

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

Name	Type	Num	Date	Amount
Dec 22				
Internal Revenue Service	Liability Check	ACH12012022	12/01/2022	10,787.86
Internal Revenue Service	Liability Check	ACH12012022	12/01/2022	364.98
AFLAC	Liability Check	76221	12/01/2022	724.90
Anthem Life Insurance (employee)	Liability Check	76222	12/01/2022	93.36
CINCINNATI LIFE INSURANCE	Liability Check	76223	12/01/2022	574.02
KACO BENEFITS GROUP	Liability Check	76224	12/01/2022	31,250.65
THE HARTFORD	Liability Check	76225	12/01/2022	296.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	76226	12/01/2022	241.75
GILPIN CONSTRUCTION	Bill Pmt -Check	76227	12/01/2022	1,768.84
LONDON UTILITY COMMISSION	Bill Pmt -Check	76228	12/01/2022	354.96
Kentucky State Treasurer-STWH	Liability Check	ACH12022022	12/02/2022	2,180.10
Dreama Wright	Bill Pmt -Check	76229	12/02/2022	126.00
Dreama Wright	Bill Pmt -Check	76230	12/02/2022	144.44
THE JOB SHOP	Bill Pmt -Check	76231	12/02/2022	2,020.00
County Employees Retirement Syst...	Liability Check	ACH12072022	12/07/2022	31,266.79
PENN STATION SUBS	Bill Pmt -Check	76232	12/07/2022	340.29
Arlene Gibson	Bill Pmt -Check	76233	12/08/2022	79.12
Ashley Walker	Bill Pmt -Check	76234	12/08/2022	300.38
Brittney Barrett	Bill Pmt -Check	76235	12/08/2022	154.10
Caitlin B Mason	Bill Pmt -Check	76236	12/08/2022	153.64
Karen Caudill *	Bill Pmt -Check	76237	12/08/2022	193.66
Karen Minton	Bill Pmt -Check	76238	12/08/2022	52.44
Nora Williams	Bill Pmt -Check	76239	12/08/2022	78.20
Sandy Birkholz	Bill Pmt -Check	76240	12/08/2022	204.70
Shelby Jones	Bill Pmt -Check	76241	12/08/2022	84.64
Wendy McRight	Bill Pmt -Check	76242	12/08/2022	330.74
Zachary Adams	Bill Pmt -Check	76243	12/08/2022	21.16
Ashley Lee	Bill Pmt -Check	76244	12/08/2022	182.16
BISSELL'S INC	Bill Pmt -Check	76245	12/09/2022	1,070.67
PNC BANK (credit card)	Bill Pmt -Check	76246	12/09/2022	5,949.47
TIERPOINT	Bill Pmt -Check	76247	12/09/2022	72.50
DOCUBIT	Bill Pmt -Check	76248	12/09/2022	70.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	76249	12/09/2022	400.00
Sarah C Smith	Bill Pmt -Check	76250	12/09/2022	96.60
SENTINEL-ECHO	Bill Pmt -Check	76251	12/09/2022	282.43
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	76252	12/09/2022	709.02
THE JOB SHOP	Bill Pmt -Check	76253	12/09/2022	2,020.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	76254	12/09/2022	967.81
KY COUNCIL OF ADDS	Bill Pmt -Check	76255	12/12/2022	250.00
QUILL	Bill Pmt -Check	76256	12/12/2022	143.98
TEAMVIEWER GERMANY GmbH	Bill Pmt -Check	76257	12/12/2022	2,708.96
XEROX CORPORATION	Bill Pmt -Check	76258	12/12/2022	546.61
VERIZON WIRELESS - 00001	Bill Pmt -Check	76266	12/14/2022	1,028.00
COMMONWEALTH CREDIT UNION	Liability Check	76295	12/15/2022	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76296	12/15/2022	677.50
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76298	12/15/2022	51.00
THE JOB SHOP	Bill Pmt -Check	76299	12/15/2022	2,020.00
Delores A. Gibson	Bill Pmt -Check	76300	12/16/2022	180.32
GONDOLIER	Bill Pmt -Check	76301	12/16/2022	131.84
Arlene Gibson	Bill Pmt -Check	76302	12/16/2022	178.00
Shelby Jones	Bill Pmt -Check	76303	12/19/2022	113.16
FLOWERWORKS	Bill Pmt -Check	76304	12/19/2022	1,143.00
BISSELL'S INC	Bill Pmt -Check	76305	12/19/2022	0.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	76306	12/19/2022	489.06
Kentucky State Treasurer (WIA)	Bill Pmt -Check	76308	12/19/2022	40.00
SUPERFLEET/MASTERCARD	Bill Pmt -Check	76309	12/19/2022	177.71
WHITNEY CHESNUT	Bill Pmt -Check	76310	12/19/2022	48.77
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	76307	12/19/2022	927.61
Internal Revenue Service	Liability Check	ACH12202022	12/20/2022	10,838.24
Internal Revenue Service	Liability Check	ACH122022	12/20/2022	377.12
BENQUEIL'S	Bill Pmt -Check	76318	12/21/2022	339.95
THE KITCHEN BY BRANDON	Bill Pmt -Check	76319	12/21/2022	2,026.50
Kentucky State Treasurer-STWH	Liability Check	ACH12222022	12/22/2022	2,197.84
CINTAS	Bill Pmt -Check	76347	12/22/2022	192.15
COMMONWEALTH CREDIT UNION	Liability Check	76348	12/22/2022	140.00
WASHINGTON NATIONAL INSURA...	Liability Check	76349	12/22/2022	47.65
GONDOLIER	Bill Pmt -Check	76350	12/22/2022	154.00

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THE JOB SHOP	Bill Pmt -Check	76351	12/22/2022	2,020.00
LOWE'S HOME CENTERS	Bill Pmt -Check	76352	12/22/2022	0.00
LOWE'S HOME CENTERS	Bill Pmt -Check	76353	12/22/2022	29,984.75
Internal Revenue Service	Liability Check	ACH12232022	12/23/2022	318.36
Internal Revenue Service	Liability Check	12232022	12/23/2022	10,838.26
KEVIN MEDLOCK	Bill Pmt -Check	76354	12/27/2022	295.00
PNC BANK (credit card)	Bill Pmt -Check	76355	12/28/2022	7,822.62
Dec 22				<u>174,596.74</u>