## WARREN COUNTY SCHOOL DISTRICT

## **BWMS QZAB Account Activity**

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
		Underwriter's Discount	\$16,200,000.00		\$107,524.61	\$16,092,475.39
		Underwriter's Counsel	\$16,092,475.39		\$16,200.00	\$16,076,275.39
		Bond Counsel	\$16,076,275.39		\$16,200.00	\$16,060,075.39
	sts	Authority Counsel	\$16,060,075.39		\$308.35	\$16,059,767.04
	Issuance Costs	Financial Advisor	\$16,059,767.04		\$14,580.00	\$16,045,187.04
	၂၂	Ratings	\$16,045,187.04		\$9,635.89	\$16,035,551.15
	nar	Printer	\$16,035,551.15		\$770.88	\$16,034,780.27
	<u>                                      </u>	Trustee-upfront	\$16,034,780.27		\$231.27	\$16,034,549.00
		Trustee-annual in advance	\$16,034,549.00		\$1,250.00	\$16,033,299.00
		Expenses	\$16,033,299.00		\$9,831.68	\$16,023,467.32
		Local Cost of Issuance	\$16,023,467.32		\$80,773.88	\$15,942,693.44
		WCSD	\$15,942,693.44		\$563,639.41	\$15,379,054.03
		WCSD	\$15,379,054.03	\$324,000.00		\$15,703,054.03
11/18/11	27411963	James P. Hunter	\$15,703,054.03		\$700.00	\$15,702,354.03
11/18/11	27411962	Reimb. Wells Fargo	\$15,702,354.03		\$324,000.00	\$15,378,354.03
11/30/11		Dividends	\$15,378,354.03	\$201.58		\$15,378,555.61
12/31/11		Dividends	\$15,378,555.61	\$244.90		\$15,378,800.51
01/05/12	27507390	WTW Architects	\$15,378,800.51		\$28,538.32	\$15,350,262.19
01/06/12	27509501	James P. Hunter	\$15,350,262.19		\$4,185.00	\$15,346,077.19
01/26/12	27542892	WTW Architects	\$15,346,077.19		\$28,538.31	\$15,317,538.88
01/31/12		Dividends	\$15,317,538.88	\$213.37		\$15,317,752.25
02/23/12	27587326	James P. Hunter	\$15,317,752.25		\$2,335.00	\$15,315,417.25
02/23/12	27587327	WTW Architects	\$15,315,417.25		\$619.31	\$15,314,797.94
02/23/12	27587328	WTW Architects	\$15,314,797.94		\$352.79	\$15,314,445.15
02/23/12	27587329	WTW Architects	\$15,314,445.15		\$35,672.90	\$15,278,772.25
02/22/12	27584926	WTW Architects	\$15,278,772.25		\$1,305.21	\$15,277,467.04
02/28/12		Dividends	\$15,277,467.04	\$285.97		\$15,277,753.01

03/3/1/2         27618843         WTW Architects         \$15,277,55.01         \$21,403.73         \$15,256,544.928           03/3/1/2         Dividends         \$15,256,544.51         \$11,017.93         \$15,256,546.51           04/13/1/2         27682328         WTW Architects         \$15,256,546.58         \$19,025.55         \$15,236,521.03           04/26/1/2         27705789         WTW Architects         \$15,236,521.03         \$33,516.19         \$15,203,004.84           04/26/1/2         27705789         WTW Architects         \$15,203,004.84         \$2,104.86         \$15,200,089.93           04/30/1/2         Dividends         \$15,200,899.93         \$89.14         \$15,200,089.91           05/07/1/2         27723078         RediCheck International         \$15,200,989.12         \$20,500.00         \$15,180,489.12           06/15/1/2         27791869         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,179,477.78         \$16,647.35         \$15,162,380.43           06/15/1/2         27791870         Tri State Reprographics         \$15,162,303.43         \$1,003.23         \$15,161,382.72           06/30/1/2         Journal         Auditor Adjustment         \$15,049,930.88         \$15,204,930.88         \$15,049.93           06/30/1/3         Journal         I						-	
04/13/12         27682328         WTW Architects         \$15,256,564.51         \$1,017.93         \$15,255,566.58           04/13/12         27682329         WTW Architects         \$15,255,546.58         \$19,025.55         \$15,236,521.03           04/26/12         27705799         WTW Architects         \$15,236,521.03         \$33,516.19         \$15,200,899.98           04/30/12         Dividends         \$15,200,3099.98         \$89.14         \$2,104.66         \$15,200,899.98           05/07/12         27730/78         RediCheck International         \$15,200,999.12         \$20,500.00         \$15,180,893.12           06/15/12         27791868         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,779,477.78           06/15/12         27791870         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,779,477.78           06/15/12         27791870         Prints & More by Holly         \$15,162,803.43         \$10,003.23         \$15,162,803.43           06/15/12         27791870         Prints & More by Holly         \$15,162,803.43         \$1,003.23         \$15,160,827.70           06/30/12         Journal         Auditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,009,394.83           06/30/13         Journal         Inte		27618843				\$21,403.73	
04/13/12         27682329         WTW Architects         \$15,255,546.58         \$19,025.55         \$15,236,521.03           04/26/12         27705790         WTW Architects         \$15,236,521.03         \$33,516.19         \$15,200,004.84           04/26/12         27705790         WTW Architects         \$15,200,399.98         \$89.14         \$2,104.86         \$15,200,999.98           04/30/12         Dividends         \$15,200,989.98         \$89.14         \$15,200,989.12         \$20,500.00         \$15,180,489.12           06/15/12         27791868         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,179,477.73         \$16,647.35         \$15,162,830.43           06/15/12         27791870         WTW Architects         \$15,162,830.43         \$1,003.23         \$15,160,827.20           06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,009,930.83           06/30/13         Journal         Auditor Adjustment         \$15,160,292.77         \$119,998.89         \$15,004,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,225.53         \$15,039,405.35           07/31/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,225.53         \$15,0	03/31/12		Dividends	\$15,256,349.28	\$215.23		\$15,256,564.51
04/26/12         27705789         WTW Architects         \$15,236,521.03         \$33,516.19         \$15,203,004.84           04/26/12         27705790         WTW Architects         \$15,203,004.84         \$2,104.86         \$15,200,399.98           04/30/12         Dividends         \$15,200,899.98         \$89.14         \$15,200,989.12           05/07/12         27723078         RediCheck International         \$15,200,989.12         \$20,500.00         \$15,180,489.12           06/15/12         27791868         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,179,477.78           06/15/12         27791879         WTW Architects         \$15,179,477.78         \$16,647.35         \$15,162,830.43           06/15/12         27791870         Tri State Reprographics         \$15,162,830.43         \$1,003.23         \$15,161,827.20           06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,040,930.83           06/30/12         Journal         Auditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,522.53         \$15,040,930.88           06/21/12         27897542         Urban Enterprises	04/13/12	27682328	WTW Architects	\$15,256,564.51		\$1,017.93	\$15,255,546.58
