

**Cumberland Valley ADD  
Complete Check Listing  
January 2025**

Name	Type	Num	Date	Amount
<b>Jan 25</b>				
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	80018	01/02/2025	1,320.00
KACO BENEFITS GROUP	Liability Check	80019	01/03/2025	44,523.45
KEVIN MEDLOCK	Bill Pmt -Check	80020	01/03/2025	2,152.50
FLOWERWORKS	Bill Pmt -Check	80021	01/03/2025	2,310.00
WHITNEY CHESNUT	Bill Pmt -Check	80022	01/03/2025	67.76
WES MCFADDEN	Bill Pmt -Check	80023	01/03/2025	396.97
APPALACHIAN WIRELESS	Bill Pmt -Check	80024	01/03/2025	301.84
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	80025	01/03/2025	914.23
LONDON UTILITY COMMISSION	Bill Pmt -Check	80026	01/03/2025	327.93
Kentucky State Treasurer-STWH	Liability Check	ACH01062025	01/06/2025	2,360.13
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH01062025	01/06/2025	762.50
Anthem Life Insurance (employee)	Liability Check	80027	01/06/2025	40.00
CINCINNATI LIFE INSURANCE	Liability Check	80028	01/06/2025	679.84
THE STANDARD	Liability Check	80029	01/06/2025	296.40
THE JOB SHOP	Bill Pmt -Check	80030	01/06/2025	1,364.80
TIERPOINT	Bill Pmt -Check	80031	01/06/2025	86.01
COLONIAL SUPPLEMENTAL INSU...	Liability Check	80032	01/06/2025	275.25
asiGUARDIAN, LLC	Bill Pmt -Check	80033	01/06/2025	35.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80034	01/06/2025	195.00
CINTAS	Bill Pmt -Check	80035	01/06/2025	0.00
DOCUBIT	Bill Pmt -Check	80036	01/06/2025	70.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	80037	01/06/2025	800.00
CINTAS	Bill Pmt -Check	80038	01/06/2025	195.15
County Employees Retirement Syst...	Liability Check	ACH01072025	01/07/2025	31,766.95
DEATON'S PLUMBING REPAIR	Bill Pmt -Check	80039	01/07/2025	100.00
Aaron Jones	Bill Pmt -Check	80040	01/07/2025	102.34
Ashley Lee	Bill Pmt -Check	80041	01/07/2025	78.26
Ashley Walker	Bill Pmt -Check	80042	01/07/2025	368.08
Brittney Barrett	Bill Pmt -Check	80043	01/07/2025	263.59
Caitlin B Caldwell	Bill Pmt -Check	80044	01/07/2025	232.28
Dreama Wright	Bill Pmt -Check	80045	01/07/2025	141.90
Karen Caudill *	Bill Pmt -Check	80046	01/07/2025	139.32
Karen Minton	Bill Pmt -Check	80047	01/07/2025	90.73
LISA K WILSON	Bill Pmt -Check	80048	01/07/2025	45.19
Nora Williams	Bill Pmt -Check	80049	01/07/2025	166.08
Rachel Maggard	Bill Pmt -Check	80050	01/07/2025	12.04
Robin Hines *	Bill Pmt -Check	80051	01/07/2025	268.32
Steven Morris	Bill Pmt -Check	80052	01/07/2025	163.40
Wendy McRight	Bill Pmt -Check	80053	01/07/2025	134.59
WAL-MART / CAPITAL ONE	Bill Pmt -Check	80054	01/07/2025	946.89
BISSELL'S INC	Bill Pmt -Check	80055	01/08/2025	1,290.64
ESRI	Bill Pmt -Check	80056	01/08/2025	6,085.00
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	80057	01/08/2025	6,945.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80058	01/08/2025	642.23
XEROX CORPORATION	Bill Pmt -Check	80059	01/08/2025	443.68
WINDSTREAM (PHONES)	Bill Pmt -Check	80060	01/08/2025	912.61
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80061	01/09/2025	65.70
WES MCFADDEN	Bill Pmt -Check	80062	01/09/2025	995.00

