

**Cumberland Valley ADD
Complete Check Listing
February 2023**

Name	Type	Num	Date	Amount
Feb 23				
AFLAC	Liability Check	76500	02/01/2023	724.90
Anthem Life Insurance (employee)	Liability Check	76501	02/01/2023	93.36
CINCINNATI LIFE INSURANCE	Liability Check	76502	02/01/2023	574.02
KACO BENEFITS GROUP	Liability Check	76503	02/01/2023	32,021.56
LONDON UTILITY COMMISSION	Bill Pmt -Check	76504	02/01/2023	344.39
QUILL	Bill Pmt -Check	76505	02/01/2023	91.16
Internal Revenue Service	Liability Check	ACH02012023	02/01/2023	321.60
Internal Revenue Service	Liability Check	ACH02012023	02/01/2023	10,877.34
COLONIAL SUPPLEMENTAL INSU...	Liability Check	76506	02/02/2023	241.75
THE HARTFORD	Liability Check	76507	02/02/2023	361.63
THE JOB SHOP	Bill Pmt -Check	76508	02/03/2023	2,020.00
Kentucky State Treasurer-STWH	Liability Check	ACH02062023	02/06/2023	4,021.41
County Employees Retirement Syst...	Liability Check	ACH02032023	02/06/2023	32,141.31
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	76509	02/06/2023	1,320.00
Zachary Adams	Bill Pmt -Check	76511	02/06/2023	131.12
BISSELL'S INC	Bill Pmt -Check	76510	02/07/2023	2,431.00
PNC BANK (credit card)	Bill Pmt -Check	76512	02/08/2023	33,329.93
Ashley Walker	Bill Pmt -Check	76513	02/08/2023	270.16
Brittney Barrett	Bill Pmt -Check	76514	02/08/2023	193.16
Caitlin B Mason	Bill Pmt -Check	76515	02/08/2023	127.68
Carolyn Williams *	Bill Pmt -Check	76516	02/08/2023	66.88
Dreama Wright	Bill Pmt -Check	76517	02/08/2023	45.32
Jason Hawkins	Bill Pmt -Check	76518	02/08/2023	142.76
Karen Caudill *	Bill Pmt -Check	76519	02/08/2023	231.88
Karen Minton	Bill Pmt -Check	76520	02/08/2023	51.92
Nora Williams	Bill Pmt -Check	76521	02/08/2023	98.56
Sandy Birkholz	Bill Pmt -Check	76522	02/08/2023	179.44
Sarah C Smith	Bill Pmt -Check	76523	02/08/2023	11.88
Wendy McRight	Bill Pmt -Check	76524	02/08/2023	219.56
Arlene Gibson	Bill Pmt -Check	76525	02/08/2023	232.32
Ashley Lee	Bill Pmt -Check	76526	02/08/2023	139.48
KENTUCKY LEAGUE OF CITIES	Bill Pmt -Check	76527	02/08/2023	349.00
QUADIENT LEASING USA, INC	Bill Pmt -Check	76528	02/08/2023	849.54
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	76529	02/08/2023	185.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	76530	02/08/2023	675.70
GILPIN CONSTRUCTION	Bill Pmt -Check	76531	02/08/2023	315.00
TIERPOINT	Bill Pmt -Check	76532	02/08/2023	72.50
WINDSTREAM (PHONES)	Bill Pmt -Check	76533	02/08/2023	710.80
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76534	02/09/2023	65.50
TIMES-TRIBUNE	Bill Pmt -Check	76535	02/09/2023	152.99
XEROX CORPORATION	Bill Pmt -Check	76536	02/09/2023	505.73
LAUREL COUNTY CLERK	Bill Pmt -Check	76537	02/10/2023	21.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	76538	02/13/2023	985.23
AMAZON CAPITAL SERVICES	Bill Pmt -Check	76539	02/13/2023	249.28
Dreama Wright	Bill Pmt -Check	76576	02/15/2023	30.95
THE KITCHEN BY BRANDON	Bill Pmt -Check	76577	02/15/2023	1,000.00
COMMONWEALTH CREDIT UNION	Liability Check	76578	02/15/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76579	02/15/2023	677.50
Internal Revenue Service	Liability Check	ACH02162023	02/16/2023	11,159.24
Internal Revenue Service	Liability Check	ACH02162023	02/16/2023	370.04
PATRICIA BINGHAM	Bill Pmt -Check	76580	02/16/2023	334.58
Penny Robinson	Bill Pmt -Check	76581	02/16/2023	94.48
VERIZON WIRELESS - 00001	Bill Pmt -Check	76582	02/16/2023	1,027.20
ESRI	Bill Pmt -Check	76583	02/16/2023	5,107.12
SUPERFLEET/MASTERCARD	Bill Pmt -Check	76584	02/16/2023	174.87
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	76585	02/17/2023	844.07
THE JOB SHOP	Bill Pmt -Check	76586	02/17/2023	1,415.20
KENTUCKY RIVER ADD	Bill Pmt -Check	76587	02/17/2023	20.00
Caitlin B Mason	Bill Pmt -Check	76588	02/17/2023	166.56
Connor Holland	Bill Pmt -Check	76589	02/17/2023	14.00
Dreama Wright	Bill Pmt -Check	76590	02/17/2023	157.96
Kentucky State Treasurer-STWH	Liability Check	ACH02212023	02/21/2023	2,089.51
ROY SEXTON	Bill Pmt -Check	76591	02/21/2023	102.63
BENQUEIL'S	Bill Pmt -Check	76592	02/21/2023	80.00
WINDSTREAM (PHONES)	Bill Pmt -Check	76593	02/23/2023	738.68
Shelby Jones	Bill Pmt -Check	76601	02/27/2023	548.44
THE JOB SHOP	Bill Pmt -Check	76602	02/27/2023	1,010.00

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COMMONWEALTH CREDIT UNION	Liability Check	76632	02/28/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76634	02/28/2023	677.50
WASHINGTON NATIONAL INSURA...	Liability Check	76635	02/28/2023	47.66
CINTAS	Bill Pmt -Check	76636	02/28/2023	199.02
Feb 23				<u>156,561.96</u>