Name of creditor	Payment date	Amount paid
ADVANCED INDUSTRIAL ELECTRONICS, INC.	4/7/2009	\$9,752.00
ADVANCED INDUSTRIAL ELECTRONICS, INC.	4/22/2009	\$2,286.16
ADVANCED INDUSTRIAL ELECTRONICS, INC.	4/29/2009	\$3,806.80
ALLEGRA PRINT & IMAGING	4/15/2009	\$405.98
ALLEGRA PRINT & IMAGING	4/22/2009	\$393.26
ALLEGRA PRINT & IMAGING	5/8/2009	\$1,478.28
ALLEGRA PRINT & IMAGING	5/13/2009	\$2,603.36
ALLEGRA PRINT & IMAGING	5/21/2009	\$2,819.60
ALLEGRA PRINT & IMAGING	5/28/2009	\$7,140.16
AMERICAN ROOFING & METAL INC.	5/13/2009	\$7,532.00
AMERICAN ROOFING & METAL INC.	5/28/2009	\$575.00
AQUATIC DEVELOPMENT GROUP, INC.	3/31/2009	\$5,200.00
AQUATIC DEVELOPMENT GROUP, INC.	5/28/2009	\$10,400.00
·		
BARKY BEAVER	4/15/2009	\$7,920.00
BARKY BEAVER	5/13/2009 4/29/2009	\$242.80
BARRY-OWEN CO., INC.		\$6,783.48
BAUMANN PAPER CO.	5/21/2009	\$3,783.14
BAUMANN PAPER CO.	6/4/2009	\$4,892.96
BLUEGRASS AWNING	4/7/2009	\$2,373.75
BLUEGRASS AWNING	4/14/2009	\$20,698.50
BLUEGRASS AWNING	5/28/2009	\$8,085.75
BLUEGRASS AWNING	6/4/2009	\$19,734.00
BRUTE, INC.	5/8/2009	\$1,035.00
BRUTE, INC.	5/13/2009	\$1,395.00
BRUTE, INC.	5/21/2009	\$1,477.17
BRUTE, INC. CC TOURING, INC.	5/28/2009 6/11/2009	\$2,577.00 \$17,500.00
CORBETT CONSTRUCTION CO., INC.	5/28/2009	\$17,500.00
CREATIVE WRAPS INC.	3/19/2009	\$818.40
CREATIVE WRAPS INC.	4/7/2009	\$950.40
CREATIVE WRAPS INC.	5/21/2009	\$883.20
CREATIVE WRAPS INC.	5/28/2009	\$4,881.00
DB ENTERPRISE, INC.	4/29/2009	\$631.97
DB ENTERPRISE, INC.	5/8/2009	\$459.07
DB ENTERPRISE, INC.	5/13/2009	· ·
DB ENTERPRISE, INC.	5/21/2009	\$1,971.76 \$1,654.88
DB ENTERPRISE, INC.	5/28/2009	\$2,566.98
DB ENTERPRISE, INC.	6/4/2009	\$3,107.21
DINE COMPANY	4/7/2009	\$232.10
DINE COMPANY	4/10/2009	\$5,199.04
DINE COMPANY	5/13/2009	\$687.64
DINE COMPANY	5/21/2009	\$4,733.74
DIPPIN' DOTS, INC.	5/8/2009	\$7,059.80
DIPPIN' DOTS, INC.	5/28/2009	\$2,669.10
DIPPIN' DOTS, INC.	6/4/2009	\$2,412.00
DIVISION OF CHILD SUPPORT	4/3/2009	\$714.19
DIVISION OF CHILD SUPPORT	3/19/2009	\$714.19
DIVISION OF CHILD SUPPORT	4/10/2009	\$51.46
DIVISION OF CHILD SUPPORT	4/16/2009	· ·
DIVISION OF CHILD SUPPORT	4/10/2009	\$765.65

Name of creditor		Amount paid
DIVISION OF CHILD SUPPORT	4/16/2009	\$765.65
DIVISION OF CHILD SUPPORT	4/24/2009	\$51.46
DIVISION OF CHILD SUPPORT	4/30/2009	\$765.65
