

| Date       | Payee                            | Memo   | Total     |
|------------|----------------------------------|--|-----------|
| 09/27/2023 | FOREIGN TRANSACTION FEE          | TEXT MAGIC CHARGE                                | 0.60      |
| 09/26/2023 | TEXTMAGIC                        | TEXTING SERVICE                                  | 20.00     |
| 09/25/2023 | BOUNCIE                          | VEHICLE TRACKING                                 | 20.00     |
| 09/22/2023 | KENTUCKY PUBLISHING INC          | HOMESTEAD NEWSPAPER AD                           | 289.00    |
| 09/22/2023 | WILSON OFFICE SOLUTIONS          | PRINTER/COPIER CONTRACT                          | 56.91     |
| 09/21/2023 | AMAZON                           | OFFICE SUPPLIES                                  | 23.98     |
| 09/21/2023 | KENTUCKY STATE TREASURER         | SHARED EMAIL                                     | 6.00      |
| 09/21/2023 | BILL DUNN                        | KY 50 CLASS LOUISVILLE                           | 108.00    |
| 09/19/2023 | KENTUCKY STATE TREASURER         | 1/2 OX BILLING                                   | 35,116.14 |
| 09/15/2023 | COURTYARD BY MARRIOTT            | LOUISVILLE KY 50 CLASS                           | 425.73    |
| 09/12/2023 | WHITEPAGES                       | RECURRING SUBSCRIPTION                           | 19.99     |
| 09/11/2023 | IAAO                             | IAAO 400 CLASS                                   | 150.00    |
| 09/11/2023 | INTUIT QUICKBOOKS                | MONTHLY SUBSCRIPTION                             | 95.40     |
| 09/09/2023 | INFOTRACER.COM                   | RECURRING SUBSCRIPTION                           | 14.95     |
| 09/07/2023 | APEX SOFTWARE                    | ANNUAL MAINTENANCE RENEWAL<br>SKETCHING SOFTWARE | 780.00    |
| 09/07/2023 | VERIZON                          | CELLPHONE/TABLET BILL                            | 171.36    |
| 09/07/2023 | NEWCOMB OIL CO, LLC              | VEHICLE FUEL BILL                                | 78.06     |
| 09/07/2023 | CULLIGAN                         | WATER BILL                                       | 41.30     |
| 09/07/2023 | KENTUCKY STATE TREASURER         | SHARED E MAIL                                    | 6.00      |
| 09/02/2023 | AMAZON                           | RECURRING SUBSCRIPTION                           | 14.99     |
| 09/01/2023 | AUTOZONE                         | WIPERS FOR RED FUSION                            | 45.98     |
| 08/28/2023 | KIM TATE                         | IAAO 400   | 200.00    |
| 08/25/2023 | HOLIDAY INN EXPRESS              | KIM LOUISVILLE IAAO 400 CLASS                    | 517.35    |
| 08/22/2023 | BOUNCIE                          | VEHICLE TRACKING                                 | 20.00     |
| 08/18/2023 | JUST APPRAISED INC               | ANNUAL FEE                                       | 16,000.00 |
| 08/18/2023 | WILSON OFFICE SOLUTIONS          | PRINTER/COPIER CONTRACT                          | 54.46     |
| 08/14/2023 | WHITEPAGES                       | VEHICLE TRACKING                                 | 19.99     |
| 08/11/2023 | REMOTE PC                        | ANNUAL SUBSCRIPTION                              | 599.50    |
| 08/11/2023 | INTUIT QUICKBOOKS                | MONTHLY SUBSCRIPTION                             | 95.40     |
| 08/10/2023 | PADUCAH SUN                      | NEWSPAPER AD                                     | 265.00    |
