

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

Name	Type	Num	Date	Amount
Mar 23				
Internal Revenue Service	Liability Check	ACH03012023	03/01/2023	388.18
Internal Revenue Service	Liability Check	ACH03012023	03/01/2023	11,158.96
LONDON UTILITY COMMISSION	Bill Pmt -Check	76637	03/02/2023	303.95
WAL-MART / CAPITAL ONE	Bill Pmt -Check	76638	03/02/2023	198.77
AFLAC	Liability Check	76639	03/02/2023	724.90
Anthem Life Insurance (employee)	Liability Check	76640	03/02/2023	93.36
CINCINNATI LIFE INSURANCE	Liability Check	76641	03/02/2023	574.02
KACO BENEFITS GROUP	Liability Check	76642	03/02/2023	32,820.33
County Employees Retirement Syst...	Liability Check	ACH03032023	03/03/2023	34,138.87
DOCUBIT	Bill Pmt -Check	76643	03/03/2023	70.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	76644	03/03/2023	1,320.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	76645	03/03/2023	1,249.45
THE HARTFORD	Liability Check	76646	03/03/2023	374.78
COLONIAL SUPPLEMENTAL INSU...	Liability Check	76647	03/03/2023	241.75
THE JOB SHOP	Bill Pmt -Check	76648	03/03/2023	1,010.00
Kentucky State Treasurer-STWH	Liability Check	ACH03062023	03/06/2023	2,094.90
TIERPOINT	Bill Pmt -Check	76649	03/06/2023	10.16
Sandy Birkholz	Bill Pmt -Check	76650	03/06/2023	1,200.00
Arlene Gibson	Bill Pmt -Check	76651	03/07/2023	258.72
Angela Harris	Bill Pmt -Check	76652	03/07/2023	96.80
Ashley Lee	Bill Pmt -Check	76653	03/07/2023	148.72
Ashley Walker	Bill Pmt -Check	76654	03/07/2023	242.88
Brittney Barrett	Bill Pmt -Check	76655	03/07/2023	190.96
Candice Henson	Bill Pmt -Check	76656	03/07/2023	66.88
Carolyn Williams *	Bill Pmt -Check	76657	03/07/2023	24.20
Connor Holland	Bill Pmt -Check	76658	03/07/2023	238.04
Daniel Mullins	Bill Pmt -Check	76659	03/07/2023	21.12
Dreama Wright	Bill Pmt -Check	76660	03/07/2023	284.24
Karen Caudill *	Bill Pmt -Check	76661	03/07/2023	127.60
Karen Minton	Bill Pmt -Check	76662	03/07/2023	60.28
Sandy Birkholz	Bill Pmt -Check	76663	03/07/2023	656.76
Sarah C Smith	Bill Pmt -Check	76664	03/07/2023	21.56
Shelby Jones	Bill Pmt -Check	76665	03/07/2023	447.43
Wendy McRight	Bill Pmt -Check	76666	03/07/2023	300.52
BISSELL'S INC	Bill Pmt -Check	76667	03/07/2023	1,315.55
SENTINEL-ECHO	Bill Pmt -Check	76668	03/07/2023	501.20
XEROX CORPORATION	Bill Pmt -Check	76669	03/07/2023	537.73
Jason Hawkins	Bill Pmt -Check	76670	03/07/2023	66.88
Nora Williams	Bill Pmt -Check	76671	03/08/2023	73.92
TIERPOINT	Bill Pmt -Check	76672	03/08/2023	77.58
UPTOWN FLORIST	Bill Pmt -Check	76673	03/08/2023	75.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	76674	03/08/2023	561.67
PNC BANK (credit card)	Bill Pmt -Check	76675	03/09/2023	3,658.94
LAUREL CO OCCUP TAX OFFICE	Liability Check	76676	03/09/2023	1,019.50
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76677	03/09/2023	65.50
BILL'S AUTO REPAIR	Bill Pmt -Check	76678	03/10/2023	622.23
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	76679	03/10/2023	723.82
THE JOB SHOP	Bill Pmt -Check	76680	03/10/2023	1,010.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	76681	03/13/2023	1,303.06
SENTINEL-ECHO	Bill Pmt -Check	76691	03/14/2023	71.39
COMMONWEALTH CREDIT UNION	Liability Check	76721	03/15/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76722	03/15/2023	677.50
AMAZON CAPITAL SERVICES	Bill Pmt -Check	76723	03/15/2023	199.92
Arlene Gibson	Bill Pmt -Check	76724	03/15/2023	259.16
Dreama Wright	Bill Pmt -Check	76725	03/15/2023	126.00
Shelby Jones	Bill Pmt -Check	76726	03/15/2023	20.24
SUPERFLEET/MASTERCARD	Bill Pmt -Check	76727	03/16/2023	39.30
Internal Revenue Service	Liability Check	ACH03172023	03/17/2023	11,159.20
Internal Revenue Service	Liability Check	ACH03172023	03/17/2023	383.82
OFFICE DEPOT	Bill Pmt -Check	76728	03/17/2023	204.62
Kentucky State Treasurer-STWH	Liability Check	ACH032023	03/20/2023	2,093.58
LEVI JACKSON WILDERNESS RO...	Bill Pmt -Check	76729	03/20/2023	200.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	76730	03/21/2023	777.66
WINDSTREAM (PHONES)	Bill Pmt -Check	76731	03/21/2023	738.57
Arlene Gibson	Bill Pmt -Check	76732	03/21/2023	167.00
MCALISTER'S DELI	Bill Pmt -Check	76733	03/21/2023	363.15
Dreama Wright	Bill Pmt -Check	76734	03/24/2023	126.00

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THE JOB SHOP	Bill Pmt -Check	76735	03/24/2023	2,020.00
SEILER INSTRUMENT & MFG	Bill Pmt -Check	76736	03/24/2023	218,367.00
THE JOB SHOP	Bill Pmt -Check	76737	03/24/2023	1,010.00
QUILL	Bill Pmt -Check	76738	03/27/2023	91.98
WAL-MART / CAPITAL ONE	Bill Pmt -Check	76739	03/27/2023	487.67
BENQUEIL'S	Bill Pmt -Check	76740	03/28/2023	130.00
Donna Vandy	Bill Pmt -Check	76741	03/28/2023	0.00
LONDON DRY CLEANERS	Bill Pmt -Check	76750	03/30/2023	504.00
Donna Vandy	Bill Pmt -Check	76781	03/31/2023	30.00
RITA HOWARD	Bill Pmt -Check	76782	03/31/2023	720.00
Mar 23				<u>343,879.43</u>