CHECK DATE FROM: 07/01/2013 TO: 09/30/2014

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2014	57914	1,508.69
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/15/2014	57938	65.03
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2014	57951	1,549.25
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2014	57952	771.52
440	UNITED WAY	09/16/2014	57953	32.00
443	CAMPBELL COUNTY FISCAL COURT	09/16/2014	57954	4,422.04
445	STATE OF OHIO	09/16/2014	57955	106.84
446	KENTUCKY STATE TREASURER	09/16/2014	57956	51.40
546	DELTA DENTAL	09/16/2014	57957	106.96
823	KENTUCKY STATE TREASURER	09/16/2014	57958	270.83
867	KENTUCKY STATE TREASURER	09/16/2014	57959	1,841.64
886	WASHINGTON NATIONAL INS CO	09/16/2014	57960	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/16/2014	57961	150.00
1101	KSBIT	09/16/2014	57962	397.40
1108	KENTUCKY STATE TREASURER	09/16/2014	57963	1,816.46
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2014	57965	70.00
		TOTAL CHECKS	16	13,198.96