

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

Name	Type	Num	Date	Amount
<b>Sep 23</b>				
Internal Revenue Serv...	Liability Ch...	ACH090120...	09/01/20:	494.14
Internal Revenue Serv...	Liability Ch...	ACH090120...	09/01/20:	12,767.72
Selman & Company	Liability Ch...	77528	09/01/20:	64.00
THE STANDARD	Liability Ch...	77529	09/01/20:	296.40
WASHINGTON NATI...	Liability Ch...	77530	09/01/20:	47.65
Hensley, Elam & Asso...	Bill Pmt -C...	77531	09/01/20:	1,197.80
QUADIENT FINANCE...	Bill Pmt -C...	77532	09/01/20:	400.00
KACO BENEFITS GR...	Liability Ch...	77533	09/05/20:	38,474.43
COLONIAL SUPPLE...	Liability Ch...	77534	09/05/20:	241.75
AFLAC	Liability Ch...	77535	09/05/20:	725.55
CINCINNATI LIFE IN...	Liability Ch...	77537	09/05/20:	726.52
OFFICE DEPOT	Bill Pmt -C...	77536	09/05/20:	334.85
Kentucky State Treas...	Liability Ch...	ACH090620...	09/06/20:	2,380.23
KENTUCKY LOCAL I...	Bill Pmt -C...	77538	09/06/20:	350.00
FIRST IMPRESSION...	Bill Pmt -C...	77539	09/06/20:	1,320.00
LEVI JACKSON WIL...	Bill Pmt -C...	77540	09/06/20:	200.00
Susanna Cornett	Bill Pmt -C...	77541	09/07/20:	266.44
Angela Harris	Bill Pmt -C...	77542	09/07/20:	45.34
Ashley Lee	Bill Pmt -C...	77543	09/07/20:	461.64
Ashley Walker	Bill Pmt -C...	77544	09/07/20:	446.00
Brittney Barrett	Bill Pmt -C...	77545	09/07/20:	353.54
Candice Henson	Bill Pmt -C...	77546	09/07/20:	9.00
Carolyn Williams *	Bill Pmt -C...	77547	09/07/20:	243.80
Dreama Wright	Bill Pmt -C...	77548	09/07/20:	196.27
Karen Caudill *	Bill Pmt -C...	77549	09/07/20:	324.56
Karen Minton	Bill Pmt -C...	77550	09/07/20:	159.42
Katelyn S Baker	Bill Pmt -C...	77551	09/07/20:	9.00
Nora Williams	Bill Pmt -C...	77552	09/07/20:	77.28
Rachel Maggard	Bill Pmt -C...	77553	09/07/20:	9.00
Robin Hines *	Bill Pmt -C...	77554	09/07/20:	360.64
Sandy Birkholz	Bill Pmt -C...	77555	09/07/20:	209.42
Sarah C Smith	Bill Pmt -C...	77556	09/07/20:	87.66
Shelby Jones	Bill Pmt -C...	77557	09/07/20:	392.08
Steven Morris	Bill Pmt -C...	77558	09/07/20:	310.96
Wendy McRight	Bill Pmt -C...	77559	09/07/20:	444.62
Caitlin B Caldwell	Bill Pmt -C...	77560	09/07/20:	1,018.55
County Employees Re...	Liability Ch...	ACH090820...	09/08/20:	33,976.78
PNC BANK (credit card)	Bill Pmt -C...	77561	09/08/20:	8,168.54
Leigh Powell	Bill Pmt -C...	77562	09/08/20:	9.00
Susanna Cornett	Bill Pmt -C...	77563	09/08/20:	67.24
Jason Hawkins	Bill Pmt -C...	77564	09/11/20:	26.68
BISSELL'S INC	Bill Pmt -C...	77565	09/11/20:	1,946.39
QUILL	Bill Pmt -C...	77566	09/11/20:	62.99
TIERPOINT	Bill Pmt -C...	77567	09/11/20:	77.58
WINDSTREAM-INTE...	Bill Pmt -C...	77568	09/11/20:	604.29
XEROX CORPORATI...	Bill Pmt -C...	77569	09/11/20:	826.45
WINDSTREAM (PHO...	Bill Pmt -C...	77570	09/11/20:	902.57
Steven Morris	Bill Pmt -C...	77571	09/11/20:	29.00
7-ELEVEN MASTER...	Bill Pmt -C...	77572	09/11/20:	396.20
DELTA NATURAL GA...	Bill Pmt -C...	77573	09/11/20:	53.66
MCKNIGHT PROPER...	Bill Pmt -C...	77574	09/11/20:	0.00
SOAR	Bill Pmt -C...	77575	09/11/20:	250.00
MCKNIGHT PROPER...	Bill Pmt -C...	77576	09/11/20:	190.00
Hensley, Elam & Asso...	Bill Pmt -C...	77577	09/12/20:	35.00
PENN STATION SUBS	Bill Pmt -C...	77578	09/12/20:	373.61
VERIZON WIRELESS...	Bill Pmt -C...	77579	09/13/20:	1,131.02
KENTUCKY LOCAL I...	Bill Pmt -C...	77588	09/14/20:	175.00
LINEBACH FUNKHO...	Bill Pmt -C...	77618	09/15/20:	56,200.00
Susanna Cornett	Bill Pmt -C...	77619	09/15/20:	220.76
COMMONWEALTH C...	Liability Ch...	77620	09/15/20:	40.00
KENTUCKY DEFERR...	Liability Ch...	77621	09/15/20:	752.50
LAUREL CO OCCUP ...	Liability Ch...	77622	09/15/20:	1,138.01
APPALACHIAN WIRE...	Bill Pmt -C...	77623	09/15/20:	324.78
CENTRAL KY LOCKS...	Bill Pmt -C...	77624	09/15/20:	185.00
DOCUBIT	Bill Pmt -C...	77625	09/15/20:	90.00
Internal Revenue Serv...	Liability Ch...	ACH091820...	09/18/20:	443.76
Internal Revenue Serv...	Liability Ch...	ACH091820...	09/18/20:	12,698.90

