

# **EXHIBIT E**

**BCSD AS RECEIVER FOR BULLITT UTILITIES INC.**  
**Vendor Balance Detail**  
As of January 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>American Metal Supply Co.</b>					305.05
Bill	01/11/2016	2086...	20000 · Account...	93.50	398.55
Bill	01/11/2016	2086...	20000 · Account...	78.50	477.05
Bill Pmt -Check	01/12/2016	1084	20000 · Account...	-172.00	305.05
<i>Total American Metal Supply Co.</i>				0.00	305.05
<b>BCSD</b>					47,353.09
Bill	01/11/2016	344	20000 · Account...	13,672.94	61,026.03
Bill	01/11/2016	345	20000 · Account...	17,782.34	78,808.37
<i>Total BCSD</i>				31,455.28	78,808.37
<b>Bullitt County Belting</b>					0.00
Bill	01/11/2016	89256	20000 · Account...	35.92	35.92
Bill Pmt -Check	01/12/2016	1085	20000 · Account...	-35.92	0.00
<i>Total Bullitt County Belting</i>				0.00	0.00
<b>BULLITT COUNTY SEPTIC</b>					623.80
Bill Pmt -Check	01/12/2016	1081	20000 · Account...	-463.80	160.00
Bill Pmt -Check	01/12/2016	1083	20000 · Account...	-80.00	80.00
Bill	01/28/2016	78216	20000 · Account...	80.00	160.00
<i>Total BULLITT COUNTY SEPTIC</i>				-463.80	160.00
<b>Cardinal Planning &amp; Design</b>					800.00
<i>Total Cardinal Planning &amp; Design</i>					800.00
<b>Ernst Concrete</b>					0.00
Bill	01/14/2016	87532	20000 · Account...	474.00	474.00
Bill	01/21/2016	87730	20000 · Account...	1,163.05	1,637.05
<i>Total Ernst Concrete</i>				1,637.05	1,637.05
<b>Fastenal Company</b>					170.11
Bill	01/11/2016	KYS...	20000 · Account...	11.72	181.83
Bill Pmt -Check	01/11/2016	1066	20000 · Account...	-159.59	22.24
Bill Pmt -Check	01/11/2016	1080	20000 · Account...	-22.24	0.00
Bill	01/21/2016	KYS...	20000 · Account...	37.92	37.92
<i>Total Fastenal Company</i>				-132.19	37.92
<b>Ferguson Waterworks</b>					1,659.79
Bill	01/11/2016	0145...	20000 · Account...	802.48	2,462.27
Bill Pmt -Check	01/11/2016	1074	20000 · Account...	-1,659.79	802.48
Bill	01/25/2016	0145...	20000 · Account...	72.72	875.20
<i>Total Ferguson Waterworks</i>				-784.59	875.20
<b>GATTERDAM INDUSTRIAL SVCS</b>					3,897.87
Bill Pmt -Check	01/11/2016	1075	20000 · Account...	-1,784.75	2,113.12
Bill Pmt -Check	01/11/2016	1077	20000 · Account...	-2,113.12	0.00
Bill	01/31/2016	SS1...	20000 · Account...	175.71	175.71
<i>Total GATTERDAM INDUSTRIAL SVCS</i>				-3,722.16	175.71
<b>HD Supply</b>					162.03
Bill Pmt -Check	01/11/2016	1073	20000 · Account...	-162.03	0.00
<i>Total HD Supply</i>				-162.03	0.00

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of January 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>holston gases</b>					302.85
Bill	01/11/2016	8321...	20000 · Account...	48.95	351.80
Bill Pmt -Check	01/11/2016	1070	20000 · Account...	-351.80	0.00
Bill	01/18/2016	6043...	20000 · Account...	93.65	93.65
Bill	01/18/2016	6050...	20000 · Account...	0.00	93.65
Bill	01/18/2016	6116...	20000 · Account...	92.90	186.55
Bill	01/18/2016	6138...	20000 · Account...	62.00	248.55
Total holston gases				-54.30	248.55
<b>K &amp; E ENVIRONMENTAL</b>					0.00
Bill	01/11/2016	1541	20000 · Account...	5,835.68	5,835.68
Total K & E ENVIRONMENTAL				5,835.68	5,835.68
<b>LOUISVILLE WATER CO.</b>					130.48
Bill Pmt -Check	01/11/2016	1071	20000 · Account...	-130.48	0.00
Total LOUISVILLE WATER CO.				-130.48	0.00
<b>M.L. JOHNSON CO.</b>					5,266.82
Total M.L. JOHNSON CO.					5,266.82
<b>Murphy's Excavating</b>					5,330.00
Bill Pmt -Check	01/08/2016	1062	20000 · Account...	-5,330.00	0.00
Total Murphy's Excavating				-5,330.00	0.00
<b>NEWCOMB OIL</b>					0.00
Bill	01/11/2016	CP-1...	20000 · Account...	1,342.80	1,342.80
Total NEWCOMB OIL				1,342.80	1,342.80
<b>PAUL'S GATE &amp; FENCING</b>					0.00
Bill	01/11/2016	2018	20000 · Account...	970.00	970.00
Bill Pmt -Check	01/11/2016	1069	20000 · Account...	-970.00	0.00
Total PAUL'S GATE & FENCING				0.00	0.00
<b>Plumbers Supply</b>					2,237.88
Bill Pmt -Check	01/11/2016	1064	20000 · Account...	-2,237.88	0.00
Bill	01/11/2016	7833...	20000 · Account...	2,100.43	2,100.43
Bill Pmt -Check	01/11/2016	1065	20000 · Account...	-2,100.43	0.00
Total Plumbers Supply				-2,237.88	0.00
<b>QUALITY STONE &amp; READY MIX</b>					2,121.81
Bill Pmt -Check	01/11/2016	1063	20000 · Account...	-2,121.81	0.00
Total QUALITY STONE & READY MIX				-2,121.81	0.00
<b>RIVER CITY CONTROLS</b>					0.00
Bill	01/11/2016	5430	20000 · Account...	4,317.67	4,317.67
Total RIVER CITY CONTROLS				4,317.67	4,317.67
<b>Robert Marshall</b>					790.00
Bill Pmt -Check	01/11/2016	1068	20000 · Account...	-790.00	0.00
Total Robert Marshall				-790.00	0.00
<b>Salt River Electric</b>					585.35
Bill Pmt -Check	01/11/2016	1067	20000 · Account...	-585.35	0.00
Bill	01/12/2016	1530...	20000 · Account...	81.17	81.17
Bill	01/12/2016	1530...	20000 · Account...	77.01	158.18
Total Salt River Electric				-427.17	158.18

