WARREN COUNTY SCHOOL DISTRICT

GOB 2013 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
02/01/13		Beginning Balance	\$9,562,825.42			\$9,562,825.42
02/01/13		Interest	\$9,562,825.42	\$1.19		\$9,562,826.61
02/07/13	101	James P. Hunter PE, PLS	\$9,562,826.61		\$1,170.00	\$9,561,656.61
02/28/13		Interest	\$9,561,656.61	\$55.41		\$9,561,712.02
03/11/13	101	Building Inspection Underwriters	\$9,561,712.02		\$24,137.46	\$9,537,574.56
03/15/13	102	Red-Check International	\$9,537,574.56		\$10,271.00	\$9,527,303.56
03/31/13		Interest	\$9,527,303.56	\$163.54		\$9,527,467.10
03/31/13		Bank Fees	\$9,527,467.10		\$7,811.44	\$9,519,655.66
04/05/13	103	Tri-State Reprographics	\$9,519,655.66		\$1,172.10	\$9,518,483.56
04/17/13	104	E.E. Austin & Son	\$9,518,483.56		\$89,550.00	\$9,428,933.56
04/17/13	105	Tri-State Reprographics	\$9,428,933.56		\$188.82	\$9,428,744.74
04/17/13	106	Tri-State Reprographics	\$9,428,744.74		\$2,699.04	\$9,426,045.70
04/30/13		Interest	\$9,426,045.70	\$110.82		\$9,426,156.52
05/10/13	107	HRLC Architects	\$9,426,156.52		\$30,429.60	\$9,395,726.92
05/10/13	108	VOID	\$9,395,726.92		\$0.00	\$9,395,726.92
05/10/13	109	HRLC Architects	\$9,395,726.92		\$86,553.60	\$9,309,173.32
05/10/13	110	Cox & Kanyuck Electric	\$9,309,173.32		\$10,350.00	\$9,298,823.32
05/10/13	111	Allied Fire Protection Systems	\$9,298,823.32		\$2,543.40	\$9,296,279.92
05/21/13	112	Tri-State Reprographics	\$9,296,279.92		\$202.39	\$9,296,077.53
05/31/13		Interest	\$9,296,077.53	\$74.36		\$9,296,151.89
06/03/13	113	Rabe Environmental Systems	\$9,296,151.89		\$13,770.00	\$9,282,381.89
06/03/13	114	Wm. T. Spaeder Co., Inc.	\$9,282,381.89		\$16,261.20	\$9,266,120.69
06/03/13	115	Cox & Kanyuck Electric	\$9,266,120.69		\$4,950.00	\$9,261,170.69
06/03/13	116	Urban Engineers, Inc.	\$9,261,170.69		\$2,419.50	\$9,258,751.19
06/03/13	117	E.E. Austin & Son	\$9,258,751.19		\$51,390.00	\$9,207,361.19
06/20/13	118	E.E. Austin & Son	\$9,207,361.19		\$232,461.00	\$8,974,900.19

06/20/13 120 Cox & Kanyuck Electric \$8,957,449.19 \$2,340.00 \$8,955,109.19 06/21/13 121 Rabe Environmental Systems \$8,955,109.19 \$3,735.00 \$8,951,374.19 06/30/13 Interest \$8,951,374.19 \$68.14 \$8,951,442.33 07/17/13 122 City of Warren \$8,951,442.33 \$20,617.00 \$8,930,825.33 07/17/13 123 VOID \$8,930,825.33 \$1,395.00 \$8,930,825.33 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,929,430.33 07/29/13 125 Cox & Kanyuck Electric \$8,930,825.33 \$16,779.33 \$8,912,651.00 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,757,626.00 07/29/13 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,710,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,923.50 \$8,710,902.50 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
06/21/13 121 Rabe Environmental Systems \$8,955,109.19 \$3,735.00 \$8,951,374.19 06/30/13 Interest \$8,951,374.19 \$68.14 \$8,951,442.33 07/17/13 122 City of Warren \$8,930,825.33 \$20,617.00 \$8,930,825.33 07/17/13 123 VOID \$8,930,825.33 \$1,395.00 \$8,930,825.33 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,929,430.33 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,912,651.00 07/29/13 126 E.E. Austin & Son \$8,126,51.00 \$155,025.00 \$8,757,626.00 07/29/13 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,710,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,902.50 \$8,323.50 \$8,710,826.00 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$11,377.62 \$8,701,902.50 07/29/13 130 Prints & More by Holly \$8,701,902.50 \$10,37 <td>06/20/13</td> <td>119</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$8,974,900.19</td> <td></td> <td>\$17,451.00</td> <td>\$8,957,449.19</td>	06/20/13	119	Wm. T. Spaeder Co., Inc.	\$8,974,900.19		\$17,451.00	\$8,957,449.19
