



December 15, 2017

Gary Morris  
Executive Adviser  
Office of the Commissioner  
Finance & Administration Cabinet  
Department of Revenue  
501 High Street  
Frankfort, KY 40601

Dear Mr. Morris:

In response to your letter dated November 22, 2017, the Lexington-Fayette Urban County Government has reviewed information we have for Sales and Use Tax and Withholding Tax. Though our old and new revenues for property taxes were different, the increment was roughly the same. The Lexington-Fayette Urban County Government has no concerns about that amount and agrees with that figure.

The supporting detail for our original amount of Sales and Use Tax is shown in the enclosure. A new calculation is provided below that uses the state's baseline, but the tax receipts amount for 2016 we believe to be correct based on the attached documentation.

|                                      |              |
|--------------------------------------|--------------|
| Tax receipts for calendar yr.        | \$226,251.47 |
| Less: Old revenues                   | 105,839.90   |
| Tax receipts available for increment | 120,411.57   |
| Multiplied by 80%                    | 80%          |
| Calculated Increment                 | \$96,329.26  |

We believe some withholding tax was omitted from the state's calculation. Detail for the entities paying is in the enclosure. Payroll tax for work within the TIF was paid by the following entities: Lexington Trots Breeders Association, LLC; KRM Wagering, LLC; Red Mile, Inc.; RE Fennel; and Keeneland. The amounts are consistent with what we had previously submitted. A new calculation is provided below that uses the state's baseline, but the tax receipts amount for 2016 we believe to be correct based on the attached documentation.

|                                      |              |
|--------------------------------------|--------------|
| Tax receipts for calendar yr.        | \$273,302.92 |
| Less: Old revenues                   | \$81,861.47  |
| Tax receipts available for increment | \$191,441.45 |
| Multiplied by 80%                    | 80%          |
| Calculated Increment                 | \$153,153.16 |



| <b>Payroll Tax Summary</b>   |              |                 |              |                 |              |                 |                   |                 |                  |                 |  |
|------------------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|-------------------|-----------------|------------------|-----------------|--|
|                              | <b>LTBA</b>  |                 | <b>KRM</b>   |                 | <b>RED</b>   |                 | <b>RE FENNEL*</b> |                 | <b>KEENELAND</b> |                 |  |
|                              | <b>LFUCG</b> | <b>KY STATE</b> | <b>LFUCG</b> | <b>KY STATE</b> | <b>LFUCG</b> | <b>KY STATE</b> | <b>LFUCG</b>      | <b>KY STATE</b> | <b>LFUCG</b>     | <b>KY STATE</b> |  |
| <b>2016 P/R TAXES PA</b>     | 31,863.95    | 49,897.37       | 73,398.46    | 143,103.56      | 18,918.65    | 35,106.05       | 4,710.22          | 11,658.33       | 14,820.07        | 33,541.61       |  |
|                              |              |                 |              |                 |              |                 |                   |                 |                  |                 |  |
|                              |              |                 |              |                 |              |                 |                   |                 |                  |                 |  |
|                              |              |                 |              |                 |              |                 |                   |                 |                  |                 |  |
|                              |              |                 |              |                 |              |                 |                   |                 |                  |                 |  |
| <b>Total This Page</b>       | 143,711.35   | 273,302.92      |              |                 |              |                 |                   |                 |                  |                 |  |
|                              | 417,014.27   |                 |              |                 |              |                 |                   |                 |                  |                 |  |
| <b>* SEE SUPPORTING TABS</b> |              |                 |              |                 |              |                 |                   |                 |                  |                 |  |

[illegible]

KY STATE LFUCG LOCAL  
49,893.37 31,863.95

|                                        |  |                                                                                                                                         |  |                                                        |  |                                                                                                                                         |  |
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| <b>33333</b>                           |  | b Control number                                                                                                                        |  | For Office Use Only<br>OMB No. 1545-0047               |  | Apply to                                                                                                                                |  |
| b Kind of Payer<br>(Check one)         |  | <input checked="" type="checkbox"/> 841<br><input type="checkbox"/> 842<br><input type="checkbox"/> 843<br><input type="checkbox"/> 844 |  | Kind of Employer<br>(Check one)                        |  | <input checked="" type="checkbox"/> 845<br><input type="checkbox"/> 846<br><input type="checkbox"/> 847<br><input type="checkbox"/> 848 |  |
| c Total number of Forms W-2            |  | d Foreign element number                                                                                                                |  | 17 Wages, tips, other compensation                     |  | 2 Federal income                                                                                                                        |  |
| 71                                     |  |                                                                                                                                         |  | 13716231.68                                            |  |                                                                                                                                         |  |
| e Employer identification number (EIN) |  |                                                                                                                                         |  | 3 Social security wages                                |  | 4 Social security                                                                                                                       |  |
| 61-0397998                             |  |                                                                                                                                         |  | 1165496.99                                             |  |                                                                                                                                         |  |
| f Employer's name                      |  |                                                                                                                                         |  | 5 Medicare wages and tips                              |  | 6 Total compensation                                                                                                                    |  |
| LEXINGTON TROT BREEDERS ASSC.          |  |                                                                                                                                         |  | 1416205.13                                             |  |                                                                                                                                         |  |
| THE RED MILE<br>1101 WINBAR WAY        |  |                                                                                                                                         |  | 7 Social security tips                                 |  | 8 Withheld taxes                                                                                                                        |  |
| LEXINGTON KY 40504 -                   |  |                                                                                                                                         |  | b                                                      |  | 10 Dependent care                                                                                                                       |  |
| g Employer's address and ZIP code      |  |                                                                                                                                         |  | 11 Marital filing status                               |  | 12a Deductible IRA                                                                                                                      |  |
| h Other EIN used this year             |  |                                                                                                                                         |  | 13 For third-party dis pay use only                    |  | 13b                                                                                                                                     |  |
| 14 State                               |  | Employee's date of birth                                                                                                                |  | 16 Income tax withheld by payer of third-party dis pay |  |                                                                                                                                         |  |
| KY                                     |  | 241877                                                                                                                                  |  |                                                        |  |                                                                                                                                         |  |
| 15 State wages, tips, etc.             |  | 17 State income tax                                                                                                                     |  | 18 Local wages, tips, etc.                             |  | 19 Local income                                                                                                                         |  |
| 13716231.68                            |  | 49893.37                                                                                                                                |  | 1416205.13                                             |  |                                                                                                                                         |  |
| Employer's contact person              |  |                                                                                                                                         |  | Employer's telephone number                            |  | For E-file use                                                                                                                          |  |
| DOTTIE BORTON                          |  |                                                                                                                                         |  | 859 255-0752                                           |  |                                                                                                                                         |  |
| Employer's tax number                  |  |                                                                                                                                         |  | Employer's email address                               |  |                                                                                                                                         |  |
| 859 231-0217                           |  |                                                                                                                                         |  | DOTTIE.BORTON@REDMILE, DIZ                             |  |                                                                                                                                         |  |

Under penalties of perjury, I declare that I have examined the return and accompanying documents and, to the best of my knowledge and belief, they are true and correct.

Signature Date

## Form W-3 Transmittal of Wage and Tax Statements 2016

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration. Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA. Do not send any payment (cash, checks, money orders, etc.) with Form(s) W-2 and W-3.

### Reminder

Separate Instructions. See the 2016 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

### Purpose of Form

A Form W-3 Transmittal is completed only when paper Copy A of Form(s) W-2, Wage and Tax Statement, is being filed. Submit the Form W-3 on one. All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of the form and keep it with Copy B (For Employer's Use) of Form(s) W-2 for your records. The IRS may request a holding copy of Form(s) W-2 for four years.

### E-Filing

The SSA strongly suggests employers report Form W-3 and Form(s) W-2 Copy A electronically through an approved SSA provider. For more information, visit the SSA's Business Services Online (BSO) website.

\*W-3 Online. Use this form to create, save, print, and e-mail up to 50 Form W-3 at a time to the SSA.

\*File Upload. Upload wage files to the SSA that you have created using payroll or tax software that formats the files according to the BSO's

### When To File

File Form W-3 with Copy A of Form(s) W-2 by

### Where To File Paper Forms

Send this entire page with the entire Copy A page

Social Security Administration  
Data Operations Center  
Wilkes-Barre, PA 18709-0001

Note: Even use "Online W-3" to file, check the

|            |             |
|------------|-------------|
| KY STATE   | LFUCG LOCAL |
| 143,103.56 | 73,398.40   |

|                                |  |                                                                                                                                |  |                                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 33333                          |  | Employer's use only                                                                                                            |  | For ORCA Use Only<br>OMB No. 1545-0048 |  | Ambrs Rev. 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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Under penalty of perjury, I declare that I have examined the return and accompanying documents and, to the best of my knowledge and belief, the return and accompanying documents are true and correct.

042011

Data: Form **W-3** Transmittal of Wage and Tax Statements **2016**

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-2 if you filed electronically with the SSA. Do not send any payment (cash, checks, money orders, etc.) with Form(s) W-2 and W-3.

## Reminder

**Supplemental Instructions:** See the 2016 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Forms W-2 that contain information that is not reportable to the SSA.

### Purpose of Form

A Form W-3 Transmittal is completed only when paper Copy A of Form(s) W-2, Wage and Tax Statement, totaling both 10 and 14 Form W-3s are filed. All paper forms must comply with IRS standards and be machine-readable. Instructions are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 are transmitted to your state and Employer Identification Number (EIN). Make a copy of the form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS requires the employer number of those forms for first-year

## E-Filed

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A to the IRS electronically. The SSA provides the following options on its Business Services Online (BSO) website:

**95/2 Ceiling.** Use all the same as above, 6340, print and submit to the  
50 Factor (N.C.) and make the 50/5

\*File Upload. Upload image files to the SBA and you have control over the metadata for each file and how you list the file according to the SBA.

## When To File

Mail Front W/3 with Copy &amp;cl Form(s) W/2 to Jno.

## Where To File Paper Forms

Send this letter with the return copy to yourself

Social Security Administration  
Data Operations Center  
Wilkes-Barre, PA 18759-0001

KY STATE LFUCG LOCAL  
35,106.05 18,918.65

|                                                                                                                                                                        |  |                                                                                                                                                                        |  |                                                                                                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>33333</b>                                                                                                                                                           |  | For All right Use Only<br>OMB No. 1545-0003                                                                                                                            |  | Applicable                                                                                                                                                             |  |
| <input checked="" type="checkbox"/> 841 Military<br><input type="checkbox"/> 842 Health<br><input type="checkbox"/> 843 Medicare<br><input type="checkbox"/> 844 Other |  | <input checked="" type="checkbox"/> 841 Military<br><input type="checkbox"/> 842 Health<br><input type="checkbox"/> 843 Medicare<br><input type="checkbox"/> 844 Other |  | <input checked="" type="checkbox"/> 841 Military<br><input type="checkbox"/> 842 Health<br><input type="checkbox"/> 843 Medicare<br><input type="checkbox"/> 844 Other |  |
| Total number of Forms W-2                                                                                                                                              |  | Total number of Forms W-2                                                                                                                                              |  | Total number of Forms W-2                                                                                                                                              |  |
| 71                                                                                                                                                                     |  | 71                                                                                                                                                                     |  | 71                                                                                                                                                                     |  |
| Employer identification number (EIN)                                                                                                                                   |  | Employer identification number (EIN)                                                                                                                                   |  | Employer identification number (EIN)                                                                                                                                   |  |
| 61-0620859                                                                                                                                                             |  | 61-0620859                                                                                                                                                             |  | 61-0620859                                                                                                                                                             |  |
| Employer's name                                                                                                                                                        |  | Employer's name                                                                                                                                                        |  | Employer's name                                                                                                                                                        |  |
| RED MILE, INC                                                                                                                                                          |  | RED MILE, INC                                                                                                                                                          |  | RED MILE, INC                                                                                                                                                          |  |
| 1101 WINBAK WAY                                                                                                                                                        |  | 1101 WINBAK WAY                                                                                                                                                        |  | 1101 WINBAK WAY                                                                                                                                                        |  |
| LEXINGTON KY 40504                                                                                                                                                     |  | LEXINGTON KY 40504                                                                                                                                                     |  | LEXINGTON KY 40504                                                                                                                                                     |  |
| Employer's address and ZIP code                                                                                                                                        |  | Employer's address and ZIP code                                                                                                                                        |  | Employer's address and ZIP code                                                                                                                                        |  |
| 1101 WINBAK WAY                                                                                                                                                        |  | 1101 WINBAK WAY                                                                                                                                                        |  | 1101 WINBAK WAY                                                                                                                                                        |  |
| Employer's EIN                                                                                                                                                         |  | Employer's EIN                                                                                                                                                         |  | Employer's EIN                                                                                                                                                         |  |
| 61-0620859                                                                                                                                                             |  | 61-0620859                                                                                                                                                             |  | 61-0620859                                                                                                                                                             |  |
| State                                                                                                                                                                  |  | State                                                                                                                                                                  |  | State                                                                                                                                                                  |  |
| KY                                                                                                                                                                     |  | KY                                                                                                                                                                     |  | KY                                                                                                                                                                     |  |
| Employer's state ID number                                                                                                                                             |  | Employer's state ID number                                                                                                                                             |  | Employer's state ID number                                                                                                                                             |  |
| 376528                                                                                                                                                                 |  | 376528                                                                                                                                                                 |  | 376528                                                                                                                                                                 |  |
| State wages, etc. ex.                                                                                                                                                  |  | State wages, etc. ex.                                                                                                                                                  |  | State wages, etc. ex.                                                                                                                                                  |  |
| 814358.90                                                                                                                                                              |  | 814358.90                                                                                                                                                              |  | 814358.90                                                                                                                                                              |  |
| State income tax                                                                                                                                                       |  | State income tax                                                                                                                                                       |  | State income tax                                                                                                                                                       |  |
| 35106.05                                                                                                                                                               |  | 35106.05                                                                                                                                                               |  | 35106.05                                                                                                                                                               |  |
| Employer's federal pension                                                                                                                                             |  | Employer's federal pension                                                                                                                                             |  | Employer's federal pension                                                                                                                                             |  |
| DOTTIE BURTON                                                                                                                                                          |  | DOTTIE BURTON                                                                                                                                                          |  | DOTTIE BURTON                                                                                                                                                          |  |
| Employer's fax number                                                                                                                                                  |  | Employer's fax number                                                                                                                                                  |  | Employer's fax number                                                                                                                                                  |  |
| 859 231-0217                                                                                                                                                           |  | 859 231-0217                                                                                                                                                           |  | 859 231-0217                                                                                                                                                           |  |
| Employer's telephone number                                                                                                                                            |  | Employer's telephone number                                                                                                                                            |  | Employer's telephone number                                                                                                                                            |  |
| 859 255-0752                                                                                                                                                           |  | 859 255-0752                                                                                                                                                           |  | 859 255-0752                                                                                                                                                           |  |
| Employer's email address                                                                                                                                               |  | Employer's email address                                                                                                                                               |  | Employer's email address                                                                                                                                               |  |
| DOTTIE.BURTON@REDMILE.BIZ                                                                                                                                              |  | DOTTIE.BURTON@REDMILE.BIZ                                                                                                                                              |  | DOTTIE.BURTON@REDMILE.BIZ                                                                                                                                              |  |

Under penalty of perjury, I declare that I have examined this return and accompanying documents, to the best of my knowledge and belief, and they are true and correct.

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

## Form W-3 Transmittal of Wage and Tax Statements 2016

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA. Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

### Reminder

Separate instructions. See the 2016 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

### Purpose of Form

A Form W-3 Transmittal is completed only when paper Copy A of Form(s) W-2, Wage and Tax Statement, is being filed. Do not file Form W-3 alone. All social forms must comply with IRS standards not on machine-readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct line year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy B (for Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four years.

### E-Filing

The SSA strongly suggests employer's report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA website has four e-filing options on its Business Services Online (BSO) website:

• **W-3 Online.** Used to transmit, create, print, and email up to 50 Forms W-2 at a time to the SSA.

• **File Upload.** Upload wage files to the SSA that you have created using payroll or accounting software. This is according to the SSA's instructions for **W-3 Form W-2 Electronically (EFW2).**

W-3 online and file upload will be on line 1 submitted by

### When To File

Mail Form W-3 with Copy A of Form(s) W-2 by Jan 31.

### Where To File Paper Forms

Send this entire page with the entire Copy A page of

Social Security Administration  
Data Operations Center  
Wilkes-Barre, PA 18768-3001

Note: If you use "Certified Mail" to file, change the 2 "18768-0002" if you use an IRS-approved certified "ATTN: W-2 Process" HSE E. No. 10-01 to the 1

Fennel's Taxes Paid per request from Neil Morrison  
TIF Reporting obo Lex Trots Breeders Assn

| <u>Month</u>                | <u>LFUCG Payroll Tax Paid</u> | <u>State Payroll Tax Paid</u> |
|-----------------------------|-------------------------------|-------------------------------|
| Jan-2016                    | \$ 424.09                     | \$ 1,090.65                   |
| Feb-2016                    | \$ 343.10                     | \$ 870.24                     |
| Mar-2016                    | \$ 340.70                     | \$ 876.11                     |
| Apr-2016                    | \$ 426.27                     | \$ 1,081.14                   |
| May-2016                    | \$ 340.69                     | \$ 856.11                     |
| Jun-2016                    | \$ 341.72                     | \$ 858.68                     |
| Jul-2016                    | \$ 468.65                     | \$ 1,148.96                   |
| Aug-2016                    | \$ 370.21                     | \$ 907.04                     |
| Sep-2016                    | \$ 450.26                     | \$ 1,101.64                   |
| Oct-2016                    | \$ 360.49                     | \$ 882.05                     |
| Nov-2016                    | \$ 359.79                     | \$ 880.37                     |
| Dec-2016                    | \$ 484.25                     | \$ 1,105.34                   |
| <b>Total Sales Tax Paid</b> | <b>\$ 4,710.22</b>            | <b>\$ 11,658.33</b>           |

KY STATE    LFUCG LOCAL  
33,541.61    14,820.07

Fwd: Follow up - nmomr X Gmail - Fwd: Follow up X  
Secure | <https://mail.google.com/mail/u/0/?ui=2&ik=3195f74fo76&view=pt&search=inbox&th=15a860d93faae906&sim>

Gmail

Fwd: Follow up

1 message

Shannon Cobb <[scobb@meridian1a.com](mailto:scobb@meridian1a.com)>  
To: Hal Wiltonson <[hwiltonson@meridian1a.com](mailto:hwiltonson@meridian1a.com)>

----- Forwarded message -----  
From: Julia Harman <[jharman@meridian1a.com](mailto:jharman@meridian1a.com)>  
Date: Tue, Feb 28, 2017 at 10:07 AM  
Subject: RE: Follow up  
To: Shannon Cobb <[scobb@meridian1a.com](mailto:scobb@meridian1a.com)>

Hi Shannon,

I hope you are well. We should catch up soon. Let's talk!

My payroll manager has given me the following amounts of withholdings from our employees who worked at Rad Lake in 2016. Let me know if this is not what you were looking for.

State \$18,841.61

City \$14,820.07

School \$1,335.10

Thank you!