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of January 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>SANDERS SALES &amp; SERVICE</b>					1,071.66
Bill Pmt -Check	01/12/2016	1082	20000 - Account...	-340.00	731.66
Total SANDERS SALES & SERVICE				-340.00	731.66
<b>Smiley's Air Tool</b>					71.00
Bill Pmt -Check	01/11/2016	1078	20000 - Account...	-71.00	0.00
Total Smiley's Air Tool				-71.00	0.00
<b>U.S. Pipe Fabrication</b>					262.44
Bill Pmt -Check	01/11/2016	1072	20000 - Account...	-262.44	0.00
Bill	01/25/2016	INV0...	20000 - Account...	87.48	87.48
Total U.S. Pipe Fabrication				-174.96	87.48
<b>VALU TOOL</b>					104.98
Bill Pmt -Check	01/11/2016	1079	20000 - Account...	-104.98	0.00
Total VALU TOOL				-104.98	0.00
<b>Waste Management</b>					387.63
Bill	01/18/2016	0056...	20000 - Account...	55.81	443.44
Total Waste Management				55.81	443.44
<b>Windstream</b>					0.00
Bill	01/11/2016	1609...	20000 - Account...	63.72	63.72
Bill Pmt -Check	01/11/2016	1076	20000 - Account...	-63.72	0.00
Total Windstream				0.00	0.00
<b>TOTAL</b>				<b>27,596.94</b>	<b>101,231.58</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of February 28, 2016

Type	Date	Num	Account	Amount	Balance
<b>American Metal Supply Co.</b>					305.05
Bill Pmt -Check	02/08/2016	1099	20000 · Account...	-305.05	0.00
Bill	02/12/2016	209	20000 · Account...	258.50	258.50
Bill	02/23/2016	2108...	20000 · Account...	92.00	350.50
Total American Metal Supply Co.				45.45	350.50
<b>BCSD</b>					78,808.37
Bill	02/12/2016	348	20000 · Account...	4,169.86	82,978.23
Total BCSD				4,169.86	82,978.23
<b>Bill Luttrell</b>					0.00
Bill	02/05/2016	2026...	20000 · Account...	66.00	66.00
Bill Pmt -Check	02/05/2016	1093	20000 · Account...	-66.00	0.00
Total Bill Luttrell				0.00	0.00
<b>Bullitt County Belting</b>					0.00
Bill	02/10/2016	89516	20000 · Account...	23.70	23.70
Bill	02/12/2016	88726	20000 · Account...	225.53	249.23
Total Bullitt County Belting				249.23	249.23
<b>BULLITT COUNTY SEPTIC</b>					160.00
Bill Pmt -Check	02/05/2016	1086	20000 · Account...	-160.00	0.00
Bill	02/23/2016	78454	20000 · Account...	80.00	80.00
Total BULLITT COUNTY SEPTIC				-80.00	80.00
<b>Cardinal Planning &amp; Design</b>					800.00
Bill Pmt -Check	02/08/2016	1098	20000 · Account...	-800.00	0.00
Total Cardinal Planning & Design				-800.00	0.00
<b>Ernst Concrete</b>					1,637.05
Bill Pmt -Check	02/08/2016	1103	20000 · Account...	-1,637.05	0.00
Total Ernst Concrete				-1,637.05	0.00
<b>Fastenal Company</b>					37.92
Bill Pmt -Check	02/08/2016	1104	20000 · Account...	-37.92	0.00
Bill	02/18/2016	KYS...	20000 · Account...	26.17	26.17
Bill	02/18/2016	KYS...	20000 · Account...	129.99	156.16
Bill	02/18/2016	KYS...	20000 · Account...	9.54	165.70
Bill	02/18/2016	KYS...	20000 · Account...	31.57	197.27
Bill	02/23/2016	KYS...	20000 · Account...	31.57	228.84
Bill	02/26/2016	KYS...	20000 · Account...	11.06	239.90
Total Fastenal Company				201.98	239.90
<b>Ferguson Waterworks</b>					875.20
Bill Pmt -Check	02/08/2016	1105	20000 · Account...	-875.20	0.00
Total Ferguson Waterworks				-875.20	0.00
<b>GATTERDAM INDUSTRIAL SVCS</b>					175.71
Total GATTERDAM INDUSTRIAL SVCS					175.71
<b>holston gases</b>					248.55
Bill	02/03/2016	8410...	20000 · Account...	48.95	297.50
Bill Pmt -Check	02/05/2016	1091	20000 · Account...	-297.50	0.00
Bill	02/05/2016	6050...	20000 · Account...	110.22	110.22
Bill Pmt -Check	02/05/2016	1092	20000 · Account...	-110.22	0.00
Total holston gases				-248.55	0.00
<b>K &amp; E ENVIRONMENTAL</b>					5,835.68
Bill Pmt -Check	02/08/2016	1102	20000 · Account...	-5,835.68	0.00
Total K & E ENVIRONMENTAL				-5,835.68	0.00

**BCSD AS RECEIVER FOR BULLITT UTILITIES INC.**

**Vendor Balance Detail**

As of February 28, 2016

Type	Date	Num	Account	Amount	Balance
<b>LOUISVILLE WATER CO.</b>					0.00
Bill	02/18/2016	4205...	20000 · Account...	53.23	53.23
<b>Total LOUISVILLE WATER CO.</b>					53.23
<b>M.L. JOHNSON CO.</b>					5,266.82
Bill Pmt -Check	02/08/2016	1106	20000 · Account...	-1,000.00	4,266.82
<b>Total M.L. JOHNSON CO.</b>					-1,000.00
<b>MASTERS SUPPLY</b>					0.00
Bill	02/23/2016	3850...	20000 · Account...	803.31	803.31
<b>Total MASTERS SUPPLY</b>					803.31
<b>NEWCOMB OIL</b>					1,342.80
Bill Pmt -Check	02/05/2016	1090	20000 · Account...	-1,342.80	0.00
Bill	02/08/2016	CP-1...	20000 · Account...	1,203.67	1,203.67
<b>Total NEWCOMB OIL</b>					-139.13
<b>Plumbers Supply</b>					0.00
Bill	02/12/2016	7924...	20000 · Account...	210.51	210.51
<b>Total Plumbers Supply</b>					210.51
<b>QUALITY STONE &amp; READY MIX</b>					0.00
Bill	02/11/2016	3831...	20000 · Account...	326.42	326.42
Bill	02/18/2016	3834...	20000 · Account...	367.99	694.41
Bill	02/24/2016	3835...	20000 · Account...	292.93	987.34
<b>Total QUALITY STONE &amp; READY MIX</b>					987.34
<b>RIVER CITY CONTROLS</b>					4,317.67
Bill Pmt -Check	02/08/2016	1101	20000 · Account...	-4,317.67	0.00
Bill	02/19/2016	5500	20000 · Account...	280.00	280.00
<b>Total RIVER CITY CONTROLS</b>					-4,037.67
<b>Salt River Electric</b>					158.18
Bill	02/05/2016		20000 · Account...	0.00	158.18
Bill Pmt -Check	02/05/2016	1095	20000 · Account...	-81.17	77.01
Bill Pmt -Check	02/05/2016	1096	20000 · Account...	-77.01	0.00
Bill	02/05/2016		20000 · Account...	626.53	626.53
Bill Pmt -Check	02/05/2016	1097	20000 · Account...	-626.53	0.00
Bill	02/16/2016	1530...	20000 · Account...	247.45	247.45
Bill	02/16/2016	1530...	20000 · Account...	595.07	842.52
Bill	02/16/2016	1530...	20000 · Account...	297.29	1,139.81
<b>Total Salt River Electric</b>					981.63
<b>SANDERS SALES &amp; SERVICE</b>					731.66
Bill Pmt -Check	02/08/2016	1100	20000 · Account...	-731.66	0.00
<b>Total SANDERS SALES &amp; SERVICE</b>					-731.66
<b>Straffer Pump &amp; Supply Co.</b>					0.00
Bill	02/08/2016	17299	20000 · Account...	2,995.00	2,995.00
<b>Total Straffer Pump &amp; Supply Co.</b>					2,995.00
<b>Thomas Equipment Rental &amp; Sales</b>					0.00
Bill	02/05/2016	3312...	20000 · Account...	266.00	266.00
<b>Total Thomas Equipment Rental &amp; Sales</b>					266.00
<b>TYCO INTEGRATED SECURITY</b>					0.00
Bill	02/03/2016	2535...	20000 · Account...	218.87	218.87
Bill Pmt -Check	02/05/2016	1088	20000 · Account...	-218.87	0.00
<b>Total TYCO INTEGRATED SECURITY</b>					0.00

