

<u>Applicable Service Contract</u>	<u>Service Year</u>	<u>Amount Due:</u>	<u>Paid?</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
#1 - 9/23/2003 Service Agreement between Edgar Co. & Dee/Lisa	10/1/2003 - 9/30/2004	\$272,473.46	Yes.	Unknown	6/22/2004	\$124,699.87
				Unknown	9/14/2004	\$122,057.96
				Unknown	11/?/2004	\$25,715.63
	10/1/2004 - 8/30/2005	\$256,613.71	Yes.	Unknown	6/10/2005	\$50,000.00
				Unknown	7/21/2005	\$14,093.29
				Unknown	7/28/2005	52,424.04
				Unknown	9/21/2005	117,744.89
#2 - 9/1/2005 Service Agreement between Edgar Co. & Dee/Lisa	9/1/2005 - 8/31/2006	\$258,805.97	Yes.	Unknown	6/29/2006	\$120,000.00
				Unknown	7/28/2006	\$4,606.64
				Unknown	9/21/2006	\$100,000.00
				Unknown	10/2/2006	\$4,726.39
				Unknown	11/28/2006	\$29,472.94
	9/1/2006 - 8/31/2007	\$277,566.71	Yes.	Unknown	9/25/2007	\$50,707.66
				Unknown	10/17/2007	\$120,896.52
				Unknown	11/21/2007	\$96,562.84
				Unknown	12/28/2007	\$9,399.69
	9/1/2007 - 8/31/2008	\$289,163.60	Yes.	Unknown	10/6/2008	\$53,766.31
				Unknown	10/28/2008	\$123,281.26
				Unknown	11/23/2008	\$91,296.05
				Unknown	12/22/2008	\$12,420.82
	9/1/2008 - 5/31/2009	\$290,825.97	Yes.	51021	8/10/2009	\$167,924.28
				51950	10/9/2009	\$110,063.59
				Wire Trans	11/18/2009	\$12,838.10

#3 - 6/1/2009 Service Agreement
between Edgar Co. & Eric/Nicole

6/1/2009 - 5/31-2010

\$302,977.12

Yes.

54932	7/22/2010	\$79,440.79
55202	8/13/2010	\$100,848.32
55528	9/17/2010	\$28,953.84
55832	10/18/2010	\$86,159.06
Wire Trans	11/16/2010	\$7,575.11

1st Year of ECSSA Inc Contract

6/1/2010 - 5/31/2011

\$320,234.13

Yes.

58836	7/14/2011	\$180,058.41
59166	8/22/2011	\$20,173.50
59519	9/27/2011	\$93,422.85
60954	11/15/2011	\$21,566.41

2nd Year of ECSSA Inc Contract

6/1/2011 - 5/31/2012

\$318,935.68

Yes.

63535	7/19/2012	\$187,580.84
63869	8/29/2012	\$15,525.75
64203	10/1/2012	\$95,159.58
64948	11/21/2012	\$20,669.51

3rd Year of ECSSA Inc Contract

6/1/2012 - 6/11/2013

\$319,018.19

Yes.

67552	7/29/2013	\$190,438.72
67870	8/28/2013	\$13,844.63
68470	10/11/2013	\$106,676.10
68891	12/4/2013	\$8,058.74

4th Year of ECSSA Inc Contract

#4 - 6/12/2014 Service Agreement
between Edgar Co. & ECSSAA, Inc.

6/12/2013 - 5/31/2014

\$321,909.84

Yes.

71524	7/29/2014	\$195,931.47
72062	9/15/2014	\$20,066.04
72385	10/21/2014	\$96,898.43
72686	11/13/2014	\$9,013.90

5th year of ECSSA Inc Contract

5th payment total
for 5 year contract

6/1/2014 - 5/31/2015

\$319,872.45

Yes.

75120	7/17/2015	\$80,460.79
75387	8/25/2015	\$124,880.53
75648	10/2/2015	\$67,344.56
75912	10/27/2015	\$43,943.42
76431	1/4/2016	\$3,243.15

1st Year of ECSSA Inc Renewed Contract

2nd Year of ECSSA Inc Renewed Contract → 6/1/2015 - 5/31/2016 **\$310,348.67** Yes. 78356 7/21/2016 \$186,871.05
 78601 8/25/2016 \$15,129.30
 79100 10/13/2016 \$100,966.07
 79383 11/21/2016 \$7,382.25

3rd Year of ECSSA Inc Renewed Contract → 6/1/2016 - 5/31/2017 **\$323,269.38** Yes. 81635 7/27/2017 \$178,715.84
 82074 9/14/2017 \$37,514.76
 82412 10/23/2017 \$103,262.25
 82636 11/20/2017 \$3,088.61
 82779 12/6/2017 \$687.92

4th Year of ECSSA Inc Renewed Contract → 6/1/2017 - 5/31/2018 **\$331,195.81** Yes. 85061 8/9/2018 \$115,937.05
 85382 9/19/2018 \$103,105.53
 85876 11/8/2018 \$103,659.62
 86263 12/13/2018 \$8,493.61

4th payment total of 5 due for a 5 year contract

6/1/2018 - 5/31/2019 ?

Last year of the 5 year contract with ECSSA Inc Renewed Contract

5th payment total on 5 year contract missing?