

Cumberland Valley ADD Complete Check Listing July 2026

Name	Type	Num	Date	Amount
Jul 26				
Internal Revenue Serv...	Liability Ch...	ACH070120...	07/01/20:	15,936.98
Internal Revenue Serv...	Liability Ch...	ACH070120...	07/01/20:	574.06
Internal Revenue Serv...	Liability Ch...	ACH070120...	07/01/20:	463.68
KENTUCKY DEFERR...	Liability Ch...	ACH070120...	07/01/20:	1,027.50
AFLAC	Liability Ch...	82804	07/01/20:	778.43
CINCINNATI LIFE IN...	Liability Ch...	82805	07/01/20:	728.54
KACO BENEFITS GR...	Liability Ch...	82806	07/01/20:	47,043.42
COLONIAL SUPPLE...	Liability Ch...	82807	07/01/20:	313.31
Kentucky State Treas...	Liability Ch...	ACH070320...	07/03/20:	2,354.40
LAUREL CO OCCUP ...	Liability Ch...	82808	07/06/20:	1,324.81
asiGUARDIAN, LLC	Bill Pmt -C...	82809	07/06/20:	255.35
KACO ALL LINES FU...	Bill Pmt -C...	82810	07/06/20:	56,070.63
County Employees Re...	Liability Ch...	ACH070720...	07/07/20:	30,488.35
Amy Gaines	Bill Pmt -C...	82811	07/07/20:	24.44
Ashley Lee	Bill Pmt -C...	82812	07/07/20:	102.46
Ashley Walker	Bill Pmt -C...	82813	07/07/20:	418.77
Brittney Barrett	Bill Pmt -C...	82814	07/07/20:	380.23
BRYAN HOUK	Bill Pmt -C...	82815	07/07/20:	92.12
Caitlin B Caldwell	Bill Pmt -C...	82816	07/07/20:	269.66
Candice Henson	Bill Pmt -C...	82817	07/07/20:	96.82
Dreama Wright	Bill Pmt -C...	82818	07/07/20:	173.66
Karen Caudill *	Bill Pmt -C...	82819	07/07/20:	182.83
Karen Minton	Bill Pmt -C...	82820	07/07/20:	186.59
Rachel Maggard	Bill Pmt -C...	82821	07/07/20:	143.82
Robin Hines *	Bill Pmt -C...	82822	07/07/20:	412.19
Sarah C Smith	Bill Pmt -C...	82823	07/07/20:	62.50
Steven Morris	Bill Pmt -C...	82824	07/07/20:	66.74
Wendy McRight	Bill Pmt -C...	82825	07/07/20:	120.32
Selman & Company	Liability Ch...	82826	07/07/20:	46.50
FIRST IMPRESSION...	Bill Pmt -C...	82827	07/07/20:	1,420.00
BISSELL'S INC	Bill Pmt -C...	82828	07/07/20:	2,070.51
DELTA NATURAL GA...	Bill Pmt -C...	82829	07/07/20:	70.80
QUADIENT FINANCE...	Bill Pmt -C...	82830	07/07/20:	231.80
WINDSTREAM (PHO...	Bill Pmt -C...	82831	07/07/20:	455.80
XEROX CORPORATI...	Bill Pmt -C...	82832	07/07/20:	450.40
QUADIENT FINANCE...	Bill Pmt -C...	82833	07/07/20:	400.00
WINDSTREAM (PHO...	Bill Pmt -C...	82834	07/07/20:	887.04
GONDOLIER	Bill Pmt -C...	82835	07/08/20:	214.90
Hensley, Elam & Asso...	Bill Pmt -C...	82836	07/08/20:	1,192.50
Treasurer KY Unempl...	Liability Ch...	ACH070920...	07/09/20:	148.15
PNC BANK (credit card)	Bill Pmt -C...	82837	07/09/20:	4,125.03
Sarah C Smith	Bill Pmt -C...	82838	07/09/20:	59.22
MAINS'L FINANCIAL ...	Bill Pmt -C...	82839	07/09/20:	7,245.00
DEATON'S PLUMBIN...	Bill Pmt -C...	82840	07/09/20:	480.00
TERRY DILLION	Bill Pmt -C...	82841	07/09/20:	150.00
CENTRAL KY LOCKS...	Bill Pmt -C...	82842	07/10/20:	210.00
WINDSTREAM-INTE...	Bill Pmt -C...	82843	07/10/20:	651.38
DEATON'S PLUMBIN...	Bill Pmt -C...	82844	07/10/20:	90.00