From: [scobb@meridian1a.com](mailto:scobb@meridian1a.com) (mailto:[scobb@meridian1a.com](mailto:scobb@meridian1a.com)) On Behalf Of Shannon Cobb  
Sent: Monday, February 06, 2017 11:15 PM  
To: Julia Harman  
Subject: Follow up

Sales and Use Tax Summary - 2016  
Detail on supporting schedules, as noted

2016 Sales Taxes

Total This Page  
226,251.47

|                                      | LTBA*      | KRM       | RED*      | RE FENNELL* | Total by Category | *SEE SUPPORTING TAB: |
|--------------------------------------|------------|-----------|-----------|-------------|-------------------|----------------------|
| Sales Tax Paid on Revenue:           | 7,367.08   | -         | 91,194.20 | 16,309.57   | 114,870.85        | ✓                    |
| Sales Tax Paid on Invoices/Purchases | 42,810.32  | ✓         | 57,509.06 | ✓           | 12,294.48         | ✓                    |
| DUP CREDIT FROM 2015                 | (1,233.24) |           |           |             |                   |                      |
| TOTAL SALES TAX PAID                 | -          | 50,177.40 | 57,509.06 | 103,488.68  | 16,309.57         | 226,251.47           |

## RED MILE TIF PROJECT - TAXES 2016

7,367.08

91,194.20

16,309.57

Total This Page

114,870.85

| Item/Vendor/Description                                                                                                | Period<br>and/or<br>Invoice Paid | Lexington<br>Trots<br>Breeder<br>Assn, llc | KRM<br>Wagering, llc | Red Mile<br>Inc | RE<br>FENNELL* | * SEE<br>SUPPORTING<br>TAB |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|----------------------|-----------------|----------------|----------------------------|
| 01-01-16 to 01-15-16 F&B Rev                                                                                           | 1/20/2016                        |                                            |                      | 6,284.72        |                |                            |
| 02-01-16 TO 02-15-16 REVENUE                                                                                           | 2/22/2016                        |                                            |                      | 6,343.86        |                |                            |
| UK Dept of General S REF: 0002                                                                                         | 3/21/2016                        |                                            |                      | 7,167.07        |                |                            |
| Reclass sales tax included in                                                                                          | 4/18/2016                        |                                            |                      | 7,109.41        |                |                            |
| April Revenues                                                                                                         | 4/29/2016                        |                                            |                      | 156.29          |                |                            |
| IEC of the Bluegrass REF: 0002                                                                                         | 5/16/2016                        |                                            |                      | 6,937.47        |                |                            |
| UK Dept of General S REF: 0002                                                                                         | 6/16/2016                        |                                            |                      | 8,817.33        |                |                            |
| The Burl LLC. REF: 0002077 - B                                                                                         | 6/27/2016                        |                                            |                      | 307.98          |                |                            |
| REF:0000005380                                                                                                         | 7/19/2016                        |                                            |                      | 5,560.96        |                |                            |
| Keeneland Associatio REF: 0002                                                                                         | 8/18/2016                        |                                            |                      | 11,226.20       |                |                            |
| Alicia Ritter REF: 0002102 - B                                                                                         | 9/19/2016                        |                                            |                      | 8,327.44        |                |                            |
| Sales Tax Correction                                                                                                   | 10/18/2016                       |                                            |                      | 7,489.26        |                |                            |
| October Revenues                                                                                                       | 10/31/2016                       |                                            |                      | 2.10            |                |                            |
| Record November 2016 Revenue                                                                                           | 11/16/2016                       |                                            |                      | 9,040.55        |                |                            |
| PINNACLE SOLUTIONS, REF: 0002                                                                                          | 12/16/2016                       |                                            |                      | 6,423.56        |                |                            |
| 00KYREVE 070351 sales tax for dec.2015 acct.245967                                                                     | 1/20/2016                        |                                            | 38.34                |                 |                |                            |
| 00KYREVE 070165 ACCT. 245967 JAN.2016 SALES TAX                                                                        | 2/22/2016                        |                                            | 67.02                |                 |                |                            |
| 00KYREVE 070444 FEB.SALES TAX ACCT. 245967                                                                             | 3/21/2016                        |                                            | 60.23                |                 |                |                            |
| 00KYREVE 070670 SALES TAX - MARCH 2016 - ACCT.245967                                                                   | 4/21/2016                        |                                            | 80.83                |                 |                |                            |
| 00KYREVE 070761 ACCT. 245967 APRIL 2016 SALES TAXES<br>Doc: 52216COR 05/22/16 COR CR-2880, MONEY ROOM<br>DEPOSIT ERROR | 5/20/2016                        |                                            | 72.68                |                 |                |                            |
|                                                                                                                        | 5/22/2016                        |                                            | 2.83                 |                 |                |                            |
| 00KYREVE 070927 MAY 2016 SALES TAX ACCT.245967                                                                         | 6/20/2016                        |                                            | 81.61                |                 |                |                            |
| 00KYREVE 071066 JUNE 2016 SALES TAX ACCT.245967                                                                        | 7/24/2016                        |                                            | 102.18               |                 |                |                            |
| 00KYREVE 071456 JULY SALES TAX - ACCT.245967                                                                           | 9/21/2016                        |                                            | 505.81               |                 |                |                            |
| 00KYREVE 071457 AUGUST SALES TAX - ACCT.245967                                                                         | 9/21/2016                        |                                            | 2,176.53             |                 |                |                            |
| 00KYREVE 071794 SEPT. 2016 SALES TAX ACCT.245967                                                                       | 10/21/2016                       |                                            | 3,238.33             |                 |                |                            |
| 00KYREVE 071878 acct. 245967 oct.2016 sales taxes                                                                      | 11/22/2016                       |                                            | 842.82               |                 |                |                            |
| 00KYREVE 071972 ACCT. 245967 NOV.2016                                                                                  | 12/20/2016                       |                                            | 97.87                |                 |                |                            |
| Sales Tax returns                                                                                                      | Jan-2016                         |                                            |                      | \$              | 940.25         |                            |
| Sales Tax returns                                                                                                      | Feb-2016                         |                                            |                      | \$              | 1,065.33       |                            |
| Sales Tax returns                                                                                                      | Mar-2016                         |                                            |                      | \$              | 1,242.08       |                            |
| Sales Tax returns                                                                                                      | Apr-2016                         |                                            |                      | \$              | 866.25         |                            |
| Sales Tax returns                                                                                                      | May-2016                         |                                            |                      | \$              | 1,023.55       |                            |
| Sales Tax returns                                                                                                      | Jun-2016                         |                                            |                      | \$              | 1,133.20       |                            |
| Sales Tax returns                                                                                                      | Jul-2016                         |                                            |                      | \$              | 2,295.17       |                            |
| Sales Tax returns                                                                                                      | Aug-2016                         |                                            |                      | \$              | 1,793.22       |                            |
| Sales Tax returns                                                                                                      | Sep-2016                         |                                            |                      | \$              | 1,779.88       |                            |
| Sales Tax returns                                                                                                      | Oct-2016                         |                                            |                      | \$              | 2,229.08       |                            |
| Sales Tax returns                                                                                                      | Nov-2016                         |                                            |                      | \$              | 873.32         |                            |
| Sales Tax returns                                                                                                      | Dec-2016                         |                                            |                      | \$              | 1,068.24       |                            |

Sales Tax Paid on A/P Invoices in 2016:

Total This Page

TOTAL

42,810.32

42,810.32

| VENDOR                          | INV #       | Date Paid  | LTDA*  | * SEE SUPPORTING TAB |
|---------------------------------|-------------|------------|--------|----------------------|
| ARTS RENTAL EQUIPMENT - NEWPORT | 118444/14   | 12/22/2016 | 121.80 |                      |
| ARTS RENTAL EQUIPMENT - NEWPORT | 96280-14    | 12/22/2016 | 14.34  |                      |
| A1 PORTABLE BUILDINGS, INC      | 404482      | 10/11/2016 | 21.30  |                      |
| A1 PORTABLE BUILDINGS, INC      | 403957      | 9/30/2016  | 21.30  |                      |
| A1 PORTABLE BUILDINGS, INC      | 403429      | 8/18/2016  | 21.30  |                      |
| A1 PORTABLE BUILDINGS, INC      | 403430      | 8/18/2016  | 21.30  |                      |
| A1 PORTABLE BUILDINGS, INC      | 402921      | 8/10/2016  | 53.58  |                      |
| A1 PORTABLE BUILDINGS, INC      | 402922      | 8/10/2016  | 53.58  |                      |
| THE ALLEN CO. INC               | 105008      | 10/21/2016 | 57.12  |                      |
| THE ALLEN CO. INC               | 10537       | 10/21/2016 | 77.77  |                      |
| THE ALLEN CO. INC               | 404336      | 9/30/2016  | 27.95  |                      |
| THE ALLEN CO. INC               | 104029      | 8/18/2016  | 28.51  |                      |
| AT&T                            | 048378216   | 3/13/2016  | 35.45  |                      |
| AT&T                            | 0483-0216   | 2/12/2016  | 35.46  |                      |
| AT&T                            | 0483/1215   | 1/19/2016  | 30.91  |                      |
| BIRCH COMMUNICATIONS            | 22865923    | 12/22/2016 | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 22653294    | 11/14/2016 | 0.38   |                      |
| BIRCH COMMUNICATIONS            | 22433457    | 10/11/2016 | 0.38   |                      |
| BIRCH COMMUNICATIONS            | 22210782    | 9/13/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 21735692    | 8/10/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 21985568    | 8/10/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 21504759    | 8/14/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 21268832    | 5/28/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 21031139    | 4/19/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 20792054    | 3/13/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 20510884    | 2/12/2016  | 0.39   |                      |
| BIRCH COMMUNICATIONS            | 20281346    | 1/21/2016  | 0.38   |                      |
| BMW FINANCIAL SERVICES          | 148545/1216 | 12/6/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/1116 | 11/23/2016 | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 145545/1016 | 10/11/2016 | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0916 | 9/30/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0816 | 8/18/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0716 | 7/11/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0616 | 6/14/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0516 | 5/13/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 4002148545  | 4/19/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0316 | 3/13/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0216 | 2/12/2016  | 80.74  |                      |
| BMW FINANCIAL SERVICES          | 148545/0116 | 1/21/2016  | 80.74  |                      |
| BRANDEIS MACHINERY              | XC049X      | 12/27/2016 | 24.96  |                      |
| BRANDEIS MACHINERY              | XC03BG      | 8/18/2016  | 41.14  |                      |
| BRANDEIS MACHINERY              | XC03D1      | 8/18/2016  | 12.48  |                      |
| BURDINE SECURITY GROUP INC      | 10015       | 12/27/2016 | 1.80   |                      |
| BURDINE SECURITY GROUP INC      | 660559      | 8/18/2016  | 7.20   |                      |
| BURDINE SECURITY GROUP INC      | 659761      | 6/20/2016  | 9.90   |                      |
| BURDINE SECURITY GROUP INC      | 658913      | 4/19/2016  | 1.70   |                      |
| BURDINE SECURITY GROUP INC      | 658914      | 4/19/2016  | 0.60   |                      |
| BURDINE SECURITY GROUP INC      | 658985      | 4/19/2016  | 0.85   |                      |
| BURDINE SECURITY GROUP INC      | 658403      | 1/21/2016  | 1.32   |                      |
| B.W. ROGERS CO                  | 900119-001  | 11/14/2016 | 5.59   |                      |
| B.W. ROGERS CO                  | 902496-001  | 11/14/2016 | 10.44  |                      |
| B.W. ROGERS CO                  | 903912-001  | 11/14/2016 | 7.19   |                      |
| B.W. ROGERS CO                  | 884127-002  | 9/30/2016  | 6.49   |                      |
| B.W. ROGERS CO                  | 884127-001  | 9/30/2016  | 1.96   |                      |
| B.W. ROGERS CO                  | 887896-001  | 9/30/2016  | 5.26   |                      |
| B.W. ROGERS CO                  | 829537-001  | 5/28/2016  | 0.13   |                      |
| CORNETT GROUP                   | 4113724     | 3/29/2016  | 45.30  |                      |
| CROWN TROPHY                    | 58477       | 12/27/2016 | 4.79   |                      |
| CROWN TROPHY                    | 58827       | 12/27/2016 | 4.79   |                      |
| CENTRAL BUSINESS SYSTEMS        | 82159       | 1/21/2016  | 9.42   |                      |
| CENTRAL EQUIPMENT CO, INC       | W080103     | 9/30/2016  | 2.29   |                      |
| COLUMBIA GAS OF KENTUCKY        | 51003/1116  | 12/16/2016 | 120.71 |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/1016 | 11/14/2016 | 58.68  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0916 | 10/11/2016 | 48.52  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0816 | 9/13/2016  | 29.16  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0716 | 8/10/2016  | 34.85  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0616 | 7/11/2016  | 31.78  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0516 | 6/10/2016  | 43.59  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0416 | 5/13/2016  | 55.40  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0316 | 4/19/2016  | 81.99  |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0216 | 3/13/2016  | 182.87 |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/0116 | 2/12/2016  | 223.35 |                      |
| COLUMBIA GAS OF KENTUCKY        | 571003/215  | 1/21/2016  | 129.79 |                      |
| DUPLICATOR SALES & SERVICE INC  | 18060A      | 12/27/2016 | 20.78  |                      |
| DUPLICATOR SALES & SERVICE INC  | 19752A      | 12/27/2016 | 13.39  |                      |
| DUPLICATOR SALES & SERVICE INC  | 66428A      | 12/27/2016 | 12.02  |                      |
| DUPLICATOR SALES & SERVICE INC  | 672257      | 12/27/2016 | 7.07   |                      |
| DUPLICATOR SALES & SERVICE INC  | 657001      | 10/21/2016 | 8.90   |                      |
| DUPLICATOR SALES & SERVICE INC  | 650417      | 9/30/2016  | 11.86  |                      |
| DUPLICATOR SALES & SERVICE INC  | 11938A      | 8/18/2016  | 23.13  |                      |
| DUPLICATOR SALES & SERVICE INC  | 12283A      | 8/18/2016  | 16.06  |                      |
| DUPLICATOR SALES & SERVICE INC  | 641201      | 8/18/2016  | 11.77  |                      |
| DUPLICATOR SALES & SERVICE INC  | 634268      | 7/11/2016  | 7.38   |                      |
| DUPLICATOR SALES & SERVICE INC  | 05108A      | 5/28/2016  | 20.78  |                      |
| DUPLICATOR SALES & SERVICE INC  | 618814      | 5/28/2016  | 4.19   |                      |
| DUPLICATOR SALES & SERVICE INC  | 626806      | 5/28/2016  | 9.42   |                      |
| DUPLICATOR SALES & SERVICE INC  | 2129A       | 4/11/2016  | 16.05  |                      |
| DUPLICATOR SALES & SERVICE INC  | 611455      | 4/11/2016  | 6.62   |                      |
| DUPLICATOR SALES & SERVICE INC  | 596532      | 4/11/2016  | 10.71  |                      |
| DUPLICATOR SALES & SERVICE INC  | 604159      | 4/11/2016  | 11.07  |                      |
| DUPLICATOR SALES & SERVICE INC  | 589310      | 2/12/2016  | 14.84  |                      |
| DUPLICATOR SALES & SERVICE INC  | 582044      | 1/21/2016  | 6.64   |                      |
| DUPLICATOR SALES & SERVICE INC  | 93635A      | 1/21/2016  | 43.31  |                      |
| DUPLICATOR SALES & SERVICE INC  | 93957A      | 1/21/2016  | 20.78  |                      |
| FELDMAN LUMBER CO, INC          | 120926      | 7/11/2016  | 29.16  |                      |
| FELDMAN LUMBER CO, INC          | 117417      | 1/21/2016  | 71.50  |                      |
| GROTT LOCKSMITH CENTER, INC     | 324730      | 7/11/2016  | 10.92  |                      |
| HARRY GORDON STEEL CO INC       | 2882        | 12/27/2016 | 37.87  |                      |
| HARRY GORDON STEEL CO INC       | 2797        | 10/21/2016 | 18.91  |                      |
| HARRY GORDON STEEL CO INC       | 2734        | 9/30/2016  | 37.87  |                      |

|                              |             |            |        |
|------------------------------|-------------|------------|--------|
| HAYNES TRUCKING, LLC         | 3670        | 12/27/2016 | 158.68 |
| HAYNES TRUCKING, LLC         | 3686        | 12/27/2016 | 248.32 |
| HAYNES TRUCKING, LLC         | 3741        | 12/27/2016 | 183.20 |
| HAYNES TRUCKING, LLC         | 3626        | 10/21/2016 | 500.64 |
| HAYNES TRUCKING, LLC         | 3599        | 9/30/2016  | 474.91 |
| HIGHBRIDGE SPRINGS WATER INC | 919924      | 12/27/2016 | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 919927      | 12/27/2016 | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 933888      | 12/27/2016 | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 940640      | 12/27/2016 | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 888507      | 10/21/2016 | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 889781      | 10/21/2016 | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 899000      | 10/21/2016 | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 911981      | 10/21/2016 | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 864783      | 9/30/2016  | 0.22   |
| HIGHBRIDGE SPRINGS WATER INC | 864784      | 9/30/2016  | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 867654      | 9/30/2016  | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 867658      | 9/30/2016  | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 824611      | 8/18/2016  | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 842171      | 8/18/2016  | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 845199      | 8/18/2016  | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 796824      | 6/20/2016  | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 811232      | 6/20/2016  | 4.34   |
| HIGHBRIDGE SPRINGS WATER INC | 818789      | 6/20/2016  | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 598682/CORR | 5/28/2016  | (0.18) |
| HIGHBRIDGE SPRINGS WATER INC | 617865/CORR | 5/28/2016  | (0.27) |
| HIGHBRIDGE SPRINGS WATER INC | 775330      | 5/28/2016  | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 784062      | 5/28/2016  | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 804325      | 5/28/2016  | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 752660      | 4/19/2016  | 8.28   |
| HIGHBRIDGE SPRINGS WATER INC | 721462      | 4/1/2016   | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 728753      | 4/1/2016   | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 728754      | 4/1/2016   | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 729776      | 4/1/2016   | (0.60) |
| HIGHBRIDGE SPRINGS WATER INC | 731715      | 4/1/2016   | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 750906      | 4/1/2016   | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 673603      | 1/21/2016  | 1.20   |
| HIGHBRIDGE SPRINGS WATER INC | 673634      | 1/21/2016  | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 686193      | 1/21/2016  | 0.30   |
| HIGHBRIDGE SPRINGS WATER INC | 692953      | 1/21/2016  | 3.18   |
| HIGHBRIDGE SPRINGS WATER INC | 708306      | 1/21/2016  | 0.60   |
| HIGHBRIDGE SPRINGS WATER INC | 708307      | 1/21/2016  | 0.60   |
| HILLYARD - KENTUCKY          | 602262204   | 12/27/2016 | 3.88   |
| HILLYARD - KENTUCKY          | 602265154   | 12/27/2016 | 65.64  |
| HILLYARD - KENTUCKY          | 602265155   | 12/27/2016 | 24.03  |
| HILLYARD - KENTUCKY          | 602270319   | 12/27/2016 | 65.72  |
| HILLYARD - KENTUCKY          | 602275613   | 12/27/2016 | 2.48   |
| HILLYARD - KENTUCKY          | 602277206   | 12/27/2016 | 37.16  |
| HILLYARD - KENTUCKY          | 602278844   | 12/27/2016 | 2.41   |
| HILLYARD - KENTUCKY          | 602287331   | 12/27/2016 | 5.68   |
| HILLYARD - KENTUCKY          | 602291009   | 12/27/2016 | 15.57  |
| HILLYARD - KENTUCKY          | 602293096   | 12/27/2016 | 0.87   |
| HILLYARD - KENTUCKY          | 602296097   | 12/27/2016 | 32.21  |
| HILLYARD - KENTUCKY          | 602218230   | 10/21/2016 | 57.09  |
| HILLYARD - KENTUCKY          | 602223422   | 10/21/2016 | 59.94  |
| HILLYARD - KENTUCKY          | 602236504   | 10/21/2016 | 49.57  |
| HILLYARD - KENTUCKY          | 602236505   | 10/21/2016 | 14.97  |
| HILLYARD - KENTUCKY          | 602238306   | 10/21/2016 | 12.13  |
| HILLYARD - KENTUCKY          | 602241980   | 10/21/2016 | 1.70   |
| HILLYARD - KENTUCKY          | 602241981   | 10/21/2016 | 48.70  |
| HILLYARD - KENTUCKY          | 602249509   | 10/21/2016 | 103.76 |
| HILLYARD - KENTUCKY          | 602256500   | 10/21/2016 | 1.70   |
| HILLYARD - KENTUCKY          | 602065877   | 9/30/2016  | 2.58   |
| HILLYARD - KENTUCKY          | 602164777   | 9/30/2016  | 33.03  |
| HILLYARD - KENTUCKY          | 602168334   | 9/30/2016  | 2.46   |
| HILLYARD - KENTUCKY          | 602168335   | 9/30/2016  | 0.77   |
| HILLYARD - KENTUCKY          | 602175465   | 9/30/2016  | 0.77   |
| HILLYARD - KENTUCKY          | 602176794   | 9/30/2016  | 5.08   |
| HILLYARD - KENTUCKY          | 602178650   | 9/30/2016  | 61.35  |
| HILLYARD - KENTUCKY          | 602184213   | 9/30/2016  | 4.34   |
| HILLYARD - KENTUCKY          | 602186390   | 9/30/2016  | 40.68  |
| HILLYARD - KENTUCKY          | 602186391   | 9/30/2016  | 6.71   |
| HILLYARD - KENTUCKY          | 602192118   | 9/30/2016  | 703.27 |
| HILLYARD - KENTUCKY          | 602195642   | 9/30/2016  | 53.04  |
| HILLYARD - KENTUCKY          | 602197649   | 9/30/2016  | 1.32   |
| HILLYARD - KENTUCKY          | 602205203   | 9/30/2016  | 47.94  |
| HILLYARD - KENTUCKY          | 602205204   | 9/30/2016  | 4.16   |
| HILLYARD - KENTUCKY          | 602208976   | 9/30/2016  | 11.22  |
| HILLYARD - KENTUCKY          | 800261459   | 9/30/2016  | (6.82) |
| HILLYARD - KENTUCKY          | 602066498   | 8/18/2016  | 49.73  |
| HILLYARD - KENTUCKY          | 602124873   | 8/18/2016  | 44.26  |
| HILLYARD - KENTUCKY          | 602133909   | 8/18/2016  | 56.98  |
| HILLYARD - KENTUCKY          | 602136898   | 8/18/2016  | 45.57  |
| HILLYARD - KENTUCKY          | 602139279   | 8/18/2016  | 65.20  |
| HILLYARD - KENTUCKY          | 602142824   | 8/18/2016  | 76.17  |
| HILLYARD - KENTUCKY          | 602148325   | 8/18/2016  | 1.61   |
| HILLYARD - KENTUCKY          | 602157328   | 8/18/2016  | 83.97  |
| HILLYARD - KENTUCKY          | 602098145   | 7/11/2016  | 13.63  |
| HILLYARD - KENTUCKY          | 602098146   | 7/11/2016  | 30.60  |
| HILLYARD - KENTUCKY          | 902098147   | 7/11/2016  | 4.53   |
| HILLYARD - KENTUCKY          | 602109309   | 7/11/2016  | 38.79  |
| HILLYARD - KENTUCKY          | 602114853   | 7/11/2016  | 89.72  |
| HILLYARD - KENTUCKY          | 602074673   | 6/20/2016  | 41.59  |
| HILLYARD - KENTUCKY          | 602082129   | 6/20/2016  | 59.25  |
| HILLYARD - KENTUCKY          | 602091125   | 6/20/2016  | 48.63  |
| HILLYARD - KENTUCKY          | 602032181   | 5/28/2016  | 31.49  |
| HILLYARD - KENTUCKY          | 602036431   | 5/28/2016  | 2.13   |
| HILLYARD - KENTUCKY          | 602037696   | 5/28/2016  | 70.72  |
| HILLYARD - KENTUCKY          | 602017677   | 5/28/2016  | 51.82  |
| HILLYARD - KENTUCKY          | 602051030   | 5/28/2016  | 5.56   |
| HILLYARD - KENTUCKY          | 602056361   | 5/28/2016  | 79.48  |
| HILLYARD - KENTUCKY          | 602064530   | 5/28/2016  | 94.07  |
| HILLYARD - KENTUCKY          | 602064531   | 5/28/2016  | 8.29   |
| HILLYARD - KENTUCKY          | 602018217   | 5/6/2016   | 0.97   |
| HILLYARD - KENTUCKY          | 602024531   | 5/6/2016   | 42.01  |

