

Cumberland Valley ADD Complete Check Listing June 2026

Name	Type	Num	Date	Amount
Jun 26				
Internal Revenue Service	Liability Ch...	ACH060120...	06/01/20:	575.48
Internal Revenue Service	Liability Ch...	ACH060120...	06/01/20:	14,088.74
Kentucky State Treasurer-ST...	Liability Ch...	ACH060120...	06/01/20:	2,091.02
KENTUCKY DEFERRED CO...	Liability Ch...	ACH060120...	06/01/20:	1,012.50
FIRST IMPRESSIONS CLEA...	Bill Pmt -C...	82652	06/01/20:	1,420.00
AMAZON CAPITAL SERVIC...	Bill Pmt -C...	82653	06/01/20:	443.42
KACO BENEFITS GROUP	Liability Ch...	82654	06/01/20:	45,452.74
COLONIAL SUPPLEMENTA...	Liability Ch...	82655	06/01/20:	180.62
KACO INSURANCE AGENCY	Bill Pmt -C...	82656	06/01/20:	552.77
LONDON UTILITY COMMIS...	Bill Pmt -C...	82657	06/01/20:	356.93
LAUREL CO OCCUP TAX O...	Liability Ch...	82658	06/02/20:	1,272.94
XEROX CORPORATION	Bill Pmt -C...	82659	06/02/20:	485.34
County Employees Retireme...	Liability Ch...	ACH060420...	06/04/20:	30,506.07
PNC BANK (credit card)	Bill Pmt -C...	82660	06/04/20:	7,756.19
BISSELL'S INC	Bill Pmt -C...	82661	06/04/20:	1,048.97
E.C. PORTERS	Bill Pmt -C...	82662	06/04/20:	36.84
QUADIENT FINANCE USA, I...	Bill Pmt -C...	82663	06/04/20:	400.00
Aaron Jones	Bill Pmt -C...	82664	06/05/20:	12.69
Angela Harris	Bill Pmt -C...	82665	06/05/20:	30.08
Arvin Webb *	Bill Pmt -C...	82666	06/05/20:	153.40
Ashley Lee	Bill Pmt -C...	82667	06/05/20:	264.61
Ashley Walker	Bill Pmt -C...	82668	06/05/20:	470.47
Brittney Barrett	Bill Pmt -C...	82669	06/05/20:	358.14
BRYAN HOUK	Bill Pmt -C...	82670	06/05/20:	94.94
Caitlin B Caldwell	Bill Pmt -C...	82671	06/05/20:	72.38
Dreama Wright	Bill Pmt -C...	82672	06/05/20:	159.80
Karen Caudill *	Bill Pmt -C...	82673	06/05/20:	180.01
Karen Minton	Bill Pmt -C...	82674	06/05/20:	141.94
Leigh Powell	Bill Pmt -C...	82675	06/05/20:	17.58
Rachel Maggard	Bill Pmt -C...	82676	06/05/20:	104.81
Robin Hines *	Bill Pmt -C...	82677	06/05/20:	440.86
Sarah C Smith	Bill Pmt -C...	82678	06/05/20:	44.18
Steven Morris	Bill Pmt -C...	82679	06/05/20:	95.88
Wendy McRight	Bill Pmt -C...	82680	06/05/20:	236.88
Connor Holland	Bill Pmt -C...	82681	06/05/20:	320.07
CENTRAL KY LOCKSMITHI...	Bill Pmt -C...	82682	06/05/20:	703.00
Dreama Wright	Bill Pmt -C...	82683	06/05/20:	150.00
MAINS'L FINANCIAL MANA...	Bill Pmt -C...	82684	06/05/20:	7,252.50
Selman & Company	Liability Ch...	82685	06/08/20:	46.50
KENTUCKY STATE TREAS...	Bill Pmt -C...	82686	06/08/20:	487.50
WHITNEY CHESNUT	Bill Pmt -C...	82687	06/08/20:	43.31
Angela Harris	Bill Pmt -C...	82688	06/09/20:	157.44
CINTAS	Bill Pmt -C...	82689	06/09/20:	248.35
DELTA NATURAL GAS COM...	Bill Pmt -C...	82690	06/09/20:	96.02
Hensley, Elam & Associates	Bill Pmt -C...	82691	06/09/20:	843.37
KACO WORKERS COMP F...	Bill Pmt -C...	82692	06/09/20:	7,639.83
Leigh Powell	Bill Pmt -C...	82693	06/09/20:	162.14
LEVI JACKSON HEATING & ...	Bill Pmt -C...	82694	06/09/20:	710.59
WINDSTREAM-INTERNET/P...	Bill Pmt -C...	82695	06/09/20:	651.05
Leigh Powell	Bill Pmt -C...	82696	06/09/20:	0.00
WINDSTREAM (PHONES)	Bill Pmt -C...	82697	06/09/20:	886.87
WINDSTREAM (PHONES)	Bill Pmt -C...	82698	06/09/20:	455.80
COMMONWEALTH CREDIT ...	Liability Ch...	82739	06/15/20:	40.00
LONDON DRY CLEANERS	Bill Pmt -C...	82740	06/15/20:	45.50
VERIZON WIRELESS - 00001	Bill Pmt -C...	82741	06/15/20:	807.87
PENN STATION SUBS	Bill Pmt -C...	82742	06/15/20:	211.80
KENTUCKY DEFERRED CO...	Liability Ch...	ACH061620...	06/16/20:	1,027.50
Internal Revenue Service	Liability Ch...	ACH061620...	06/16/20:	543.58
Internal Revenue Service	Liability Ch...	ACH061620...	06/16/20:	13,919.20
Kentucky State Treasurer-ST...	Liability Ch...	ACH062220...	06/22/20:	2,063.53
THE KITCHEN BY BRANDON	Bill Pmt -C...	82743	06/22/20:	1,560.00
7-ELEVEN MASTERCARD	Bill Pmt -C...	82744	06/22/20:	310.22
APPALACHIAN WIRELESS	Bill Pmt -C...	82745	06/22/20:	302.72
JACKSON ENERGY ELECT...	Bill Pmt -C...	82746	06/22/20:	1,260.21
THE KENTUCKY LOCAL IS...	Bill Pmt -C...	82747	06/22/20:	375.00
DOCUBIT	Bill Pmt -C...	82748	06/22/20:	75.00
WINDSTREAM (PHONES)	Bill Pmt -C...	82749	06/23/20:	728.91

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Complete Check Listing
June 2026

Name	Type	Num	Date	Amount
FIESTA MEXICANA	Bill Pmt -C...	82750	06/24/20:	354.66
HIGHBRIDGE SPRING WAT...	Bill Pmt -C...	82751	06/24/20:	99.50
SWEET PEA & PETALS	Bill Pmt -C...	82752	06/24/20:	55.00
LEVI JACKSON HEATING & ...	Bill Pmt -C...	82753	06/26/20:	115.00
LONDON UTILITY COMMIS...	Bill Pmt -C...	82754	06/26/20:	351.48
COMMONWEALTH CREDIT ...	Liability Ch...	82803	06/30/20:	40.00
Jun 26				<u>155,700.24</u>