

**Cumberland Valley ADD
Complete Check Listing
February 2024**

Name	Type	Num	Date	Amount
Feb 24				
Internal Revenue Service	Liability Check	ACH02012024	02/01/2024	404.16
Internal Revenue Service	Liability Check	ACH02012024	02/01/2024	12,841.54
KACO BENEFITS GROUP	Liability Check	78298	02/01/2024	41,476.07
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH02012024	02/01/2024	752.50
Kentucky State Treasurer-STWH	Liability Check	02022024	02/02/2024	4,275.08
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	78299	02/02/2024	1,320.00
DOCUBIT	Bill Pmt -Check	78300	02/02/2024	90.00
FIESTA MEXICANA	Bill Pmt -Check	78301	02/02/2024	233.94
GONDOLIER	Bill Pmt -Check	78302	02/02/2024	144.94
GONDOLIER	Bill Pmt -Check	78303	02/02/2024	167.94
County Employees Retirement Syst...	Liability Check	ACH02052024	02/05/2024	34,913.61
THE KITCHEN BY BRANDON	Bill Pmt -Check	78304	02/05/2024	260.00
SEILER INSTRUMENT & MFG	Bill Pmt -Check	78305	02/05/2024	4,247.48
BISSELL'S INC	Bill Pmt -Check	78306	02/05/2024	1,690.05
LINEBACH FUNKHOUSER, INC	Bill Pmt -Check	78307	02/05/2024	0.00
PNC BANK (credit card)	Bill Pmt -Check	78308	02/06/2024	3,904.67
LAUREL CO OCCUP TAX OFFICE	Liability Check	78309	02/07/2024	1,169.87
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	78310	02/07/2024	400.00
QUADIENT LEASING USA, INC	Bill Pmt -Check	78311	02/07/2024	849.54
SENTINEL-ECHO	Bill Pmt -Check	78312	02/07/2024	134.25
WINDSTREAM (PHONES)	Bill Pmt -Check	78313	02/07/2024	917.43
XEROX CORPORATION	Bill Pmt -Check	78314	02/07/2024	486.56
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78315	02/07/2024	56.00
TIERPOINT	Bill Pmt -Check	78316	02/07/2024	81.92
Angela Harris	Bill Pmt -Check	78317	02/07/2024	39.99
Ashley Lee	Bill Pmt -Check	78318	02/07/2024	319.06
Ashley Walker	Bill Pmt -Check	78319	02/07/2024	211.99
Brittney Barrett	Bill Pmt -Check	78320	02/07/2024	203.39
Caitlin B Mason	Bill Pmt -Check	78321	02/07/2024	369.62
Candice Henson	Bill Pmt -Check	78322	02/07/2024	18.92
Carolyn Williams *	Bill Pmt -Check	78323	02/07/2024	42.57
Dreama Wright	Bill Pmt -Check	78324	02/07/2024	248.97
Jason Hawkins	Bill Pmt -Check	78325	02/07/2024	266.30
Karen Caudill *	Bill Pmt -Check	78326	02/07/2024	138.46
Karen Minton	Bill Pmt -Check	78327	02/07/2024	60.20
Nora Williams	Bill Pmt -Check	78328	02/07/2024	60.20
Rachel Maggard	Bill Pmt -Check	78329	02/07/2024	55.47
Robin Hines *	Bill Pmt -Check	78330	02/07/2024	333.68
Sandy Birkholz	Bill Pmt -Check	78331	02/07/2024	112.23
Sarah C Smith	Bill Pmt -Check	78332	02/07/2024	27.95
Steven Morris	Bill Pmt -Check	78333	02/07/2024	407.46
Wendy McRight	Bill Pmt -Check	78334	02/07/2024	264.88
Shelby Jones	Bill Pmt -Check	78335	02/07/2024	19.78
Susanna Cornett	Bill Pmt -Check	78336	02/08/2024	26.23
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78337	02/08/2024	747.60
Steven Morris	Bill Pmt -Check	78338	02/09/2024	25.13
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78339	02/09/2024	619.93
LINEBACH FUNKHOUSER, INC	Bill Pmt -Check	78340	02/12/2024	62,200.00
7-ELEVEN MASTERCARD	Bill Pmt -Check	78341	02/13/2024	40.75
APPALACHIAN WIRELESS	Bill Pmt -Check	78342	02/13/2024	297.68
CLOYD & ASSOCIATES	Bill Pmt -Check	78343	02/13/2024	23,750.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	78344	02/13/2024	786.25
GILPIN CONSTRUCTION	Bill Pmt -Check	78345	02/13/2024	212.50
Hensley, Elam & Associates	Bill Pmt -Check	78346	02/13/2024	256.34
VERIZON WIRELESS - 00001	Bill Pmt -Check	78347	02/13/2024	1,082.55
SEILER INSTRUMENT & MFG	Bill Pmt -Check	78356	02/13/2024	114.30
WHITNEY CHESNUT	Bill Pmt -Check	78387	02/14/2024	281.22
COMMONWEALTH CREDIT UNION	Liability Check	78388	02/15/2024	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH02162024	02/16/2024	752.50
Internal Revenue Service	Liability Check	ACH02162024	02/16/2024	12,662.00
Internal Revenue Service	Liability Check	ACH02162024	02/16/2024	438.84
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78389	02/16/2024	814.06
KY COUNTY JUDGE/EXECUTIVE ...	Bill Pmt -Check	78390	02/16/2024	200.00
TERRY DILLION	Bill Pmt -Check	78391	02/16/2024	150.00
Kentucky State Treasurer-STWH	Liability Check	ACH02202024	02/20/2024	2,118.14
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78392	02/20/2024	39.78
Hensley, Elam & Associates	Bill Pmt -Check	78393	02/21/2024	148.60

