

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

Name	Type	Num	Date	Amount
Jul 25				
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH07012025	07/01/2025	912.50
Internal Revenue Service	Liability Check	ACH07012025	07/01/2025	14,382.14
Internal Revenue Service	Liability Check	ACH07012025	07/01/2025	529.10
Internal Revenue Service	Liability Check	ACH07012025	07/01/2025	536.88
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	80953	07/01/2025	1,420.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80954	07/01/2025	0.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80955	07/01/2025	21.30
PNC BANK (credit card)	Bill Pmt -Check	80956	07/01/2025	3,956.45
Leigh Powell	Bill Pmt -Check	80957	07/01/2025	36.48
Kentucky State Treasurer-STWH	Liability Check	ACH07022025	07/02/2025	2,492.75
KACO BENEFITS GROUP	Liability Check	80958	07/02/2025	46,927.65
COLONIAL SUPPLEMENTAL INSU...	Liability Check	80959	07/03/2025	246.27
CINTA FIRE PROTECTION	Bill Pmt -Check	80960	07/03/2025	5,587.15
LAUREL CO OCCUP TAX OFFICE	Liability Check	80961	07/03/2025	1,282.97
County Employees Retirement Syst...	Liability Check	ACH07072025	07/07/2025	31,961.88
Aaron Jones	Bill Pmt -Check	80962	07/08/2025	23.52
Amy Gaines	Bill Pmt -Check	80963	07/08/2025	18.48
Angela Harris	Bill Pmt -Check	80964	07/08/2025	117.18
Arvin Webb *	Bill Pmt -Check	80965	07/08/2025	142.40
Ashley Lee	Bill Pmt -Check	80966	07/08/2025	179.76
Ashley Walker	Bill Pmt -Check	80967	07/08/2025	450.24
Brittney Barrett	Bill Pmt -Check	80968	07/08/2025	341.88
Caitlin B Caldwell	Bill Pmt -Check	80969	07/08/2025	383.06
Candice Henson	Bill Pmt -Check	80970	07/08/2025	155.82
Dreama Wright	Bill Pmt -Check	80971	07/08/2025	147.00
Karen Caudill *	Bill Pmt -Check	80972	07/08/2025	215.04
Karen Minton	Bill Pmt -Check	80973	07/08/2025	184.80
LISA K WILSON	Bill Pmt -Check	80974	07/08/2025	107.10
Nora Williams	Bill Pmt -Check	80975	07/08/2025	285.48
Robin Hines *	Bill Pmt -Check	80976	07/08/2025	427.98
Sarah C Smith	Bill Pmt -Check	80977	07/08/2025	52.08
Steven Morris	Bill Pmt -Check	80978	07/08/2025	54.60
Wendy McRight	Bill Pmt -Check	80979	07/08/2025	108.36
BISSELL'S INC	Bill Pmt -Check	80980	07/08/2025	3,257.88
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	80981	07/08/2025	55.60
JOHN BENTLEY	Bill Pmt -Check	80982	07/09/2025	300.00
TIERPOINT	Bill Pmt -Check	80983	07/09/2025	86.01
VERIZON WIRELESS - 00001	Bill Pmt -Check	80984	07/09/2025	1,085.49
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80985	07/09/2025	649.95
XEROX CORPORATION	Bill Pmt -Check	80986	07/09/2025	486.31
WINDSTREAM (PHONES)	Bill Pmt -Check	80987	07/09/2025	759.71
WINDSTREAM (PHONES)	Bill Pmt -Check	80988	07/09/2025	887.58
AMERICAN SCRUB COMPANY	Bill Pmt -Check	80989	07/09/2025	2,050.23
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	80990	07/09/2025	6,975.00
NADO	Bill Pmt -Check	80991	07/09/2025	4,000.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	80992	07/10/2025	30.78
Hensley, Elam & Associates	Bill Pmt -Check	80993	07/10/2025	242.86
KENTUCKY RURAL WATER ASSO...	Bill Pmt -Check	80994	07/10/2025	400.00
QUILL	Bill Pmt -Check	80995	07/10/2025	135.14
KENTUCKY RURAL WATER ASSO...	Bill Pmt -Check	80996	07/10/2025	400.00
7-ELEVEN MASTERCARD	Bill Pmt -Check	80997	07/14/2025	169.12
KY COUNCIL OF ADDS	Bill Pmt -Check	80998	07/14/2025	341.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	80999	07/14/2025	210.00
QUILL	Bill Pmt -Check	81000	07/14/2025	110.86
COMMONWEALTH CREDIT UNION	Liability Check	81032	07/15/2025	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH07162025	07/16/2025	912.50
Internal Revenue Service	Liability Check	ACH07162025	07/16/2025	14,832.58
Treasurer KY Unemployment Insura...	Liability Check	ACH07162025	07/16/2025	151.44
Kentucky State Treasurer-STWH	Liability Check	ACH07162025	07/16/2025	2,369.60
APPALACHIAN WIRELESS	Bill Pmt -Check	81033	07/17/2025	301.84
DOCUBIT	Bill Pmt -Check	81034	07/22/2025	70.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	81035	07/22/2025	1,663.96
KY COUNCIL OF ADDS	Bill Pmt -Check	81036	07/22/2025	15,000.00
MIDDLESBORO DAILY NEWS	Bill Pmt -Check	81037	07/22/2025	101.76
QUILL	Bill Pmt -Check	81038	07/22/2025	299.99
Angela Harris	Bill Pmt -Check	81039	07/22/2025	42.25
WINDSTREAM (PHONES)	Bill Pmt -Check	81040	07/23/2025	737.20

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Name	Type	Num	Date	Amount
HARLAN DAILY ENTERPRISE	Bill Pmt -Check	81041	07/23/2025	114.48
Hensley, Elam & Associates	Bill Pmt -Check	81042	07/23/2025	585.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	81043	07/23/2025	82.70
Raleigh Barger	Bill Pmt -Check	81044	07/24/2025	69.59
SHEPHARD TELEPHONE SYSTE...	Bill Pmt -Check	81045	07/25/2025	81.41
Dreama Wright	Bill Pmt -Check	81049	07/28/2025	167.84
LONDON UTILITY COMMISSION	Bill Pmt -Check	81050	07/29/2025	342.06
Hensley, Elam & Associates	Bill Pmt -Check	81062	07/29/2025	15,530.43
COMMONWEALTH CREDIT UNION	Liability Check	81094	07/31/2025	40.00
AFLAC	Liability Check	81095	07/31/2025	801.83
COLONIAL SUPPLEMENTAL INSU...	Liability Check	81096	07/31/2025	180.62
CINCINNATI LIFE INSURANCE	Liability Check	81097	07/31/2025	727.72
Jul 25				191,568.62