CENTRAL SCHOOL -GYM/HVAC/LOCKER ROOM RE			Total Savings Thus Far:	$ 1,284.14
			Less savings per paying w/in terms:	-
			Tax Savings Thus Far to be Deducted from Contract:	$ 1,284.14

CONTRACTOR

Original Contract Amount	$ 1,089,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
							-	-	
8/12/2015	7/31/2015	**712870**	**HARRIS REBAR**	3190578		4,145.09	248.71	20.73	
7/22/2015	7/21/2015	**712872**	**SMITH IRONWORKS**	51022		3,000.00	180.00	15.00	
8/31/2015	8/19/2015			51185		13,495.00	809.70	10.00	
							-	-	
						20,640.09	1,238.41	45.73	-
							$ 1,284.14		

	Direct Purchase Totals	Tax Savings Per Chg Order		
CURRENT	$ 21,924.23	$ 1,284.14	CHECKPOINT FOR CURRENT	
			(21,924.23)	
			Cumulative Reduction to Contract for Direct Purchases	
	$ 21,924.23			(21,924.23)
		$ 1,284.14		

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	$ 1,067,075.77

GULF BREEZE HIGH, CHILLER PLANT PH II							Total Savings Thus Far:	$ 99,921.36
							Less savings per paying w/in terms:	-
							Tax Savings Thus Far to be Deducted from Contract:	$ 99,921.36
A.E. NEW JR., INC.								
Original Contract Amount								$ 3,407,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
7/13/2015	6/82015	711755	AIR TECH	2152129		84,000.00	5,040.00	25.00	
7/13/2015	6/16/2015	711994	CEMEX	9431115073		7,110.40	426.62	25.00	
8/3/2015	7/15/2015			9431312285		8,788.00	527.28		
5/4/2015	04/09/15	711347	CONKLIN METALS	25286	VISA	6,220.38	373.22	25.00	
5/20/2015	05/05/15			257178	VISA	1,610.50	96.63		
				257179	VISA	80.00	4.80		
6/18/2015	06/03/15	709329	EVAPCO	0907787-IN		102,442.00	6,146.52	25.00	
12/3/2014	11/14/14	709307	GULF COAST MARINE	2250566-00		1,114.41	66.86	5.57	
1/7/2015	12/15/14			2251289-00		5,653.29	339.20	19.43	
1/27/2015	01/12/15			2251855-00		2,908.61	174.52		
	01/13/15			2251855-01		19.85	1.19		
	01/14/15			2252051-00		548.67	32.92		
	01/15/15			2252100-00		42.84	2.57		
	01/19/15			2252119-00		5,316.30	318.98		
2/10/2015	01/21/15			2252119-01		676.35	40.58		
	01/23/15			2252356-00		1,133.52	68.01		
2/20/2015	02/06/15			2252830-00		129.32	7.76		
2/27/2015	01/28/15			2252250-00		2,088.08	125.28		
	02/02/15			2252574-00		43.68	2.62		
3/23/2015	02/23/15			2251907-00		921.37	55.28		
	02/25/15			2253258-00		2,904.61	174.28		
	02/27/15			2253258-01		511.22	30.67		
4/14/2015	02/13/15			2253047-00		361.42	21.69		
	02/17/15			2253126-00		204.96	12.30		
	02/27/15			2253436-00		140.96	8.46		
	03/10/15			2253704-00		38.09	2.29		
	03/12/15			2253755-00		591.17	35.47		
	03/19/15			2253915-00		372.65	22.36		
	03/25/15			2254071-00		428.79	25.73		
