

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43	
							Savings per paying w/in terms:			-
							TOTAL SAVINGS:		\$	469,541.43
CULPEPPER CONSTRUCTION										
Original Contract Amount					\$ 29,338,300.00					
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
06/18/20	05/01/20	730294	ACME BRICK	11393979RI		5,692.50	341.55	50.00		
06/18/20	05/12/20	730294	ACME BRICK	11408653RI		5,649.93	339.00			
06/18/20	05/27/20	730294	ACME BRICK	11429272RI		5,445.00	326.70			
06/18/20	06/02/20	730294	ACME BRICK	11437740RI		2,475.00	148.50			
06/18/20	06/04/20	730294	ACME BRICK	11441773RI		5,445.00	326.70			
07/01/20	05/28/20	730294	ACME BRICK	11431306RI	visa	3,960.00	237.60			
07/01/20	06/05/20	730294	ACME BRICK	11443937RI	visa	4,950.00	297.00			
07/01/20	06/08/20	730294	ACME BRICK	11446209RI	visa	5,445.00	326.70			
07/01/20	06/12/20	730294	ACME BRICK	11454641RI	*	10,642.00	638.52		*Actual invoice & pmt	
07/01/20	06/16/20	730294	ACME BRICK	11458931RI		4,455.00	267.30		was \$10,642.50	
07/01/20	06/17/20	730294	ACME BRICK	11461049RI		5,445.00	326.70			
07/01/20	06/18/20	730294	ACME BRICK	11463219RI		2,970.00	178.20			
07/01/20	06/22/20	730294	ACME BRICK	11467693RI		3,217.50	193.05			
07/01/20	06/24/20	730294	ACME BRICK	11471829RI		5,445.00	326.70			
07/01/20	06/26/20	730294	ACME BRICK	11475731RI		4,455.00	267.30			
07/01/20	03/30/20	730294	ACME BRICK	11345783RI	visa	5,402.43	324.15			
08/04/20	07/02/20	730294	ACME BRICK	11484124RI		5,445.00	326.70			
08/04/20	07/08/20	730294	ACME BRICK	11490528RI		5,445.00	326.70			
08/04/20	07/10/20	730294	ACME BRICK	11494718RI		5,445.00	326.70			
08/04/20	07/13/20	730294	ACME BRICK	11497025RI		5,692.50	341.55			
08/04/20	07/14/20	730294	ACME BRICK	11498977RI		5,445.00	326.70			
08/04/20	07/16/20	730294	ACME BRICK	11503079RI		5,445.00	326.70			
08/17/20	07/22/20	730294	ACME BRICK	11510937RI		5,445.00	326.70			
08/17/20	07/23/20	730294	ACME BRICK	11512949RI		5,445.00	326.70			
08/17/20	07/27/20	730294	ACME BRICK	11518711RI		4,455.00	267.30			
08/17/20	07/29/20	730294	ACME BRICK	11522754RI		5,445.00	326.70			
08/17/20	07/30/20	730294	ACME BRICK	11524671RI		3,712.50	222.75			
08/17/20	08/03/20	730294	ACME BRICK	11529061RI		4,455.00	267.30			
08/17/20	08/04/20	730294	ACME BRICK	11530824RI		5,445.00	326.70			
08/17/20	08/07/20	730294	ACME BRICK	11536800RI		2,927.43	175.65			
09/22/20	06/10/20	730294	ACME BRICK	11450445RI		3,712.50	222.75			
09/22/20	07/17/20	730294	ACME BRICK	11505146RI		5,445.00	326.70			
10/19/20	06/12/20	730294	ACME BRICK	11454641RI	*	0.50	0.03		Correction to spdsht	
10/29/20	08/14/20	730294	ACME BRICK	11547025RI		4,455.00	267.30			
10/29/20	08/17/20	730294	ACME BRICK	11549087RI		5,445.00	326.70			
10/29/20	08/19/20	730294	ACME BRICK	11553227RI		5,445.00	326.70			
10/29/20	09/03/20	730294	ACME BRICK	11574880RI		3,712.50	222.75			
10/29/20	10/19/20	730294	ACME BRICK	11636987RI		1,732.50	103.95			
10/30/20	08/31/20	730642	ACOUSTI	14-05105-00001		58,752.00	3,525.12	50.00		
	10/31/20	730642	ACOUSTI	14-05105-00007		25,340.00	1,520.40			
04/13/20	04/09/20	730578	BRENDLE FIRE PROTECTION	96465		7,693.83	461.63	50.00		
04/13/20	04/09/20	730578	BRENDLE FIRE PROTECTION	96466		7,572.39	454.34			
04/13/20	04/09/20	730578	BRENDLE FIRE PROTECTION	96467		693.77	41.63			
04/13/20	04/10/20	730578	BRENDLE FIRE PROTECTION	96468		6,816.48	408.99			
05/01/20	04/14/20	730578	BRENDLE FIRE PROTECTION	7718		7,033.75	422.03			
05/01/20	04/14/20	730578	BRENDLE FIRE PROTECTION	7723		6,568.82	394.13			
06/05/20	04/30/20	730578	BRENDLE FIRE PROTECTION	96699		17,000.88	1,020.05			
09/29/20	06/08/20	730578	BRENDLE FIRE PROTECTION	97118		9,804.09	588.25			
09/29/20	06/08/20	730578	BRENDLE FIRE PROTECTION	97119		5,576.55	334.59			
09/29/20	06/12/20	730578	BRENDLE FIRE PROTECTION	97196		5,535.05	332.10			
						closed				
05/26/20	05/11/20	730701	C. R. PATE LOGGING	5393		15,629.52	937.77	50.00		
05/26/20	05/26/20	730701	C. R. PATE LOGGING	5404		18,942.77	1,136.57			
05/26/20	06/01/20	730701	C. R. PATE LOGGING	5432		26,713.28	1,602.80			
07/21/20	06/08/20	730701	C. R. PATE LOGGING	5440		12,605.11	756.31			
07/21/20	06/15/20	730701	C. R. PATE LOGGING	5449		10,230.10	613.81			
09/17/20	06/08/20	730583	COASTAL CONSTR. PRODUCTS	3283679.01		100.44	6.03	1.00		
09/17/20	07/08/20	730583	COASTAL CONSTR. PRODUCTS	3283679.02		1,629.00	97.74	16.29		
09/17/20	07/10/20	730583	COASTAL CONSTR. PRODUCTS	3283679.03		3,790.68	227.44	32.71		
09/17/20	08/19/20	730583	COASTAL CONSTR. PRODUCTS	3507518		7,085.72	425.14			
09/17/20	08/19/20	730583	COASTAL CONSTR. PRODUCTS	3507518.01		794.52	47.67			
09/17/20	08/19/20	730583	COASTAL CONSTR. PRODUCTS	3305448		29,968.84	1,798.13			
09/17/20	08/19/20	730583	COASTAL CONSTR. PRODUCTS	3283679		11,989.92	719.40			
						closed				
02/07/20	01/14/20	730203	COMMERCIAL PRODUCTS	26811		26,385.00	1,583.10	50.00		
02/07/20	03/03/20	730203	COMMERCIAL PRODUCTS	26893		16,794.00	1,007.64			
04/27/20	03/06/20	730203	COMMERCIAL PRODUCTS	26897		59,994.00	3,599.64			
05/26/20	05/21/20	730203	COMMERCIAL PRODUCTS	27025		6,120.00	367.20			
10/31/19	10/23/19	729810/730272	CONSTRUCTION MATERIALS	1664206		10,580.00	634.80	50.00		
12/10/19	11/25/19	729810	CONSTRUCTION MATERIALS	1677007		570.00	34.20			
12/10/19	11/25/19	729810	CONSTRUCTION MATERIALS	1677018		47.99	2.88			
12/10/19	11/29/19	729810	CONSTRUCTION MATERIALS	1678543		13,213.50	792.81			
01/07/20	12/23/19	729810	CONSTRUCTION MATERIALS	1686854		22,632.00	1,357.92			
01/30/20	12/31/19	730272	CONSTRUCTION MATERIALS	1688596		437.00	26.22			

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CULPEPPER CONSTRUCTION										
Original Contract Amount									\$	29,338,300.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
01/30/20	12/31/19	730272	CONSTRUCTION MATERIALS	1688602		10,620.01	637.20			
01/30/20	01/07/20	730272	CONSTRUCTION MATERIALS	1690165		11,649.50	698.97			
						closed				
07/13/20	04/15/20	730580	CONSTRUCTION MAT. (Bush Mas.)	1730793		23,101.44	1,386.09	50.00		
09/22/20	04/30/20	730580	CONSTRUCTION MAT. (Bush Mas.)	1736776		1,344.24	80.65			
09/22/20	06/18/20	730580	CONSTRUCTION MAT. (Bush Mas.)	1755065		2,209.18	132.55			
						closed				
10/15/20	10/05/20	731277	CORNERSTONE TOOL & FASTENER	452833		690.87	41.45	6.91		
10/15/20	10/07/20	731277	CORNERSTONE	453006		5,408.71	324.52	43.09		
							-			
							-			
11/27/19	11/18/19	730042/730322	FERGUSON	9791148		2,230.40	133.82	22.30		
02/12/20	12/27/19	730322	FERGUSON	9791077		5,563.65	333.82	27.70		
05/04/20	12/06/19	730322	FERGUSON	9825148		62,067.09	3,724.03			
05/04/20	12/06/19	730322	FERGUSON	9848317		424.12	25.45			
05/04/20	12/17/19	730322	FERGUSON	9890046		125.25	7.52			
08/04/20	04/29/20	730322	FERGUSON	261780		2,519.98	151.20			
08/04/20	05/07/20	730322	FERGUSON	CM090656		(424.12)	(25.45)			
08/04/20	05/07/20	730322	FERGUSON	CM090671		(125.25)	(7.52)			
10/04/19	09/06/19	729809/730289	GIPSON STEEL	15826		9,700.00	582.00	50.00		
11/01/19	10/10/19	729809	GIPSON STEEL	15853		27,381.00	1,642.86			
11/20/19	11/13/19	729809	GIPSON STEEL	15876		22,709.00	1,362.54			
11/27/19	11/19/19	729809	GIPSON STEEL	15885		163,195.00	9,791.70			
12/16/19	12/06/19	729809	GIPSON STEEL	15904		92,269.00	5,536.14			
01/10/20	12/13/19	729809	GIPSON STEEL	15906	CK	146,739.00	8,804.34			
01/10/20	12/17/19	729809	GIPSON STEEL	15908	CK	175,400.00	10,524.00			
01/10/20	12/19/19	729809	GIPSON STEEL	15919	CK	97,604.00	5,856.24			
01/30/20	01/13/20	730289	GIPSON STEEL	15929	CK	126,281.00	7,576.86			
01/30/20	01/17/20	730289	GIPSON STEEL	15938	CK	93,690.00	5,621.40		FOCUS oversight-Pd in	
02/06/20	01/21/20	730289	GIPSON STEEL	15944	CK	19,060.00	1,143.60			
02/24/20	02/05/20	730289	GIPSON STEEL	15954	CK	26,891.00	1,613.46			
02/24/20	02/14/20	730289	GIPSON STEEL	15966	CK	42,850.00	2,571.00			
03/25/20	03/18/20	730289	GIPSON STEEL	15993	CK	24,837.00	1,490.22			
04/14/20	02/21/20	730289	GIPSON STEEL	15982		41,500.00	2,490.00			
10/09/20	08/26/20	730595	GRAYBAR ELECTRIC	9317483147		12,552.08	753.12	50.00		
11/07/19	10/01/19	729905/730293	HARRIS REBAR	PSI370624A		13,470.80	808.25	50.00		
01/23/20	12/29/19	730293	HARRIS REBAR	PSI373213A		14,272.27	856.34			
02/11/20	11/27/19	730293	HARRIS REBAR	PSI372045A		14,261.48	855.69			
05/01/20	01/28/20	730293	HARRIS REBAR	PSI374456A		11,038.28	662.30			
05/01/20	02/29/20	730293	HARRIS REBAR	PSI375653A		12,318.32	739.10			
09/02/20	06/23/20	730293	HARRIS REBAR	PSI380817A		3,160.00	189.60			
						closed				
08/19/20	06/16/20	730608	KNIGHT WALL SYSTEMS	101822		77,169.40	4,630.16	50.00		
						closed				
03/25/20	02/14/20	730271	MATHES ELECTRIC	333212-00		1,599.14	95.95	15.99		
05/05/20	03/02/20	730271	MATHES ELECTRIC	334713-00		435.75	26.15	4.36		
05/05/20	03/23/20	730271	MATHES ELECTRIC	335414-04		589.71	35.38	5.90		
05/05/20	03/23/20	730271	MATHES ELECTRIC	336353-00		256.75	15.41	2.57		
05/05/20	03/20/20	730271	MATHES ELECTRIC	334611-03		7.28	0.44	0.07		
05/05/20	03/20/20	730271	MATHES ELECTRIC	336419-00		346.29	20.78	3.46		
05/05/20	03/20/20	730271	MATHES ELECTRIC	336472-00		(329.01)	(19.74)	(3.29)		
05/05/20	03/20/20	730271	MATHES ELECTRIC	336476-00		(77.29)	(4.64)	(0.77)		
05/05/20	04/01/20	730271	MATHES ELECTRIC	336605-03		182.37	10.94	1.82		
05/05/20	04/01/20	730271	MATHES ELECTRIC	337276-00		3,008.95	180.54	19.89		
