BILLING PERIOD: Inception of Contract to April 7, 2020

DIRECT PURCHASE ORDERS to Owner

MONTHLY	PAYMENT	SUMMARY

			PO	CHANGE	ADJUSTED	PREVIOUS	CURRENT	REMAINING
PO #	VENDOR	SUBCONT.	AMOUNT	ORDER	РО	PAYMENTS	BILLING	BALANCE
0001-2007195	SCHILLER (DIV. 8)	ALLEN	\$29,075.00		\$29,075.00	\$29,075.00	\$0.00	\$0.00
0002-2007194	SCHILLER (DIV. 10)	ALLEN	\$11,400.00		\$11,400.00	\$0.00	\$0.00	\$11,400.00
0003-2018116	FERGUSON ENTERPRISES	BARNETT'S PLUMB.	\$25,000.00		\$25,000.00	\$0.00	\$14,193.25	\$10,806.75
0004-2007211	STATE ELECTRIC SUPPLY	AMTECK	\$29,230.00		\$29,230.00	\$0.00	\$0.00	\$29,230.00
0005-2007209	LEE BUILDING PRODUCTS	EAST KY MASON.	\$9,000.00		\$9,000.00	\$4,208.84	\$4,791.15	\$0.01
0006-2007208	AMERICANA BUILDING PROD.	ALLEN	\$53,730.00		\$53,730.00	\$0.00	\$0.00	\$53,730.00
0007-2007193	WELLS GROUP (CONCRETE)	TWIN HILLS	\$15,000.00		\$15,000.00	\$5,230.50	\$5,978.00	\$3,791.50
	TOTALS		\$172,435.00	\$0.00	\$172,435.00	\$38,514.34	\$24,962.40	\$108,958.26