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of February 28, 2016

Type	Date	Num	Account	Amount	Balance
<b>U.S. Pipe Fabrication</b>					87.48
Bill	02/01/2016	INV0...	20000 - Account...	134.28	221.76
Bill	02/15/2016	INV0...	20000 - Account...	134.28	356.04
Bill	02/19/2016	INV0...	20000 - Account...	106.20	462.24
<i>Total U.S. Pipe Fabrication</i>				374.76	462.24
<b>USA BLUEBOOK</b>					0.00
Bill	02/12/2016	8623...	20000 - Account...	49.76	49.76
<i>Total USA BLUEBOOK</i>				49.76	49.76
<b>Waste Management</b>					443.44
Bill Pmt -Check	02/05/2016	1087	20000 - Account...	-443.44	0.00
<i>Total Waste Management</i>				-443.44	0.00
<b>Welders Supply</b>					0.00
Bill	02/26/2016	0235...	20000 - Account...	136.50	136.50
<i>Total Welders Supply</i>				136.50	136.50
<b>Windstream</b>					0.00
Bill	02/01/2016	1609...	20000 - Account...	63.92	63.92
Bill Pmt -Check	02/05/2016	1089	20000 - Account...	-63.92	0.00
<i>Total Windstream</i>				0.00	0.00
<b>TOTAL</b>				<b>-4,303.82</b>	<b>96,927.76</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of March 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>American Metal Supply Co.</b>					625.90
Bill	03/07/2016	2115...	20000 - Account...	156.95	782.85
Total American Metal Supply Co.				156.95	782.85
<b>BCSD</b>					82,978.23
Bill	03/01/2016	349	20000 - Account...	1,020.00	83,998.23
Bill	03/10/2016	351	20000 - Account...	16,293.49	100,291.72
Bill	03/10/2016	350	20000 - Account...	4,427.50	104,719.22
Bill Pmt -Check	03/11/2016	1117	20000 - Account...	-12,000.00	92,719.22
Total BCSD				9,740.99	92,719.22
<b>Bullitt County Belting</b>					249.23
Total Bullitt County Belting					249.23
<b>BULLITT COUNTY SEPTIC</b>					80.00
Bill	03/21/2016	78743	20000 - Account...	80.00	160.00
Total BULLITT COUNTY SEPTIC				80.00	160.00
<b>DELTA SERVICES</b>					0.00
Bill	03/07/2016	68192	20000 - Account...	2,775.25	2,775.25
Total DELTA SERVICES				2,775.25	2,775.25
<b>DON MEREDITH</b>					0.00
Bill	03/21/2016	6056...	20000 - Account...	17.00	17.00
Total DON MEREDITH				17.00	17.00
<b>Fastenal Company</b>					239.90
Bill	03/10/2016	KYS...	20000 - Account...	19.61	259.51
Total Fastenal Company				19.61	259.51
<b>GATTERDAM INDUSTRIAL SVCS</b>					175.71
Bill Pmt -Check	03/11/2016	1113	20000 - Account...	-175.71	0.00
Total GATTERDAM INDUSTRIAL SVCS				-175.71	0.00
<b>GUARDIAN INSURANCE</b>					0.00
Bill	03/14/2016	7608...	20000 - Account...	86.00	86.00
Bill Pmt -Check	03/14/2016	1121	20000 - Account...	-86.00	0.00
Total GUARDIAN INSURANCE				0.00	0.00
<b>holston gases</b>					0.00
Bill	03/04/2016	8491...	20000 - Account...	48.95	48.95
Total holston gases				48.95	48.95
<b>LOUISVILLE WATER CO.</b>					53.23
Bill Pmt -Check	03/11/2016	1107	20000 - Account...	-53.23	0.00
Total LOUISVILLE WATER CO.				-53.23	0.00
<b>Lowe's</b>					0.00
Bill	03/03/2016	9800...	20000 - Account...	2,965.35	2,965.35
Total Lowe's				2,965.35	2,965.35
<b>M.L. JOHNSON CO.</b>					4,266.82
Total M.L. JOHNSON CO.					4,266.82
<b>MASTERS SUPPLY</b>					803.31
Bill Pmt -Check	03/11/2016	1114	20000 - Account...	-803.31	0.00
Total MASTERS SUPPLY				-803.31	0.00



## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of March 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>NEWCOMB OIL</b>					1,203.67
Bill	03/07/2016	CP-1...	20000 · Account...	967.14	2,170.81
Bill Pmt -Check	03/11/2016	1116	20000 · Account...	-1,203.67	967.14
Total NEWCOMB OIL				-236.53	967.14
<b>PAUL'S GATE &amp; FENCING</b>					0.00
Bill	03/14/2016		20000 · Account...	420.00	420.00
Bill Pmt -Check	03/14/2016	1119	20000 · Account...	-420.00	0.00
Total PAUL'S GATE & FENCING				0.00	0.00
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					0.00
Bill	03/21/2016	5460	20000 · Account...	18,726.12	18,726.12
Total PELTON ENVIRONMENTAL PRODUCTS				18,726.12	18,726.12
<b>Plumbers Supply</b>					210.51
Bill	03/14/2016	7961...	20000 · Account...	300.98	511.49
Total Plumbers Supply				300.98	511.49
<b>QUALITY STONE &amp; READY MIX</b>					987.34
Bill	03/02/2016	3837...	20000 · Account...	577.99	1,565.33
Bill	03/04/2016	3839...	20000 · Account...	193.25	1,758.58
Bill Pmt -Check	03/11/2016	1110	20000 · Account...	-1,758.58	0.00
Total QUALITY STONE & READY MIX				-987.34	0.00
<b>RIVER CITY CONTROLS</b>					280.00
Total RIVER CITY CONTROLS					280.00
<b>Robert Marshall</b>					0.00
Bill	03/11/2016	contr...	20000 · Account...	1,940.00	1,940.00
Bill Pmt -Check	03/11/2016	1118	20000 · Account...	-1,940.00	0.00
Total Robert Marshall				0.00	0.00
<b>Salt River Electric</b>					1,139.81
Bill Pmt -Check	03/11/2016	1109	20000 · Account...	-1,139.81	0.00
Bill	03/16/2016	1530...	20000 · Account...	349.93	349.93
Bill	03/16/2016	1530...	20000 · Account...	668.47	1,018.40
Bill	03/16/2016	1530...	20000 · Account...	283.67	1,302.07
Total Salt River Electric				162.26	1,302.07
<b>Straffer Pump &amp; Supply Co.</b>					2,995.00
Bill	03/31/2016	17712	20000 · Account...	1,156.58	4,151.58
Total Straffer Pump & Supply Co.				1,156.58	4,151.58
<b>Thomas Equipment Rental &amp; Sales</b>					266.00
Bill Pmt -Check	03/11/2016	1115	20000 · Account...	-266.00	0.00
Total Thomas Equipment Rental & Sales				-266.00	0.00
<b>U.S. Pipe Fabrication</b>					462.24
Bill Pmt -Check	03/11/2016	1111	20000 · Account...	-87.48	374.76
Bill Pmt -Check	03/11/2016	1112	20000 · Account...	-134.28	240.48
Total U.S. Pipe Fabrication				-221.76	240.48
<b>USA BLUEBOOK</b>					49.76
Total USA BLUEBOOK					49.76
<b>VALU TOOL</b>					0.00
Bill	03/11/2016	4649...	20000 · Account...	890.45	890.45
Total VALU TOOL				890.45	890.45