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dreama Wright	Bill Pmt -C...	77626	09/18/20;	96.14
AMAZON CAPITAL S...	Bill Pmt -C...	77627	09/18/20;	339.96
JACKSON ENERGY ...	Bill Pmt -C...	77628	09/18/20;	1,474.80
Kentucky State Treas...	Liability Ch...	ACH092020...	09/20/20;	2,359.85
Pat's	Bill Pmt -C...	77629	09/20/20;	119.00
Hensley, Elam & Asso...	Bill Pmt -C...	77630	09/21/20;	15.00
HIGHBRIDGE SPRIN...	Bill Pmt -C...	77631	09/21/20;	56.00
Angela Harris	Bill Pmt -C...	77632	09/22/20;	164.52
Ashley Lee	Bill Pmt -C...	77633	09/22/20;	164.52
Karen Caudill *	Bill Pmt -C...	77634	09/22/20;	164.52
Karen Minton	Bill Pmt -C...	77635	09/22/20;	164.52
Leigh Powell	Bill Pmt -C...	77636	09/22/20;	164.52
Mitchell Goodin	Bill Pmt -C...	77637	09/22/20;	164.52
Wendy McRight	Bill Pmt -C...	77638	09/22/20;	164.52
WINDSTREAM (PHO...	Bill Pmt -C...	77639	09/22/20;	737.70
Susanna Cornett	Bill Pmt -C...	77640	09/26/20;	183.00
WAL-MART / CAPITA...	Bill Pmt -C...	77641	09/26/20;	378.70
WHITNEY CHESNUT	Bill Pmt -C...	77642	09/26/20;	988.06
OFFICE DEPOT	Bill Pmt -C...	77681	09/28/20;	61.44
WHITNEY CHESNUT	Bill Pmt -C...	77682	09/29/20;	297.44
COMMONWEALTH C...	Liability Ch...	77683	09/29/20;	40.00
KENTUCKY DEFERR...	Liability Ch...	77684	09/29/20;	752.50
<b>Sep 23</b>				<b><u>195,893.20</u></b>