

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

Name	Type	Num	Date	Amount
<b>Jul 24</b>				
COMMONWEALTH CREDIT UNION	Liability Check	79077	07/01/2024	40.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	79078	07/01/2024	512.25
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	79079	07/01/2024	1,320.00
THE JOB SHOP	Bill Pmt -Check	79080	07/01/2024	1,712.56
Kentucky State Treasurer-STWH	Liability Check	ACH07022024	07/02/2024	2,215.49
KACO BENEFITS GROUP	Liability Check	79081	07/02/2024	43,268.47
Anthem Life Insurance (employee)	Liability Check	79082	07/02/2024	64.00
CINCINNATI LIFE INSURANCE	Liability Check	79083	07/02/2024	679.84
THE STANDARD	Liability Check	79084	07/02/2024	296.40
WASHINGTON NATIONAL INSURA...	Liability Check	79085	07/02/2024	47.65
AFLAC	Liability Check	79086	07/02/2024	725.55
Dreama Wright	Bill Pmt -Check	79087	07/02/2024	126.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	79088	07/02/2024	241.75
LONDON UTILITY COMMISSION	Bill Pmt -Check	79089	07/02/2024	325.35
Hensley, Elam & Associates	Bill Pmt -Check	79090	07/02/2024	1,424.17
PNC BANK (credit card)	Bill Pmt -Check	79091	07/02/2024	3,832.51
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH07032024	07/03/2024	792.50
Angela Harris	Bill Pmt -Check	79092	07/03/2024	75.60
Ashley Lee	Bill Pmt -Check	79093	07/03/2024	273.60
Ashley Walker	Bill Pmt -Check	79094	07/03/2024	488.25
Brittney Barrett	Bill Pmt -Check	79095	07/03/2024	247.05
Caitlin B Mason	Bill Pmt -Check	79096	07/03/2024	132.30
Candice Henson	Bill Pmt -Check	79097	07/03/2024	123.30
Dreama Wright	Bill Pmt -Check	79098	07/03/2024	386.23
Karen Caudill *	Bill Pmt -Check	79099	07/03/2024	0.00
Karen Minton	Bill Pmt -Check	79100	07/03/2024	148.50
Leigh Powell	Bill Pmt -Check	79101	07/03/2024	85.50
Nora Williams	Bill Pmt -Check	79102	07/03/2024	167.80
Rachel Maggard	Bill Pmt -Check	79103	07/03/2024	8.10
Robin Hines *	Bill Pmt -Check	79104	07/03/2024	369.90
Sandy Birkholz	Bill Pmt -Check	79105	07/03/2024	220.55
Steven Morris	Bill Pmt -Check	79106	07/03/2024	169.20
Robert House	Bill Pmt -Check	79107	07/03/2024	52.65
Karen Caudill *	Bill Pmt -Check	79108	07/03/2024	282.15
LAUREL CO OCCUP TAX OFFICE	Liability Check	79109	07/03/2024	1,160.69
AMAZON CAPITAL SERVICES	Bill Pmt -Check	79110	07/03/2024	53.46
MANCHESTER ENTERPRISE	Bill Pmt -Check	79111	07/03/2024	42.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	79112	07/03/2024	847.91
THE JOB SHOP	Bill Pmt -Check	79113	07/03/2024	2,256.88
County Employees Retirement Syst...	Liability Check	ACH07052024	07/05/2024	34,310.99
BISSELL'S INC	Bill Pmt -Check	79114	07/08/2024	4,667.45
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	79115	07/08/2024	195.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	79116	07/08/2024	130.00
SENTINEL-ECHO	Bill Pmt -Check	79117	07/08/2024	187.95
XEROX CORPORATION	Bill Pmt -Check	79118	07/08/2024	474.92
CINTAS	Bill Pmt -Check	79119	07/10/2024	224.88
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	79120	07/10/2024	64.14
KENTUCKY PUBLIC TRANSIT ASS...	Bill Pmt -Check	79121	07/10/2024	400.00
KY COUNCIL OF ADDS	Bill Pmt -Check	79122	07/10/2024	335.11
LINEBACH FUNKHOUSER, INC	Bill Pmt -Check	79123	07/10/2024	75,000.00
WINDSTREAM (PHONES)	Bill Pmt -Check	79124	07/10/2024	917.39
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	79125	07/10/2024	622.46
KY COUNCIL OF ADDS	Bill Pmt -Check	79126	07/11/2024	15,000.00
WHITNEY CHESNUT	Bill Pmt -Check	79127	07/11/2024	162.40
TIERPOINT	Bill Pmt -Check	79128	07/11/2024	81.92
THE JOB SHOP	Bill Pmt -Check	79129	07/12/2024	1,576.48
COMMONWEALTH CREDIT UNION	Liability Check	79161	07/15/2024	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH07162024	07/16/2024	792.50
Internal Revenue Service	Liability Check	ACH07162024	07/16/2024	14,012.44
APPALACHIAN WIRELESS	Bill Pmt -Check	79162	07/16/2024	297.68
KY COUNCIL OF ADDS	Bill Pmt -Check	79163	07/16/2024	186.67
Leigh Powell	Bill Pmt -Check	79164	07/16/2024	172.35
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	79165	07/16/2024	6,660.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	79166	07/16/2024	1,505.90
VERIZON WIRELESS - 00001	Bill Pmt -Check	79167	07/17/2024	1,134.76
Susanna Cornett	Bill Pmt -Check	79168	07/17/2024	119.70
Kentucky State Treasurer-STWH	Liability Check	ACH07182024	07/18/2024	2,232.33

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Name	Type	Num	Date	Amount
THE CORBIN CENTER	Bill Pmt -Check	79169	07/18/2024	750.00
DOCUBIT	Bill Pmt -Check	79170	07/19/2024	70.00
US POSTAL SERVICE	Bill Pmt -Check	79171	07/19/2024	5.58
Treasurer KY Unemployment Insura...	Liability Check	ACH07222024	07/22/2024	176.01
QUILL	Bill Pmt -Check	79172	07/22/2024	279.85
THE JOB SHOP	Bill Pmt -Check	79173	07/22/2024	2,256.88
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	79174	07/23/2024	738.50
Connor Holland	Bill Pmt -Check	79175	07/23/2024	170.10
BISSELL'S INC	Bill Pmt -Check	79176	07/23/2024	7,251.40
QUILL	Bill Pmt -Check	79177	07/24/2024	46.58
THE KENTUCKY LOCAL ISSUES C...	Bill Pmt -Check	79178	07/24/2024	700.00
Hensley, Elam & Associates	Bill Pmt -Check	79185	07/30/2024	1,986.18
WAL-MART / CAPITAL ONE	Bill Pmt -Check	79186	07/30/2024	87.84
asiGUARDIAN, LLC	Bill Pmt -Check	79187	07/30/2024	35.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	79188	07/30/2024	244.95
Hensley, Elam & Associates	Bill Pmt -Check	79189	07/30/2024	288.40
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	79190	07/30/2024	82.70
LONDON UTILITY COMMISSION	Bill Pmt -Check	79191	07/30/2024	355.01
THE JOB SHOP	Bill Pmt -Check	79192	07/30/2024	2,030.08
COMMONWEALTH CREDIT UNION	Liability Check	79224	07/31/2024	40.00
<b>Jul 24</b>				<b>244,316.59</b>