

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

Name	Type	Num	Date	Amount
<b>May 25</b>				
Internal Revenue Service	Liability Check	ACH05012025	05/01/2025	442.54
Internal Revenue Service	Liability Check	ACH05012025	05/01/2025	14,472.84
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH05012025	05/01/2025	762.50
County Employees Retirement Syst...	Liability Check	ACH05012025	05/01/2025	31,943.35
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80629	05/01/2025	21.20
QUADIENT LEASING USA, INC	Bill Pmt -Check	80630	05/01/2025	849.54
BRYAN HOUK	Bill Pmt -Check	80631	05/01/2025	29.90
OLD TOWN GRILL	Bill Pmt -Check	80632	05/01/2025	427.00
Kentucky State Treasurer-STWH	Liability Check	ACH05022025	05/02/2025	2,397.67
WHITNEY CHESNUT	Bill Pmt -Check	80633	05/05/2025	37.28
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	80634	05/05/2025	1,420.00
PNC BANK (credit card)	Bill Pmt -Check	80635	05/05/2025	3,489.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	80636	05/05/2025	400.00
THE JOB SHOP	Bill Pmt -Check	80637	05/05/2025	682.40
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80638	05/05/2025	0.00
TIERPOINT	Bill Pmt -Check	80639	05/05/2025	86.01
LONDON DRY CLEANERS	Bill Pmt -Check	80640	05/07/2025	195.00
GONDOLIER	Bill Pmt -Check	80641	05/07/2025	125.19
Aaron Jones	Bill Pmt -Check	80642	05/08/2025	160.44
Amy Gaines	Bill Pmt -Check	80643	05/08/2025	183.12
Angela Harris	Bill Pmt -Check	80644	05/08/2025	42.84
Ashley Lee	Bill Pmt -Check	80645	05/08/2025	152.04
Ashley Walker	Bill Pmt -Check	80646	05/08/2025	429.24
Brittney Barrett	Bill Pmt -Check	80647	05/08/2025	336.00
Caitlin B Caldwell	Bill Pmt -Check	80648	05/08/2025	95.34
Candice Henson	Bill Pmt -Check	80649	05/08/2025	75.60
Dreama Wright	Bill Pmt -Check	80650	05/08/2025	190.16
Jason Hawkins	Bill Pmt -Check	80651	05/08/2025	373.12
Karen Caudill *	Bill Pmt -Check	80652	05/08/2025	162.96
Karen Minton	Bill Pmt -Check	80653	05/08/2025	144.06
Leigh Powell	Bill Pmt -Check	80654	05/08/2025	294.00
LISA K WILSON	Bill Pmt -Check	80655	05/08/2025	74.32
Nora Williams	Bill Pmt -Check	80656	05/08/2025	158.64
Rachel Maggard	Bill Pmt -Check	80657	05/08/2025	86.94
Robin Hines *	Bill Pmt -Check	80658	05/08/2025	438.48
Robyn C Pagán	Bill Pmt -Check	80659	05/08/2025	35.28
Sarah C Smith	Bill Pmt -Check	80660	05/08/2025	23.94
Steven Morris	Bill Pmt -Check	80661	05/08/2025	311.64
Wendy McRight	Bill Pmt -Check	80662	05/08/2025	134.82
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80663	05/08/2025	1,556.00
Dreama Wright	Bill Pmt -Check	80664	05/08/2025	162.50
Selman & Company	Liability Check	80665	05/08/2025	40.00
BISSELL'S INC	Bill Pmt -Check	80666	05/08/2025	866.55
LAUREL CO OCCUP TAX OFFICE	Liability Check	80667	05/08/2025	1,286.08
KENTUCKY STATE TREASURER	Bill Pmt -Check	80668	05/08/2025	672.00
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	80669	05/08/2025	6,975.00
THE JOB SHOP	Bill Pmt -Check	80670	05/08/2025	1,136.00
WINDSTREAM (PHONES)	Bill Pmt -Check	80671	05/08/2025	737.39
WINDSTREAM (PHONES)	Bill Pmt -Check	80672	05/08/2025	887.63
Connor Holland	Bill Pmt -Check	80673	05/08/2025	456.54
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80674	05/08/2025	635.82
XEROX CORPORATION	Bill Pmt -Check	80675	05/09/2025	500.88
VERIZON WIRELESS - 00001	Bill Pmt -Check	80676	05/12/2025	1,137.40
ENTERPRISE TOLLS	Bill Pmt -Check	80677	05/13/2025	4.95
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	80678	05/13/2025	193.82
Hensley, Elam & Associates	Bill Pmt -Check	80679	05/13/2025	490.36
QUILL	Bill Pmt -Check	80680	05/13/2025	354.85
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	80681	05/13/2025	750.00
DEVELOPMENT DISTRICT ASSOC...	Bill Pmt -Check	80689	05/14/2025	1,750.00
Dreama Wright	Bill Pmt -Check	80690	05/14/2025	162.50
APPALACHIAN WIRELESS	Bill Pmt -Check	80722	05/15/2025	301.84
COMMONWEALTH CREDIT UNION	Liability Check	80723	05/15/2025	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH05162025	05/16/2025	762.50
Internal Revenue Service	Liability Check	ACH05162025	05/16/2025	388.36
Internal Revenue Service	Liability Check	ACH05162025	05/16/2025	14,454.44
THE JOB SHOP	Bill Pmt -Check	80724	05/16/2025	1,136.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	80725	05/19/2025	1,040.68

