CHECK DATE FROM: 07/01/2014 TO: 06/30/2015

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
546	DELTA DENTAL	06/10/2015	58125	164.02
886	WASHINGTON NATIONAL INS CO	06/10/2015	58128	38.90
935	KEA	06/10/2015	58129	68.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/10/2015	58132	250.00
823	KENTUCKY STATE TREASURER	06/11/2015	58133	91.66
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/12/2015	58135	921.48
446	KENTUCKY STATE TREASURER	06/12/2015	58137	46.40
546	DELTA DENTAL	06/12/2015	58138	164.02
823	KENTUCKY STATE TREASURER	06/12/2015	58139	91.66
867	KENTUCKY STATE TREASURER	06/12/2015	58140	1,761.66
886	WASHINGTON NATIONAL INS CO	06/12/2015	58141	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/12/2015	58143	250.00
823	KENTUCKY STATE TREASURER	06/15/2015	58144	91.66
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/16/2015	58146	6,549.56
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2015	58147	875.90
443	CAMPBELL COUNTY FISCAL COURT	06/16/2015	58149	13,958.76
445	STATE OF OHIO	06/16/2015	58150	770.18
446	KENTUCKY STATE TREASURER	06/16/2015	58151	46.40
546	DELTA DENTAL	06/16/2015	58152	153.57
823	KENTUCKY STATE TREASURER	06/16/2015	58153	91.66
867	KENTUCKY STATE TREASURER	06/16/2015	58154	1,700.17
886	WASHINGTON NATIONAL INS CO	06/16/2015	58155	38.90
1101	KSBIT	06/16/2015	58156	189.25
1108	KENTUCKY STATE TREASURER	06/16/2015	58157	8,337.25
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2015	58159	250.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/11/2015	58160	576.84
443	CAMPBELL COUNTY FISCAL COURT	06/11/2015	58161	86.52
867	KENTUCKY STATE TREASURER	06/11/2015	58162	71.97
1108	KENTUCKY STATE TREASURER	06/11/2015	58163	85.50
	TOTAL CHECKS		30	37,800.19