04/26/12         27705790         WTW Architects         \$15,203,004.84         \$2,104.86         \$15,200,899.98           04/30/12         Dividends         \$15,200,989.98         \$89.14         \$15,200,899.12           05/07/12         27723078         RediCheck International         \$15,200,989.12         \$20,500.00         \$15,180,489.12           06/15/12         27791868         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,79,477.78           06/15/12         27791870         WTW Architects         \$15,179,477.78         \$16,647.35         \$15,162,830.43           06/15/12         27791871         Tri State Reprographics         \$15,162,830.43         \$1,002.23         \$15,160,2827.20           06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,160,929.77           06/30/12         Journal         Auditor Adjustment         \$15,60,929.77         \$119,998.89         \$15,040,930.88         \$15,225.53         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85         \$15,049,930.85 <td>04/13/12</td> <td>27682329</td> <td>WTW Architects</td> <td>\$15,255,546.58</td> <td></td> <td>\$19,025.55</td> <td>\$15,236,521.03</td>	04/13/12	27682329	WTW Architects	\$15,255,546.58		\$19,025.55	\$15,236,521.03
04/30/12         Dividends         \$15,200,899.98         \$89.14         \$15,200,989.12           05/07/12         27723078         RediCheck International         \$15,200,899.12         \$20,500.00         \$15,180,489.12           06/15/12         27791868         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,179,477.78           06/15/12         27791879         WTW Architects         \$15,179,477.78         \$16,647.35         \$15,162,830.43           06/15/12         27791870         Tri State Reprographics         \$15,162,830.43         \$1,003.23         \$15,161,827.20           06/15/12         27791871         Prints & More by Holly         \$15,160,292.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal Offson/13         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,049,930.85           07/31/13         Journal Offson/13         Interest/Amortization/Fees         \$15,040,930.88         \$1,525.53         \$15,049,930.85           08/21/12         27897542         Urban Enterprises         \$15,045,561.70         \$17,800.00         \$15,027,761.70           08/21/12         27897545         WTW Architects         \$14,960,379.56         \$836.07         \$14,950,379.56           08/21/12         27897545 <td< td=""><td>04/26/12</td><td>27705789</td><td>WTW Architects</td><td>\$15,236,521.03</td><td></td><td>\$33,516.19</td><td>\$15,203,004.84</td></td<>	04/26/12	27705789	WTW Architects	\$15,236,521.03		\$33,516.19	\$15,203,004.84
05/07/12         27723078         RediCheck International         \$15,200,989.12         \$20,500.00         \$15,180,489.12           06/15/12         27791868         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,179,477.78           06/15/12         27791870         WTW Architects         \$15,162,830.43         \$10,03.23         \$15,162,830.43           06/15/12         27791871         Tri State Reprographics         \$15,161,827.20         \$897.43         \$15,160,8929.77           06/30/12         Journal         Auditor Adjustment         \$15,160,992.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,039,405.35           07/31/13         Journal         Interest/Amortization/Fees         \$15,039,405.35         \$42,143.30         \$35,986.95         \$15,049,930.88           08/21/12         27897542         Urban Enterprises         \$15,047,617.0         \$17,800.00         \$11,090.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,900.00         \$14,9	04/26/12	27705790	WTW Architects	\$15,203,004.84		\$2,104.86	\$15,200,899.98
06/15/12         27791868         WTW Architects         \$15,180,489.12         \$1,011.34         \$15,179,477.78           06/15/12         27791869         WTW Architects         \$15,179,477.78         \$16,647.35         \$15,162,830.43           06/15/12         27791870         Frints & Gregoraphics         \$15,162,830.43         \$1,003.23         \$15,161,827.00           06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,161,827.70           06/30/12         Journal         Auditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,049,300.88           06/31/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,049,300.88           08/21/12         27897542         Urban Enterprises         \$15,045,561.70         \$17,800.00         \$15,047,661.70           08/21/12         27897543         WTW Architects         \$15,027,761.70         \$67,332.14         \$14,960,379.56           08/21/12         27897545         WTW Architects         \$14,960,379.56         \$836.07         \$14,959,543.49           08/21/12         27897545         WTW	04/30/12		Dividends	\$15,200,899.98	\$89.14		\$15,200,989.12
06/15/12         27791869         WTW Architects         \$15,179,477.78         \$16,647.35         \$15,162,830.43           06/15/12         27791870         Tri State Reprographics         \$15,162,830.43         \$1,003.23         \$15,161,827.20           06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,160,929.77           06/30/12         Journal         Auditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,039,405.35           07/31/13         Journal         Interest/Amortization/Fees         \$15,039,405.35         \$42,143.30         \$35,986.95         \$15,045,561.70           08/21/12         27897542         Urban Enterprises         \$15,045,561.70         \$17,800.00         \$15,027,761.70           08/21/12         27897543         WTW Architects         \$14,960,379.56         \$67,382.14         \$14,960,379.56           08/21/12         27897545         WTW Architects         \$14,950,343.49         \$40,429.28         \$14,919,9114.21           08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12 <td>05/07/12</td> <td>27723078</td> <td>RediCheck International</td> <td>\$15,200,989.12</td> <td></td> <td>\$20,500.00</td> <td>\$15,180,489.12</td>	05/07/12	27723078	RediCheck International	\$15,200,989.12		\$20,500.00	\$15,180,489.12
06/15/12         27791870         Tri State Reprographics         \$15,162,830.43         \$1,003.23         \$15,161,827.20           06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,160,929.77           06/30/12         Journal         Auditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,039,405.35           07/31/13         Journal         Interest/Amortization/Fees         \$15,039,405.35         \$42,143.30         \$35,986.95         \$15,045,561.70           08/21/12         27897542         Urban Enterprises         \$15,027,761.70         \$67,382.14         \$14,960,379.56           08/21/12         27897544         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,991,914.21           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,991,914.21           08/21/12         27897546         WTW Architects         \$14,979,944.41         \$26,952.85         \$14,891,031.56           08/27/12         27905260         WTW Architects         \$14,917,984.41         \$26,952.85         \$14,891,031.56           08/27/12 <td>06/15/12</td> <td>27791868</td> <td>WTW Architects</td> <td>\$15,180,489.12</td> <td></td> <td>\$1,011.34</td> <td>\$15,179,477.78</td>	06/15/12	27791868	WTW Architects	\$15,180,489.12		\$1,011.34	\$15,179,477.78
