

Cumberland Valley ADD Complete Check Listing August 2026

Name	Type	Num	Date	Amount
Aug 26				
Internal Revenue Serv...	Liability Check	ACH080320...	08/03/20:	545.26
Internal Revenue Serv...	Liability Check	ACH080320...	08/03/20:	13,875.36
KENTUCKY DEFERR...	Liability Check	ACH080320...	08/03/20:	987.50
Ashley Walker	Bill Pmt -Che...	82948	08/03/20:	158.38
asiGUARDIAN, LLC	Bill Pmt -Che...	82949	08/03/20:	254.90
Brittney Barrett	Bill Pmt -Che...	82950	08/03/20:	158.38
Karen Minton	Bill Pmt -Che...	82951	08/03/20:	158.38
AFLAC	Liability Check	82952	08/03/20:	850.12
COLONIAL SUPPLE...	Liability Check	82953	08/03/20:	313.31
Dreama Wright	Bill Pmt -Che...	82954	08/03/20:	27.00
PNC BANK (credit card)	Bill Pmt -Che...	82955	08/03/20:	6,641.00
QUADIENT LEASING...	Bill Pmt -Che...	82956	08/03/20:	783.81
QUILL	Bill Pmt -Che...	82957	08/03/20:	213.98
XEROX CORPORATI...	Bill Pmt -Che...	82958	08/03/20:	463.63
KY ASSOC OF DIST...	Bill Pmt -Che...	82959	08/03/20:	500.00
KACO BENEFITS GR...	Liability Check	82960	08/04/20:	47,043.42
FIRST IMPRESSION...	Bill Pmt -Che...	82961	08/04/20:	1,420.00
LAUREL CO OCCUP ...	Liability Check	82962	08/05/20:	1,241.98
Kentucky State Treas...	Liability Check	ACH080620...	08/06/20:	2,046.13
County Employees Re...	Liability Check	ACH080620...	08/06/20:	28,137.42
Selman & Company	Liability Check	82963	08/06/20:	46.50
Ashley Lee	Bill Pmt -Che...	82964	08/06/20:	286.23
Ashley Walker	Bill Pmt -Che...	82965	08/06/20:	415.95
Brittney Barrett	Bill Pmt -Che...	82966	08/06/20:	364.72
Caitlin B Caldwell	Bill Pmt -Che...	82967	08/06/20:	26.32
Karen Caudill *	Bill Pmt -Che...	82968	08/06/20:	423.47
Karen Minton	Bill Pmt -Che...	82969	08/06/20:	158.86
Robin Hines *	Bill Pmt -Che...	82970	08/06/20:	414.54
Wendy McRight	Bill Pmt -Che...	82971	08/06/20:	410.78
BISSELL'S INC	Bill Pmt -Che...	82972	08/10/20:	743.43
Steven Morris	Bill Pmt -Che...	82973	08/10/20:	39.48
Dreama Wright	Bill Pmt -Che...	82974	08/11/20:	74.83
CINTA FIRE PROTE...	Bill Pmt -Che...	82975	08/11/20:	786.52
DELTA NATURAL GA...	Bill Pmt -Che...	82976	08/11/20:	73.58
LEADERSHIP TRI-C...	Bill Pmt -Che...	82977	08/11/20:	500.00
MAINS'L FINANCIAL ...	Bill Pmt -Che...	82978	08/11/20:	7,065.00
UNITI	Bill Pmt -Che...	82979	08/11/20:	455.80
WINDSTREAM (PHO...	Bill Pmt -Che...	82980	08/11/20:	887.03
LAUREL COUNTY CL...	Bill Pmt -Che...	82981	08/12/20:	19.00
LAUREL COUNTY CL...	Bill Pmt -Che...	82982	08/12/20:	19.00
LAUREL COUNTY CL...	Bill Pmt -Che...	82983	08/12/20:	19.00
COMMONWEALTH C...	Liability Check	83025	08/14/20:	40.00
DOCUBIT	Bill Pmt -Che...	83026	08/14/20:	75.00
VERIZON WIRELESS...	Bill Pmt -Che...	83027	08/14/20:	808.08
WINDSTREAM-INTE...	Bill Pmt -Che...	83028	08/14/20:	663.50
Internal Revenue Serv...	Liability Check	ACH081720...	08/17/20:	548.22
Internal Revenue Serv...	Liability Check	ACH081720...	08/17/20:	13,948.60
KENTUCKY DEFERR...	Liability Check	ACH081720...	08/17/20:	987.50

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Kentucky State Treas...	Liability Check	ACH081720...	08/17/20:	2,056.85
Angela Harris	Bill Pmt -Che...	83029	08/18/20:	203.50
Dreama Wright	Bill Pmt -Che...	83030	08/18/20:	751.40
Leigh Powell	Bill Pmt -Che...	83031	08/18/20:	203.50
Rebekah Price	Bill Pmt -Che...	83032	08/18/20:	203.50
London Tire Center	Bill Pmt -Che...	83033	08/18/20:	707.55
APPALACHIAN WIRE...	Bill Pmt -Che...	83039	08/19/20:	302.72
JACKSON ENERGY ...	Bill Pmt -Che...	83040	08/19/20:	1,516.18
ROY SEXTON	Bill Pmt -Che...	83041	08/19/20:	50.38
7-ELEVEN MASTER...	Bill Pmt -Che...	83042	08/19/20:	249.71
HIGHBRIDGE SPRIN...	Bill Pmt -Che...	83043	08/19/20:	74.00
MOUNTAIN ADVOCA...	Bill Pmt -Che...	83044	08/20/20:	69.95
SHEPHARD TELEPH...	Bill Pmt -Che...	83045	08/20/20:	117.77
CINTA FIRE PROTE...	Bill Pmt -Che...	83046	08/21/20:	1,124.00
AMAZON CAPITAL S...	Bill Pmt -Che...	83047	08/24/20:	182.96
CENTRAL KY LOCKS...	Bill Pmt -Che...	83048	08/24/20:	310.00
WINDSTREAM (PHO...	Bill Pmt -Che...	83049	08/24/20:	729.45
Amy Gaines	Bill Pmt -Che...	83050	08/25/20:	95.98
LONDON DRY CLEA...	Bill Pmt -Che...	83051	08/25/20:	119.25
MINUTEMAN PRESS	Bill Pmt -Che...	83052	08/25/20:	624.10
THE KITCHEN BY B...	Bill Pmt -Che...	83053	08/26/20:	2,430.00
asiGUARDIAN, LLC	Bill Pmt -Che...	83054	08/26/20:	276.20
Hensley, Elam & Asso...	Bill Pmt -Che...	83055	08/26/20:	397.50
Amy Gaines	Bill Pmt -Che...	83056	08/26/20:	16.75
INTUIT (QUICK BOO...	Bill Pmt -Che...	ACH082720...	08/27/20:	655.26
LINEBACH FUNKHO...	Bill Pmt -Che...	83057	08/27/20:	18,838.00
DEVELOPMENT DIS...	Bill Pmt -Che...	83068	08/28/20:	0.00
COMMONWEALTH C...	Liability Check	83099	08/31/20:	40.00
LONDON DRY CLEA...	Bill Pmt -Che...	83100	08/31/20:	74.25
LONDON UTILITY C...	Bill Pmt -Che...	83101	08/31/20:	354.20
QUILL	Bill Pmt -Che...	83102	08/31/20:	143.94
AFLAC	Liability Check	83103	08/31/20:	850.12
CINCINNATI LIFE IN...	Liability Check	83104	08/31/20:	728.54
Aug 26				<u>170,618.41</u>