

**Target Roofing & Sheet Metal, Inc.****Schedule 8****Forgivable Expense Payments: Supplier Payments****April 14, 2020 to September 28, 2020 (Covered Period)****Banking Activity Summary- Exhibits 70-88**

CLEAR DATE	ACCT	CHECK	DESCRIPTION	AMOUNT
4/14/2020	x1791	5141	Power Bolt and Tool	(15,138.21)
4/14/2020	x1791	5120	Architectural Metal Flashings	\$ (13,768.81)
4/15/2020	x1791		Spec Building Materials	(13,391.90)
4/15/2020	x1791	5173	Power Bolt and Tool	(3,350.22)
4/16/2020	x1791		Spec Building Materials	(40,140.73)
4/16/2020	x1791		SRS Distribution	(17,319.35)
4/16/2020	x1791		Spec Building Materials	(10,394.96)
4/21/2020	x1791		Spec Building Materials	(54,549.09)
4/21/2020	x1791		SRS Distribution	(19,731.34)
4/21/2020	x1791	5205	Raymond Building Supply	(2,391.56)
4/21/2020	x1791		Spec Building Materials	(348.15)
4/22/2020	x1791	5153	3G Home Exteriors	(6,875.00)
4/22/2020	x1791	5195	Lansing Building Products	(995.61)
4/28/2020	x1791		Spec Building Materials	(44,526.26)
4/28/2020	x1791		Spec Building Materials	(14,873.28)
4/28/2020	x1791		SRS Distribution	(11,638.00)
4/28/2020	x1791		N B Handy	(5,814.58)
4/28/2020	x1791	5251	Raymond Building Supply	(830.27)
4/29/2020	x1791	5203	Power Bolt and Tool	(9,282.25)
4/29/2020	x1791	5184	3G Home Exteriors	(7,000.00)
4/30/2020	x1791		Spec Building Materials	(67,985.33)
5/1/2020	x1791	5249	Power Bolt and Tool	(6,252.69)
5/5/2020	x1791		Spec Building Materials	(96,238.92)
5/5/2020	x1791		N B Handy	(4,690.26)
5/5/2020	x1791	5271	Advanced Seamless Gutters, Inc.	(1,661.10)
5/6/2020	x1791	5289	Power Bolt and Tool	(9,238.85)
5/6/2020	x1791	5291	Raymond Building Supply	(1,284.50)
5/7/2020	x1791		Spec Building Materials	(48,897.81)
5/7/2020	x1791	5281	Lansing Building Products	(336.12)
5/8/2020	x1791	5210	Tom's Concrete	(1,400.00)
5/12/2020	x1791		Spec Building Materials	(148,145.89)
5/12/2020	x1791		N B Handy	(25,041.02)
5/13/2020	x1791	5323	Power Bolt and Tool	(8,303.43)
5/13/2020	x1791	5324	Raymond Building Supply	(1,298.01)
5/13/2020	x1791	5318	Lansing Building Products	(1,100.02)
5/18/2020	x1791		SRS Distribution	(9,818.95)
5/20/2020	x1791		Spec Building Materials	(55,815.15)
5/20/2020	x1791	5346	Power Bolt and Tool	(12,522.97)
5/21/2020	x1791	5344	Lansing Building Products	(873.89)
5/26/2020	x1791		Spec Building Materials	(84,788.49)
5/26/2020	x1791		Spec Building Materials	(593.60)
5/28/2020	x1791		N B Handy	(3,421.85)
6/1/2020	x1791		Spec Building Materials	(45,760.49)
6/1/2020	x1791		N B Handy	(37,393.01)
6/1/2020	x1791	5399	Raymond Building Supply	(6,841.19)
6/2/2020	x1791	5389	Power Bolt and Tool	(4,207.28)
6/2/2020	x1791	5386	Lansing Building Products	(573.74)