05/05/20	04/02/20	730271	MATHES ELECTRIC	336605-04		1,324.22	79.45			
05/05/20	04/10/20	730271	MATHES ELECTRIC	338139-00		35.91	2.15			
05/05/20	04/10/20	730271	MATHES ELECTRIC	338016-00		896.08	53.76			
05/05/20	04/10/20	730271	MATHES ELECTRIC	338016-01		201.21	12.07			
05/05/20	03/09/20	730271	MATHES ELECTRIC	335037-01		129.21	7.75			
05/05/20	03/09/20	730271	MATHES ELECTRIC	335212-00		340.61	20.44			
05/05/20	03/19/20	730271	MATHES ELECTRIC	336015-02		77.29	4.64			
05/05/20	03/19/20	730271	MATHES ELECTRIC	336261-00		309.85	18.59			
05/05/20	03/18/20	730271	MATHES ELECTRIC	335037-02		57.09	3.43			
05/05/20	03/18/20	730271	MATHES ELECTRIC	336015-01		77.29	4.64			
05/05/20	03/25/20	730271	MATHES ELECTRIC	336605-00		3,749.02	224.94			
05/05/20	03/26/20	730271	MATHES ELECTRIC	336475-00		(77.29)	(4.64)			
05/05/20	03/30/20	730271	MATHES ELECTRIC	337037-00		66.20	3.97			
05/05/20	03/17/20	730271	MATHES ELECTRIC	336015-00		8,087.60	485.26			
05/05/20	03/30/20	730271	MATHES ELECTRIC	337109-00		3,707.62	222.46			
05/05/20	03/27/20	730271	MATHES ELECTRIC	336015-04		38.25	2.30			
05/05/20	03/27/20	730271	MATHES ELECTRIC	336261-01		32.94	1.98			
05/05/20	03/27/20	730271	MATHES ELECTRIC	336419-01		96.58	5.79			
05/05/20	03/27/20	730271	MATHES ELECTRIC	336605-01		42.33	2.54			
05/05/20	03/27/20	730271	MATHES ELECTRIC	336605-02		206.43	12.39			

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OWNER-DIRECT PURCHASES								
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05/05/20	03/31/20	730271	MATHES ELECTRIC	337204-00		159.00	9.54	
05/05/20	04/06/20	730271	MATHES ELECTRIC	337731-00		258.64	15.52	
05/05/20	04/06/20	730271	MATHES ELECTRIC	337727-00		193.74	11.62	
05/05/20	04/06/20	730271	MATHES ELECTRIC	337628-00		1,455.69	87.34	
05/05/20	04/06/20	730271	MATHES ELECTRIC	336605-05		131.08	7.86	
05/06/20	02/28/20	730271	MATHES ELECTRIC	334611-00		1,621.87	97.31	
05/06/20	02/28/20	730271	MATHES ELECTRIC	334611-01		960.00	57.60	
05/06/20	03/12/20	730271	MATHES ELECTRIC	334611-02		78.36	4.70	
05/06/20	03/12/20	730271	MATHES ELECTRIC	335414-00		3,115.98	186.96	
05/06/20	03/12/20	730271	MATHES ELECTRIC	335414-01		353.43	21.21	
05/06/20	03/19/20	730271	MATHES ELECTRIC	335414-02		4.29	0.26	
05/06/20	03/19/20	730271	MATHES ELECTRIC	335414-03		167.53	10.05	
05/06/20	03/12/20	730271	MATHES ELECTRIC	335704-00		28.23	1.69	
06/09/20	04/27/20	730271	MATHES ELECTRIC	332178-00	***	816.86	49.01	invoice S/B \$1213.15
06/09/20	04/28/20	730271	MATHES ELECTRIC	338626-01		112.66	6.76	
06/09/20	04/21/20	730271	MATHES ELECTRIC	338292-01		87.53	5.25	
06/09/20	04/21/20	730271	MATHES ELECTRIC	338292-02		924.73	55.48	
06/09/20	04/17/20	730271	MATHES ELECTRIC	338626-00		1,652.10	99.13	
06/09/20	05/12/20	730271	MATHES ELECTRIC	340386-00		729.02	43.74	
06/09/20	05/13/20	730271	MATHES ELECTRIC	340558-00		123.82	7.43	
06/09/20	05/13/20	730271	MATHES ELECTRIC	340572-00		149.50	8.97	
06/09/20	05/20/20	730271	MATHES ELECTRIC	339564-00		7,428.00	445.68	
06/09/20	05/21/20	730271	MATHES ELECTRIC	332224-01		2,673.53	160.41	
06/09/20	05/28/20	730271	MATHES ELECTRIC	332224-03		1,232.61	73.96	
06/09/20	05/28/20	730271	MATHES ELECTRIC	341775-00		79.68	4.78	
06/09/20	05/19/20	730271	MATHES ELECTRIC	340386-01		16.93	1.02	
06/09/20	05/15/20	730271	MATHES ELECTRIC	340694-00		393.60	23.62	
06/09/20	03/05/20	730271	MATHES ELECTRIC	335037-00		373.40	22.40	
06/09/20	04/09/20	730271	MATHES ELECTRIC	337109-01		64.70	3.88	
06/09/20	04/03/20	730271	MATHES ELECTRIC	337527-00		51.33	3.08	
06/09/20	04/09/20	730271	MATHES ELECTRIC	337527-01		3.02	0.18	
06/09/20	04/13/20	730271	MATHES ELECTRIC	337600-00		88.92	5.34	
06/09/20	04/08/20	730271	MATHES ELECTRIC	337867-00		342.51	20.55	
06/09/20	04/09/20	730271	MATHES ELECTRIC	337988-00		34.24	2.05	
06/09/20	04/13/20	730271	MATHES ELECTRIC	338228-00		(110.53)	(6.63)	
06/09/20	04/13/20	730271	MATHES ELECTRIC	338243-00		42.39	2.54	
06/09/20	04/14/20	730271	MATHES ELECTRIC	338292-00		1,967.51	118.05	
06/09/20	04/14/20	730271	MATHES ELECTRIC	338374-00		131.96	7.92	
06/09/20	04/15/20	730271	MATHES ELECTRIC	338396-00		2,011.52	120.69	
06/09/20	04/14/20	730271	MATHES ELECTRIC	338410-00		86.18	5.17	
06/16/20	04/07/20	730271	MATHES ELECTRIC	332178-00	***	396.29	23.78	balance of invoice
06/23/20	05/27/20	730271	MATHES ELECTRIC	332224-02		3,033.49	182.01	
06/23/20	06/02/20	730271	MATHES ELECTRIC	332224-05		5,124.42	307.47	
07/13/20	05/29/20	730271	MATHES ELECTRIC	332224-04		178.05	10.68	
07/13/20	06/09/20	730271	MATHES ELECTRIC	341465-00		13,780.45	826.83	
07/13/20	06/09/20	730271	MATHES ELECTRIC	341465-01		619.35	37.16	
07/13/20	06/09/20	730271	MATHES ELECTRIC	342791-00		77.08	4.62	
07/13/20	06/10/20	730271	MATHES ELECTRIC	332224-06		801.20	48.07	
07/13/20	06/10/20	730271	MATHES ELECTRIC	341555-00		206.40	12.38	
07/13/20	06/10/20	730271	MATHES ELECTRIC	342829-00		266.30	15.98	
07/13/20	06/17/20	730271	MATHES ELECTRIC	343376-00		96.96	5.82	
07/13/20	06/17/20	730271	MATHES ELECTRIC	343417-00		159.40	9.56	
07/13/20	06/16/20	730271	MATHES ELECTRIC	343177-00		1,082.54	64.95	
07/13/20	06/16/20	730271	MATHES ELECTRIC	343315-00		1,125.71	67.54	
07/13/20	06/15/20	730271	MATHES ELECTRIC	332178-02		22,002.85	1,320.17	
07/31/20	06/22/20	730271	MATHES ELECTRIC	343377-00		7,043.25	422.60	pmt issued in October
08/26/20	07/02/20	730271	MATHES ELECTRIC	343315-01		17.68	1.06	
08/26/20	07/22/20	730271	MATHES ELECTRIC	346474-00		600.24	36.01	
08/26/20	07/23/20	730271	MATHES ELECTRIC	346609-00		3,514.54	210.87	
08/26/20	08/03/20	730271	MATHES ELECTRIC	332178-04		18,681.81	1,120.91	
08/26/20	08/04/20	730271	MATHES ELECTRIC	347688-00		5,813.20	348.79	
08/26/20	08/04/20	730271	MATHES ELECTRIC	347565-00		142.82	8.57	
08/26/20	08/04/20	730271	MATHES ELECTRIC	347193-00		1,681.53	100.89	
08/26/20	08/04/20	730271	MATHES ELECTRIC	347531-00		619.61	37.18	
08/28/20	06/11/20	730271	MATHES ELECTRIC	332224-07		1,202.45	72.15	
08/28/20	06/19/20	730271	MATHES ELECTRIC	332281-00		3,795.60	227.74	
10/09/20	08/06/20	730271	MATHES ELECTRIC	332178-06		2,135.53	128.13	
10/09/20	07/21/20	730271	MATHES ELECTRIC	341689-01		9,838.21	590.29	
10/09/20	07/30/12	730271	MATHES ELECTRIC	347143-00		184.60	11.08	Shorted \$199.70
10/09/20	07/30/12	730271	MATHES ELECTRIC	347206-00		190.33	11.42	Shorted \$88.53
10/09/20	07/30/12	730271	MATHES ELECTRIC	347256-00		669.95	40.20	
10/09/20	07/31/12	730271	MATHES ELECTRIC	332178-03		4,308.40	258.50	
10/09/20	07/31/20	730271	MATHES ELECTRIC	332224-09		1,834.98	110.10	
10/09/20	08/07/20	730271	MATHES ELECTRIC	348074-00		551.65	33.10	
10/09/20	08/07/20	730271	MATHES ELECTRIC	332178-05		2,199.00	131.94	
10/09/20	08/07/20	730271	MATHES ELECTRIC	347079-00		304.40	18.26	
10/09/20	08/10/20	730271	MATHES ELECTRIC	348012-00		1,090.24	65.41	
10/09/20	08/11/20	730271	MATHES ELECTRIC	347079-01		250.69	15.04	
10/09/20	08/13/20	730271	MATHES ELECTRIC	347316-00		715.01	42.90	

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43
						Savings per paying win terms:			-
						TOTAL SAVINGS:			\$ 469,541.43
CULPEPPER CONSTRUCTION									
Original Contract Amount								\$	29,338,300.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
10/09/20	08/20/20	730271	MATHES ELECTRIC	349187-00		104.19	6.25		
10/09/20	08/19/20	730271	MATHES ELECTRIC	332178-07		12,500.46	750.03		
10/09/20	08/12/20	730271	MATHES ELECTRIC	348312-00		2,639.48	158.37		
10/09/20	08/19/20	730271	MATHES ELECTRIC	348966-00		790.02	47.40		
10/09/20	08/18/20	730271	MATHES ELECTRIC	347316-02		2,764.88	165.89		
10/09/20	08/17/20	730271	MATHES ELECTRIC	347079-03		5,516.74	331.00		
10/09/20	08/17/20	730271	MATHES ELECTRIC	347316-01		5,170.67	310.24		
10/09/20	08/14/20	730271	MATHES ELECTRIC	347493-01		71.82	4.31		
10/09/20	08/24/20	730271	MATHES ELECTRIC	348312-01		37.54	2.25		
10/09/20	08/24/20	730271	MATHES ELECTRIC	349406-00		835.10	50.11		
10/09/20	08/25/20	730271	MATHES ELECTRIC	347316-03		1,814.15	108.85		
10/09/20	08/25/20	730271	MATHES ELECTRIC	347079-04		967.44	58.05		
10/09/20	08/31/20	730271	MATHES ELECTRIC	348312-02		24.46	1.47		
10/09/20	08/31/20	730271	MATHES ELECTRIC	350225-00		613.92	36.84		
10/09/20	08/27/20	730271	MATHES ELECTRIC	347338-00		470.23	28.21		
10/09/20	09/02/20	730271	MATHES ELECTRIC	347316-05		8,149.29	488.96		
10/09/20	09/03/20	730271	MATHES ELECTRIC	350369-00		1,935.13	116.11		
10/16/20	05/04/20	730271	MATHES ELECTRIC	338626-02		15.42	0.93		
10/16/20	05/20/20	730271	MATHES ELECTRIC	332224-00		37,627.40	2,257.64		
10/16/20	06/11/20	730271	MATHES ELECTRIC	342990-00		107.60	6.46		
10/16/20	06/12/20	730271	MATHES ELECTRIC	343058-00		207.65	12.46		
10/16/20	06/12/20	730271	MATHES ELECTRIC	332178-01		14,825.58	889.53		
10/16/20	06/26/20	730271	MATHES ELECTRIC	332224-08		293.48	17.61		
10/16/20	08/14/20	730271	MATHES ELECTRIC	347079-02		3,839.31	230.36		
10/16/20	09/01/20	730271	MATHES ELECTRIC	347316-04		761.35	45.68		
10/16/20	09/08/20	730271	MATHES ELECTRIC	332224-10		438.26	26.30		
10/16/20	09/09/20	730271	MATHES ELECTRIC	347351-00		1,196.74	71.80		
10/16/20	09/09/20	730271	MATHES ELECTRIC	347316-06		3,562.45	213.75		
10/16/20	09/11/20	730271	MATHES ELECTRIC	347316-07		6,934.09	416.05		
10/16/20	09/11/20	730271	MATHES ELECTRIC	347079-05		4,409.19	264.55		
10/16/20	09/14/20	730271	MATHES ELECTRIC	351103-00		198.64	11.92		