|                         |             |            |        |
|-------------------------|-------------|------------|--------|
| HILLYARD - KENTUCKY     | 602027852   | 5/6/2016   | 6.29   |
| HILLYARD - KENTUCKY     | 601950769   | 4/19/2016  | 65.79  |
| HILLYARD - KENTUCKY     | 601960037   | 4/19/2016  | 6.58   |
| HILLYARD - KENTUCKY     | 601961265   | 4/19/2016  | 68.50  |
| HILLYARD - KENTUCKY     | 601969947   | 4/19/2016  | 55.39  |
| HILLYARD - KENTUCKY     | 601969948   | 4/19/2016  | 27.41  |
| HILLYARD - KENTUCKY     | 601978228   | 4/19/2016  | 72.87  |
| HILLYARD - KENTUCKY     | 601996738   | 4/19/2016  | 53.17  |
| HILLYARD - KENTUCKY     | 602008753   | 4/19/2016  | 9.16   |
| HILLYARD - KENTUCKY     | 602008754   | 4/19/2016  | 84.18  |
| HILLYARD - KENTUCKY     | 902013701   | 4/19/2016  | 36.72  |
| HILLYARD - KENTUCKY     | 6017965585  | 2/26/2016  | 6.40   |
| HILLYARD - KENTUCKY     | 601916828   | 2/26/2016  | 54.89  |
| HILLYARD - KENTUCKY     | 601929254   | 2/26/2016  | 63.04  |
| HILLYARD - KENTUCKY     | 601930737   | 2/26/2016  | 26.32  |
| HILLYARD - KENTUCKY     | 601939464   | 2/26/2016  | 2.42   |
| HILLYARD - KENTUCKY     | 6041941270  | 2/26/2016  | 5.55   |
| HILLYARD - KENTUCKY     | 601943389   | 2/26/2016  | 32.84  |
| HILLYARD - KENTUCKY     | 601891360   | 2/12/2016  | 18.90  |
| HILLYARD - KENTUCKY     | 601897082   | 2/12/2016  | 3.80   |
| HILLYARD - KENTUCKY     | 601897083   | 2/12/2016  | 31.06  |
| HILLYARD - KENTUCKY     | 601905261   | 2/12/2016  | 61.51  |
| HILLYARD - KENTUCKY     | 601906714   | 2/12/2016  | 8.94   |
| HILLYARD - KENTUCKY     | 700211050   | 2/12/2016  | -      |
| HILLYARD - KENTUCKY     | 601867267   | 1/21/2016  | 50.76  |
| HILLYARD - KENTUCKY     | 601869469   | 1/21/2016  | 12.79  |
| HILLYARD - KENTUCKY     | 601869470   | 1/21/2016  | 12.79  |
| HILLYARD - KENTUCKY     | 601871520   | 1/21/2016  | 24.82  |
| HILLYARD - KENTUCKY     | 601876994   | 1/21/2016  | 4.41   |
| HILLYARD - KENTUCKY     | 601878531   | 1/21/2016  | 66.16  |
| HILLYARD - KENTUCKY     | 601882085   | 1/21/2016  | 27.45  |
| HOME DEPOT              | 54551016    | 12/13/2016 | 31.40  |
| HOME DEPOT              | 54550916    | 10/11/2016 | 62.79  |
| HOME DEPOT              | 54550816    | 9/30/2016  | 56.43  |
| HOME DEPOT              | 54550716    | 8/10/2016  | 129.13 |
| HOME DEPOT              | 54550616    | 7/11/2016  | 51.26  |
| HOME DEPOT              | 54550516    | 6/20/2016  | 19.01  |
| HOME DEPOT              | 54550416    | 5/28/2016  | 17.78  |
| HOME DEPOT              | 54550316    | 4/1/2016   | 3.85   |
| HOME DEPOT              | 54550216    | 4/1/2016   | 11.83  |
| HOME DEPOT              | 54550116    | 4/19/2016  | 6.33   |
| HOME DEPOT              | 54551115    | 1/21/2016  | 13.94  |
| HURST OFFICE SUPPLIERS  | 977965-0    | 12/27/2016 | 3.83   |
| HURST OFFICE SUPPLIERS  | 977965-1    | 12/27/2016 | 0.48   |
| HURST OFFICE SUPPLIERS  | 972424-0    | 10/21/2016 | 4.26   |
| HURST OFFICE SUPPLIERS  | 972828-0    | 10/21/2016 | 7.56   |
| HURST OFFICE SUPPLIERS  | 973333-0    | 10/21/2016 | 11.31  |
| HURST OFFICE SUPPLIERS  | 974360-0    | 10/21/2016 | 4.56   |
| HURST OFFICE SUPPLIERS  | 975058-0    | 10/21/2016 | 1.62   |
| HURST OFFICE SUPPLIERS  | 975320-0    | 10/21/2016 | 12.12  |
| HURST OFFICE SUPPLIERS  | 975320-1    | 10/21/2016 | 0.43   |
| HURST OFFICE SUPPLIERS  | 975455-0    | 10/21/2016 | 0.64   |
| HURST OFFICE SUPPLIERS  | 975674-0    | 10/21/2016 | 10.02  |
| HURST OFFICE SUPPLIERS  | 970233-0    | 9/30/2016  | 9.00   |
| HURST OFFICE SUPPLIERS  | 970233-1    | 9/30/2016  | 15.00  |
| HURST OFFICE SUPPLIERS  | 970668-0    | 9/30/2016  | 12.92  |
| HURST OFFICE SUPPLIERS  | 970668-1    | 9/30/2016  | 0.84   |
| HURST OFFICE SUPPLIERS  | 971476-0    | 9/30/2016  | 9.08   |
| HURST OFFICE SUPPLIERS  | 967115-0    | 8/18/2016  | 21.07  |
| HURST OFFICE SUPPLIERS  | 967124-0    | 8/18/2016  | 12.60  |
| HURST OFFICE SUPPLIERS  | 967943-0    | 8/18/2016  | 13.93  |
| HURST OFFICE SUPPLIERS  | 968964-0    | 8/18/2016  | 15.81  |
| HURST OFFICE SUPPLIERS  | 964617-0    | 6/20/2016  | 17.22  |
| HURST OFFICE SUPPLIERS  | 964659-0    | 6/20/2016  | 2.58   |
| HURST OFFICE SUPPLIERS  | 960257-0    | 5/28/2016  | 3.72   |
| HURST OFFICE SUPPLIERS  | 961576-0    | 5/28/2016  | 12.80  |
| HURST OFFICE SUPPLIERS  | 961576-1    | 5/28/2016  | 5.70   |
| HURST OFFICE SUPPLIERS  | 952335-0    | 4/19/2016  | 2.40   |
| HURST OFFICE SUPPLIERS  | 953038-0    | 4/19/2016  | 3.72   |
| HURST OFFICE SUPPLIERS  | 953836-0    | 4/19/2016  | 9.45   |
| HURST OFFICE SUPPLIERS  | 955286-1    | 4/19/2016  | 2.58   |
| HURST OFFICE SUPPLIERS  | 955286-0    | 4/19/2016  | 0.26   |
| HURST OFFICE SUPPLIERS  | 955580-0    | 4/19/2016  | 4.56   |
| HURST OFFICE SUPPLIERS  | 956007-0    | 4/19/2016  | 12.59  |
| HURST OFFICE SUPPLIERS  | 956007-1    | 4/19/2016  | 9.42   |
| HURST OFFICE SUPPLIERS  | 956255-0    | 4/19/2016  | 3.75   |
| HURST OFFICE SUPPLIERS  | 956744-0    | 4/19/2016  | 3.48   |
| HURST OFFICE SUPPLIERS  | 957111-0    | 4/19/2016  | 7.56   |
| HURST OFFICE SUPPLIERS  | 957583-0    | 4/19/2016  | 9.25   |
| HURST OFFICE SUPPLIERS  | 958161-0    | 4/19/2016  | 16.50  |
| HURST OFFICE SUPPLIERS  | 958493-0    | 4/19/2016  | 1.31   |
| HURST OFFICE SUPPLIERS  | 959399-0    | 4/19/2016  | 1.90   |
| HURST OFFICE SUPPLIERS  | 959450-0    | 4/19/2016  | 10.76  |
| HURST OFFICE SUPPLIERS  | 959836-0    | 4/19/2016  | 3.60   |
| HURST OFFICE SUPPLIERS  | 951393-0    | 2/26/2016  | 17.22  |
| HURST OFFICE SUPPLIERS  | 947914-0    | 1/21/2016  | 9.99   |
| HURST OFFICE SUPPLIERS  | 949855-0    | 1/21/2016  | 10.69  |
| KWIK-SET FASTENERS, INC | 10400845    | 10/21/2016 | 17.06  |
| KY AMERICAN WATER       | 557854/1216 | 12/22/2016 | 5.07   |
| KY AMERICAN WATER       | 612645/1216 | 12/22/2016 | 20.30  |
| KY AMERICAN WATER       | 060846/1116 | 12/13/2016 | 2.17   |
| KY AMERICAN WATER       | 608345/1116 | 12/13/2016 | 13.00  |
| KY AMERICAN WATER       | 608437/1116 | 12/13/2016 | 7.66   |
| KY AMERICAN WATER       | 608512/1116 | 12/13/2016 | 21.51  |
| KY AMERICAN WATER       | 608581/1116 | 12/13/2016 | 8.48   |
| KY AMERICAN WATER       | 608673/1116 | 12/13/2016 | 6.94   |
| KY AMERICAN WATER       | 608765/1116 | 12/13/2016 | 2.17   |
| KY AMERICAN WATER       | 608840/1116 | 12/13/2016 | 0.86   |
| KY AMERICAN WATER       | 608932/1116 | 12/13/2016 | 8.22   |
| KY AMERICAN WATER       | 609027/1116 | 12/13/2016 | 1.11   |
| KY AMERICAN WATER       | 627224/1116 | 12/13/2016 | 127.13 |
| KY AMERICAN WATER       | 719440/1116 | 12/13/2016 | 22.40  |
| KY AMERICAN WATER       | 557854/1116 | 11/23/2016 | 5.07   |
| KY AMERICAN WATER       | 612645/1116 | 11/23/2016 | 20.30  |

|                        |             |            |        |
|------------------------|-------------|------------|--------|
| KY AMERICAN WATER      | 060846/1016 | 11/14/2016 | 37.38  |
| KY AMERICAN WATER      | 608345/1016 | 11/14/2016 | 12.52  |
| KY AMERICAN WATER      | 608437/1016 | 11/14/2016 | 6.42   |
| KY AMERICAN WATER      | 608512/1016 | 11/14/2016 | 20.54  |
| KY AMERICAN WATER      | 608581/1016 | 11/14/2016 | 7.99   |
| KY AMERICAN WATER      | 608673/1016 | 11/14/2016 | 60.12  |
| KY AMERICAN WATER      | 608765/1016 | 11/14/2016 | 9.94   |
| KY AMERICAN WATER      | 608840/1016 | 11/14/2016 | 0.86   |
| KY AMERICAN WATER      | 608932/1016 | 11/14/2016 | 7.50   |
| KY AMERICAN WATER      | 609027/1016 | 11/14/2016 | 1.35   |
| KY AMERICAN WATER      | 627224/1016 | 11/14/2016 | 174.24 |
| KY AMERICAN WATER      | 719440/1016 | 11/14/2016 | 173.94 |
| KY AMERICAN WATER      | 060846/0916 | 10/11/2016 | 55.59  |
| KY AMERICAN WATER      | 557854/1016 | 10/11/2016 | 5.07   |
| KY AMERICAN WATER      | 608345/0916 | 10/11/2016 | 12.64  |
| KY AMERICAN WATER      | 608437/0916 | 10/11/2016 | 7.58   |
| KY AMERICAN WATER      | 608512/0916 | 10/11/2016 | 20.85  |
| KY AMERICAN WATER      | 608581/0916 | 10/11/2016 | 11.77  |
| KY AMERICAN WATER      | 608673/0916 | 10/11/2016 | 64.25  |
| KY AMERICAN WATER      | 608765/0916 | 10/11/2016 | 7.44   |
| KY AMERICAN WATER      | 608840/0916 | 10/11/2016 | 0.86   |
| KY AMERICAN WATER      | 608932/0916 | 10/11/2016 | 7.42   |
| KY AMERICAN WATER      | 609027/0916 | 10/11/2016 | 3.51   |
| KY AMERICAN WATER      | 612645/1016 | 10/11/2016 | 3.51   |
| KY AMERICAN WATER      | 627224/0916 | 10/11/2016 | 168.22 |
| KY AMERICAN WATER      | 719440/0916 | 10/11/2016 | 273.97 |
| KY AMERICAN WATER      | 060846/0816 | 9/13/2016  | 72.64  |
| KY AMERICAN WATER      | 557854/0916 | 9/13/2016  | 5.07   |
| KY AMERICAN WATER      | 608345/0816 | 9/13/2016  | 12.34  |
| KY AMERICAN WATER      | 608437/0816 | 9/13/2016  | 7.28   |
| KY AMERICAN WATER      | 608512/0816 | 9/13/2016  | 21.09  |
| KY AMERICAN WATER      | 608581/0816 | 9/13/2016  | 13.26  |
| KY AMERICAN WATER      | 608673/0816 | 9/13/2016  | 57.67  |
| KY AMERICAN WATER      | 608765/0816 | 9/13/2016  | 10.97  |
| KY AMERICAN WATER      | 608840/0816 | 9/13/2016  | 0.79   |
| KY AMERICAN WATER      | 608932/0816 | 9/13/2016  | 7.41   |
| KY AMERICAN WATER      | 609027/0816 | 9/13/2016  | 1.94   |
| KY AMERICAN WATER      | 612645/0916 | 9/13/2016  | 20.30  |
| KY AMERICAN WATER      | 627224/0716 | 9/13/2016  | 165.37 |
| KY AMERICAN WATER      | 627224/0816 | 9/13/2016  | 158.70 |
| KY AMERICAN WATER      | 719440/0816 | 9/13/2016  | 191.31 |
| KY AMERICAN WATER      | 557854/0816 | 8/18/2016  | 5.07   |
| KY AMERICAN WATER      | 612645/0816 | 8/18/2016  | 20.30  |
| KY AMERICAN WATER      | 060846/0716 | 8/10/2016  | 26.53  |
| KY AMERICAN WATER      | 608345/0716 | 8/10/2016  | 11.65  |
| KY AMERICAN WATER      | 608437/0716 | 8/10/2016  | 7.05   |
| KY AMERICAN WATER      | 608512/0716 | 8/10/2016  | 19.25  |
| KY AMERICAN WATER      | 608581/0716 | 8/10/2016  | 10.97  |
| KY AMERICAN WATER      | 608673/0716 | 8/10/2016  | 25.69  |
| KY AMERICAN WATER      | 608765/0716 | 8/10/2016  | 3.90   |
| KY AMERICAN WATER      | 608840/0716 | 8/10/2016  | 0.79   |
| KY AMERICAN WATER      | 608932/0716 | 8/10/2016  | 6.97   |
| KY AMERICAN WATER      | 609027/0716 | 8/10/2016  | 1.48   |
| KY AMERICAN WATER      | 719440/0716 | 8/10/2016  | 95.11  |
| KY AMERICAN WATER      | 557854/0716 | 7/11/2016  | 5.07   |
| KY AMERICAN WATER      | 612645/0716 | 7/11/2016  | 20.30  |
| KY AMERICAN WATER      | 608345/0616 | 7/11/2016  | 12.34  |
| KY AMERICAN WATER      | 608437/0616 | 7/11/2016  | 7.28   |
| KY AMERICAN WATER      | 608512/0616 | 7/11/2016  | 21.09  |
| KY AMERICAN WATER      | 608581/0616 | 7/11/2016  | 2.91   |
| KY AMERICAN WATER      | 608673/0616 | 7/11/2016  | 16.48  |
| KY AMERICAN WATER      | 608765/0616 | 7/11/2016  | 2.45   |
| KY AMERICAN WATER      | 608840/0616 | 7/11/2016  | 0.79   |
| KY AMERICAN WATER      | 608932/0616 | 7/11/2016  | 7.41   |
| KY AMERICAN WATER      | 609027/0616 | 7/11/2016  | 1.26   |
| KY AMERICAN WATER      | 719440/0616 | 7/11/2016  | 50.70  |
| KY AMERICAN WATER      | 557854/0616 | 6/14/2016  | 5.07   |
| KY AMERICAN WATER      | 612645/0616 | 6/14/2016  | 20.30  |
| KY AMERICAN WATER      | 557854/0516 | 6/10/2016  | 16.48  |
| KY AMERICAN WATER      | 608345/0516 | 6/10/2016  | 16.50  |
| KY AMERICAN WATER      | 608437/0516 | 6/10/2016  | 5.91   |
| KY AMERICAN WATER      | 608512/0516 | 6/10/2016  | 1.98   |
| KY AMERICAN WATER      | 608581/0516 | 6/10/2016  | 0.65   |
| KY AMERICAN WATER      | 608673/0516 | 6/10/2016  | 4.75   |
| KY AMERICAN WATER      | 608765/0516 | 6/10/2016  | 5.80   |
| KY AMERICAN WATER      | 608840/0516 | 6/10/2016  | 9.83   |
| KY AMERICAN WATER      | 608932/0516 | 6/10/2016  | 1.26   |
| KY AMERICAN WATER      | 609027/0516 | 6/10/2016  | 25.38  |
| KY AMERICAN WATER      | 612645/0516 | 6/10/2016  | 5.07   |
| KY AMERICAN WATER      | 719440/0516 | 6/10/2016  | 20.30  |
| KY AMERICAN WATER      | 608345/0416 | 5/13/2016  | 13.02  |
| KY AMERICAN WATER      | 608437/0416 | 5/13/2016  | 7.28   |
| KY AMERICAN WATER      | 608512/0416 | 5/13/2016  | 22.00  |
| KY AMERICAN WATER      | 608581/0416 | 5/13/2016  | 3.59   |
| KY AMERICAN WATER      | 608673/0416 | 5/13/2016  | 6.35   |
| KY AMERICAN WATER      | 608765/0416 | 5/13/2016  | 1.98   |
| KY AMERICAN WATER      | 608840/0416 | 5/13/2016  | 0.79   |
| KY AMERICAN WATER      | 608932/0416 | 5/13/2016  | 7.66   |
| KY AMERICAN WATER      | 609027/0416 | 5/13/2016  | 1.03   |
| KY AMERICAN WATER      | 719440/0416 | 5/13/2016  | 24.69  |
| KY AMERICAN WATER      | 557854/0416 | 4/19/2016  | 5.07   |
| KY AMERICAN WATER      | 608345/0316 | 4/19/2016  | 10.50  |
| KY AMERICAN WATER      | 608437/0316 | 4/19/2016  | 7.05   |
| KY AMERICAN WATER      | 608512/0316 | 4/19/2016  | 19.02  |
| KY AMERICAN WATER      | 608673/0316 | 4/19/2016  | 6.84   |
| KY AMERICAN WATER      | 608765/0316 | 4/19/2016  | 1.63   |
| KY AMERICAN WATER      | 608840/0316 | 4/19/2016  | 0.79   |
| KY AMERICAN WATER      | 608932/0316 | 4/19/2016  | 6.96   |
| KY AMERICAN WATER      | 609027/0316 | 4/19/2016  | 1.48   |
| KY AMERICAN WATER      | 612645/0416 | 4/19/2016  | 20.30  |
| KY AMERICAN WATER      | 719440/0316 | 4/19/2016  | 19.86  |
| KENTUCKY UTILITIES CO. | 049489/0816 | 9/13/2016  | 56.08  |
| KENTUCKY UTILITIES CO. | 117925/0816 | 9/13/2016  | 293.71 |
| KENTUCKY UTILITIES CO. | 117958/0816 | 9/13/2016  | 480.35 |

