

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Dec 25</b>				
asiGUARDIAN, LLC	Bill Pmt -C...	81713	12/01/20:	85.00
FIRST IMPRESSION...	Bill Pmt -C...	81714	12/01/20:	1,420.00
Hensley, Elam & Asso...	Bill Pmt -C...	81715	12/01/20:	293.54
LONDON UTILITY C...	Bill Pmt -C...	81716	12/01/20:	367.24
THE JOB SHOP	Bill Pmt -C...	81717	12/01/20:	155.51
UPTOWN FLORIST	Bill Pmt -C...	81718	12/01/20:	100.00
KACO BENEFITS GR...	Liability Ch...	81719	12/02/20:	48,801.80
AFLAC	Liability Ch...	81720	12/02/20:	801.83
CINCINNATI LIFE IN...	Liability Ch...	81721	12/02/20:	728.54
Selman & Company	Liability Ch...	81722	12/02/20:	40.00
THE STANDARD	Liability Ch...	81723	12/02/20:	296.40
COLONIAL SUPPLE...	Liability Ch...	81724	12/02/20:	180.62
BISSELL'S INC	Bill Pmt -C...	81725	12/03/20:	1,451.30
WAL-MART / CAPITA...	Bill Pmt -C...	81726	12/03/20:	208.23
Kentucky State Treas...	Liability Ch...	ACH120420...	12/04/20:	2,479.98
Amy Gaines	Bill Pmt -C...	81727	12/04/20:	16.91
County Employees Re...	Liability Ch...	ACH120520...	12/05/20:	31,717.84
PNC BANK (credit card)	Bill Pmt -C...	81728	12/05/20:	7,574.52
Ashley Lee	Bill Pmt -C...	81729	12/05/20:	96.75
Ashley Walker	Bill Pmt -C...	81730	12/05/20:	390.87
Brittney Barrett	Bill Pmt -C...	81731	12/05/20:	287.67
BRYAN HOUK	Bill Pmt -C...	81732	12/05/20:	36.98
Caitlin B Caldwell	Bill Pmt -C...	81733	12/05/20:	46.44
Candice Henson	Bill Pmt -C...	81734	12/05/20:	6.88
Dreama Wright	Bill Pmt -C...	81735	12/05/20:	182.78
Jason Hawkins	Bill Pmt -C...	81736	12/05/20:	165.55
Karen Caudill *	Bill Pmt -C...	81737	12/05/20:	96.32
Karen Minton	Bill Pmt -C...	81738	12/05/20:	183.61
LISA K WILSON	Bill Pmt -C...	81739	12/05/20:	62.88
Nora Williams	Bill Pmt -C...	81740	12/05/20:	199.14
Robin Hines *	Bill Pmt -C...	81741	12/05/20:	380.55
Steven Morris	Bill Pmt -C...	81742	12/05/20:	166.84
Wendy McRight	Bill Pmt -C...	81743	12/05/20:	196.51
DOCUBIT	Bill Pmt -C...	81744	12/05/20:	70.00
NADO	Bill Pmt -C...	81745	12/05/20:	4,000.00
TIERPOINT	Bill Pmt -C...	81746	12/05/20:	86.01
LAUREL CO OCCUP ...	Liability Ch...	81747	12/09/20:	1,332.16
THE KENTUCKY LO...	Bill Pmt -C...	81748	12/09/20:	475.00
WINDSTREAM-INTE...	Bill Pmt -C...	81749	12/09/20:	642.47
XEROX CORPORATI...	Bill Pmt -C...	81750	12/09/20:	619.57
WINDSTREAM (PHO...	Bill Pmt -C...	81751	12/09/20:	455.80
WINDSTREAM (PHO...	Bill Pmt -C...	81752	12/09/20:	887.80
FAZOLI	Bill Pmt -C...	81753	12/10/20:	223.98
