

Cumberland Valley ADD Complete Check Listing September 2026

Name	Type	Num	Date	Amount
Sep 26				
Internal Revenue Serv...	Liability Ch...	ACH090120...	09/01/2026	540.30
Internal Revenue Serv...	Liability Ch...	ACH090120...	09/01/2026	14,072.34
KENTUCKY DEFERR...	Liability Ch...	ACH090120...	09/01/2026	987.50
COLONIAL SUPPLE...	Liability Ch...	83105	09/01/2026	313.31
CINTA FIRE PROTE...	Bill Pmt -C...	83106	09/01/2026	720.55
KACO BENEFITS GR...	Liability Ch...	83107	09/01/2026	47,043.42
FIRST IMPRESSION...	Bill Pmt -C...	83108	09/02/2026	1,420.00
PNC BANK (credit card)	Bill Pmt -C...	83109	09/02/2026	4,585.64
Kentucky State Treas...	Liability Ch...	ACH090320...	09/03/2026	2,070.57
County Employees Re...	Liability Ch...	ACH090320...	09/03/2026	28,807.08
WHITNEY CHESNUT	Bill Pmt -C...	83110	09/03/2026	28.21
LAUREL CO OCCUP ...	Liability Ch...	83111	09/03/2026	1,258.78
BISSELL'S INC	Bill Pmt -C...	83112	09/04/2026	2,208.36
Amy Gaines	Bill Pmt -C...	83113	09/04/2026	463.34
Arvin Webb *	Bill Pmt -C...	83114	09/04/2026	12.22
Ashley Lee	Bill Pmt -C...	83115	09/04/2026	377.88
Ashley Walker	Bill Pmt -C...	83116	09/04/2026	354.38
Brittney Barrett	Bill Pmt -C...	83117	09/04/2026	350.15
Caitlin B Caldwell	Bill Pmt -C...	83118	09/04/2026	230.18
Karen Caudill *	Bill Pmt -C...	83119	09/04/2026	290.93
Karen Minton	Bill Pmt -C...	83120	09/04/2026	171.55
Rachel Maggard	Bill Pmt -C...	83121	09/04/2026	19.27
Robin Hines *	Bill Pmt -C...	83122	09/04/2026	431.46
Sarah C Smith	Bill Pmt -C...	83123	09/04/2026	78.49
Steven Morris	Bill Pmt -C...	83124	09/04/2026	1,110.94
Tammy V Higgins	Bill Pmt -C...	83125	09/04/2026	111.04
Wendy McRight	Bill Pmt -C...	83126	09/04/2026	282.94
QUADIENT FINANCE...	Bill Pmt -C...	83127	09/04/2026	400.00
XEROX CORPORATI...	Bill Pmt -C...	83128	09/04/2026	496.34
Dreama Wright	Bill Pmt -C...	83129	09/04/2026	307.80
WHITNEY CHESNUT	Bill Pmt -C...	83130	09/08/2026	1,483.90
AMAZON CAPITAL S...	Bill Pmt -C...	83131	09/08/2026	54.15
Selman & Company	Liability Ch...	83132	09/09/2026	46.50
DELTA NATURAL GA...	Bill Pmt -C...	83133	09/09/2026	69.24
Hensley, Elam & Asso...	Bill Pmt -C...	83134	09/09/2026	1,747.40
LEXINGTON HERAL...	Bill Pmt -C...	83135	09/09/2026	585.64
SOAR	Bill Pmt -C...	83136	09/09/2026	200.00
UNITI	Bill Pmt -C...	83137	09/09/2026	455.80
WINDSTREAM-INTE...	Bill Pmt -C...	83138	09/09/2026	887.03
AMAZON CAPITAL S...	Bill Pmt -C...	83139	09/10/2026	409.96
MAINS'L FINANCIAL ...	Bill Pmt -C...	83140	09/10/2026	7,027.50
DOCUBIT	Bill Pmt -C...	83141	09/11/2026	75.00
VERIZON WIRELESS...	Bill Pmt -C...	83142	09/11/2026	808.08
UNITI	Bill Pmt -C...	83143	09/14/2026	645.16
COMMONWEALTH C...	Liability Ch...	83183	09/15/2026	40.00
APPALACHIAN WIRE...	Bill Pmt -C...	83184	09/15/2026	302.72
PATRICIA VAN WINK...	Bill Pmt -C...	83185	09/15/2026	77.92
Penny Robinson	Bill Pmt -C...	83186	09/15/2026	254.44

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
KENTUCKY DEFERR...	Liability Ch...	ACH091620...	09/16/2026	987.50
Internal Revenue Serv...	Liability Ch...	ACH091620...	09/16/2026	496.94
Internal Revenue Serv...	Liability Ch...	ACH091620...	09/16/2026	13,972.58
HIGHBRIDGE SPRIN...	Bill Pmt -C...	83187	09/16/2026	65.50
7-ELEVEN MASTER...	Bill Pmt -C...	ACH091720...	09/17/2026	248.34
MIA & WES ON MAIN	Bill Pmt -C...	83188	09/18/2026	274.96
Kentucky State Treas...	Liability Ch...	ACH092120...	09/21/2026	2,047.40
JACKSON ENERGY ...	Bill Pmt -C...	83189	09/21/2026	1,422.11
Hensley, Elam & Asso...	Bill Pmt -C...	83190	09/22/2026	1,326.67
WINDSTREAM (PHO...	Bill Pmt -C...	83191	09/22/2026	729.32
PENN STATION SUBS	Bill Pmt -C...	83192	09/28/2026	272.25
CINTA FIRE PROTE...	Bill Pmt -C...	83193	09/28/2026	246.94
LONDON PEST CON...	Bill Pmt -C...	83194	09/28/2026	450.00
PENN STATION SUBS	Bill Pmt -C...	83204	09/29/2026	272.25
COMMONWEALTH C...	Liability Ch...	83234	09/30/2026	40.00
KENTUCKY DEFERR...	Liability Ch...	ACH093020...	09/30/2026	987.50
Sep 26				<u>148,555.67</u>