CHECK DATE FROM: 07/01/2017 TO: 06/30/2018

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	06/01/2018	58862	306.73
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/11/2018	58866	1,958.74
446	KENTUCKY STATE TREASURER	06/11/2018	58868	95.46
546	DELTA DENTAL	06/11/2018	58869	500.92
823	KENTUCKY STATE TREASURER	06/11/2018	58870	306.73
867	KENTUCKY STATE TREASURER	06/11/2018	58871	4,815.18
1543	TEXAS LIFE	06/11/2018	58875	70.06
823	KENTUCKY STATE TREASURER	06/12/2018	58878	222.87
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/12/2018	58879	120.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/13/2018	58881	1,797.80
446	KENTUCKY STATE TREASURER	06/13/2018	58883	95.46
546	DELTA DENTAL	06/13/2018	58884	450.26
823	KENTUCKY STATE TREASURER	06/13/2018	58885	222.87
867	KENTUCKY STATE TREASURER	06/13/2018	58886	4,005.72
886	WASHINGTON NATIONAL INS CO	06/13/2018	58887	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/13/2018	58888	120.00
1543	TEXAS LIFE	06/13/2018	58890	70.06
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/13/2018	58891	400.00
823	KENTUCKY STATE TREASURER	06/14/2018	58892	222.87
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/14/2018	58893	120.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/15/2018	58895	9,701.93
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2018	58896	1,665.24
443	CAMPBELL COUNTY FISCAL COURT	06/15/2018	58898	17,077.53
445	STATE OF OHIO	06/15/2018	58899	275.97
446	KENTUCKY STATE TREASURER	06/15/2018	58900	95.46
546	DELTA DENTAL	06/15/2018	58901	251.71
823	KENTUCKY STATE TREASURER	06/15/2018	58902	222.87
867	KENTUCKY STATE TREASURER	06/15/2018	58903	3,992.62
886	WASHINGTON NATIONAL INS CO	06/15/2018	58904	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/15/2018	58905	120.00
1101	KSBIT	06/15/2018	58906	356.76
1543	TEXAS LIFE	06/15/2018	58909	70.06
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2018	58910	400.00
	TOTAL CHECKS		33	50,209.68