10/16/20	09/14/20	730271	MATHES ELECTRIC	347079-06		2,408.90	144.53		
10/16/20	09/22/20	730271	MATHES ELECTRIC	351641-00		389.78	23.39		
10/16/20	09/22/20	730271	MATHES ELECTRIC	351641-01		29.48	1.77		
10/16/20	09/22/20	730271	MATHES ELECTRIC	351234-00		9,797.95	587.88		
10/16/20	09/22/20	730271	MATHES ELECTRIC	351103-01		56.56	3.39		
10/16/20	09/22/20	730271	MATHES ELECTRIC	350720-00		24,615.18	1,476.91		
10/16/20	09/23/20	730271	MATHES ELECTRIC	351769-00		840.70	50.44		
10/16/20	09/24/20	730271	MATHES ELECTRIC	349688-00		22,189.02	1,331.34		
10/16/20	09/25/20	730271	MATHES ELECTRIC	352167-00		520.20	31.21		
10/16/20	08/04/20	730271	MATHES ELECTRIC	347687-00		(5,813.20)	(348.79)	CR for in 347688-00	
11/03/20	08/04/20	730271	MATHES ELECTRIC	347687-00		5,813.20	348.79		
11/03/20	10/05/20	730271	MATHES ELECTRIC	351641-02		270.90	16.25		
11/03/20	10/05/20	730271	MATHES ELECTRIC	351103-02		42.84	2.57		
11/03/20	10/06/20	730271	MATHES ELECTRIC	349688-01		15,828.69	949.72		
11/03/20	10/09/20	730271	MATHES ELECTRIC	349588-03		8,299.92	498.00		
11/03/20	10/13/20	730271	MATHES ELECTRIC	353912-00		12.76	0.77		
11/03/20	10/13/20	730271	MATHES ELECTRIC	349688-04		2,161.41	129.68		
11/03/20	10/15/20	730271	MATHES ELECTRIC	354044-00		3,483.53	209.01		
11/03/20	10/22/20	730271	MATHES ELECTRIC	349688-05		6,524.99	391.50		
11/03/20	10/22/20	730271	MATHES ELECTRIC	354892-00		13,562.95	813.78		
11/03/20	10/27/20	730271	MATHES ELECTRIC	350720-01		30,219.87	1,813.19		
11/19/20	10/08/20	730271	MATHES ELECTRIC	349688-02		12,092.51	725.55		
11/19/20	10/29/20	730271	MATHES ELECTRIC	350720-02		7,223.73	433.42		
11/19/20	10/31/20	730271	MATHES ELECTRIC	350720-03		4,224.84	253.49		
11/19/20	10/31/20	730271	MATHES ELECTRIC	354044-01		82.40	4.94		
11/19/20	11/04/20	730271	MATHES ELECTRIC	355871-00		3,398.86	203.93		
01/10/20	11/11/19	730000/730251	MAYER ELECTRIC	25834651	VISA	1,341.54	80.49	13.42	
01/10/20	11/11/19	730000	MAYER ELECTRIC	25835818	VISA	33.15	1.99	0.33	
01/10/20	11/26/19	730000	MAYER ELECTRIC	25916387	VISA	1,895.00	113.70	18.95	
01/10/20	11/26/19	730000	MAYER ELECTRIC	25916450	VISA	161.40	9.68	1.61	
01/15/20	12/05/19	730000	MAYER ELECTRIC	25952496	VISA	565.50	33.93	5.66	
01/15/20	12/05/19	730000	MAYER ELECTRIC	25952622	VISA	225.96	13.56	2.26	
01/15/20	12/11/19	730000	MAYER ELECTRIC	25981070	VISA	21.50	1.29	0.22	
01/15/20	12/11/19	730000	MAYER ELECTRIC	25981536	VISA	53.60	3.22	0.54	
01/15/20	12/16/19	730000	MAYER ELECTRIC	26001661	VISA	14.40	0.86	0.14	
01/15/20	12/16/19	730000	MAYER ELECTRIC	26003834	VISA	570.08	34.20	5.70	
01/29/20	10/15/19	730251	MAYER ELECTRIC	25692484	VISA	911.70	54.70	1.17	
01/29/20	10/23/19	730251	MAYER ELECTRIC	25737375	VISA	2,230.07	133.80		
01/29/20	10/25/19	730251	MAYER ELECTRIC	25752074	VISA	3,661.98	219.72		
01/29/20	10/28/19	730251	MAYER ELECTRIC	25758142	VISA	1,219.96	73.20		
01/29/20	10/30/19	730251	MAYER ELECTRIC	25772494	VISA	1,859.20	111.55		
01/29/20	10/30/19	730251	MAYER ELECTRIC	25775122	VISA	4,796.42	287.79		
01/29/20	12/10/19	730251	MAYER ELECTRIC	25972548	VISA	(3,270.00)	(196.20)		
01/29/20	01/02/20	730251	MAYER ELECTRIC	26061802	VISA	821.32	49.28		
01/29/20	01/03/20	730251	MAYER ELECTRIC	26066630	VISA	55.32	3.32		
01/29/20	01/06/20	730251	MAYER ELECTRIC	26072338	VISA	(426.45)	(25.59)		

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43		
								Savings per paying w/in terms:			-	
								TOTAL SAVINGS:		\$	469,541.43	
CULPEPPER CONSTRUCTION												
Original Contract Amount											\$	29,338,300.00
OWNER-DIRECT PURCHASES												
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms			
01/29/20	01/07/20	730251	MAYER ELECTRIC	26078497	VISA	99.57	5.97					
01/29/20	01/08/20	730251	MAYER ELECTRIC	26085814	VISA	308.80	18.53					
01/29/20	01/08/20	730251	MAYER ELECTRIC	26087752	VISA	789.83	47.39					
02/10/20	01/10/20	730251	MAYER ELECTRIC	26101544	VISA	48.60	2.92					
02/10/20	01/14/20	730251	MAYER ELECTRIC	26112993	VISA	11,276.14	676.57					
02/10/20	01/14/20	730251	MAYER ELECTRIC	26113035	VISA	2,887.01	173.22					
02/10/20	01/14/20	730251	MAYER ELECTRIC	26113139	VISA	84.08	5.04					
02/10/20	01/14/20	730251	MAYER ELECTRIC	26113172	VISA	51.32	3.08					
02/10/20	01/15/20	730251	MAYER ELECTRIC	26120657	VISA	33.85	2.03					
02/10/20	01/15/20	730251	MAYER ELECTRIC	26120664	VISA	16.38	0.98					
02/10/20	01/15/20	730251	MAYER ELECTRIC	26122491	VISA	194.40	11.66					
02/10/20	01/16/20	730251	MAYER ELECTRIC	26129981	VISA	1,706.35	102.38					
02/10/20	01/17/20	730251	MAYER ELECTRIC	26139030	VISA	142.34	8.54					
02/10/20	01/21/20	730251	MAYER ELECTRIC	26150522	VISA	76.00	4.56					
02/10/20	01/21/20	730251	MAYER ELECTRIC	26151159	VISA	450.76	27.05					
02/10/20	01/21/20	730251	MAYER ELECTRIC	26151395	VISA	896.59	53.80					
02/10/20	01/21/20	730251	MAYER ELECTRIC	26152777	VISA	721.33	43.28					
03/25/20	02/19/20	730251	MAYER ELECTRIC	26302394	VISA	2,935.07	176.10					
03/25/20	02/20/20	730251	MAYER ELECTRIC	26309853	VISA	119.75	7.19					
03/25/20	02/21/20	730251	MAYER ELECTRIC	26318862	VISA	65.93	3.96					
03/25/20	02/21/20	730251	MAYER ELECTRIC	26319015	VISA	1,798.62	107.92					
03/25/20	02/24/20	730251	MAYER ELECTRIC	26327126	VISA	119.87	7.19					
03/25/20	02/26/20	730251	MAYER ELECTRIC	26337901	VISA	1,888.80	113.33					
03/25/20	02/28/20	730251	MAYER ELECTRIC	26355395	VISA	78.02	4.68					
03/25/20	02/28/20	730251	MAYER ELECTRIC	26356460	VISA	3,931.95	235.92					
03/25/20	01/31/20	730251	MAYER ELECTRIC	26213706	VISA	2,213.73	132.82					
03/25/20	01/31/20	730251	MAYER ELECTRIC	26214427	VISA	39.28	2.36					
03/25/20	02/01/20	730251	MAYER ELECTRIC	26225674	VISA	302.73	18.16					
03/25/20	02/02/20	730251	MAYER ELECTRIC	26225838	VISA	1,590.75	95.45					
03/25/20	02/03/20	730251	MAYER ELECTRIC	26226024	VISA	191.26	11.48					
03/25/20	02/04/20	730251	MAYER ELECTRIC	26232486	VISA	35.97	2.16					
03/25/20	02/05/20	730251	MAYER ELECTRIC	26232865	VISA	100.68	6.04					
03/25/20	02/06/20	730251	MAYER ELECTRIC	26232901	VISA	22.50	1.35					
03/25/20	02/07/20	730251	MAYER ELECTRIC	26233768	VISA	875.41	52.52					
03/25/20	02/08/20	730251	MAYER ELECTRIC	26255094	VISA	75.66	4.54					
03/25/20	02/09/20	730251	MAYER ELECTRIC	26255195	VISA	3,022.83	181.37					
03/25/20	02/10/20	730251	MAYER ELECTRIC	26256125	VISA	1,362.80	81.77					
03/25/20	02/11/20	730251	MAYER ELECTRIC	26261189	VISA	353.75	21.23					
03/25/20	02/12/20	730251	MAYER ELECTRIC	26273961	VISA	2,376.98	142.62					
03/25/20	02/13/20	730251	MAYER ELECTRIC	26274069	VISA	102.20	6.13					
03/25/20	02/14/20	730251	MAYER ELECTRIC	26283027	VISA	80.89	4.85					
03/25/20	02/15/20	730251	MAYER ELECTRIC	26283528	VISA	9,649.57	578.97					
03/25/20	02/16/20	730251	MAYER ELECTRIC	26289040	VISA	23,499.42	1,409.97					
03/25/20	02/18/20	730251	MAYER ELECTRIC	26295257	VISA	2,236.31	134.18					
03/25/20	02/18/20	730251	MAYER ELECTRIC	26297182	VISA	2,497.27	149.84					
03/25/20	02/18/20	730251	MAYER ELECTRIC	26297599	VISA	219.36	13.16					
04/23/20	03/04/20	730251	MAYER ELECTRIC	26377102	VISA	(1,322.76)	(79.37)					
04/23/20	03/04/20	730251	MAYER ELECTRIC	26377667	VISA	150.00	9.00					
04/23/20	03/04/20	730251	MAYER ELECTRIC	26377781	VISA	86.92	5.22					
04/23/20	03/04/20	730251	MAYER ELECTRIC	26378198	VISA	992.07	59.52					
04/23/20	03/09/20	730251	MAYER ELECTRIC	26398334	VISA	21,653.22	1,299.19					
04/23/20	11/01/19	730251	MAYER ELECTRIC	25790664	VISA	1,039.43	62.37					
04/23/20	11/04/19	730251	MAYER ELECTRIC	25799082	VISA	628.75	37.73					
04/23/20	11/04/19	730251	MAYER ELECTRIC	25797355	VISA	7,083.12	424.99					
05/01/20	03/13/20	730251	MAYER ELECTRIC	26428234	VISA	5,998.21	359.89					
05/01/20	03/20/20	730251	MAYER ELECTRIC	26462370	VISA	248.70	14.92					
05/01/20	03/20/20	730251	MAYER ELECTRIC	26462436	VISA	1,808.90	108.53					
05/01/20	03/25/20	730251	MAYER ELECTRIC	26478934	VISA	101.00	6.06					
05/01/20	03/30/20	730251	MAYER ELECTRIC	26496033	VISA	147.72	8.86					
05/01/20	04/02/20	730251	MAYER ELECTRIC	26551279	VISA	8.69	0.52					
05/01/20	04/03/20	730251	MAYER ELECTRIC	26516248	VISA	449.46	26.97					
05/01/20	04/03/20	730251	MAYER ELECTRIC	26516256	VISA	156.05	9.36					
05/01/20	04/03/20	730251	MAYER ELECTRIC	26516261	VISA	81.32	4.88					
05/01/20	04/03/20	730251	MAYER ELECTRIC	26516351	VISA	685.73	41.14					
05/01/20	04/07/20	730251	MAYER ELECTRIC	26527463	VISA	3,009.96	180.60					
05/01/20	04/07/20	730251	MAYER ELECTRIC	26527492	VISA	232.97	13.98					
05/01/20	04/07/20	730251	MAYER ELECTRIC	26527642	VISA	3,617.66	217.06					
05/01/20	01/14/20	730251	MAYER ELECTRIC	26113143	VISA	77.53	4.65					
05/01/20	01/14/20	730251	MAYER ELECTRIC	26113146	VISA	77.53	4.65					
05/01/20	04/08/20	730251	MAYER ELECTRIC	26533050	VISA	783.53	47.01					
05/01/20	04/08/20	730251	MAYER ELECTRIC	26535596	VISA	3,103.67	186.22					
05/05/20	04/15/20	730251	MAYER ELECTRIC	26561646	VISA	11.52	0.69					
05/05/20	04/16/20	730251	MAYER ELECTRIC	26566841	VISA	1,025.14	61.51					
05/05/20	04/17/20	730251	MAYER ELECTRIC	26571004	VISA	1,125.30	67.52					
05/05/20	04/17/20	730251	MAYER ELECTRIC	26571062	VISA	825.29	49.52					
05/05/20	04/17/20	730251	MAYER ELECTRIC	26571069	VISA	627.49	37.65					
05/05/20	04/17/20	730251	MAYER ELECTRIC	26572890	VISA	1,119.20	67.15					
05/05/20	04/20/20	730251	MAYER ELECTRIC	26578910	VISA	652.78	39.17					