|                        |             |            |         |
|------------------------|-------------|------------|---------|
| KENTUCKY UTILITIES CO. | 178913/0816 | 9/13/2016  | 338.25  |
| KENTUCKY UTILITIES CO. | 179077/0816 | 9/13/2016  | 923.75  |
| KENTUCKY UTILITIES CO. | 284843/0816 | 9/13/2016  | -       |
| KENTUCKY UTILITIES CO. | 289278/0816 | 9/13/2016  | 120.86  |
| KENTUCKY UTILITIES CO. | 359331/0816 | 9/13/2016  | 18.64   |
| KENTUCKY UTILITIES CO. | 439204/0816 | 9/13/2016  | 621.26  |
| KENTUCKY UTILITIES CO. | 577056/0816 | 9/13/2016  | 46.29   |
| KENTUCKY UTILITIES CO. | 984191/0816 | 9/13/2016  | 47.32   |
| KENTUCKY UTILITIES CO. | 992512/0816 | 9/13/2016  | 2.23    |
| KENTUCKY UTILITIES CO. | 992664/0816 | 9/13/2016  | 2.48    |
| KENTUCKY UTILITIES CO. | 049489/0916 | 10/11/2016 | 35.19   |
| KENTUCKY UTILITIES CO. | 117925/0916 | 10/11/2016 | 271.05  |
| KENTUCKY UTILITIES CO. | 117958/0916 | 10/11/2016 | 474.76  |
| KENTUCKY UTILITIES CO. | 178913/0916 | 10/11/2016 | 285.65  |
| KENTUCKY UTILITIES CO. | 179077/0916 | 10/11/2016 | 929.70  |
| KENTUCKY UTILITIES CO. | 289278/0916 | 10/11/2016 | 113.72  |
| KENTUCKY UTILITIES CO. | 359331/0916 | 10/11/2016 | 13.43   |
| KENTUCKY UTILITIES CO. | 439204/0916 | 10/11/2016 | 637.43  |
| KENTUCKY UTILITIES CO. | 577056/0916 | 10/11/2016 | 40.84   |
| KENTUCKY UTILITIES CO. | 984191/0916 | 10/11/2016 | -49.00  |
| KENTUCKY UTILITIES CO. | 992512/0916 | 10/11/2016 | 2.34    |
| KENTUCKY UTILITIES CO. | 992664/0916 | 10/11/2016 | 2.43    |
| KENTUCKY UTILITIES CO. | 049489/1016 | 11/14/2016 | 50.05   |
| KENTUCKY UTILITIES CO. | 117925/1016 | 11/14/2016 | 220.93  |
| KENTUCKY UTILITIES CO. | 117958/1016 | 11/14/2016 | 381.15  |
| KENTUCKY UTILITIES CO. | 178913/1016 | 11/14/2016 | 262.47  |
| KENTUCKY UTILITIES CO. | 179077/1016 | 11/14/2016 | 807.21  |
| KENTUCKY UTILITIES CO. | 284843/1016 | 11/14/2016 | -       |
| KENTUCKY UTILITIES CO. | 289278/1016 | 11/14/2016 | 90.06   |
| KENTUCKY UTILITIES CO. | 359331/1016 | 11/14/2016 | 10.42   |
| KENTUCKY UTILITIES CO. | 439204/1016 | 11/14/2016 | 476.92  |
| KENTUCKY UTILITIES CO. | 577056/1016 | 11/14/2016 | 28.11   |
| KENTUCKY UTILITIES CO. | 984191/1016 | 11/14/2016 | 63.45   |
| KENTUCKY UTILITIES CO. | 992512/1016 | 11/14/2016 | 2.32    |
| KENTUCKY UTILITIES CO. | 992664/1016 | 11/14/2016 | 2.42    |
| KENTUCKY UTILITIES CO. | 284843/1116 | 11/23/2016 | -       |
| KENTUCKY UTILITIES CO. | 04989/1116  | 12/13/2016 | 46.45   |
| KENTUCKY UTILITIES CO. | 117958/1116 | 12/13/2016 | 228.54  |
| KENTUCKY UTILITIES CO. | 117925/1116 | 12/13/2016 | 163.35  |
| KENTUCKY UTILITIES CO. | 1477.52     | 12/13/2016 | 83.64   |
| KENTUCKY UTILITIES CO. | 178913/1116 | 12/13/2016 | 119.58  |
| KENTUCKY UTILITIES CO. | 179077/1116 | 12/13/2016 | 476.36  |
| KENTUCKY UTILITIES CO. | 359331/1116 | 12/13/2016 | 1.67    |
| KENTUCKY UTILITIES CO. | 439204/1116 | 12/13/2016 | -401.89 |
| KENTUCKY UTILITIES CO. | 577056/1116 | 12/13/2016 | 5.92    |
| KENTUCKY UTILITIES CO. | 984191/1116 | 12/13/2016 | 80.73   |
| KENTUCKY UTILITIES CO. | 992512/1116 | 12/13/2016 | 2.27    |
| KENTUCKY UTILITIES CO. | 992664/1116 | 12/13/2016 | 2.36    |
| KENTUCKY UTILITIES CO. | 049489/0716 | 8/10/2016  | 54.07   |
| KENTUCKY UTILITIES CO. | 117925/0716 | 8/10/2016  | 271.27  |
| KENTUCKY UTILITIES CO. | 117958/0716 | 8/10/2016  | 401.08  |
| KENTUCKY UTILITIES CO. | 178913/0716 | 8/10/2016  | 274.64  |
| KENTUCKY UTILITIES CO. | 179077/0716 | 8/10/2016  | 863.70  |
| KENTUCKY UTILITIES CO. | 284843/0716 | 8/10/2016  | -       |
| KENTUCKY UTILITIES CO. | 289278/0716 | 8/10/2016  | 120.20  |
| KENTUCKY UTILITIES CO. | 359331/0716 | 8/10/2016  | 6.87    |
| KENTUCKY UTILITIES CO. | 439204/0716 | 8/10/2016  | 861.35  |
| KENTUCKY UTILITIES CO. | 577056/0716 | 8/10/2016  | 46.91   |
| KENTUCKY UTILITIES CO. | 984191/0716 | 8/10/2016  | 45.86   |
| KENTUCKY UTILITIES CO. | 992512/0716 | 8/10/2016  | 2.05    |
| KENTUCKY UTILITIES CO. | 992664/0716 | 8/10/2016  | 2.48    |
| KENTUCKY UTILITIES CO. | 284843/1216 | 12/27/2016 | -       |
| KENTUCKY UTILITIES CO. | 049489/0616 | 7/11/2016  | 53.16   |
| KENTUCKY UTILITIES CO. | 117925/0616 | 7/11/2016  | 257.28  |
| KENTUCKY UTILITIES CO. | 117958/0616 | 7/11/2016  | 314.46  |
| KENTUCKY UTILITIES CO. | 178913/0616 | 7/11/2016  | 137.45  |
| KENTUCKY UTILITIES CO. | 179077/0616 | 7/11/2016  | 801.55  |
| KENTUCKY UTILITIES CO. | 284843/0616 | 7/11/2016  | -       |
| KENTUCKY UTILITIES CO. | 289278/0616 | 7/11/2016  | 165.42  |
| KENTUCKY UTILITIES CO. | 359331/0616 | 7/11/2016  | 2.31    |
| KENTUCKY UTILITIES CO. | 439204/0616 | 7/11/2016  | 357.97  |
| KENTUCKY UTILITIES CO. | 577056/0616 | 7/11/2016  | 7.96    |
| KENTUCKY UTILITIES CO. | 984191/0616 | 7/11/2016  | 46.38   |
| KENTUCKY UTILITIES CO. | 992512/0616 | 7/11/2016  | 2.01    |
| KENTUCKY UTILITIES CO. | 992664/0616 | 7/11/2016  | 2.51    |
| KENTUCKY UTILITIES CO. | 049489/0516 | 6/10/2016  | 51.10   |
| KENTUCKY UTILITIES CO. | 117925/0516 | 6/10/2016  | 227.57  |
| KENTUCKY UTILITIES CO. | 117958/0516 | 6/10/2016  | 260.73  |
| KENTUCKY UTILITIES CO. | 178913/0516 | 6/10/2016  | 134.53  |
| KENTUCKY UTILITIES CO. | 179077/0516 | 6/10/2016  | 521.74  |
| KENTUCKY UTILITIES CO. | 284843/0516 | 6/10/2016  | -       |
| KENTUCKY UTILITIES CO. | 289278/0516 | 6/10/2016  | 152.86  |
| KENTUCKY UTILITIES CO. | 295164/0516 | 6/10/2016  | 1.14    |
| KENTUCKY UTILITIES CO. | 359331/0516 | 6/10/2016  | 1.67    |
| KENTUCKY UTILITIES CO. | 439204/0516 | 6/10/2016  | 468.23  |
| KENTUCKY UTILITIES CO. | 577056/0516 | 6/10/2016  | 7.58    |
| KENTUCKY UTILITIES CO. | 984191/0516 | 6/10/2016  | 45.21   |
| KENTUCKY UTILITIES CO. | 992512/0516 | 6/10/2016  | 2.62    |
| KENTUCKY UTILITIES CO. | 992664/0516 | 6/10/2016  | 2.83    |
| KENTUCKY UTILITIES CO. | 049489/0416 | 5/13/2016  | -48.22  |
| KENTUCKY UTILITIES CO. | 117925/0416 | 5/13/2016  | 162.97  |
| KENTUCKY UTILITIES CO. | 117958/0416 | 5/13/2016  | 262.06  |
| KENTUCKY UTILITIES CO. | 178913/0416 | 5/13/2016  | 119.26  |
| KENTUCKY UTILITIES CO. | 179077/0416 | 5/13/2016  | 492.58  |
| KENTUCKY UTILITIES CO. | 284843/0416 | 5/13/2016  | -       |
| KENTUCKY UTILITIES CO. | 289278/0416 | 5/13/2016  | 137.95  |
| KENTUCKY UTILITIES CO. | 295164/0416 | 5/13/2016  | 4.93    |
| KENTUCKY UTILITIES CO. | 359331/0416 | 5/13/2016  | 1.64    |
| KENTUCKY UTILITIES CO. | 439204/0416 | 5/13/2016  | 431.29  |
| KENTUCKY UTILITIES CO. | 577056/0416 | 5/13/2016  | 6.38    |
| KENTUCKY UTILITIES CO. | 984191/0416 | 5/13/2016  | 53.72   |
| KENTUCKY UTILITIES CO. | 992512/0416 | 5/13/2016  | 2.94    |
| KENTUCKY UTILITIES CO. | 992664/0416 | 5/13/2016  | 2.84    |
| KENTUCKY UTILITIES CO. | 049489/0316 | 4/15/2016  | 52.51   |

|                                                                 |               |            |        |
|-----------------------------------------------------------------|---------------|------------|--------|
| KENTUCKY UTILITIES CO.                                          | 117925/0316   | 4/15/2016  | 181.00 |
| KENTUCKY UTILITIES CO.                                          | 117958/0316   | 4/15/2016  | 272.56 |
| KENTUCKY UTILITIES CO.                                          | 178913/0316   | 4/15/2016  | 126.64 |
| KENTUCKY UTILITIES CO.                                          | 179077/0316   | 4/15/2016  | 512.03 |
| KENTUCKY UTILITIES CO.                                          | 284843/0316   | 4/15/2016  | -      |
| KENTUCKY UTILITIES CO.                                          | 289278/0316   | 4/15/2016  | 145.07 |
| KENTUCKY UTILITIES CO.                                          | 295164/0316   | 4/15/2016  | 4.90   |
| KENTUCKY UTILITIES CO.                                          | 359331/0316   | 4/15/2016  | 3.38   |
| KENTUCKY UTILITIES CO.                                          | 439204/0316   | 4/15/2016  | 425.48 |
| KENTUCKY UTILITIES CO.                                          | 577056/0316   | 4/15/2016  | 29.03  |
| KENTUCKY UTILITIES CO.                                          | 984191/0316   | 4/15/2016  | 54.88  |
| KENTUCKY UTILITIES CO.                                          | 992512/0316   | 4/15/2016  | 2.02   |
| KENTUCKY UTILITIES CO.                                          | 992694/0316   | 4/15/2016  | 2.71   |
| KENTUCKY UTILITIES CO.                                          | 179077/1215 - | 1/19/2016  | -      |
| KENTUCKY UTILITIES CO.                                          | 284843/1215   | 1/19/2016  | -      |
| KENTUCKY UTILITIES CO.                                          | 117925/0216   | 3/13/2016  | 179.38 |
| KENTUCKY UTILITIES CO.                                          | 117958/0216   | 3/13/2016  | 266.24 |
| KENTUCKY UTILITIES CO.                                          | 284843/0216   | 3/13/2016  | -      |
| KENTUCKY UTILITIES CO.                                          | 289278/0216   | 3/13/2016  | 141.57 |
| KENTUCKY UTILITIES CO.                                          | 295164/0216   | 3/13/2016  | 5.10   |
| KENTUCKY UTILITIES CO.                                          | 359331/0216   | 3/13/2016  | 10.68  |
| KENTUCKY UTILITIES CO.                                          | 439204/0216   | 3/13/2016  | 413.74 |
| KENTUCKY UTILITIES CO.                                          | 577056/0216   | 3/13/2016  | 2.68   |
| KENTUCKY UTILITIES CO.                                          | 984191/0216   | 3/13/2016  | 56.00  |
| KENTUCKY UTILITIES CO.                                          | 992512/0216   | 3/13/2016  | 2.48   |
| KENTUCKY UTILITIES CO.                                          | 992694/0216   | 3/13/2016  | 2.68   |
| KENTUCKY UTILITIES CO.                                          | 0189/0116     | 2/12/2016  | 72.77  |
| KENTUCKY UTILITIES CO.                                          | 117925/0116   | 2/12/2016  | 212.58 |
| KENTUCKY UTILITIES CO.                                          | 117958/0116   | 2/12/2016  | 267.08 |
| KENTUCKY UTILITIES CO.                                          | 178913/0116   | 2/12/2016  | 349.27 |
| KENTUCKY UTILITIES CO.                                          | 179077/0116   | 2/12/2016  | 711.71 |
| KENTUCKY UTILITIES CO.                                          | 284843/0116   | 2/12/2016  | -      |
| KENTUCKY UTILITIES CO.                                          | 289278/0116   | 2/12/2016  | 136.42 |
| KENTUCKY UTILITIES CO.                                          | 295164/0116   | 2/12/2016  | 4.67   |
| KENTUCKY UTILITIES CO.                                          | 359331/0116   | 2/12/2016  | 1.77   |
| KENTUCKY UTILITIES CO.                                          | 439204/0116   | 2/12/2016  | 434.15 |
| KENTUCKY UTILITIES CO.                                          | 577056/0116   | 2/12/2016  | 3.17   |
| KENTUCKY UTILITIES CO.                                          | 984191/0116   | 2/12/2016  | 73.03  |
| KENTUCKY UTILITIES CO.                                          | 992512/0116   | 2/12/2016  | 3.54   |
| KENTUCKY UTILITIES CO.                                          | 992694/0116   | 2/12/2016  | 2.86   |
| NOTE: DEC '15 KU PAID JAN '16 REPORTED FOR TIF IN 2015 SCHEDULE |               |            |        |
| KESA                                                            | 692098        | 12/13/2016 | 93.00  |
| KESA                                                            | 687639        | 12/1/2016  | 94.00  |
| KESA                                                            | 683475        | 10/21/2016 | 35.00  |
| KESA                                                            | 679134        | 9/30/2016  | 35.00  |
| KESA                                                            | 674700        | 8/18/2016  | 35.00  |
| KESA                                                            | 25% DOW - 2   | 6/24/2016  | 106.00 |
| KESA                                                            | 680757        | 10/12/2016 | 641.00 |
| KESA                                                            | 656995        | 4/19/2016  | 74.00  |
| KESA                                                            | 652049        | 3/13/2016  | 76.00  |
| KESA                                                            | 647545        | 2/12/2016  | 76.00  |
| KESA                                                            | 643461        | 1/21/2016  | 76.00  |
| KEY OIL COMPANY                                                 | 9751844       | 9/30/2016  | 24.00  |
| KEY OIL COMPANY                                                 | 9750609       | 8/18/2016  | 19.08  |
| KEY OIL COMPANY                                                 | 9748070       | 5/28/2016  | 66.41  |
| LEXINGTON PAINT & SUPPLY                                        | 0154919-IN    | 9/30/2016  | 16.91  |
| LEXINGTON PAINT & SUPPLY                                        | 0155156-IN    | 9/30/2016  | 25.90  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/1016                  |               | 11/23/2016 | 8.70   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/1016                  |               | 11/23/2016 | 1.17   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/1016                  |               | 11/23/2016 | 19.74  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/1016                  |               | 11/23/2016 | 0.46   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/1016                  |               | 11/23/2016 | 4.67   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/1016                  |               | 11/23/2016 | 0.81   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/1016                  |               | 11/23/2016 | -      |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/1116                  |               | 12/22/2016 | 8.87   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/1116                  |               | 12/22/2016 | 1.17   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/1116                  |               | 12/22/2016 | 21.14  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/1116                  |               | 12/22/2016 | 0.46   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/1216                  |               | 12/22/2016 | -      |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/1116                  |               | 12/13/2016 | 5.72   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/1116                  |               | 12/13/2016 | 0.46   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/1116                  |               | 12/13/2016 | -      |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/0916                  |               | 10/11/2016 | 8.53   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0916                  |               | 10/11/2016 | 1.17   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0916                  |               | 10/11/2016 | 20.44  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0916                  |               | 10/11/2016 | 0.46   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0916                  |               | 10/11/2016 | 4.67   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0916                  |               | 10/11/2016 | 3.97   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/0916                  |               | 10/11/2016 | -      |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025484/0816                  |               | 9/13/2016  | 9.22   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0816                  |               | 9/13/2016  | 1.52   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0816                  |               | 9/13/2016  | 22.54  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0816                  |               | 9/13/2016  | 0.46   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0816                  |               | 9/13/2016  | 5.37   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0816                  |               | 9/13/2016  | 1.87   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/0716                  |               | 8/10/2016  | 8.17   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0716                  |               | 8/10/2016  | 1.17   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0716                  |               | 8/10/2016  | 19.71  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0716                  |               | 8/10/2016  | 0.46   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0716                  |               | 8/10/2016  | 4.67   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0716                  |               | 8/10/2016  | 1.17   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/0716                  |               | 8/10/2016  | -      |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/0616                  |               | 7/11/2016  | 8.23   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0616                  |               | 7/11/2016  | 1.35   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0616                  |               | 7/11/2016  | 20.11  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0616                  |               | 7/11/2016  | 0.41   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0616                  |               | 7/11/2016  | 4.79   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0616                  |               | 7/11/2016  | 0.73   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/0616                  |               | 7/11/2016  | -      |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/0516                  |               | 6/10/2016  | 6.35   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0516                  |               | 6/10/2016  | 1.04   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0516                  |               | 6/10/2016  | 15.42  |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0516                  |               | 6/10/2016  | 0.41   |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0516                  |               | 6/10/2016  | 3.54   |

|                                                |            |          |
|------------------------------------------------|------------|----------|
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0516 | 6/10/2016  | 0.73     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 11015/0516  | 6/10/2016  | -        |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/0416 | 5/28/2016  | 9.17     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0416 | 5/28/2016  | 1.35     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0416 | 5/28/2016  | 21.36    |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0416 | 5/28/2016  | 0.41     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0416 | 5/28/2016  | 5.10     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0416 | 5/28/2016  | 0.41     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/0416 | 5/28/2016  | -        |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/0316 | 4/19/2016  | 53.00    |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0316 | 4/19/2016  | 1.04     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0316 | 4/19/2016  | 17.30    |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0316 | 4/19/2016  | 0.41     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0316 | 4/19/2016  | 4.17     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0316 | 4/19/2016  | 1.04     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/0316 | 4/19/2016  | -        |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/0216 | 3/13/2016  | 4.79     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0216 | 3/13/2016  | 1.04     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0216 | 3/13/2016  | 19.48    |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0216 | 3/13/2016  | 0.41     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0216 | 3/13/2016  | 4.48     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0216 | 3/13/2016  | 1.04     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025483/0116 | 2/12/2016  | 2.92     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/0116 | 2/12/2016  | 1.04     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/0116 | 2/12/2016  | 18.86    |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/0116 | 2/12/2016  | 0.41     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/0116 | 2/12/2016  | 4.48     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/0116 | 2/12/2016  | 1.04     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/0116 | 2/12/2016  | -        |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025485/1215 | 1/21/2016  | 5.10     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025486/1215 | 1/21/2016  | 1.04     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025487/1215 | 1/21/2016  | 20.11    |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025488/1215 | 1/21/2016  | 0.41     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025489/1215 | 1/21/2016  | 4.48     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 025490/1215 | 1/21/2016  | 1.35     |
| LEXINGTON - FAYETTE UPBAN (LEXINGT 111015/1215 | 1/21/2016  | -        |
| LEXINGTON QUARRY CO. 55709                     | 12/27/2016 | 45.22    |
| LEXINGTON QUARRY CO. 54891                     | 9/30/2016  | 119.98   |
| LEXINGTON QUARRY CO. 54314                     | 8/18/2016  | 26.07    |
| L. V. HARKNESS & CO. REDMIL                    | 2/2/2016   | 602.52   |
| MYERS PRINTING, INC 66016                      | 8/18/2016  | 9.24     |
| NIGEL SOULT PHOTOGRAPHY 15298                  | 12/27/2016 | 1.25     |
| NIGEL SOULT PHOTOGRAPHY 15312                  | 12/27/2016 | 1.25     |
| NIGEL SOULT PHOTOGRAPHY 15320                  | 12/27/2016 | 1.25     |
| NIGEL SOULT PHOTOGRAPHY 15337                  | 12/27/2016 | 1.25     |
| NIGEL SOULT PHOTOGRAPHY 15395                  | 12/27/2016 | -        |
| NIGEL SOULT PHOTOGRAPHY 14900                  | 1/21/2016  | 1.20     |
| NIGEL SOULT PHOTOGRAPHY 14920                  | 1/21/2016  | 2.40     |
| NIGEL SOULT PHOTOGRAPHY 14939                  | 1/21/2016  | 1.20     |
| OASIS SOLUTIONS GROUP, INC 0008167/2016        | 3/25/2016  | 188.50   |
| ORAMS 019034                                   | 9/30/2016  | 5.52     |
| ORAMS 019044                                   | 9/30/2016  | 7.02     |
| ORAMS 019384                                   | 12/22/2016 | 68.10    |
| O'REILLY AUTOMOTIVE, INC 471642/1016           | 12/22/2016 | 7.69     |
| O'REILLY AUTOMOTIVE, INC 471642/9016           | 10/11/2016 | 3.79     |
| O'REILLY AUTOMOTIVE, INC 471642/0816           | 9/30/2016  | 2.10     |
| O'REILLY AUTOMOTIVE, INC 471642/0716           | 8/18/2016  | 16.13    |
| O'REILLY AUTOMOTIVE, INC 471642/0616           | 7/11/2016  | 9.78     |
| O'REILLY AUTOMOTIVE, INC 471642/0516           | 6/20/2016  | 3.15     |
| O'REILLY AUTOMOTIVE, INC 471642/0416           | 5/28/2016  | 1.34     |
| O'REILLY AUTOMOTIVE, INC 112327/9858           | 4/19/2016  | 2.58     |
| O'REILLY AUTOMOTIVE, INC 471642/0116           | 4/19/2016  | 8.73     |
| O'REILLY AUTOMOTIVE, INC 471642/0316           | 4/19/2016  | 0.53     |
| PROBUILD 85790                                 | 8/18/2016  | 30.25    |
| POST PRINTING COMPANY 16-6824                  | 9/30/2016  | 11.58    |
| POST PRINTING COMPANY 16/6685                  | 8/18/2016  | 27.60    |
| POST PRINTING COMPANY 16/6603                  | 7/11/2016  | 12.45    |
| POST PRINTING COMPANY 15-6993                  | 2/26/2016  | 16.02    |
| POST PRINTING COMPANY 15-7049                  | 2/26/2016  | 11.58    |
| POST PRINTING COMPANY 15-7165                  | 2/26/2016  | 25.92    |
| POST PRINTING COMPANY 15-7500                  | 2/26/2016  | 11.58    |
| RIO GRANDE FENCE CO. 28629                     | 10/21/2016 | 162.00   |
| R.E. FENNEL CO. 169535                         | 10/21/2016 | 38.64    |
| RCS COMMUNICATIONS 182092-02                   | 8/18/2016  | 100.32   |
| SIGNATURE SPECIAL EVENT SERVICES E02555        | 8/3/2016   | 1,737.00 |
| S & S TIRE 3010121083                          | 12/22/2016 | 39.66    |
| S & S TIRE 3010121116                          | 12/22/2016 | 4.12     |
| S & S TIRE 3010121865                          | 12/22/2016 | 13.39    |
| S & S TIRE 3010122101                          | 12/22/2016 | 0.90     |
| S & S TIRE 3010117499                          | 10/21/2016 | 3.26     |
| S & S TIRE 3010117587                          | 10/21/2016 | 0.36     |
| S & S TIRE 3010117827                          | 10/21/2016 | 3.25     |
| S & S TIRE 3010119195                          | 10/21/2016 | 0.36     |
| S & S TIRE 3010120801                          | 10/21/2016 | 3.76     |
| S & S TIRE 3010117036                          | 9/30/2016  | 15.66    |
| S & S TIRE 3010114688                          | 8/18/2016  | 3.69     |
| S & S TIRE 3010116165                          | 8/18/2016  | 14.84    |
| S & S TIRE 3010116188                          | 8/18/2016  | 3.11     |
| S & S TIRE 3010116476                          | 8/18/2016  | 1.26     |
| S & S TIRE 3010113216                          | 7/11/2016  | 7.56     |
| S & S TIRE 3010105775                          | 4/19/2016  | 2.94     |
| S & S TIRE 3010104859                          | 1/21/2016  | 13.96    |
| SHERMAN-WILLIAMS 1981-2                        | 10/21/2016 | 3.14     |
| SHERMAN-WILLIAMS 2187-5                        | 10/21/2016 | 19.04    |
| SHERMAN-WILLIAMS 2354-1                        | 10/21/2016 | 3.11     |
| SHERMAN-WILLIAMS 0675-1                        | 9/30/2016  | 29.49    |
| SHERMAN-WILLIAMS 1133-0                        | 9/30/2016  | 4.29     |
| SHERMAN-WILLIAMS 1312-0                        | 9/30/2016  | 9.21     |
| SHERMAN-WILLIAMS 9654-7                        | 9/30/2016  | 33.36    |
| SHERMAN-WILLIAMS 9951-7                        | 9/30/2016  | 35.89    |
| SHERMAN-WILLIAMS 0981-3                        | 8/18/2016  | 3.37     |
| SHERMAN-WILLIAMS 1240-3                        | 8/18/2016  | 41.78    |
| SHERMAN-WILLIAMS 1247-8                        | 8/18/2016  | 62.91    |
| SHERMAN-WILLIAMS 7871-9, DUPL                  | 8/18/2016  | -        |

