

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

Name	Type	Num	Date	Amount
Jul 22				
KACO BENEFITS GROUP	Liability Check	75520	07/06/2022	32,803.11
THE HARTFORD	Liability Check	75521	07/06/2022	286.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75522	07/06/2022	241.80
LONDON UTILITY COMMISSION	Bill Pmt -Check	75523	07/06/2022	319.75
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75524	07/06/2022	400.00
AFLAC	Liability Check	75525	07/06/2022	671.86
Anthem Life Insurance (employee)	Liability Check	75526	07/06/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75527	07/06/2022	618.68
BISSELL'S INC	Bill Pmt -Check	75528	07/06/2022	7,129.93
PNC BANK (credit card)	Bill Pmt -Check	75529	07/06/2022	7,572.30
Kentucky State Treasurer-STWH	Liability Check	ACH07072022	07/07/2022	2,204.72
County Employees Retirement Syst...	Liability Check	ACH07072022	07/07/2022	29,935.78
Arlene Gibson	Bill Pmt -Check	75530	07/08/2022	42.39
TIERPOINT	Bill Pmt -Check	75531	07/08/2022	72.50
LAUREL CO OCCUP TAX OFFICE	Liability Check	75532	07/08/2022	899.06
Amanda D. Davidson	Bill Pmt -Check	75533	07/08/2022	324.38
Angela Harris	Bill Pmt -Check	75534	07/08/2022	78.40
Arlene Gibson	Bill Pmt -Check	75535	07/08/2022	533.61
Arvin Webb *	Bill Pmt -Check	75536	07/08/2022	46.90
Ashley Walker	Bill Pmt -Check	75537	07/08/2022	301.84
Caitlin B Mason	Bill Pmt -Check	75538	07/08/2022	191.68
Candice Henson	Bill Pmt -Check	75539	07/08/2022	42.14
DEBBIE GREENE	Bill Pmt -Check	75540	07/08/2022	55.86
Dreama Wright	Bill Pmt -Check	75541	07/08/2022	145.53
Karen Caudill *	Bill Pmt -Check	75542	07/08/2022	0.00
Karen Minton	Bill Pmt -Check	75543	07/08/2022	168.56
Kyle Swafford	Bill Pmt -Check	75544	07/08/2022	116.13
Nora Williams	Bill Pmt -Check	75545	07/08/2022	0.00
Sandy Birkholz	Bill Pmt -Check	75546	07/08/2022	174.44
Wendy McRight	Bill Pmt -Check	75547	07/08/2022	89.18
Karen Caudill *	Bill Pmt -Check	75548	07/08/2022	98.98
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75549	07/11/2022	713.07
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75550	07/11/2022	53.49
XEROX CORPORATION	Bill Pmt -Check	75551	07/11/2022	594.89
CINTAS	Bill Pmt -Check	75552	07/11/2022	193.61
SENTINEL-ECHO	Bill Pmt -Check	75553	07/12/2022	161.10
VERIZON WIRELESS - 00001	Bill Pmt -Check	75554	07/13/2022	867.37
COMMONWEALTH CREDIT UNION	Liability Check	75583	07/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75584	07/15/2022	752.50
Ashley Walker	Bill Pmt -Check	75585	07/15/2022	205.64
Dreama Wright	Bill Pmt -Check	75586	07/15/2022	252.81
Internal Revenue Service	Liability Check	ACH07182022	07/18/2022	10,455.22
Kentucky State Treasurer-STWH	Liability Check	ACH07182022	07/18/2022	2,063.74
Amanda D. Davidson	Bill Pmt -Check	75587	07/18/2022	117.13
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75588	07/18/2022	1,561.04
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75589	07/18/2022	136.28
Treasurer KY Unemployment Insura...	Liability Check	ACH07192022	07/19/2022	304.52
KEVIN MEDLOCK	Bill Pmt -Check	75590	07/20/2022	323.70
KY COUNCIL OF ADDS	Bill Pmt -Check	75591	07/20/2022	10,500.00
HARLAN COUNTY FISCAL COURT	Bill Pmt -Check	75592	07/21/2022	750.00
KEVIN MEDLOCK	Bill Pmt -Check	75593	07/21/2022	60.76
DOCUBIT	Bill Pmt -Check	75594	07/22/2022	126.00
WINDSTREAM (PHONES)	Bill Pmt -Check	75595	07/22/2022	745.54
KEVIN MEDLOCK	Bill Pmt -Check	75596	07/25/2022	67.80
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75597	07/25/2022	653.08
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75598	07/25/2022	165.91
KEVIN MEDLOCK	Bill Pmt -Check	75599	07/26/2022	67.80
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75610	07/27/2022	65.50
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75611	07/29/2022	1,320.00
ROY SEXTON	Bill Pmt -Check	75612	07/29/2022	48.25
Jason Hawkins	Bill Pmt -Check	75613	07/29/2022	30.51
WASHINGTON NATIONAL INSURA...	Liability Check	75644	07/29/2022	47.65
LONDON UTILITY COMMISSION	Bill Pmt -Check	75645	07/29/2022	288.05
KENTUCKY DEFERRED COMPEN...	Liability Check	75646	07/29/2022	782.50
COMMONWEALTH CREDIT UNION	Liability Check	75647	07/29/2022	250.00
KENTUCKY PUBLIC TRANSIT ASS...	Bill Pmt -Check	75648	07/29/2022	400.00
COOK TIRE INC	Bill Pmt -Check	75649	07/29/2022	15.65

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Anthem Life Insurance (employee)	Liability Check	75650	07/29/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75651	07/29/2022	618.68
KEVIN MEDLOCK	Bill Pmt -Check	75652	07/29/2022	1,792.80
Jul 22				123,536.32