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43		
								Savings per paying w/in terms:			-	
								TOTAL SAVINGS:		\$	469,541.43	
CULPEPPER CONSTRUCTION												
Original Contract Amount											\$	29,338,300.00
OWNER-DIRECT PURCHASES												
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms			
05/05/20	04/20/20	730251	MAYER ELECTRIC	26579007	VISA	7,436.80	446.21					
05/05/20	04/20/20	730251	MAYER ELECTRIC	26579101	VISA	269.41	16.16					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26604811	Check	1,390.14	83.41					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26604816	Check	1,326.40	79.58					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26604835	Check	1,153.87	69.23					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26614837	Check	1,060.46	63.63					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26614845	Check	313.19	18.79					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26614874	Check	153.85	9.23					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26604900	Check	225.28	13.52					
06/09/20	04/27/20	730251	MAYER ELECTRIC	26615112	Check	3,602.28	216.14					
06/09/20	04/24/20	730251	MAYER ELECTRIC	26600275	Check	3,269.30	196.16					
06/09/20	04/24/20	730251	MAYER ELECTRIC	26600591	Check	122.00	7.32					
06/09/20	04/29/20	730251	MAYER ELECTRIC	26615300	Check	1,738.50	104.31					
06/09/20	04/30/20	730251	MAYER ELECTRIC	26625299	Check	320.00	19.20					
06/09/20	04/30/20	730251	MAYER ELECTRIC	26625723	Check	4,738.99	284.34					
06/09/20	04/30/20	730251	MAYER ELECTRIC	26625853	Check	444.07	26.64					
06/09/20	05/01/20	730251	MAYER ELECTRIC	26631723	Check	154.95	9.30					
06/09/20	05/01/20	730251	MAYER ELECTRIC	26632365	Check	698.69	41.92					
06/09/20	05/04/20	730251	MAYER ELECTRIC	26636729	Check	230.07	13.80					
06/09/20	05/05/20	730251	MAYER ELECTRIC	26641602	Check	173.81	10.43					
06/09/20	05/07/20	730251	MAYER ELECTRIC	26651810	Check	2,802.26	168.14					
06/09/20	05/07/20	730251	MAYER ELECTRIC	26651821	Check	1,997.85	119.87					
06/09/20	05/07/20	730251	MAYER ELECTRIC	26652045	Check	153.85	9.23					
06/09/20	05/07/20	730251	MAYER ELECTRIC	26652048	Check	112.09	6.73					
06/09/20	05/08/20	730251	MAYER ELECTRIC	26659804	Check	137.65	8.26					
06/09/20	05/08/20	730251	MAYER ELECTRIC	26660369	Check	465.72	27.94					
06/09/20	05/14/20	730251	MAYER ELECTRIC	26683071	Check	470.34	28.22					
06/09/20	05/18/20	730251	MAYER ELECTRIC	26694478	Check	157.15	9.43					
06/09/20	05/18/20	730251	MAYER ELECTRIC	26694496	Check	3,459.42	207.57					
06/09/20	05/18/20	730251	MAYER ELECTRIC	26694532	Check	3,292.38	197.54					
06/09/20	05/18/20	730251	MAYER ELECTRIC	26695239	Check	1,253.87	75.23					
06/09/20	05/19/20	730251	MAYER ELECTRIC	26702291	Check	3,231.00	193.86					
06/09/20	05/22/20	730251	MAYER ELECTRIC	26719537	Check	1,949.49	116.97					
06/09/20	05/22/20	730251	MAYER ELECTRIC	26719562	Check	9,730.99	583.86					
06/09/20	05/22/20	730251	MAYER ELECTRIC	26719967	Check	597.82	35.87					
06/09/20	05/26/20	730251	MAYER ELECTRIC	26725083	Check	157.15	9.43					
06/09/20	05/28/20	730251	MAYER ELECTRIC	26738511		(350.00)	(21.00)					
06/09/20	05/28/20	730251	MAYER ELECTRIC	26741146	Check	204.25	12.26					
06/09/20	05/27/20	730251	MAYER ELECTRIC	26730009	Check	2,964.90	177.89					
06/09/20	05/27/20	730251	MAYER ELECTRIC	26730022	Check	2,340.71	140.44					
06/09/20	05/27/20	730251	MAYER ELECTRIC	26732640	Check	1,183.85	71.03					
06/09/20	05/27/20	730251	MAYER ELECTRIC	26733060	Check	24.25	1.46					
06/09/20	05/20/20	730251	MAYER ELECTRIC	26705883	Check	90.11	5.41					
06/09/20	05/20/20	730251	MAYER ELECTRIC	26705889	Check	3,519.86	211.19					
06/09/20	05/20/20	730251	MAYER ELECTRIC	26705895	Check	2,368.18	142.09					
06/09/20	05/20/20	730251	MAYER ELECTRIC	26708463	Check	1,880.40	112.82					
07/13/20	06/03/20	730251	MAYER ELECTRIC	26763158		3,458.32	207.50					
07/13/20	06/03/20	730251	MAYER ELECTRIC	26763180		1,844.00	110.64					
07/13/20	06/04/20	730251	MAYER ELECTRIC	26770276		1,459.37	87.56					
07/13/20	06/04/20	730251	MAYER ELECTRIC	26772332		894.25	53.66					
07/13/20	06/04/20	730251	MAYER ELECTRIC	26772602		8,853.37	531.20					
07/13/20	06/05/20	730251	MAYER ELECTRIC	26776896		109.89	6.59					
07/13/20	06/05/20	730251	MAYER ELECTRIC	26779228		1,221.72	73.30					
07/13/20	06/08/20	730251	MAYER ELECTRIC	26786349		200.18	12.01					
07/13/20	06/08/20	730251	MAYER ELECTRIC	26786561		100.65	6.04					
07/13/20	06/15/20	730251	MAYER ELECTRIC	26817099		(4,703.60)	(282.22)					
07/13/20	06/17/20	730251	MAYER ELECTRIC	26832303		632.50	37.95					
07/13/20	06/18/20	730251	MAYER ELECTRIC	26837018		(1,128.00)	(67.68)					
07/13/20	06/18/20	730251	MAYER ELECTRIC	26838916		4,769.04	286.14					
07/13/20	06/19/20	730251	MAYER ELECTRIC	26845549		44.76	2.69					
07/13/20	06/19/20	730251	MAYER ELECTRIC	26845560		26.62	1.60					
07/13/20	06/19/20	730251	MAYER ELECTRIC	26846054		194.16	11.65					
07/13/20	06/24/20	730251	MAYER ELECTRIC	26865444		1,897.50	113.85					
07/13/20	06/23/20	730251	MAYER ELECTRIC	26856416		811.01	48.66					
07/31/20	06/26/20	730251	MAYER ELECTRIC	26881869		402.02	24.12					
07/31/20	07/01/20	730251	MAYER ELECTRIC	26900209		154.90	9.29					
07/31/20	07/01/20	730251	MAYER ELECTRIC	26900706		80.73	4.84					
07/31/20	07/02/20	730251	MAYER ELECTRIC	26906832		18.52	1.11					
07/31/20	07/09/20	730251	MAYER ELECTRIC	26933517		664.77	39.89					
07/31/20	07/14/20	730251	MAYER ELECTRIC	26952611		184.34	11.06					
07/31/20	07/16/20	730251	MAYER ELECTRIC	26967133		1,958.64	117.52					
07/31/20	07/17/20	730251	MAYER ELECTRIC	26973631		920.87	55.25					
08/26/20	07/23/20	730251	MAYER ELECTRIC	27000496		1,157.09	69.43					
08/26/20	07/28/20	730251	MAYER ELECTRIC	27019832		330.69	19.84					
08/26/20	07/30/20	730251	MAYER ELECTRIC	27036916		17.06	1.02					
08/26/20	07/30/20	730251	MAYER ELECTRIC	27037377		3,488.24	209.29					
08/26/20	07/31/20	730251	MAYER ELECTRIC	27044918		293.22	17.59					
08/26/20	08/05/20	730251	MAYER ELECTRIC	27064022		2,615.01	156.90					

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43	
								Savings per paying w/in terms:			-
								TOTAL SAVINGS:		\$	469,541.43
CULPEPPER CONSTRUCTION											
Original Contract Amount										\$	29,338,300.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
09/28/20	04/10/20	730251	MAYER ELECTRIC	26545240		(1,017.00)	(61.02)				
09/28/20	04/10/20	730251	MAYER ELECTRIC	26545793		104.08	6.24				
09/28/20	04/13/20	730251	MAYER ELECTRIC	26551616		2,570.70	154.24				
09/28/20	04/14/20	730251	MAYER ELECTRIC	26554141		334.07	20.04				
09/28/20	04/14/20	730251	MAYER ELECTRIC	26556158		3,026.98	181.62				
09/28/20	04/23/20	730251	MAYER ELECTRIC	26595220		126.03	7.56				
10/09/20	08/25/20	730251	MAYER ELECTRIC	27163251		3,164.90	189.89				
10/09/20	08/25/20	730251	MAYER ELECTRIC	27163932		250.29	15.02				
10/09/20	08/26/20	730251	MAYER ELECTRIC	27171006		1,752.03	105.12				
10/09/20	08/28/20	730251	MAYER ELECTRIC	27187929		48.00	2.88				
10/09/20	08/28/20	730251	MAYER ELECTRIC	27188004		1,858.50	111.51				
10/09/20	09/01/20	730251	MAYER ELECTRIC	27199731		1,824.00	109.44				
10/09/20	09/03/20	730251	MAYER ELECTRIC	27215010		8,776.98	526.62				
10/09/20	09/09/20	730251	MAYER ELECTRIC	27234839		35.91	2.15				
10/09/20	09/09/20	730251	MAYER ELECTRIC	27235111		24.00	1.44				
10/09/20	09/10/20	730251	MAYER ELECTRIC	27242300		166.80	10.01				
10/15/20	09/25/20	730251	MAYER ELECTRIC	27323325		8,878.52	532.71				
10/15/20	10/02/20	730251	MAYER ELECTRIC	27359994		206.51	12.39				
10/15/20	10/02/20	730251	MAYER ELECTRIC	27360125		985.28	59.12				
11/03/20	09/30/20	730251	MAYER ELECTRIC	27344095		57.38	3.44				
11/03/20	09/30/20	730251	MAYER ELECTRIC	27344607		83.68	5.02				
11/03/20	09/30/20	730251	MAYER ELECTRIC	27344817		1,119.91	67.19				
11/03/20	09/30/20	730251	MAYER ELECTRIC	27344897		28.32	1.70				
11/03/20	10/02/20	730251	MAYER ELECTRIC	27359913		93.75	5.63				
11/03/20	10/07/20	730251	MAYER ELECTRIC	27379171		276.25	16.58				
11/03/20	10/07/20	730251	MAYER ELECTRIC	27381178		10.00	0.60				
11/03/20	10/07/20	730251	MAYER ELECTRIC	27381296		89.46	5.37				
11/03/20	10/07/20	730251	MAYER ELECTRIC	27381617		484.54	29.07				
11/03/20	10/07/20	730251	MAYER ELECTRIC	27381998		604.20	36.25				
11/03/20	10/14/20	730251	MAYER ELECTRIC	27415025		2,073.50	124.41				
11/03/20	10/16/20	730251	MAYER ELECTRIC	27430019		231.42	13.89				
11/03/20	10/23/20	730251	MAYER ELECTRIC	27467877		3,050.84	183.05				
11/03/20	10/23/20	730251	MAYER ELECTRIC	27468054		99.40	5.96				
11/19/20	10/29/20	730251	MAYER ELECTRIC	27498715		73.73	4.42				
11/19/20	10/29/20	730251	MAYER ELECTRIC	27498727		233.13	13.99				
							-				
11/20/19	10/23/19	729953/730292	OLDCASTLE	361484556		2,139.72	128.38	21.40			
11/20/19	10/23/19	729953	OLDCASTLE	361484557		2,063.16	123.79	20.63			
11/20/19	10/28/19	729953	OLDCASTLE	361487249		1,798.50	107.91	7.97			
11/20/19	10/28/19	729953	OLDCASTLE	361487250		2,371.16	142.27				
11/20/19	10/29/19	729953	OLDCASTLE	361487989		2,100.00	126.00				
11/20/19	11/06/19	729953	OLDCASTLE	361493584		2,103.42	126.21				
11/20/19	11/06/19	729953	OLDCASTLE	361493585		2,131.92	127.92				
11/20/19	11/08/19	729953	OLDCASTLE	361495466		1,892.16	113.53				