**BCSD AS RECEIVER FOR BULLITT UTILITIES INC.**

**Vendor Balance Detail**

As of March 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>Welders Supply</b>					136.50
<i>Total Welders Supply</i>					136.50
<b>Windstream</b>					63.93
<i>Bill Pmt -Check</i>	03/11/2016	1108	20000 · Account...	-63.93	0.00
<i>Bill</i>	03/31/2016	1609...	20000 · Account...	63.93	63.93
<i>Total Windstream</i>				0.00	63.93
<b>TOTAL</b>				<b>34,296.61</b>	<b>131,563.70</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of April 30, 2016

Type	Date	Num	Account	Amount	Balance
<b>American Metal Supply Co.</b>					782.85
Bill Pmt -Check	04/07/2016	1123	20000 · Account...	-782.85	0.00
Total American Metal Supply Co.				-782.85	0.00
<b>BCSD</b>					92,719.22
Bill Pmt -Check	04/08/2016	1140	20000 · Account...	-5,095.00	87,624.22
Bill	04/08/2016	353	20000 · Account...	18,121.07	105,745.29
Total BCSD				13,026.07	105,745.29
<b>Bullitt County Belting</b>					249.23
Bill Pmt -Check	04/08/2016	1124	20000 · Account...	-249.23	0.00
Total Bullitt County Belting				-249.23	0.00
<b>BULLITT COUNTY SEPTIC</b>					160.00
Total BULLITT COUNTY SEPTIC					160.00
<b>DELTA SERVICES</b>					2,775.25
Bill Pmt -Check	04/08/2016	1125	20000 · Account...	-500.00	2,275.25
Total DELTA SERVICES				-500.00	2,275.25
<b>DON MEREDITH</b>					17.00
Total DON MEREDITH					17.00
<b>Fastenal Company</b>					259.51
Bill Pmt -Check	04/08/2016	1126	20000 · Account...	-259.51	0.00
Bill	04/15/2016	KYS...	20000 · Account...	15.09	15.09
Total Fastenal Company				-244.42	15.09
<b>GUARDIAN INSURANCE</b>					0.00
Bill	04/08/2016	FEE	20000 · Account...	4.00	4.00
Bill Pmt -Check	04/08/2016	1142	20000 · Account...	-4.00	0.00
Total GUARDIAN INSURANCE				0.00	0.00
<b>holston gases</b>					48.95
Bill	04/04/2016	8571...	20000 · Account...	48.95	97.90
Total holston gases				48.95	97.90
<b>Jamie Evans</b>					0.00
Bill	04/15/2016		20000 · Account...	200.00	200.00
Bill Pmt -Check	04/15/2016	1143	20000 · Account...	-200.00	0.00
Total Jamie Evans				0.00	0.00
<b>Lowes</b>					2,965.35
Bill	04/01/2016	9800...	20000 · Account...	774.06	3,739.41
Bill Pmt -Check	04/08/2016	1127	20000 · Account...	-2,965.35	774.06
Bill	04/29/2016	9800...	20000 · Account...	551.75	1,325.81
Total Lowes				-1,639.54	1,325.81
<b>M.L. JOHNSON CO.</b>					4,266.82
Bill Pmt -Check	04/08/2016	1128	20000 · Account...	-1,000.00	3,266.82
Total M.L. JOHNSON CO.				-1,000.00	3,266.82
<b>Murphy's Excavating</b>					0.00
Bill	04/01/2016	2040	20000 · Account...	275.00	275.00
Bill	04/01/2016	2021	20000 · Account...	1,037.00	1,312.00
Bill Pmt -Check	04/01/2016	1122	20000 · Account...	-275.00	1,037.00
Bill	04/07/2016	2034	20000 · Account...	680.00	1,717.00
Bill Pmt -Check	04/08/2016	1129	20000 · Account...	-680.00	1,037.00
Total Murphy's Excavating				1,037.00	1,037.00

