

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

Name	Type	Num	Date	Amount
<b>Aug 22</b>				
Internal Revenue Service	Liability Check	ACH08012022	08/01/2022	470.46
Internal Revenue Service	Liability Check	ACH08012022	08/01/2022	11,056.21
Kentucky State Treasurer-STWH	Liability Check	ACH08022022	08/02/2022	2,283.37
AFLAC	Liability Check	75653	08/02/2022	761.69
KACO BENEFITS GROUP	Liability Check	75654	08/02/2022	32,803.11
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75655	08/02/2022	82.96
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75656	08/02/2022	400.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75657	08/02/2022	241.75
THE HARTFORD	Liability Check	75658	08/02/2022	286.00
TIERPOINT	Bill Pmt -Check	75659	08/05/2022	72.50
HARLAN DAILY ENTERPRISE	Bill Pmt -Check	75660	08/05/2022	114.48
KY COUNCIL OF ADDS	Bill Pmt -Check	75661	08/05/2022	318.06
MIDDLESBORO DAILY NEWS	Bill Pmt -Check	75662	08/05/2022	101.76
QUADIENT LEASING USA, INC	Bill Pmt -Check	75663	08/05/2022	849.54
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75664	08/05/2022	54.57
XEROX CORPORATION	Bill Pmt -Check	75665	08/05/2022	505.73
County Employees Retirement Syst...	Liability Check	ACH08082022	08/08/2022	32,213.63
Aaron Rose	Bill Pmt -Check	75666	08/08/2022	14.84
Amanda D. Davidson	Bill Pmt -Check	75667	08/08/2022	136.21
Angela Harris	Bill Pmt -Check	75668	08/08/2022	53.53
Arlene Gibson	Bill Pmt -Check	75669	08/08/2022	383.19
Ashley Walker	Bill Pmt -Check	75670	08/08/2022	202.46
Caitlin B Mason	Bill Pmt -Check	75671	08/08/2022	164.25
DEBBIE GREENE	Bill Pmt -Check	75672	08/08/2022	73.67
Dreama Wright	Bill Pmt -Check	75673	08/08/2022	109.18
Jason Hawkins	Bill Pmt -Check	75674	08/08/2022	42.40
Karen Caudill *	Bill Pmt -Check	75675	08/08/2022	127.73
Karen Minton	Bill Pmt -Check	75676	08/08/2022	183.91
Nora Williams	Bill Pmt -Check	75677	08/08/2022	103.88
Sandy Birkholz	Bill Pmt -Check	75678	08/08/2022	316.38
PNC BANK (credit card)	Bill Pmt -Check	75679	08/09/2022	5,166.22
BISSELL'S INC	Bill Pmt -Check	75680	08/09/2022	2,794.15
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75681	08/09/2022	713.37
LAUREL CO OCCUP TAX OFFICE	Liability Check	75682	08/10/2022	966.19
Wendy McRight	Bill Pmt -Check	75683	08/10/2022	347.15
PENN STATION SUBS	Bill Pmt -Check	75684	08/11/2022	166.82
Aaron Rose	Bill Pmt -Check	75685	08/11/2022	0.00
Caitlin B Mason	Bill Pmt -Check	75686	08/11/2022	385.06
VERIZON WIRELESS - 00001	Bill Pmt -Check	75696	08/12/2022	867.37
Susanna Cornett	Bill Pmt -Check	75727	08/15/2022	354.52
KENTUCKY DEFERRED COMPEN...	Liability Check	75728	08/15/2022	782.50
COMMONWEALTH CREDIT UNION	Liability Check	75729	08/15/2022	150.00
Internal Revenue Service	Liability Check	ACH08162022	08/16/2022	11,042.64
Internal Revenue Service	Liability Check	ACH08162022	08/16/2022	494.42
CINTA FIRE PROTECTION	Bill Pmt -Check	75730	08/16/2022	416.58
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75731	08/16/2022	1.00
Kentucky State Treasurer-STWH	Liability Check	ACH08172022	08/17/2022	2,282.21
Amanda D. Davidson	Bill Pmt -Check	75732	08/18/2022	86.92
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75733	08/18/2022	1,582.89
DOCUBIT	Bill Pmt -Check	75734	08/22/2022	100.00
WINDSTREAM (PHONES)	Bill Pmt -Check	75735	08/22/2022	738.31
Dreama Wright	Bill Pmt -Check	75736	08/22/2022	300.51
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	75737	08/22/2022	650.00
CINTA FIRE PROTECTION	Bill Pmt -Check	75738	08/23/2022	802.54
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75739	08/24/2022	72.75
Sandy Birkholz	Bill Pmt -Check	75740	08/25/2022	950.00
CINTAS	Bill Pmt -Check	75741	08/29/2022	450.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75742	08/29/2022	1,320.00
Rachel Maggard	Bill Pmt -Check	75743	08/29/2022	34.38
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	75744	08/29/2022	60.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75745	08/29/2022	371.64
Ada White *	Bill Pmt -Check	75755	08/29/2022	150.00
KENTUCKY STATE TREASURER	Bill Pmt -Check	ACH08292022	08/29/2022	50.00
RITE-WAY SERVICES	Bill Pmt -Check	75787	08/31/2022	4,000.00
<b>Aug 22</b>				<b>123,177.59</b>