

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

Name	Type	Num	Date	Amount
Oct 24				
Internal Revenue Service	Liability Check	ACH10012024	10/01/2024	459.14
Internal Revenue Service	Liability Check	ACH10012024	10/01/2024	14,343.18
Kentucky State Treasurer-STWH	Liability Check	ACH10012024	10/01/2024	2,362.31
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	79555	10/01/2024	1,320.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	79556	10/01/2024	396.11
LAUREL CO OCCUP TAX OFFICE	Liability Check	79557	10/01/2024	1,277.78
County Employees Retirement Syst...	Liability Check	ACH10022024	10/02/2024	32,078.26
PATRICIA BINGHAM	Bill Pmt -Check	79558	10/02/2024	0.00
Penny Robinson	Bill Pmt -Check	79559	10/02/2024	0.00
Susanna Cornett	Bill Pmt -Check	79560	10/02/2024	674.00
PATRICIA BINGHAM	Bill Pmt -Check	79561	10/02/2024	282.20
Penny Robinson	Bill Pmt -Check	79562	10/02/2024	183.20
BISSELL'S INC	Bill Pmt -Check	79563	10/03/2024	1,839.46
MARY WILLIS	Bill Pmt -Check	79564	10/03/2024	150.00
THE JOB SHOP	Bill Pmt -Check	79565	10/03/2024	2,349.63
TIERPOINT	Bill Pmt -Check	79566	10/04/2024	81.92
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	79567	10/07/2024	8,300.00
Aaron Jones	Bill Pmt -Check	79568	10/07/2024	28.35
Amy Gaines	Bill Pmt -Check	79569	10/07/2024	15.00
Angela Harris	Bill Pmt -Check	79570	10/07/2024	65.70
Ashley Lee	Bill Pmt -Check	79571	10/07/2024	117.45
Ashley Walker	Bill Pmt -Check	79572	10/07/2024	367.20
Caitlin B Mason	Bill Pmt -Check	79573	10/07/2024	29.40
Carolyn Williams *	Bill Pmt -Check	79574	10/07/2024	210.15
Dreama Wright	Bill Pmt -Check	79575	10/07/2024	375.00
Karen Caudill *	Bill Pmt -Check	79576	10/07/2024	183.15
Karen Minton	Bill Pmt -Check	79577	10/07/2024	21.60
Nora Williams	Bill Pmt -Check	79578	10/07/2024	154.30
Rachel Maggard	Bill Pmt -Check	79579	10/07/2024	25.20
Robin Hines *	Bill Pmt -Check	79580	10/07/2024	378.45
Sandy Birkholz	Bill Pmt -Check	79581	10/07/2024	145.46
Steven Morris	Bill Pmt -Check	79582	10/07/2024	50.40
Wendy McRight	Bill Pmt -Check	79583	10/07/2024	232.20
SCHOTT'S AUTO REPAIR	Bill Pmt -Check	79584	10/07/2024	490.00
Brittney Barrett	Bill Pmt -Check	79585	10/07/2024	344.70
Sarah C Smith	Bill Pmt -Check	79586	10/07/2024	93.35
BILL'S AUTO REPAIR	Bill Pmt -Check	79587	10/07/2024	619.84
Jason Hawkins	Bill Pmt -Check	79588	10/08/2024	112.50
PNC BANK (credit card)	Bill Pmt -Check	79589	10/09/2024	12,958.63
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	79590	10/09/2024	254.25
XEROX CORPORATION	Bill Pmt -Check	79591	10/09/2024	464.97
WINDSTREAM (PHONES)	Bill Pmt -Check	79592	10/09/2024	208.44
QUILL	Bill Pmt -Check	79593	10/10/2024	219.43
DOCUBIT	Bill Pmt -Check	79594	10/11/2024	70.00
THE JOB SHOP	Bill Pmt -Check	79595	10/11/2024	2,213.55
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	79605	10/14/2024	57.45
COMMONWEALTH CREDIT UNION	Liability Check	79637	10/15/2024	40.00
Leigh Powell	Bill Pmt -Check	79638	10/15/2024	771.56
Internal Revenue Service	Liability Check	ACH10162024	10/16/2024	462.10
Internal Revenue Service	Liability Check	ACH10162024	10/16/2024	14,263.30
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH10162024	10/16/2024	792.50
APPALACHIAN WIRELESS	Bill Pmt -Check	79639	10/16/2024	301.84
THE KITCHEN BY BRANDON	Bill Pmt -Check	79640	10/16/2024	1,440.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	79641	10/16/2024	1,135.64
Hensley, Elam & Associates	Bill Pmt -Check	79642	10/16/2024	233.68
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	79643	10/16/2024	82.70
Kentucky State Treasurer-STWH	Liability Check	ACH10172024	10/17/2024	2,352.12
BILL'S AUTO REPAIR	Bill Pmt -Check	79644	10/17/2024	728.00
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	79645	10/17/2024	6,615.00
OLD TOWN GRILL	Bill Pmt -Check	79646	10/17/2024	423.00
THE JOB SHOP	Bill Pmt -Check	79647	10/17/2024	2,349.63
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	79648	10/21/2024	1,270.28
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	79649	10/21/2024	195.00
Treasurer KY Unemployment Insura...	Liability Check	ACH10222024	10/22/2024	50.76
AMAZON CAPITAL SERVICES	Bill Pmt -Check	79650	10/22/2024	36.77
WINDSTREAM (PHONES)	Bill Pmt -Check	79651	10/22/2024	739.01
LAUREL COUNTY CLERK	Bill Pmt -Check	79652	10/24/2024	69.00

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Name	Type	Num	Date	Amount
Dreama Wright	Bill Pmt -Check	79653	10/24/2024	321.75
Candice Henson	Bill Pmt -Check	79654	10/25/2024	34.18
KY COUNCIL OF ADDS	Bill Pmt -Check	79655	10/29/2024	544.38
THE JOB SHOP	Bill Pmt -Check	79656	10/29/2024	2,122.83
LONDON UTILITY COMMISSION	Bill Pmt -Check	79657	10/29/2024	371.78
WAL-MART / CAPITAL ONE	Bill Pmt -Check	79658	10/29/2024	488.63
CINTAS	Bill Pmt -Check	79668	10/30/2024	238.82
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH10312024	10/31/2024	792.50
COMMONWEALTH CREDIT UNION	Liability Check	79700	10/31/2024	40.00
THE JOB SHOP	Bill Pmt -Check	79702	10/31/2024	2,349.63
CINCINNATI LIFE INSURANCE	Liability Check	79703	10/31/2024	679.84
WASHINGTON NATIONAL INSURA...	Liability Check	79704	10/31/2024	47.65
Oct 24				128,987.19