DIVISION OF CHILD SUPPORT	5/8/2009	\$51.46
DIVISION OF CHILD SUPPORT	5/13/2009	\$765.65
DIVISION OF CHILD SUPPORT	5/21/2009	\$51.46
DIVISION OF CHILD SUPPORT	5/28/2009	\$765.65
DIVISION OF CHILD SUPPORT	6/4/2009	\$51.46
DON DONNELLY SIGNS	4/15/2009	· ·
DON DONNELLY SIGNS	5/8/2009	\$350.00 \$3,309.74
DON DONNELLY SIGNS	5/13/2009	\$1,841.84
DON DONNELLY SIGNS	5/21/2009	\$1,098.02
DON DONNELLY SIGNS	6/4/2009	\$1,304.48
EAGLE PAPER, INC.	5/21/2009	\$8,539.38
EAGLE PAPER, INC.	5/28/2009	\$394.32
EAGLE PAPER, INC.	6/4/2009	\$0.00
EDCO	5/13/2009	\$5,558.40
FEDERAL EXPRESS	3/24/2009	\$197.54
FEDERAL EXPRESS	4/7/2009	\$969.72
FEDERAL EXPRESS	4/15/2009	\$1,034.52
FEDERAL EXPRESS	4/22/2009	\$824.00
FEDERAL EXPRESS	4/29/2009	\$1,719.93
FEDERAL EXPRESS	5/8/2009	\$1,024.97
FEDERAL EXPRESS	5/28/2009	\$3,463.99
GENERAL WELDING	3/24/2009	\$100.35
GENERAL WELDING	4/15/2009	\$7,675.25
GREENHAVEN TREE CARE INC.	4/22/2009	\$6,875.00
HOLSTON GASES	3/24/2009	\$209.67
HOLSTON GASES	4/7/2009	\$2,741.50
HOLSTON GASES	4/7/2009	\$111.20
HOLSTON GASES	4/16/2009	\$3,080.17
HOLSTON GASES	4/22/2009	\$418.60
HOLSTON GASES	4/29/2009	\$147.51
HOLSTON GASES	5/8/2009	\$3,363.90
HOLSTON GASES	5/21/2009	\$311.96
HOLSTON GASES	5/28/2009	\$3,717.95
HOLSTON GASES	6/4/2009	\$2,509.14
ICEE COMPANY	5/13/2009	\$1,731.00
ICEE COMPANY	5/28/2009	\$1,500.20
ICEE COMPANY	6/4/2009	\$4,962.58
ICI PAINTS	3/19/2009	\$42.72
ICI PAINTS	4/7/2009	\$705.73
ICI PAINTS	4/15/2009	\$97.31
ICI PAINTS	4/22/2009	\$2,444.06
ICI PAINTS	5/8/2009	\$207.42
ICI PAINTS	5/13/2009	\$2,217.92
ICI PAINTS	5/21/2009	\$3,026.32
ICI PAINTS	5/28/2009	\$612.35
IWERKS ENTERTAINMENT	3/17/2009	\$15,000.00

Name of creditor		Amount paid
J. EWENS DESIGN, INC.	4/13/2009	\$4,282.16
J. EWENS DESIGN, INC.	4/22/2009	\$4,282.16
JEFF ELLIS & ASSOCIATES INC.	4/7/2009	\$4,800.00
JEFF ELLIS & ASSOCIATES INC.	4/7/2009	\$4,827.00
JEFF ELLIS & ASSOCIATES INC.	4/15/2009	\$3,367.00
JEFF ELLIS & ASSOCIATES INC.	4/29/2009	\$5,307.00
JEFF ELLIS & ASSOCIATES INC.	5/28/2009	\$447.00
JOSEPH BROWN CONST.	4/3/2009	\$1,125.00
JOSEPH BROWN CONST.	4/10/2009	\$1,125.00
JOSEPH BROWN CONST.	4/22/2009	\$4,080.00
JOSEPH BROWN CONST.	4/29/2009	\$2,025.00
JOSEPH BROWN CONST.	5/28/2009	\$1,740.00
JOSEPH BROWN CONST.	6/4/2009	\$3,660.00
KELLCO CO.		