	03/30/15			2254238-00		26.26	1.58		
	03/31/15			2254295-00		379.47	22.77		
4/28/2015	04/20/15			2254778-00		284.35	17.06		
5/6/2015	02/04/15			2252747-00	VISA	236.54	14.19		
	03/05/15			2253258-03	VISA	25.41	1.52		
	03/05/15			2253603-00	VISA	47.95	2.88		
5/13/2015	04/22/15			2254823-00	VISA	41.16	2.47		
	04/23/15			2254897-00	VISA	510.51	30.63		
	05/01/15			2255173-00	VISA	1,319.07	79.14		
	05/05/15			2255228-00	VISA	86.40	5.18		
	05/05/15			2254533-01	VISA	200.79	12.05		
	05/05/15			2254071-02	VISA	528.85	31.73		
5/14/2015	05/05/15			2255274-00	VISA	214.89	12.89		
	05/07/15			2255173-01	VISA	1,374.66	82.48		
	05/07/15			2255287-00	VISA	3,540.98	212.46		
6/3/2015	05/15/15			2255529-00		46.98	2.82		
	05/15/15			2255580-00		1,119.75	67.19		
	05/15/15			2255287-02		116.04	6.96		
	05/15/15			2255671-00		86.68	5.20		
	05/18/15			2255699-00		64.58	3.87		
	05/20/15			2255786-00		51.05	3.06		
	05/21/15			2255580-01		442.24	26.53		
	05/20/15			2255782-00		21.00	1.26		
	05/21/15			2255287-03		304.74	18.28		
6/11/2015	05/29/15			2255287-04		169.54	10.17		
	05/29/15			2255946-00		50.40	3.02		
	06/01/15			2256022-00		84.50	5.07		
	06/02/15			2256064-00		108.53	6.51		
	06/03/15			2256137-00		5.27	0.32		
6/18/2015	05/22/15			2255580-002		320.16	19.21		
	05/28/15			2255580-03		942.91	56.57		
6/22/2015	04/03/15			2254071-01		595.65	35.74		
	04/15/15			2254642-00		1,407.75	84.47		
	04/15/15			2254533-00		2,025.93	121.56		
	06/10/15			2256158-00		991.20	59.47		
7/16/2015	05/22/15			2255287-01		2,407.71	144.46		
7/21/2015	06/22/15			2256613-00		1,228.02	73.68		
	06/25/15			2256482-01		108.35	6.50		
7/29/2015	07/02/15			2255580-06		41.40	2.48		
8/4/2015	07/06/15			2256495-00		289.64	17.38		
11/14/2014	11/05/14	709443	HARRIS REBAR	3152264		5,025.00	301.50	25.00	
4/14/2015	04/08/15	709319	HYDRO TECHNOLOGIES	5043456		6,590.00	395.40	25.00	
3/23/2015	02/10/15	709330	JOHNSON CONTROLS	3780933		23,100.00	1,386.00	25.00	
6/18/2015	05/31/15			7		946,512.00	56,790.72		
8/21/2015	06/16/15			8		41,645.00	2,498.70		
	07/31/15			9		31,234.00	1,874.04		
	08/13/15			10		20,822.00	1,249.32		
2/13/2015	11/10/14	709446	SEQUEL	S1693079.001		86.66	5.20	0.43	
	11/13/14			S1693087.001		869.00	52.14	4.35	
	12/11/14			S1693079.003		889.31	53.36	4.45	
	01/30/15			S1747136.001	CREDIT	(94.00)	(5.64)	(0.47)	
	12/15/14			S1692992.001		12,920.00	775.20	16.24	
							-		
1/7/2015	12/10/14	709823	SHEET METAL SUPPLY	161029		3,120.30	187.22	15.60	
	12/17/14			161259		1,410.80	84.65	7.05	
1/14/2015	01/12/15			161627		2,380.48	142.83	2.35	

GULF BREEZE HIGH, CHILLER PLANT PH II

A.E. NEW JR., INC.