06/30/13 Interest \$8,951,374.19 \$68.14 \$8,951,442.33 07/17/13 122 City of Warren \$8,951,442.33 \$20,617.00 \$8,930,825.33 07/17/13 123 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,930,825.33 07/29/13 125 Cox & Kanyuck Electric \$8,930,825.33 \$16,779.33 \$8,912,651.00 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,757,626.00 07/29/13 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,770,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,923.50 \$8,710,926.00 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,892.13 07/29/13 130 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,892.13 07/29/13 131 E.E. Austin & Son \$8,701,902.50 \$10.37 \$8,701,892.13 07/29/13 132 Prints & More by Holly \$8,701,902.13 \$1,787.62<	06/20/13	120	Cox & Kanyuck Electric	\$8,957,449.19		\$2,340.00	\$8,955,109.19
07/17/1/3 122 City of Warren \$8,951,442.33 \$20,617.00 \$8,930,825.33 07/17/1/3 123 VOID \$8,930,825.33 \$1,395.00 \$8,930,825.33 07/17/1/3 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,929,430.33 07/29/1/3 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,912,651.00 07/29/1/3 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$3,757,626.00 07/29/1/3 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,701,802.50 07/29/1/3 128 Rabe Environmental Systems \$8,701,802.50 \$8,003.50 \$8,701,802.50 07/29/1/3 129 Prints & More by Holly \$8,701,802.50 \$10.37 \$8,701,802.50 07/29/1/3 130 Prints & More by Holly \$8,701,802.13 \$1,787.62 \$8,701,802.13 07/29/1/3 131 E.E. Austin & Son \$8,701,802.13 \$1,787.62 \$8,701,802.13 07/29/1/3 132 Brits & More by Holly \$8,70	06/21/13	121	Rabe Environmental Systems	\$8,955,109.19		\$3,735.00	\$8,951,374.19
07/17/13 123 VOID \$8,930,825.33 \$8,930,825.33 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,929,430.33 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,912,651.00 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,776,626.00 07/29/13 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,710,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,923.50 \$8,701,826.00 07/29/13 129 Prints & More by Holly \$8,701,922.50 \$10.37 \$8,701,826.30 07/29/13 130 Prints & More by Holly \$8,701,922.51 \$1,787.62 \$8,701,822.13 07/29/13 131 E.E. Austin & Son \$8,701,922.51 \$10,749.40 \$8,595,164.51 07/29/13 131 E.E. Austin & Son \$8,590,164.51 \$61.83 \$3,595,226.34 08/26/13 132 Urban Engineers, Inc. \$8,595,826.34 \$3,740.00 <td>06/30/13</td> <td></td> <td>Interest</td> <td>\$8,951,374.19</td> <td>\$68.14</td> <td></td> <td>\$8,951,442.33</td>	06/30/13		Interest	\$8,951,374.19	\$68.14		\$8,951,442.33
07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,929,430.33 07/129/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,912,651.00 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,757,626.00 \$155,025.00 \$8,757,626.00 07/29/13 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,710,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,701,925.00 \$8,701,925.00 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,892.13 07/29/13 130 Prints & More by Holly \$8,701,892.13 \$1,787.62 \$8,700,104.51 07/29/13 131 E.E. Austin & Son \$8,701,46.51 \$61.83 \$1,400.00 \$8,595,164.51 07/31/13 Interest \$8,595,164.51 \$61.83 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,852.34 08/12/13 135 E.E. Austin & Son \$8,594,852.34 \$20.00 \$8,594,852.34 08/12/13 135 E.E. Austin & Son \$8,594,852.34 \$20.00 \$8,594,852.34 08/12/13 135 E.E. Austin & Son \$8,594,852.34 \$5,047.20 \$8,594,852.34 08/12/13 135 E.E. Austin & Son \$8,594,852.34 \$20.00 \$8,594,852.34 08/12/13 135 E.E. Austin & Son \$8,594,852.34 \$20.00 \$8,594,852.34 08/12/13 135 E.E. Austin & Son \$8,594,852.34 \$20.00 \$8,594,852.34 08/12/13 135 E.E. Austin & Son \$8,594,852.34 \$20.00 \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,474,269.87 \$1,485.00 \$8,474,269.87 08/26/13 139 Hudson Construction, Inc. \$8,474,383.17 \$8,290.90 \$8,336,642.27 \$2,900.00 \$8,300,217.27 09/04/13 141 E.E. Austin & Son \$8,300,217.27 \$5,400.00 \$8,300,217.27 09/17/13 144 Blackhawk Neff \$8,302,217.27 \$4,950.00 \$8,298,472.20 09/17/13 144 Wm. T. Spaeder Co., Inc. \$8,298,474.27 \$4,950.00 \$8,298,472.20 09/04/13 146 Wm. T. Spaeder Co., Inc. \$8,302,217.27 \$4,950.00 \$8,302,217.27 09/17/13 144 Blackhawk Neff \$8,302,217.27 \$4,950.00 \$8,298,472.7 \$9,090.00 \$8,224,287.27 \$9,090.00 \$8,248,287.27 \$9,090.00 \$8,248,287.27 \$9,090.00 \$8,248,287.27 \$9,090.00 \$8,248,287.27 \$9,090	07/17/13	122	City of Warren	\$8,951,442.33		\$20,617.00	\$8,930,825.33