CRACKER BARREL	Bill Pmt -C...	81755	12/10/20:	165.81
HIGHBRIDGE SPRIN...	Bill Pmt -C...	81756	12/10/20:	73.00
MAINS'L FINANCIAL ...	Bill Pmt -C...	81757	12/10/20:	7,207.50
SENTINEL-ECHO	Bill Pmt -C...	81758	12/10/20:	61.62
VERIZON WIRELESS...	Bill Pmt -C...	81759	12/10/20:	808.08
KY COUNCIL OF AD...	Bill Pmt -C...	81760	12/10/20:	186.67
CREEK SIDE PANTRY	Bill Pmt -C...	81754	12/10/20:	336.86
DELTA NATURAL GA...	Bill Pmt -C...	81761	12/11/20:	300.27
Dreama Wright	Bill Pmt -C...	81762	12/11/20:	97.21
Dreama Wright	Bill Pmt -C...	81774	12/12/20:	54.03
7-ELEVEN MASTER...	Bill Pmt -C...	81775	12/12/20:	63.05
COMMONWEALTH C...	Liability Ch...	81808	12/15/20:	40.00
THE JOB SHOP	Bill Pmt -C...	81809	12/15/20:	842.65
CENTRAL KY LOCKS...	Bill Pmt -C...	81810	12/15/20:	195.00
WAL-MART	Bill Pmt -C...	81811	12/15/20:	785.44
Dreama Wright	Bill Pmt -C...	81812	12/15/20:	96.19
Tammy V Higgins	Bill Pmt -C...	81813	12/15/20:	33.00
BENQUEIL'S	Bill Pmt -C...	81814	12/15/20:	150.00
KENTUCKY DEFERR...	Liability Ch...	ACH121520...	12/15/20:	912.50
Internal Revenue Serv...	Liability Ch...	ACH1216202	12/16/20:	15,124.20
Internal Revenue Serv...	Liability Ch...	ACH121620...	12/16/20:	524.12
AMAZON CAPITAL S...	Bill Pmt -C...	81815	12/16/20:	21.23
CINTAS	Bill Pmt -C...	81816	12/16/20:	242.87
Hensley, Elam & Asso...	Bill Pmt -C...	81817	12/16/20:	1,301.04

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JENNIFER BEGLEY	Bill Pmt -C...	81818	12/16/20;	2,700.00
QUILL	Bill Pmt -C...	81819	12/16/20;	344.14
APPALACHIAN WIRE...	Bill Pmt -C...	81820	12/17/20;	301.84
FLOWERWORKS	Bill Pmt -C...	81821	12/18/20;	1,342.00
Kentucky State Treas...	Liability Ch...	ACH121920...	12/19/20;	2,496.91
SOUTHEAST REGIO...	Bill Pmt -C...	81822	12/19/20;	800.00
AMAZON CAPITAL S...	Bill Pmt -C...	81823	12/22/20;	23.44
THE JOB SHOP	Bill Pmt -C...	81824	12/22/20;	879.20
WINDSTREAM (PHO...	Bill Pmt -C...	81825	12/22/20;	729.92
CREEK SIDE PANTRY	Bill Pmt -C...	81837	12/22/20;	127.50
GONDOLIER	Bill Pmt -C...	81838	12/22/20;	229.20
JACKSON ENERGY ...	Bill Pmt -C...	81871	12/23/20;	729.57
COMMONWEALTH C...	Liability Ch...	81872	12/23/20;	40.00
AMERICAN SCRUB ...	Bill Pmt -C...	81873	12/23/20;	1,756.45
Internal Revenue Serv...	Liability Ch...	ACH122420...	12/24/20;	562.38
Internal Revenue Serv...	Liability Ch...	ACH122420...	12/24/20;	14,936.26
KENTUCKY DEFERR...	Liability Ch...	ACH122420...	12/24/20;	912.50
<b>Dec 25</b>				<b>166,545.47</b>