11/20/19	11/08/19	729953	OLDCASTLE	361495467		2,005.08	120.30				
11/27/19	10/31/19	729953	OLDCASTLE	361489824		2,213.20	132.79				
11/27/19	11/07/19	729953	OLDCASTLE	361494464		2,250.00	135.00				
11/27/19	11/13/19	729953	OLDCASTLE	361497975		2,250.00	135.00				
11/27/19	11/14/19	729953	OLDCASTLE	361498955		2,015.08	120.90				
11/27/19	11/14/19	729953	OLDCASTLE	361498956		2,059.84	123.59				
11/27/19	11/14/19	729953	OLDCASTLE	361499123		2,256.76	135.41				
11/27/19	11/15/19	729953	OLDCASTLE	361499882		2,301.52	138.09				
11/27/19	11/18/19	729953	OLDCASTLE	361500921		2,162.08	129.72				
11/27/19	11/18/19	729953	OLDCASTLE	361500922		2,319.76	139.19				
11/27/19	11/19/19	729953	OLDCASTLE	361501716		2,250.00	135.00				
11/27/19	11/22/19	729953	OLDCASTLE	361504804		2,015.08	120.90				
11/27/19	11/22/19	729953	OLDCASTLE	361505077		(144.00)	(8.64)				
12/10/19	11/25/19	729953	OLDCASTLE	361505692		2,476.32	148.58				
12/10/19	11/25/19	729953	OLDCASTLE	361505764		2,291.52	137.49				
12/10/19	11/26/19	729953	OLDCASTLE	361506558		2,121.90	127.31				
12/10/19	11/01/19	729953	OLDCASTLE	361506559		2,005.08	120.30				
12/10/19	11/27/19	729953	OLDCASTLE	361507382		2,203.20	132.19				
01/30/20	12/19/19	730292	OLDCASTLE	364520053		2,536.20	152.17				
01/30/20	12/20/19	730292	OLDCASTLE	361520862		2,536.20	152.17				
02/07/20	01/06/20	730292	OLDCASTLE	361527429		2,099.52	125.97				
02/07/20	01/07/20	730292	OLDCASTLE	361528365		2,250.00	135.00				
02/07/20	01/08/20	730292	OLDCASTLE	361529235		1,892.16	113.53				
02/07/20	01/09/20	730292	OLDCASTLE	361530109		2,220.84	133.25				
02/07/20	01/09/20	730292	OLDCASTLE	361530110		2,220.84	133.25				
02/07/20	01/10/20	730292	OLDCASTLE	361530915		2,220.84	133.25				
02/07/20	01/10/20	730292	OLDCASTLE	361530916		2,220.84	133.25				
02/07/20	01/13/20	730292	OLDCASTLE	361531756		2,049.84	122.99				
02/07/20	01/14/20	730292	OLDCASTLE	361532419		1,815.84	108.95				
04/02/20	01/20/20	730292	OLDCASTLE	361535799	VISA	2,250.00	135.00				
04/02/20	01/24/20	730292	OLDCASTLE	361539193	VISA	2,250.00	135.00				
04/02/20	01/24/20	730292	OLDCASTLE	361539199	VISA	2,220.84	133.25				
04/02/20	01/24/20	730292	OLDCASTLE	361539200	VISA	2,049.84	122.99				
04/02/20	02/06/20	730292	OLDCASTLE	361547352	VISA	1,981.08	118.86				

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43
						Savings per paying win terms:			-
						TOTAL SAVINGS:			\$ 469,541.43
CULPEPPER CONSTRUCTION									
Original Contract Amount								\$	29,338,300.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
04/02/20	02/06/20	730292	OLDCASTLE	361547353	VISA	1,981.08	118.86		
04/02/20	02/07/20	730292	OLDCASTLE	361548126	VISA	2,250.00	135.00		
04/02/20	02/11/20	730292	OLDCASTLE	361550238	VISA	440.00	26.40		
04/02/20	02/13/20	730292	OLDCASTLE	361551953	VISA	2,179.80	130.79		
04/02/20	02/13/20	730292	OLDCASTLE	361551954	VISA	2,022.12	121.33		
04/02/20	02/13/20	730292	OLDCASTLE	361551955	VISA	2,022.12	121.33		
04/02/20	02/20/20	730292	OLDCASTLE	361556396	VISA	2,250.00	135.00		
04/02/20	02/26/20	730292	OLDCASTLE	361560326	VISA	2,063.16	123.79		
04/02/20	02/26/20	730292	OLDCASTLE	361560327	VISA	2,063.16	123.79		
04/06/20	03/05/20	730292	OLDCASTLE	361566279		2,337.48	140.25		
04/06/20	03/09/20	730292	OLDCASTLE	361568109		2,022.12	121.33		
04/06/20	03/09/20	730292	OLDCASTLE	361568110		2,022.12	121.33		
04/06/20	03/13/20	730292	OLDCASTLE	361571982		2,100.00	126.00		
04/06/20	03/17/20	730292	OLDCASTLE	361573677		1,978.56	118.71		
04/06/20	03/17/20	730292	OLDCASTLE	361573941		1,908.00	114.48		
04/06/20	03/17/20	730292	OLDCASTLE	361573943		1,576.80	94.61		
04/06/20	03/19/20	730292	OLDCASTLE	361575678		1,892.16	113.53		
04/06/20	03/19/20	730292	OLDCASTLE	361575679		1,892.16	113.53		
05/05/20	02/17/20	730292	OLDCASTLE	361553699		2,179.80	130.79		
05/05/20	02/17/20	730292	OLDCASTLE	361553700		2,022.12	121.33		
05/05/20	02/17/20	730292	OLDCASTLE	361553701		2,250.00	135.00		
05/05/20	02/25/20	730292	OLDCASTLE	361559475		2,252.88	135.17		
05/05/20	02/25/20	730292	OLDCASTLE	361559476		2,063.16	123.79		
05/05/20	02/25/20	730292	OLDCASTLE	361559477		2,063.16	123.79		
05/05/20	03/06/20	730292	OLDCASTLE	361567228		2,022.12	121.33		
05/05/20	03/06/20	730292	OLDCASTLE	361567229		2,022.12	121.33		
05/05/20	03/18/20	730292	OLDCASTLE	361574769		2,049.84	122.99		
05/05/20	03/20/20	730292	OLDCASTLE	361576805		2,365.20	141.91		
05/05/20	03/23/20	730292	OLDCASTLE	361577690		1,892.16	113.53		
05/05/20	03/24/20	730292	OLDCASTLE	361578472		1,892.16	113.53		
05/05/20	03/30/20	730292	OLDCASTLE	361581953		2,285.28	137.12		
05/05/20	03/30/20	730292	OLDCASTLE	361582089		2,250.00	135.00		
05/05/20	03/30/20	730292	OLDCASTLE	361582163		2,127.60	127.66		
05/05/20	04/01/20	730292	OLDCASTLE	361584117		2,656.80	159.41		
05/05/20	04/07/20	730292	OLDCASTLE	361587309		2,250.00	135.00		
05/05/20	04/09/20	730292	OLDCASTLE	361589177		2,250.00	135.00		
05/05/20	04/09/20	730292	OLDCASTLE	361589455		2,049.84	122.99		
05/05/20	04/09/20	730292	OLDCASTLE	361589456		2,365.20	141.91		
05/05/20	04/13/20	730292	OLDCASTLE	361591326		2,207.52	132.45		
05/05/20	04/13/20	730292	OLDCASTLE	361591536		2,800.80	168.05		
05/05/20	01/14/20	730292	OLDCASTLE	361592365		2,049.84	122.99		
05/05/20	04/15/20	730292	OLDCASTLE	361593370		2,049.84	122.99		
05/05/20	04/15/20	730292	OLDCASTLE	361593371		2,049.84	122.99		
05/05/20	04/15/20	730292	OLDCASTLE	361593372		2,207.52	132.45		
05/05/20	04/16/20	730292	OLDCASTLE	361594490		2,291.52	137.49		
05/05/20	04/20/20	730292	OLDCASTLE	361596366		1,892.16	113.53		
05/05/20	04/20/20	730292	OLDCASTLE	361596421		(859.32)	(51.56)		
05/05/20	04/21/20	730292	OLDCASTLE	361594339		2,535.84	152.15		
05/05/20	04/27/20	730292	OLDCASTLE	361601285		2,250.00	135.00		
05/05/20	04/28/20	730292	OLDCASTLE	361602195		2,250.00	135.00		
05/05/20	04/29/20	730292	OLDCASTLE	361603542		2,049.84	122.99		
05/05/20	04/29/20	730292	OLDCASTLE	361603546		2,733.84	164.03		
05/18/20	05/04/20	730292	OLDCASTLE	361606904		(286.44)	(17.19)		
05/18/20	05/05/20	730292	OLDCASTLE	361607733		4,115.25	246.92		
05/18/20	05/05/20	730292	OLDCASTLE	361607881		1,892.16	113.53		
05/18/20	05/05/20	730292	OLDCASTLE	361607882		2,049.84	122.99		
05/18/20	05/05/20	730292	OLDCASTLE	361607883		2,049.84	122.99		
05/18/20	05/07/20	730292	OLDCASTLE	361610129		2,100.00	126.00		
05/18/20	05/08/20	730292	OLDCASTLE	361611064		3,273.68	196.42		
05/18/20	05/08/20	730292	OLDCASTLE	361611065		2,049.84	122.99		
05/18/20	05/11/20	730292	OLDCASTLE	361612041		4,115.25	246.92		
05/18/20	05/11/20	730292	OLDCASTLE	361612428		2,002.32	120.14		
07/22/20	03/25/20	730292	OLDCASTLE	361579310		2,049.84	122.99		
07/22/20	03/25/20	730292	OLDCASTLE	361579311		2,049.84	122.99		
07/22/20	03/27/20	730292	OLDCASTLE	361581261		2,100.00	126.00		
07/22/20	04/02/20	730292	OLDCASTLE	361584639		2,250.00	135.00		
07/22/20	04/02/20	730292	OLDCASTLE	361584892		2,049.84	122.99		
07/22/20	04/02/20	730292	OLDCASTLE	361584893		2,049.84	122.99		
07/22/20	04/06/20	730292	OLDCASTLE	361586657		2,049.84	122.99		
07/22/20	04/17/20	730292	OLDCASTLE	361595462		2,291.52	137.49		
07/22/20	04/17/20	730292	OLDCASTLE	361595521		2,291.52	137.49		
07/22/20	05/22/20	730292	OLDCASTLE	361622924		2,250.00	135.00		
07/22/20	05/28/20	730292	OLDCASTLE	361626187		1,892.16	113.53		
07/22/20	06/03/20	730292	OLDCASTLE	361630867		2,681.28	160.88		
07/22/20	06/04/20	730292	OLDCASTLE	361631570		2,250.00	135.00		
07/22/20	06/04/20	730292	OLDCASTLE	361631732		3,230.17	193.81		
07/22/20	06/10/20	730292	OLDCASTLE	361635258		4,115.25	246.92		
07/22/20	06/10/20	730292	OLDCASTLE	361635259		4,115.25	246.92		

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43		
								Savings per paying w/in terms:			-	
								TOTAL SAVINGS:		\$	469,541.43	
CULPEPPER CONSTRUCTION												
Original Contract Amount											\$	29,338,300.00
OWNER-DIRECT PURCHASES												
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms			
04/27/20	02/25/20	730270	READY MIX (BAYSIDE STRUCT)	9441403669	VISA	14,733.00	883.98					
04/27/20	02/27/20	730270	READY MIX (BAYSIDE STRUCT)	9441413206	VISA	19,783.00	1,186.98					
04/27/20	03/02/20	730270	READY MIX (BAYSIDE STRUCT)	9441440510	VISA	590.00	35.40					
04/27/20	03/03/20	730270	READY MIX (BAYSIDE STRUCT)	9441446890	VISA	10,835.00	650.10					
04/27/20	03/06/20	730270	READY MIX (BAYSIDE STRUCT)	9441464932	VISA	15,775.00	946.50					
04/27/20	03/09/20	730270	READY MIX (BAYSIDE STRUCT)	9441482421	VISA	10,565.00	633.90					
04/27/20	03/10/20	730270	READY MIX (BAYSIDE STRUCT)	9441490732	VISA	276.00	16.56					
04/27/20	03/11/20	730270	READY MIX (BAYSIDE STRUCT)	9441495695	VISA	3,716.00	222.96					
04/27/20	03/13/20	730270	READY MIX (BAYSIDE STRUCT)	9441510362	VISA	297.50	17.85					
05/13/20	03/18/20	730270	READY MIX (BAYSIDE STRUCT)	9441533350	VISA	11,050.00	663.00					
05/13/20	03/19/20	730270	READY MIX (BAYSIDE STRUCT)	9441539059	VISA	14,055.00	843.30					
05/13/20	03/20/20	730270	READY MIX (BAYSIDE STRUCT)	9441547496	VISA	352.00	21.12					
05/13/20	03/25/20	730270	READY MIX (BAYSIDE STRUCT)	9441571988	VISA	16,817.00	1,009.02					
05/13/20	03/26/20	730270	READY MIX (BAYSIDE STRUCT)	9441578693	VISA	1,042.00	62.52					
05/13/20	04/01/20	730270	READY MIX (BAYSIDE STRUCT)	9441615055	VISA	4,168.00	250.08					