06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,160,929.77           06/30/12         Journal Auditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,039,405.35           07/31/13         Journal Interest/Amortization/Fees         \$15,039,405.35         \$42,143.30         \$35,986.95         \$15,045,561.70           08/21/12         27897542         Urban Enterprises         \$15,045,561.70         \$67,382.14         \$14,960,379.56           08/21/12         27897543         WTW Architects         \$14,960,379.56         \$836.07         \$14,959,543.49           08/21/12         27897546         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/27/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12         27905260         WTW Architects         \$14,819,131.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal         Interest/Amortization/Fees         \$14,887,9468.40         \$61,871.33         \$35,806.72         \$14,904,878.01           09/28/12         27978035 </td <td>06/15/12</td> <td>27791869</td> <td>WTW Architects</td> <td>\$15,179,477.78</td> <td></td> <td>\$16,647.35</td> <td>\$15,162,830.43</td>	06/15/12	27791869	WTW Architects	\$15,179,477.78		\$16,647.35	\$15,162,830.43
06/30/12         Journal Odditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,039,405.35           07/31/13         Journal Interest/Amortization/Fees         \$15,039,405.35         \$42,143.30         \$35,986.95         \$15,045,561.70           08/21/12         27897542         Urban Enterprises         \$15,027,761.70         \$67,382.14         \$14,960,379.56           08/21/12         27897544         WTW Architects         \$14,960,379.56         \$836.07         \$14,959,543.49           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,911,14.21           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,911,14.21           08/21/12         27897545         WTW Architects         \$14,911,14.21         \$1,129.80         \$14,911,348.41           08/27/12         27905260         WTW Architects         \$14,919,144.21         \$26,952.85         \$14,891,031.56           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal         Interest/Amortization/Fees	06/15/12	27791870	Tri State Reprographics	\$15,162,830.43		\$1,003.23	\$15,161,827.20
06/30/13         Journal Office of State of	06/15/12	27791871	Prints & More by Holly	\$15,161,827.20		\$897.43	\$15,160,929.77
07/31/13         Journal         Interest/Amortization/Fees         \$15,039,405.35         \$42,143.30         \$35,986.95         \$15,045,561.70           08/21/12         27897542         Urban Enterprises         \$15,045,561.70         \$17,800.00         \$15,027,761.70           08/21/12         27897543         WTW Architects         \$15,027,761.70         \$67,382.14         \$14,960,379.56           08/21/12         27897544         WTW Architects         \$14,960,379.56         \$836.07         \$14,959,543.49           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12         27905260         WTW Architects         \$14,917,984.41         \$26,952.85         \$14,891,031.56           08/27/12         27905260         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/27/12         27905260         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           09/28/12         27978035 <td>06/30/12</td> <td>Journal</td> <td>Auditor Adjustment</td> <td>\$15,160,929.77</td> <td></td> <td>\$119,998.89</td> <td>\$15,040,930.88</td>	06/30/12	Journal	Auditor Adjustment	\$15,160,929.77		\$119,998.89	\$15,040,930.88
08/21/12         27897542         Urban Enterprises         \$15,045,561.70         \$17,800.00         \$15,027,761.70           08/21/12         27897543         WTW Architects         \$15,027,761.70         \$67,382.14         \$14,960,379.56           08/21/12         27897544         WTW Architects         \$14,960,379.56         \$836.07         \$14,959,543.49           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12         27905260         WTW Architects         \$14,817,984.41         \$26,952.85         \$14,891,031.56           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal         Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal         Interest/Amortization/Fees         \$14,905,533.01         \$655.00         \$14,905,533.01           09/28/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,894,946.80           10/22/12         27999028	06/30/13	Journal	Auditor Adjustment	\$15,040,930.88		\$1,525.53	\$15,039,405.35
08/21/12         27897543         WTW Architects         \$15,027,761.70         \$67,382.14         \$14,960,379.56           08/21/12         27897544         WTW Architects         \$14,960,379.56         \$836.07         \$14,959,543.49           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12         27905260         WTW Architects         \$14,917,984.41         \$26,952.85         \$14,891,031.56           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal         Interest/Amortization/Fees         \$14,889,031.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal         Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           10/22/12         2799035         James P. Hunter         \$14,904,878.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/18/12<	07/31/13	Journal	Interest/Amortization/Fees	\$15,039,405.35	\$42,143.30	\$35,986.95	\$15,045,561.70
08/21/12         27897544         WTW Architects         \$14,960,379.56         \$836.07         \$14,959,543.49           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12         27905260         WTW Architects         \$14,817,984.41         \$26,952.85         \$14,891,031.56           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal         Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal         Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/18/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,774,896.80	08/21/12	27897542	Urban Enterprises	\$15,045,561.70		\$17,800.00	\$15,027,761.70
08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12         27905260         WTW Architects         \$14,917,984.41         \$26,952.85         \$14,891,031.56           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal         Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal         Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/18/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,774,896.80           10/18/12         27999030         Wm. T. Spaeder Co., Inc.         \$14,772,946.80         \$29,700.00         \$14,745,196.80	08/21/12	27897543	WTW Architects	\$15,027,761.70		\$67,382.14	\$14,960,379.56
08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,917,984.41           08/27/12         27905260         WTW Architects         \$14,917,984.41         \$26,952.85         \$14,891,031.56           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/22/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,792,446.80           10/18/12         27999029         Wm. T. Spaeder Co., Inc.         \$14,772,946.80         \$17,550.00         \$14,774,896.80           10/31/12         Journal Interest/Amortization/Fees         \$14,774,896.80         \$25,488.08         \$35,603.19         \$14,735,081.69	08/21/12	27897544	WTW Architects	\$14,960,379.56		\$836.07	\$14,959,543.49
08/27/12         27905260         WTW Architects         \$14,917,984.41         \$26,952.85         \$14,891,031.56           08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/22/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,792,446.80           10/18/12         27999029         Wm. T. Spaeder Co., Inc.         \$14,792,446.80         \$17,550.00         \$14,774,896.80           10/31/12         Journal Interest/Amortization/Fees         \$14,774,896.80         \$25,488.08         \$35,603.19         \$14,735,081.69           11/13/12         28037409         WTW Architects         \$14,735,081.69         \$12,509.30         \$14,710,063.10	08/21/12	27897545	WTW Architects	\$14,959,543.49		\$40,429.28	\$14,919,114.21