Total Savings Thus Far:	**$ 99,921.36**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 99,921.36**
Original Contract Amount	**$ 3,407,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
1/20/2015	01/14/15			161854		3,261.54	195.69		
1/26/2015	01/19/15			161989		225.00	13.50		
1/28/2015	01/22/15			162143		88.00	5.28		
2/2/2015	01/27/15			162243		62.50	3.75		
	01/28/15			162285		460.16	27.61		
2/12/2015	02/02/15			162425A		949.08	56.94		
3/23/2015	03/11/15			163510		260.00	15.60		
3/26/2015	03/18/15			163695		420.00	25.20		
7/16/2015	06/30/15	**709444**	**SLONE DOORS**	133725		697.00	41.82	3.49	
10/27/2014	10/21/14	**709327**	**SMITH IRONWORKS, INC.**	49697		1,900.00	114.00	9.50	
4/22/2015	04/21/15			50573		30,350.00	1,821.00	15.50	
4/27/2015	04/15/15	**709445**	**THOMPSON FABRICATING**	1417901-IN		8,901.00	534.06	25.00	
1/7/2015	12/31/14	**709306**	**TOM BARROW CO**	558658		702.00	42.12	3.51	
1/26/2015	01/23/15			561448		1,300.00	78.00	6.50	
2/10/2015	01/31/15			563667		6,130.00	367.80	14.99	
2/10/2015	12/19/14			556916		675.00	40.50		
	12/29/14			557681		2,183.00	130.98		
3/2/2015	02/28/15			566903		4,698.00	281.88		
7/31/2015	07/09/15			586380		3,420.00	205.20		
4/27/2015	02/28/15	**709328**	**TOM BARROW CO**	566905		228,920.00	13,735.20	25.00	
6/22/2015	06/22/15			583587		1,405.00	84.30		
8/14/2015	07/30/15	**709488**	**U.S. WATER**	201103		2,682.94	160.98	13.41	
	07/31/15			201388		4,598.74	275.92	11.59	
						1,659,048.26	99,542.87	378.49	-
							$		**99,921.36**

	Direct Purchase Totals		Tax Savings Per Chg Order	
	CHANGE ORDER #1	$ 2,023.50	$ 123.50	CHECKPOINT FOR CURRENT
	CHANGE ORDER #2	5,351.50	326.50	(107,066.64)
	CHANGE ORDER #3	12,772.01	771.21	
	CHANGE ORDER #4	26,050.89	1,497.07	
	CHANGE ORDER #5	22,008.47	1,269.34	
	CHANGE ORDER #6	34,809.11	1,993.91	
	CHANGE ORDER #7	301,282.08	17,162.68	
	CHANGE ORDER #8	12,909.83	730.72	
	CHANGE ORDER #9	1,216,693.18	68,940.18	
	CHANGE ORDER #10	18,002.41	1,022.29	
	Current	107,066.64	6,083.96	

GULF BREEZE HIGH, CHILLER PLANT PH II									Total Savings Thus Far:	$ 99,921.36
									Less savings per paying w/in terms:	-
									Tax Savings Thus Far to be Deducted from Contract:	$ 99,921.36
A.E. NEW JR., INC.										
Original Contract Amount										$ 3,407,000.00
				OWNER-DIRECT PURCHASES						
Date of Review	**Invoice Date**	**PO**	**Vendor**	**Invoice #**	**Check #**	**Amount Paid**	**6% Sales Tax**	**County Surtax**	**Discount Terms**	
					Cumulative Reduction to Contract for Direct Purchases					
			$ 1,758,969.62							(1,758,969.62)
				$ 99,921.36						
	Changes in Scope of Work (excluding Direct Purchases)									
						$ -	0.00%			-
Contract Amount Including All Change Orders										$ 1,648,030.38

