

**Cumberland Valley ADD  
Complete Check Listing  
December 2023**

Name	Type	Num	Date	Amount
<b>Dec 23</b>				
Kentucky State Treasurer-STWH	Liability Check	ACH12012023	12/01/2023	2,420.53
Internal Revenue Service	Liability Check	ACH12012023	12/01/2023	443.64
Internal Revenue Service	Liability Check	ACH12012023	12/01/2023	13,036.40
AFLAC	Liability Check	77992	12/01/2023	725.55
THE STANDARD	Liability Check	77993	12/01/2023	306.80
asiGUARDIAN, LLC	Bill Pmt -Check	77994	12/01/2023	35.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	77995	12/01/2023	1,320.00
Hensley, Elam & Associates	Bill Pmt -Check	77996	12/01/2023	4,041.00
KENTUCKY ASSOCIATION OF CO...	Bill Pmt -Check	77997	12/01/2023	50.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH12012023	12/01/2023	752.50
KACO BENEFITS GROUP	Liability Check	77998	12/04/2023	41,476.07
COLONIAL SUPPLEMENTAL INSU...	Liability Check	77999	12/04/2023	241.75
Anthem Life Insurance (employee)	Liability Check	78000	12/04/2023	64.00
CINCINNATI LIFE INSURANCE	Liability Check	78001	12/04/2023	726.52
WASHINGTON NATIONAL INSURA...	Liability Check	78002	12/04/2023	47.65
LAUREL CO OCCUP TAX OFFICE	Liability Check	78003	12/04/2023	1,170.52
County Employees Retirement Syst...	Liability Check	ACH12062023	12/06/2023	34,932.03
Dreama Wright	Bill Pmt -Check	78004	12/06/2023	62.51
BISSELL'S INC	Bill Pmt -Check	78005	12/06/2023	1,229.68
LONDON UTILITY COMMISSION	Bill Pmt -Check	78006	12/06/2023	342.66
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	78007	12/06/2023	594.75
Andrew D. Meadors	Bill Pmt -Check	78008	12/08/2023	198.00
Angela Harris	Bill Pmt -Check	78009	12/08/2023	13.80
Ashley Lee	Bill Pmt -Check	78010	12/08/2023	313.26
Ashley Walker	Bill Pmt -Check	78011	12/08/2023	351.44
Caitlin B Mason	Bill Pmt -Check	78012	12/08/2023	199.48
Carolyn Williams *	Bill Pmt -Check	78013	12/08/2023	205.62
Dreama Wright	Bill Pmt -Check	78014	12/08/2023	117.76
JOHN L BRUNER, II	Bill Pmt -Check	78015	12/08/2023	584.40
Karen Caudill *	Bill Pmt -Check	78016	12/08/2023	226.78
Karen Minton	Bill Pmt -Check	78017	12/08/2023	108.10
Mitchell Goodin	Bill Pmt -Check	78018	12/08/2023	73.60
Nora Williams	Bill Pmt -Check	78019	12/08/2023	51.52
Rachel Maggard	Bill Pmt -Check	78020	12/08/2023	26.86
Robin Hines *	Bill Pmt -Check	78021	12/08/2023	363.86
Sandy Birkholz	Bill Pmt -Check	78022	12/08/2023	160.20
Sarah C Smith	Bill Pmt -Check	78023	12/08/2023	149.50
Shelby Jones	Bill Pmt -Check	78024	12/08/2023	228.00
Steven Morris	Bill Pmt -Check	78025	12/08/2023	150.72
Wendy McRight	Bill Pmt -Check	78026	12/08/2023	268.64
PNC BANK (credit card)	Bill Pmt -Check	78027	12/11/2023	5,056.82
XEROX CORPORATION	Bill Pmt -Check		12/11/2023	0.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	78028	12/11/2023	185.00
DOCUBIT	Bill Pmt -Check	78029	12/11/2023	90.00
TIERPOINT	Bill Pmt -Check	78030	12/11/2023	77.58
FAT BABY CUSTOM CALLS	Bill Pmt -Check	78031	12/11/2023	2,400.00
BENQUEIL'S	Bill Pmt -Check	78032	12/12/2023	549.20
7-ELEVEN MASTERCARD	Bill Pmt -Check	78033	12/12/2023	94.86
APPALACHIAN WIRELESS	Bill Pmt -Check	78034	12/12/2023	297.68
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	78035	12/12/2023	298.99
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78036	12/12/2023	632.03
WINDSTREAM (PHONES)	Bill Pmt -Check	78037	12/12/2023	903.86
MCKANE MUSIC	Bill Pmt -Check	78038	12/12/2023	100.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	78047	12/13/2023	1,119.83
THE KITCHEN BY BRANDON	Bill Pmt -Check	78048	12/13/2023	2,895.00
FLOWERWORKS	Bill Pmt -Check	78049	12/13/2023	2,021.00
Brandon Wood	Bill Pmt -Check	78050	12/13/2023	195.80
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH12152023	12/15/2023	752.50
COMMONWEALTH CREDIT UNION	Liability Check	78081	12/15/2023	40.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78082	12/15/2023	44.50
Internal Revenue Service	Liability Check	ACH12182023	12/18/2023	429.32
Internal Revenue Service	Liability Check	ACH12182023	12/18/2023	13,019.54
Kentucky State Treasurer-STWH	Liability Check	ACH12182023	12/18/2023	2,413.50
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78083	12/18/2023	849.76
AMERICAN SCRUB COMPANY	Bill Pmt -Check	78084	12/20/2023	1,177.86
IRENE CLEMONS *	Bill Pmt -Check	78093	12/21/2023	150.00
GONDOLIER	Bill Pmt -Check	78124	12/21/2023	139.43

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COMMONWEALTH CREDIT UNION	Liability Check	78125	12/21/2023	40.00
Penny Robinson	Bill Pmt -Check	78126	12/21/2023	168.20
TEAMVIEWER GERMANY GmbH	Bill Pmt -Check	78127	12/21/2023	2,708.96
Internal Revenue Service	Liability Check	ACH12222023	12/22/2023	13,019.52
Internal Revenue Service	Liability Check	ACH12222023	12/22/2023	443.68
Kentucky State Treasurer-STWH	Liability Check	ACH12222023	12/22/2023	2,417.75
Tammy V Higgins	Bill Pmt -Check	78136	12/22/2023	1,467.89
WHITNEY CHESNUT	Bill Pmt -Check	78129	12/22/2023	2,453.59
Karen Caudill *	Bill Pmt -Check	78132	12/22/2023	1,066.34
<b>Dec 23</b>				<b>167,531.09</b>