08/27/12         27905261         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/22/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,792,446.80           10/18/12         27999029         Wm. T. Spaeder Co., Inc.         \$14,792,446.80         \$17,550.00         \$14,774,896.80           10/31/12         Journal Interest/Amortization/Fees         \$14,774,896.80         \$29,700.00         \$14,745,196.80           11/13/12         28037409         WTW Architects         \$14,735,081.69         \$12,509.30         \$14,710,063.10           11/13/12         28037410         WTW Architects         \$14,722,572.40         \$12,509.30         \$14,710,063.10	08/21/12	27897546	WTW Architects	\$14,919,114.21		\$1,129.80	\$14,917,984.41
08/31/13         Journal         Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/30/12         Journal         Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/22/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,792,446.80           10/18/12         27999029         Wm. T. Spaeder Co., Inc.         \$14,792,446.80         \$17,550.00         \$14,774,896.80           10/18/12         27999030         Wm. T. Spaeder Co., Inc.         \$14,774,896.80         \$29,700.00         \$14,745,196.80           10/31/12         Journal         Interest/Amortization/Fees         \$14,745,196.80         \$25,488.08         \$35,603.19         \$14,735,081.69           11/13/12         28037409         WTW Architects         \$14,722,572.40         \$12,509.30         \$14,710,063.10	08/27/12	27905260	WTW Architects	\$14,917,984.41		\$26,952.85	\$14,891,031.56
09/30/12         Journal         Interest/Amortization/Fees         \$14,879,468.40         \$61,871.33         \$35,806.72         \$14,905,533.01           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/22/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,792,446.80           10/18/12         27999029         Wm. T. Spaeder Co., Inc.         \$14,792,446.80         \$17,550.00         \$14,774,896.80           10/18/12         27999030         Wm. T. Spaeder Co., Inc.         \$14,774,896.80         \$29,700.00         \$14,745,196.80           10/31/12         Journal         Interest/Amortization/Fees         \$14,745,196.80         \$25,488.08         \$35,603.19         \$14,735,081.69           11/13/12         28037409         WTW Architects         \$14,735,081.69         \$12,509.29         \$14,722,572.40           11/13/12         28037410         WTW Architects         \$14,722,572.40         \$12,509.30         \$14,710,063.10	08/27/12	27905261	WTW Architects	\$14,891,031.56		\$2,210.17	\$14,888,821.39
09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01           10/22/12         27999027         Open Arc         \$14,904,878.01         \$44,931.21         \$14,859,946.80           10/22/12         27999028         Perry Construction Group, Inc.         \$14,859,946.80         \$67,500.00         \$14,792,446.80           10/18/12         27999029         Wm. T. Spaeder Co., Inc.         \$14,792,446.80         \$17,550.00         \$14,774,896.80           10/18/12         27999030         Wm. T. Spaeder Co., Inc.         \$14,774,896.80         \$29,700.00         \$14,745,196.80           10/31/12         Journal Interest/Amortization/Fees         \$14,745,196.80         \$25,488.08         \$35,603.19         \$14,735,081.69           11/13/12         28037409         WTW Architects         \$14,735,081.69         \$12,509.29         \$14,722,572.40           11/13/12         28037410         WTW Architects         \$14,722,572.40         \$12,509.30         \$14,710,063.10	08/31/13	Journal	Interest/Amortization/Fees	\$14,888,821.39	\$26,667.01	\$36,020.00	\$14,879,468.40
10/22/12       27999027       Open Arc       \$14,904,878.01       \$44,931.21       \$14,859,946.80         10/22/12       27999028       Perry Construction Group, Inc.       \$14,859,946.80       \$67,500.00       \$14,792,446.80         10/18/12       27999029       Wm. T. Spaeder Co., Inc.       \$14,792,446.80       \$17,550.00       \$14,774,896.80         10/18/12       27999030       Wm. T. Spaeder Co., Inc.       \$14,774,896.80       \$29,700.00       \$14,745,196.80         10/31/12       Journal       Interest/Amortization/Fees       \$14,745,196.80       \$25,488.08       \$35,603.19       \$14,735,081.69         11/13/12       28037409       WTW Architects       \$14,735,081.69       \$12,509.29       \$14,722,572.40         11/13/12       28037410       WTW Architects       \$14,722,572.40       \$12,509.30       \$14,710,063.10	09/30/12	Journal	Interest/Amortization/Fees	\$14,879,468.40	\$61,871.33	\$35,806.72	\$14,905,533.01
10/22/12       27999028       Perry Construction Group, Inc.       \$14,859,946.80       \$67,500.00       \$14,792,446.80         10/18/12       27999029       Wm. T. Spaeder Co., Inc.       \$14,792,446.80       \$17,550.00       \$14,774,896.80         10/18/12       27999030       Wm. T. Spaeder Co., Inc.       \$14,774,896.80       \$29,700.00       \$14,745,196.80         10/31/12       Journal       Interest/Amortization/Fees       \$14,745,196.80       \$25,488.08       \$35,603.19       \$14,735,081.69         11/13/12       28037409       WTW Architects       \$14,735,081.69       \$12,509.29       \$14,722,572.40         11/13/12       28037410       WTW Architects       \$14,722,572.40       \$12,509.30       \$14,710,063.10	09/28/12	27978035	James P. Hunter	\$14,905,533.01		\$655.00	\$14,904,878.01
10/18/12       27999029       Wm. T. Spaeder Co., Inc.       \$14,792,446.80       \$17,550.00       \$14,774,896.80         10/18/12       27999030       Wm. T. Spaeder Co., Inc.       \$14,774,896.80       \$29,700.00       \$14,745,196.80         10/31/12       Journal Interest/Amortization/Fees       \$14,745,196.80       \$25,488.08       \$35,603.19       \$14,735,081.69         11/13/12       28037409       WTW Architects       \$14,735,081.69       \$12,509.29       \$14,722,572.40         11/13/12       28037410       WTW Architects       \$14,722,572.40       \$12,509.30       \$14,710,063.10	10/22/12	27999027	Open Arc	\$14,904,878.01		\$44,931.21	\$14,859,946.80
10/18/12       27999030       Wm. T. Spaeder Co., Inc.       \$14,774,896.80       \$29,700.00       \$14,745,196.80         10/31/12       Journal Interest/Amortization/Fees       \$14,745,196.80       \$25,488.08       \$35,603.19       \$14,735,081.69         11/13/12       28037409       WTW Architects       \$14,735,081.69       \$12,509.29       \$14,722,572.40         11/13/12       28037410       WTW Architects       \$14,722,572.40       \$12,509.30       \$14,710,063.10	10/22/12	27999028	Perry Construction Group, Inc.	\$14,859,946.80		\$67,500.00	\$14,792,446.80
10/31/12         Journal         Interest/Amortization/Fees         \$14,745,196.80         \$25,488.08         \$35,603.19         \$14,735,081.69           11/13/12         28037409         WTW Architects         \$14,735,081.69         \$12,509.29         \$14,722,572.40           11/13/12         28037410         WTW Architects         \$14,722,572.40         \$12,509.30         \$14,710,063.10	10/18/12	27999029	Wm. T. Spaeder Co., Inc.	\$14,792,446.80		\$17,550.00	\$14,774,896.80
11/13/12       28037409       WTW Architects       \$14,735,081.69       \$12,509.29       \$14,722,572.40         11/13/12       28037410       WTW Architects       \$14,722,572.40       \$12,509.30       \$14,710,063.10	10/18/12	27999030	Wm. T. Spaeder Co., Inc.	\$14,774,896.80		\$29,700.00	\$14,745,196.80