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of April 30, 2016

Type	Date	Num	Account	Amount	Balance
<b>NEWCOMB OIL</b>					967.14
Bill Pmt -Check	04/08/2016	1130	20000 · Account...	-967.14	0.00
Bill	04/11/2016	CP-1...	20000 · Account...	1,337.72	1,337.72
Total NEWCOMB OIL				370.58	1,337.72
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					18,726.12
Bill Pmt -Check	04/08/2016		20000 · Account...	0.00	18,726.12
Bill Pmt -Check	04/08/2016	1131	20000 · Account...	-4,000.00	14,726.12
Total PELTON ENVIRONMENTAL PRODUCTS				-4,000.00	14,726.12
<b>Plumbers Supply</b>					511.49
Bill Pmt -Check	04/08/2016	1132	20000 · Account...	-511.49	0.00
Bill	04/18/2016	7994...	20000 · Account...	261.92	261.92
Bill	04/18/2016	7995...	20000 · Account...	13.44	275.36
Bill	04/18/2016	7995...	20000 · Account...	31.26	306.62
Bill	04/29/2016	8009...	20000 · Account...	329.56	636.18
Total Plumbers Supply				124.69	636.18
<b>RIVER CITY CONTROLS</b>					280.00
Bill Pmt -Check	04/08/2016	1133	20000 · Account...	-280.00	0.00
Total RIVER CITY CONTROLS				-280.00	0.00
<b>Salt River Electric</b>					1,302.07
Bill Pmt -Check	04/08/2016	1134	20000 · Account...	-1,302.07	0.00
Bill	04/14/2016	1530...	20000 · Account...	289.66	289.66
Bill	04/14/2016	1530...	20000 · Account...	580.88	870.54
Bill	04/14/2016	1530...	20000 · Account...	391.00	1,261.54
Total Salt River Electric				-40.53	1,261.54
<b>Straffer Pump &amp; Supply Co.</b>					4,151.58
Bill Pmt -Check	04/08/2016	1135	20000 · Account...	-2,995.00	1,156.58
Bill	04/08/2016	17781	20000 · Account...	1,012.43	2,169.01
Total Straffer Pump & Supply Co.				-1,982.57	2,169.01
<b>Sunbelt Rentals</b>					0.00
Bill	04/04/2016	5923...	20000 · Account...	164.60	164.60
Bill Pmt -Check	04/08/2016	1135	20000 · Account...	-164.60	0.00
Total Sunbelt Rentals				0.00	0.00
<b>U.S. Pipe Fabrication</b>					240.48
Bill Pmt -Check	04/08/2016	1136	20000 · Account...	-240.48	0.00
Total U.S. Pipe Fabrication				-240.48	0.00
<b>USA BLUEBOOK</b>					49.76
Bill Pmt -Check	04/08/2016	1137	20000 · Account...	-49.75	0.01
Total USA BLUEBOOK				-49.75	0.01
<b>VALU TOOL</b>					890.45
Total VALU TOOL					890.45
<b>Welders Supply</b>					136.50
Bill Pmt -Check	04/08/2016	1138	20000 · Account...	-136.50	0.00
Total Welders Supply				-136.50	0.00
<b>Windstream</b>					63.93
Bill Pmt -Check	04/08/2016	1139	20000 · Account...	-63.93	0.00
Total Windstream				-63.93	0.00
<b>TOTAL</b>				<b>3,397.49</b>	<b>134,961.19</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of May 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>BCSD</b>					105,745.29
Bill	05/11/2016	354	20000 - Account...	12,491.78	118,237.07
<b>Total BCSD</b>				12,491.78	118,237.07
<b>BULLITT COUNTY SEPTIC</b>					160.00
Bill Pmt -Check	05/10/2016	1145	20000 - Account...	-160.00	0.00
<b>Total BULLITT COUNTY SEPTIC</b>				-160.00	0.00
<b>Danny Mohr</b>					0.00
Bill	05/20/2016		20000 - Account...	256.32	256.32
Bill Pmt -Check	05/20/2016	1164	20000 - Account...	-256.32	0.00
<b>Total Danny Mohr</b>				0.00	0.00
<b>DELTA SERVICES</b>					2,275.25
Bill	05/02/2016	69043	20000 - Account...	5,161.71	7,436.96
Bill Pmt -Check	05/10/2016	1146	20000 - Account...	-2,275.25	5,161.71
<b>Total DELTA SERVICES</b>				2,886.46	5,161.71
<b>DON MEREDITH</b>					17.00
Bill Pmt -Check	05/10/2016	1147	20000 - Account...	-17.00	0.00
<b>Total DON MEREDITH</b>				-17.00	0.00
<b>Fastenal Company</b>					15.09
Bill Pmt -Check	05/10/2016	1148	20000 - Account...	-15.09	0.00
<b>Total Fastenal Company</b>				-15.09	0.00
<b>holston gases</b>					97.90
Bill	05/04/2016	8649...	20000 - Account...	48.95	146.85
Bill Pmt -Check	05/10/2016	1149	20000 - Account...	-146.85	0.00
<b>Total holston gases</b>				-97.90	0.00
<b>Lowes</b>					1,325.81
Bill Pmt -Check	05/10/2016	1150	20000 - Account...	-774.06	551.75
Bill Pmt -Check	05/10/2016	1162	20000 - Account...	-551.75	0.00
<b>Total Lowes</b>				-1,325.81	0.00
<b>M.L. JOHNSON CO.</b>					3,266.82
Bill Pmt -Check	05/10/2016	1151	20000 - Account...	-1,000.00	2,266.82
<b>Total M.L. JOHNSON CO.</b>				-1,000.00	2,266.82
<b>Murphy's Excavating</b>					1,037.00
Bill Pmt -Check	05/10/2016	1152	20000 - Account...	-1,037.00	0.00
<b>Total Murphy's Excavating</b>				-1,037.00	0.00
<b>NEWCOMB OIL</b>					1,337.72
Bill	05/09/2016	3919	20000 - Account...	990.79	2,328.51
Bill Pmt -Check	05/10/2016	1153	20000 - Account...	-1,337.72	990.79
<b>Total NEWCOMB OIL</b>				-346.93	990.79
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					14,726.12
Bill Pmt -Check	05/10/2016	1154	20000 - Account...	-3,000.00	11,726.12
<b>Total PELTON ENVIRONMENTAL PRODUCTS</b>				-3,000.00	11,726.12
<b>Plumbers Supply</b>					636.18
Bill Pmt -Check	05/10/2016	1155	20000 - Account...	-306.62	329.56
Bill Pmt -Check	05/10/2016	1155	20000 - Account...	-329.56	0.00
<b>Total Plumbers Supply</b>				-636.18	0.00

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of May 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>Salt River Electric</b>					1,261.54
Bill Pmt -Check	05/10/2016	1156	20000 - Account...	-1,261.54	0.00
Bill	05/16/2016	1530...	20000 - Account...	560.37	560.37
Bill	05/16/2016	1530...	20000 - Account...	304.32	864.69
Bill	05/16/2016	1530...	20000 - Account...	254.99	1,119.68
<i>Total Salt River Electric</i>				-141.86	1,119.68
<b>SANDERS SALES &amp; SERVICE</b>					0.00
Bill	05/02/2016	7007	20000 - Account...	640.62	640.62
Bill Pmt -Check	05/10/2016	1157	20000 - Account...	-640.62	0.00
<i>Total SANDERS SALES &amp; SERVICE</i>				0.00	0.00
<b>Straffer Pump &amp; Supply Co.</b>					2,169.01
Bill Pmt -Check	05/10/2016	1158	20000 - Account...	-1,156.58	1,012.43
<i>Total Straffer Pump &amp; Supply Co.</i>				-1,156.58	1,012.43
<b>Tractor Supply</b>					0.00
Bill	05/09/2016	6035...	20000 - Account...	112.58	112.58
Bill Pmt -Check	05/10/2016	1163	20000 - Account...	-112.58	0.00
<i>Total Tractor Supply</i>				0.00	0.00
<b>TYCO INTEGRATED SECURITY</b>					0.00
Bill	05/04/2016	2591...	20000 - Account...	212.41	212.41
Bill Pmt -Check	05/10/2016	1159	20000 - Account...	-212.41	0.00
<i>Total TYCO INTEGRATED SECURITY</i>				0.00	0.00
<b>USA BLUEBOOK</b>					0.01
<i>Total USA BLUEBOOK</i>					0.01
<b>VALU TOOL</b>					890.45
Bill Pmt -Check	05/10/2016	1160	20000 - Account...	-890.45	0.00
<i>Total VALU TOOL</i>				-890.45	0.00
<b>Windstream</b>					0.00
Bill	05/02/2016	1609...	20000 - Account...	63.93	63.93
Bill Pmt -Check	05/10/2016	1161	20000 - Account...	-63.93	0.00
Bill	05/31/2016	1609...	20000 - Account...	63.93	63.93
<i>Total Windstream</i>				63.93	63.93
<b>TOTAL</b>				<b>5,617.37</b>	<b>140,578.56</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of June 30, 2016