|                               |               |            |         |
|-------------------------------|---------------|------------|---------|
| SHERMAN-WILLIAMS              | 7943-6        | 8/18/2016  | 12.58   |
| SHERMAN-WILLIAMS              | 7944-4, DUPL  | 8/18/2016  | -       |
| SHERMAN-WILLIAMS              | 7945-1        | 8/18/2016  | (12.58) |
| SHERMAN-WILLIAMS              | 0667-8        | 7/11/2016  | 17.57   |
| SHERMAN-WILLIAMS              | 0777-5        | 7/11/2016  | 16.68   |
| SHERMAN-WILLIAMS              | 6197-0, DUPL  | 7/11/2016  | -       |
| SHERMAN-WILLIAMS              | 2583-2        | 5/28/2016  | 9.92    |
| SHERMAN-WILLIAMS              | 0368-3, DUPL  | 4/19/2016  | -       |
| SHERMAN-WILLIAMS              | 0666-0, DUPL  | 4/19/2016  | -       |
| SHERMAN-WILLIAMS              | 9851-9, DUPL  | 4/19/2016  | 6.58    |
| JAMES G. SORRELL PLUMBING CO. | 072716        | 7/29/2016  | 23.63   |
| JAMES G. SORRELL PLUMBING CO. | 102716        | 11/4/2016  | 3.08    |
| JAMES G. SORRELL PLUMBING CO. | 092816        | 9/30/2016  | 22.11   |
| JAMES G. SORRELL PLUMBING CO. | 082516        | 9/2/2016   | 31.88   |
| JAMES G. SORRELL PLUMBING CO. | 060116        | 6/18/2016  | 10.34   |
| JAMES G. SORRELL PLUMBING CO. | 032616        | 3/29/2016  | 3.77    |
| JAMES G. SORRELL PLUMBING CO. | 90610         | 10/21/2016 | 7.28    |
| SOUTHERN STATES LEXINGTON     | 86889         | 9/30/2016  | 0.24    |
| SOUTHERN STATES LEXINGTON     | 72460         | 8/18/2016  | 10.56   |
| SOUTHERN STATES LEXINGTON     | 49530         | 7/11/2016  | 35.25   |
| SVT                           | 50289         | 9/30/2016  | 63.39   |
| UNITED TOTE                   | 26060         | 12/27/2016 | 18.94   |
| UNITED TOTE                   | 25805         | 10/21/2016 | 99.90   |
| UNITED TOTE                   | 25019         | 7/11/2016  | 16.79   |
| UNITED TOTE                   | 24747         | 6/20/2016  | 0.90    |
| UNITED TOTE                   | 24257         | 5/28/2016  | 2.66    |
| UNITED TOTE                   | 24006         | 5/6/2016   | 10.83   |
| UNITED TOTE                   | 23754         | 4/19/2016  | 0.47    |
| UNITED TOTE                   | 23234         | 3/11/2016  | 21.34   |
| VERIZON WIRELESS              | 9776706657    | 12/22/2016 | 12.23   |
| VERIZON WIRELESS              | 9775035292    | 11/23/2016 | 12.23   |
| VERIZON WIRELESS              | 9773367497    | 10/21/2016 | 12.23   |
| VERIZON WIRELESS              | 9771701499    | 9/30/2016  | 12.37   |
| VERIZON WIRELESS              | 9770048263    | 8/18/2016  | 12.23   |
| VERIZON WIRELESS              | 9768400566    | 8/10/2016  | 12.23   |
| VERIZON WIRELESS              | 9766760834    | 7/11/2016  | 12.23   |
| VERIZON WIRELESS              | 9765116258    | 5/28/2016  | 12.23   |
| VERIZON WIRELESS              | 9763472646    | 5/13/2016  | 12.36   |
| VERIZON WIRELESS              | 9761827677    | 4/19/2016  | 12.23   |
| VERIZON WIRELESS              | 9760193105    | 3/13/2016  | 12.23   |
| VERIZON WIRELESS              | 9758565863    | 1/19/2016  | 12.23   |
| VERIZON WIRELESS              | 9756926332    | 1/19/2016  | 12.23   |
| VERIZON                       | 7223/1116     | 12/22/2016 | 1.25    |
| VERIZON                       | 7223/0816     | 9/13/2016  | 20.91   |
| VERIZON                       | 053431 06 07/ | 8/10/2016  | 16.92   |
| VERIZON                       | 7223/0616     | 7/11/2016  | 18.84   |
| VERIZON                       | 7223/0516     | 6/10/2016  | 20.79   |
| VERIZON                       | 7223/0416     | 5/28/2016  | 27.84   |
| VERIZON                       | 7223/0316     | 4/19/2016  | 22.50   |
| VERIZON                       | 7223/0216     | 3/13/2016  | 23.23   |
| VERIZON                       | 7223/0116     | 2/12/2016  | 21.23   |
| VERIZON                       | 7223/1215     | 1/19/2016  | 16.60   |
| WELDON, WILLIAMS & LICK       | 264185        | 9/30/2016  | 45.85   |
| WEST-LITE SUPPLY CO., INC.    | 81436K-4      | 9/30/2016  | 8.40    |
| WEST-LITE SUPPLY CO., INC.    | 81063K        | 8/18/2016  | 17.21   |
| WEST-LITE SUPPLY CO., INC.    | 80898K-1      | 7/11/2016  | 46.05   |
| WEST-LITE SUPPLY CO., INC.    | 80898K-3      | 7/11/2016  | 21.62   |
| WEST-LITE SUPPLY CO., INC.    | 80021K        | 5/6/2016   | 3.36    |
| WEST-LITE SUPPLY CO., INC.    | 78470K        | 4/19/2016  | 5.87    |
| WEST-LITE SUPPLY CO., INC.    | 79862K        | 4/19/2016  | 3.90    |
| WHAYNE SUPPLY COMPANY         | INV00303069   | 12/27/2016 | 16.75   |
| WHAYNE SUPPLY COMPANY         | INV00351411   | 12/27/2016 | 1.82    |
| WHAYNE SUPPLY COMPANY         | SVIV0180611   | 12/27/2016 | 0.60    |
| WHAYNE SUPPLY COMPANY         | INV00178262   | 7/11/2016  | 31.49   |
| WHAYNE SUPPLY COMPANY         | INV00178710   | 7/11/2016  | 12.27   |
| WHAYNE SUPPLY COMPANY         | INV00181596   | 7/11/2016  | 2.83    |
| WHAYNE SUPPLY COMPANY         | INV00187695   | 7/11/2016  | 8.35    |
| WHAYNE SUPPLY COMPANY         | INV00191228   | 7/11/2016  | 6.30    |
| WHAYNE SUPPLY COMPANY         | CM000025601   | 7/11/2016  | (11.84) |
| WHAYNE SUPPLY COMPANY         | CM00002610-   | 7/11/2016  | (5.96)  |
| WHAYNE SUPPLY COMPANY         | CM000024501   | 7/11/2016  | (31.49) |
| WINDSTREAM KENTUCKY EAST INC  | 565028/1216   | 12/16/2016 | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/1116   | 11/23/2016 | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/1016   | 10/11/2016 | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/0916   | 9/30/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/0816   | 8/18/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/0716   | 7/11/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/0616   | 6/14/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 636028/0516   | 5/28/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/0316   | 4/19/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 349502/0216   | 3/13/2016  | 2.26    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/0216   | 3/13/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 613088/0216   | 3/13/2016  | 19.29   |
| WINDSTREAM KENTUCKY EAST INC  | 349502/0116   | 2/26/2016  | 2.26    |
| WINDSTREAM KENTUCKY EAST INC  | 565028/0116   | 2/26/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 613088/0116   | 2/26/2016  | 19.29   |
| WINDSTREAM KENTUCKY EAST INC  | 565028/1215   | 1/19/2016  | 6.47    |
| WINDSTREAM KENTUCKY EAST INC  | 613088/1215   | 1/19/2016  | 19.29   |

KRM  
2016 PAID SALES TAX

TOTAL THIS PAGE  
53,790.28

| VENDOR                       | 2/22/2017<br>INV DATE | INVOICE #          | SALES TAX PAID |
|------------------------------|-----------------------|--------------------|----------------|
| Apple Retail for Business    | 8/26/2016             | 234020728          | 357.22         |
| Alexandra Herald-Hobby Lobby | 12/28/2015            | FB122815           | 2.39           |
| Alexandra Herald-Michaels    | 12/16/2015            | BW121615           | 2.71           |
| Alexandra Herald-Party City  | 12/28/2015            | TX122815           | 0.24           |
| Amazon Credit Card           |                       | Dec-15 to Nov 16   | 701.30         |
| Bevins Motor Company         | 6/2/2016              | 01-352809          | 493.20         |
| Bluegrass Home Entertainment | 5/6/2016              | 12890              | 844.61         |
| Bluegrass Home Entertainment | 7/19/2016             | 11907              | 764.75         |
| Bluegrass Integrated         | 12/29/2015            | 155280             | 233.01         |
| Bluegrass Integrated         | 12/28/2015            | 155377             | 45.89          |
| Bluegrass Integrated         | 12/22/2015            | 155285             | 120.73         |
| Bluegrass Integrated         | 12/22/2015            | 154997             | 537.47         |
| Bluegrass Integrated         | 12/22/2015            | 155252             | 22.42          |
| Bluegrass Integrated         | 11/24/2015            | 154590             | 165.26         |
| Bluegrass Integrated         | 12/22/2015            | 155147             | 179.61         |
| Bryant's Rent-All, Inc       | 5/23/2016             | 357828             | 109.20         |
| Bryant's Rent-All, Inc       | 9/15/2016             | 361319             | 162.60         |
| Bryant's Rent-All, Inc       | 8/1/2016              | 359081             | 213.42         |
| Bryant's Rent-All, Inc       | 4/18/2016             | 356981             | 82.50          |
| Bryant's Rent-All, Inc       | 3/21/2016             | 356089             | 189.30         |
| Bryant's Rent-All, Inc       | 2/15/2016             | 356309             | 15.90          |
| Bryant's Rent-All, Inc       | 1/4/2016              | 355372             | 346.35         |
| Bryant's Rent-All, Inc       | 11/25/2015            | 355010             | 1.39           |
| Bryant's Rent-All, Inc       | 1/4/2016              | 355688             | 8.88           |
| Burdine Security Group       | 6/22/2016             | 9426               | 0.28           |
| Central Bank Visa Card       |                       | Dec 15 to Nov 2016 | 3017.48        |
| Cherie Davis-Honeybaked Ham  | 12/5/2016             | 12002.15           | 3.73           |
| Cherie Davis-Michaels        | 9/3/2016              | 3634170            | 0.69           |
| Cherie Davis-Michaels        | 12/28/2015            | 160101             | 5.42           |
| Cherie Davis-Parent-Teacher  | 9/3/2016              | 1000648811         | 1.23           |
| Cintas Corporation No 2      | 12/1/2016             | 9011660547         | 23.76          |
| Cintas Corporation No 2      | 10/28/2016            | 1900003872         | 63.24          |
| Cintas Corporation No 2      | 10/31/2016            | 1900003929         | 14.70          |
| Cintas Corporation No 2      | 10/27/2016            | 1900003708         | 43.50          |
| Cintas Corporation No 2      | 11/1/2016             | 9011224215         | 23.76          |
| Cintas Corporation No 2      | 10/1/2016             | 9010853138         | 23.76          |
| Cintas Corporation No 2      | 7/15/2016             | 312734244          | 66.12          |
| Cintas Corporation No 2      | 8/12/2016             | 312746980          | 30.00          |
| Cintas Corporation No 2      | 9/1/2016              | 9010540699         | 23.76          |
| Cintas Corporation No 2      | 8/26/2016             | 312753052          | 97.20          |
| Cintas Corporation No 2      | 8/1/2016              | 9010233271         | 23.76          |
| Cintas Corporation No 2      | 7/1/2016              | 9009964249         | 23.76          |
| Cintas Corporation No 2      | 5/27/2016             | 312710679          | 25.08          |
| Cintas Corporation No 2      | 6/1/2016              | 9009683625         | 23.76          |
| Cintas Corporation No 2      | 5/6/2016              | 312701038          | 38.76          |
| Cintas Corporation No 2      | 5/20/2016             | 312707552          | 144.96         |
| Cintas Corporation No 2      | 5/1/2016              | 9009435571         | 23.76          |
| Cintas Corporation No 2      | 4/1/2016              | 9009224823         | 23.76          |
| Cintas Corporation No 2      | 4/20/2016             | 9009335484         | 2.16           |
| Cintas Corporation No 2      | 1/22/2016             | 312647973          | 15.60          |
| Cintas Corporation No 2      | 3/11/2016             | 312673021          | 25.80          |
| Cintas Corporation No 2      | 3/1/2016              | 9009022782         | 23.76          |
| Cintas Corporation No 2      | 1/1/2016              | 312637999          | 7.20           |
| Cintas Corporation No 2      | 2/1/2016              | 9008845774         | 23.76          |
| Cintas Corporation No 2      | 1/1/2016              | 9008682182         | 23.76          |
| Cintas Corporation No 2      | 12/11/2015            | 312628193          | 24.66          |
| Cintas Corporation No 2      | 12/1/2015             | 9008512918         | 23.76          |
| Cintas Fire                  | 11/16/2016            | 335621703          | 77.69          |
| Contractors Choice Inc       | 11/4/2016             | 18437              | 37.38          |
| Contractors Choice Inc       | 8/29/2016             | 18055              | 38.16          |
| Contractors Choice Inc       | 7/8/2016              | 17768              | 120.96         |
| Contractors Choice Inc       | 2/25/2016             | 17133              | 89.75          |
| Contractors Choice Inc       | 2/25/2016             | 17132              | 26.40          |
| Copy Express                 | 8/25/2016             | 135790             | 7.53           |
| Copy Express                 | 8/31/2016             | 135894             | 15.34          |
| Copy Express                 | 6/16/2016             | 134720             | 9.95           |
| Copy Express                 | 5/17/2016             | 134239             | 3.41           |
| Copy Express                 | 4/15/2016             | 133759             | 6.55           |
| Copy Express                 | 5/4/2016              | 134032             | 40.39          |
| Copy Express                 | 4/15/2016             | 133670             | 6.72           |
| Copy Express                 | 12/22/2015            | 132038             | 15.17          |
| Crown Trophy                 | 12/21/2015            | 54869              | 1.44           |
| Crystal Daugherty-Walmart    | 1/29/2016             | 505966             | 4.23           |
| Cummins-Allison Corp         | 10/28/2016            | 5096420            | 75.58          |
| Cummins-Allison Corp         | 9/15/2016             | 1275919            | 242.29         |
| Cummins-Allison Corp         | 9/15/2016             | 1275929            | 15.98          |
| Cummins-Allison Corp         | 9/15/2016             | 1275930            | 5.60           |
| Cummins-Allison Corp         | 9/15/2016             | 1275931            | 25.88          |
| Cummins-Allison Corp         | 9/15/2016             | 1275932            | 7.99           |
| Cummins-Allison Corp         | 9/15/2016             | 1275933            | 10.35          |
| Cummins-Allison Corp         | 10/13/2016            | 5084343            | 4.32           |
| Cummins-Allison Corp         | 8/17/2016             | 5045746            | 10.09          |
| Cummins-Allison Corp         | 6/22/2016             | 5006263            | 111.57         |
| Cummins-Allison Corp         | 6/29/2016             | 5010299            | 22.50          |
| Cummins-Allison Corp         | 5/27/2016             | 4989177            | 6.83           |
| Cummins-Allison Corp         | 2/3/2016              | 4908056            | 123.45         |
| Daniel Houlihan-Hume Depot   | 11/28/2016            | 361128             | 2.04           |
| Dever Inc                    | 6/10/2016             | 1088842            | 13.80          |
| Dever Inc                    | 5/20/2016             | 1086405            | 24.60          |
| Dever Inc                    | 5/6/2016              | 1084375            | 24.60          |
| Dever Inc                    | 12/29/2015            | 1076262            | 35.40          |

