

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

Name	Type	Num	Date	Amount
Oct 22				
Internal Revenue Service	Liability Check	ACH10032022	10/03/2022	11,014.80
Internal Revenue Service	Liability Check	ACH10032022	10/03/2022	436.52
Arlene Gibson	Bill Pmt -Check	75941	10/03/2022	166.96
LONDON UTILITY COMMISSION	Bill Pmt -Check	75942	10/03/2022	323.75
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75943	10/04/2022	241.75
THE HARTFORD	Liability Check	75944	10/04/2022	286.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75945	10/04/2022	51.38
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75946	10/04/2022	1,320.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75947	10/04/2022	400.00
Kentucky State Treasurer-STWH	Liability Check	ACH10052022	10/05/2022	2,246.89
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75948	10/05/2022	20.97
QUILL	Bill Pmt -Check	75949	10/05/2022	356.58
BISSELL'S INC	Bill Pmt -Check	75950	10/05/2022	2,318.30
County Employees Retirement Syst...	Liability Check	ACH10052022	10/06/2022	31,739.57
LAUREL CO OCCUP TAX OFFICE	Liability Check	75951	10/06/2022	973.02
PNC BANK (credit card)	Bill Pmt -Check	75952	10/06/2022	6,404.16
Treasurer KY Unemployment Insura...	Liability Check	ACH10072022	10/07/2022	62.84
Aaron Rose	Bill Pmt -Check	75953	10/07/2022	311.64
Amanda D. Davidson	Bill Pmt -Check	75954	10/07/2022	202.46
Angela Harris	Bill Pmt -Check	75955	10/07/2022	33.92
Arlene Gibson	Bill Pmt -Check	75956	10/07/2022	740.94
Arvin Webb *	Bill Pmt -Check	75957	10/07/2022	116.60
Ashley Lee	Bill Pmt -Check	75958	10/07/2022	212.53
Ashley Walker	Bill Pmt -Check	75959	10/07/2022	308.46
Caitlin B Mason	Bill Pmt -Check	75960	10/07/2022	166.54
Dreama Wright	Bill Pmt -Check	75961	10/07/2022	92.22
Jason Hawkins	Bill Pmt -Check	75962	10/07/2022	62.54
Karen Caudill *	Bill Pmt -Check	75963	10/07/2022	207.76
Nora Williams	Bill Pmt -Check	75964	10/07/2022	74.20
Sandy Birkholz	Bill Pmt -Check	75965	10/07/2022	192.36
Sarah C Smith	Bill Pmt -Check	75966	10/07/2022	14.84
Susanna Cornett	Bill Pmt -Check	75967	10/07/2022	149.64
Wendy McRight	Bill Pmt -Check	75968	10/07/2022	467.99
Karen Minton	Bill Pmt -Check	75969	10/07/2022	56.18
TIERPOINT	Bill Pmt -Check	75970	10/07/2022	72.50
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75971	10/07/2022	52.44
XEROX CORPORATION	Bill Pmt -Check	75972	10/07/2022	557.37
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75973	10/10/2022	709.00
Mitchell Goodin	Bill Pmt -Check	75974	10/11/2022	84.80
KY ASSOC OF DISTRICT DIRECT...	Bill Pmt -Check	75975	10/11/2022	500.00
SENTINEL-ECHO	Bill Pmt -Check	75976	10/11/2022	140.96
VERIZON WIRELESS - 00001	Bill Pmt -Check	75977	10/12/2022	978.31
PENN STATION SUBS	Bill Pmt -Check	75986	10/13/2022	523.96
COMMONWEALTH CREDIT UNION	Liability Check	76016	10/14/2022	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76017	10/14/2022	692.50
THE JOB SHOP	Bill Pmt -Check	76018	10/14/2022	1,010.00
DOCUBIT	Bill Pmt -Check	76019	10/14/2022	70.00
Internal Revenue Service	Liability Check	ACH10172022	10/17/2022	438.12
Internal Revenue Service	Liability Check	ACH10172022	10/17/2022	11,114.24
MINUTEMAN PRESS	Bill Pmt -Check	76020	10/17/2022	141.00
Daniel Poston *	Bill Pmt -Check	76021	10/17/2022	22.54
Dreama Wright	Bill Pmt -Check	76022	10/17/2022	137.08
Rebekah Price	Bill Pmt -Check	76023	10/17/2022	73.60
Susanna Cornett	Bill Pmt -Check	76024	10/17/2022	203.16
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	76025	10/18/2022	1,271.41
SUPERFLEET/MASTERCARD	Bill Pmt -Check	76026	10/18/2022	177.29
THE JOB SHOP	Bill Pmt -Check	76027	10/18/2022	45.00
Kentucky State Treasurer-STWH	Liability Check	ACH10182022	10/19/2022	2,289.74
AXIS	Bill Pmt -Check	76028	10/20/2022	194.80
EL DORADOS	Bill Pmt -Check	76029	10/20/2022	200.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76030	10/20/2022	65.50
PIZZA PRO OF MANCHESTER	Bill Pmt -Check	76031	10/20/2022	86.99
THE KITCHEN BY BRANDON	Bill Pmt -Check	76032	10/20/2022	650.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	76033	10/20/2022	80.00
GONDOLIER	Bill Pmt -Check	76034	10/21/2022	87.46
THE JOB SHOP	Bill Pmt -Check	76035	10/21/2022	808.40
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	76036	10/24/2022	737.55

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	76037	10/24/2022	300.00
LAUREL COUNTY CLERK	Bill Pmt -Check	76038	10/25/2022	84.00
Aaron Rose	Bill Pmt -Check	76039	10/26/2022	107.64
UPTOWN FLORIST	Bill Pmt -Check	76040	10/26/2022	120.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	76041	10/26/2022	316.86
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	76078	10/31/2022	1,320.00
RITE-WAY SERVICES	Bill Pmt -Check	76079	10/31/2022	1,024.75
ROY SEXTON	Bill Pmt -Check	76080	10/31/2022	52.98
THE JOB SHOP	Bill Pmt -Check	76081	10/31/2022	1,010.00
WASHINGTON NATIONAL INSURA...	Liability Check	76082	10/31/2022	47.65
KENTUCKY DEFERRED COMPEN...	Liability Check	76083	10/31/2022	692.50
COMMONWEALTH CREDIT UNION	Liability Check	76084	10/31/2022	140.00
CINCINNATI LIFE INSURANCE	Liability Check	76085	10/31/2022	574.02
KACO BENEFITS GROUP	Liability Check	76086	10/31/2022	32,076.25
Anthem Life Insurance (employee)	Liability Check	76087	10/31/2022	93.36
COLONIAL SUPPLEMENTAL INSU...	Liability Check	76088	10/31/2022	241.75
THE HARTFORD	Liability Check	76089	10/31/2022	286.00
AFLAC	Liability Check	76090	10/31/2022	724.90
LONDON UTILITY COMMISSION	Bill Pmt -Check	76091	10/31/2022	286.88
MT VERNON SIGNAL	Bill Pmt -Check	76092	10/31/2022	30.00
Oct 22				125,659.57