Type	Date	Num	Account	Amount	Balance
<b>BCSD</b>					118,237.07
Bill	06/13/2016	355	20000 - Account...	16,462.22	134,699.29
Bill	06/13/2016	356	20000 - Account...	7,379.00	142,078.29
Bill Pmt -Check	06/15/2016	1173	20000 - Account...	-9,515.00	132,563.29
Bill Pmt -Check	06/15/2016	1174	20000 - Account...	-2,150.00	130,413.29
Bill	06/20/2016	358	20000 - Account...	0.00	130,413.29
Bill Pmt -Check	06/30/2016	1183	20000 - Account...	-16,293.49	114,119.80
<b>Total BCSD</b>				-4,117.27	114,119.80
<b>DELTA SERVICES</b>					5,161.71
Bill Pmt -Check	06/10/2016	1168	20000 - Account...	-2,000.00	3,161.71
<b>Total DELTA SERVICES</b>				-2,000.00	3,161.71
<b>Harry David Greenwell-Bullitt CO, SH</b>					0.00
Bill	06/21/2016	truck...	20000 - Account...	20.00	20.00
Bill Pmt -Check	06/21/2016	1175	20000 - Account...	-20.00	0.00
<b>Total Harry David Greenwell-Bullitt CO, SH</b>				0.00	0.00
<b>holston gases</b>					0.00
Bill	06/06/2016	8728...	20000 - Account...	48.95	48.95
Bill Pmt -Check	06/10/2016	1167	20000 - Account...	-48.95	0.00
<b>Total holston gases</b>				0.00	0.00
<b>KENTUCKY STATE TREASURER</b>					0.00
Bill	06/24/2016	PSC...	20000 - Account...	115.54	115.54
<b>Total KENTUCKY STATE TREASURER</b>				115.54	115.54
<b>M.L. JOHNSON CO.</b>					2,266.82
Bill Pmt -Check	06/10/2016	1172	20000 - Account...	-500.00	1,766.82
<b>Total M.L. JOHNSON CO.</b>				-500.00	1,766.82
<b>NEWCOMB OIL</b>					990.79
Bill Pmt -Check	06/10/2016	1165	20000 - Account...	-990.79	0.00
<b>Total NEWCOMB OIL</b>				-990.79	0.00
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					11,726.12
Bill Pmt -Check	06/10/2016	1171	20000 - Account...	-3,000.00	8,726.12
<b>Total PELTON ENVIRONMENTAL PRODUCTS</b>				-3,000.00	8,726.12
<b>Salt River Electric</b>					1,119.68
Bill Pmt -Check	06/10/2016	1169	20000 - Account...	-1,119.68	0.00
Bill	06/13/2016	1530...	20000 - Account...	723.51	723.51
Bill	06/13/2016	1530...	20000 - Account...	324.69	1,048.20
Bill	06/13/2016	1530...	20000 - Account...	502.55	1,550.75
<b>Total Salt River Electric</b>				431.07	1,550.75
<b>SANDERS SALES &amp; SERVICE</b>					0.00
Bill	06/15/2016	7171	20000 - Account...	1,135.00	1,135.00
<b>Total SANDERS SALES &amp; SERVICE</b>				1,135.00	1,135.00
<b>Straffer Pump &amp; Supply Co.</b>					1,012.43
Bill Pmt -Check	06/10/2016	1170	20000 - Account...	-1,012.43	0.00
<b>Total Straffer Pump &amp; Supply Co.</b>				-1,012.43	0.00
<b>USA BLUEBOOK</b>					0.01
<b>Total USA BLUEBOOK</b>					0.01

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BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Vendor Balance Detail

As of June 30, 2016

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Type	Date	Num	Account	Amount	Balance
Windstream					63.93
Bill Pmt -Check	06/10/2016	1166	20000 - Account...	-63.93	0.00
Total Windstream				-63.93	0.00
TOTAL				-10,002.81	130,575.75

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## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of July 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>BCSD</b>					114,119.80
Bill	07/12/2016	360	20000 · Account...	16,858.06	130,977.86
Bill	07/12/2016	361	20000 · Account...	5,000.00	135,977.86
Bill	07/31/2016	362	20000 · Account...	13,701.01	149,678.87
Total BCSD				35,559.07	149,678.87
<b>DELTA SERVICES</b>					3,161.71
Bill Pmt -Check	07/08/2016	1179	20000 · Account...	-500.00	2,661.71
Total DELTA SERVICES				-500.00	2,661.71
<b>Ferguson Waterworks</b>					0.00
Bill	07/19/2016	0152...	20000 · Account...	123.72	123.72
Total Ferguson Waterworks				123.72	123.72
<b>General Rubber</b>					0.00
Bill	07/20/2016	9489...	20000 · Account...	51.90	51.90
Total General Rubber				51.90	51.90
<b>KENTUCKY STATE TREASURER</b>					115.54
Bill Pmt -Check	07/08/2016	1181	20000 · Account...	-115.54	0.00
Total KENTUCKY STATE TREASURER				-115.54	0.00
<b>M.L. JOHNSON CO.</b>					1,766.82
Bill Pmt -Check	07/08/2016	1180	20000 · Account...	-500.00	1,266.82
Total M.L. JOHNSON CO.				-500.00	1,266.82
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					8,726.12
Bill Pmt -Check	07/08/2016	1182	20000 · Account...	-2,000.00	6,726.12
Total PELTON ENVIRONMENTAL PRODUCTS				-2,000.00	6,726.12
<b>Salt River Electric</b>					1,550.75
Bill Pmt -Check	07/08/2016	1178	20000 · Account...	-1,550.75	0.00
Bill	07/14/2016	1530...	20000 · Account...	279.75	279.75
Bill	07/14/2016	1530...	20000 · Account...	673.68	953.43
Bill	07/14/2016	1530...	20000 · Account...	280.46	1,233.89
Total Salt River Electric				-316.86	1,233.89
<b>SANDERS SALES &amp; SERVICE</b>					1,135.00
Bill Pmt -Check	07/08/2016	1176	20000 · Account...	-500.00	635.00
Total SANDERS SALES & SERVICE				-500.00	635.00
<b>USA BLUEBOOK</b>					0.01
Total USA BLUEBOOK					0.01
<b>Windstream</b>					0.00
Bill	07/01/2016	1609...	20000 · Account...	63.95	63.95
Bill Pmt -Check	07/08/2016	1177	20000 · Account...	-63.95	0.00
Total Windstream				0.00	0.00
<b>TOTAL</b>				<b>31,802.29</b>	<b>162,378.04</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of August 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>BCSD</b>					149,678.87
Bill Pmt -Check	08/16/2016	1192	20000 - Account...	-9,169.86	140,509.01
Bill	08/18/2016	363	20000 - Account...	3,060.00	143,569.01
Total BCSD				-6,109.86	143,569.01
<b>DELTA SERVICES</b>					2,661.71
Bill Pmt -Check	08/16/2016	1184	20000 - Account...	-2,661.71	0.00
Total DELTA SERVICES				-2,661.71	0.00
<b>Ferguson Waterworks</b>					123.72
Bill Pmt -Check	08/16/2016	1185	20000 - Account...	-123.72	0.00
Total Ferguson Waterworks				-123.72	0.00
<b>General Rubber</b>					51.90
Bill Pmt -Check	08/16/2016	1186	20000 - Account...	-51.90	0.00
Total General Rubber				-51.90	0.00
<b>M.L. JOHNSON CO.</b>					1,266.82
Bill Pmt -Check	08/16/2016	1187	20000 - Account...	-500.00	766.82
Total M.L. JOHNSON CO.				-500.00	766.82
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					6,726.12
Bill Pmt -Check	08/16/2016	1188	20000 - Account...	-2,000.00	4,726.12
Total PELTON ENVIRONMENTAL PRODUCTS				-2,000.00	4,726.12
<b>QUALITY STONE &amp; READY MIX</b>					0.00
Bill	08/15/2016	1301...	20000 - Account...	507.50	507.50
Bill Pmt -Check	08/15/2016	1245	20000 - Account...	-507.50	0.00
Total QUALITY STONE & READY MIX				0.00	0.00
<b>Salt River Electric</b>					1,233.89
Bill	08/15/2016	1530...	20000 - Account...	285.33	1,519.22
Bill	08/15/2016	1530...	20000 - Account...	568.07	2,087.29
Bill	08/15/2016	1530...	20000 - Account...	623.25	2,710.54
Bill Pmt -Check	08/16/2016	1189	20000 - Account...	-1,233.89	1,476.65
Total Salt River Electric				242.76	1,476.65
<b>SANDERS SALES &amp; SERVICE</b>					635.00
Bill Pmt -Check	08/16/2016	1190	20000 - Account...	-635.00	0.00
Total SANDERS SALES & SERVICE				-635.00	0.00
<b>USA BLUEBOOK</b>					0.01
Total USA BLUEBOOK					0.01
<b>Windstream</b>					0.00
Bill	08/01/2016	1609...	20000 - Account...	65.05	65.05
Bill Pmt -Check	08/16/2016	1191	20000 - Account...	-65.05	0.00
Total Windstream				0.00	0.00
<b>TOTAL</b>				<b>-11,839.43</b>	<b>150,538.61</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of September 30, 2016

