

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

| Name | Type | Num | Date | Amount |
|-------------------------------------|-----------------|-------------|------------|-----------|
| Jun 22 | | | | |
| FIRST IMPRESSIONS CLEANING | Bill Pmt -Check | 75356 | 06/01/2022 | 1,320.00 |
| Internal Revenue Service | Liability Check | ACH06022022 | 06/02/2022 | 598.98 |
| Internal Revenue Service | Liability Check | ACH06022022 | 06/02/2022 | 10,177.92 |
| County Employees Retirement Syst... | Liability Check | ACH06022022 | 06/02/2022 | 30,677.43 |
| Kentucky State Treasurer-STWH | Liability Check | ACH06022022 | 06/02/2022 | 2,141.43 |
| KACO ALL LINES FUND | Bill Pmt -Check | 75357 | 06/02/2022 | 26,847.81 |
| KACO WORKERS COMP FUND | Bill Pmt -Check | 75358 | 06/02/2022 | 8,835.75 |
| HIGHBRIDGE SPRING WATER CO... | Bill Pmt -Check | 75359 | 06/02/2022 | 72.25 |
| Angela Harris | Bill Pmt -Check | 75360 | 06/03/2022 | 72.03 |
| Ashley Walker | Bill Pmt -Check | 75361 | 06/03/2022 | 318.01 |
| Caitlin B Mason | Bill Pmt -Check | 75362 | 06/03/2022 | 63.70 |
| Daniel Mullins | Bill Pmt -Check | 75363 | 06/03/2022 | 87.22 |
| Dreama Wright | Bill Pmt -Check | 75364 | 06/03/2022 | 270.48 |
| Jessica Blankenship | Bill Pmt -Check | 75365 | 06/03/2022 | 225.40 |
| Karen Caudill * | Bill Pmt -Check | 75366 | 06/03/2022 | 273.42 |
| Nora Williams | Bill Pmt -Check | 75367 | 06/03/2022 | 109.76 |
| Sandy Birkholz | Bill Pmt -Check | 75368 | 06/03/2022 | 115.35 |
| PNC BANK (credit card) | Bill Pmt -Check | 75369 | 06/03/2022 | 2,537.78 |
| BISSELL'S INC | Bill Pmt -Check | 75370 | 06/03/2022 | 1,703.94 |
| TIERPOINT | Bill Pmt -Check | 75371 | 06/06/2022 | 72.50 |
| LAUREL CO OCCUP TAX OFFICE | Liability Check | 75372 | 06/06/2022 | 913.29 |
| KACO INSURANCE AGENCY | Bill Pmt -Check | 75373 | 06/06/2022 | 552.77 |
| MANCHESTER ENTERPRISE | Bill Pmt -Check | 75374 | 06/06/2022 | 42.00 |
| QUADIENT FINANCE USA, INC. | Bill Pmt -Check | 75375 | 06/06/2022 | 400.00 |
| DELTA NATURAL GAS COMPANY | Bill Pmt -Check | 75376 | 06/06/2022 | 57.80 |
| JACKSON CO NEWSGROUP INC | Bill Pmt -Check | 75377 | 06/06/2022 | 34.00 |
| KENTUCKY RIVER ADD | Bill Pmt -Check | 75378 | 06/06/2022 | 412.50 |
| XEROX CORPORATION | Bill Pmt -Check | 75379 | 06/06/2022 | 505.73 |
| Amanda D. Davidson | Bill Pmt -Check | 75380 | 06/08/2022 | 115.15 |
| Arlene Gibson | Bill Pmt -Check | 75381 | 06/08/2022 | 527.73 |
| DEBBIE GREENE | Bill Pmt -Check | 75382 | 06/08/2022 | 92.12 |
| Karen Minton | Bill Pmt -Check | 75383 | 06/08/2022 | 39.20 |
| Kyle Swafford | Bill Pmt -Check | 75384 | 06/08/2022 | 140.14 |
| Wendy McRight | Bill Pmt -Check | 75385 | 06/08/2022 | 148.96 |
| KY COUNCIL OF ADDS | Bill Pmt -Check | 75386 | 06/08/2022 | 250.00 |
| AMAZON CAPITAL SERVICES | Bill Pmt -Check | 75387 | 06/09/2022 | 94.75 |
| KENTUCKY STATE TREASURER | Bill Pmt -Check | 75388 | 06/09/2022 | 420.00 |
| WINDSTREAM-INTERNET/PHONES | Bill Pmt -Check | 75389 | 06/09/2022 | 707.57 |
| SUPERFLEET/MASTERCARD | Bill Pmt -Check | 75390 | 06/13/2022 | 202.44 |
| Deborah Maggard | Bill Pmt -Check | 75400 | 06/13/2022 | 150.00 |
| IRENE CLEMONS * | Bill Pmt -Check | 75401 | 06/13/2022 | 150.00 |
| COMMONWEALTH CREDIT UNION | Liability Check | 75431 | 06/15/2022 | 0.00 |
| KENTUCKY DEFERRED COMPEN... | Liability Check | 75432 | 06/15/2022 | 0.00 |
| COMMONWEALTH CREDIT UNION | Liability Check | 75433 | 06/15/2022 | 250.00 |
| KENTUCKY DEFERRED COMPEN... | Liability Check | 75434 | 06/15/2022 | 752.50 |
| THE KITCHEN BY BRANDON | Bill Pmt -Check | 75435 | 06/15/2022 | 1,080.00 |
| Internal Revenue Service | Liability Check | ACH06162022 | 06/16/2022 | 560.28 |
| Internal Revenue Service | Liability Check | ACH06162022 | 06/16/2022 | 10,007.24 |
| Kentucky State Treasurer-STWH | Liability Check | ACH06172022 | 06/17/2022 | 2,103.53 |
| VERIZON WIRELESS - 00001 | Bill Pmt -Check | 75436 | 06/17/2022 | 865.67 |
| Leigh Martin | Bill Pmt -Check | 75437 | 06/20/2022 | 196.90 |
| Rebekah Price | Bill Pmt -Check | 75438 | 06/20/2022 | 196.90 |
| Angela Harris | Bill Pmt -Check | 75439 | 06/20/2022 | 187.18 |
| Karen Caudill * | Bill Pmt -Check | 75440 | 06/20/2022 | 86.73 |
| Wendy McRight | Bill Pmt -Check | 75441 | 06/20/2022 | 109.27 |
| Arvin Webb * | Bill Pmt -Check | 75442 | 06/20/2022 | 150.00 |
| ALEX BARKER | Bill Pmt -Check | 75443 | 06/21/2022 | 300.00 |
| Dreama Wright | Bill Pmt -Check | 75444 | 06/21/2022 | 126.00 |
| JACKSON ENERGY ELECTRIC CO... | Bill Pmt -Check | 75445 | 06/21/2022 | 1,220.49 |
| PENN STATION SUBS | Bill Pmt -Check | 75446 | 06/21/2022 | 323.66 |
| TERRY NEELEY PLUMBING | Bill Pmt -Check | 75447 | 06/21/2022 | 1,157.31 |
| Arlene Gibson | Bill Pmt -Check | 75448 | 06/22/2022 | 181.40 |
| MELTON'S | Bill Pmt -Check | 75449 | 06/22/2022 | 217.40 |
| PENN STATION SUBS | Bill Pmt -Check | 75450 | 06/22/2022 | 199.80 |
| ZAXBY'S | Bill Pmt -Check | 75451 | 06/22/2022 | 120.00 |
| AMAZON CAPITAL SERVICES | Bill Pmt -Check | 75452 | 06/22/2022 | 735.90 |
| Susanna Cornett | Bill Pmt -Check | 75453 | 06/22/2022 | 147.15 |