11/13/12 28037410 WTW Architects \$14,722,572.40 \$12,509.30 \$14,710,063.10	10/31/12	Journal	Interest/Amortization/Fees	\$14,745,196.80	\$25,488.08	\$35,603.19	\$14,735,081.69
	11/13/12	28037409	WTW Architects	\$14,735,081.69		\$12,509.29	\$14,722,572.40
	11/13/12	28037410	WTW Architects	\$14,722,572.40		\$12,509.30	\$14,710,063.10
	11/13/12	28037411	Wm. T. Spaeder Co., Inc.	\$14,710,063.10		\$17,460.00	

11/13/12         28037412         Wm. T. Spaeder Co., Inc.         \$14,892,603.10         \$7,733.70         \$14,868,899.40           11/13/12         28037413         Perry Construction Group, Inc.         \$14,606,668.40         \$32,294.70         \$14,606,668.40           11/13/12         28037415         Hallstrom-Clark Electric, Inc.         \$14,506,668.40         \$32,294.70         \$14,574,373.70           11/13/12         28037416         Hallstrom-Clark Electric, Inc.         \$14,574,373.70         \$51,710.87         \$14,525,662.83           11/13/12         28037416         Amark Environmental         \$14,525,662.83         \$52,400.00         \$14,455,662.83           11/16/12         28044278         Amark Environmental         \$14,455,962.83         \$52,400.00         \$14,452,662.83           11/16/12         Journal         Interest/Amortization/Fees         \$14,432,662.83         \$58,056.26         \$34,248.67         \$14,326,662.83           11/20/61/2         28076305         Hallstrom-Clark Electric, Inc.         \$14,435,674.042         \$19,611.11         \$14,436,859.31           12/16/12         28096240         WTW Architects         \$14,231,400.43         \$19,611.11         \$14,436,859.31           12/18/12         28096244         Microbac Laboratories         \$14,231,400.63         \$211.00							
11/13/12   28037414   Hallstrom-Clark Electric, Inc.   \$14,606,668.40   \$32,294.70   \$14,574,373.70   \$14,572,373.70   \$14,371.087   \$14,522,662.83   \$11/13/12   28037415   Hallstrom-Clark Electric, Inc.   \$14,574,373.70   \$51,710.87   \$14,522,662.83   \$11/13/12   28044278   Amark Environmental   \$14,556,662.83   \$58,000.00   \$14,456,662.83   \$11/130/12   20076305   Amark Environmental   \$14,456,662.83   \$58,056.26   \$34,248.67   \$14,456,470.42   \$19,811.11   \$14,436,6593.11   \$12/06/12   28076305   Perry Construction Group, Inc.   \$14,436,6593.11   \$19,611.11   \$14,436,6593.11   \$19,611.11   \$14,436,6593.11   \$12/06/12   28096242   WTW Architects   \$14,244,218.31   \$12,509.29   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,648.63   \$12/18/12   28096243   Mircrobac Laboratories   \$14,231,709.02   \$60.33   \$14,234,37.63   \$12/18/12   28096245   Mircrobac Laboratories   \$14,231,437.63   \$211.00   \$14,231,437.63   \$207.37   \$14,231,230.26   \$12/13/12   Journal   Interest/Amortization/Fees   \$14,231,437.63   \$207.37   \$14,231,230.26   \$13,211/12   Journal   Interest/Amortization/Fees   \$14,231,437.63   \$50.60.00   \$14,157,496.33   \$14,177.496.33   \$1	11/13/12	28037412	Wm. T. Spaeder Co., Inc.	\$14,692,603.10		\$7,733.70	\$14,684,869.40
11/13/12         28037415         Hallstrom-Clark Electric, Inc.         \$14,574,373.70         \$51,710.87         \$14,522,662.83           11/13/12         28037416         Amark Environmental         \$14,522,662.83         \$65,700.00         \$14,456,962.83           11/16/12         28044278         Amark Environmental         \$14,456,662.83         \$24,300.00         \$14,456,470.42           12/06/12         28076305         Hallstrom-Clark Electric, Inc.         \$14,456,670.42         \$19,611.11         \$14,456,470.42           12/06/12         28076306         Perry Construction Group, Inc.         \$14,432,662.83         \$12,661.00         \$14,234,635.93.1           12/06/12         28076306         Perry Construction Group, Inc.         \$14,436,679.42         \$19,611.11         \$14,234,635.93.1           12/18/12         28096242         WTW Architects         \$14,221,709.02         \$60.39         \$14,231,680.63           12/18/12         28096243         Microbac Laboratories         \$14,231,437.63         \$211.00         \$14,231,437.63           12/18/12         28096243         Microbac Laboratories         \$14,231,437.63         \$20,737         \$14,231,630.63           12/18/12         28096243         Microbac Laboratories         \$14,231,437.63         \$207.37         \$14,231,437.63	11/13/12	28037413	Perry Construction Group, Inc.	\$14,684,869.40		\$78,201.00	\$14,606,668.40
11/13/12   28037416   Amark Environmental   \$14,522,662.83   \$65,700.00   \$14,456,962.83   \$11/16/12   28044278   Amark Environmental   \$14,456,962.83   \$24,300.00   \$14,432,662.83   \$11/30/12   Journal   Interest/Amortization/Fees   \$14,432,662.83   \$58,056.26   \$34,248.67   \$14,456,470.42   \$19,611.11   \$14,436,859.31   \$12/06/12   28076305   Hallstrom-Clark Electric, Inc.   \$14,436,859.31   \$192,641.00   \$14,244,218.31   \$12,509.29   \$14,231,709.02   \$14,231,648.63   \$12/18/12   28096242   WTW Architects   \$14,241,218.31   \$12,509.29   \$14,231,648.63   \$12/18/12   28096243   WTW Architects   \$14,231,709.02   \$60.39   \$14,231,437.63   \$211.00   \$14,231,437.63   \$2211.00   \$14,231,437.63   \$2211.00   \$14,231,437.63   \$2211.00   \$14,231,437.63   \$2211.00   \$14,231,437.63   \$2211.00   \$14,231,437.63   \$2211.00   \$14,231,437.63   \$2211.00   \$14,231,437.63   \$207.37   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,211,243.33   \$10/10/13   \$28147722   City of Warren   \$14,241,243.33   \$19,9777.00   \$13,957,719.33   \$10/10/13   \$28147722   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,520.80   \$13,927,198.53   \$10/10/13   \$28144724   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,520.80   \$13,977,198.53   \$10/10/13   \$28144724   Wm. T. Spaeder Co., Inc.   \$13,971,996.03   \$76,638.65   \$13,714,459.38   \$13,041.727   \$13,981,296.03   \$13,971,996.	11/13/12	28037414	Hallstrom-Clark Electric, Inc.	\$14,606,668.40		\$32,294.70	\$14,574,373.70
11/16/12         28044278         Amark Environmental         \$14,456,962.83         \$24,300.00         \$14,432,662.83           11/30/12         Journal Interest/Amortization/Fees         \$14,432,662.83         \$58,056.26         \$34,248.67         \$14,456,70.42           12/06/12         28076305         Hallstrom-Clark Electric, Inc.         \$14,456,670.42         \$19,611.11         \$14,436,859.31           12/06/12         28076306         Perry Construction Group, Inc.         \$14,436,859.31         \$19,611.11         \$14,243,839.31           12/18/12         28096242         WTW Architects         \$14,231,709.02         \$60.39         \$14,231,709.02           12/18/12         28096244         Microbac Laboratories         \$14,231,648.63         \$211.00         \$14,231,437.63           12/18/12         28096244         Microbac Laboratories         \$14,231,437.63         \$207.37         \$14,231,230.26           12/31/12         Journal         Interest/Amortization/Fees         \$14,231,320.26         \$15,871.66         \$32,977.59         \$14,214,23.3           01/10/13         28147212         Perry Construction Group, Inc.         \$13,457,496.33         \$199,777.00         \$13,935,7719.33           01/10/13         2814722         Wm. T. Spaeder Co., Inc.         \$13,971,98.53         \$15,660.00 <td< td=""><td>11/13/12</td><td>28037415</td><td>Hallstrom-Clark Electric, Inc.</td><td>\$14,574,373.70</td><td></td><td>\$51,710.87</td><td>\$14,522,662.83</td></td<>	11/13/12	28037415	Hallstrom-Clark Electric, Inc.	\$14,574,373.70		\$51,710.87	\$14,522,662.83