05/13/20	04/03/20	730270	READY MIX (BAYSIDE STRUCT)	9441630762	VISA	1,006.00	60.36					
05/13/20	04/06/20	730270	READY MIX (BAYSIDE STRUCT)	9441642333	VISA	679.00	40.74					
05/13/20	04/07/20	730270	READY MIX (BAYSIDE STRUCT)	9441647100	VISA	461.00	27.66					
05/13/20	04/14/20	730270	READY MIX (BAYSIDE STRUCT)	9441682649	VISA	679.00	40.74					
05/13/20	04/16/20	730270	READY MIX (BAYSIDE STRUCT)	9441687672	VISA	2,229.00	133.74					
05/13/20	04/16/20	730270	READY MIX (BAYSIDE STRUCT)	9441696491	VISA	461.00	27.66					
05/13/20	04/20/20	730270	READY MIX (BAYSIDE STRUCT)	9441716044	VISA	251.00	15.06					
06/11/20	02/14/20	730270	READY MIX (BAYSIDE STRUCT)	9441341942	VISA	265.01	15.90					
06/11/20	03/30/20	730270	READY MIX (BAYSIDE STRUCT)	9441600837	VISA	489.00	29.34					
06/11/20	04/08/20	730270	READY MIX (BAYSIDE STRUCT)	9441652505	VISA	352.00	21.12					
06/11/20	04/28/20	730270	READY MIX (BAYSIDE STRUCT)	9441762599	VISA	1,069.00	64.14					
06/11/20	05/05/20	730270	READY MIX (BAYSIDE STRUCT)	9441804583	VISA	373.00	22.38					
06/11/20	05/06/20	730270	READY MIX (BAYSIDE STRUCT)	9441811426	VISA	141.00	8.46					
06/11/20	05/08/20	730270	READY MIX (BAYSIDE STRUCT)	9441826419	VISA	721.00	43.26					
06/11/20	05/12/20	730270	READY MIX (BAYSIDE STRUCT)	9441848570	VISA	373.00	22.38					
08/12/20	05/15/20	730270	READY MIX (BAYSIDE STRUCT)	9441869536	VISA	489.00	29.34					
08/12/20	07/10/20	730270	READY MIX (BAYSIDE STRUCT)	9442192683	VISA	1,640.00	98.40					
09/20/20	08/14/20	730270	READY MIX (BAYSIDE STRUCT)	9442399489	CK 372349	1,640.00	98.40					
09/20/20	08/19/20	730270	READY MIX (BAYSIDE STRUCT)	9442427561	CK 372349	1,216.00	72.96					
09/28/20	07/17/20	730270	READY MIX (BAYSIDE STRUCT)	9442233719	VISA	2,407.00	144.42					
09/28/20	07/22/20	730270	READY MIX (BAYSIDE STRUCT)	9442261949	VISA	1,958.00	117.48					
10/30/20	08/07/20	730270	READY MIX (BAYSIDE STRUCT)	9442357082	VISA	979.00	58.74					
10/30/20	08/10/20	730270	READY MIX (BAYSIDE STRUCT)	9442372169	VISA	979.00	58.74					
10/30/20	08/25/20	730270	READY MIX (BAYSIDE STRUCT)	9442462865	VISA	767.00	46.02					
10/30/20	08/27/20	730270	READY MIX (BAYSIDE STRUCT)	9442474905	VISA	1,958.00	117.48					
10/30/20	09/09/20	730270	READY MIX (BAYSIDE STRUCT)	9442543554	VISA	979.00	58.74					
10/30/20	09/10/20	730270	READY MIX (BAYSIDE STRUCT)	9442549603	VISA	237.00	14.22					
11/27/19	11/06/19	729954/730301	READY MIX (BUSH MASONRY)	9440808396	VISA	1,033.00	61.98					
11/27/19	11/12/19	730301	READY MIX (BUSH MASONRY)	9440840218	VISA	2,066.00	123.96					
02/05/20	11/13/19	730301	READY MIX (BUSH MASONRY)	9440846532	VISA	1,008.00	60.48					
02/05/20	11/14/19	730301	READY MIX (BUSH MASONRY)	9440853924	VISA	756.00	45.36					
02/05/20	11/15/19	730301	READY MIX (BUSH MASONRY)	9440860698	VISA	1,008.00	60.48					
02/05/20	11/19/19	730301	READY MIX (BUSH MASONRY)	9440883822	VISA	1,018.00	61.08					
02/05/20	11/20/19	730301	READY MIX (BUSH MASONRY)	9440888567	VISA	2,016.00	120.96					
02/05/20	11/22/19	730301	READY MIX (BUSH MASONRY)	9440902818	VISA	2,016.00	120.96					
02/05/20	11/22/19	730301	READY MIX (BUSH MASONRY)	9440902821	VISA	906.00	54.36					
02/05/20	11/27/19	730301	READY MIX (BUSH MASONRY)	9440933054	VISA	1,008.00	60.48					
02/05/20	12/04/19	730301	READY MIX (BUSH MASONRY)	9440953064	VISA	1,008.00	60.48					
02/05/20	12/16/19	730301	READY MIX (BUSH MASONRY)	9441022616	VISA	504.00	30.24					
02/05/20	12/17/19	730301	READY MIX (BUSH MASONRY)	9441029558	VISA	630.00	37.80					
02/05/20	12/18/19	730301	READY MIX (BUSH MASONRY)	9441035710	VISA	504.00	30.24					
02/05/20	12/19/19	730301	READY MIX (BUSH MASONRY)	9441042757	VISA	1,008.00	60.48					
02/05/20	12/20/19	730301	READY MIX (BUSH MASONRY)	9441052074	VISA	504.00	30.24					
02/18/20	12/16/19	730301	READY MIX (BUSH MASONRY)	9441022616	VISA	175.00	10.50					
02/18/20	12/17/19	730301	READY MIX (BUSH MASONRY)	9441029558	VISA	175.00	10.50					
02/18/20	12/18/19	730301	READY MIX (BUSH MASONRY)	9441035710	VISA	175.00	10.50					
02/18/20	12/20/19	730301	READY MIX (BUSH MASONRY)	9441052074	VISA	175.00	10.50					
02/18/20	11/14/19	730301	READY MIX (BUSH MASONRY)	9440853924	VISA	175.00	10.50					
02/18/20	01/09/20	730301	READY MIX (BUSH MASONRY)	9441128801	VISA	1,159.00	69.54					
02/18/20	11/21/19	730301	READY MIX (BUSH MASONRY)	9440895428	VISA	1,310.00	78.60					
02/18/20	01/02/20	730301	READY MIX (BUSH MASONRY)	9441090780	VISA	1,940.00	116.40					
02/18/20	01/07/20	730301	READY MIX (BUSH MASONRY)	9441114220	VISA	1,814.00	108.84					
02/18/20	01/08/20	730301	READY MIX (BUSH MASONRY)	9441120861	VISA	1,033.00	61.98					
02/18/20	01/13/20	730301	READY MIX (BUSH MASONRY)	9441149531	VISA	1,033.00	61.98					
02/18/20	01/14/20	730301	READY MIX (BUSH MASONRY)	9441153066	VISA	1,033.00	61.98					
02/18/20	01/16/20	730301	READY MIX (BUSH MASONRY)	9441166767	VISA	1,033.00	61.98					
02/18/20	01/23/20	730301	READY MIX (BUSH MASONRY)	9441207782	VISA	1,057.00	63.42					
02/18/20	01/31/20	730301	READY MIX (BUSH MASONRY)	9441261002	VISA	1,033.00	61.98					
02/28/20		730301	READY MIX (BUSH MASONRY)	CORRECTION - SURTAX 11/6 - 11/19				50.00				
03/26/20	01/21/20	730301	READY MIX (BUSH MASONRY)	9441195342	VISA	1,033.00	61.98					
03/26/20	01/22/20	730301	READY MIX (BUSH MASONRY)	9441200389	VISA	1,610.00	96.60					
03/26/20	02/04/20	730301	READY MIX (BUSH MASONRY)	9441279025	VISA	2,114.00	126.84					

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43
						Savings per paying win terms:			-
						TOTAL SAVINGS:			\$ 469,541.43
CULPEPPER CONSTRUCTION									
Original Contract Amount								\$	29,338,300.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
04/13/20	02/10/20	730301	READY MIX (BUSH MASONRY)	9441314655	VISA	1,033.00	61.98		
04/13/20	02/17/20	730301	READY MIX (BUSH MASONRY)	9441356479	VISA	2,016.00	120.96		
04/13/20	02/18/20	730301	READY MIX (BUSH MASONRY)	9441363217	VISA	1,260.00	75.60		
04/13/20	02/21/20	730301	READY MIX (BUSH MASONRY)	9441381977	VISA	1,638.00	98.28		
04/13/20	02/24/20	730301	READY MIX (BUSH MASONRY)	9441397622	VISA	630.00	37.80		
04/13/20	03/02/20	730301	READY MIX (BUSH MASONRY)	9441440509	VISA	2,016.00	120.96		
04/13/20	03/03/20	730301	READY MIX (BUSH MASONRY)	9441446904	VISA	1,512.00	90.72		
04/13/20	03/04/20	730301	READY MIX (BUSH MASONRY)	9441453939	VISA	1,008.00	60.48		
04/13/20	03/06/20	730301	READY MIX (BUSH MASONRY)	9441464933	VISA	1,008.00	60.48		
04/13/20	03/11/20	730301	READY MIX (BUSH MASONRY)	9441495691	VISA	3,024.00	181.44		
04/13/20	03/17/20	730301	READY MIX (BUSH MASONRY)	9441528774	VISA	2,016.00	120.96		
05/05/20	03/12/20	730301	READY MIX (BUSH MASONRY)	9441503564	VISA	1,512.00	90.72		
05/05/20	03/18/20	730301	READY MIX (BUSH MASONRY)	9441533347	VISA	1,008.00	60.48		
05/05/20	03/23/20	730301	READY MIX (BUSH MASONRY)	9441559271	VISA	2,016.00	120.96		
05/05/20	03/24/20	730301	READY MIX (BUSH MASONRY)	9441566444	VISA	2,016.00	120.96		
05/05/20	03/20/20	730301	READY MIX (BUSH MASONRY)	9441547495	VISA	1,638.00	98.28		
05/05/20	03/20/20	730301	READY MIX (BUSH MASONRY)	9441578692	VISA	1,512.00	90.72		
05/05/20	04/01/20	730301	READY MIX (BUSH MASONRY)	9441615054	VISA	3,906.00	234.36		
05/05/20	03/27/20	730301	READY MIX (BUSH MASONRY)	9441587689	VISA	756.00	45.36		
05/05/20	03/30/20	730301	READY MIX (BUSH MASONRY)	9441600836	VISA	1,008.00	60.48		
05/05/20	04/09/20	730301	READY MIX (BUSH MASONRY)	9441658529	VISA	2,520.00	151.20		
05/05/20	04/08/20	730301	READY MIX (BUSH MASONRY)	9441652504	VISA	2,772.00	166.32		
05/05/20	04/07/20	730301	READY MIX (BUSH MASONRY)	9441647101	VISA	2,016.00	120.96		
06/11/20	02/12/20	730301	READY MIX (BUSH MASONRY)	9441328285		2,595.00	155.70		
06/11/20	03/13/20	730301	READY MIX (BUSH MASONRY)	9441510363		1,033.00	61.98		
06/11/20	03/31/20	730301	READY MIX (BUSH MASONRY)	9441604867		(25.00)	(1.50)		
04/07/20	03/12/20	730480	REW MATERIALS	5735012		2,918.40	175.10	29.18	
04/07/20	03/12/20	730480	REW MATERIALS	5735943		275.00	16.50	2.75	
04/07/20	03/16/20	730480	REW MATERIALS	5731197		31,263.30	1,875.80	18.07	
04/07/20	03/17/20	730480	REW MATERIALS	5731211	(b)	15,619.47	937.17		PD
04/07/20	03/17/20	730480	REW MATERIALS	5731235		21,795.43	1,307.73		
04/07/20	03/18/20	730480	REW MATERIALS	5741251		2,918.40	175.10		
05/05/20	01/06/20	730480	REW MATERIALS	5655820		10,855.55	651.33		
05/05/20	04/02/20	730480	REW MATERIALS	5754103		(7,750.80)	(465.05)		
05/05/20	04/02/20	730480	REW MATERIALS	5759710		7,505.88	450.35		
05/05/20	01/13/20	730480	REW MATERIALS	5660469		3,292.80	197.57		
05/05/20	01/13/20	730480	REW MATERIALS	5660488		2,650.15	159.01		
05/05/20	04/02/20	730480	REW MATERIALS	5754115		(2,386.18)	(143.17)		
05/05/20	04/02/20	730480	REW MATERIALS	5759718		2,237.79	134.27		
05/05/20	01/23/20	730480	REW MATERIALS	5677165		739.40	44.36		
05/05/20	01/23/20	730480	REW MATERIALS	5676569	(a)	861.06	51.66		PD
05/05/20	01/27/20	730480	REW MATERIALS	5676968		20,072.72	1,204.36		
05/05/20	04/02/20	730480	REW MATERIALS	5754081		(15,350.37)	(921.02)		
05/05/20	04/02/20	730480	REW MATERIALS	5760156		14,472.22	868.33		
05/05/20	01/31/20	730480	REW MATERIALS	5678132		842.30	50.54		
05/05/20	04/02/20	730480	REW MATERIALS	5752785		(57.54)	(3.45)		
05/05/20	04/02/20	730480	REW MATERIALS	5759696		54.60	3.28		
05/05/20	02/01/20	730480	REW MATERIALS	5676992	(c)	14,816.40	888.98		PD
