

**Cumberland Valley ADD  
Complete Check Listing  
October 1 - 30, 2025**

Name	Type	Num	Date	Amount
<b>Oct 1 - 30, 25</b>				
Internal Revenue Serv...	Liability Ch...	ACH100120...	10/01/20:	606.16
Internal Revenue Serv...	Liability Ch...	ACH100120...	10/01/20:	15,097.80
KENTUCKY DEFERR...	Liability Ch...	ACH100120...	10/01/20:	912.50
Kentucky State Treas...	Liability Ch...	ACH100120...	10/01/20:	2,513.10
Dreama Wright	Bill Pmt -C...	81404	10/01/20:	175.00
COLONIAL SUPPLE...	Liability Ch...	81405	10/01/20:	180.62
County Employees Re...	Liability Ch...	ACH100220...	10/02/20:	31,768.52
QUILL	Bill Pmt -C...	81406	10/02/20:	139.95
asiGUARDIAN, LLC	Bill Pmt -C...	81407	10/02/20:	35.00
LAUREL CO OCCUP ...	Liability Ch...	81408	10/02/20:	1,334.00
LINEBACH FUNKHO...	Bill Pmt -C...	81409	10/02/20:	12,000.00
LEXINGTON HERAL...	Bill Pmt -C...	81410	10/02/20:	0.00
LONDON UTILITY C...	Bill Pmt -C...	81411	10/02/20:	407.00
LEXINGTON HERAL...	Bill Pmt -C...	81412	10/02/20:	455.84
BISSELL'S INC	Bill Pmt -C...	81413	10/06/20:	1,981.88
FIRST IMPRESSION...	Bill Pmt -C...	81414	10/06/20:	1,420.00
XEROX CORPORATI...	Bill Pmt -C...	81415	10/06/20:	506.68
MINUTEMAN PRESS	Bill Pmt -C...	81416	10/06/20:	566.86
QUILL	Bill Pmt -C...	81417	10/06/20:	27.98
TIERPOINT	Bill Pmt -C...	81418	10/06/20:	86.01
WINDSTREAM (PHO...	Bill Pmt -C...	81419	10/06/20:	887.80
PNC BANK (credit card)	Bill Pmt -C...	81420	10/06/20:	6,120.50
EAN SERVICES, LLC	Bill Pmt -C...	81421	10/07/20:	5.25
WINDSTREAM (PHO...	Bill Pmt -C...	81422	10/07/20:	455.80
Aaron Jones	Bill Pmt -C...	81423	10/08/20:	69.66
Arvin Webb *	Bill Pmt -C...	81424	10/08/20:	94.60
Ashley Lee	Bill Pmt -C...	81425	10/08/20:	125.99
Ashley Walker	Bill Pmt -C...	81426	10/08/20:	477.73
Brittney Barrett	Bill Pmt -C...	81427	10/08/20:	336.69
Caitlin B Caldwell	Bill Pmt -C...	81428	10/08/20:	86.00
Dreama Wright	Bill Pmt -C...	81429	10/08/20:	208.98
Jason Hawkins	Bill Pmt -C...	81430	10/08/20:	81.70
Karen Caudill *	Bill Pmt -C...	81431	10/08/20:	215.00
Karen Minton	Bill Pmt -C...	81432	10/08/20:	154.80
LISA K WILSON	Bill Pmt -C...	81433	10/08/20:	196.08
Nora Williams	Bill Pmt -C...	81434	10/08/20:	149.26
Rachel Maggard	Bill Pmt -C...	81435	10/08/20:	0.00
Robin Hines *	Bill Pmt -C...	81436	10/08/20:	373.67
Steven Morris	Bill Pmt -C...	81437	10/08/20:	150.50
Wendy McRight	Bill Pmt -C...	81438	10/08/20:	179.31
Treasurer KY Unempl...	Liability Ch...	ACH101020...	10/10/20:	2.10
AMAZON CAPITAL S...	Bill Pmt -C...	81439	10/10/20:	468.98
DOCUBIT	Bill Pmt -C...	81440	10/10/20:	70.00
VERIZON WIRELESS...	Bill Pmt -C...	81441	10/10/20:	809.55
MAINS'L FINANCIAL ...	Bill Pmt -C...	81442	10/10/20:	7,110.00
WINDSTREAM-INTE...	Bill Pmt -C...	81443	10/10/20:	646.83
CENTRAL KY LOCKS...	Bill Pmt -C...	81444	10/13/20:	195.00
Internal Revenue Serv...	Liability Ch...	ACH090220...	10/14/20:	553.54
Internal Revenue Serv...	Liability Ch...	ACH090220...	10/14/20:	15,079.90
DELTA NATURAL GA...	Bill Pmt -C...	81456	10/14/20:	74.18
JOHN BENTLEY	Bill Pmt -C...	81457	10/14/20:	1,215.00
COMMONWEALTH C...	Liability Ch...	81490	10/15/20:	40.00
7-ELEVEN MASTER...	Bill Pmt -C...	81491	10/15/20:	138.18
APPALACHIAN WIRE...	Bill Pmt -C...	81492	10/15/20:	301.84
Hensley, Elam & Asso...	Bill Pmt -C...	81493	10/15/20:	235.44
HIGHBRIDGE SPRIN...	Bill Pmt -C...	81494	10/15/20:	73.00
Internal Revenue Serv...	Liability Ch...	ACH101620...	10/16/20:	605.74
Internal Revenue Serv...	Liability Ch...	10162025	10/16/20:	15,093.96
KENTUCKY DEFERR...	Liability Ch...	ACH101620...	10/16/20:	912.50
AMAZON CAPITAL S...	Bill Pmt -C...	81495	10/17/20:	16.48
Hensley, Elam & Asso...	Bill Pmt -C...	81496	10/17/20:	1,567.02
Kentucky State Treas...	Liability Ch...	ACH102020...	10/20/20:	2,512.67
JACKSON ENERGY ...	Bill Pmt -C...	81497	10/20/20:	1,175.56
QUILL	Bill Pmt -C...	81498	10/20/20:	171.98
KENTUCKY RURAL ...	Bill Pmt -C...	81499	10/20/20:	350.00
KY COUNCIL OF AD...	Bill Pmt -C...	81500	10/21/20:	250.00
WINDSTREAM (PHO...	Bill Pmt -C...	81501	10/21/20:	104.10