| 08/10/2023 | TOWN SQUARE PUBLICATIONS         | NEWS PAPER AD                                    | 499.00    |
| 08/09/2023 | INFOTRACER.COM                   | MONTHLY SUBSCRIPTIONS                            | 14.95     |
| 08/04/2023 | VERIZON                          | CELLPHONE/TABLET BILL                            | 171.36    |
| 08/04/2023 | CULLIGAN                         | WATER BILL                                       | 41.30     |
| 08/04/2023 | NEWCOMB OIL CO, LLC              | VEHICLE GAS BILL                                 | 30.06     |
| 08/04/2023 | PADUCAH AREA CHAMBER OF COMMERCE | DUES SEPT 2023 -SEPT 2024                        | 390.00    |
| 08/02/2023 | AMAZON PRIME                     | RECURRING SUBSCRIPTION                           | 14.99     |
| 07/28/2023 | KY STATE TREASURER               | VEHICLE INSURANCE                                | 2,893.70  |
| 07/28/2023 | WILSON OFFICE SOLUTIONS          | PRINTER/COPIER CONTRACT                          | 53.32     |
| 07/27/2023 | FOREIGN TRANSACTION FEE          | TEXTMAGIC  | 0.60      |
| 07/26/2023 | TEXTMAGIC                        | TEXTING SERVICE                                  | 20.00     |
| 07/24/2023 | BOUNCIE                          | VEHICLE TRACKING                                 | 20.00     |
| 07/21/2023 | BILL DUNN                        | EXPENSES IAAO 102 CLASS/BARREN RIVER             | 130.00    |
| 07/21/2023 | KENTUCKY STATE TREASURER         | BILL/FALL CONFERENCE                             | 185.00    |
| 07/21/2023 | KENTUCKY CHAMBER                 | LABOR LAW POSTERS                                | 58.25     |
| 07/17/2023 | MCCRACKEN COUNTY CLERK           | TITLE FOR 2020 FUSION                            | 15.00     |

|            |                                   |                                |           |
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| 07/17/2023 | MCCRACKEN COUNTY CLERK            | INSPECTION FEE FOR 2020 FUSION | 5.00      |
| 07/14/2023 | Hucks Food & Fuel                 | GAS/IAAO 102 CLASS             | 13.60     |
| 07/14/2023 | BARREN RIVER LAKE SRP             | BILL IAAO 102 CLASS            | 467.75    |
| 07/14/2023 | SCHNEIDER CORPORATION AKA QPUBLIC | WEBSITE HOSTING                | 2,280.00  |
| 07/14/2023 | SCHNEIDER CORPORATION AKA QPUBLIC | ANNUAL QPUBLIC FEE             | 16,164.00 |
| 07/14/2023 | KENTUCKY STATE TREASURER          | INSURANCE NEW WHITE FUSION     | 146.93    |
| 07/14/2023 | KALLEO                            | COSTS FOR NEW SERVER INSTALL   | 10,790.51 |
| 07/14/2023 | PADUCAH SUN                       | HOMESTEAD NEWSPAPER AD         | 135.65    |
| 07/14/2023 | VERIZON                           | CELLPHONE/TABLET BILL          | 171.36    |
| 07/14/2023 | NEWCOMB OIL CO, LLC               | VEHICLE GAS BILL               | 111.18    |
| 07/14/2023 | CULLIGAN                          | WATER BILL                     | 41.30     |
| 07/13/2023 | WHITEPAGES                        | MONTHLY SUBSCRIPTION           | 19.99     |
| 07/11/2023 | INTUIT QUICKBOOKS                 | MONTHLY SUBSCRIPTION           | 84.80     |
| 07/10/2023 | INFOTRACER.COM                    | RECURRING SUBSCRIPTION         | 14.95     |
| 07/10/2023 | FIVESTAR                          | GAS/BILL/CLASS                 | 15.37     |
| 07/07/2023 | USPS                              | 5 ROLLS STAMPS                 | 315.00    |
| 07/03/2023 | AMAZON PRIME                      | RECURRING SUBSCRIPTION         | 14.99     |