CHECK DATE FROM: 07/01/2011 TO: 12/31/2012

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
546	DELTA DENTAL	12/14/2012	57565	199.48
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/14/2012	57569	70.00
443	CAMPBELL COUNTY FISCAL COURT	12/19/2012	57575	12,468.22
445	STATE OF OHIO	12/19/2012	57576	350.41
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/19/2012	57577	3,885.31
823	KENTUCKY STATE TREASURER	12/19/2012	57578	45.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/19/2012	57580	150.00
1101	KSBIT	12/19/2012	57581	945.15
1108	KENTUCKY STATE TREASURER	12/19/2012	57582	4,034.74
	TOTAL CHECKS		9	22,148.31