

American Eagle Attorney Service , Inc.
Contract 459-S0211
BP220820

Not to exceed: 95,000.00

<u>Inv Date</u>	<u>PO</u>	<u>PO Amount</u>	<u>Pmt</u>	
05/31/02	2218203	3,435.00	3,435.00	
06/30/02	2300519	3,740.00	3,740.00	
07/31/02	2301864	3,847.50	3,847.50	
08/31/02	2303205	2,645.00	2,645.00	
09/30/02	2305215	2,710.00	2,710.00	
10/31/02	2306936	4,710.00	4,710.00	
11/30/02	2309361	3,380.00	3,380.00	
12/31/02	2310384	3,400.00	3,400.00	
01/31/03	2312704	5,135.00	5,135.00	
02/28/03	2313985	3,110.00	3,110.00	
03/31/03	2316083	3,887.50	3,887.50	
03/31/03	2317754	6,487.50	232.50	
04/30/03	2317754		6,255.00	
05/31/03	2319220	7,510.00	7,510.00	
06/15/03	2319792	6,840.00	6,840.00	
06/21/03	2402180	9,935.00	2,205.00	
07/31/03	2402180		6,295.00	
08/31/03	2404139	3,005.00	3,005.00	
10/31/03	2407126	3,590.00	3,590.00	
09/30/03	2407383	3,165.00	3,160.00	
11/30/03	2408748	5,145.00	5,145.00	
12/31/03	2410463	5,242.50	5,242.50	
02/29/04	2414357	3,510.00	3,510.00	<i>this check was lost/stale dated/canceled</i>
		<u>94,430.00</u>	<u>92,990.00</u>	

Balance 570.00 2,010.00

<u>Not paid:</u>		
01/31/04		6,425.00
03/31/04		5,870.00
		<u>12,295.00</u>

Add'l Required 10,285.00

New NTE 105,285.00