11/30/12   Journal   Interest/Amortization/Fees   \$14,432,662.83   \$58,056.26   \$34,248.67   \$14,436,6470.42   \$19,611.11   \$14,436,859.31   \$12,06/12   \$28076305   Perry Construction Group, Inc.   \$14,436,859.31   \$19,2641.00   \$14,244,218.31   \$12,599.29   \$14,231,709.02   \$60.39   \$14,231,648.63   \$12/18/12   \$28096242   WTW Architects   \$14,231,709.02   \$60.39   \$14,231,648.63   \$12/18/12   \$28096244   Microbac Laboratories   \$14,231,437.63   \$211.00   \$14,231,437.63   \$12/18/12   \$28096244   Microbac Laboratories   \$14,231,437.63   \$207.37   \$14,231,437.63   \$112/18/12   \$28096245   Tri State Reprographics   \$14,231,437.63   \$207.37   \$14,231,437.63   \$112/18/12   \$28096245   Tri State Reprographics   \$14,231,437.63   \$207.37   \$14,231,437.63   \$112/18/12   \$14,231/12   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,231,230.26   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,214,124.33   \$14,213,230.26   \$14,231,230.30   \$14,231,230.30   \$13,231,230.30   \$14,231,230.30   \$13,231,230.30   \$13,231,230.30   \$13,231,230.30	11/13/12	28037416	Amark Environmental	\$14,522,662.83		\$65,700.00	\$14,456,962.83
12/06/12         28076305         Hallstrom-Clark Electric, Inc.         \$14,456,470.42         \$19,611.11         \$14,436,859.31           12/06/12         28076306         Perry Construction Group, Inc.         \$14,436,859.31         \$192,641.00         \$14,244,218.31           12/18/12         28096242         WTW Architects         \$14,221,709.02         \$60.39         \$14,231,709.02           12/18/12         28096243         Microbac Laboratories         \$14,231,709.02         \$60.39         \$14,231,648.63           12/18/12         28096244         Microbac Laboratories         \$14,231,648.63         \$211.00         \$14,231,230.26           12/31/12         Journal         Interest/Amortization/Fees         \$14,231,437.63         \$207.37         \$14,231,230.26           12/31/12         Journal         Interest/Amortization/Fees         \$14,231,433.02         \$15,871.66         \$32,977.59         \$14,214,124.33           01/10/13         2814722         Perry Construction Group, Inc.         \$14,214,574.633         \$199,777.00         \$13,957,719.33           01/10/13         2814725         Hallstrom-Clark Electric, Inc.         \$13,991,798.53         \$15,660.00         \$13,911,538.53           01/10/13         2814725         Hallstrom-Clark Electric, Inc.         \$13,791,296.03         \$76,686.65	11/16/12	28044278	Amark Environmental	\$14,456,962.83		\$24,300.00	\$14,432,662.83
12/06/12   28076306   Perry Construction Group, Inc.   \$14,436,859.31   \$192,641.00   \$14,244,218.31   \$12/18/12   28096242   WTW Architects   \$14,244,218.31   \$12,509.29   \$14,231,709.02   \$14,231,230.26   \$14,231,709.02   \$60.39   \$14,231,437.63   \$12/18/12   28096244   Microbac Laboratories   \$14,231,437.63   \$207.37   \$14,231,231.63   \$12/18/12   28096245   Tri State Reprographics   \$14,231,437.63   \$207.37   \$14,231,230.26   \$12/31/12   Journal   Interest/Amortization/Fees   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,214,124.33   \$1/10/13   28141721   City of Warren   \$14,214,124.33   \$56,628.00   \$14,157,496.33   \$199,777.00   \$13,957,719.33   \$199,777.00   \$13,957,719.33   \$10/10/13   28141723   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,520.80   \$13,927,198.53   \$1/10/13   28141723   Wm. T. Spaeder Co., Inc.   \$13,927,198.53   \$12,0242.50   \$13,791,296.03   \$12/13/13   28158005   Wm. T. Spaeder Co., Inc.   \$13,714,459.38   \$77,276.20   \$13,714,459.38   \$17,276.20   \$13,714,459.38   \$17,276.20   \$13,641,183.18   \$13,641,183.18   \$13,641,183.18   \$13,641,183.18   \$13,641,183.18   \$13,641,183.18   \$13,641,183.18   \$13,652,020.96   \$13,401.28   \$13,502,305.23   \$13,500,300   \$13,502,305.23   \$10,107.00   \$13,503,505.23   \$13,502,305.23   \$13,502,305.23   \$13,502,305.23   \$13,502,305.23   \$13,502,	11/30/12	Journal	Interest/Amortization/Fees	\$14,432,662.83	\$58,056.26	\$34,248.67	\$14,456,470.42
12/18/12         28096242         WTW Architects         \$14,244,218.31         \$12,509.29         \$14,231,709.02           12/18/12         28096243         WTW Architects         \$14,231,709.02         \$60.39         \$14,231,648.63           12/18/12         28096244         Microbac Laboratories         \$14,231,648.63         \$211.00         \$14,231,230.26           12/18/12         28096245         Tri State Reprographics         \$14,231,437.63         \$207.37         \$14,231,230.26           12/18/12         Journal Interest/Amortization/Fees         \$14,231,230.26         \$15,871.66         \$32,977.59         \$14,214,124.33           01/10/13         28141721         City of Warren         \$14,214,124.33         \$56,628.00         \$14,157,496.33           01/10/13         28141722         Perry Construction Group, Inc.         \$14,157,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,997,198.53         \$15,660.00         \$13,997,798.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,791,296.03         \$76,836.65         \$13,791,296.03           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38 <tr< td=""><td>12/06/12</td><td>28076305</td><td>Hallstrom-Clark Electric, Inc.</td><td>\$14,456,470.42</td><td></td><td>\$19,611.11</td><td>\$14,436,859.31</td></tr<>	12/06/12	28076305	Hallstrom-Clark Electric, Inc.	\$14,456,470.42		\$19,611.11	\$14,436,859.31
12/18/12         28096243         WTW Architects         \$14,231,709.02         \$60.39         \$14,231,648.63           12/18/12         28096244         Microbac Laboratories         \$14,231,648.63         \$211.00         \$14,231,437.63           12/18/12         28096245         Tri State Reprographics         \$14,231,437.63         \$207.37         \$14,231,230.26           12/31/12         Journal         Interest/Amortization/Fees         \$14,231,230.26         \$15,871.66         \$32,977.59         \$14,214,24.33           01/10/13         28141721         City of Warren         \$14,214,124.33         \$56,628.00         \$14,157,496.33           01/10/13         28141722         Perry Construction Group, Inc.         \$14,157,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,957,719.33         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/12/13         281458005         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,641,183.18         \$41,980.56         \$31,142.78	12/06/12	28076306	Perry Construction Group, Inc.	\$14,436,859.31		\$192,641.00	\$14,244,218.31
12/18/12         28096244         Microbac Laboratories         \$14,231,648.63         \$211.00         \$14,231,437.63           12/18/12         28096245         Tri State Reprographics         \$14,231,437.63         \$207.37         \$14,231,230.26           12/13/1/2         Journal Interest/Amortization/Fees         \$14,231,230.26         \$15,871.66         \$32,977.59         \$14,214,124.33           01/10/13         28141721         City of Warren         \$14,214,124.33         \$56,628.00         \$14,157,496.33           01/10/13         28141722         Perry Construction Group, Inc.         \$13,957,719.33         \$30,520.80         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$15,660.00         \$13,911,538.53           01/12/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,614,183.18         \$41,980.56         \$31,142.78           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,230.25         \$13,603,124.77	12/18/12	28096242	WTW Architects	\$14,244,218.31		\$12,509.29	\$14,231,709.02
