

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

Name	Type	Num	Date	Amount
Mar 25				
Internal Revenue Service	Liability Check	ACH03032025	03/03/2025	384.36
Internal Revenue Service	Liability Check	ACH03032025	03/03/2025	14,225.82
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH03032025	03/03/2025	762.50
asiGUARDIAN, LLC	Bill Pmt -Check	80333	03/03/2025	35.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	80334	03/03/2025	1,320.00
Hensley, Elam & Associates	Bill Pmt -Check	80335	03/03/2025	560.90
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80336	03/03/2025	21.20
LONDON UTILITY COMMISSION	Bill Pmt -Check	80337	03/03/2025	413.64
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	80338	03/03/2025	800.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	80339	03/03/2025	64.96
County Employees Retirement Syst...	Liability Check	ACH03042025	03/04/2025	31,812.51
BISSELL'S INC	Bill Pmt -Check	80340	03/05/2025	1,747.69
Miquel Martinez	Bill Pmt -Check	80341	03/06/2025	200.00
PENN STATION SUBS	Bill Pmt -Check	80342	03/06/2025	251.74
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80343	03/06/2025	53.00
JOHN BENTLEY	Bill Pmt -Check	80344	03/06/2025	760.00
TIERPOINT	Bill Pmt -Check	80345	03/06/2025	86.01
BUNDY MAYTAG	Bill Pmt -Check	80346	03/06/2025	225.00
THE JOB SHOP	Bill Pmt -Check	80347	03/06/2025	909.20
LAUREL CO OCCUP TAX OFFICE	Liability Check	80348	03/06/2025	1,275.13
Aaron Jones	Bill Pmt -Check	80349	03/07/2025	72.84
Angela Harris	Bill Pmt -Check	80350	03/07/2025	26.66
Ashley Lee	Bill Pmt -Check	80351	03/07/2025	125.13
Ashley Walker	Bill Pmt -Check	80352	03/07/2025	324.22
Brittney Barrett	Bill Pmt -Check	80353	03/07/2025	337.98
BRYAN HOUK	Bill Pmt -Check	80354	03/07/2025	86.86
Caitlin B Caldwell	Bill Pmt -Check	80355	03/07/2025	150.00
Dreama Wright	Bill Pmt -Check	80356	03/07/2025	134.59
Karen Caudill *	Bill Pmt -Check	80357	03/07/2025	160.82
Karen Minton	Bill Pmt -Check	80358	03/07/2025	47.73
LISA K WILSON	Bill Pmt -Check	80359	03/07/2025	51.12
Nora Williams	Bill Pmt -Check	80360	03/07/2025	137.12
Rachel Maggard	Bill Pmt -Check	80361	03/07/2025	104.92
Robin Hines *	Bill Pmt -Check	80362	03/07/2025	340.56
Steven Morris	Bill Pmt -Check	80363	03/07/2025	44.72
Wendy McRight	Bill Pmt -Check	80364	03/07/2025	301.43
PNC BANK (credit card)	Bill Pmt -Check	80365	03/07/2025	2,003.86
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80366	03/10/2025	195.00
CLOYD & ASSOCIATES	Bill Pmt -Check	80367	03/10/2025	24,950.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	80368	03/10/2025	580.73
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80369	03/10/2025	640.65
XEROX CORPORATION	Bill Pmt -Check	80370	03/10/2025	480.34
WINDSTREAM (PHONES)	Bill Pmt -Check	80371	03/10/2025	951.88
LISA MURRAY *	Bill Pmt -Check	80372	03/11/2025	150.00
Hensley, Elam & Associates	Bill Pmt -Check	80373	03/11/2025	1,340.00
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	80374	03/12/2025	6,885.00
7-ELEVEN MASTERCARD	Bill Pmt -Check	80413	03/14/2025	36.62
Hensley, Elam & Associates	Bill Pmt -Check	80414	03/14/2025	257.70
COMMONWEALTH CREDIT UNION	Liability Check	80415	03/14/2025	40.00
THE JOB SHOP	Bill Pmt -Check	80416	03/14/2025	909.20
Internal Revenue Service	Liability Check	ACH03172025	03/17/2025	373.22
Internal Revenue Service	Liability Check	ACH03172025	03/17/2025	14,191.72
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH03172025	03/17/2025	762.50
Kentucky State Treasurer-STWH	Liability Check	ACH03172025	03/17/2025	2,351.13
APPALACHIAN WIRELESS	Bill Pmt -Check	80417	03/17/2025	301.84
Kentucky State Treasurer-STWH	Liability Check	ACH03182025	03/18/2025	2,342.70
FAZOLI	Bill Pmt -Check	80418	03/18/2025	223.99
VERIZON WIRELESS - 00001	Bill Pmt -Check	80419	03/18/2025	1,137.40
Hensley, Elam & Associates	Bill Pmt -Check	80420	03/19/2025	1,014.30
Dreama Wright	Bill Pmt -Check	80421	03/20/2025	112.50
AMAZON CAPITAL SERVICES	Bill Pmt -Check	80422	03/20/2025	59.27
WHITNEY CHESNUT	Bill Pmt -Check	80423	03/20/2025	51.90
HOWELL HOLBROOK	Bill Pmt -Check	80424	03/21/2025	1,630.22
LEE'S FAMOUS RECIPE CHICKEN	Bill Pmt -Check	80425	03/21/2025	332.73
THE JOB SHOP	Bill Pmt -Check	80426	03/21/2025	1,136.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	80427	03/21/2025	757.49
QUILL	Bill Pmt -Check	80428	03/21/2025	45.32

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Name	Type	Num	Date	Amount
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80429	03/24/2025	737.44
Dreama Wright	Bill Pmt -Check	80437	03/28/2025	175.00
COMMONWEALTH CREDIT UNION	Liability Check	80469	03/31/2025	40.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	80470	03/31/2025	67.78
asiGUARDIAN, LLC	Bill Pmt -Check	80471	03/31/2025	35.00
DOCUBIT	Bill Pmt -Check	80472	03/31/2025	70.00
KY ASSOC OF DISTRICT DIRECT...	Bill Pmt -Check	80473	03/31/2025	500.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	80474	03/31/2025	318.21
THE JOB SHOP	Bill Pmt -Check	80475	03/31/2025	1,136.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	80476	03/31/2025	24.10
Mar 25				127,704.10