CHECK DATE FROM: 01/01/2015 TO: 12/31/2016

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2016	58475	380.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2016	58479	1,594.90
446	KENTUCKY STATE TREASURER	12/16/2016	58481	43.44
546	DELTA DENTAL	12/16/2016	58482	378.70
823	KENTUCKY STATE TREASURER	12/16/2016	58483	147.50
867	KENTUCKY STATE TREASURER	12/16/2016	58484	3,793.54
1543	TEXAS LIFE	12/16/2016	58489	54.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2016	58490	450.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/21/2016	58491	5,376.22
443	CAMPBELL COUNTY FISCAL COURT	12/21/2016	58492	9,795.26
445	STATE OF OHIO	12/21/2016	58493	69.96
823	KENTUCKY STATE TREASURER	12/21/2016	58494	236.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/21/2016	58495	140.00
1101	KSBIT	12/21/2016	58496	144.48
1108	KENTUCKY STATE TREASURER	12/21/2016	58497	6,149.62
	TOTAL CHECKS		16	28,792.82