07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,912,651.00 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,757,626.00 07/29/13 127 Wm. T. Spaeder Co., Inc. \$6,757,626.00 \$46,800.00 \$8,710,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,923.50 \$8,701,902.50 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,902.50 07/29/13 130 Prints & More by Holly \$8,701,892.13 \$1,787.62 \$8,700,104.51 07/29/13 131 E.E. Austin & Son \$8,701,892.13 \$1,787.62 \$8,700,104.51 07/29/13 131 E.E. Austin & Son \$8,595,164.51 \$61.83 \$8,595,164.51 07/29/13 131 Urban Engineers, Inc. \$8,595,266.34 \$374.00 \$8,595,266.45 08/12/13 132 Urban Engineers, Inc. \$8,594,832.34 \$20.00 \$8,594,832.34 08/26/13 134 Allied Fire Protection Systems	07/17/13	123	VOID	\$8,930,825.33			\$8,930,825.33
07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,757,626.00 07/29/13 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,710,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,923.50 \$8,701,892.33 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,892.13 07/29/13 130 Prints & More by Holly \$8,701,902.13 \$1,767.62 \$8,701,902.13 07/29/13 131 E.E. Austin & Son \$8,700,104.51 \$104,940.00 \$8,595,164.51 07/31/13 Interest \$8,595,526.34 \$374.00 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,832.34 08/12/13 133 John H. Robinson Testing \$8,594,832.34 \$20.00 \$8,594,832.34 08/12/13 134 Allied Fire Protection Systems \$8,594,832.34 \$20.00 \$8,594,832.34 08/26/13 135 E.E. Austin & Son \$8,594,832.34 <t< td=""><td>07/17/13</td><td>124</td><td>Urban Engineers, Inc.</td><td>\$8,930,825.33</td><td></td><td>\$1,395.00</td><td>\$8,929,430.33</td></t<>	07/17/13	124	Urban Engineers, Inc.	\$8,930,825.33		\$1,395.00	\$8,929,430.33
07/29/13 127 Wm. T. Spaeder Co., Inc. \$8,757,626.00 \$46,800.00 \$8,710,826.00 07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,923.50 \$8,701,902.50 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,902.50 07/29/13 130 Prints & More by Holly \$8,701,892.13 \$1,787.62 \$8,700,104.51 07/29/13 131 E.E. Austin & Son \$8,701,892.13 \$104,940.00 \$8,595,164.51 07/31/13 Interest \$8,595,164.51 \$61.83 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,852.34 08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,471,455.14	07/29/13	125	Cox & Kanyuck Electric	\$8,929,430.33		\$16,779.33	\$8,912,651.00
07/29/13 128 Rabe Environmental Systems \$8,710,826.00 \$8,923.50 \$8,701,902.50 07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,892.13 07/29/13 130 Prints & More by Holly \$8,701,892.13 \$1,787.62 \$8,700,104.51 07/29/13 131 E.E. Austin & Son \$8,700,104.51 \$104,940.00 \$8,595,164.51 07/31/13 Interest \$8,595,164.51 \$61.83 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,832.34 08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,599,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,474,145.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87	07/29/13	126	E.E. Austin & Son	\$8,912,651.00		\$155,025.00	\$8,757,626.00
07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,701,892.13 07/29/13 130 Prints & More by Holly \$8,701,892.13 \$1,787.62 \$8,700,104.51 07/29/13 131 E.E. Austin & Son \$8,700,104.51 \$104,940.00 \$8,595,164.51 07/31/13 Interest \$8,595,164.51 \$61.83 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,852.34 08/26/13 134 Allied Fire Protection Systems \$8,594,852.34 \$20.00 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,204.87 \$2,250.00 \$8,474,269.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87	07/29/13	127	Wm. T. Spaeder Co., Inc.	\$8,757,626.00		\$46,800.00	\$8,710,826.00