12/18/12         28096245         Tri State Reprographics         \$14,231,437.63         \$207.37         \$14,231,230.26           12/31/12         Journal         Interest/Amortization/Fees         \$14,231,230.26         \$15,871.66         \$32,977.59         \$14,214,124.33           01/10/13         28141721         City of Warren         \$14,214,124.33         \$56,628.00         \$14,157,496.33           01/10/13         28141722         Perry Construction Group, Inc.         \$14,157,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,957,719.33         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,641,183.18           01/21/13         Journal         Interest/Amortization/Fees         \$13,641,183.18	12/18/12	28096243	WTW Architects	\$14,231,709.02		\$60.39	\$14,231,648.63
12/31/12         Journal         Interest/Amortization/Fees         \$14,231,230.26         \$15,871.66         \$32,977.59         \$14,214,124.33           01/10/13         28141721         City of Warren         \$14,214,124.33         \$56,628.00         \$14,157,496.33           01/10/13         28141722         Perry Construction Group, Inc.         \$14,157,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,957,719.33         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96	12/18/12	28096244	Microbac Laboratories	\$14,231,648.63		\$211.00	\$14,231,437.63
01/10/13         28141721         City of Warren         \$14,214,124.33         \$55,628.00         \$14,157,496.33           01/10/13         28141722         Perry Construction Group, Inc.         \$14,157,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,957,719.33         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,503,305.23         \$45,000.00	12/18/12	28096245	Tri State Reprographics	\$14,231,437.63		\$207.37	\$14,231,230.26
01/10/13         28141722         Perry Construction Group, Inc.         \$14,157,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,957,719.33         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,641,183.18         \$41,980.56         \$13,142.78         \$13,652,020.96           01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,042.47         \$42,320.25         \$13,560,804.52           02/07/13         28184588         Mm. T. Spaeder Co., Inc.         \$13,560,804.5	12/31/12	Journal	Interest/Amortization/Fees	\$14,231,230.26	\$15,871.66	\$32,977.59	\$14,214,124.33
01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,957,719.33         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$44,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,504,305.23         \$4,000.00	01/10/13	28141721	City of Warren	\$14,214,124.33		\$56,628.00	\$14,157,496.33
01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,504,305.23         \$45,000.00         \$13,506,305.23           02/07/13         Refund         City of Warren         \$13,506,305.23         \$4,000.00         \$13,50	01/10/13	28141722	Perry Construction Group, Inc.	\$14,157,496.33		\$199,777.00	\$13,957,719.33
01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$100,107.00 <td< td=""><td>01/10/13</td><td>28141723</td><td>Wm. T. Spaeder Co., Inc.</td><td>\$13,957,719.33</td><td></td><td>\$30,520.80</td><td>\$13,927,198.53</td></td<>	01/10/13	28141723	Wm. T. Spaeder Co., Inc.	\$13,957,719.33		\$30,520.80	\$13,927,198.53
01/22/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23	01/10/13	28141724	Wm. T. Spaeder Co., Inc.	\$13,927,198.53		\$15,660.00	\$13,911,538.53
01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/31/13         Journal Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,504,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$100,107.00         \$13,154,146.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56	01/10/13	28141725	Hallstrom-Clark Electric, Inc.	\$13,911,538.53		\$120,242.50	\$13,791,296.03
01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,149,865.56         \$352,223.00         \$12,797,642.56 </td <td>01/22/13</td> <td>28158005</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$13,791,296.03</td> <td></td> <td>\$76,836.65</td> <td>\$13,714,459.38</td>	01/22/13	28158005	Wm. T. Spaeder Co., Inc.	\$13,791,296.03		\$76,836.65	\$13,714,459.38
02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56 <td>01/22/13</td> <td>28158006</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$13,714,459.38</td> <td></td> <td>\$73,276.20</td> <td>\$13,641,183.18</td>	01/22/13	28158006	Wm. T. Spaeder Co., Inc.	\$13,714,459.38		\$73,276.20	\$13,641,183.18
02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	01/31/13	Journal	Interest/Amortization/Fees	\$13,641,183.18	\$41,980.56	\$31,142.78	\$13,652,020.96
02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184585	Wm. T. Spaeder Co., Inc.	\$13,652,020.96		\$48,896.19	\$13,603,124.77
02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184586	Wm. T. Spaeder Co., Inc.	\$13,603,124.77		\$42,320.25	\$13,560,804.52
02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184587	Wm. T. Spaeder Co., Inc.	\$13,560,804.52		\$13,499.29	\$13,547,305.23
02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184588	Amark Environmental	\$13,547,305.23		\$45,000.00	\$13,502,305.23
02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	Refund	City of Warren	\$13,502,305.23	\$4,000.00		\$13,506,305.23
02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/14/13	28193935	Perry Construction Group, Inc.	\$13,506,305.23		\$252,052.00	\$13,254,253.23
02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/14/13	28193936	Hallstrom-Clark Electric, Inc.	\$13,254,253.23		\$100,107.00	\$13,154,146.23
03/04/13 28219107 Perry Construction Group, Inc. \$13,149,865.56 \$352,223.00 \$12,797,642.56	02/14/13		Wells Fargo Bank	\$13,154,146.23		\$1,250.00	\$13,152,896.23
	02/28/13	Journal	Interest/Amortization/Fees	\$13,152,896.23	\$26,690.94	\$29,721.61	\$13,149,865.56
03/12/13 28231386 Warren County School District \$12,797,642.56 \$3,487.86 \$12,794,154.70	03/04/13	28219107	Perry Construction Group, Inc.	\$13,149,865.56		\$352,223.00	\$12,797,642.56
	03/12/13	28231386	Warren County School District	\$12,797,642.56		\$3,487.86	\$12,794,154.70

03/12/13 28231387 Wm. T. Spaeder Co., Inc. \$12,794,154.70 \$11,719.80 \$12,622,434.90 \$03/12/13 28231388 Wm. T. Spaeder Co., Inc. \$12,622,434.90 \$148,372.65 \$12,474,062.25 \$215,165.82 \$12,258,396.43 \$37,251.62 \$12,171,644.81 \$03/12/13 28231391 S.A. Comunale Co., Inc. \$12,258,396.43 \$87,251.62 \$12,171,644.81 \$03/12/13 28231392 WTW Architects \$12,140,783.81 \$13,501.13 \$12,127,282.68 \$4,872.05 \$12,127,484.81 \$03/12/13 28231393 WTW Architects \$12,140,783.81 \$13,501.13 \$12,127,282.68 \$4,872.05 \$12,124,106.83 \$03/12/13 28231393 WTW Architects \$12,127,282.68 \$4,872.05 \$12,122,140.63 \$03/12/13 28231393 WTW Architects \$12,127,282.68 \$4,872.05 \$12,122,140.63 \$03/13/13 Journal Interest/Amortization/Fees \$12,122,410.63 \$59,286.47 \$27,405.57 \$12,122,410.63 \$03/13/13 Deurosil WCSD Check 1208 \$12,152,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53 \$4,214.37 \$12,154,291.53							