				Total Savings Thus Far:	$ 3,444.06
GULF BREEZE MIDDLE SCHOOL ~ KIT., CAFÉ. REN				Less savings per paying w/in terms:	-
				Tax Savings Thus Far to be Deducted from Contract:	$ 3,444.06
A.E. NEW JR.					
Original Contract Amount					$ 1,404,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
7/29/2015	7/16/2015	**711762**	**HARRIS REBAR**	3187682		3,861.21	231.67	19.31	
8/18/2015	8/4/2015	**711766**	**PENSACOLA READY MIX**	9431460465		294.00	17.64	1.47	
	8/6/2015			9431474931		2,842.00	170.52	14.21	
8/14/2015	8/4/2015	**712223**	**SEQUEL**	S1830289.013		292.92	17.58	1.46	
	8/5/2015			S1830289.015		2,278.13	136.69	11.39	
9/9/2015	7/16/2015			S1830239.001		572.41	34.34	2.86	
	7/16/2015			S1830270.001		628.92	37.74	3.14	
	7/22/2015			S1830289.001		764.07	45.84	3.82	
	7/22/2015			S1830289.003		41.27	2.48	0.21	
	7/22/2015			S1830289.005		265.95	15.96	1.33	
	7/28/2015			S1830289.007		63.16	3.79	0.32	
	7/28/2015			S1830289.009		25.07	1.50	0.13	
	7/30/2015			S1830289.011		1,987.46	119.25	0.34	
	8/14/2015			S1830289.017		33.43	2.01		
	8/18/2015			S1830289.019		42.94	2.58		
	8/24/2015			S1830289.021		382.04	22.92		
7/29/2015	7/24/2015	**711764**	**SLONE DOORS**	133798		12,090.00	725.40	25.00	
8/3/2015	7/28/2015			133808		11,875.00	712.50		
6/2/2015	5/20/2015	**711765**	**SMITH IRONWORKS**	50730		1,850.00	111.00	9.25	
7/20/2015	07/16/15	**711763**	**SOUTHERN STANDARD**	1510-01		1,500.00	90.00	7.50	
7/22/2015	07/21/15			1510-02		100.00	6.00	0.50	
7/31/2015	07/29/15			1510-03		1,000.00	60.00	5.00	
9/4/2015	09/03/15			1510-04		700.00	42.00	3.50	
9/9/2015	08/18/15	**712224**	**STUART IRBY**	S009101008.010		6,064.86	363.89	25.00	
	08/19/15			S009101007.002		3,258.60	195.52		
	08/25/15			S009136880.001		10.24	0.61		
	08/25/15			S009101008.018		278.42	16.71		
	08/26/15			S009101008.019		702.43	42.15		
	08/27/15			S009101008.022		382.11	22.93		
8/3/2015	07/22/15	**713082**	**WINSUPPLY**	266063-00		161.48	9.69	0.81	
	07/23/15			268095-00		55.69	3.34	0.28	
	07/23/15			268085-00		355.56	21.33	1.78	
8/25/2015	08/13/15			269234-00		263.02	15.78	1.32	
8/31/2015	08/18/15			269234-02		42.68	2.56	0.21	
						55,065.07	3,303.92	140.14	
							$ 3,444.06		

Direct Purchase Totals		Tax Savings Per Chg Order		
Change Order #1	$ 34,889.30	$ 2,040.36	CHECKPOINT FOR CURRENT	
Current	23,619.83	1,403.70	(23,619.83)	
			Cumulative Reduction to Contract for Direct Purchases	
	$ 58,509.13			(58,509.13)
		$ 3,444.06		

Changes in Scope of Work (excluding Direct Purchases)			
C.O. #1 - upsize main water line	$ 1,548.00		
	$ 1,548.00	0.11%	1,548.00

Contract Amount Including All Change Orders	**$ 1,347,038.87**

HOLLEY NAVARRE MIDDLE SCHOOL ~ KIT., CAFÉ.

