

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

Name	Type	Num	Date	Amount
Feb 22				
Internal Revenue Service	Liability Check	ACH02012022	02/01/2022	10,180.40
Internal Revenue Service	Liability Check	ACH02012022	02/01/2022	590.32
COMMONWEALTH CREDIT UNION	Liability Check	74787	02/01/2022	230.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74788	02/01/2022	707.50
WASHINGTON NATIONAL INSURA...	Liability Check	74789	02/01/2022	47.65
Anthem Life Insurance (employee)	Liability Check	74790	02/01/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	74791	02/01/2022	547.78
LONDON UTILITY COMMISSION	Bill Pmt -Check	74792	02/01/2022	380.42
KACO BENEFITS GROUP	Liability Check	74793	02/01/2022	28,804.06
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74794	02/01/2022	222.34
THE HARTFORD	Liability Check	74795	02/01/2022	0.00
AFLAC	Liability Check	74796	02/02/2022	738.42
Kentucky State Treasurer-STWH	Liability Check	ACH02032022	02/03/2022	4,171.17
County Employees Retirement Syst...	Liability Check	ACH02032022	02/03/2022	30,533.19
GILPIN CONSTRUCTION	Bill Pmt -Check	74797	02/03/2022	1,262.50
QUADIENT LEASING USA, INC	Bill Pmt -Check	74798	02/03/2022	849.54
LAUREL CO OCCUP TAX OFFICE	Liability Check	74799	02/03/2022	912.11
BISSELL'S INC	Bill Pmt -Check	74800	02/08/2022	1,542.56
OFFICE DEPOT	Bill Pmt -Check	74801	02/08/2022	241.70
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	74802	02/08/2022	800.00
Angela Harris	Bill Pmt -Check	74803	02/08/2022	42.24
Arlene Gibson	Bill Pmt -Check	74804	02/08/2022	54.12
Caitlin B Mason	Bill Pmt -Check	74805	02/08/2022	39.08
Dreama Wright	Bill Pmt -Check	74806	02/08/2022	51.92
Jessica Blankenship	Bill Pmt -Check	74807	02/08/2022	94.05
Karen Caudill *	Bill Pmt -Check	74808	02/08/2022	108.24
Kyle Swafford	Bill Pmt -Check	74809	02/08/2022	48.84
Nora Williams	Bill Pmt -Check	74810	02/08/2022	49.28
Sandy Birkholz	Bill Pmt -Check	74811	02/08/2022	197.48
PNC BANK (credit card)	Bill Pmt -Check	74813	02/09/2022	2,713.36
LAUREL COUNTY CLERK	Bill Pmt -Check	74812	02/09/2022	21.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74814	02/09/2022	261.77
DOCUBIT	Bill Pmt -Check	74815	02/09/2022	65.00
TIERPOINT	Bill Pmt -Check	74816	02/09/2022	72.50
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74817	02/09/2022	708.18
ESRI	Bill Pmt -Check	74828	02/14/2022	5,150.00
GILPIN CONSTRUCTION	Bill Pmt -Check	74829	02/14/2022	182.50
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74830	02/14/2022	64.00
QUILL	Bill Pmt -Check	74831	02/14/2022	164.89
XEROX CORPORATION	Bill Pmt -Check	74832	02/14/2022	505.73
GONDOLIER	Bill Pmt -Check	74833	02/14/2022	125.03
VERIZON WIRELESS - 00001	Bill Pmt -Check	74834	02/14/2022	917.36
COMMONWEALTH CREDIT UNION	Liability Check	74865	02/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74866	02/15/2022	707.50
Internal Revenue Service	Liability Check	ACH02162022	02/16/2022	10,177.86
Internal Revenue Service	Liability Check	ACH02162022	02/16/2022	555.66
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	74867	02/18/2022	759.27
KY COUNTY JUDGE/EXECUTIVE ...	Bill Pmt -Check	74868	02/18/2022	200.00
PARROTT'S PIES & PASTRIES	Bill Pmt -Check	74869	02/18/2022	520.00
OFFICE DEPOT	Bill Pmt -Check	74870	02/22/2022	694.08
Kentucky State Treasurer-STWH	Liability Check	ACH02232022	02/23/2022	2,103.19
AMAZON CAPITAL SERVICES	Bill Pmt -Check	74871	02/23/2022	29.73
CLOYD & ASSOCIATES	Bill Pmt -Check	74872	02/23/2022	20,375.00
QUILL	Bill Pmt -Check	74873	02/23/2022	139.46
WINDSTREAM (PHONES)	Bill Pmt -Check	74874	02/23/2022	743.49
PENN STATION SUBS	Bill Pmt -Check	74876	02/24/2022	300.00
BENQUEIL'S	Bill Pmt -Check	74875	02/24/2022	135.00
COMMONWEALTH CREDIT UNION	Liability Check	74918	02/28/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	74919	02/28/2022	707.50
WASHINGTON NATIONAL INSURA...	Liability Check	74920	02/28/2022	47.65

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133,177.75