	4/7/2009	\$14,002.60
KELLCO CO.	4/15/2009 5/21/2009	\$1,628.16
KELLCO CO. KENTUCKIANA COUNTER TOPS		\$137.80
KENTUCKIANA COUNTER TOPS KENTUCKIANA COUNTER TOPS	4/7/2009 5/13/2009	\$3,372.00 \$8,674.00
KINGERY TRUST		
	3/24/2009	\$4,339.18
KINGERY TRUST	4/29/2009	\$4,339.18
KINGERY TRUST	5/28/2009	\$4,339.18
KLUSMAN, KEITH	4/3/2009	\$42.38
KLUSMAN, KEITH	3/24/2009	\$470.50
KLUSMAN, KEITH	5/8/2009	\$19.18
KLUSMAN, KEITH	5/13/2009	\$5,350.00
LEBANON POWER & APPARATUS CO., INC. LEBANON POWER & APPARATUS CO., INC.	3/17/2009	\$10,200.00
· · · · · · · · · · · · · · · · · · ·	4/7/2009	\$10,200.00
LEBANON POWER & APPARATUS CO., INC. LEBANON POWER & APPARATUS CO., INC.	4/15/2009	\$388.69
LOWE'S	5/8/2009 4/29/2009	\$8,871.84 \$254.34
LOWE'S	5/28/2009	\$5,422.45
MACTEC, INC.	6/4/2009	
MACTEC, INC.	6/12/2009	\$3,300.00
MADISON AVENUE DESIGNS INC.	4/3/2009	\$3,300.00
MADISON AVENUE DESIGNS INC.	4/16/2009	\$1,033.50 \$874.50
MADISON AVENUE DESIGNS INC.	4/22/2009	\$1,908.00
MADISON AVENUE DESIGNS INC.	5/8/2009	\$1,908.00
MADISON AVENUE DESIGNS INC.	5/28/2009	\$816.20
MAJESTIC MFG.	4/29/2009	\$6,244.75
MARY LOU COLLINS	3/24/2009	\$2,970.32
MARY LOU COLLINS	4/29/2009	\$2,970.32
MARY LOU COLLINS	5/28/2009	\$2,970.32
MCLEAN, CAROLYN	4/7/2009	\$2,600.00
MCLEAN, CAROLYN	4/29/2009	\$4,600.00
MCLEAN, CAROLYN	5/21/2009	\$3,400.00
MCLEAN, CAROLYN	6/4/2009	\$3,400.00
MEINERS ELECTRIC	4/7/2009	\$7,174.00
NYS COLLECTION	4/15/2009	\$8,375.52
OCEAN POTION	4/29/2009	
OCEAN FOTION	4/29/2009	\$6,408.00

Name of creditor	Payment date	Amount paid
OCEAN POTION	5/21/2009	\$1,168.80
ON-SITE ELECTROSTATIC PAINTING	5/21/2009	\$935.00
ON-SITE ELECTROSTATIC PAINTING	5/28/2009	\$7,966.00
PAPA JOHNS FOOD SERVICE	4/22/2009	\$5,118.03
PAPA JOHNS FOOD SERVICE	4/29/2009	\$8,277.54
PAPA JOHNS FOOD SERVICE	6/4/2009	\$8,972.94
PAPA JOHNS SUPPORT SERVICES	4/7/2009	\$5,499.75
PAPA JOHNS SUPPORT SERVICES	4/15/2009	\$24,091.63
PAPA JOHNS SUPPORT SERVICES	4/29/2009	\$12,910.80
PAPA JOHNS SUPPORT SERVICES	5/8/2009	\$19,446.14
PAPA JOHNS SUPPORT SERVICES	5/13/2009	
		\$23,074.08
PAPA JOHNS SUPPORT SERVICES	5/28/2009	\$12,801.69
PAYROLL TAXES	03/19/09	\$28,885.48