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THE KITCHEN BY BRANDON	Bill Pmt -Check	78394	02/21/2024	1,200.00
WINDSTREAM (PHONES)	Bill Pmt -Check	78395	02/21/2024	738.83
Penny Robinson	Bill Pmt -Check	78396	02/21/2024	280.28
Leigh Powell	Bill Pmt -Check	78397	02/22/2024	10.32
DUNKIN DONUTS	Bill Pmt -Check	78398	02/22/2024	0.00
HARDEES	Bill Pmt -Check	78399	02/22/2024	0.00
Dreama Wright	Bill Pmt -Check	78400	02/22/2024	287.25
Steven Morris	Bill Pmt -Check	78401	02/23/2024	278.31
WHITNEY CHESNUT	Bill Pmt -Check	78402	02/23/2024	36.26
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78403	02/23/2024	333.90
Hensley, Elam & Associates	Bill Pmt -Check	78404	02/26/2024	405.00
BISSELL'S INC	Bill Pmt -Check	78405	02/26/2024	4,651.99
WAL-MART / CAPITAL ONE	Bill Pmt -Check	78406	02/26/2024	175.54
LAUREL COUNTY CLERK	Bill Pmt -Check	78407	02/26/2024	21.00
asiGUARDIAN, LLC	Bill Pmt -Check	78416	02/28/2024	35.00
QUILL	Bill Pmt -Check	78446	02/29/2024	312.52
COMMONWEALTH CREDIT UNION	Liability Check	78447	02/29/2024	40.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78448	02/29/2024	0.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	78449	02/29/2024	322.76
PNC BANK (credit card)	Bill Pmt -Check	78450	02/29/2024	1,066.70
KACO BENEFITS GROUP	Liability Check	78451	02/29/2024	40,484.21
Anthem Life Insurance (employee)	Liability Check	78452	02/29/2024	64.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	78453	02/29/2024	241.75
THE STANDARD	Liability Check	78454	02/29/2024	296.40
WASHINGTON NATIONAL INSURA...	Liability Check	78455	02/29/2024	47.65
Feb 24				273,152.74