

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

Name	Type	Num	Date	Amount
Oct 23				
Internal Revenue Service	Liability Check	ACH10022023	10/02/2023	12,785.46
Internal Revenue Service	Liability Check	ACH10022023	10/02/2023	454.72
LOCAL CROWS NEST	Bill Pmt -Check	77685	10/02/2023	90.00
Pat's	Bill Pmt -Check	77686	10/02/2023	108.09
PIZZA PRO OF MANCHESTER	Bill Pmt -Check	77687	10/02/2023	87.09
asiGUARDIAN, LLC	Bill Pmt -Check	77688	10/02/2023	35.00
Deborah Maggard	Bill Pmt -Check	77689	10/02/2023	150.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77690	10/02/2023	0.00
AFLAC	Liability Check	77691	10/02/2023	725.55
Anthem Life Insurance (employee)	Liability Check	77692	10/02/2023	64.00
CINCINNATI LIFE INSURANCE	Liability Check	77693	10/02/2023	726.52
THE STANDARD	Liability Check	77694	10/02/2023	296.40
WASHINGTON NATIONAL INSURA...	Liability Check	77695	10/02/2023	47.65
LONDON UTILITY COMMISSION	Bill Pmt -Check	77696	10/02/2023	315.19
KACO BENEFITS GROUP	Liability Check	77697	10/02/2023	38,474.43
COLONIAL SUPPLEMENTAL INSU...	Liability Check	77698	10/02/2023	241.75
CINTAS	Bill Pmt -Check	77699	10/03/2023	216.05
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	77700	10/03/2023	1,320.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	77701	10/03/2023	800.00
WHITNEY CHESNUT	Bill Pmt -Check	77702	10/03/2023	33.39
Tracy Nolan	Bill Pmt -Check	77703	10/03/2023	209.60
County Employees Retirement Syst...	Liability Check	ACH10042023	10/04/2023	34,124.95
Kentucky State Treasurer-STWH	Liability Check	ACH10042023	10/04/2023	2,371.42
Angela Harris	Bill Pmt -Check	77704	10/04/2023	12.88
Arvin Webb *	Bill Pmt -Check	77705	10/04/2023	101.20
Ashley Lee	Bill Pmt -Check	77706	10/04/2023	274.62
Ashley Walker	Bill Pmt -Check	77707	10/04/2023	322.46
Brittney Barrett	Bill Pmt -Check	77708	10/04/2023	319.70
Carolyn Williams *	Bill Pmt -Check	77709	10/04/2023	230.92
Dreama Wright	Bill Pmt -Check	77710	10/04/2023	373.52
Jason Hawkins	Bill Pmt -Check	77711	10/04/2023	28.52
Karen Caudill *	Bill Pmt -Check	77712	10/04/2023	218.50
Karen Minton	Bill Pmt -Check	77713	10/04/2023	95.22
Nora Williams	Bill Pmt -Check	77714	10/04/2023	64.40
Robin Hines *	Bill Pmt -Check	77715	10/04/2023	385.02
Sandy Birkholz	Bill Pmt -Check	77716	10/04/2023	102.12
Sarah C Smith	Bill Pmt -Check	77717	10/04/2023	181.70
Shelby Jones	Bill Pmt -Check	77718	10/04/2023	646.92
Steven Morris	Bill Pmt -Check	77719	10/04/2023	597.04
Wendy McRight	Bill Pmt -Check	77720	10/04/2023	414.46
Susanna Cornett	Bill Pmt -Check	77721	10/04/2023	23.60
Caitlin B Mason	Bill Pmt -Check	77722	10/10/2023	386.60
WHITNEY CHESNUT	Bill Pmt -Check	77723	10/10/2023	415.80
BISSELL'S INC	Bill Pmt -Check	77724	10/11/2023	2,098.30
PNC BANK (credit card)	Bill Pmt -Check	77725	10/11/2023	8,121.75
TIERPOINT	Bill Pmt -Check	77726	10/11/2023	77.58
asiGUARDIAN, LLC	Bill Pmt -Check	77727	10/11/2023	35.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	77728	10/11/2023	28.78
Hensley, Elam & Associates	Bill Pmt -Check	77729	10/11/2023	2,063.00
KENTUCKY ASSOCIATION OF CO...	Bill Pmt -Check	77730	10/11/2023	350.00
KENTUCKY LEAGUE OF CITIES	Bill Pmt -Check	77731	10/11/2023	259.00
KY COUNCIL OF ADDS	Bill Pmt -Check	77732	10/11/2023	250.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	77733	10/11/2023	635.03
WINDSTREAM (PHONES)	Bill Pmt -Check	77734	10/11/2023	903.43
Leigh Powell	Bill Pmt -Check	77743	10/12/2023	29.44
CLOUD AERIAL IMAGING/107 GR...	Bill Pmt -Check	77744	10/12/2023	1,100.00
QUILL	Bill Pmt -Check	77745	10/12/2023	551.77
COMMONWEALTH CREDIT UNION	Liability Check	77775	10/13/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77776	10/13/2023	752.50
VERIZON WIRELESS - 00001	Bill Pmt -Check	77777	10/13/2023	1,133.88
Internal Revenue Service	Liability Check	ACH10162023	10/16/2023	12,698.98
Internal Revenue Service	Liability Check	ACH10162023	10/16/2023	433.24
Leigh Powell	Bill Pmt -Check	77778	10/16/2023	215.12
LAUREL CO OCCUP TAX OFFICE	Liability Check	77779	10/16/2023	1,143.10
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	77780	10/16/2023	260.00
DOCUBIT	Bill Pmt -Check	77781	10/16/2023	90.00
LONDON DRY CLEANERS	Bill Pmt -Check	77782	10/17/2023	168.00