PAYROLL TAXES	03/26/09	\$7,069.62
PAYROLL TAXES	04/02/09	\$33,624.27
PAYROLL TAXES	04/09/09	\$9,673.05
PAYROLL TAXES	04/16/09	\$34,352.55
PAYROLL TAXES	04/23/09	\$11,984.52
PAYROLL TAXES	04/30/09	\$47,836.16
PAYROLL TAXES	05/07/09	\$14,006.19
PAYROLL TAXES	05/14/09	\$44,268.53
PAYROLL TAXES	05/21/09	\$18,553.24
PAYROLL TAXES	05/28/09	\$57,770.24
PAYROLL TAXES	06/04/09	\$40,606.50
PAYROLL TAXES	06/11/09	\$64,133.14
PAYROLL TAXES		
PAYROLL WAGES	3/19/09	\$127,266.28
PAYROLL WAGES	3/26/09	\$20,218.20
PAYROLL WAGES	4/2/09	\$79,755.00
PAYROLL WAGES	4/9/09	\$28,605.06
PAYROLL WAGES	4/16/09	\$81,705.87
PAYROLL WAGES	4/23/09	\$38,503.10
PAYROLL WAGES	4/30/09	\$122,799.46
PAYROLL WAGES	5/7/09	\$47,520.14
PAYROLL WAGES	5/14/09	\$119,324.03
PAYROLL WAGES	5/21/09	\$62,546.60
PAYROLL WAGES	5/28/09	\$151,011.76
PAYROLL WAGES	6/4/09	\$125,311.04
PAYROLL WAGES	6/11/09	\$177,376.00
PERSONALITY PORTRAITS, INC.	4/29/2009	\$682.78
PERSONALITY PORTRAITS, INC.	5/8/2009	\$406.95
PERSONALITY PORTRAITS, INC.	5/13/2009	\$1,266.27
PERSONALITY PORTRAITS, INC.	5/21/2009	\$1,860.04
PERSONALITY PORTRAITS, INC.	5/28/2009	\$2,496.98
PERSONALITY PORTRAITS, INC.	6/4/2009	\$2,299.02
QUALEX, INC.	4/29/2009	\$1,294.84
QUALEX, INC.	5/8/2009	\$952.66
QUALEX, INC.	5/13/2009	\$2,720.63
QUALEX, INC.	5/21/2009	\$2,339.31

Name of creditor	Payment date	Amount paid
QUALEX, INC.	5/28/2009	\$3,962.34
QUALEX, INC.	6/4/2009	\$4,291.83
RAATZ FENCE CO.	4/15/2009	\$6,948.50
RAATZ FENCE CO.	5/12/2009	\$10,551.75
RAATZ FENCE CO.	5/13/2009	\$3,825.00
SALES & USE TAXES	03/19/09	\$1,526.40
SALES & USE TAXES	04/20/09	\$1,925.86
SALES & USE TAXES	05/19/09	\$5,658.74
SCOLLON PRODUCTIONS, INC.	4/7/2009	\$11,391.16
SCOOP SHOPS OF OHIO, INC.	4/29/2009	\$1,274.00
SCOOP SHOPS OF OHIO, INC.	5/13/2009	\$2,351.92
SCOOP SHOPS OF OHIO, INC.	5/21/2009	\$3,431.64
SCOOP SHOPS OF OHIO, INC.	5/28/2009	\$4,273.81
SCOOP SHOPS OF OHIO, INC.	6/4/2009	\$4,359.09
SCOOP SHOPS OF OHIO, INC.	5/8/2009	\$0.00
SFKK - SKYCOASTER, LLC	4/29/2009	\$624.50
SFKK - SKYCOASTER, LLC	5/8/2009	\$111.93
SFKK - SKYCOASTER, LLC	5/13/2009	\$1,487.91
SFKK - SKYCOASTER, LLC	5/21/2009	\$1,020.70