07/29/13 130 Prints & More by Holly \$8,701,892.13 \$1,767.62 \$8,700,104.51 07/29/13 131 E.E. Austin & Son \$8,700,104.51 \$104,940.00 \$8,595,164.51 07/31/13 Interest \$8,595,164.51 \$61.83 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,832.34 08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/26/13 138 Rabe Environmental Systems \$8,474,269.87 <td>07/29/13</td> <td>128</td> <td>Rabe Environmental Systems</td> <td>\$8,710,826.00</td> <td></td> <td>\$8,923.50</td> <td>\$8,701,902.50</td>	07/29/13	128	Rabe Environmental Systems	\$8,710,826.00		\$8,923.50	\$8,701,902.50
07/29/13 131 E.E. Austin & Son \$8,700,104.51 \$104,940.00 \$8,595,164.51 07/31/13 Interest \$8,595,164.51 \$61.83 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,832.34 08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/26/13 138 Rabe Environmental Systems \$8,474,269.87 \$58.32 \$8,474,269.87 08/26/13 138 Rabe Environmental Systems \$8,474,269.87 </td <td>07/29/13</td> <td>129</td> <td>Prints & More by Holly</td> <td>\$8,701,902.50</td> <td></td> <td>\$10.37</td> <td>\$8,701,892.13</td>	07/29/13	129	Prints & More by Holly	\$8,701,902.50		\$10.37	\$8,701,892.13
07/31/13 Interest \$8,595,164.51 \$61.83 \$8,595,226.34 08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,832.34 08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,474,269.87 \$58.32 \$1,485.00 \$8,474,269.87 08/31/13 Interest \$8,474,269.87 \$58.32 \$8,474,328.19 \$129,395.02 \$8,344,933.17 \$8,299.90 \$8,336,642.27 \$9/04/13 140 OpenArc \$8,344,933.17 \$8,299.90 \$8,336,642.27 \$29,025.00 \$8,307,617.27	07/29/13	130	Prints & More by Holly	\$8,701,892.13		\$1,787.62	\$8,700,104.51
08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,594,852.34 08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,832.34 08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/26/13 138 Rabe Environmental Systems \$8,474,269.87 \$58.32 \$8,474,238.19 09/04/13 Interest \$8,474,269.87 \$58.32 \$8,474,328.19 09/04/13 140 OpenArc \$8,344,933.17 \$8,299.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,0	07/29/13	131	E.E. Austin & Son	\$8,700,104.51		\$104,940.00	\$8,595,164.51
08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,594,832.34 08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,477,554.87 \$1,485.00 \$8,474,269.87 08/26/13 138 Rabe Environmental Systems \$8,474,269.87 \$58.32 \$8,474,269.87 08/26/13 139 Hudson Construction, Inc. \$8,474,269.87 \$58.32 \$8,474,328.19 09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son	07/31/13		Interest	\$8,595,164.51	\$61.83		\$8,595,226.34
08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,589,785.14 08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/31/13 Interest \$8,474,269.87 \$58.32 \$8,474,328.19 09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,197.27	08/12/13	132	Urban Engineers, Inc.	\$8,595,226.34		\$374.00	\$8,594,852.34
08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,491,415.14 08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/31/13 Interest \$8,474,269.87 \$58.32 \$8,474,269.87 09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,302,17.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$49,860.00 </td <td>08/12/13</td> <td>133</td> <td>John H. Robinson Testing</td> <td>\$8,594,852.34</td> <td></td> <td>\$20.00</td> <td>\$8,594,832.34</td>	08/12/13	133	John H. Robinson Testing	\$8,594,852.34		\$20.00	\$8,594,832.34
08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,478,004.87 08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/31/13 Interest \$8,474,269.87 \$58.32 \$8,474,328.19 09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$4,050.00 \$8,298,147.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.	08/26/13	134	Allied Fire Protection Systems	\$8,594,832.34		\$5,047.20	\$8,589,785.14