|                             |            |             |          |
|-----------------------------|------------|-------------|----------|
| Dever Inc                   | 1/7/2016   | 396960      | 1,350.90 |
| Digcam Security             | 10/5/2016  | 7237        | 201.65   |
| Digcam Security             | 1/6/2016   | 6944        | 459.73   |
| Digital River               | 11/10/2016 | 6362638503  | 28.78    |
| Dillon Supply Co            | 5/16/2016  | 23787843    | 54.60    |
| Dillon Supply Co            | 4/11/2016  | 23742107    | 1.76     |
| Dillon Supply Co            | 4/4/2016   | 23732574    | 0.68     |
| Dillon Supply Co            | 3/2/2016   | 23690445    | 2.99     |
| Dillon Supply Co            | 2/11/2016  | 23665808    | 3.67     |
| Dillon Supply Co            | 12/16/2015 | 23603739    | 28.98    |
| Dillon Supply Co            | 12/11/2015 | 23599975    | 32.51    |
| Dillon Supply Co            | 11/16/2015 | 23570933    | 1.25     |
| Dillon Supply Co            | 11/30/2015 | 23584225    | 58.75    |
| Direct TV                   | 11/25/2016 | 30037976002 | 5.23     |
| Direct TV                   | 11/25/2016 | 30038024482 | 6.13     |
| Direct TV                   | 11/25/2016 | 3003799892  | 9.17     |
| Direct TV                   | 10/25/2016 | 29797937352 | 6.13     |
| Direct TV                   | 10/25/2016 | 29797967152 | 9.17     |
| Direct TV                   | 10/25/2016 | 29797979482 | 5.23     |
| Direct TV                   | 9/25/2016  | 29558306942 | 9.17     |
| Direct TV                   | 9/25/2016  | 29558312262 | 5.23     |
| Direct TV                   | 9/25/2016  | 29558312552 | 6.13     |
| Direct TV                   | 8/25/2016  | 29318113772 | 8.18     |
| Direct TV                   | 8/25/2016  | 29318161782 | 3.43     |
| Direct TV                   | 8/25/2016  | 29318180832 | 4.33     |
| Direct TV                   | 7/25/2016  | 29079077072 | 4.21     |
| Direct TV                   | 7/25/2016  | 29079089502 | 8.03     |
| Direct TV                   | 7/25/2016  | 29079122672 | 3.31     |
| Direct TV                   | 6/25/2016  | 28842968372 | 4.62     |
| Direct TV                   | 6/25/2016  | 28843001512 | 3.31     |
| Direct TV                   | 6/25/2016  | 28843001812 | 4.21     |
| Direct TV                   | 5/25/2016  | 28608970182 | 4.62     |
| Direct TV                   | 5/25/2016  | 28608971822 | 3.31     |
| Direct TV                   | 5/25/2016  | 28608974952 | 4.21     |
| Direct TV                   | 4/25/2016  | 28376253922 | 3.31     |
| Direct TV                   | 4/25/2016  | 28376254292 | 4.21     |
| Direct TV                   | 4/25/2016  | 28376291302 | 4.62     |
| Direct TV                   | 3/25/2016  | 28144353512 | 4.62     |
| Direct TV                   | 3/25/2016  | 28144403562 | 3.31     |
| Direct TV                   | 3/25/2016  | 28144440102 | 4.21     |
| Direct TV                   | 2/25/2016  | 27914973592 | 3.31     |
| Direct TV                   | 2/25/2016  | 27914912252 | 4.62     |
| Direct TV                   | 2/25/2016  | 27915005272 | 4.21     |
| Direct TV                   | 1/25/2016  | 27686345182 | 4.50     |
| Direct TV                   | 1/25/2016  | 27686368622 | 4.21     |
| Direct TV                   | 1/25/2016  | 27686369572 | 3.31     |
| Direct TV                   | 12/25/2015 | 27461517622 | 3.31     |
| Direct TV                   | 12/25/2015 | 27461517772 | 4.21     |
| Direct TV                   | 12/25/2015 | 27461543692 | 4.50     |
| Doo Wop Shop                | 10/28/2016 | 102816KLP   | 30.00    |
| Doo Wop Shop                | 9/16/2016  | 091616KLP   | 30.00    |
| Doo Wop Shop                | 4/26/2016  | 042616KLP   | 47.70    |
| Doo Wop Shop                | 2/29/2016  | 022916KLP   | 30.00    |
| Doo Wop Shop                | 1/18/2016  | 011816KLP   | 30.00    |
| EBM                         | 9/29/2016  | INV17263    | 27.96    |
| EBM                         | 10/31/2016 | INV18879    | 29.21    |
| EBM                         | 8/29/2016  | INV15646    | 21.60    |
| EBM                         | 7/26/2016  | INV13987    | 23.69    |
| EBM                         | 6/25/2016  | INV12682    | 69.14    |
| EBM                         | 3/28/2016  | INV8244     | 12.80    |
| EBM                         | 2/24/2016  | INV6626     | 17.21    |
| EBM                         | 1/27/2016  | INV5069     | 5.52     |
| EBM                         | 12/25/2015 | INV4430     | 59.50    |
| Erica Mattingly-Dollar Tree | 3/8/2016   | 161803      | 0.84     |
| Erica Mattingly-Party City  | 3/8/2016   | 161803      | 4.83     |
| Eslo Etienne-Walmart        | 3/15/2016  | 160316      | 2.06     |
| Fastenal Company            | 12/22/2015 | KVLE276790  | 30.32    |
| George Karnes-Home Depot    | 2/6/2016   | 160206      | 6.54     |
| George Karnes-Home Depot    | 1/4/2016   | 151230      | 1.26     |
| George Karnes-Speedway      | 12/31/2015 | 151231      | 0.38     |
| Grainger                    | 4/27/2016  | 9096120994  | 15.24    |
| Greg Jones-Galt's           | 5/19/2016  | 6072773     | 2.10     |
| Hensley, Elam & Assoc       | 6/17/2016  | 2000-32457  | 100.59   |
| Hensley, Elam & Assoc       | 5/9/2016   | 2000-32132  | 117.23   |
| Hensley, Elam & Assoc       | 5/9/2016   | 2000-322130 | 254.36   |
| Hensley, Elam & Assoc       | 3/24/2016  | 2000-31820  | 34.94    |
| Hensley, Elam & Assoc       | 12/7/2015  | 2000-31024  | 13.81    |
| Hensley, Elam & Assoc       | 12/16/2015 | 2000-31053  | 5.36     |
| Hensley, Elam & Assoc       | 11/30/2015 | 2000-30906  | 260.21   |
| Hensley, Elam & Assoc       | 11/30/2015 | 2000-30910  | 8.04     |
| Highbridge Water Co         | 11/10/2016 | 940636      | 24.60    |
| Highbridge Water Co         | 10/13/2016 | 919923      | 5.40     |
| Highbridge Water Co         | 9/1/2016   | 888510      | 5.40     |
| Highbridge Water Co         | 8/4/2016   | 867657      | 5.40     |
| Highbridge Water Co         | 7/7/2016   | 845198      | 5.40     |
| Highbridge Water Co         | 6/9/2016   | 824610      | 5.40     |
| Highbridge Water Co         | 5/12/2016  | 804323      | 5.40     |
| Highbridge Water Co         | 4/14/2016  | 784061      | 5.40     |
| Highbridge Water Co         | 11/30/2015 | 686532      | 0.36     |
| Highbridge Water Co         | 12/3/2015  | 687899      | 4.80     |
| Highbridge Water Co         | 7/4/2016   | 731710      | 5.40     |
| Highbridge Water Co         | 3/3/2016   | 752655      | 5.40     |
| Highbridge Water Co         | 3/17/2016  | 763055      | 4.80     |
| Highbridge Water Co         | 2/10/2016  | 736544      | 5.10     |
| Identixys Inc.              | 8/7/2016   | 307730      | 3.92     |

|                               |            |                     |          |
|-------------------------------|------------|---------------------|----------|
| Identsys Inc.                 | 7/29/2016  | 307447              | 11.79    |
| Identsys Inc.                 | 4/12/2016  | 293951              | 20.17    |
| Identsys Inc.                 | 3/25/2016  | 291924              | 11.13    |
| Identsys Inc.                 | 1/6/2016   | 282554              | 207.68   |
| Identsys Inc.                 | 1/7/2016   | 282590              | 10.95    |
| Identsys Inc.                 | 1/7/2016   | 282708              | 394.72   |
| Identsys Inc.                 | 11/4/2015  | 275922              | 35.47    |
| Identsys Inc.                 | 12/9/2015  | 279849              | 11.14    |
| Instant Signs                 | 8/8/2016   | 67853               | 9.84     |
| Instant Signs                 | 7/7/2016   | 61357               | 8.19     |
| Instant Signs                 | 7/7/2016   | 61358               | 10.20    |
| Instant Signs                 | 6/2/2016   | 61989               | 16.80    |
| Instant Signs                 | 6/2/2016   | 62189               | 47.10    |
| Instant Signs                 | 5/12/2016  | 61974               | 36.60    |
| Instant Signs                 | 5/17/2016  | 67945               | 41.59    |
| Instant Signs                 | 5/12/2016  | 61961               | 25.41    |
| Instant Signs                 | 3/7/2016   | 61375               | 3.12     |
| Instant Signs                 | 4/7/2016   | 61696               | 11.40    |
| Instant Signs                 | 4/22/2016  | 61727               | 23.19    |
| Instant Signs                 | 4/22/2016  | 61735               | 9.24     |
| Instant Signs                 | 3/20/2016  | 61402               | 50.10    |
| Instant Signs                 | 3/20/2016  | 61405               | 16.80    |
| Instant Signs                 | 3/20/2016  | 61406               | 13.86    |
| Instant Signs                 | 3/20/2016  | 67215               | 18.81    |
| Instant Signs                 | 2/23/2016  | 66727               | 649.90   |
| Instant Signs                 | 3/2/2016   | 61317               | 24.00    |
| Instant Signs                 | 3/2/2016   | 61340               | 5.10     |
| Instant Signs                 | 3/2/2016   | 61341               | 61.20    |
| Instant Signs                 | 2/18/2016  | 61107               | 4.62     |
| Instant Signs                 | 2/18/2016  | 61134               | 4.62     |
| Instant Signs                 | 2/18/2016  | 61135               | 6.72     |
| Instant Signs                 | 2/19/2016  | 61252               | 14.40    |
| Instant Signs                 | 1/14/2016  | 61067               | 7.14     |
| Instant Signs                 | 11/12/2015 | 66432               | 2.35     |
| Interspace Limited            | 9/23/2015  | 41985               | 739.30   |
| Interspace Limited            | 9/10/2015  | 41968               | 1,281.73 |
| KESA Worker's Comp            | 8/30/2016  | 679135              | 214.00   |
| KESA Worker's Comp            | 7/31/2016  | 674701              | 214.00   |
| KESA Worker's Comp            | 5/29/2016  | WC100-0012737-2016A | 643.00   |
| KESA Worker's Comp            | 3/30/2016  | 656996              | 276.00   |
| KESA Worker's Comp            | 1/31/2016  | 647546              | 273.00   |
| KESA Worker's Comp            | 12/30/2015 | 643462              | 273.00   |
| LeBols Park-Springhill Suites | 11/30/2015 | 78971               | 59.22    |
| Lighter Than Air              | 5/27/2016  | 56889               | 24.00    |
| Lynn Imaging                  | 11/23/2016 | L1001998            | 52.49    |
| Lynn Imaging                  | 11/23/2016 | L1002072            | 18.93    |
| Lynn Imaging                  | 11/4/2016  | L1000205            | 18.42    |
| Lynn Imaging                  | 11/21/2016 | L1001706            | 20.68    |
| Lynn Imaging                  | 11/8/2016  | L1000401            | 26.71    |
| Lynn Imaging                  | 11/10/2016 | L1000621            | 0.97     |
| Lynn Imaging                  | 11/15/2016 | L1001046            | 21.99    |
| Lynn Imaging                  | 11/16/2016 | L1001236            | 25.85    |
| Lynn Imaging                  | 11/1/2016  | L999765             | 8.22     |
| Lynn Imaging                  | 10/25/2016 | L998760             | 1.23     |
| Lynn Imaging                  | 9/30/2016  | L996271             | 3.00     |
| Lynn Imaging                  | 10/18/2016 | L998078             | 2.46     |
| Lynn Imaging                  | 10/19/2016 | L998117             | 41.37    |
| Lynn Imaging                  | 10/5/2016  | L996737             | 14.44    |
| Lynn Imaging                  | 10/5/2016  | L996775             | 17.99    |
| Lynn Imaging                  | 10/11/2016 | L997249             | 23.22    |
| Lynn Imaging                  | 9/22/2016  | L995206             | 33.85    |
| Lynn Imaging                  | 9/8/2016   | L991635             | 21.99    |
| Lynn Imaging                  | 8/24/2016  | L991953             | 20.85    |
| Lynn Imaging                  | 8/30/2016  | L992607             | 47.05    |
| Lynn Imaging                  | 8/31/2016  | L992952             | 508.02   |
| Lynn Imaging                  | 8/31/2016  | L992953             | 35.22    |
| Lynn Imaging                  | 8/31/2016  | L992955             | 308.94   |
| Lynn Imaging                  | 9/2/2016   | L993205             | 14.99    |
| Lynn Imaging                  | 9/6/2016   | L993237             | 109.20   |
| Lynn Imaging                  | 9/6/2016   | L993241             | 89.28    |
| Lynn Imaging                  | 8/15/2016  | L990998             | 18.12    |
| Lynn Imaging                  | 8/15/2016  | L991038             | 27.51    |
| Lynn Imaging                  | 8/16/2016  | L991167             | 27.20    |
| Lynn Imaging                  | 7/27/2016  | L988766             | 83.12    |
| Lynn Imaging                  | 7/27/2016  | L988767             | 84.75    |
| Lynn Imaging                  | 7/27/2016  | L988768             | 27.02    |
| Lynn Imaging                  | 7/27/2016  | L988780             | 89.45    |
| Lynn Imaging                  | 7/28/2016  | L989023             | 14.82    |
| Lynn Imaging                  | 7/29/2016  | L989057             | 25.03    |
| Lynn Imaging                  | 7/29/2016  | L989195             | 44.73    |
| Lynn Imaging                  | 7/29/2016  | L989203             | 78.30    |
| Lynn Imaging                  | 8/1/2016   | L989278             | 15.69    |
| Lynn Imaging                  | 8/2/2016   | L989404             | 13.59    |
| Lynn Imaging                  | 8/4/2016   | L989811             | 26.67    |
| Lynn Imaging                  | 8/5/2016   | L989988             | 14.80    |
| Lynn Imaging                  | 8/12/2016  | L990737             | 18.42    |
| Lynn Imaging                  | 8/12/2016  | L990869             | 26.94    |
| Lynn Imaging                  | 7/26/2016  | L988562             | 275.05   |
| Lynn Imaging                  | 7/26/2016  | L988563             | 126.90   |
| Lynn Imaging                  | 7/26/2016  | L988581             | 4.69     |
| Lynn Imaging                  | 7/26/2016  | L988582             | 100.79   |
| Lynn Imaging                  | 7/26/2016  | L988583             | 16.78    |
| Lynn Imaging                  | 7/26/2016  | L988586             | 13.16    |
| Lynn Imaging                  | 7/26/2016  | L988588             | 19.40    |
| Lynn Imaging                  | 7/26/2016  | L988590             | 13.49    |

|                                 |            |              |           |
|---------------------------------|------------|--------------|-----------|
| Lynn Imaging                    | 7/6/2016   | 1986274      | 9.65      |
| Lynn Imaging                    | 7/6/2016   | 1986275      | 10.36     |
| Lynn Imaging                    | 7/7/2016   | 1986381      | 17.52     |
| Lynn Imaging                    | 7/11/2016  | 1986760      | 14.52     |
| Lynn Imaging                    | 6/29/2016  | 1985708      | 136.69    |
| Lynn Imaging                    | 6/30/2016  | 1985911      | 42.57     |
| Lynn Imaging                    | 6/30/2016  | 1985913      | 83.38     |
| Lynn Imaging                    | 6/30/2016  | 1985914      | 2.80      |
| Lynn Imaging                    | 6/30/2016  | 1985936      | 45.03     |
| Lynn Imaging                    | 7/1/2016   | 1986030      | 48.96     |
| Lynn Imaging                    | 6/14/2016  | 1983917      | 13.12     |
| Lynn Imaging                    | 6/20/2016  | 1984558      | 26.37     |
| Lynn Imaging                    | 6/22/2016  | 1984921      | 13.57     |
| Lynn Imaging                    | 6/22/2016  | 1982569      | 36.29     |
| Lynn Imaging                    | 6/7/2016   | 1983165      | 19.49     |
| Lynn Imaging                    | 6/13/2016  | 1983870      | 13.45     |
| Lynn Imaging                    | 5/20/2016  | 1981180      | 9.97      |
| Lynn Imaging                    | 5/20/2016  | 1981244      | 6.61      |
| Lynn Imaging                    | 5/11/2016  | 1980142      | 25.73     |
| Lynn Imaging                    | 5/20/2016  | 1981179      | 14.92     |
| Lynn Imaging                    | 3/21/2016  | 1973746      | 17.67     |
| Lynn Imaging                    | 3/4/2016   | 1972028      | 5.18      |
| Lynn Imaging                    | 3/4/2016   | 1972029      | 21.00     |
| Lynn Imaging                    | 2/19/2016  | 1970410      | 11.01     |
| Lynn Imaging                    | 2/25/2016  | 1971047      | 5.39      |
| Lynn Imaging                    | 7/10/2016  | 1969183      | 30.42     |
| Lynn Imaging                    | 2/18/2016  | 1970228      | 1.36      |
| Lynn Imaging                    | 12/15/2015 | 1963791      | 2.42      |
| Lynn Imaging                    | 12/18/2015 | 1964272      | 20.16     |
| Lynn Imaging                    | 10/30/2015 | 1958921      | 16.65     |
| Lynn Imaging                    | 10/30/2015 | 1959051      | 72.18     |
| Lynn Imaging                    | 12/23/2015 | 1964622      | 5.75      |
| Lynn Imaging                    | 12/28/2015 | 1964803      | 9.61      |
| Lynn Imaging                    | 9/22/2015  | 1954363      | 524.52    |
| Mary Catherine White-Dolar Tree | 9/12/2016  | 161001       | 0.96      |
| Mary Catherine White-Michaels   | 9/17/2016  | 161001       | 1.02      |
| Mary Catherine White-Party City | 10/24/2016 | 161122       | 1.56      |
| Mary Catherine White-Party City | 9/26/2016  | 161001       | 11.44     |
| Mary Catherine White-Rite Aid   | 10/1/2016  | 161001       | 3.34      |
| Mary Catherine White-Staples    | 8/30/2016  | 161001       | 1.23      |
| Mary Catherine White-Staples    | 7/20/2016  | 160722       | 1.29      |
| Mary Catherine White-Target     | 10/19/2016 | 161122       | 0.84      |
| Mary Catherine White-Walmart    | 10/9/2016  | 161122       | 1.57      |
| MH Equipment-Lexington          | 5/25/2016  | 431570       | 0.53      |
| MH Equipment-Lexington          | 2/19/2016  | 430751       | 0.23      |
| Michlers Florist                | 5/6/2016   | 57850        | 40.74     |
| Michlers Florist                | 12/22/2015 | 54076        | 59.94     |
| Minuteman Press                 | 5/6/2016   | 74382        | 32.14     |
| NRT Technology                  | 1/15/2016  | 82020        | 30.66     |
| NRT Technology                  | 12/31/2015 | 81818        | 67.98     |
| NRT Technology                  | 11/30/2015 | 81645        | 67.35     |
| NRT Technology                  | 11/30/2015 | 81626        | 122.00    |
| Oran's Chevy Chase              | 10/30/2016 | 19482        | 4.74      |
| Pete Berdovich-Home Depot       | 1/7/2016   | 160120       | 0.78      |
| Pete Berdovich-Home Depot       | 12/22/2015 | HOMEDPOT     | 1.37      |
| Pete Berdovich-Shoe Carnival    | 11/20/2016 | SHOECARNIVAL | 7.20      |
| Pete Berdovich-Walmart          | 12/19/2015 | 151221       | 1.62      |
| Pieratt's Inc.                  | 8/17/2015  | 0817585A7DI  | 467.04    |
| Probuild                        | 6/29/2016  | 85789        | 6.17      |
| Promotional Assets              | 12/1/2015  | 1637         | 1,306.80  |
| Promotional Assets              | 11/9/2015  | 1741         | 149.21    |
| Promotional Assets              | 11/9/2015  | 1740         | 9.94      |
| Promotional Products Plus       | 12/22/2015 | 6814         | 151.25    |
| RaceTech KY, LLC                | 8/31/2015  | KY15-103     | 24,657.08 |
| Shannon Cobb-Lowes              | 7/5/2016   | REIMLOWES    | 4.80      |
| Sherwin-Williams                | 11/18/2016 | 5471-0       | 10.79     |
| Sherwin-Williams                | 11/14/2016 | 5178-1       | 49.16     |
| Sherwin-Williams                | 7/14/2016  | 7871-9       | 11.78     |
| Sherwin-Williams                | 7/15/2016  | 7944-4       | 12.17     |
| Sherwin-Williams                | 6/17/2016  | 6197-0       | 8.19      |
| Sherwin-Williams                | 5/18/2016  | 4329-1       | 27.09     |
| Sherwin-Williams                | 5/4/2016   | 3510-7       | 7.12      |
| Sherwin-Williams                | 5/5/2016   | 3564-4       | 3.24      |
| Sherwin-Williams                | 5/26/2016  | 4866-2       | 18.59     |
| Sherwin-Williams                | 5/26/2016  | 4857-0       | 1.50      |
| Sherwin-Williams                | 1/13/2016  | 7999-8       | 1.54      |
| Sherwin-Williams                | 1/19/2016  | 9156-3       | 1.72      |
| Sherwin-Williams                | 3/8/2016   | 0368-3       | 28.00     |
| Sherwin-Williams                | 3/14/2016  | 0666-0       | 29.65     |
| Sherwin-Williams                | 2/12/2016  | 9277-7       | 7.77      |
| Sherwin-Williams                | 2/24/2016  | 9851-9       | 6.58      |
| Sherwin-Williams                | 12/23/2015 | 7215-9       | 1.54      |
| Sherwin-Williams                | 12/30/2015 | 7446-0       | 1.96      |
| Shirtz and More                 | 1/12/2016  | 11216A       | 95.64     |
| Signarama                       | 1/15/2016  | 52721        | 8.46      |
| Signarama                       | 12/15/2015 | 52582        | 11.28     |
| Signarama                       | 12/18/2015 | 52607        | 3.54      |
| Southern Communications         | 5/26/2016  | 13383        | 439.80    |
| Southern Communications         | 5/25/2016  | 13375        | 43.80     |
| Southern Communications         | 5/2/2016   | 13313        | 33.00     |
| The Cornett Group               | 11/30/2015 | 4113657      | 315.21    |
| The Cornett Group               | 10/31/2015 | 4113614      | 475.26    |
| The Cornett Group               | 1/31/2016  | 4113793      | 31.32     |
| The Cornett Group               | 12/31/2015 | 4113728      | 311.21    |
| Total Comfort and Air           | 2/25/2016  | 0000078523   | 109.98    |

KRM Amazon Credit Card

TOTAL THIS PAGE  
701.30

Should be date "Paid"

2016 PAID SALES TAX

| VENDOR | INV DATE   | INVOICE #            | SALES TAX PAID |
|--------|------------|----------------------|----------------|
| Amazon | 11/10/2016 | Nov 16CC             | 51.27          |
| Amazon | 10/10/2016 | Oct 16CC             | 87.43          |
| Amazon | 9/10/2016  | Sep 16CC             | 103.27         |
| Amazon | 8/10/2016  | Aug 16CC             | 58.57          |
| Amazon | 7/10/2016  | Jul 16CC             | 78.65          |
| Amazon | 6/10/2016  | Jun 16CC             | 37.00          |
| Amazon | 5/10/2016  | May 16CC             | 55.78          |
| Amazon | 4/10/2016  | Apr 16CC             | 42.13          |
| Amazon | 3/19/2016  | Mar 16CC             | 23.26          |
| Amazon | 2/10/2016  | Feb 16CC             | 44.97          |
| Amazon | 1/10/2016  | Jan 16CC             | 4.29           |
| Amazon | 12/10/2015 | 15DEC604578781043154 | 114.68         |

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TOTAL THIS PAGE 701.30

KRM Central Bank Visa

TOTAL THIS PAGE  
3,017.48

Should be date "Paid"

2016 PAID SALES TAX

| VENDOR            | INV DATE  | INVOICE # | SALES TAX PAID |
|-------------------|-----------|-----------|----------------|
| Central Bank Visa | 11/7/2016 | CENBAN    | 231.54         |
| Central Bank Visa | 10/6/2016 | Oct 16CC  | 903.95         |
| Central Bank Visa | 9/6/2016  | Sep 16CC  | 5.45           |
| Central Bank Visa | 6/30/2016 | Jun 16CC2 | 522.22         |
| Central Bank Visa | 6/6/2016  | Jun 16CC  | 525.60         |
| Central Bank Visa | 4/28/2016 | Apr 16CC2 | 371.74         |
| Central Bank Visa | 4/28/2016 | Apr 16CC2 | 53.13          |
| Central Bank Visa | 2/8/2016  | Feb2016CC | 106.74         |
| Central Bank Visa | 4/6/2016  | Apr2016CC | 157.52         |
| Central Bank Visa | 1/6/2016  | 16JanCC   | 139.25         |
| Central Bank Visa | 12/7/2015 | 2015DECC  | 0.34           |

