CHECK DATE FROM: 07/01/2017 TO: 12/31/2017

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2017	58710	1,483.34
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2017	58730	1,564.84
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2017	58742	450.00
823	KENTUCKY STATE TREASURER	12/01/2017	58743	236.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/15/2017	58747	2,110.10
446	KENTUCKY STATE TREASURER	12/15/2017	58749	49.80
546	DELTA DENTAL	12/15/2017	58750	500.92
823	KENTUCKY STATE TREASURER	12/15/2017	58751	236.00
867	KENTUCKY STATE TREASURER	12/15/2017	58752	4,559.10
1543	TEXAS LIFE	12/15/2017	58757	70.06
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/15/2017	58758	400.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/20/2017	58759	6,499.86
443	CAMPBELL COUNTY FISCAL COURT	12/20/2017	58760	10,355.14
445	STATE OF OHIO	12/20/2017	58761	177.54
823	KENTUCKY STATE TREASURER	12/20/2017	58762	305.37
935	KEA	12/20/2017	58763	70.76
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/20/2017	58764	220.00
1101	KSBIT	12/20/2017	58765	119.36
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	12/20/2017	58767	8,068.42
	TOTAL CHECKS		19	37,476.61