

CHECK DATE FROM: 07/01/2011 TO: 09/29/2012

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/29/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	08/16/2012	57485	1,335.78
546	DELTA DENTAL	08/16/2012	57487	10.16
1101	KSBIT	08/16/2012	57493	367.20
1108	KENTUCKY STATE TREASURER	08/31/2012	57500	1,977.63
440	UNWAY	09/14/2012	57502	30.00
443	CAMPBELL COUNTY FISCAL COURT	09/14/2012	57503	3,850.89
445	STATE OF OHIO	09/14/2012	57504	186.42
546	DELTA DENTAL	09/14/2012	57506	179.76
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/14/2012	57507	1,579.61
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/14/2012	57509	70.00
867	KENTUCKY STATE TREASURER	09/14/2012	57510	3,271.62
886	WASHINGTON NATIONAL INS CO	09/14/2012	57511	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/14/2012	57512	50.00
1101	KSBIT	09/14/2012	57513	604.77
1108	KENTUCKY STATE TREASURER	09/14/2012	57514	2,058.15
	TOTAL CHECKS		15	15,610.89

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