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3,017.48

RED MILE  
2016 PAID SALES TAX

TOTAL THIS PAGE  
12,294.48

| VENDOR                  | 2/22/2017 Should be "paid" | INV DATE            | INVOICE #  | SALES TAX PAID |
|-------------------------|----------------------------|---------------------|------------|----------------|
| Bauman Paper            |                            | 9/29/2016           | 924260     | 2.11           |
| Bryant's Rent-All       |                            | 8/9/2016            | 361431     | 193.40         |
| Bryant's Rent-All       |                            | 7/12/2016           | 360693     | 37.05          |
| Bryant's Rent-All       |                            | 7/18/2016           | 360862     | 20.40          |
| Bryant's Rent-All       |                            | 7/18/2016           | 360879     | 42.09          |
| Bryant's Rent-All       |                            | 7/12/2016           | 360631     | 255.75         |
| Bryant's Rent-All       |                            | 5/23/2016           | 359201     | 27.48          |
| Bryant's Rent-All       |                            | 6/13/2016           | 359575     | 64.20          |
| Bryant's Rent-All       |                            | 5/17/2016           | 358890     | 25.50          |
| Bryant's Rent-All       |                            | 5/17/2016           | 358961     | 60.25          |
| Bryant's Rent-All       |                            | 5/9/2016            | 358687     | 17.15          |
| Bryant's Rent-All       |                            | 5/9/2016            | 358733     | 1.98           |
| Bryant's Rent-All       |                            | 5/9/2016            | 358070     | 37.05          |
| Bryant's Rent-All       |                            | 5/9/2016            | 358438     | 5.70           |
| Bryant's Rent-All       |                            | 4/4/2016            | 357506     | 27.15          |
| Bryant's Rent-All       |                            | 4/20/2016           | 358071     | 13.95          |
| Bryant's Rent-All       |                            | 2/4/2016            | 356202     | 12.93          |
| Bryant's Rent-All       |                            | 2/8/2016            | 356239     | 4.50           |
| Bryant's Rent-All       |                            | 12/28/2015          | 355632     | 26.04          |
| Bryant's Rent-All       |                            | 1/4/2016            | 355685     | 17.83          |
| Burdine Security Group  |                            | 1/26/2016           | 7796       | 0.85           |
| C Worth Inc Superstore  |                            | 11/14/2016          | 0178015-IN | 30.27          |
| C Worth Inc Superstore  |                            | 10/7/2016           | 0177091-IN | 15.00          |
| C Worth Inc Superstore  |                            | 9/30/2016           | 0176864-IN | 1.09           |
| C Worth Inc Superstore  |                            | 9/2/2016            | 0176118-IN | 2.14           |
| C Worth Inc Superstore  |                            | 9/9/2016            | 0176279-IN | 2.97           |
| C Worth Inc Superstore  |                            | 8/29/2016           | 0176636-IN | 306.00         |
| C Worth Inc Superstore  |                            | 9/28/2016           | 0176796-IN | 3.26           |
| C Worth Inc Superstore  |                            | 9/29/2016           | 0176831-IN | 4.55           |
| C Worth Inc Superstore  |                            | 5/10/2016           | 0172971-IN | 4.90           |
| C Worth Inc Superstore  |                            | 8/4/2016            | 0175282-IN | 23.61          |
| C Worth Inc Superstore  |                            | 6/25/2016           | 0174163-IN | 45.00          |
| C Worth Inc Superstore  |                            | 5/6/2016            | 0172874-IN | 25.57          |
| C Worth Inc Superstore  |                            | 5/6/2016            | 0172889-IN | 2.96           |
| C Worth Inc Superstore  |                            | 1/16/2016           | 0169974-IN | 21.13          |
| C Worth Inc Superstore  |                            | 4/2/2016            | 0171849-IN | 27.51          |
| C Worth Inc Superstore  |                            | 2/12/2016           | 0170562-IN | 18.58          |
| C Worth Inc Superstore  |                            | 2/24/2016           | 0170847-IN | 5.31           |
| C Worth Inc Superstore  |                            | 12/30/2015          | 0169590-IN | 18.37          |
| C Worth Inc Superstore  |                            | 1/14/2016           | 0169946-IN | 22.40          |
| C Worth Inc Superstore  |                            | 1/21/2016           | 0170072-IN | 6.47           |
| C Worth Inc Superstore  |                            | 2/8/2016            | 0170446-IN | 13.72          |
| C Worth Inc Superstore  |                            | 1/12/2016           | 0169856-IN | 6.60           |
| C Worth Inc Superstore  |                            | 1/26/2016           | 0170132-IN | 4.23           |
| C Worth Inc Superstore  |                            | 12/30/2015          | 0169594-IN | 3.39           |
| C Worth Inc Superstore  |                            | 1/8/2016            | 0169802-IN | 4.23           |
| C Worth Inc Superstore  |                            | 12/11/2015          | 0169101-IN | 28.29          |
| C Worth Inc Superstore  |                            | 12/15/2015          | 0169200-IN | 4.30           |
| C Worth Inc Superstore  |                            | 12/17/2015          | 0169524-IN | 27.38          |
| C Worth Inc Superstore  |                            | 8/26/2015           | 0165961-IN | 184.26         |
| C Worth Inc Superstore  |                            | 12/29/2015          | 0169565-IN | (8.70)         |
| C Worth Inc Superstore  |                            | 8/11/2015           | 0165503-IN | 396.66         |
| C Worth Inc Superstore  |                            | 8/19/2015           | 0165748-IN | 7.77           |
| C Worth Inc Superstore  |                            | 8/27/2015           | 0166028-IN | 11.59          |
| C Worth Inc Superstore  |                            | 8/4/2015            | 0166029-IN | 110.42         |
| C Worth Inc Superstore  |                            | 9/2/2015            | 0166175-IN | 33.97          |
| C Worth Inc Superstore  |                            | 8/4/2015            | 0166177-IN | 19.79          |
| C Worth Inc Superstore  |                            | 9/2/2015            | 0166191-IN | 99.68          |
| C Worth Inc Superstore  |                            | 9/4/2015            | 0166259-IN | 5.54           |
| C Worth Inc Superstore  |                            | 9/4/2015            | 0166268-IN | 58.96          |
| C Worth Inc Superstore  |                            | 9/4/2015            | 0166273-IN | 2.44           |
| C Worth Inc Superstore  |                            | 9/8/2015            | 0166278-IN | 18.32          |
| C Worth Inc Superstore  |                            | 9/8/2015            | 0166279-IN | 14.38          |
| C Worth Inc Superstore  |                            | 9/8/2015            | 0166291-IN | 32.38          |
| C Worth Inc Superstore  |                            | 9/10/2015           | 0166367-IN | 25.94          |
| C Worth Inc Superstore  |                            | 9/28/2015           | 0166984-IN | 2.70           |
| C Worth Inc Superstore  |                            | 10/6/2015           | 0167217-IN | 7.13           |
| C Worth Inc Superstore  |                            | 10/8/2015           | 0167258-IN | 7.42           |
| C Worth Inc Superstore  |                            | 10/9/2015           | 0167336-IN | 4.92           |
| C Worth Inc Superstore  |                            | 10/29/2015          | 0167956-CM | (2.91)         |
| C Worth Inc Superstore  |                            | 10/30/2015          | 0168013-IN | 12.06          |
| C Worth Inc Superstore  |                            | 9/2/2015 FE, REMOVE |            | -              |
| C Worth Inc Superstore  |                            | 9/4/2015 FE, REMOVE |            | -              |
| C Worth Inc Superstore  |                            | 8/4/2015 FE, REMOVE |            | -              |
| C. Worth Inc            |                            | 7/5/2016            | 0174449-IN | 53.70          |
| C. Worth Inc            |                            | 7/7/2016            | 0174532-IN | 47.42          |
| C. Worth Inc            |                            | 7/7/2016            | 0174553-IN | 76.91          |
| C. Worth Inc            |                            | 7/7/2016            | 0174555-IN | 8.03           |
| Christina Owens-Walmart |                            | 12/1/2016           | 161214     | 2.60           |
| Cintas Corporation #312 |                            | 11/21/2016          | 5.007E+09  | 19.00          |
| Cintas Corporation #312 |                            | 10/25/2016          | 5.006E+09  | 10.03          |
| Cintas Corporation #312 |                            | 9/28/2016           | 5.006E+09  | 23.46          |
| Cintas Corporation #312 |                            | 9/1/2016            | 5.005E+09  | 17.55          |
| Cintas Corporation #312 |                            | 9/1/2016            | 5.005E+09  | 15.97          |

|                               |            |            |        |
|-------------------------------|------------|------------|--------|
| Cintas Corporation #312       | 7/8/2016   | 5.006E+09  | 7.95   |
| Cintas Corporation #312       | 6/10/2016  | 5.005E+09  | 9.21   |
| Cintas Corporation #312       | 5/17/2016  | 5.005E+09  | 7.76   |
| Cintas Corporation #312       | 4/28/2016  | 5.005E+09  | 11.35  |
| Cintas Corporation #312       | 3/31/2016  | 5.005E+09  | 5.55   |
| Cintas Corporation #312       | 3/11/2016  | 312673016  | 88.68  |
| Cintas Corporation #312       | 2/5/2016   | 312654904  | 15.48  |
| Cintas Corporation #312       | 3/3/2016   | 5.005E+09  | 10.79  |
| Cintas Corporation #312       | 2/4/2016   | 5.004E+09  | 8.21   |
| Cintas Corporation #312       | 1/5/2016   | 5.004E+09  | 8.32   |
| Cintas Corporation #312       | 12/11/2015 | 5.004E+09  | 9.53   |
| Coca-Cola Bottling Co         | 12/2/2016  | 92807426   | 34.81  |
| Coca-Cola Bottling Co         | 12/9/2016  | 928207514  | 62.32  |
| Coca-Cola Bottling Co         | 11/25/2016 | 929207064  | 49.07  |
| Coca-Cola Bottling Co         | 11/18/2016 | 928207280  | 29.57  |
| Coca-Cola Bottling Co         | 11/4/2016  | 928207111  | 43.89  |
| Coca-Cola Bottling Co         | 11/11/2016 | 928207191  | 58.10  |
| Coca-Cola Bottling Co         | 10/28/2016 | 928207031  | 36.44  |
| Coca-Cola Bottling Co         | 10/21/2016 | 929206733  | 31.62  |
| Coca-Cola Bottling Co         | 10/14/2016 | 928206878  | 63.01  |
| Coca-Cola Bottling Co         | 10/7/2016  | 928206796  | 48.45  |
| Coca-Cola Bottling Co         | 9/30/2016  | 928206693  | 41.26  |
| Coca-Cola Bottling Co         | 9/9/2016   | 928206433  | 46.90  |
| Coca-Cola Bottling Co         | 9/16/2016  | 928206522  | 31.11  |
| Coca-Cola Bottling Co         | 9/2/2016   | 1.697E+09  | 81.59  |
| Coca-Cola Bottling Co         | 7/15/2016  | 929205544  | 41.04  |
| Coca-Cola Bottling Co         | 8/26/2016  | 928205269  | 67.77  |
| Coca-Cola Bottling Co         | 8/12/2016  | 928206086  | 39.46  |
| Coca-Cola Bottling Co         | 8/19/2016  | 928205175  | 50.94  |
| Coca-Cola Bottling Co         | 7/29/2016  | 928205935  | 69.13  |
| Coca-Cola Bottling Co         | 8/5/2016   | 928206000  | 41.84  |
| Coca-Cola Bottling Co         | 7/22/2016  | 928205819  | 48.90  |
| Coca-Cola Bottling Co         | 7/8/2016   | 929205457  | 40.50  |
| Coca-Cola Bottling Co         | 7/1/2016   | 1.021E+09  | 113.04 |
| Coca-Cola Bottling Co         | 6/24/2016  | 929205289  | 81.00  |
| Coca-Cola Bottling Co         | 6/3/2016   | 1.021E+09  | 125.94 |
| Coca-Cola Bottling Co         | 5/6/2016   | 1.02E+09   | 242.94 |
| Coca-Cola Bottling Co         | 4/22/2016  | 928204464  | 62.88  |
| Coca-Cola Bottling Co         | 4/1/2016   | 928204133  | 67.08  |
| Coca-Cola Bottling Co         | 4/8/2016   | 928204234  | 19.47  |
| Coca-Cola Bottling Co         | 3/11/2016  | 928203851  | 28.74  |
| Coca-Cola Bottling Co         | 2/19/2016  | 928203610  | 37.80  |
| Coca-Cola Bottling Co         | 2/26/2016  | 928203672  | 10.80  |
| Coca-Cola Bottling Co         | 2/29/2016  | 928203694  | 3.60   |
| Coca-Cola Bottling Co         | 2/12/2016  | 1.02E+09   | 95.76  |
| Coca-Cola Bottling Co         | 2/5/2016   | 928203438  | 45.24  |
| Coca-Cola Bottling Co         | 1/8/2016   | 928203086  | 37.80  |
| Coca-Cola Bottling Co         | 1/25/2016  | 928203253  | 54.00  |
| Coca-Cola Bottling Co         | 12/23/2015 | 928202845  | 32.40  |
| Coca-Cola Bottling Co         | 12/30/2015 | 928202944  | 27.00  |
| Collins Fire Protection       | 1/7/2016   | 206116     | 3.05   |
| Copy Express                  | 2/16/2016  | 132715     | 3.89   |
| Copy Express                  | 2/26/2016  | 132899     | 8.86   |
| Corey Fulton-Imperial Flowers | 8/22/2016  | 160822     | 25.00  |
| Creation Gardens              | 8/21/2016  | 03450861   | 11.09  |
| Creation Gardens              | 9/27/2016  | 03496212   | 0.77   |
| Creation Gardens              | 9/29/2016  | 03499333   | 2.29   |
| Creation Gardens              | 9/29/2016  | 03499807   | 4.91   |
| Creation Gardens              | 10/15/2016 | 03520269   | 4.91   |
| Creation Gardens              | 9/13/2016  | 03478154   | 1.50   |
| Creation Gardens              | 7/1/2016   | 03390431   | 2.16   |
| Creation Gardens              | 11/10/2015 | 03128694   | 2.60   |
| DRD Assoc                     | 8/30/2016  | 46343      | 13.26  |
| DRD Assoc                     | 7/29/2016  | 46165      | 6.65   |
| DRD Assoc                     | 6/16/2016  | 45785      | 3.18   |
| DRD Assoc                     | 5/11/2016  | 45548      | 8.37   |
| Dun & Company Catering        | 10/8/2016  | 161008     | 133.00 |
| Ecolab                        | 11/22/2016 | 9820084    | 7.98   |
| Ecolab                        | 11/3/2016  | 3646733    | 11.54  |
| Ecolab                        | 10/11/2016 | 9409489    | 60.05  |
| Ecolab                        | 10/22/2016 | 3505652    | 7.98   |
| Ecolab                        | 8/22/2016  | 2855200    | 7.98   |
| Ecolab                        | 7/22/2016  | 2528085    | 7.98   |
| Ecolab                        | 6/15/2016  | 2155474    | 1.35   |
| Ecolab                        | 5/22/2016  | 1909027    | 7.98   |
| Ecolab                        | 4/22/2016  | 1601981    | 5.10   |
| Ecolab                        | 3/3/2016   | 1147484    | 1.26   |
| Ecolab                        | 3/22/2016  | 1299630    | 5.10   |
| Ecolab                        | 3/2/2016   | 1134420    | 68.12  |
| Ecolab                        | 1/16/2016  | 0692333    | 3.00   |
| Ecolab                        | 1/22/2016  | 0732634    | 5.10   |
| Ecolab                        | 2/22/2016  | 1018405    | 5.10   |
| Ecolab                        | 1/14/2016  | 0671706    | 123.24 |
| Ecolab                        | 1/7/2016   | 0600424    | 28.00  |
| Ecolab                        | 11/23/2015 | 0179468    | 33.67  |
| Ecolab                        | 11/22/2015 | 0184893    | 5.10   |
| Ecolab                        | 12/22/2015 | 0456113    | 5.10   |
| Fastenal Company              | 12/29/2015 | KYLE276860 | 1.86   |
|                               |            | 47492081   | 10.83  |

|                     |            |                             |        |
|---------------------|------------|-----------------------------|--------|
| Gordon Food Service | 11/26/2016 | 174363887                   | 25.86  |
| Gordon Food Service | 11/29/2016 | 174414546                   | 9.76   |
| Gordon Food Service | 11/29/2016 | 174414547                   | 3.33   |
| Gordon Food Service | 11/29/2016 | 174414554                   | 32.63  |
| Gordon Food Service | 12/1/2016  | 174500777                   | 7.55   |
| Gordon Food Service | 12/2/2016  | 174500778                   | 4.60   |
| Gordon Food Service | 12/6/2016  | 174572014                   | 2.25   |
| Gordon Food Service | 12/6/2016  | 174572024                   | 48.95  |
| Gordon Food Service | 12/6/2016  | 174572027                   | 25.53  |
| Gordon Food Service | 12/23/2016 | 858187517                   | 0.72   |
| Gordon Food Service | 12/3/2016  | 858187896                   | 3.74   |
| Gordon Food Service | 11/22/2016 | 174292827                   | 11.25  |
| Gordon Food Service | 11/22/2016 | 174292828                   | 63.09  |
| Gordon Food Service | 11/8/2016  | 173974373                   | 22.64  |
| Gordon Food Service | 11/8/2016  | 173974377                   | 6.62   |
| Gordon Food Service | 11/8/2016  | 173974382                   | 10.85  |
| Gordon Food Service | 11/11/2016 | 174065930                   | 16.28  |
| Gordon Food Service | 11/11/2016 | 174065932                   | 31.01  |
| Gordon Food Service | 11/15/2016 | 174133875                   | 41.71  |
| Gordon Food Service | 11/15/2016 | 174133898                   | 15.22  |
| Gordon Food Service | 11/15/2016 | 174133910                   | 5.50   |
| Gordon Food Service | 11/18/2016 | 174226502                   | 42.59  |
| Gordon Food Service | 11/18/2016 | 174226503                   | 10.00  |
| Gordon Food Service | 11/18/2016 | 174226513                   | 16.34  |
| Gordon Food Service | 11/1/2016  | 173820109                   | 36.84  |
| Gordon Food Service | 11/1/2016  | 173820111                   | 57.64  |
| Gordon Food Service | 11/4/2016  | 173910966                   | 45.94  |
| Gordon Food Service | 11/4/2016  | 173910969                   | 33.34  |
| Gordon Food Service | 11/2/2016  | 858186460                   | 1.62   |
| Gordon Food Service | 11/4/2016  | 858186553                   | 2.76   |
| Gordon Food Service | 11/5/2016  | 858186585                   | 0.96   |
| Gordon Food Service | 10/25/2016 | 173666326                   | 5.23   |
| Gordon Food Service | 10/25/2016 | 173666327                   | 22.44  |
| Gordon Food Service | 10/28/2016 | 173757007                   | 78.93  |
| Gordon Food Service | 10/28/2016 | 173757012                   | 18.98  |
| Gordon Food Service | 10/29/2016 | 858186267                   | 7.88   |
| Gordon Food Service | 10/29/2016 | 858186285                   | 1.07   |
| Gordon Food Service | 10/29/2016 | TE, REMOVED FROM AMT COLUMN |        |
| Gordon Food Service | 9/30/2016  | 173140093                   | 24.11  |
| Gordon Food Service | 9/30/2016  | 173140106                   | 18.12  |
| Gordon Food Service | 10/4/2016  | 173208467                   | 54.32  |
| Gordon Food Service | 10/7/2016  | 173294755                   | 0.80   |
| Gordon Food Service | 10/7/2016  | 173294756                   | 58.93  |
| Gordon Food Service | 10/7/2016  | 17394760                    | 3.15   |
| Gordon Food Service | 10/7/2016  | 173294771                   | 5.75   |
| Gordon Food Service | 10/11/2016 | 173358754                   | 33.30  |
| Gordon Food Service | 10/11/2016 | 173358757                   | 31.52  |
| Gordon Food Service | 9/30/2016  | 858184889                   | 3.95   |
| Gordon Food Service | 10/9/2016  | 858185341                   | 2.94   |
| Gordon Food Service | 10/21/2016 | 173600280                   | 8.39   |
| Gordon Food Service | 10/20/2016 | 858185871                   | 4.07   |
| Gordon Food Service | 10/14/2016 | 173446285                   | 44.27  |
| Gordon Food Service | 10/14/2016 | 173446290                   | 7.47   |
| Gordon Food Service | 10/18/2016 | 173511934                   | 55.00  |
| Gordon Food Service | 8/26/2016  | 172973144                   | 57.80  |
| Gordon Food Service | 8/26/2016  | 172973158                   | 13.52  |
| Gordon Food Service | 8/30/2016  | 172440017                   | 16.98  |
| Gordon Food Service | 8/30/2016  | 172440018                   | 46.04  |
| Gordon Food Service | 8/26/2016  | 858183188                   | 5.76   |
| Gordon Food Service | 8/26/2016  | 858183242                   | 9.53   |
| Gordon Food Service | 9/2/2016   | 172524519                   | 5.05   |
| Gordon Food Service | 9/2/2016   | 172524526                   | 30.44  |
| Gordon Food Service | 9/2/2016   | 172524527                   | 22.69  |
| Gordon Food Service | 9/6/2016   | 172587417                   | 24.04  |
| Gordon Food Service | 9/6/2016   | 172587419                   | 34.11  |
| Gordon Food Service | 9/6/2016   | 172587424                   | 7.98   |
| Gordon Food Service | 8/5/2016   | 858182726                   | 14.97  |
| Gordon Food Service | 9/3/2016   | 858183559                   | 6.38   |
| Gordon Food Service | 9/23/2016  | 172989234                   | 5.10   |
| Gordon Food Service | 9/23/2016  | 172989240                   | 3.62   |
| Gordon Food Service | 9/29/2016  | 858184851                   | 3.27   |
| Gordon Food Service | 9/16/2016  | 172832644                   | 11.10  |
| Gordon Food Service | 9/16/2016  | 172832646                   | 12.16  |
| Gordon Food Service | 9/16/2016  | 172832652                   | 6.11   |
| Gordon Food Service | 9/20/2016  | 172898609                   | 13.38  |
| Gordon Food Service | 9/13/2016  | 172740951                   | 187.37 |
| Gordon Food Service | 9/13/2016  | 17240958                    | 4.83   |
| Gordon Food Service | 8/16/2016  | 172136171                   | 36.24  |
| Gordon Food Service | 8/16/2016  | 172136173                   | 3.99   |
| Gordon Food Service | 8/16/2016  | 172136180                   | 11.10  |
| Gordon Food Service | 8/19/2016  | 172222377                   | 66.51  |
| Gordon Food Service | 8/19/2016  | 172222379                   | 65.54  |
| Gordon Food Service | 8/19/2016  | 172222380                   | 10.02  |
| Gordon Food Service | 8/23/2016  | 172287512                   | 34.29  |
| Gordon Food Service | 8/23/2016  | 172287513                   | 0.99   |
| Gordon Food Service | 7/26/2016  | 171704041                   | 113.91 |
| Gordon Food Service | 7/26/2016  | 171704047                   | 35.38  |
| Gordon Food Service | 7/29/2016  | 171783343                   | 20.75  |