SFKK - SKYCOASTER, LLC	5/28/2009	\$2,285.50
SFKK - SKYCOASTER, LLC	6/4/2009	\$2,079.76
SKYCOASTER, INC.	3/19/2009	\$1,370.00
SKYCOASTER, INC.	4/22/2009	\$1,757.85
SKYCOASTER, INC.	4/29/2009	\$104.25
SKYCOASTER, INC.	5/8/2009	\$670.05
SKYCOASTER, INC.	5/13/2009	\$181.25
· · · · · · · · · · · · · · · · · · ·	5/21/2009	\$145.00
SKYCOASTER, INC.	5/28/2009	
SKYCOASTER, INC. SKYCOASTER, INC.		\$631.56
SKYCOASTER, INC.	5/28/2009	\$343.18 \$298.63
SMARTE CARTE	6/4/2009 4/7/2009	
		\$11,082.00
SQUIRE BOONE VILLAGE	4/22/2009	\$8,231.40
SQUIRE BOONE VILLAGE	5/13/2009	\$720.00
SQUIRE BOONE VILLAGE	5/28/2009	\$93.60
STANLEY SCHULTZE & CO. INC.	4/22/2009	\$2,995.00
STANLEY SCHULTZE & CO. INC.	5/13/2009	\$3,775.00
STANLEY SCHULTZE & CO. INC.	5/21/2009	\$5,335.00
SYSCO/LOU. FOOD SERVICES	4/7/2009	\$349.90
SYSCO/LOU. FOOD SERVICES	4/22/2009	\$14,276.65
SYSCO/LOU. FOOD SERVICES	4/29/2009	\$6,834.75
SYSCO/LOU. FOOD SERVICES	5/8/2009	\$5,216.80
SYSCO/LOU. FOOD SERVICES	5/13/2009	\$9,738.82
SYSCO/LOU. FOOD SERVICES	5/28/2009	\$36,561.86
SYSCO/LOU. FOOD SERVICES	6/4/2009	\$3,686.66
THE PLANT KINGDOM	4/10/2009	\$4,895.98
THE PLANT KINGDOM	4/29/2009	\$1,865.42
THE PLANT KINGDOM	5/8/2009	\$635.97
TIME WARNER TELECOM HOLDINGS, INC.	4/22/2009	\$1,869.65
TIME WARNER TELECOM HOLDINGS, INC.	5/13/2009	\$1,839.85

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Name of creditor	Payment date	Amount paid
TIME WARNER TELECOM HOLDINGS, INC.	6/4/2009	\$1,868.74
TRI-STATES COCA-COLA BOTTLING	4/7/2009	\$4,854.15
TRI-STATES COCA-COLA BOTTLING	4/22/2009	\$9,153.25
TRI-STATES COCA-COLA BOTTLING	4/29/2009	\$2,926.50
TRI-STATES COCA-COLA BOTTLING	5/28/2009	\$19,913.15
TRI-STATES COCA-COLA BOTTLING	6/4/2009	\$4,007.20
TWISTED INC.	4/29/2009	\$898.36
TWISTED INC.	5/13/2009	\$697.57
TWISTED INC.	5/21/2009	\$2,543.21
TWISTED INC.	5/28/2009	\$3,399.06
TWISTED INC.	6/4/2009	\$2,818.31
TWISTED INC.	5/8/2009	\$0.00
UREMET CORP.	3/24/2009	\$8,240.00
WHIRLEY INDUSTRIES, INC.	4/22/2009	\$43,518.40
WHIRLEY INDUSTRIES, INC.	5/8/2009	\$20,940.40
WHIRLEY INDUSTRIES, INC.	5/28/2009	\$604.80
WILLIAM MORRIS AGENCY	6/4/2009	\$17,500.00