**Cumberland Valley ADD  
Complete Check Listing  
January 2025**

Name	Type	Num	Date	Amount
KEVIN MEDLOCK	Bill Pmt -Check	80063	01/09/2025	1,382.50
PNC BANK (credit card)	Bill Pmt -Check	80064	01/10/2025	6,913.96
LAUREL CO OCCUP TAX OFFICE	Liability Check	80065	01/10/2025	1,268.46
THE JOB SHOP	Bill Pmt -Check	80066	01/10/2025	455.60
PENN STATION SUBS	Bill Pmt -Check	80106	01/15/2025	249.75
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	80107	01/15/2025	603.78
COMMONWEALTH CREDIT UNION	Liability Check	80108	01/15/2025	40.00
LONDON COMMUNITY CENTER	Bill Pmt -Check	80109	01/15/2025	145.00
Treasurer KY Unemployment Insura...	Liability Check	ACH01162025	01/16/2025	98.68
Internal Revenue Service	Liability Check	ACH01162025	01/16/2025	13,981.16
Internal Revenue Service	Liability Check	ACH01162025	01/16/2025	434.96
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH01162025	01/16/2025	762.50
VERIZON WIRELESS - 00001	Bill Pmt -Check	80110	01/16/2025	0.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	80111	01/16/2025	1,137.40
7-ELEVEN MASTERCARD	Bill Pmt -Check	80112	01/16/2025	11.75
WES MCFADDEN	Bill Pmt -Check	80113	01/16/2025	885.00
Jason Hawkins	Bill Pmt -Check	80114	01/21/2025	125.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	80115	01/21/2025	36.99
THE JOB SHOP	Bill Pmt -Check	80116	01/21/2025	1,136.00
APPALACHIAN WIRELESS	Bill Pmt -Check	80117	01/22/2025	608.21
WINDSTREAM (PHONES)	Bill Pmt -Check	80118	01/22/2025	737.28
KEVIN MEDLOCK	Bill Pmt -Check	80119	01/22/2025	1,025.00
AMERICAN SCRUB COMPANY	Bill Pmt -Check	80120	01/22/2025	1,324.55
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	80121	01/22/2025	917.21
SHEPHARD TELEPHONE SYSTE...	Bill Pmt -Check	80122	01/24/2025	0.00
SHEPHARD TELEPHONE SYSTE...	Bill Pmt -Check	80123	01/24/2025	2,118.53
THE JOB SHOP	Bill Pmt -Check	80124	01/27/2025	1,151.12
Jason Hawkins	Bill Pmt -Check	80125	01/27/2025	33.54
AMAZON CAPITAL SERVICES	Bill Pmt -Check	80126	01/27/2025	131.74
KENTUCKY RURAL WATER ASSO...	Bill Pmt -Check	80127	01/27/2025	600.00
LONDON DRY CLEANERS	Bill Pmt -Check	80128	01/28/2025	217.25
PENN STATION SUBS	Bill Pmt -Check	80129	01/29/2025	150.00
asiGUARDIAN, LLC	Bill Pmt -Check	80138	01/30/2025	35.00
ROCKCASTLE CHAMBER OF CO...	Bill Pmt -Check	80139	01/30/2025	50.00
COMMONWEALTH CREDIT UNION	Liability Check	80171	01/31/2025	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH01312025	01/31/2025	762.50
AFLAC	Liability Check	80172	01/31/2025	876.48
Anthem Life Insurance (employee)	Liability Check	80173	01/31/2025	40.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	80174	01/31/2025	275.25
THE STANDARD	Liability Check	80175	01/31/2025	296.40
LAUREL CO OCCUP TAX OFFICE	Liability Check	80176	01/31/2025	1,270.13
QUILL	Bill Pmt -Check	80177	01/31/2025	266.43
DOCUBIT	Bill Pmt -Check	80178	01/31/2025	70.00
<b>Jan 25</b>				<b>154,539.69</b>