|                     |                                      |           |        |
|---------------------|--------------------------------------|-----------|--------|
| Gordon Food Service | 8/2/2016                             | 171843212 | 20.46  |
| Gordon Food Service | 8/2/2016                             | 171843214 | 48.95  |
| Gordon Food Service | 8/5/2016                             | 171927402 | 31.45  |
| Gordon Food Service | 8/5/2016                             | 171927412 | 33.39  |
| Gordon Food Service | 8/9/2016                             | 171989896 | 99.22  |
| Gordon Food Service | 8/9/2016                             | 171989905 | 11.43  |
| Gordon Food Service | 8/12/2016                            | 172070891 | 50.26  |
| Gordon Food Service | 8/12/2016                            | 172070892 | 11.24  |
| Gordon Food Service | 8/12/2016                            | 172070899 | 3.33   |
| Gordon Food Service | 8/5/2016 (E, REMOVED FROM AMT COLUMN |           |        |
| Gordon Food Service | 8/6/2016                             | 858182282 | 8.76   |
| Gordon Food Service | 8/8/2016                             | 858182367 | 3.54   |
| Gordon Food Service | 8/12/2016                            | 858182562 | 9.77   |
| Gordon Food Service | 7/1/2016                             | 171235558 | 5.81   |
| Gordon Food Service | 7/1/2016                             | 171235562 | 7.29   |
| Gordon Food Service | 7/1/2016                             | 171235569 | 3.64   |
| Gordon Food Service | 7/5/2016                             | 171297225 | 36.24  |
| Gordon Food Service | 7/5/2016                             | 171297228 | 57.41  |
| Gordon Food Service | 7/12/2016                            | 171431721 | 33.88  |
| Gordon Food Service | 7/12/2016                            | 171431724 | 3.71   |
| Gordon Food Service | 7/15/2016                            | 171509557 | 19.11  |
| Gordon Food Service | 7/15/2016                            | 171509559 | 18.63  |
| Gordon Food Service | 7/15/2016                            | 171509563 | 16.32  |
| Gordon Food Service | 7/6/2016                             | 858180918 | 4.44   |
| Gordon Food Service | 7/7/2016                             | 858180964 | 1.47   |
| Gordon Food Service | 7/19/2016                            | 171568916 | 16.20  |
| Gordon Food Service | 7/22/2016                            | 171645224 | 4.12   |
| Gordon Food Service | 7/22/2016                            | 171645230 | 86.58  |
| Gordon Food Service | 7/8/2016                             | 171370521 | 29.33  |
| Gordon Food Service | 7/8/2016                             | 171370527 | 18.12  |
| Gordon Food Service | 5/5/2016                             | 858178248 | 7.79   |
| Gordon Food Service | 7/9/2016                             | 858181062 | 6.42   |
| Gordon Food Service | 6/7/2016                             | 170724450 | 80.66  |
| Gordon Food Service | 6/28/2016                            | 171153505 | 0.97   |
| Gordon Food Service | 6/28/2016                            | 171153508 | 29.68  |
| Gordon Food Service | 6/28/2016                            | 171153510 | 36.70  |
| Gordon Food Service | 4/26/2016                            | 169805835 | 58.96  |
| Gordon Food Service | 4/26/2016                            | 169805836 | 30.75  |
| Gordon Food Service | 4/26/2016                            | 169805845 | 15.59  |
| Gordon Food Service | 6/14/2016                            | 170868664 | 1.40   |
| Gordon Food Service | 6/17/2016                            | 170950010 | 3.02   |
| Gordon Food Service | 6/17/2016                            | 170950011 | 21.92  |
| Gordon Food Service | 6/23/2016                            | 171063037 | 9.06   |
| Gordon Food Service | 6/23/2016                            | 171063038 | 14.07  |
| Gordon Food Service | 6/24/2016                            | 171091842 | 29.57  |
| Gordon Food Service | 6/24/2016                            | 171091845 | 16.22  |
| Gordon Food Service | 6/24/2016                            | 171091856 | 2.80   |
| Gordon Food Service | 6/3/2016                             | 170657645 | 8.07   |
| Gordon Food Service | 6/3/2016                             | 170657651 | 2.97   |
| Gordon Food Service | 6/3/2016                             | 170657652 | 1.95   |
| Gordon Food Service | 6/7/2016                             | 170724447 | 19.75  |
| Gordon Food Service | 6/10/2016                            | 170806984 | 51.94  |
| Gordon Food Service | 6/10/2016                            | 170806986 | 23.57  |
| Gordon Food Service | 6/10/2016                            | 170806998 | 15.95  |
| Gordon Food Service | 6/14/2016                            | 170868658 | 33.78  |
| Gordon Food Service | 5/17/2016                            | 170272722 | 53.77  |
| Gordon Food Service | 5/17/2016                            | 170272729 | 3.15   |
| Gordon Food Service | 5/20/2016                            | 170361432 | 38.92  |
| Gordon Food Service | 5/24/2016                            | 170426008 | 21.97  |
| Gordon Food Service | 5/27/2016                            | 170510349 | 1.95   |
| Gordon Food Service | 5/27/2016                            | 170510354 | 33.70  |
| Gordon Food Service | 5/27/2016                            | 170510355 | 2.81   |
| Gordon Food Service | 5/31/2016                            | 170572802 | 93.66  |
| Gordon Food Service | 5/31/2016                            | 170572805 | 9.34   |
| Gordon Food Service | 5/16/2016                            | 858178706 | (6.48) |
| Gordon Food Service | 1/12/2016                            | 858173188 | 1.09   |
| Gordon Food Service | 1/25/2016                            | 858173608 | 4.26   |
| Gordon Food Service | 3/7/2016                             | 858175510 | 32.84  |
| Gordon Food Service | 5/14/2016                            | 858178695 | 0.27   |
| Gordon Food Service | 5/14/2016                            | 858178706 | 12.60  |
| Gordon Food Service | 5/14/2016                            | 858178709 | 5.04   |
| Gordon Food Service | 5/24/2016                            | 858179134 | 13.38  |
| Gordon Food Service | 5/3/2016                             | 169963646 | 165.47 |
| Gordon Food Service | 5/3/2016                             | 169963649 | 3.10   |
| Gordon Food Service | 5/3/2016                             | 169963657 | 43.76  |
| Gordon Food Service | 5/6/2016                             | 170053081 | 176.17 |
| Gordon Food Service | 5/6/2016                             | 170053090 | 115.88 |
| Gordon Food Service | 5/10/2016                            | 170119219 | 0.97   |
| Gordon Food Service | 5/13/2016                            | 170206848 | 39.88  |
| Gordon Food Service | 5/13/2016                            | 170206853 | 0.48   |
| Gordon Food Service | 4/19/2016                            | 169654314 | 20.01  |
| Gordon Food Service | 4/19/2016                            | 169654319 | 28.18  |
| Gordon Food Service | 4/19/2016                            | 169654321 | 8.05   |
| Gordon Food Service | 4/22/2016                            | 169740113 | 18.53  |
| Gordon Food Service | 4/27/2016                            | 169740128 | 22.24  |
| Gordon Food Service | 4/29/2016                            | 169892104 | 5.06   |
| Gordon Food Service | 4/29/2016                            | 169892109 | 11.94  |
| Gordon Food Service | 4/29/2016                            | 169892110 | 12.66  |

|                     |            |           |         |
|---------------------|------------|-----------|---------|
| Gordon Food Service | 4/27/2016  | 858177829 | 2.52    |
| Gordon Food Service | 4/1/2016   | 169296482 | 7.79    |
| Gordon Food Service | 4/1/2016   | 169296484 | 4.52    |
| Gordon Food Service | 4/5/2016   | 169361179 | 48.39   |
| Gordon Food Service | 4/5/2016   | 169361187 | 28.76   |
| Gordon Food Service | 4/8/2016   | 169442473 | 4.07    |
| Gordon Food Service | 4/12/2016  | 169507224 | 14.81   |
| Gordon Food Service | 4/12/2016  | 169507227 | 56.87   |
| Gordon Food Service | 4/15/2016  | 169591134 | 56.94   |
| Gordon Food Service | 4/15/2016  | 169591142 | 29.65   |
| Gordon Food Service | 2/5/2016   | 858174106 | 0.54    |
| Gordon Food Service | 2/17/2016  | 858174625 | 0.35    |
| Gordon Food Service | 3/18/2016  | 169013564 | 4.33    |
| Gordon Food Service | 3/18/2016  | 169013569 | 25.57   |
| Gordon Food Service | 3/18/2016  | 169013571 | 43.32   |
| Gordon Food Service | 3/22/2016  | 169076391 | 31.70   |
| Gordon Food Service | 3/22/2016  | 169076394 | 13.63   |
| Gordon Food Service | 3/25/2016  | 169159126 | 0.97    |
| Gordon Food Service | 3/25/2016  | 169159132 | 53.06   |
| Gordon Food Service | 3/25/2016  | 169159136 | 25.89   |
| Gordon Food Service | 3/25/2016  | 169163867 | 1.04    |
| Gordon Food Service | 3/29/2016  | 169217837 | 10.49   |
| Gordon Food Service | 3/29/2016  | 169217845 | 40.02   |
| Gordon Food Service | 2/16/2016  | 7232762CM | (0.36)  |
| Gordon Food Service | 2/16/2016  | 7234628CM | (0.18)  |
| Gordon Food Service | 3/25/2016  | 7357893CM | (4.88)  |
| Gordon Food Service | 2/26/2016  | 168567214 | 52.34   |
| Gordon Food Service | 2/26/2016  | 168567219 | 14.44   |
| Gordon Food Service | 2/26/2016  | 168567220 | 2.46    |
| Gordon Food Service | 3/1/2016   | 168627958 | 1.96    |
| Gordon Food Service | 3/1/2016   | 168627960 | 6.39    |
| Gordon Food Service | 3/1/2016   | 168627962 | 50.33   |
| Gordon Food Service | 3/4/2016   | 168716733 | 7.33    |
| Gordon Food Service | 3/4/2016   | 168716737 | 36.88   |
| Gordon Food Service | 3/8/2016   | 168778285 | 27.18   |
| Gordon Food Service | 3/8/2016   | 168778286 | 10.85   |
| Gordon Food Service | 3/8/2016   | 168778298 | 75.22   |
| Gordon Food Service | 3/11/2016  | 168863566 | 1.60    |
| Gordon Food Service | 3/11/2016  | 168863568 | 20.34   |
| Gordon Food Service | 3/11/2016  | 168863569 | 15.04   |
| Gordon Food Service | 3/15/2016  | 168928090 | 4.74    |
| Gordon Food Service | 2/23/2016  | 168483178 | 45.41   |
| Gordon Food Service | 2/23/2016  | 168483181 | 4.31    |
| Gordon Food Service | 2/23/2016  | 168483182 | 3.49    |
| Gordon Food Service | 2/22/2016  | 7254629CM | (3.76)  |
| Gordon Food Service | 2/4/2016   | 858174029 | 6.45    |
| Gordon Food Service | 2/5/2016   | 858174105 | 2.02    |
| Gordon Food Service | 2/14/2016  | 858174514 | 1.68    |
| Gordon Food Service | 2/18/2016  | 858174693 | 8.52    |
| Gordon Food Service | 2/9/2016   | 168196415 | 12.83   |
| Gordon Food Service | 2/12/2016  | 168279781 | 1.97    |
| Gordon Food Service | 2/12/2016  | 168279785 | 19.42   |
| Gordon Food Service | 2/12/2016  | 168279787 | 15.11   |
| Gordon Food Service | 2/16/2016  | 168338027 | 33.13   |
| Gordon Food Service | 2/16/2016  | 168338037 | 16.21   |
| Gordon Food Service | 2/19/2016  | 168420257 | 3.31    |
| Gordon Food Service | 2/19/2016  | 168420258 | 3.43    |
| Gordon Food Service | 2/19/2016  | 168420267 | 23.49   |
| Gordon Food Service | 2/22/2016  | 7254689CM | (0.35)  |
| Gordon Food Service | 2/23/2016  | 7255067CM | (13.14) |
| Gordon Food Service | 2/23/2016  | 7255090CM | (5.41)  |
| Gordon Food Service | 2/26/2016  | 7271269CM | (2.34)  |
| Gordon Food Service | 2/26/2016  | 7273872CM | (7.72)  |
| Gordon Food Service | 1/12/2016  | 167627196 | 48.23   |
| Gordon Food Service | 1/26/2016  | 167902786 | 2.40    |
| Gordon Food Service | 1/26/2016  | 167902790 | 2.79    |
| Gordon Food Service | 1/26/2016  | 167902791 | 2.18    |
| Gordon Food Service | 1/29/2016  | 167984610 | 6.69    |
| Gordon Food Service | 2/2/2016   | 168046641 | 13.00   |
| Gordon Food Service | 2/2/2016   | 168046643 | 1.02    |
| Gordon Food Service | 2/5/2016   | 168133773 | 27.36   |
| Gordon Food Service | 2/5/2016   | 168133774 | 40.35   |
| Gordon Food Service | 2/5/2016   | 168133779 | 5.54    |
| Gordon Food Service | 2/9/2016   | 168196411 | 17.00   |
| Gordon Food Service | 1/12/2016  | 167627199 | 29.71   |
| Gordon Food Service | 1/15/2016  | 167708893 | 47.16   |
| Gordon Food Service | 1/15/2016  | 167708902 | 8.22    |
| Gordon Food Service | 1/19/2016  | 167766798 | 1.95    |
| Gordon Food Service | 1/19/2016  | 167766799 | 22.65   |
| Gordon Food Service | 1/19/2016  | 167766800 | 6.51    |
| Gordon Food Service | 1/22/2016  | 167844126 | 0.97    |
| Gordon Food Service | 12/4/2015  | 858171589 | 18.72   |
| Gordon Food Service | 12/16/2015 | 858172198 | 4.83    |
| Gordon Food Service | 12/29/2015 | 167367092 | 8.91    |
| Gordon Food Service | 1/2/2016   | 167426343 | 2.90    |
| Gordon Food Service | 1/2/2016   | 167426349 | 7.06    |
| Gordon Food Service | 1/5/2016   | 167487409 | 15.72   |
| Gordon Food Service | 1/5/2016   | 167487410 | 26.25   |

|                                  |            |             |       |
|----------------------------------|------------|-------------|-------|
| Gordon Food Service              | 1/8/2016   | 167567096   | 1.94  |
| Gordon Food Service              | 12/31/2015 | 858172732   | 0.27  |
| Gordon Food Service              | 1/2/2016   | 858172793   | 0.09  |
| Gordon Food Service              | 1/5/2016   | 858172938   | 15.31 |
| Gordon Food Service              | 1/12/2016  | 858173189   | 1.93  |
| Gordon Food Service              | 1/14/2016  | 858173267   | 4.68  |
| Gordon Food Service              | 12/26/2015 | 167323386   | 9.82  |
| Gordon Food Service              | 12/29/2015 | 167367087   | 0.25  |
| Gordon Food Service              | 12/29/2015 | 167367091   | 20.03 |
| Gordon Food Service              | 12/15/2015 | 167119701   | 11.97 |
| Gordon Food Service              | 12/15/2015 | 167119707   | 2.79  |
| Gordon Food Service              | 12/18/2015 | 167202299   | 2.70  |
| Gordon Food Service              | 12/22/2015 | 167265353   | 6.20  |
| Gordon Food Service              | 12/22/2015 | 167265356   | 42.42 |
| Gordon Food Service              | 12/22/2015 | 167265360   | 4.06  |
| Gordon Food Service              | 12/16/2015 | 858172220   | 0.36  |
| Gordon Food Service              | 12/18/2015 | 858172302   | 3.58  |
| Hobart Service                   | 10/31/2016 | 32805100    | 1.19  |
| Hobart Service                   | 8/5/2016   | 32685532    | 4.69  |
| Home City Ice                    | 7/7/2016   | 2.99E+09    | 8.76  |
| Home City Ice                    | 7/8/2016   | 3.341E+09   | 8.76  |
| Instant Signs                    | 3/9/2016   | 61430       | 9.36  |
| Instant Signs                    | 2/12/2016  | 61241       | 4.68  |
| Jerry Morse-Walmart              | 1/10/2016  | 160111      | 4.67  |
| Mary Catherine White-Staples     | 5/6/2016   | 160526      | 1.89  |
| Mikah Arrasmith-Lucky's Mkt      | 10/6/2016  | 161012      | 2.16  |
| Michael Paddicord-Camaro Central | 5/4/2016   | 112257      | 1.55  |
| Michael Lobel-Kroger             | 3/29/2016  | 160408      | 2.91  |
| Michael Lobel-Kroger             | 12/31/2015 | 160120      | 0.24  |
| Michael Lobel-Michaels           | 12/30/2015 | 160120      | 3.38  |
| Michler's Florist                | 1/14/2016  | 51594       | 18.54 |
| Michler's Florist                | 1/14/2016  | 51595       | 18.54 |
| Oram's Chevy Chase               | 11/13/2016 | 019520      | 5.73  |
| Oram's Chevy Chase               | 10/30/2016 | 019374      | 4.44  |
| Oram's Chevy Chase               | 9/30/2016  | 019333      | 4.44  |
| Scott-Gross Co. Inc              | 11/11/2016 | 04418765    | 5.20  |
| Scott-Gross Co. Inc              | 11/17/2016 | 04425966    | 3.48  |
| Scott-Gross Co. Inc              | 10/20/2016 | 04364264    | 7.60  |
| Scott-Gross Co. Inc              | 10/26/2016 | 04373142    | 2.69  |
| Scott-Gross Co. Inc              | 8/22/2016  | 04238150    | 2.25  |
| Scott-Gross Co. Inc              | 8/31/2016  | 04254401    | 11.85 |
| Scott-Gross Co. Inc              | 7/26/2016  | 04180199    | 8.96  |
| Scott-Gross Co. Inc              | 8/4/2016   | 04216583    | 6.30  |
| Scott-Gross Co. Inc              | 8/19/2016  | 04154081    | 2.97  |
| Scott-Gross Co. Inc              | 6/30/2016  | 04125610    | 3.83  |
| Scott-Gross Co. Inc              | 6/2/2016   | 04088906    | 4.79  |
| Scott-Gross Co. Inc              | 5/5/2016   | 04029994    | 4.86  |
| Scott-Gross Co. Inc              | 5/9/2016   | 04033611    | 3.69  |
| Scott-Gross Co. Inc              | 4/15/2016  | 03980461    | 2.22  |
| Scott-Gross Co. Inc              | 4/12/2016  | 03091420-00 | 3.66  |
| Scott-Gross Co. Inc              | 4/15/2016  | 03980994    | 4.05  |
| Scott-Gross Co. Inc              | 1/15/2016  | 03788517    | 6.09  |
| Scott-Gross Co. Inc              | 12/14/2015 | 03726103    | 6.27  |
| Scott-Gross Co. Inc              | 12/21/2015 | 03735000    | 3.73  |
| Scott-Gross Co. Inc              | 12/9/2015  | 02883177-00 | 6.27  |
| Service Solutions Group          | 5/18/2016  | 51107900    | 13.74 |
| Stacey Landfield-Liquor Barn     | 9/30/2016  | 161012      | 1.80  |
| Sysco                            | 6/10/2016  | 606100393   | 48.69 |
| Sysco                            | 5/13/2016  | 605130274   | 66.47 |
| Sysco                            | 6/7/2016   | 606072110   | 28.87 |
| Sysco                            | 5/5/2016   | 605050375   | 26.13 |
| Sysco                            | 4/5/2016   | 604050208   | 27.19 |
| Sysco                            | 4/8/2016   | 604080512   | 10.07 |
| Tech 24 Commercial Foodservice   | 8/17/2016  | 4528376     | 1.36  |
| The Keeneland Shop               | 4/27/2016  | 0416        | 98.28 |
| US Foods                         | 11/18/2016 | 19284997    | 18.18 |
| US Foods                         | 9/29/2016  | 0253064     | 3.63  |
| US Foods                         | 9/29/2016  | 0253065     | 7.25  |
| US Foods                         | 9/9/2016   | 2502223     | 3.21  |
| US Foods                         | 9/9/2016   | 2502224     | 10.57 |
| US Foods                         | 9/9/2016   | 2502225     | 5.29  |
| US Foods                         | 10/14/2016 | 0725851     | 11.53 |
| US Foods                         | 10/13/2016 | 0725852     | 11.53 |
| US Foods                         | 8/9/2016   | 1495816     | 14.51 |
| US Foods                         | 8/9/2016   | 1495817     | 5.44  |
| US Foods                         | 8/16/2016  | 1721541     | 2.37  |
| US Foods                         | 8/16/2016  | 1721542     | 5.14  |
| US Foods                         | 7/19/2016  | 0835722     | 2.49  |
| US Foods                         | 5/18/2016  | 1927828     | 9.46  |