

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

Name	Type	Num	Date	Amount
Mar 24				
Internal Revenue Service	Liability Check	ACH03012024	03/01/2024	443.60
Internal Revenue Service	Liability Check	ACH03012024	03/01/2024	12,434.14
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH03012024	03/01/2024	752.50
CINCINNATI LIFE INSURANCE	Liability Check	78456	03/01/2024	679.84
AFLAC	Liability Check	78457	03/01/2024	725.55
DOCUBIT	Bill Pmt -Check	78458	03/01/2024	70.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	78459	03/01/2024	1,320.00
Kentucky State Treasurer-STWH	Liability Check	ACH03042024	03/04/2024	2,080.75
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	78460	03/04/2024	185.00
LONDON DRY CLEANERS	Bill Pmt -Check	78461	03/04/2024	105.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	78462	03/04/2024	400.00
County Employees Retirement Syst...	Liability Check	ACH03052024	03/05/2024	34,406.20
BISSELL'S INC	Bill Pmt -Check	78463	03/06/2024	1,639.39
LAUREL CO OCCUP TAX OFFICE	Liability Check	78465	03/06/2024	1,144.65
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78466	03/06/2024	81.50
QUILL	Bill Pmt -Check	78468	03/07/2024	44.96
TIERPOINT	Bill Pmt -Check	78469	03/07/2024	81.92
LONDON COMMUNITY CENTER	Bill Pmt -Check	78470	03/07/2024	345.00
Angela Harris	Bill Pmt -Check	78471	03/07/2024	63.64
Ashley Walker	Bill Pmt -Check	78472	03/07/2024	263.59
Brittney Barrett	Bill Pmt -Check	78473	03/07/2024	173.29
Caitlin B Mason	Bill Pmt -Check	78474	03/07/2024	191.73
Candice Henson	Bill Pmt -Check	78475	03/07/2024	90.30
Carolyn Williams *	Bill Pmt -Check	78476	03/07/2024	206.83
Dreama Wright	Bill Pmt -Check	78477	03/07/2024	125.99
Jason Hawkins	Bill Pmt -Check	78478	03/07/2024	129.00
Karen Caudill *	Bill Pmt -Check	78479	03/07/2024	205.97
Karen Minton	Bill Pmt -Check	78480	03/07/2024	135.88
Nora Williams	Bill Pmt -Check	78481	03/07/2024	122.12
Rachel Maggard	Bill Pmt -Check	78482	03/07/2024	87.72
Robin Hines *	Bill Pmt -Check	78483	03/07/2024	359.91
Sandy Birkholz	Bill Pmt -Check	78484	03/07/2024	209.03
Steven Morris	Bill Pmt -Check	78485	03/07/2024	202.96
Susanna Cornett	Bill Pmt -Check	78486	03/07/2024	15.48
Wendy McRight	Bill Pmt -Check	78487	03/07/2024	275.20
Ashley Lee	Bill Pmt -Check	78488	03/07/2024	308.74
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	78489	03/08/2024	13,410.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	78490	03/11/2024	410.69
PENN STATION SUBS	Bill Pmt -Check	78491	03/11/2024	373.61
WINDSTREAM (PHONES)	Bill Pmt -Check	78492	03/11/2024	917.43
XEROX CORPORATION	Bill Pmt -Check	78493	03/11/2024	519.91
Susanna Cornett	Bill Pmt -Check	78494	03/12/2024	109.50
7-ELEVEN MASTERCARD	Bill Pmt -Check	78495	03/13/2024	41.65
HIBBARD'S FENCING, INC	Bill Pmt -Check	78496	03/13/2024	4,950.00
SENTINEL-ECHO	Bill Pmt -Check	78497	03/13/2024	71.39
TIMES-TRIBUNE	Bill Pmt -Check	78498	03/13/2024	152.99
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78499	03/13/2024	628.38
VERIZON WIRELESS - 00001	Bill Pmt -Check	78508	03/14/2024	1,082.55
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78509	03/14/2024	14.98
APPALACHIAN WIRELESS	Bill Pmt -Check	78510	03/14/2024	297.68
Hensley, Elam & Associates	Bill Pmt -Check	78511	03/14/2024	120.60
COMMONWEALTH CREDIT UNION	Liability Check	78541	03/15/2024	40.00
ALEX BARKER	Bill Pmt -Check	78542	03/15/2024	275.00
Internal Revenue Service	Liability Check	ACH03192024	03/18/2024	443.76
Internal Revenue Service	Liability Check	ACH03192024	03/18/2024	12,511.26
Kentucky State Treasurer-STWH	Liability Check	ACH03182024	03/18/2024	2,083.28
CINTAS	Bill Pmt -Check	78543	03/18/2024	218.11
Dreama Wright	Bill Pmt -Check	78544	03/19/2024	108.36
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78545	03/19/2024	788.33
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH03192024	03/19/2024	752.50
Dreama Wright	Bill Pmt -Check	78546	03/20/2024	243.82
GONDOLIER	Bill Pmt -Check	78547	03/20/2024	128.91
UPTOWN FLORIST	Bill Pmt -Check	78548	03/20/2024	75.00
WINDSTREAM (PHONES)	Bill Pmt -Check	78549	03/21/2024	738.76
Hensley, Elam & Associates	Bill Pmt -Check	78550	03/21/2024	2,776.84
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78551	03/26/2024	52.47
GATEWAY ADD	Bill Pmt -Check	78552	03/26/2024	66.21

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
LEVI JACKSON WILDERNESS RO...	Bill Pmt -Check	78553	03/26/2024	225.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	78554	03/27/2024	105.18
SEILER INSTRUMENT & MFG	Bill Pmt -Check	78563	03/28/2024	2,200.00
COMMONWEALTH CREDIT UNION	Liability Check	78593	03/29/2024	40.00
Mar 24				<u>107,081.53</u>