

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

Name	Type	Num	Date	Amount
<b>Nov 22</b>				
Internal Revenue Service	Liability Check	ACH11022022	11/01/2022	426.26
Internal Revenue Service	Liability Check	ACH11022022	11/01/2022	10,895.86
QUADIENT LEASING USA, INC	Bill Pmt -Check	76093	11/01/2022	849.54
Kentucky State Treasurer-STWH	Liability Check	ACH11022022	11/02/2022	2,222.51
County Employees Retirement Syst...	Liability Check	ACH11032022	11/03/2022	31,596.47
CINTAS	Bill Pmt -Check	76094	11/03/2022	194.50
PNC BANK (credit card)	Bill Pmt -Check	76095	11/04/2022	6,653.53
BISSELL'S INC	Bill Pmt -Check	76096	11/04/2022	2,519.38
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	76097	11/04/2022	222.94
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	76098	11/04/2022	320.00
SENTINEL-ECHO	Bill Pmt -Check	76099	11/04/2022	174.53
THE JOB SHOP	Bill Pmt -Check	76100	11/04/2022	1,010.00
TIERPOINT	Bill Pmt -Check	76101	11/07/2022	72.50
Amanda D. Davidson	Bill Pmt -Check	76102	11/09/2022	67.16
Angela Harris	Bill Pmt -Check	76103	11/09/2022	124.20
Ashley Lee	Bill Pmt -Check	76104	11/09/2022	148.12
Ashley Walker	Bill Pmt -Check	76105	11/09/2022	316.02
Caitlin B Mason	Bill Pmt -Check	76106	11/09/2022	207.50
Delores A. Gibson	Bill Pmt -Check	76107	11/09/2022	315.58
Dreama Wright	Bill Pmt -Check	76108	11/09/2022	87.40
Jason Hawkins	Bill Pmt -Check	76109	11/09/2022	96.60
JOHN L BRUNER, II	Bill Pmt -Check	76110	11/09/2022	605.56
Karen Caudill *	Bill Pmt -Check	76111	11/09/2022	267.72
Karen Minton	Bill Pmt -Check	76112	11/09/2022	60.26
Leigh Powell	Bill Pmt -Check	76113	11/09/2022	59.80
Mitchell Goodin	Bill Pmt -Check	76114	11/09/2022	130.64
Nora Williams	Bill Pmt -Check	76115	11/09/2022	115.92
Sandy Birkholz	Bill Pmt -Check	76116	11/09/2022	171.90
Sarah C Smith	Bill Pmt -Check	76117	11/09/2022	138.00
Wendy McRight	Bill Pmt -Check	76118	11/09/2022	392.84
LAUREL CO OCCUP TAX OFFICE	Liability Check	76119	11/10/2022	977.33
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	76120	11/10/2022	800.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	76121	11/10/2022	709.53
Jason Hawkins	Bill Pmt -Check	76158	11/15/2022	72.00
COMMONWEALTH CREDIT UNION	Liability Check	76159	11/15/2022	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76160	11/15/2022	677.50
THE JOB SHOP	Bill Pmt -Check	76161	11/15/2022	2,020.00
Dreama Wright	Bill Pmt -Check	76162	11/15/2022	126.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	76163	11/15/2022	1,104.28
DOCUBIT	Bill Pmt -Check	76165	11/15/2022	70.00
IRENE CLEMONS *	Bill Pmt -Check	76166	11/15/2022	100.00
SUPERFLEET/MASTERCARD	Bill Pmt -Check	76167	11/15/2022	40.28
XEROX CORPORATION	Bill Pmt -Check	76168	11/15/2022	505.73
QUILL	Bill Pmt -Check	76169	11/15/2022	55.98
IRENE CLEMONS *	Bill Pmt -Check	76170	11/16/2022	50.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76171	11/16/2022	51.00
Internal Revenue Service	Liability Check	ACH11172022	11/17/2022	11,103.28
Internal Revenue Service	Liability Check	ACH11172022	11/17/2022	443.66
Kentucky State Treasurer-STWH	Liability Check	ACH11172022	11/17/2022	2,266.67
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	76172	11/17/2022	946.13
THE JOB SHOP	Bill Pmt -Check	76173	11/18/2022	2,020.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	76174	11/21/2022	189.50
Arlene Gibson	Bill Pmt -Check	76175	11/22/2022	268.18
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	76176	11/28/2022	1,320.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	76177	11/28/2022	40.00
PRUDENT PUBLISHING	Bill Pmt -Check	76178	11/28/2022	724.49
THE JOB SHOP	Bill Pmt -Check	76179	11/28/2022	1,818.40
WINDSTREAM (PHONES)	Bill Pmt -Check	76180	11/28/2022	0.00
WINDSTREAM (PHONES)	Bill Pmt -Check	76181	11/28/2022	737.38
COMMONWEALTH CREDIT UNION	Liability Check	76217	11/30/2022	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76218	11/30/2022	677.50
WASHINGTON NATIONAL INSURA...	Liability Check	76219	11/30/2022	47.65
WAL-MART / CAPITAL ONE	Bill Pmt -Check	76220	11/30/2022	327.89
<b>Nov 22</b>				<b>91,033.60</b>