

**Transactions**

| Trans Date | Post Date | Reference Number        | Transaction Description                  | Credits (CR) and Debits |
|------------|-----------|-------------------------|------------------------------------------|-------------------------|
| 08-01      | 08-05     | 24455014214141016750528 | WAL-MART 5059 GAS SE2<br>HOPKINSVILLE KY | \$39.96                 |

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| 07-29      | 08-01     | 24453884212000017000368 | LOS AGAVES MEXICAN<br>RESTNT EDDYVILLE KY | \$28.91                 |
| 08-21      | 08-26     | 24445004235300299428744 | CASEYS #3289 DAWSON<br>SPRING KY          | \$45.00                 |

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| 07-31      | 08-02     | 24943004214028674283143 1 | HOLIDAY INN EXP GEORGETW<br>5025700220 KY | \$228.54                |
| 07-31      | 08-05     | 24316054214045632364785   | SHELL OIL 12776576014<br>LAWRENCEBURG KY  | \$49.53                 |
| 08-09      | 08-13     | 24692164222104302283048   | IN *BGB TRUCK WASH<br>EDDYVILLE KY        | \$140.00                |
| 08-12      | 08-14     | 24492164226000006345539 7 | DGP PUBLISHING<br>HTTPSWWW.DGPP GA        | \$207.25                |
| 08-14      | 08-16     | 24445004228000695926650 7 | VCN*KYVITALRECORDS<br>866-255-1857 KY     | \$22.50                 |
| 08-19      | 08-22     | 24445004233300299578565   | CASEYS #3289 DAWSON<br>SPRING KY          | \$116.60                |
| 08-22      | 08-26     | 24801974236066688310196 7 | KASBO 859-613-3269 KY                     | \$125.00                |
| 08-22      | 08-26     | 24801974236066688310204 7 | KASBO 859-613-3269 KY                     | \$150.00                |
| 08-26      | 08-28     | 24445004240000675832039   | I3B*HOPKINS CLERK REC<br>MADISONVILLE KY  | \$19.52                 |
| 08-29      | 08-30     | 24692164242100488605604 7 | AMER ASSOC NOTARIES<br>713-644-2299 TX    | \$29.90                 |

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| 07-26      | 08-01     | 24000974212060503693461 1 | GALT HOUSE LOUISVILLE KY                    | \$5.76                  |
| 07-29      | 08-01     | 24034544212006612139962   | MARATHON PETRO57984<br>EDDYVILLE KY         | \$36.00                 |
| 08-01      | 08-05     | 74906414214205842886905 2 | SMK*SURVEYMONKEY.COM<br>971-2311154 CA      | \$496.08 CR             |
| 07-26      | 08-06     | 74000974215078301111934 1 | GALT HOUSE 502-5895200 KY                   | \$24.00 CR              |
| 08-05      | 08-07     | 24801974218049941966451   | CAR WASH USA #032 (MADIS<br>MADISONVILLE KY | \$10.00                 |
| 08-15      | 08-20     | 24000974229159200904824   | RAFFERTY'S #51 - BOWLI<br>270-8420123 KY    | \$22.00                 |

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| 08-01      | 08-06     | 24121574215000214010018 7  | GIBSON TELDATA, INC.<br>000-0000000 IN    | \$212.38                |
| 08-03      | 08-06     | 24733094217008382347929 7  | KY-SEC OF STATE EGOV.COM<br>KY            | \$10.00                 |
| 08-06      | 08-08     | 24733094220008891610333 7  | KYCHFSDEPCOMDSDSERV<br>EGOV.COM KY        | \$20.00                 |
| 08-08      | 08-12     | 24733094222009259610715 7  | KYCHFSDEPCOMDSDSERV<br>EGOV.COM KY        | \$10.00                 |
| 08-17      | 08-20     | 24011344230000025207490 7  | AB* ABEBOOKS.CO KGLMQ4<br>HTTPWWW.ABEB WA | \$41.23                 |
| 08-19      | 08-21     | 247330942330111133618945 7 | KYCHFSDEPCOMDSDSERV<br>EGOV.COM KY        | \$30.00                 |
| 08-26      | 08-28     | 24733094240012337641155 7  | KYCHFSDEPCOMDSDSERV<br>EGOV.COM KY        | \$10.00                 |
| 08-28      | 08-30     | 24733094242012709595300 7  | KYCHFSDEPCOMDSDSERV<br>EGOV.COM KY        | \$10.00                 |

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| 07-30      | 08-01     | 24015144213010591215430 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$53.25                 |
| 07-31      | 08-02     | 24906414213205782890335 1 | DRIPRINTING SERVICES<br>888-8884211 CA        | \$166.25                |
| 08-01      | 08-05     | 24015144215011066189231 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$51.25                 |
| 08-06      | 08-08     | 24015144220012147185480 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$53.25                 |
| 08-07      | 08-09     | 24015144221012384202575 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$53.25                 |
| 08-09      | 08-13     | 24445004223000717679332 7 | VGN*KYADMINOFFICEOFCOUR<br>TS 866-255-1857 KY | \$27.50                 |
| 08-09      | 08-13     | 24943004222033534024463 7 | HYATT REGENCY LEXINGTON<br>7168701145 KY      | \$386.10                |
| 08-15      | 08-19     | 24015144229014173182283 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$53.25                 |
| 08-22      | 08-27     | 24445004236200105944380 7 | WALMART.COM 8009256278<br>800-966-6546 AR     | \$296.59                |
| 08-24      | 08-27     | 24015144238016162049562 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$53.25                 |
| 08-27      | 08-29     | 24015144241016826198958 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$53.25                 |
| 08-28      | 08-30     | 24015144242017071187737 7 | IDENTOGO - KY FINGE<br>877-512-6962 MA        | \$51.25                 |