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Name	Type	Num	Date	Amount
7-ELEVEN MASTER...	Bill Pmt -C...	82845	07/13/20:	164.66
DEATON'S PLUMBIN...	Bill Pmt -C...	82846	07/13/20:	245.00
APPALACHIAN WIRE...	Bill Pmt -C...	82847	07/14/20:	302.72
VERIZON WIRELESS...	Bill Pmt -C...	82848	07/14/20:	808.08
KY COUNCIL OF AD...	Bill Pmt -C...	82849	07/14/20:	15,314.65
Amy Gaines	Bill Pmt -C...	82850	07/14/20:	56.29
Dreama Wright	Bill Pmt -C...	82881	07/15/20:	212.50
KENTUCKY PUBLIC ...	Bill Pmt -C...	82882	07/15/20:	400.00
MIDDLESBORO DAIL...	Bill Pmt -C...	82883	07/15/20:	101.76
COMMONWEALTH C...	Liability Ch...	82885	07/15/20:	40.00
Internal Revenue Serv...	Liability Ch...	ACH071620...	07/16/20:	13,585.64
KENTUCKY DEFERR...	Liability Ch...	ACH071620...	07/16/20:	987.50
ROY SEXTON	Bill Pmt -C...	82886	07/16/20:	70.47
DOCUBIT	Bill Pmt -C...	82887	07/17/20:	75.00
Hensley, Elam & Asso...	Bill Pmt -C...	82888	07/17/20:	1,395.07
JACKSON ENERGY ...	Bill Pmt -C...	82889	07/17/20:	1,933.92
CENTRAL KY LOCKS...	Bill Pmt -C...	82890	07/17/20:	460.00
Kentucky State Treas...	Liability Ch...	ACH072120...	07/21/20:	1,935.08
BUNDY MAYTAG	Bill Pmt -C...	82891	07/21/20:	215.00
WINDSTREAM (PHO...	Bill Pmt -C...	82892	07/21/20:	729.37
HIGHBRIDGE SPRIN...	Bill Pmt -C...	82893	07/22/20:	99.50
WHITNEY CHESNUT	Bill Pmt -C...	82894	07/23/20:	20.83
London Tire Center	Bill Pmt -C...	82895	07/24/20:	77.50
KENTUCKY LOCAL I...	Bill Pmt -C...	ACH072420...	07/24/20:	401.00
BISSELL'S INC	Bill Pmt -C...	82896	07/24/20:	3,471.00
HARLAN DAILY ENT...	Bill Pmt -C...	82897	07/24/20:	114.48
KENTUCKY STATE T...	Bill Pmt -C...	82898	07/27/20:	30.00
LEVI JACKSON HEA...	Bill Pmt -C...	82899	07/27/20:	247.00
LONDON UTILITY C...	Bill Pmt -C...	82900	07/27/20:	359.64
QUILL	Bill Pmt -C...	82901	07/27/20:	150.62
AMAZON CAPITAL S...	Bill Pmt -C...	82902	07/28/20:	27.88
WHITNEY CHESNUT	Bill Pmt -C...	82913	07/30/20:	11.99
CINTAS	Bill Pmt -C...	82914	07/30/20:	243.72
CINCINNATI LIFE IN...	Liability Ch...	82946	07/31/20:	728.54
COMMONWEALTH C...	Liability Ch...	82947	07/31/20:	40.00
Jul 26				<u>225,748.05</u>