05/05/20	04/02/20	730480	REW MATERIALS	5752780		(1,179.90)	(70.79)		
05/05/20	04/02/20	730480	REW MATERIALS	5759643		1,120.20	67.21		
05/05/20	02/13/20	730480	REW MATERIALS	5700141		14,280.86	856.85		
05/05/20	04/02/20	730480	REW MATERIALS	5754004		(12,801.82)	(768.11)		
05/05/20	04/02/20	730480	REW MATERIALS	5760002		12,153.49	729.21		
05/05/20	02/18/20	730480	REW MATERIALS	5702361		1,341.93	80.52		
05/05/20	02/20/20	730480	REW MATERIALS	5700276		28,476.72	1,708.60		
05/05/20	04/02/20	730480	REW MATERIALS	5760151		(24,269.80)	(1,456.19)		
05/05/20	04/02/20	730480	REW MATERIALS	5760014		23,016.83	1,381.01		
05/05/20	03/10/20	730480	REW MATERIALS	5727934		1,417.33	85.04		
05/05/20	03/10/20	730480	REW MATERIALS	5724143		1,722.24	103.33		
05/05/20	02/20/20	730480	REW MATERIALS	5706743		6,400.08	384.00		
05/05/20	04/02/20	730480	REW MATERIALS	5752795		(6,400.08)	(384.00)		
05/05/20	04/02/20	730480	REW MATERIALS	5759727		6,080.80	364.85		
05/05/20	03/24/20	730480	REW MATERIALS	5745807		2,622.88	157.37		
05/05/20	03/24/20	730480	REW MATERIALS	5749071		3,648.00	218.88		
05/05/20	03/31/20	730480	REW MATERIALS	5752778		1,232.00	73.92		
05/05/20	04/02/20	730480	REW MATERIALS	5760156		126.00	7.56		
05/05/20	04/03/20	730480	REW MATERIALS	5755686		3,648.00	218.88		
05/05/20	04/21/20	730480	REW MATERIALS	5778653		(5,163.60)	(309.82)		
05/05/20	04/21/20	730480	REW MATERIALS	5778661		5,099.60	305.98		
05/05/20	02/18/20	730480	REW MATERIALS	5704051		5,163.60	309.82		
05/05/20	04/21/20	730480	REW MATERIALS	5779384		(2,015.54)	(120.93)		
05/05/20	04/21/20	730480	REW MATERIALS	5779391		1,555.47	93.33		
05/05/20	02/21/20	730480	REW MATERIALS	5711042		2,015.54	120.93		
05/05/20	04/21/20	730480	REW MATERIALS	5779571		(861.06)	(51.66)		
05/05/20	04/21/20	730480	REW MATERIALS	5779577		844.84	50.69		
05/05/20	01/23/20	730480	REW MATERIALS	5676569	(a)	861.06	51.66		DUPL - DIDN'T PAY
05/05/20	03/17/20	730480	REW MATERIALS	5731211	(b)	15,619.47	937.17		DUPL - DIDN'T PAY

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$ 469,541.43		
							Savings per paying w/in terms:	\$ -		
CULPEPPER CONSTRUCTION							TOTAL SAVINGS:	\$ 469,541.43		
Original Contract Amount									\$ 29,338,300.00	
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
05/05/20	4/21/220	730480	REW MATERIALS	5779588		(15,619.47)	(937.17)			
05/05/20	04/21/20	730480	REW MATERIALS	5779594		15,558.87	933.53			
05/05/20	04/21/20	730480	REW MATERIALS	5779534		(2,613.80)	(156.83)			
05/05/20	04/21/20	730480	REW MATERIALS	5779544		2,605.80	156.35			
05/05/20	02/28/20	730480	REW MATERIALS	5718071		2,613.80	156.83			
05/05/20	02/01/20	730480	REW MATERIALS	5676992	(c)	14,816.40	888.98			DUPL - DIDN'T PAY
05/05/20	04/21/20	730480	REW MATERIALS	5778577		(14,816.40)	(888.98)			
05/05/20	04/21/20	730480	REW MATERIALS	5778599		14,745.10	884.71			
05/07/20	01/23/20	730480	REW MATERIALS	5676569	(a)	(861.06)	(51.66)			RVRSL - DIDN'T PAY
05/07/20	03/17/20	730480	REW MATERIALS	5731211	(b)	(15,619.47)	(937.17)			RVRSL - DIDN'T PAY
05/07/20	02/01/20	730480	REW MATERIALS	5676992	(c)	(14,816.40)	(888.98)			RVRSL - DIDN'T PAY
05/22/20	04/16/20	730480	REW MATERIALS	5772537		1,322.88	79.37			
05/22/20	04/17/20	730480	REW MATERIALS	5774265		6,053.50	363.21			
05/22/20	05/06/20	730480	REW MATERIALS	5788656		1,649.96	99.00			
05/22/20	05/07/20	730480	REW MATERIALS	5796908		4,310.40	258.62			
05/22/20	05/11/20	730480	REW MATERIALS	5800467		416.00	24.96			
05/22/20	05/15/20	730480	REW MATERIALS	5807279		5,472.00	328.32			
08/12/20	04/21/20	730480	REW MATERIALS	5778270		828.00	49.68			
08/12/20	04/29/20	730480	REW MATERIALS	5778227		276.00	16.56			
08/12/20	05/20/20	730480	REW MATERIALS	5805135		650.00	39.00			
08/12/20	05/20/20	730480	REW MATERIALS	5809907		199.00	11.94			
08/12/20	05/27/20	730480	REW MATERIALS	5809432		9,200.99	552.06			
08/12/20	05/27/20	730480	REW MATERIALS	5811565		2,693.76	161.63			
08/12/20	05/28/20	730480	REW MATERIALS	5819732		69.50	4.17			
08/12/20	06/01/20	730480	REW MATERIALS	5824015		2,946.80	176.81			
08/12/20	06/04/20	730480	REW MATERIALS	5821331		6,376.10	382.57			
08/12/20	06/04/20	730480	REW MATERIALS	5827658		150.00	9.00			
08/12/20	06/09/20	730480	REW MATERIALS	5827563		9,021.00	541.26			
08/12/20	06/09/20	730480	REW MATERIALS	5832193		288.00	17.28			
08/12/20	06/10/20	730480	REW MATERIALS	5833899		498.70	29.92			
08/12/20	06/11/20	730480	REW MATERIALS	5833810		7,208.56	432.51			
08/12/20	06/16/20	730480	REW MATERIALS	5840170		1,243.30	74.60			
08/12/20	06/19/20	730480	REW MATERIALS	5840406		7,474.40	448.46			
08/12/20	06/23/20	730480	REW MATERIALS	5846247		2,298.93	137.94			
08/12/20	06/23/20	730480	REW MATERIALS	5849217		979.20	58.75			
08/12/20	06/23/20	730480	REW MATERIALS	5849459		1,073.40	64.40			
08/12/20	06/26/20	730480	REW MATERIALS	5849458		8,894.10	533.65			
08/12/20	06/29/20	730480	REW MATERIALS	5852790		9,730.69	583.84			
08/24/20	07/07/20	730480	REW MATERIALS	5861150		334.08	20.04			
08/24/20	07/08/20	730480	REW MATERIALS	5862134		1,368.00	82.08			
08/24/20	07/10/20	730480	REW MATERIALS	5866239		260.00	15.60			
08/24/20	07/13/20	730480	REW MATERIALS	5867154		2,004.48	120.27			
08/24/20	07/21/20	730480	REW MATERIALS	5877778		150.00	9.00			
08/24/20	07/24/20	730480	REW MATERIALS	5881253		8,634.10	518.05			
08/24/20	07/30/20	730480	REW MATERIALS	5887978		5,039.16	302.35			
08/24/20	08/03/20	730480	REW MATERIALS	5896642		(260.00)	(15.60)			
08/24/20	08/30/20	730480	REW MATERIALS	5896630		(12.00)	(0.72)			
08/28/20	05/21/20	730480	REW MATERIALS	5752788		(16.22)	(0.97)			
08/28/20	05/12/20	730480	REW MATERIALS	5754151		(8.00)	(0.48)			
08/28/20	04/29/20	730480	REW MATERIALS	5778187		4,318.40	259.10			
08/28/20	05/05/20	730480	REW MATERIALS	5788630		3,020.16	181.21			
08/28/20	05/11/20	730480	REW MATERIALS	5800442		877.50	52.65			
08/28/20	05/20/20	730480	REW MATERIALS	5804928		8,668.50	520.11			
08/28/20	05/13/20	730480	REW MATERIALS	5805291		345.00	20.70			
08/28/20	05/20/20	730480	REW MATERIALS	5808107		3,076.48	184.59			
08/28/20	05/22/20	730480	REW MATERIALS	5805231		160.53	9.63			
08/28/20	05/29/20	730480	REW MATERIALS	5810505		13,686.56	821.19			
08/28/20	05/25/20	730480	REW MATERIALS	5811335		2,625.43	157.53			
08/28/20	05/28/20	730480	REW MATERIALS	5819617		925.10	55.51			
10/12/20	07/10/20	730480	REW MATERIALS	5864637		5,192.13	311.53			
10/12/20	07/20/20	730480	REW MATERIALS	5872715		3,566.34	213.98			
10/12/20	07/21/20	730480	REW MATERIALS	5877776		1,000.00	60.00			
10/12/20	08/06/20	730480	REW MATERIALS	5893228		7,635.20	458.11			
10/12/20	08/10/20	730480	REW MATERIALS	5919304		(22.04)	(1.32)			
10/12/20	08/10/20	730480	REW MATERIALS	5919282		(166.00)	(9.96)			
10/12/20	08/10/20	730480	REW MATERIALS	5919250		(180.67)	(10.84)			
10/12/20	08/12/20	730480	REW MATERIALS	5895250		690.50	41.43			
03/05/20	02/06/20	730452	ROOFERS MART	0340707-IN		14,945.40	896.72	50.00		
03/05/20	02/07/20	730452	ROOFERS MART	0340704-IN		34,960.00	2,097.60			
03/05/20	02/07/20	730452	ROOFERS MART	0340705-IN		39,935.39	2,396.12			
03/05/20	02/07/20	730452	ROOFERS MART	0340706-IN		13,773.31	826.40			
03/05/20	02/07/20	730452	ROOFERS MART	0340655-IN		1,761.00	105.66			
03/05/20	02/12/20	730452	ROOFERS MART	0340703-IN		41,395.72	2,483.74			
05/01/20	03/04/20	730452	ROOFERS MART	0341151-IN		13,773.31	826.40			
05/01/20	03/04/20	730452	ROOFERS MART	0341149-IN		39,935.39	2,396.12			
05/01/20	04/21/20	730452	ROOFERS MART	0343856		19,512.19	1,170.73			
05/22/20	04/24/20	730452	ROOFERS MART	0344033-IN		21,215.67	1,272.94			

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	469,541.43		
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CULPEPPER CONSTRUCTION											
Original Contract Amount										\$	29,338,300.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
05/22/20	04/27/20	730452	ROOFERS MART	0344421-IN		10,396.80	623.81				
08/12/20	05/05/20	730452	ROOFERS MART	0344658-IN		27,455.58	1,647.33				
08/12/20	05/06/20	730452	ROOFERS MART	0344747-IN		29,540.65	1,772.44				
08/12/20	05/20/20	730452	ROOFERS MART	0345467-IN		4,535.76	272.15				
08/12/20	05/21/20	730452	ROOFERS MART	0345707-IN		26,788.20	1,607.29				
08/12/20	05/21/20	730452	ROOFERS MART	0345711-IN		67,517.79	4,051.07				
08/12/20	05/26/20	730452	ROOFERS MART	0345703-IN		3,150.00	189.00				
08/12/20	06/05/20	730452	ROOFERS MART	0346277-IN		1,949.40	116.96				
08/12/20	06/05/20	730452	ROOFERS MART	0346403.IN		7,307.10	438.43				
08/12/20	06/09/20	730452	ROOFERS MART	0346466-IN		61,396.98	3,683.82				
08/12/20	06/22/20	730452	ROOFERS MART	0347171-IN		600.00	36.00				
08/12/20	06/22/20	730452	ROOFERS MART	0347342-IN		8,572.50	514.35				
08/12/20	06/22/20	730452	ROOFERS MART	0347593-IN		1,299.60	77.98				
08/12/20	06/26/20	730452	ROOFERS MART	0347592-IN		22,594.10	1,355.65				
10/15/20	10/03/20	730452	ROOFERS MART	0353176-IN		3,025.00	181.50				
10/15/20	10/05/20	730452	ROOFERS MART	0353175-IN		8,824.50	529.47				
10/22/20	08/20/20	730452	ROOFERS MART	0350176-IN		1,675.00	100.50				
10/22/20	09/08/20	730452	ROOFERS MART	0351175-IN		77,486.77	4,649.21				
11/13/19	11/06/19	729838/730324	SLONE DOORS	139129		28,636.00	1,718.16	50.00			
02/06/20	12/13/19	730324	SLONE DOORS	139225		830.00	49.80				
02/06/20	01/06/20	730324	SLONE DOORS	139258		38,410.00	2,304.60				