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JENNIFER BEGLEY	Bill Pmt -C...	81502	10/21/20;	1,500.00
AMAZON CAPITAL S...	Bill Pmt -C...	81503	10/21/20;	139.48
Rachel Maggard	Bill Pmt -C...	81504	10/23/20;	242.51
THE KITCHEN BY B...	Bill Pmt -C...	81505	10/24/20;	169.00
Aaron Jones	Bill Pmt -C...	81506	10/24/20;	192.51
Angela Harris	Bill Pmt -C...	81507	10/24/20;	180.01
Ashley Lee	Bill Pmt -C...	81508	10/24/20;	192.51
Karen Caudill *	Bill Pmt -C...	81509	10/24/20;	192.51
Wendy McRight	Bill Pmt -C...	81510	10/24/20;	192.51
KY COUNCIL OF AD...	Bill Pmt -C...	81511	10/27/20;	120.00
AMAZON CAPITAL S...	Bill Pmt -C...	81512	10/29/20;	59.00
CINTAS	Bill Pmt -C...	81513	10/29/20;	217.89
LONDON UTILITY C...	Bill Pmt -C...	81514	10/29/20;	364.60
WAL-MART / CAPITA...	Bill Pmt -C...	81515	10/29/20;	141.68
FLOWERWORKS	Bill Pmt -C...	81527	10/30/20;	95.00
asiGUARDIAN, LLC	Bill Pmt -C...	81528	10/30/20;	35.00
<b>Oct 1 - 30, 25</b>				<b>134,391.98</b>