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6/5/2020	x1791	5418	Power Bolt and Tool	(3,819.13)
6/8/2020	x1791		Spec Building Materials	(189,153.06)
6/8/2020	x1791	5413	Lansing Building Products	(726.62)
6/9/2020	x1791		N B Handy	(25,568.51)
6/9/2020	x1791	5438	Raymond Building Supply	(2,040.61)
6/9/2020	x1791		ABC Supply	(909.50)
6/10/2020	x1791		Spec Building Materials	(44,718.26)
6/10/2020	x1791	5426	Architectural Metal Flashings	(32,970.76)
6/10/2020	x1791	5433	Lansing Building Products	(1,241.00)
6/12/2020	x1791		Home Depot Comm Online Pymt	(3,330.24)
6/17/2020	x1791		Spec Building Materials	(144,010.49)
6/17/2020	x1791		N B Handy	(4,103.24)
6/18/2020	x1791	5467	Raymond Building Supply	(507.74)
6/19/2020	x1791	5465	Power Bolt and Tool	(26,099.28)
6/19/2020	x1791	5436	Power Bolt and Tool	(5,806.17)
6/22/2020	x1791		Spec Building Materials	(97,785.25)
6/22/2020	x1791	5463	Lansing Building Products	(855.83)
6/23/2020	x1791		SRS Distribution	(3,778.28)
6/24/2020	x1791		Spec Building Materials	(195,138.43)
6/26/2020	x1791	5488	Power Bolt and Tool	(25,149.06)
6/30/2020	x1791		Spec Building Materials	(97,257.97)
6/30/2020	x1791		N B Handy	(5,094.95)
6/30/2020	x1791	5514	Raymond Building Supply	(2,391.56)
6/30/2020	x1791		ABC Supply	(38.26)
7/1/2020	x1791	5512	Power Bolt and Tool	(8,915.35)
7/1/2020	x1791		Spec Building Materials	(6,128.68)
7/1/2020	x1791	5504	Lansing Building Products	(468.37)
7/2/2020	x1791	5498	Advanced Seamless Gutters, Inc.	(350.00)
7/7/2020	x1791		Spec Building Materials	(50,188.91)
7/7/2020	x1791		Spec Building Materials	(12,365.06)
7/8/2020	x1791		Spec Building Materials	(20,629.54)
7/8/2020	x1791		Spec Building Materials	(13,771.39)
7/8/2020	x1791		SRS Distribution	(768.51)
7/10/2020	x1791	5547	Raymond Building Supply	(7,777.79)
7/13/2020	x1791		Spec Building Materials	(51,404.79)
7/13/2020	x1791	5546	Power Bolt and Tool	(12,823.76)
7/13/2020	x1791	5540	Lansing Building Products	(1,203.68)
7/14/2020	x1791		Spec Building Materials	(2,621.94)
7/17/2020	x1791	5568	Raymond Building Supply	(102.37)
7/21/2020	x1791		Spec Building Materials	(42,963.36)
7/21/2020	x1791	5567	Power Bolt and Tool	(7,897.38)
7/21/2020	x1791		Spec Building Materials	(3,073.90)
7/22/2020	x1791		Spec Building Materials	(43,149.39)
7/22/2020	x1791		ABC Supply	(4,990.83)
7/23/2020	x1791		Spec Building Materials	(3,369.77)
7/24/2020	x1791	5588	Raymond Building Supply	(639.00)
7/27/2020	x1791		Spec Building Materials	(82,536.86)

