

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

Name	Type	Num	Date	Amount
<b>Dec 24</b>				
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	79866	12/02/2024	195.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	79867	12/02/2024	1,320.00
WASHINGTON NATIONAL INSURA...	Liability Check	79868	12/02/2024	47.65
TEAMVIEWER GERMANY GmbH	Bill Pmt -Check	79869	12/02/2024	2,708.96
AFLAC	Liability Check	79870	12/02/2024	876.48
KACO BENEFITS GROUP	Liability Check	79871	12/02/2024	42,122.28
THE STANDARD	Liability Check	79872	12/02/2024	296.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	79873	12/02/2024	275.25
LONDON UTILITY COMMISSION	Bill Pmt -Check	79874	12/02/2024	345.98
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	79875	12/02/2024	700.00
Kentucky State Treasurer-STWH	Liability Check	ACH12032024	12/03/2024	2,669.19
Anthem Life Insurance (employee)	Liability Check	79876	12/03/2024	77.00
CINCINNATI LIFE INSURANCE	Liability Check	79877	12/03/2024	679.84
KENTUCKY RIVER ADD	Bill Pmt -Check	79878	12/03/2024	466.87
LEXINGTON HERALD-LEADER	Bill Pmt -Check	79879	12/03/2024	342.24
PENN STATION SUBS	Bill Pmt -Check	79880	12/03/2024	273.71
THE KITCHEN BY BRANDON	Bill Pmt -Check	79881	12/04/2024	920.00
PNC BANK (credit card)	Bill Pmt -Check	79882	12/04/2024	4,413.82
OTG VENTURES	Bill Pmt -Check	79883	12/04/2024	600.00
BISSELL'S INC	Bill Pmt -Check	79884	12/05/2024	824.93
CINTA FIRE PROTECTION	Bill Pmt -Check	79885	12/05/2024	315.35
TIERPOINT	Bill Pmt -Check	79886	12/05/2024	81.92
LONDON DRY CLEANERS	Bill Pmt -Check	79887	12/05/2024	35.00
County Employees Retirement Syst...	Liability Check	ACH12062024	12/06/2024	33,169.77
Aaron Jones	Bill Pmt -Check	79888	12/06/2024	124.70
Ashley Lee	Bill Pmt -Check	79889	12/06/2024	111.80
Ashley Walker	Bill Pmt -Check	79890	12/06/2024	461.82
Brittney Barrett	Bill Pmt -Check	79891	12/06/2024	306.59
Caitlin B Caldwell	Bill Pmt -Check	79892	12/06/2024	61.92
Carolyn Williams *	Bill Pmt -Check	79893	12/06/2024	86.86
Connor Holland	Bill Pmt -Check	79894	12/06/2024	462.12
Dreama Wright	Bill Pmt -Check	79895	12/06/2024	82.99
Jason Hawkins	Bill Pmt -Check	79896	12/06/2024	233.49
Karen Caudill *	Bill Pmt -Check	79897	12/06/2024	134.16
Karen Minton	Bill Pmt -Check	79898	12/06/2024	122.55
Mitchell Goodin	Bill Pmt -Check	79899	12/06/2024	92.02
Nora Williams	Bill Pmt -Check	79900	12/06/2024	149.16
Rachel Maggard	Bill Pmt -Check	79901	12/06/2024	12.04
Robin Hines *	Bill Pmt -Check	79902	12/06/2024	451.07
Sandy Birkholz	Bill Pmt -Check	79903	12/06/2024	217.63
Sarah C Smith	Bill Pmt -Check	79904	12/06/2024	157.38
Steven Morris	Bill Pmt -Check	79905	12/06/2024	168.94
Wendy McRight	Bill Pmt -Check	79906	12/06/2024	245.96
DOCUBIT	Bill Pmt -Check	79907	12/06/2024	70.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	79908	12/06/2024	1,388.66
FLOWERWORKS	Bill Pmt -Check	79909	12/06/2024	497.00
LISA K WILSON	Bill Pmt -Check	79910	12/09/2024	52.60
BETTY L. SMITH	Bill Pmt -Check	79911	12/11/2024	150.00

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Name	Type	Num	Date	Amount
THE JOB SHOP	Bill Pmt -Check	79912	12/11/2024	62.48
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	79921	12/12/2024	229.61
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	79922	12/12/2024	74.20
PENN STATION SUBS	Bill Pmt -Check	79923	12/12/2024	298.84
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	79924	12/12/2024	648.45
XEROX CORPORATION	Bill Pmt -Check	79925	12/12/2024	474.46
Katelyn S Baker	Bill Pmt -Check	79926	12/12/2024	31.79
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	79927	12/12/2024	6,795.00
WINDSTREAM (PHONES)	Bill Pmt -Check	79928	12/12/2024	956.42
THE JOB SHOP	Bill Pmt -Check	79929	12/12/2024	1,105.76
JOHN BENTLEY	Bill Pmt -Check	79930	12/12/2024	1,280.00
COMMONWEALTH CREDIT UNION	Liability Check	79962	12/13/2024	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH12162024	12/16/2024	762.50
Internal Revenue Service	Liability Check	ACH12162024	12/16/2024	437.08
Internal Revenue Service	Liability Check	ACH12162024	12/16/2024	14,105.24
VERIZON WIRELESS - 00001	Bill Pmt -Check	79963	12/16/2024	1,137.18
BENQUEIL'S	Bill Pmt -Check	79964	12/16/2024	150.00
7-ELEVEN MASTERCARD	Bill Pmt -Check	79965	12/17/2024	245.92
AMAZON CAPITAL SERVICES	Bill Pmt -Check	79966	12/17/2024	56.99
Hensley, Elam & Associates	Bill Pmt -Check	79967	12/17/2024	38.00
MCKANE MUSIC	Bill Pmt -Check	79968	12/17/2024	100.00
THE KITCHEN BY BRANDON	Bill Pmt -Check	79969	12/17/2024	2,895.00
MCKANE MUSIC	Bill Pmt -Check	79970	12/18/2024	50.00
WINDSTREAM (PHONES)	Bill Pmt -Check	ACH12192024	12/18/2024	1,514.60
Kentucky State Treasurer-STWH	Liability Check	ACH12182024	12/19/2024	2,363.41
GONDOLIER	Bill Pmt -Check	79971	12/19/2024	168.61
FLOWERWORKS	Bill Pmt -Check	79980	12/20/2024	0.00
Steven Morris	Bill Pmt -Check	79981	12/20/2024	0.00
THE JOB SHOP	Bill Pmt -Check	79982	12/20/2024	1,136.00
Steven Morris	Bill Pmt -Check	79983	12/20/2024	24.77
COMMONWEALTH CREDIT UNION	Liability Check	80015	12/23/2024	40.00
AFLAC	Liability Check	80017	12/23/2024	876.48
Internal Revenue Service	Liability Check	ACH12262024	12/26/2024	14,077.78
Internal Revenue Service	Liability Check	ACH12262024	12/26/2024	441.98
<b>Dec 24</b>				<b>152,217.65</b>