CHECK DATE FROM: 07/01/2014 TO: 12/31/2015

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
823	KENTUCKY STATE TREASURER	12/01/2015	58238	172.66
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2015	58241	1,385.34
440	UNITED WAY	12/16/2015	58242	22.00
446	KENTUCKY STATE TREASURER	12/16/2015	58243	48.30
546	DELTA DENTAL	12/16/2015	58244	235.58
823	KENTUCKY STATE TREASURER	12/16/2015	58245	172.66
867	KENTUCKY STATE TREASURER	12/16/2015	58246	3,257.58
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/16/2015	58249	100.00
1543	TEXAS LIFE	12/16/2015	58251	22.50
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/18/2015	58253	4,420.12
443	CAMPBELL COUNTY FISCAL COURT	12/18/2015	58254	10,746.54
445	STATE OF OHIO	12/18/2015	58255	22.17
823	KENTUCKY STATE TREASURER	12/18/2015	58256	147.50
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/18/2015	58257	100.00
1101	KSBIT	12/18/2015	58258	254.46
1108	KENTUCKY STATE TREASURER	12/18/2015	58259	5,576.81
	TOTAL CHECKS		17	26,723.12