

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

Name	Type	Num	Date	Amount
Jan 24				
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	78137	01/02/2024	1,320.00
LONDON DRY CLEANERS	Bill Pmt -Check	78138	01/02/2024	390.00
asiGUARDIAN, LLC	Bill Pmt -Check	78139	01/03/2024	35.00
Hensley, Elam & Associates	Bill Pmt -Check	78140	01/03/2024	35.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78141	01/03/2024	20.00
KENTUCKY RURAL WATER ASSO...	Bill Pmt -Check	78142	01/03/2024	565.00
LEXINGTON HERALD-LEADER	Bill Pmt -Check	78143	01/03/2024	322.28
LONDON UTILITY COMMISSION	Bill Pmt -Check	78144	01/03/2024	312.69
PATRICIA BINGHAM	Bill Pmt -Check	78145	01/03/2024	45.00
SEILER INSTRUMENT & MFG	Bill Pmt -Check	78146	01/03/2024	5.40
WINDSTREAM (PHONES)	Bill Pmt -Check	78147	01/03/2024	1,515.02
Anthem Life Insurance (employee)	Liability Check	78148	01/03/2024	64.00
CINCINNATI LIFE INSURANCE	Liability Check	78149	01/03/2024	726.52
THE STANDARD	Liability Check	78150	01/03/2024	306.80
WASHINGTON NATIONAL INSURA...	Liability Check	78151	01/03/2024	47.65
AFLAC	Liability Check	78152	01/03/2024	725.55
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH01042024	01/04/2024	752.50
KACO BENEFITS GROUP	Liability Check	78153	01/04/2024	41,476.07
COLONIAL SUPPLEMENTAL INSU...	Liability Check	78154	01/04/2024	241.75
KY COUNCIL OF ADDS	Bill Pmt -Check	78155	01/04/2024	125.00
KY COUNTY JUDGE/EXECUTIVE ...	Bill Pmt -Check	78156	01/04/2024	325.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	78157	01/04/2024	731.24
KENTUCKY STATE TREASURER (...)	Bill Pmt -Check	78158	01/04/2024	63,448.28
WHITNEY CHESNUT	Bill Pmt -Check	78159	01/05/2024	644.00
County Employees Retirement Syst...	Liability Check	ACH01082024	01/08/2024	34,913.61
Ashley Lee	Bill Pmt -Check	78160	01/08/2024	60.72
Ashley Walker	Bill Pmt -Check	78161	01/08/2024	145.36
Brandon Wood	Bill Pmt -Check	78162	01/08/2024	22.08
Caitlin B Mason	Bill Pmt -Check	78163	01/08/2024	69.00
Dreama Wright	Bill Pmt -Check	78164	01/08/2024	154.10
Jason Hawkins	Bill Pmt -Check	78165	01/08/2024	85.56
Karen Caudill *	Bill Pmt -Check	78166	01/08/2024	169.28
Karen Minton	Bill Pmt -Check	78167	01/08/2024	49.22
Rachel Maggard	Bill Pmt -Check	78168	01/08/2024	46.00
Sandy Birkholz	Bill Pmt -Check	78169	01/08/2024	220.80
Shelby Jones	Bill Pmt -Check	78170	01/08/2024	118.68
Steven Morris	Bill Pmt -Check	78171	01/08/2024	158.70
Wendy McRight	Bill Pmt -Check	78172	01/08/2024	63.48
WHITNEY CHESNUT	Bill Pmt -Check	78173	01/08/2024	184.92
Nora Williams	Bill Pmt -Check	78174	01/08/2024	38.64
BISSELL'S INC	Bill Pmt -Check	78175	01/08/2024	1,569.94
TIERPOINT	Bill Pmt -Check	78176	01/08/2024	81.92
ALLEGRA	Bill Pmt -Check	78177	01/08/2024	165.67
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	78178	01/08/2024	185.00
DOCUBIT	Bill Pmt -Check	78179	01/08/2024	90.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	78180	01/08/2024	800.00
WINDSTREAM (PHONES)	Bill Pmt -Check	78181	01/08/2024	983.25
LAUREL CO OCCUP TAX OFFICE	Liability Check	78182	01/08/2024	1,169.87
Sarah C Smith	Bill Pmt -Check	78183	01/09/2024	140.76
PNC BANK (credit card)	Bill Pmt -Check	78184	01/09/2024	4,710.05
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78185	01/09/2024	629.67
Treasurer KY Unemployment Insura...	Liability Check	ACH01102024	01/10/2024	27.25
XEROX CORPORATION	Bill Pmt -Check	78186	01/10/2024	139.59
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	78187	01/10/2024	475.94
ESRI	Bill Pmt -Check	78188	01/10/2024	5,775.00
Steven Morris	Bill Pmt -Check	78189	01/10/2024	20.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78190	01/11/2024	47.50
asiGUARDIAN, LLC	Bill Pmt -Check	78191	01/11/2024	50.00
COMMONWEALTH CREDIT UNION	Liability Check	78230	01/12/2024	40.00
Internal Revenue Service	Liability Check	ACH01162024	01/16/2024	427.18
Internal Revenue Service	Liability Check	ACH01162024	01/16/2024	12,841.52
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH01162024	01/16/2024	752.50
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78231	01/17/2024	65.99
APPALACHIAN WIRELESS	Bill Pmt -Check	78232	01/17/2024	297.68
GILPIN CONSTRUCTION	Bill Pmt -Check	78233	01/17/2024	185.00
Hensley, Elam & Associates	Bill Pmt -Check	78234	01/17/2024	84.80
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	78235	01/17/2024	95.00

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Name	Type	Num	Date	Amount
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78236	01/19/2024	736.75
Susanna Cornett	Bill Pmt -Check	78237	01/19/2024	236.32
VERIZON WIRELESS - 00001	Bill Pmt -Check	78238	01/19/2024	1,082.55
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78239	01/19/2024	139.99
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78240	01/23/2024	279.99
CINTAS	Bill Pmt -Check	78241	01/23/2024	212.29
Hensley, Elam & Associates	Bill Pmt -Check	78242	01/23/2024	1,395.00
WINDSTREAM (PHONES)	Bill Pmt -Check	78243	01/23/2024	738.67
QUILL	Bill Pmt -Check	78244	01/24/2024	44.99
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	78245	01/25/2024	185.00
GILPIN CONSTRUCTION	Bill Pmt -Check	78246	01/26/2024	1,385.00
SEILER INSTRUMENT & MFG	Bill Pmt -Check	78247	01/26/2024	249.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	78248	01/26/2024	460.04
COOK TIRE INC	Bill Pmt -Check	78249	01/26/2024	48.30
asiGUARDIAN, LLC	Bill Pmt -Check	78250	01/29/2024	20.00
COMMONWEALTH CREDIT UNION	Liability Check	78289	01/31/2024	40.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	78290	01/31/2024	0.00
THE STANDARD	Liability Check	78291	01/31/2024	306.80
WASHINGTON NATIONAL INSURA...	Liability Check	78292	01/31/2024	47.65
COLONIAL SUPPLEMENTAL INSU...	Liability Check	78293	01/31/2024	241.75
AFLAC	Liability Check	78294	01/31/2024	725.55
Anthem Life Insurance (employee)	Liability Check	78295	01/31/2024	64.00
CINCINNATI LIFE INSURANCE	Liability Check	78296	01/31/2024	726.52
LONDON UTILITY COMMISSION	Bill Pmt -Check	78297	01/31/2024	279.96
Jan 24				192,177.10