03/05/20	03/03/20	730324	SLONE DOORS	139409		39,942.00	2,396.52				
03/23/20	03/17/20	730324	SLONE DOORS	139446		194,000.00	11,640.00				
06/01/20	05/29/20	730324	SLONE DOORS	139600		12,328.00	739.68				
06/08/20	05/06/20	730324	SLONE DOORS	139554		75,292.00	4,517.52				
10/15/20	10/09/20	730324	SLONE DOORS	139893		11,188.00	671.28				
11/18/20	11/17/20	730324	SLONE DOORS	139996		17,600.00	1,056.00				
05/18/20	04/14/20	730641	SMYRNA READY MIX	10243548		4,228.00	253.68	42.28			
05/18/20	04/15/20	730641	SMYRNA READY MIX	10243552		2,348.50	140.91	7.72			
05/18/20	04/17/20	730641	SMYRNA READY MIX	10243558		1,748.00	104.88				
05/18/20	04/21/20	730641	SMYRNA READY MIX	10243561		2,217.00	133.02				
05/18/20	04/22/20	730641	SMYRNA READY MIX	10243568		996.00	59.76				
05/18/20	04/24/20	730641	SMYRNA READY MIX	10243576		4,472.00	268.32				
05/18/20	04/28/20	730641	SMYRNA READY MIX	10243580		2,236.00	134.16				
05/18/20	04/30/20	730641	SMYRNA READY MIX	10243583		2,236.00	134.16				
05/18/20	05/06/20	730641	SMYRNA READY MIX	10243585		996.00	59.76				
06/22/20	05/08/20	730641	SMYRNA READY MIX	10242039		1,012.00	60.72				
06/22/20	05/12/20	730641	SMYRNA READY MIX	10243541		581.00	34.86				
06/22/20	05/13/20	730641	SMYRNA READY MIX	10243960		1,888.50	113.31				
06/23/20	05/15/20	730641	SMYRNA READY MIX	10244726		3,111.00	186.66				
06/23/20	05/16/20	730641	SMYRNA READY MIX	10245135		1,124.50	67.47				
06/23/20	06/08/20	730641	SMYRNA READY MIX	1010002093		1,729.00	103.74				
06/23/20	06/11/20	730641	SMYRNA READY MIX	1010003460		581.00	34.86				
07/13/20	05/04/20	730641	SMYRNA READY MIX	10240653	VISA	1,260.00	75.60				
07/13/20	05/07/20	730641	SMYRNA READY MIX	10242038	VISA	1,012.00	60.72				
09/22/20	07/14/20	730641	SMYRNA READY MIX	1010013741	VISA	1,118.00	67.08				
08/24/20	07/16/20	730641	SMYRNA READY MIX	1010014031		244.00	14.64				
06/17/20	03/23/20	730406	SOUTHERN PIPE	3863513-02		150.40	9.02	1.50			
06/17/20	03/04/20	730406	SOUTHERN PIPE	3923632-01		6,010.30	360.62	48.50			
06/17/20	03/04/20	730406	SOUTHERN PIPE	3923632-00		20,042.70	1,202.56				
06/17/20	03/17/20	730406	SOUTHERN PIPE	3863513-00		10,587.58	635.25				
08/04/20	07/24/20	730406	SOUTHERN PIPE	4280557-00		1,212.00	72.72				
08/24/20	07/14/20	730406	SOUTHERN PIPE	4360610-00		4,950.00	297.00				
08/24/20	07/24/20	730406	SOUTHERN PIPE	4364909-00		390.00	23.40				
08/24/20	08/05/20	730406	SOUTHERN PIPE	4354803-00		1,050.00	63.00				
09/25/20	05/04/20	730406	SOUTHERN PIPE	3923632-02		653.10	39.19				
09/25/20	08/24/20	730406	SOUTHERN PIPE	4135513-00		57,630.00	3,457.80				
09/25/20	08/27/20	730406	SOUTHERN PIPE	4435513-01		4,870.00	292.20				
09/25/20	09/14/20	730406	SOUTHERN PIPE	4435513-02		57,733.33	3,464.00				
09/25/20	09/14/20	730406	SOUTHERN PIPE	4435513-03		26,213.00	1,572.78				
04/22/20	04/22/20	729875/730325	SOUTHERN SASH	13727		457,578.00	27,454.68	50.00			
05/22/20	05/21/20	730325	SOUTHERN SASH	13986		17,420.00	1,045.20				
						closed					
11/12/20	09/22/20	731437	SOUTHERN SASH-(Watson Glass Co.)	15274		15,402.00	924.12	50.00			
						closed					
01/13/20	10/18/19	729951/730327	STUART IRBY	S011606550.001		1,104.40	66.26	11.04			
01/13/20	10/18/19	729951	STUART IRBY	S011606550.003		524.62	31.48	5.25			
01/13/20	12/19/19	729951	STUART IRBY	S011691929.002		194.46	11.67	1.94			
01/13/20	12/19/19	729951	STUART IRBY	S011606550.007		302.92	18.18	3.03			
01/13/20	12/19/19	729951	STUART IRBY	S011691929.001		186.85	11.21	1.87			
01/13/20	12/19/19	729951	STUART IRBY	S011691929.003		154.84	9.29	1.55			
01/13/20	12/27/19	729951	STUART IRBY	S011691929.004		164.09	9.85	1.64			

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CULPEPPER CONSTRUCTION											
Original Contract Amount										\$	29,338,300.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
03/25/20	02/03/20	730327	STUART IRBY	S011738990.002		848.18	50.89	8.48			
05/05/20	03/04/20	730327	STUART IRBY	S011798259.001		430.95	25.86	4.31			
05/05/20	03/20/20	730327	STUART IRBY	S011836154.001		326.48	19.59	3.26			
05/05/20	03/24/20	730327	STUART IRBY	S011836154.003		78.46	4.71	0.78			
05/05/20	03/31/20	730327	STUART IRBY	S011829792.001		170.00	10.20	1.70			
05/05/20	04/01/20	730327	STUART IRBY	S011836154.002		1,764.65	105.88	5.15			
08/24/20	10/18/19	730327	STUART IRBY	S011606550.002		1,622.83	97.37				
08/24/20	10/29/19	730327	STUART IRBY	S011606550.004		2,677.25	160.64				
08/24/20	10/29/19	730327	STUART IRBY	S011606550.005		(264.75)	(15.89)				
08/24/20	11/01/19	730327	STUART IRBY	S011606550.006		207.09	12.43				
08/24/20	01/17/20	730327	STUART IRBY	S011738990.001		3,534.05	212.04				
05/05/20	03/11/20	730196/730328	TAYLOR POWER SYSTEMS	T17746		24,975.00	1,498.50	50.00			
10/09/20	03/11/20	730328	TAYLOR POWER SYSTEMS	T17746 (BALANCE)		2,776.00	166.56				
						closed					
02/10/20	01/31/20	730204	TOM BARROW	1242670		12,800.00	768.00	50.00			
02/10/20	01/31/20	730204	TOM BARROW	1242688		250.00	15.00				
02/10/20	01/31/20	730204	TOM BARROW	1242667		520.00	31.20				
03/26/20	03/18/20	730204	TOM BARROW	1249933		570.00	34.20				
03/26/20	03/19/20	730204	TOM BARROW	1250159		28,000.00	1,680.00				
03/27/20	02/29/20	730204	TOM BARROW	1246823		6,900.00	414.00				
03/27/20	02/29/20	730204	TOM BARROW	1246825		21,205.00	1,272.30				
03/27/20	02/29/20	730204	TOM BARROW	1246828		5,790.00	347.40				
03/27/20	02/13/20	730204	TOM BARROW	1243798		35,000.00	2,100.00				
03/27/20	03/11/20	730204	TOM BARROW	1248594		2,600.00	156.00				
03/27/20	02/29/20	730204	TOM BARROW	1247836		315,000.00	18,900.00				
04/02/20	03/25/20	730204	TOM BARROW	1250960		12,065.00	723.90				
04/02/20	03/30/20	730204	TOM BARROW	1251756		30,500.00	1,830.00				
04/16/20	02/29/20	730204	TOM BARROW	1247652		4,030.00	241.80				
04/16/20	03/31/20	730204	TOM BARROW	1251971		149,150.00	8,949.00				
04/16/20	03/31/20	730204	TOM BARROW	1252553		29,500.00	1,770.00				
04/16/20	03/31/20	730204	TOM BARROW	1252554		350.00	21.00				
04/16/20	03/31/20	730204	TOM BARROW	1252556		138,940.00	8,336.40				
04/21/20	03/23/20	730204	TOM BARROW	1250587		2,500.00	150.00				
04/21/20	03/25/20	730204	TOM BARROW	1250815		43,800.00	2,628.00				
05/01/20	04/23/20	730204	TOM BARROW	1255515		1,500.00	90.00				
05/01/20	04/30/20	730204	TOM BARROW	1256586		22,500.00	1,350.00				
05/01/20	04/30/20	730204	TOM BARROW	1256587		13,000.00	780.00				
05/05/20	04/30/20	730204	TOM BARROW	1256862		12,640.00	758.40				
05/05/20	04/30/20	730204	TOM BARROW	1256864		1,645.00	98.70				
05/05/20	04/30/20	730204	TOM BARROW	1256865		156,155.00	9,369.30				
05/11/20	05/05/20	730204	TOM BARROW	1257638		30,000.00	1,800.00				
05/14/20	05/13/20	730204	TOM BARROW	1258560		192,600.00	11,556.00				
05/26/20	05/20/20	730204	TOM BARROW	1259700		135,500.00	8,130.00				
06/18/20	06/11/20	730204	TOM BARROW	1262857		550.00	33.00				
06/18/20	06/12/20	730204	TOM BARROW	1263096		33,000.00	1,980.00				
06/18/20	06/17/20	730204	TOM BARROW	1263618		950.00	57.00				
07/20/20	06/25/20	730204	TOM BARROW	1264963		94,220.00	5,653.20				
07/20/20	06/26/20	730204	TOM BARROW	1265425		405.00	24.30				
08/03/20	07/30/20	730204	TOM BARROW	1270462		785.00	47.10				
08/03/20	07/30/20	730204	TOM BARROW	1270468		3,020.00	181.20				
08/11/20	05/27/20	730204	TOM BARROW	1261198		23,840.00	1,430.40				
08/14/20	08/11/20	730204	TOM BARROW	1272370		625.00	37.50				
08/14/20	08/12/20	730204	TOM BARROW	1272673		480.00	28.80				
08/18/20	08/14/20	730204	TOM BARROW	1273496		1,565.00	93.90				
08/18/20	08/14/20	730204	TOM BARROW	1273502		4,366.00	261.96				
08/20/20	07/22/20	730204	TOM BARROW	1268949		42,000.00	2,520.00				
08/20/20	08/19/20	730204	TOM BARROW	1273882		750.00	45.00				
08/20/20	08/19/20	730204	TOM BARROW	1273887		5,700.00	342.00				
08/20/20	08/19/20	730204	TOM BARROW	1273889		4,460.00	267.60				
08/20/20	08/19/20	730204	TOM BARROW	1273891		8,200.00	492.00				
09/28/20	09/23/20	730204	TOM BARROW	1279859		1,900.00	114.00				
09/28/20	09/23/20	730204	TOM BARROW	1279865		8,150.00	489.00				
09/28/20	09/23/20	730204	TOM BARROW	1279866		120.00	7.20				
09/28/20	09/23/20	730204	TOM BARROW	1279845		3,980.00	238.80				
09/28/20	09/23/20	730204	TOM BARROW	1279852		590.00	35.40				
10/28/20	10/15/20	730204	TOM BARROW	1283424		4,700.00	282.00				
10/28/20	10/16/20	730204	TOM BARROW	1283818		540.00	32.40				
10/28/20	10/16/20	730204	TOM BARROW	1283832		126.00	7.56				
10/28/20	10/23/20	730204	TOM BARROW	1284713		2,500.00	150.00				
11/19/20	11/11/20	730204	TOM BARROW	1287823		12,750.00	765.00				
11/19/20	11/17/20	730204	TOM BARROW	1288714		2,233.00	133.98				
04/21/20	03/27/20	730269	TUGWELL PUMP & SUPPLY	2599		42,750.00	2,565.00	50.00			
						closed					
09/28/20	06/23/20	730817	VIKING SUPPLY	5005941 RI		5,473.63	328.42	50.00			
09/28/20	08/25/20	730817	VIKING SUPPLY	5009489 RI		1,608.10	96.49				
09/28/20	07/14/20	730817	VIKING SUPPLY	167773 RM		(2,645.18)	(158.71)				

JAY HIGH - BASEBALL/SOFTBALL FLDHOUSE					Tax Savings Thus Far to be Deducted from Contract:				\$	16,291.66	
							Savings per paying w/in terms:			-	
							TOTAL SAVINGS:		\$	16,291.66	
A.E. NEW JR, INC.											
Original Contract Amount										\$	1,186,000.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
Contract Amount Including All Change Orders										\$	907,346.90