Type	Date	Num	Account	Amount	Balance
<b>BCSD</b>					143,569.01
Bill	09/12/2016	378	20000 · Account...	0.00	143,569.01
Bill	09/12/2016	377	20000 · Account...	9,252.95	152,821.96
Bill	09/12/2016	376	20000 · Account...	5,000.00	157,821.96
Bill	09/12/2016	378	20000 · Account...	8,601.00	166,422.96
Bill	09/12/2016	375	20000 · Account...	3,660.84	170,083.80
Bill	09/12/2016	374	20000 · Account...	18,400.74	188,484.54
Bill Pmt -Check	09/12/2016	1197	20000 · Account...	-19,613.09	168,871.45
Total BCSD				25,302.44	168,871.45
<b>M.L. JOHNSON CO.</b>					766.82
Bill Pmt -Check	09/12/2016	1193	20000 · Account...	-300.00	466.82
Total M.L. JOHNSON CO.				-300.00	466.82
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					4,726.12
Bill Pmt -Check	09/12/2016	1194	20000 · Account...	-1,500.00	3,226.12
Total PELTON ENVIRONMENTAL PRODUCTS				-1,500.00	3,226.12
<b>Salt River Electric</b>					1,476.65
Bill Pmt -Check	09/12/2016	1195	20000 · Account...	-1,476.65	0.00
Bill	09/13/2016	1530...	20000 · Account...	296.94	296.94
Bill	09/13/2016	1530...	20000 · Account...	683.43	980.37
Bill	09/13/2016	1530...	20000 · Account...	280.41	1,260.78
Total Salt River Electric				-215.87	1,260.78
<b>SANDERS SALES &amp; SERVICE</b>					0.00
Bill	09/19/2016	7290	20000 · Account...	335.00	335.00
Total SANDERS SALES & SERVICE				335.00	335.00
<b>USA BLUEBOOK</b>					0.01
Total USA BLUEBOOK					0.01
<b>Windstream</b>					0.00
Bill	09/01/2016	1609...	20000 · Account...	64.59	64.59
Bill Pmt -Check	09/12/2016	1196	20000 · Account...	-64.58	0.01
Total Windstream				0.01	0.01
<b>TOTAL</b>				<b>23,621.58</b>	<b>174,160.19</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of October 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>American Metal Supply Co.</b>					0.00
Bill	10/18/2016	2223...	20000 · Account...	45.75	45.75
Total American Metal Supply Co.				45.75	45.75
<b>BCSD</b>					168,871.45
Bill Pmt -Check	10/07/2016	1204	20000 · Account...	-16,499.00	152,372.45
Total BCSD				-16,499.00	152,372.45
<b>Ferguson Waterworks</b>					0.00
Bill	10/27/2016	0156...	20000 · Account...	445.50	445.50
Bill Pmt -Check	10/27/2016	1206	20000 · Account...	-445.50	0.00
Bill Pmt -Check	10/27/2016	1207	20000 · Account...	-155.69	-155.69
Bill	10/31/2016	0157...	20000 · Account...	155.69	0.00
Total Ferguson Waterworks				0.00	0.00
<b>M.L. JOHNSON CO.</b>					466.82
Bill Pmt -Check	10/07/2016	1198	20000 · Account...	-466.82	0.00
Total M.L. JOHNSON CO.				-466.82	0.00
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					3,226.12
Bill Pmt -Check	10/07/2016	1199	20000 · Account...	-1,000.00	2,226.12
Bill Pmt -Check	10/27/2016	1211	20000 · Account...	-1,000.00	1,226.12
Total PELTON ENVIRONMENTAL PRODUCTS				-2,000.00	1,226.12
<b>Plumbers Supply</b>					0.00
Bill Pmt -Check	10/27/2016	1208	20000 · Account...	-288.75	-288.75
Total Plumbers Supply				-288.75	-288.75
<b>Salt River Electric</b>					1,260.78
Bill Pmt -Check	10/07/2016	1200	20000 · Account...	-1,260.78	0.00
Bill	10/17/2016	1530...	20000 · Account...	323.13	323.13
Bill	10/17/2016	1530...	20000 · Account...	643.38	966.51
Bill	10/17/2016	1530...	20000 · Account...	202.42	1,168.93
Bill Pmt -Check	10/27/2016	1209	20000 · Account...	-1,168.93	0.00
Total Salt River Electric				-1,260.78	0.00
<b>SANDERS SALES &amp; SERVICE</b>					335.00
Bill Pmt -Check	10/07/2016	1201	20000 · Account...	-335.00	0.00
Total SANDERS SALES & SERVICE				-335.00	0.00
<b>TWO GUYS PRINTING</b>					0.00
Bill	10/04/2016	30151	20000 · Account...	30.00	30.00
Bill Pmt -Check	10/07/2016	1202	20000 · Account...	-30.00	0.00
Total TWO GUYS PRINTING				0.00	0.00
<b>USA BLUEBOOK</b>					0.01
Total USA BLUEBOOK					0.01
<b>Windstream</b>					0.01
Bill	10/03/2016	1609...	20000 · Account...	64.58	64.59
Bill Pmt -Check	10/07/2016	1203	20000 · Account...	-64.59	0.00
Bill Pmt -Check	10/27/2016	1210	20000 · Account...	-63.51	-63.51
Bill	10/31/2016	1609...	20000 · Account...	63.51	0.00
Total Windstream				-0.01	0.00
<b>TOTAL</b>				<b>-20,804.61</b>	<b>153,355.58</b>

## BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

## Vendor Balance Detail

As of November 30, 2016

Type	Date	Num	Account	Amount	Balance
<b>American Metal Supply Co.</b>					45.75
<i>Total American Metal Supply Co.</i>					45.75
<b>BCSD</b>					152,372.45
<i>Bill</i>	11/10/2016	384	20000 · Account...	15,339.06	167,711.51
<i>Bill</i>	11/10/2016	383	20000 · Account...	16,975.28	184,686.79
<i>Bill</i>	11/10/2016	382	20000 · Account...	5,782.50	190,469.29
<i>Bill Pmt -Check</i>	11/14/2016	1205	20000 · Account...	-16,462.22	174,007.07
<i>Total BCSD</i>				21,634.62	174,007.07
<b>Ferguson Waterworks</b>					0.00
<i>Bill</i>	11/14/2016	0157...	20000 · Account...	86.00	86.00
<i>Total Ferguson Waterworks</i>				86.00	86.00
<b>General Rubber</b>					0.00
<i>Bill</i>	11/14/2016	9560...	20000 · Account...	109.91	109.91
<i>Bill</i>	11/29/2016	9532...	20000 · Account...	106.00	215.91
<i>Total General Rubber</i>				215.91	215.91
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					1,226.12
<i>Total PELTON ENVIRONMENTAL PRODUCTS</i>					1,226.12
<b>Plumbers Supply</b>					-288.75
<i>Bill</i>	11/07/2016	8201...	20000 · Account...	288.75	0.00
<i>Total Plumbers Supply</i>				288.75	0.00
<b>Salt River Electric</b>					0.00
<i>Bill</i>	11/15/2016	1530...	20000 · Account...	204.20	204.20
<i>Bill</i>	11/15/2016	1530...	20000 · Account...	487.25	691.45
<i>Bill</i>	11/15/2016	1530...	20000 · Account...	185.36	876.81
<i>Total Salt River Electric</i>				876.81	876.81
<b>SANDERS SALES &amp; SERVICE</b>					0.00
<i>Bill</i>	11/18/2016	7328	20000 · Account...	1,039.14	1,039.14
<i>Total SANDERS SALES &amp; SERVICE</i>				1,039.14	1,039.14
<b>USA BLUEBOOK</b>					0.01
<i>Total USA BLUEBOOK</i>					0.01
<b>TOTAL</b>				<b>24,141.23</b>	<b>177,496.81</b>

**BCSD AS RECEIVER FOR BULLITT UTILITIES INC.**  
**Vendor Balance Detail**  
As of December 31, 2016

Type	Date	Num	Account	Amount	Balance
<b>American Metal Supply Co.</b>					45.75
Bill	12/02/2016	2244...	20000 · Account...	209.30	255.05
Bill Pmt -Check	12/09/2016	1213	20000 · Account...	-209.30	45.75
Bill Pmt -Check	12/09/2016	1214	20000 · Account...	-45.75	0.00
<b>Total American Metal Supply Co.</b>				-45.75	0.00
<b>BCSD</b>					174,007.07
Bill Pmt -Check	12/09/2016	1224	20000 · Account...	-13,701.01	160,306.06
<b>Total BCSD</b>				-13,701.01	160,306.06
<b>Ferguson Waterworks</b>					86.00
Bill Pmt -Check	12/09/2016	1215	20000 · Account...	-86.00	0.00
<b>Total Ferguson Waterworks</b>				-86.00	0.00
<b>General Rubber</b>					215.91
Bill Pmt -Check	12/09/2016	1216	20000 · Account...	-215.91	0.00
<b>Total General Rubber</b>				-215.91	0.00
<b>holston gases</b>					0.00
Bill	12/06/2016	8250...	20000 · Account...	50.59	50.59
Bill Pmt -Check	12/09/2016	1217	20000 · Account...	-50.59	0.00
<b>Total holston gases</b>				0.00	0.00
<b>PELTON ENVIRONMENTAL PRODUCTS</b>					1,226.12
Bill Pmt -Check	12/09/2016	1218	20000 · Account...	-1,226.12	0.00
<b>Total PELTON ENVIRONMENTAL PRODUCTS</b>				-1,226.12	0.00
<b>Salt River Electric</b>					876.81
Bill Pmt -Check	12/09/2016	1219	20000 · Account...	-876.81	0.00
Bill	12/12/2016	1530...	20000 · Account...	279.00	279.00
Bill	12/12/2016	1530...	20000 · Account...	511.93	790.93
Bill	12/12/2016	1530...	20000 · Account...	182.89	973.82
<b>Total Salt River Electric</b>				97.01	973.82
<b>SANDERS SALES &amp; SERVICE</b>					1,039.14
Bill Pmt -Check	12/09/2016	1220	20000 · Account...	-1,039.14	0.00
<b>Total SANDERS SALES &amp; SERVICE</b>				-1,039.14	0.00
<b>TYCO INTEGRATED SECURITY</b>					0.00
Bill	12/09/2016	0130...	20000 · Account...	461.87	461.87
Bill Pmt -Check	12/09/2016	1223	20000 · Account...	-461.87	0.00
Bill	12/20/2016	2752...	20000 · Account...	229.66	229.66
<b>Total TYCO INTEGRATED SECURITY</b>				229.66	229.66
<b>USA BLUEBOOK</b>					0.01
<b>Total USA BLUEBOOK</b>					0.01
<b>Welders Supply</b>					0.00
Bill	12/06/2016	0240...	20000 · Account...	382.67	382.67
Bill Pmt -Check	12/09/2016	1221	20000 · Account...	-382.67	0.00
<b>Total Welders Supply</b>				0.00	0.00
<b>Windstream</b>					0.00
Bill	12/01/2016	1609...	20000 · Account...	63.49	63.49
Bill Pmt -Check	12/09/2016	1222	20000 · Account...	-63.49	0.00
<b>Total Windstream</b>				0.00	0.00
<b>TOTAL</b>				<b>-15,987.26</b>	<b>161,509.55</b>