Total Savings Thus Far:	**$ 916.66**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 916.66**

JACK MOORE

Original Contract Amount	$ 895,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
9/9/2015	9/2/2015	**712203**	**BIG BEND REBAR**	BBR-5806		5,400.00	324.00	25.00	
8/28/2015	6/19/2015	**712205**	**SMITH IRONWORKS**	50902		1,331.25	79.88	6.66	
8/4/2015	7/28/2015	**712204**	**SLONE DOORS**	133805		392.00	23.52	1.96	
	7/28/2015			133811		7,210.00	432.60	23.04	
							-	-	-
							-	-	
						14,333.25	860.00	56.66	-
							$		**916.66**

	Direct Purchase Totals	Tax Savings Per Chg Order	
CURRENT	$ 15,249.91	$ 916.66	CHECKPOINT FOR CURRENT (15,249.91)
	$ 15,249.91	$ 916.66	Cumulative Reduction to Contract for Direct Purchases (15,249.91)

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 879,750.09**

KING MIDDLE ~ KIT. & CAFÉ. EXP								**Total Savings Thus Far:**	**$ 34,734.67**
								Less savings per paying w/in terms:	-
								Tax Savings Thus Far to be Deducted from Contract:	**$ 34,734.67**
A.E. NEW JR. INC.									
Original Contract Amount									**$ 1,360,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
4/28/2015	4/17/2015	**710592**	**AAON**	258642		80,894.00	4,853.64	25.00	
2/20/2015	1/26/2015	**708989**	**AIR TECH**	2150179		13,085.00	785.10	25.00	
2/24/2015	2/19/2015			2150625		3,541.00	212.46		
4/9/2015	12/30/2014			2144746		464.00	27.84		
	1/30/2015			2150349		1,731.00	103.86		
	2/3/2015			2150394		3,272.00	196.32		
	3/6/2015			2150864		23.00	1.38		
				2150948		785.00	47.10		
4/7/2015	3/31/2015		**BILL BURCH**	8071		1,475.00	88.50	7.38	
1/20/2015	1/7/2015	**709032**	**FLEX MEMBRANE**	18403		10,826.20	649.57	25.00	
3/23/2015	1/7/2015	**709457**	**MARJAM**	40000152-00		149.10	8.95	0.75	
	1/12/2015			38003141-00		10,124.54	607.47	24.25	
	1/14/2015			40000164-00		122.40	7.34		
	1/23/2015			40000168-00		36.22	2.17		
	2/11/2015			38003393-00		5,291.32	317.48		
	2/19/2015			38003393-01		2,462.40	147.74		
	3/9/2015			38003553-00	**CREDIT**	(1,156.26)	(69.38)		
3/31/2015	3/30/2015			38003529-00		2,868.00	172.08		
2/27/2015	2/17/2015	**710264**	**MATHES**	163294-01		96.23	5.77	0.48	
	2/25/2015			163294-02		763.66	45.82	3.82	
3/23/2015	3/13/2015			163734-02		1,189.42	71.37	5.95	
	3/17/2015			163734-04		1,000.48	60.03	5.00	
	3/17/2015			163734-03		8,546.82	512.81	9.75	
	3/17/2015			163294-03		3,126.24	187.57		
4/6/2015	2/10/2015			163294-00		6,492.86	389.57		
	3/5/2015			163734-00		207.17	12.43		
	3/6/2015			163734-01		120.80	7.25		
	3/24/2015			163734-05		11,935.31	716.12		
5/4/2015	4/27/2015			163767-00		1,185.00	71.10		
	4/24/2015			171895-00		237.68	14.26		
	4/24/2015			171966-00		(237.68)	(14.26)		
6/17/2015	5/18/2015			173798-00	**Credit**	(233.64)	(14.02)		
	5/6/2015			172936-00		149.26	8.96		
	5/8/2015			173060-00		539.80	32.39		
	5/26/2015			173749-00		50.00	3.00		
	6/3/2015			175139-00		13.50	0.81		
	6/11/2015			175270-00		35.34	2.12		
8/14/2015	6/18/2015			163765-0		20,850.00	1,251.00		
1/26/2015	1/20/2015	**709073**	**MOBILE FIXTURE & EQUP**	1		75,413.64	4,524.82	25.00	
2/13/2015	2/11/2015			2		31,485.32	1,889.12		
3/10/2015	3/9/2015			3		23,974.32	1,438.46		
3/24/2015	3/10/2015			4		42,768.59	2,566.12		
7/22/2015	5/20/2015			5		108,543.13	6,512.59		
12/17/2014	12/15/2014	**709781**	**NEW MILLENNIUM**	27840		10,188.00	611.28	25.00	
2/20/2015	1/20/2015	**709034**	**ROOFERS MART**	0252116-IN		1,377.75	82.67	6.89	
	1/21/2015			0252256-IN		783.90	47.03	3.92	
3/24/2015	3/18/2015			0254349-IN		14,655.98	879.36	14.19	
12/2/2014	11/24/2014	**709780**	**SABEL STEEL**	12-20670		4,332.81	259.97	21.66	
1/13/2015	11/30/2014			12-20672		2,311.80	138.71	3.34	
12/2/2014	11/26/2014	**709088**	**SLONE DOORS**	133029		2,766.00	165.96	13.83	
1/5/2015	12/19/2014			133131		5,811.00	348.66	11.17	
	12/19/2014			133132		3,910.60	234.64		
3/2/2015	2/26/2015			133309		2,426.40	145.58		
4/29/2015	4/27/2015			133527		36.00	2.16		
2/24/2015	2/13/2015	**709538**	**SOUTHERN PIPE**	274601		2,850.00	171.00	14.25	
5/20/2015	5/12/2015			8403061		3,768.25	226.10	10.75	
6/18/2015	6/4/2015			8362629		14,569.50	874.17		
11/4/2014	10/31/2014	**709086**	**SOUTHERN STANDARD EQUIP**	1409-01		900.00	54.00	4.50	
11/17/2014	11/17/2014			1409-02		400.00	24.00	2.00	
12/1/2014	11/15/2014			1409-03		200.00	12.00	1.00	
1/5/2015	12/23/2015			1409-04		800.00	48.00	4.00	
2/23/2015	2/10/2015			1409-05		6,000.00	360.00	13.50	
6/2/2015	5/29/2015			1409-06		200.00	12.00		
								-	
1/5/2015	12/24/14	**709087**	**STEEL SUPPLY**	02776		9,830.00	589.80	25.00	
5/14/2015	01/20/15	**709667**	**W R TAYLOR**	419052		5,838.75	350.33	25.00	
	01/28/15			419135		4,750.62	285.04		

