

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

Name	Type	Num	Date	Amount
May 24				
Internal Revenue Service	Liability Check	ACH05012024	05/01/2024	397.06
Internal Revenue Service	Liability Check	ACH05012024	05/01/2024	12,819.72
PNC BANK (credit card)	Bill Pmt -Check	78752	05/01/2024	5,920.00
AFLAC	Liability Check	78753	05/01/2024	725.55
KENTUCKY STATE TREASURER 4...	Bill Pmt -Check	78754	05/01/2024	483.00
KACO BENEFITS GROUP	Liability Check	78755	05/01/2024	40,484.21
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78756	05/01/2024	143.81
COLONIAL SUPPLEMENTAL INSU...	Liability Check	78757	05/01/2024	241.75
Kentucky State Treasurer-STWH	Liability Check	ACH05022024	05/02/2024	2,123.04
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH05022024	05/02/2024	752.50
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	78758	05/02/2024	1,320.00
CINCINNATI LIFE INSURANCE	Liability Check	78759	05/02/2024	679.84
LONDON UTILITY COMMISSION	Bill Pmt -Check	78760	05/02/2024	424.06
QUADIENT LEASING USA, INC	Bill Pmt -Check	78761	05/02/2024	849.54
QUILL	Bill Pmt -Check	78762	05/02/2024	192.29
UPTOWN FLORIST	Bill Pmt -Check	78763	05/02/2024	700.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	78764	05/06/2024	400.00
Tammy V Higgins	Bill Pmt -Check	78765	05/06/2024	5.56
TIERPOINT	Bill Pmt -Check	78766	05/06/2024	81.92
WINDSTREAM (PHONES)	Bill Pmt -Check	78767	05/06/2024	917.08
XEROX CORPORATION	Bill Pmt -Check	78768	05/06/2024	487.44
BISSELL'S INC	Bill Pmt -Check	78769	05/07/2024	1,214.12
Hensley, Elam & Associates	Bill Pmt -Check	78770	05/07/2024	545.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	78771	05/07/2024	1,155.57
County Employees Retirement Syst...	Liability Check	ACH05082024	05/08/2024	34,079.27
Arvin Webb *	Bill Pmt -Check	78772	05/08/2024	99.00
Ashley Lee	Bill Pmt -Check	78773	05/08/2024	284.85
Ashley Walker	Bill Pmt -Check	78774	05/08/2024	553.50
Brittney Barrett	Bill Pmt -Check	78775	05/08/2024	291.15
Caitlin B Mason	Bill Pmt -Check	78776	05/08/2024	108.00
Candice Henson	Bill Pmt -Check	78777	05/08/2024	20.70
Carolyn Williams *	Bill Pmt -Check	78778	05/08/2024	89.10
Dreama Wright	Bill Pmt -Check	78779	05/08/2024	155.70
Jason Hawkins	Bill Pmt -Check	78780	05/08/2024	351.45
Karen Caudill *	Bill Pmt -Check	78781	05/08/2024	193.50
Karen Minton	Bill Pmt -Check	78782	05/08/2024	122.85
Leigh Powell	Bill Pmt -Check	78783	05/08/2024	46.80
Nora Williams	Bill Pmt -Check	78784	05/08/2024	141.30
Rachel Maggard	Bill Pmt -Check	78785	05/08/2024	69.75
Robin Hines *	Bill Pmt -Check	78786	05/08/2024	466.20
Sandy Birkholz	Bill Pmt -Check	78787	05/08/2024	181.75
Steven Morris	Bill Pmt -Check	78788	05/08/2024	125.10
Wendy McRight	Bill Pmt -Check	78789	05/08/2024	495.45
WHITNEY CHESNUT	Bill Pmt -Check	78790	05/08/2024	256.00
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	78791	05/09/2024	6,975.00
QUILL	Bill Pmt -Check	78792	05/09/2024	48.99
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78793	05/09/2024	629.60
Dreama Wright	Bill Pmt -Check	78794	05/09/2024	184.50
CINTA FIRE PROTECTION	Bill Pmt -Check	78795	05/10/2024	423.91
Dreama Wright	Bill Pmt -Check	78796	05/10/2024	42.57
Connor Holland	Bill Pmt -Check	78797	05/13/2024	325.35
7-ELEVEN MASTERCARD	Bill Pmt -Check	78804	05/14/2024	65.00
APPALACHIAN WIRELESS	Bill Pmt -Check	78805	05/14/2024	297.68
CINTAS	Bill Pmt -Check	78806	05/14/2024	220.40
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	78807	05/14/2024	177.33
QUILL	Bill Pmt -Check	78808	05/14/2024	73.99
VERIZON WIRELESS - 00001	Bill Pmt -Check	78809	05/14/2024	1,084.15
HARLAN NEWSMEDIA, LLC	Bill Pmt -Check	78810	05/14/2024	180.00
Sarah C Smith	Bill Pmt -Check	78841	05/15/2024	14.85
COMMONWEALTH CREDIT UNION	Liability Check	78842	05/15/2024	40.00
Internal Revenue Service	Liability Check	ACH05162024	05/16/2024	332.86
Internal Revenue Service	Liability Check	ACH05162024	05/16/2024	12,786.88
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH05162024	05/16/2024	752.50
Kentucky State Treasurer-STWH	Liability Check	ACH05172024	05/17/2024	2,111.28
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78843	05/17/2024	1,039.49
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78844	05/21/2024	738.34
LINEBACH FUNKHOUSER, INC	Bill Pmt -Check	78845	05/23/2024	64,500.00

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Name	Type	Num	Date	Amount
Angela Harris	Bill Pmt -Check	78846	05/23/2024	138.60
Leigh Powell	Bill Pmt -Check	78847	05/23/2024	138.60
Rebekah Price	Bill Pmt -Check	78848	05/23/2024	138.60
UPTOWN FLORIST	Bill Pmt -Check	78849	05/24/2024	85.00
DOCUBIT	Bill Pmt -Check	78850	05/24/2024	70.00
Hensley, Elam & Associates	Bill Pmt -Check	78851	05/28/2024	1,327.50
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	78852	05/28/2024	185.00
asiGUARDIAN, LLC	Bill Pmt -Check	78853	05/29/2024	35.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	78854	05/29/2024	394.87
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78861	05/30/2024	44.50
KACO INSURANCE AGENCY	Bill Pmt -Check	78892	05/31/2024	552.77
Internal Revenue Service	Liability Check	ACH05312024	05/31/2024	12,852.38
Internal Revenue Service	Liability Check	ACH05312024	05/31/2024	341.54
COMMONWEALTH CREDIT UNION	Liability Check	78893	05/31/2024	40.00
May 24				220,583.51