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Name	Type	Num	Date	Amount
APPALACHIAN WIRELESS	Bill Pmt -Check	77783	10/19/2023	297.68
AMAZON CAPITAL SERVICES	Bill Pmt -Check	77784	10/19/2023	23.14
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	77785	10/19/2023	56.00
Treasurer KY Unemployment Insura...	Liability Check	ACH10202023	10/20/2023	29.63
THE KITCHEN BY BRANDON	Bill Pmt -Check	77786	10/20/2023	1,524.00
SEILER INSTRUMENT & MFG	Bill Pmt -Check	77787	10/20/2023	18,182.70
asiGUARDIAN, LLC	Bill Pmt -Check	77788	10/20/2023	35.00
NADO	Bill Pmt -Check	77789	10/20/2023	1,390.00
WINDSTREAM (PHONES)	Bill Pmt -Check	77790	10/20/2023	739.05
KENTUCKY ASSOCIATION OF CO...	Bill Pmt -Check	77791	10/23/2023	700.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77792	10/23/2023	1,259.32
QUILL	Bill Pmt -Check	77793	10/23/2023	134.96
LAUREL COUNTY CLERK	Bill Pmt -Check	77794	10/23/2023	84.00
DANNY EVANS	Bill Pmt -Check	77795	10/24/2023	375.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	77796	10/24/2023	567.39
KENTUCKY ASSOCIATION OF CO...	Bill Pmt -Check	77797	10/26/2023	350.00
WHITNEY CHESNUT	Bill Pmt -Check	77807	10/30/2023	437.92
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77808	10/30/2023	0.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	77809	10/30/2023	527.27
THE CORBIN CENTER	Bill Pmt -Check	77839	10/31/2023	500.00
COMMONWEALTH CREDIT UNION	Liability Check	77840	10/31/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77841	10/31/2023	752.50
LINEBACH FUNKHOUSER, INC	Bill Pmt -Check	77842	10/31/2023	84,800.00
FAZOLI	Bill Pmt -Check	77843	10/31/2023	284.00
WASHINGTON NATIONAL INSURA...	Liability Check	77844	10/31/2023	47.65
KY COUNCIL OF ADDS	Bill Pmt -Check	77845	10/31/2023	1,103.97
Oct 23				246,551.54