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|---------------------------------|-----------------|-------------|-------------|-------------------|
| WINDSTREAM (PHONES) | Bill Pmt -Check | 75454 | 06/22/2022 | 742.96 |
| Daniel Mullins | Bill Pmt -Check | 75455 | 06/23/2022 | 95.06 |
| Kentucky State Treasurer (WIA) | Bill Pmt -Check | 75456 | 06/23/2022 | 6.00 |
| Leigh Martin | Bill Pmt -Check | 75457 | 06/23/2022 | 242.06 |
| AMAZON CAPITAL SERVICES | Bill Pmt -Check | 75458 | 06/27/2022 | 735.90 |
| DOCUBIT | Bill Pmt -Check | 75459 | 06/27/2022 | 70.00 |
| LONDON PEST CONTROL | Bill Pmt -Check | 75460 | 06/27/2022 | 150.00 |
| ALEX BARKER | Bill Pmt -Check | 75461 | 06/27/2022 | 300.00 |
| LEVI JACKSON HEATING & COOLI... | Bill Pmt -Check | 75462 | 06/27/2022 | 320.00 |
| FIRST IMPRESSIONS CLEANING | Bill Pmt -Check | 75463 | 06/28/2022 | 1,320.00 |
| Kentucky State Treasurer (WIA) | Bill Pmt -Check | 75464 | 06/28/2022 | 6.00 |
| WAL-MART / CAPITAL ONE | Bill Pmt -Check | 75485 | 06/29/2022 | 264.87 |
| HIGHBRIDGE SPRING WATER CO... | Bill Pmt -Check | 75486 | 06/29/2022 | 38.25 |
| COMMONWEALTH CREDIT UNION | Liability Check | 75515 | 06/30/2022 | 250.00 |
| KENTUCKY DEFERRED COMPEN... | Liability Check | 75516 | 06/30/2022 | 752.50 |
| WASHINGTON NATIONAL INSURA... | Liability Check | 75517 | 06/30/2022 | 47.65 |
| Internal Revenue Service | Liability Check | ACH07012022 | 06/30/2022 | 587.76 |
| Internal Revenue Service | Liability Check | ACH07012022 | 06/30/2022 | 604.54 |
| Internal Revenue Service | Liability Check | ACH07012022 | 06/30/2022 | 9,867.25 |
| KENTUCKY STATE TREASURER (...) | Bill Pmt -Check | 75518 | 06/30/2022 | 5,552.50 |
| Jun 22 | | | | 135,705.92 |