KING MIDDLE ~ KIT. & CAFÉ. EXP

A.E. NEW JR. INC.

Total Savings Thus Far:	$ 34,734.67
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 34,734.67

Original Contract Amount — **$ 1,360,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
						572,954.53	34,377.29	357.38	-
							$		34,734.67

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order # 2	$ 958.50	$ 58.50
Change Order # 3	639.00	39.00
Change Order # 4	39,997.38	2,358.97
Change Order # 5	107,813.18	6,176.54
Change Order # 6	48,838.81	2,800.84
Change Order # 7	153,720.68	8,768.68
Change Order # 8	87,066.90	4,951.90
Change Order #10	15,466.84	909.22
Change Order #11	16,031.19	907.43
8/20/15 Board Mtg.	115,055.72	6,512.59
Current	22,101.00	1,251.00
	$ 607,689.20	
		$ 34,734.67

CHECKPOINT FOR CURRENT (22,101.00)

Cumulative Reduction to Contract for Direct Purchases (607,689.20)

Changes in Scope of Work (excluding Direct Purchases)	
Change Order #1-Existing structural steel column reinforcement $1466.00;Reroute existing sanitary to connect with new plumbing system $646.00	$ 2,112.00
Change Order #9- 10 Late Days for weather and testing	
	$ 2,112.00

0.16% — 2,112.00

Contract Amount Including All Change Orders — **$ 754,422.80**

NAVARRE HIGH SCHOOL ~ TECHNOLOGY LAB

A.E. NEW JR.