08/26/13 137 Wm. T. Spaeder Co., Inc. \$8,478,004.87 \$2,250.00 \$8,475,754.87 08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/31/13 Interest \$8,474,269.87 \$58.32 \$8,474,328.19 09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$4,050.00 \$8,298,147.27 09/17/13 144 Blackhawk Neff \$8,209,197.27 \$4,050.00 \$8,248,287.27 09/17/13 145 E.E. Austin & Son \$8,248,287.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 <td>08/26/13</td> <td>135</td> <td>E.E. Austin & Son</td> <td>\$8,589,785.14</td> <td></td> <td>\$98,370.00</td> <td>\$8,491,415.14</td>	08/26/13	135	E.E. Austin & Son	\$8,589,785.14		\$98,370.00	\$8,491,415.14
08/26/13 138 Rabe Environmental Systems \$8,475,754.87 \$1,485.00 \$8,474,269.87 08/31/13 Interest \$8,474,269.87 \$58.32 \$8,474,328.19 09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,302,197.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	08/26/13	136	Cox & Kanyuck Electric	\$8,491,415.14		\$13,410.27	\$8,478,004.87
08/31/13 Interest \$8,474,269.87 \$58.32 \$8,474,328.19 09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,302,197.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	08/26/13	137	Wm. T. Spaeder Co., Inc.	\$8,478,004.87		\$2,250.00	\$8,475,754.87
09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,344,933.17 09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,302,197.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	08/26/13	138	Rabe Environmental Systems	\$8,475,754.87		\$1,485.00	\$8,474,269.87
09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,336,642.27 09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,302,197.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	08/31/13		Interest	\$8,474,269.87	\$58.32		\$8,474,328.19
09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,307,617.27 09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,302,197.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	09/04/13	139	Hudson Construction, Inc.	\$8,474,328.19		\$129,395.02	\$8,344,933.17
09/04/13 142 Wm. T. Spaeder Co., Inc. \$8,307,617.27 \$5,400.00 \$8,302,217.27 09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,302,197.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	09/04/13	140	OpenArc	\$8,344,933.17		\$8,290.90	\$8,336,642.27
09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,302,197.27 09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	09/04/13	141	E.E. Austin & Son	\$8,336,642.27		\$29,025.00	\$8,307,617.27
09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,298,147.27 09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	09/04/13	142	Wm. T. Spaeder Co., Inc.	\$8,307,617.27		\$5,400.00	\$8,302,217.27
09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,248,287.27 09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	09/17/13	143	Urban Engineers, Inc.	\$8,302,217.27		\$20.00	\$8,302,197.27
09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,247,987.27 09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	09/17/13	144	Blackhawk Neff	\$8,302,197.27		\$4,050.00	\$8,298,147.27
09/30/13 Interest \$8,247,987.27 \$44.74 \$8,248,032.01	09/17/13	145	E.E. Austin & Son	\$8,298,147.27		\$49,860.00	\$8,248,287.27
	09/17/13	146	Wm. T. Spaeder Co., Inc.	\$8,248,287.27		\$300.00	\$8,247,987.27
\$8,248,032.01 \$8,248,032.01	09/30/13		Interest	\$8,247,987.27	\$44.74		\$8,248,032.01
				\$8,248,032.01			\$8,248,032.01

	\$8,248,032.01	\$8,248,032.01
	\$8,248,032.01	\$8,248,032.0 <mark>1</mark>
	\$8,248,032.01	\$8,248,032.0 1
	\$8,248,032.01	\$8,248,032.0 <mark>1</mark>
	\$8,248,032.01	\$8,248,032.01
	\$8,248,032.01	\$8,248,032.01
	\$8,248,032.01	\$8,248,032.0 <mark>1</mark>
	\$8,248,032.01	\$8,248,032.01
	\$8,248,032.01	\$8,248,032.01
	\$8,248,032.01	\$8,248,032.01
	\$8,248,032.01	\$8,248,032.01
	\$8,248,032.01	\$8,248,032.01
Balance	\$0.00	\$0.00