

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

Name	Type	Num	Date	Amount
May 22				
Internal Revenue Service	Liability Check	ACH05022022	05/02/2022	10,152.36
Internal Revenue Service	Liability Check	ACH05022022	05/02/2022	602.92
KACO BENEFITS GROUP	Liability Check	75218	05/02/2022	28,852.06
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75219	05/02/2022	222.34
THE HARTFORD	Liability Check	75220	05/02/2022	296.40
Kentucky State Treasurer-STWH	Liability Check	ACH05032022	05/03/2022	2,138.19
MY OFFICE TECH LLC	Bill Pmt -Check	75221	05/03/2022	1,125.00
QUADIENT LEASING USA, INC	Bill Pmt -Check	75222	05/03/2022	849.54
AFLAC	Liability Check	75223	05/03/2022	671.86
Anthem Life Insurance (employee)	Liability Check	75224	05/03/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75225	05/03/2022	618.68
QUILL	Bill Pmt -Check	75226	05/03/2022	100.03
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75227	05/04/2022	382.80
County Employees Retirement Syst...	Liability Check	ACH05052022	05/05/2022	30,647.07
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75228	05/05/2022	72.25
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75229	05/05/2022	800.00
Angela Harris	Bill Pmt -Check	75230	05/06/2022	70.07
Arlene Gibson	Bill Pmt -Check	75231	05/06/2022	522.34
Caitlin B Mason	Bill Pmt -Check	75232	05/06/2022	113.19
Candice Henson	Bill Pmt -Check	75233	05/06/2022	28.42
Jessica Blankenship	Bill Pmt -Check	75234	05/06/2022	188.16
Karen Caudill *	Bill Pmt -Check	75235	05/06/2022	213.15
Kyle Swafford	Bill Pmt -Check	75236	05/06/2022	188.65
Leigh Martin	Bill Pmt -Check	75237	05/06/2022	136.22
Nora Williams	Bill Pmt -Check	75238	05/06/2022	96.04
Sandy Birkholz	Bill Pmt -Check	75239	05/06/2022	210.69
Wendy McRight	Bill Pmt -Check	75240	05/06/2022	184.24
BISSELL'S INC	Bill Pmt -Check	75241	05/06/2022	3,799.26
PNC BANK (credit card)	Bill Pmt -Check	75242	05/09/2022	3,106.33
KEVIN MEDLOCK	Bill Pmt -Check	75243	05/09/2022	185.17
TIERPOINT	Bill Pmt -Check	75244	05/09/2022	72.50
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75245	05/10/2022	99.99
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75246	05/10/2022	224.13
Dreama Wright	Bill Pmt -Check	75247	05/10/2022	236.67
LEO JONES & SON	Bill Pmt -Check	75248	05/10/2022	240.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75249	05/10/2022	707.64
XEROX CORPORATION	Bill Pmt -Check	75250	05/10/2022	505.73
VERIZON WIRELESS - 00001	Bill Pmt -Check	75251	05/10/2022	850.54
LAUREL CO OCCUP TAX OFFICE	Liability Check	75252	05/10/2022	912.34
KEVIN MEDLOCK	Bill Pmt -Check	75263	05/12/2022	975.00
Internal Revenue Service	Liability Check	ACH05162022	05/16/2022	595.02
Internal Revenue Service	Liability Check	ACH05162022	05/16/2022	10,083.50
COMMONWEALTH CREDIT UNION	Liability Check	75293	05/16/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75294	05/16/2022	682.50
STANLEY STEEMER	Bill Pmt -Check	75295	05/16/2022	636.00
Kentucky State Treasurer-STWH	Liability Check	ACH05172022	05/17/2022	2,123.21
CINTAS	Bill Pmt -Check	75296	05/19/2022	186.59
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75297	05/19/2022	826.80
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75298	05/19/2022	128.15
STANLEY STEEMER	Bill Pmt -Check	75299	05/23/2022	904.00
WINDSTREAM (PHONES)	Bill Pmt -Check	75300	05/23/2022	743.06
Dreama Wright	Bill Pmt -Check	75301	05/24/2022	126.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75302	05/25/2022	184.81
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75303	05/26/2022	6.00
TERRY NEELEY PLUMBING	Bill Pmt -Check	75304	05/26/2022	1,042.00
DOCUBIT	Bill Pmt -Check	75315	05/27/2022	70.00
COMMONWEALTH CREDIT UNION	Liability Check	75345	05/31/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75346	05/31/2022	682.50
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	75347	05/31/2022	264.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	75348	05/31/2022	329.13
AFLAC	Liability Check	75352	05/31/2022	671.86
Anthem Life Insurance (employee)	Liability Check	75351	05/31/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75350	05/31/2022	618.68
WASHINGTON NATIONAL INSURA...	Liability Check	75349	05/31/2022	47.65
KACO BENEFITS GROUP	Liability Check	75353	05/31/2022	28,852.06

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
THE HARTFORD	Liability Check	75354	05/31/2022	296.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75355	05/31/2022	222.34
May 22				142,388.45