Total Savings Thus Far:	**$ 9,734.75**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 9,734.75**

Original Contract Amount	**$ 770,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
6/19/2015	6/18/2015	**711998**	**AIR TECH**	2152304		29,579.00	1,774.74	25.00	
7/15/2015	7/13/2015			2152695		1,680.00	100.80		
6/18/2015	5/27/2015	**711760**	**BLOCK USA**	9430973536		2,988.75	179.33	14.94	
7/13/2015	6/24/2015			9431175539		3,477.79	208.67	10.06	
	6/30/2015			9431217201		3,403.70	204.22		
7/20/2015	7/1/2015			9431227745		1,093.36	65.60		
	7/1/2015			9431227746		2,558.63	153.52		
7/29/2015	7/6/2015			9431251458		69.00	4.14		
	7/8/2015			9431268247		2,581.93	154.92		
	7/9/2015			9431275033		45.22	2.71		
	7/10/2015			9431284963		196.32	11.78		
5/20/2015	5/12/2015	**711614**	**BUZZARD REBAR**	8702		3,254.00	195.24	16.27	
	5/12/2015			8703		4,473.00	268.38	8.73	
7/14/2015	6/9/2015	**711788**	**CANAM**	1139079		15,353.00	921.18	25.00	
6/16/2015	6/9/2015	**711616**	**CATALYST**	13158		7,900.00	474.00	25.00	
8/31/2015	8/27/2015			13378		2,400.00	144.00		
6/2/2015	5/20/2015	**711610**	**PENSACOLA READY MIX**	9430934050		2,387.50	143.25	11.94	
6/9/2015	5/21/2015			9430954239		705.00	42.30	3.53	
6/22/2015	6/10/2015			9431074247		5,935.00	356.10	9.53	
5/29/2015	5/19/2015	**711787**	**SABLE STEEL**	12-24056		7,496.29	449.78	25.00	
8/25/2015	8/17/2015	**711615**	**SEQUEL**	S1836212.001	Visa	2,937.07	176.22	14.69	
	8/18/2015			S1836212.003	Visa	927.29	55.64	4.64	
	8/18/2015			S1836212.005	Visa	124.46	7.47	0.62	
	8/18/2015			S1836212.007	Visa	45.96	2.76	0.23	
9/2/2015	8/24/2015			S1836212.009	Visa	1,996.21	119.77	4.82	
9/9/2015	8/31/2015			S1836212.011	Visa	151.65	9.10		
7/27/2015	6/17/2015	**711996**	**SECURE LITE**	2054		8,000.00	480.00	25.00	
8/24/2015	8/12/2015	**712222**	**SOUTHERN PIPE**	8918757-00		145.00	8.70	0.73	
7/20/2015	7/20/2015	**711612**	**SOUTHERN STANDARD**	1505-01		5,400.00	324.00	25.00	
7/31/2015	7/29/2015			1505-02		800.00	48.00		
6/2/2015	05/18/15	**711611**	**STEEL SUPPLY**	848791		23,404.00	1,404.24	25.00	
8/3/2015	06/08/15	**711997**	**THERMAL WINDOWS**	997274		3,540.16	212.41	17.70	
7/31/2015	07/22/15	**711761**	**W R TAYLOR**	421418		5,850.00	351.00	25.00	
	07/23/15			421418		5,701.74	342.10		
8/31/2015	08/21/15			421778		337.50	20.25		
						156,938.53	9,416.32	318.43	-
							$		**9,734.75**

Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORDER #1	$ 44,313.45	$ 2,593.66	CHECKPOINT FOR CURRENT
CHANGE ORDER #2	56,565.83	3,281.59	(9,634.78)
8/20/15 Board Mtg.	56,159.22	3,289.86	
Current	9,634.78	569.64	
	$ 166,673.28		Cumulative Reduction to Contract for Direct Purchases (166,673.28)
		$ 9,734.75	

Changes in Scope of Work (excluding Direct Purchases)			
CHANGE ORDER #3 - Add(2) 220 amp outlets in storage room	$ 1,129.00		
	$ 1,129.00	0.15%	1,129.00

Contract Amount Including All Change Orders	**$ 604,455.72**