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CLEAR DATE	ACCT	CHECK	DESCRIPTION	AMOUNT
7/27/2020	x1791	5587	Power Bolt and Tool	(14,253.37)
7/27/2020	x1791		Spec Building Materials	(1,783.96)
7/28/2020	x1791		N B Handy	(1,291.48)
7/30/2020	x1791		Spec Building Materials	(33,057.04)
8/3/2020	x1791		Spec Building Materials	(96,554.79)
8/3/2020	x1791	5602	Architectural Metal Flashings	(3,156.72)
8/4/2020	x1791		Spec Building Materials	(479.24)
8/5/2020	x1791	5618	Power Bolt and Tool	(6,589.29)
8/5/2020	x1791	5643	Power Bolt and Tool	(4,854.05)
8/5/2020	x1791	5639	Lansing Building Products	(915.49)
8/5/2020	x1791	5614	Lansing Building Products	(880.07)
8/6/2020	x1791		Spec Building Materials	(29,355.62)
8/10/2020	x1791		Spec Building Materials	(1,299.76)
8/11/2020	x1791	5644	Raymond Building Supply	(2,918.01)
8/11/2020	x1791	5675	Raymond Building Supply	(1,525.29)
8/13/2020	x1791		Spec Building Materials	(53,926.03)
8/13/2020	x1791		N B Handy	(37,138.39)
8/14/2020	x1791		Spec Building Materials	(6,873.52)
8/17/2020	x1791		Spec Building Materials	(2,261.92)
8/18/2020	x1791		Spec Building Materials	(48,995.41)
8/18/2020	x1791	5672	Power Bolt and Tool	(23,383.41)
8/19/2020	x1791	5708	Power Bolt and Tool	(9,238.86)
8/19/2020	x1791	5704	Lansing Building Products	(3,495.60)
8/20/2020	x1791	5710	Raymond Building Supply	(1,230.50)
8/24/2020	x1791		Spec Building Materials	(8,755.73)
8/24/2020	x1791		ABC Supply	(503.32)
8/25/2020	x1791		Spec Building Materials	(31,328.75)
8/25/2020	x1791		Spec Building Materials	(26,105.09)
8/25/2020	x1791		SRS Distribution	(19,909.55)
8/25/2020	x1791		Spec Building Materials	(15,321.99)
8/25/2020	x1791		N B Handy	(8,644.47)
8/27/2020	x1791		Spec Building Materials	(50,884.49)
8/27/2020	x1791	5738	Raymond Building Supply	(2,252.11)
8/27/2020	x1791	5718	Architectural Metal Flashings	(811.53)
8/28/2020	x1791	5735	Power Bolt and Tool	(28,615.01)
8/31/2020	x1791		ABC Supply	(150.33)
9/1/2020	x1791	5770	Raymond Building Supply	(1,254.57)
9/2/2020	x1791		Spec Building Materials	(70,552.27)
9/2/2020	x1791	5774	Power Bolt and Tool	(21,784.92)
9/4/2020	x1791		Spec Building Materials	(14,616.92)
9/9/2020	x1791		Spec Building Materials	(100,361.47)
9/10/2020	x1791	5775	Power Bolt and Tool	(15,975.49)
9/11/2020	x1791		Spec Building Materials	(40,964.10)
9/11/2020	x1791		Spec Building Materials	(10,979.97)
9/14/2020	x1791		Spec Building Materials	(61,402.30)
9/15/2020	x1791	5808	Power Bolt and Tool	(14,478.71)
9/15/2020	x1791		Spec Building Materials	(3,251.55)

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9/16/2020	x1791		Spec Building Materials	(6,606.44)
9/18/2020	x1791	5840	Raymond Building Supply	(116.43)
9/22/2020	x1791		Spec Building Materials	(50,209.03)
9/22/2020	x1791		Spec Building Materials	(14,108.65)
9/22/2020	x1791		ABC Supply	(7,822.94)
9/23/2020	x1791		Spec Building Materials	(52,119.83)
9/23/2020	x1791	5809	Power Bolt and Tool	(12,424.42)
9/25/2020	x1791		Spec Building Materials	(13,872.20)

TOTAL SUPPLIER PAYMENTS

\$ (3,359,121.36)

NOTE 1: To qualify for forgiveness, expenditures must be both essential to the operations of Target and made pursuant to a contract, order, or purchase order that was in effect at any time before the covered period. Although it would be reasonable to assume that roofing supplies are essential to a roofing business, documents submitted into discovery do not allow for the confirmation of the items purchased and/or the specific project and contract for which the purchases were made. Accordingly, we are unable to determine the eligible amount.