

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

Name	Type	Num	Date	Amount
Jan 23				
WAL-MART / CAPITAL ONE	Bill Pmt -Check	76356	01/03/2023	188.04
DEVELOPMENT DISTRICT ASSOC...	Bill Pmt -Check	76357	01/03/2023	1,750.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	76358	01/03/2023	1,320.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	76359	01/03/2023	282.18
WINDSTREAM (PHONES)	Bill Pmt -Check	76360	01/03/2023	737.41
KENTUCKY DEFERRED COMPEN...	Liability Check	76361	01/03/2023	677.50
Arlene Gibson	Bill Pmt -Check	76362	01/03/2023	173.00
Kentucky State Treasurer-STWH	Liability Check	ACH01042023	01/04/2023	2,180.79
AFLAC	Liability Check	76363	01/04/2023	724.90
Anthem Life Insurance (employee)	Liability Check	76364	01/04/2023	93.36
CINCINNATI LIFE INSURANCE	Liability Check	76365	01/04/2023	574.02
THE HARTFORD	Liability Check	76366	01/04/2023	234.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	76367	01/04/2023	241.75
KACO BENEFITS GROUP	Liability Check	76368	01/04/2023	31,222.79
KENTUCKY RURAL WATER ASSO...	Bill Pmt -Check	76369	01/05/2023	565.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	76370	01/05/2023	800.00
THE JOB SHOP	Bill Pmt -Check	76371	01/05/2023	2,020.00
TRI-CITY NEWS	Bill Pmt -Check	76372	01/05/2023	34.00
THE JOB SHOP	Bill Pmt -Check	76373	01/05/2023	2,018.00
County Employees Retirement Syst...	Liability Check	ACH01062022	01/06/2023	31,226.23
TIERPOINT	Bill Pmt -Check	76374	01/06/2023	72.50
Arlene Gibson	Bill Pmt -Check	76375	01/06/2023	28.26
Ashley Walker	Bill Pmt -Check	76376	01/06/2023	300.84
Brittney Barrett	Bill Pmt -Check	76377	01/06/2023	183.08
Dreama Wright	Bill Pmt -Check	76378	01/06/2023	63.02
Karen Caudill *	Bill Pmt -Check	76379	01/06/2023	217.58
Karen Minton	Bill Pmt -Check	76380	01/06/2023	88.32
Sarah C Smith	Bill Pmt -Check	76381	01/06/2023	51.52
Shelby Jones	Bill Pmt -Check	76382	01/06/2023	21.16
Zachary Adams	Bill Pmt -Check	76383	01/06/2023	105.80
Nora Williams	Bill Pmt -Check	76384	01/06/2023	91.08
Ashley Lee	Bill Pmt -Check	76385	01/06/2023	114.54
Wendy McRight	Bill Pmt -Check	76386	01/06/2023	90.62
Sandy Birkholz	Bill Pmt -Check	76387	01/09/2023	166.84
Dreama Wright	Bill Pmt -Check	76388	01/09/2023	126.00
BISSELL'S INC	Bill Pmt -Check	76389	01/09/2023	8,125.19
CLOYD & ASSOCIATES	Bill Pmt -Check	76390	01/09/2023	13,500.00
KENTUCKY ASSOCIATION OF CO...	Bill Pmt -Check	76391	01/09/2023	350.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	76392	01/10/2023	682.65
DOCUBIT	Bill Pmt -Check	76393	01/10/2023	70.00
GILPIN CONSTRUCTION	Bill Pmt -Check	76394	01/10/2023	665.00
KY COUNTY JUDGE/EXECUTIVE ...	Bill Pmt -Check	76395	01/10/2023	200.00
SENTINEL-ECHO	Bill Pmt -Check	76396	01/10/2023	268.50
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	76397	01/10/2023	710.59
LAUREL CO OCCUP TAX OFFICE	Liability Check	76398	01/10/2023	957.30
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76399	01/11/2023	43.75
VERIZON WIRELESS - 00001	Bill Pmt -Check	76400	01/11/2023	1,025.49
Treasurer KY Unemployment Insura...	Liability Check	ACH01132023	01/13/2023	71.81
COMMONWEALTH CREDIT UNION	Liability Check	76435	01/13/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76436	01/13/2023	677.50
AMAZON CAPITAL SERVICES	Bill Pmt -Check	76437	01/13/2023	37.17
THE JOB SHOP	Bill Pmt -Check	76438	01/13/2023	1,010.00
Arlene Gibson	Bill Pmt -Check	76439	01/13/2023	249.72
Shelby Jones	Bill Pmt -Check	76440	01/13/2023	98.48
Internal Revenue Service	Liability Check	ACH01172023	01/17/2023	299.56
Internal Revenue Service	Liability Check	ACH01172023	01/17/2023	10,855.46
AMAZON CAPITAL SERVICES	Bill Pmt -Check	76441	01/19/2023	816.90
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	76442	01/19/2023	841.36
KY COUNCIL OF ADDS	Bill Pmt -Check	76443	01/19/2023	207.41
LEXINGTON HERALD-LEADER	Bill Pmt -Check	76444	01/19/2023	317.29
SUPERFLEET/MASTERCARD	Bill Pmt -Check	76445	01/19/2023	62.99
XEROX CORPORATION	Bill Pmt -Check	76446	01/19/2023	505.73
Hensley, Elam & Associates	Bill Pmt -Check	76447	01/19/2023	29,753.52
Tanner + West	Bill Pmt -Check	76448	01/19/2023	7,500.00
WINDSTREAM (PHONES)	Bill Pmt -Check	76449	01/20/2023	738.49
THE JOB SHOP	Bill Pmt -Check	76450	01/20/2023	1,010.00
CLOYD & ASSOCIATES	Bill Pmt -Check	76451	01/20/2023	795.00

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Nora Williams	Bill Pmt -Check	76452	01/23/2023	82.32
KENTUCKY CHAMBER	Bill Pmt -Check	76453	01/24/2023	299.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	76454	01/24/2023	445.63
COOK TIRE INC	Bill Pmt -Check	76455	01/24/2023	47.30
GONDOLIER	Bill Pmt -Check	76456	01/25/2023	249.64
KY COUNTY JUDGE/EXECUTIVE ...	Bill Pmt -Check	76457	01/25/2023	590.00
AMERICAN RED CROSS	Bill Pmt -Check	76458	01/27/2023	0.00
THE JOB SHOP	Bill Pmt -Check	76459	01/27/2023	1,814.40
JEREMY DAVIS	Bill Pmt -Check	76460	01/27/2023	350.00
BISSELL'S INC	Bill Pmt -Check	76461	01/27/2023	359.00
BISSELL'S INC	Bill Pmt -Check	76462	01/30/2023	4,822.00
COMMONWEALTH CREDIT UNION	Liability Check	76497	01/31/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76498	01/31/2023	677.50
WASHINGTON NATIONAL INSURA...	Liability Check	76499	01/31/2023	47.65
Jan 23				171,295.43