAC	Liability Check	75352	05/31/2022	671.86
Anthem Life Insurance (employee)	Liability Check	75351	05/31/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75350	05/31/2022	618.68
WASHINGTON NATIONAL INSURA...	Liability Check	75349	05/31/2022	47.65
KACO BENEFITS GROUP	Liability Check	75353	05/31/2022	28,852.06

**Cumberland Valley ADD
Complete Check Listing
May 2022**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
THE HARTFORD	Liability Check	75354	05/31/2022	296.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75355	05/31/2022	222.34
May 22				<u>142,388.45</u>

**Cumberland Valley ADD
Complete Check Listing
June 2022**

Name	Type	Num	Date	Amount
Jun 22				
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75356	06/01/2022	1,320.00
Internal Revenue Service	Liability Check	ACH06022022	06/02/2022	598.98
Internal Revenue Service	Liability Check	ACH06022022	06/02/2022	10,177.92
County Employees Retirement Syst...	Liability Check	ACH06022022	06/02/2022	30,677.43
Kentucky State Treasurer-STWH	Liability Check	ACH06022022	06/02/2022	2,141.43
KACO ALL LINES FUND	Bill Pmt -Check	75357	06/02/2022	26,847.81
KACO WORKERS COMP FUND	Bill Pmt -Check	75358	06/02/2022	8,835.75
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75359	06/02/2022	72.25
Angela Harris	Bill Pmt -Check	75360	06/03/2022	72.03
Ashley Walker	Bill Pmt -Check	75361	06/03/2022	318.01
Caitlin B Mason	Bill Pmt -Check	75362	06/03/2022	63.70
Daniel Mullins	Bill Pmt -Check	75363	06/03/2022	87.22
Dreama Wright	Bill Pmt -Check	75364	06/03/2022	270.48
Jessica Blankenship	Bill Pmt -Check	75365	06/03/2022	225.40
Karen Caudill *	Bill Pmt -Check	75366	06/03/2022	273.42
Nora Williams	Bill Pmt -Check	75367	06/03/2022	109.76
Sandy Birkholz	Bill Pmt -Check	75368	06/03/2022	115.35
PNC BANK (credit card)	Bill Pmt -Check	75369	06/03/2022	2,537.78
BISSELL'S INC	Bill Pmt -Check	75370	06/03/2022	1,703.94
TIERPOINT	Bill Pmt -Check	75371	06/06/2022	72.50
LAUREL CO OCCUP TAX OFFICE	Liability Check	75372	06/06/2022	913.29
KACO INSURANCE AGENCY	Bill Pmt -Check	75373	06/06/2022	552.77
MANCHESTER ENTERPRISE	Bill Pmt -Check	75374	06/06/2022	42.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75375	06/06/2022	400.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75376	06/06/2022	57.80
JACKSON CO NEWSGROUP INC	Bill Pmt -Check	75377	06/06/2022	34.00
KENTUCKY RIVER ADD	Bill Pmt -Check	75378	06/06/2022	412.50
XEROX CORPORATION	Bill Pmt -Check	75379	06/06/2022	505.73
Amanda D. Davidson	Bill Pmt -Check	75380	06/08/2022	115.15
Arlene Gibson	Bill Pmt -Check	75381	06/08/2022	527.73
DEBBIE GREENE	Bill Pmt -Check	75382	06/08/2022	92.12
Karen Minton	Bill Pmt -Check	75383	06/08/2022	39.20
Kyle Swafford	Bill Pmt -Check	75384	06/08/2022	140.14
Wendy McRight	Bill Pmt -Check	75385	06/08/2022	148.96
KY COUNCIL OF ADDS	Bill Pmt -Check	75386	06/08/2022	250.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75387	06/09/2022	94.75
KENTUCKY STATE TREASURER	Bill Pmt -Check	75388	06/09/2022	420.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75389	06/09/2022	707.57
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75390	06/13/2022	202.44
Deborah Maggard	Bill Pmt -Check	75400	06/13/2022	150.00
IRENE CLEMONS *	Bill Pmt -Check	75401	06/13/2022	150.00
COMMONWEALTH CREDIT UNION	Liability Check	75431	06/15/2022	0.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75432	06/15/2022	0.00
COMMONWEALTH CREDIT UNION	Liability Check	75433	06/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75434	06/15/2022	752.50
THE KITCHEN BY BRANDON	Bill Pmt -Check	75435	06/15/2022	1,080.00
Internal Revenue Service	Liability Check	ACH06162022	06/16/2022	560.28
Internal Revenue Service	Liability Check	ACH06162022	06/16/2022	10,007.24
Kentucky State Treasurer-STWH	Liability Check	ACH06172022	06/17/2022	2,103.53
VERIZON WIRELESS - 00001	Bill Pmt -Check	75436	06/17/2022	865.67
Leigh Martin	Bill Pmt -Check	75437	06/20/2022	196.90
Rebekah Price	Bill Pmt -Check	75438	06/20/2022	196.90
Angela Harris	Bill Pmt -Check	75439	06/20/2022	187.18
Karen Caudill *	Bill Pmt -Check	75440	06/20/2022	86.73
Wendy McRight	Bill Pmt -Check	75441	06/20/2022	109.27
Arvin Webb *	Bill Pmt -Check	75442	06/20/2022	150.00
ALEX BARKER	Bill Pmt -Check	75443	06/21/2022	300.00
Dreama Wright	Bill Pmt -Check	75444	06/21/2022	126.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75445	06/21/2022	1,220.49
PENN STATION SUBS	Bill Pmt -Check	75446	06/21/2022	323.66
TERRY NEELEY PLUMBING	Bill Pmt -Check	75447	06/21/2022	1,157.31
Arlene Gibson	Bill Pmt -Check	75448	06/22/2022	181.40
MELTON'S	Bill Pmt -Check	75449	06/22/2022	217.40
PENN STATION SUBS	Bill Pmt -Check	75450	06/22/2022	199.80
ZAXBY'S	Bill Pmt -Check	75451	06/22/2022	120.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75452	06/22/2022	735.90
Susanna Cornett	Bill Pmt -Check	75453	06/22/2022	147.15

**Cumberland Valley ADD
Complete Check Listing
June 2022**

Name	Type	Num	Date	Amount
WINDSTREAM (PHONES)	Bill Pmt -Check	75454	06/22/2022	742.96
Daniel Mullins	Bill Pmt -Check	75455	06/23/2022	95.06
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75456	06/23/2022	6.00
Leigh Martin	Bill Pmt -Check	75457	06/23/2022	242.06
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75458	06/27/2022	735.90
DOCUBIT	Bill Pmt -Check	75459	06/27/2022	70.00
LONDON PEST CONTROL	Bill Pmt -Check	75460	06/27/2022	150.00
ALEX BARKER	Bill Pmt -Check	75461	06/27/2022	300.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	75462	06/27/2022	320.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75463	06/28/2022	1,320.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75464	06/28/2022	6.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75485	06/29/2022	264.87
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75486	06/29/2022	38.25
COMMONWEALTH CREDIT UNION	Liability Check	75515	06/30/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75516	06/30/2022	752.50
WASHINGTON NATIONAL INSURA...	Liability Check	75517	06/30/2022	47.65
Internal Revenue Service	Liability Check	ACH07012022	06/30/2022	587.76
Internal Revenue Service	Liability Check	ACH07012022	06/30/2022	604.54
Internal Revenue Service	Liability Check	ACH07012022	06/30/2022	9,867.25
KENTUCKY STATE TREASURER (...)	Bill Pmt -Check	75518	06/30/2022	5,552.50
Jun 22				135,705.92