

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

Name	Type	Num	Date	Amount
<b>May 23</b>				
Internal Revenue Service	Liability Check	ACH05012023	05/01/2023	425.64
Internal Revenue Service	Liability Check	ACH05012023	05/01/2023	11,151.70
Kentucky State Treasurer-STWH	Liability Check	05012023	05/01/2023	2,106.09
Anthem Life Insurance (employee)	Liability Check	76928	05/01/2023	93.36
CINCINNATI LIFE INSURANCE	Liability Check	76929	05/01/2023	650.86
WASHINGTON NATIONAL INSURA...	Liability Check	76930	05/01/2023	47.65
DOCUBIT	Bill Pmt -Check	76931	05/01/2023	70.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	76932	05/01/2023	1,320.00
RITA HOWARD	Bill Pmt -Check	76933	05/02/2023	810.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	76934	05/02/2023	284.70
THE JOB SHOP	Bill Pmt -Check	76935	05/02/2023	1,010.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76936	05/03/2023	65.50
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	76937	05/03/2023	1,917.55
LONDON UTILITY COMMISSION	Bill Pmt -Check	76938	05/03/2023	426.42
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	76939	05/03/2023	400.00
QUADIENT LEASING USA, INC	Bill Pmt -Check	76940	05/03/2023	849.54
QUILL	Bill Pmt -Check	76941	05/03/2023	176.53
KACO BENEFITS GROUP	Liability Check	76942	05/04/2023	32,049.42
AFLAC	Liability Check	76943	05/04/2023	736.21
COLONIAL SUPPLEMENTAL INSU...	Liability Check	76944	05/04/2023	241.75
THE HARTFORD	Liability Check	76945	05/04/2023	374.78
ELWOOD'S JUNK REMOVAL	Bill Pmt -Check	76946	05/04/2023	400.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	76947	05/04/2023	80.17
Angela Harris	Bill Pmt -Check	76948	05/05/2023	126.45
Ashley Lee	Bill Pmt -Check	76949	05/05/2023	277.65
Ashley Walker	Bill Pmt -Check	76950	05/05/2023	280.80
Brittney Barrett	Bill Pmt -Check	76951	05/05/2023	176.40
Caitlin B Mason	Bill Pmt -Check	76952	05/05/2023	309.60
Candice Henson	Bill Pmt -Check	76953	05/05/2023	60.30
Carolyn Williams *	Bill Pmt -Check	76954	05/05/2023	30.15
Karen Caudill *	Bill Pmt -Check	76955	05/05/2023	310.50
Karen Minton	Bill Pmt -Check	76956	05/05/2023	140.85
Nora Williams	Bill Pmt -Check	76957	05/05/2023	63.00
Robin Hines *	Bill Pmt -Check	76958	05/05/2023	418.95
Sandy Birkholz	Bill Pmt -Check	76959	05/05/2023	218.66
Sarah C Smith	Bill Pmt -Check	76960	05/05/2023	42.30
Shelby Jones	Bill Pmt -Check	76961	05/05/2023	162.00
Wendy McRight	Bill Pmt -Check	76962	05/05/2023	388.80
County Employees Retirement Syst...	Liability Check	ACH05082023	05/08/2023	34,118.74
Connor Holland	Bill Pmt -Check	76963	05/08/2023	393.30
Dreama Wright	Bill Pmt -Check	76964	05/08/2023	135.00
Susanna Cornett	Bill Pmt -Check	76965	05/09/2023	136.35
TIERPOINT	Bill Pmt -Check	76966	05/09/2023	77.58
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	76967	05/09/2023	224.30
Hensley, Elam & Associates	Bill Pmt -Check	76968	05/09/2023	562.50
PNC BANK (credit card)	Bill Pmt -Check	76969	05/09/2023	10,056.58
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	76970	05/09/2023	583.98
XEROX CORPORATION	Bill Pmt -Check	76971	05/09/2023	505.73

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WINDSTREAM (PHONES)	Bill Pmt -Check	76972	05/09/2023	920.94
Dreama Wright	Bill Pmt -Check	76973	05/11/2023	242.10
QUILL	Bill Pmt -Check	76982	05/12/2023	617.87
VERIZON WIRELESS - 00001	Bill Pmt -Check	76983	05/12/2023	1,129.26
KENTUCKY STATE TREASURER (...)	Bill Pmt -Check	77014	05/15/2023	1,300.00
COMMONWEALTH CREDIT UNION	Liability Check	77015	05/15/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77016	05/15/2023	677.50
DEVELOPMENT DISTRICT ASSOC...	Bill Pmt -Check	77017	05/15/2023	1,750.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	77018	05/15/2023	1,018.98
Internal Revenue Service	Liability Check	ACH05162023	05/16/2023	11,142.66
Internal Revenue Service	Liability Check	ACH05162023	05/16/2023	427.14
Kentucky State Treasurer-STWH	Liability Check	ACH05162023	05/16/2023	2,107.21
7-ELEVEN MASTERCARD	Bill Pmt -Check	77019	05/16/2023	224.95
APPALACHIAN WIRELESS	Bill Pmt -Check	77020	05/16/2023	483.47
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	77021	05/16/2023	596.00
Shelby Jones	Bill Pmt -Check	77022	05/17/2023	64.80
Dreama Wright	Bill Pmt -Check	77023	05/25/2023	185.40
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77024	05/25/2023	1,039.58
LYNN IMAGING	Bill Pmt -Check	77025	05/25/2023	181.10
QUILL	Bill Pmt -Check	77026	05/25/2023	116.96
WAL-MART / CAPITAL ONE	Bill Pmt -Check	77027	05/25/2023	398.91
WINDSTREAM (PHONES)	Bill Pmt -Check	77028	05/25/2023	737.65
DOCUBIT	Bill Pmt -Check	77037	05/30/2023	70.00
MARY WILLIS	Bill Pmt -Check	77038	05/30/2023	150.00
Angela Harris	Bill Pmt -Check	77068	05/31/2023	108.00
Leigh Powell	Bill Pmt -Check	77069	05/31/2023	108.00
COMMONWEALTH CREDIT UNION	Liability Check	77070	05/31/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77071	05/31/2023	677.50
KACO INSURANCE AGENCY	Bill Pmt -Check	77072	05/31/2023	552.77
LONDON UTILITY COMMISSION	Bill Pmt -Check	77073	05/31/2023	321.93
AMAZON CAPITAL SERVICES	Bill Pmt -Check	77074	05/31/2023	26.98
AFLAC	Liability Check	77075	05/31/2023	736.21
Anthem Life Insurance (employee)	Liability Check	77076	05/31/2023	64.00
CINCINNATI LIFE INSURANCE	Liability Check	77077	05/31/2023	650.86
WASHINGTON NATIONAL INSURA...	Liability Check	77078	05/31/2023	47.65
THE HARTFORD	Liability Check	77079	05/31/2023	374.78
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	77080	05/31/2023	1,320.00
<b>May 23</b>				<b>136,339.50</b>