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Name	Type	Num	Date	Amount
Steven Morris	Bill Pmt -Check	80726	05/19/2025	90.54
WHITNEY CHESNUT	Bill Pmt -Check	80727	05/19/2025	13.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80728	05/21/2025	1,724.90
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80729	05/21/2025	737.38
Kentucky State Treasurer-STWH	Liability Check	ACH05212025	05/21/2025	2,386.57
Leigh Powell	Bill Pmt -Check	80730	05/23/2025	193.14
Rachel Maggard	Bill Pmt -Check	80731	05/23/2025	193.14
DOCUBIT	Bill Pmt -Check	80732	05/23/2025	70.00
THE JOB SHOP	Bill Pmt -Check	80733	05/23/2025	516.08
CINTA FIRE PROTECTION	Bill Pmt -Check	80734	05/23/2025	605.48
asiGUARDIAN, LLC	Bill Pmt -Check	80735	05/27/2025	35.00
OLD TOWN GRILL	Bill Pmt -Check	80736	05/27/2025	180.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	80737	05/28/2025	688.97
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80747	05/28/2025	44.50
Angela Harris	Bill Pmt -Check	80748	05/29/2025	149.86
FAZOLI	Bill Pmt -Check	80749	05/29/2025	223.99
Leigh Powell	Bill Pmt -Check	80750	05/29/2025	149.86
Rebekah Price	Bill Pmt -Check	80751	05/29/2025	149.86
COMMONWEALTH CREDIT UNION	Liability Check	80783	05/30/2025	40.00
AFLAC	Liability Check	80784	05/30/2025	876.48
THE STANDARD	Liability Check	80785	05/30/2025	296.40
County Employees Retirement Syst...	Liability Check	ACH05302025	05/30/2025	31,961.88
COLONIAL SUPPLEMENTAL INSU...	Liability Check	80786	05/30/2025	246.27
Angela Harris	Bill Pmt -Check	80787	05/30/2025	19.32
Ashley Lee	Bill Pmt -Check	80788	05/30/2025	120.96
Ashley Walker	Bill Pmt -Check	80789	05/30/2025	370.02
Brittney Barrett	Bill Pmt -Check	80790	05/30/2025	330.54
Caitlin B Caldwell	Bill Pmt -Check	80791	05/30/2025	257.86
Candice Henson	Bill Pmt -Check	80792	05/30/2025	18.48
Karen Caudill *	Bill Pmt -Check	80793	05/30/2025	88.20
Karen Minton	Bill Pmt -Check	80794	05/30/2025	197.82
LISA K WILSON	Bill Pmt -Check	80795	05/30/2025	114.64
Nora Williams	Bill Pmt -Check	80796	05/30/2025	146.04
Robin Hines *	Bill Pmt -Check	80797	05/30/2025	345.24
Steven Morris	Bill Pmt -Check	80798	05/30/2025	63.00
KACO BENEFITS GROUP	Liability Check	80799	05/30/2025	42,976.40
LONDON UTILITY COMMISSION	Bill Pmt -Check	80800	05/30/2025	346.04
<b>May 25</b>				<b>187,532.35</b>