03/12/13   28231389   Hallstrom-Clark Electric, Inc.   \$12,474,062.25   \$215,165.82   \$12,258,896.43   \$37,251.62   \$12,171,644.81   \$30,861.00   \$12,140,783.81   \$31,351.13   \$12,127,826.88   \$31,271,133.81   \$33,861.00   \$12,140,783.81   \$33,861.00   \$12,140,783.81   \$33,861.00   \$12,140,783.81   \$33,501.13   \$12,127,282.68   \$34,872.05   \$12,127,282.68   \$4,872.05   \$12,127,282.68   \$4,872.05   \$12,127,282.68   \$4,872.05   \$12,122,410.63   \$13,301.13   \$12,127,282.68   \$4,872.05   \$12,122,410.63   \$10,409.13   \$10,	03/12/13	28231387	Wm. T. Spaeder Co., Inc.	\$12,794,154.70		\$171,719.80	\$12,622,434.90
03/12/13   28231391   S.A. Comunale Co., Inc.   \$12,258,896.43   \$87,251.62   \$12,171,644.81   \$30,861.00   \$12,140,783.81   \$31,361.13   \$12,127,282.68   \$03/12/13   28231393   WTW Architects   \$12,147,644.81   \$31,501.13   \$12,127,282.68   \$4,872.05   \$12,127,282.68   \$4,872.05   \$12,127,282.68   \$4,872.05   \$12,127,282.68   \$4,872.05   \$12,127,40.63   \$12,127,40.63   \$12,127,40.63   \$12,127,40.63   \$12,127,40.63   \$12,127,40.63   \$12,127,40.63   \$12,158,505.79   \$12,158,20	03/12/13	28231388	Wm. T. Spaeder Co., Inc.	\$12,622,434.90		\$148,372.65	\$12,474,062.25
03/12/13   28231391   S.A. Comunale Co., Inc.   \$12,171,644.81   \$30,861.00   \$12,140,783.81   03/12/13   28231392   WTW Architects   \$12,140,783.81   \$13,501.13   \$12,127,282.68   \$4,872.05   \$12,122,410.63   03/13/13   Journal Interest/Amortization/Fees   \$12,127,282.68   \$4,872.05   \$12,122,410.63   \$359,286.47   \$27,405.57   \$12,154,291.53   \$04/09/13   Deposit   WCSD Check 1208   \$12,154,291.53   \$4,214.37   \$12,156,505.90   \$12,154,291.53   \$4,214.37   \$12,156,505.90   \$13,287.950   \$17,799,323.90   \$17,333,360.40   \$17,799,323.90   \$17,333,360.40   \$17	03/12/13	28231389	Hallstrom-Clark Electric, Inc.	\$12,474,062.25		\$215,165.82	\$12,258,896.43
03/12/13   28231392   WTW Architects   \$12,140,783.81   \$13,501.13   \$12,127,282.68   \$317/12   \$2231393   WTW Architects   \$12,127,282.68   \$4,677.05   \$12,127,2410.63   \$12,127,282.68   \$4,677.05   \$12,127,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,2410.63   \$12,127,241,241,241,241,241,241,241,241,241,241	03/12/13	28231390	S.A. Comunale Co., Inc.	\$12,258,896.43		\$87,251.62	\$12,171,644.81
03/12/13         28231393         WTW Architects         \$12,127,282.68         \$4,872.05         \$12,122,410.63           03/31/13         Journal Interest/Amortization/Fees         \$12,122,410.63         \$59,286.47         \$27,405.57         \$12,154,291.53           04/09/13         Deposit WCSD Check 1208         \$12,154,291.53         \$4,214.37         \$12,158,505.90         \$339,182.00         \$11,799,323.90         \$12,124,41.37         \$12,158,505.90         \$359,182.00         \$11,799,323.90         \$228,957.81         \$11,570,366.09         \$11,799,323.90         \$228,957.81         \$11,570,366.09         \$135,269.19         \$11,435,096.90         \$135,269.19         \$11,435,096.90         \$11,435,096.90         \$11,435,096.90         \$11,41,435,096.90 </td <td>03/12/13</td> <td>28231391</td> <td>S.A. Comunale Co., Inc.</td> <td>\$12,171,644.81</td> <td></td> <td>\$30,861.00</td> <td>\$12,140,783.81</td>	03/12/13	28231391	S.A. Comunale Co., Inc.	\$12,171,644.81		\$30,861.00	\$12,140,783.81
O3/31/13   Journal   Interest/Amortization/Fees   \$12,122,410.63   \$59,286.47   \$27,405.57   \$12,154,291.53	03/12/13	28231392	WTW Architects	\$12,140,783.81		\$13,501.13	\$12,127,282.68
04/09/13         Deposit         WCSD Check 1208         \$12,154,291.53         \$4,214.37         \$12,158,505.90           04/09/13         28279507         Perry Construction Group, Inc.         \$12,158,505.90         \$359,182.00         \$11,799,323.90           04/09/13         28279509         Wm. T. Spaeder Co., Inc.         \$11,799,323.90         \$228,957.81         \$11,570,366.90           04/09/13         28279510         Hallstrom-Clark Electric, Inc.         \$11,435,096.90         \$99,441.72         \$11,335,655.18           04/09/13         28279511         S.A. Comunale Co., Inc.         \$11,335,655.18         \$22,392.00         \$11,313,263.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,313,263.18         \$40,147.40         \$11,273,115.78           04/09/13         28279514         WTW Architects         \$11,257,632.96         \$13,302.02         \$11,244,330.94           04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279515         Microbac Laboratories         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96      <	03/12/13	28231393	WTW Architects	\$12,127,282.68		\$4,872.05	\$12,122,410.63
04/09/13         28279507         Perry Construction Group, Inc.         \$12,158,505.90         \$359,182.00         \$11,799,323.90           04/09/13         28279508         Wm. T. Spaeder Co., Inc.         \$11,799,323.90         \$228,957.81         \$11,570,366.09           04/09/13         28279510         Wm. T. Spaeder Co., Inc.         \$11,570,366.09         \$133,269.19         \$11,435,096.90           04/09/13         28279511         Hallstrom-Clark Electric, Inc.         \$11,435,096.90         \$99,441.72         \$11,335,655.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,313,263.18         \$40,147.40         \$11,273,115.78           04/09/13         28279513         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279514         WTW Architects         \$11,227,632.96         \$13,302.02         \$11,244,330.94           04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279516         John H. Robinson Testing         \$11,233,320.44         \$4,650.48         \$11,223,320.44           04/09/13         28279516         Warren County School District         \$11,233,304.44         \$4,650.48         \$11,228,669.9	03/31/13	Journal	Interest/Amortization/Fees	\$12,122,410.63	\$59,286.47	\$27,405.57	\$12,154,291.53
04/09/13         28279508         Wm. T. Spaeder Co., Inc.         \$11,799,323.90         \$228,957.81         \$11,570,366.09           04/09/13         28279509         Wm. T. Spaeder Co., Inc.         \$11,570,366.09         \$135,269.19         \$11,435,096.90           04/09/13         28279511         Hallstrom-Clark Electric, Inc.         \$11,435,096.90         \$99,441.72         \$11,335,655.18           04/09/13         28279511         S.A. Comunale Co., Inc.         \$11,313,265.18         \$22,392.00         \$11,313,263.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279515         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279515         Microbac Laboratories         \$11,257,632.96         \$13,302.02         \$11,234,30.94           04/09/13         28279515         Microbac Laboratories         \$11,244,30.94         \$10,990.50         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/30/13         Journal         Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84 <td>04/09/13</td> <td>Deposit</td> <td>WCSD Check 1208</td> <td>\$12,154,291.53</td> <td>\$4,214.37</td> <td></td> <td>\$12,158,505.90</td>	04/09/13	Deposit	WCSD Check 1208	\$12,154,291.53	\$4,214.37		\$12,158,505.90
04/09/13         28279509         Wm. T. Spaeder Co., Inc.         \$11,570,366.09         \$135,269.19         \$11,435,096.90           04/09/13         28279510         Hallstrom-Clark Electric, Inc.         \$11,435,096.90         \$99,441.72         \$11,335,655.18           04/09/13         28279512         J.A. Comunale Co., Inc.         \$11,335,655.18         \$22,392.00         \$11,313,263.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,313,263.18         \$40,147.40         \$11,273,115.78           04/09/13         28279513         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279515         Microbac Laboratories         \$11,243,30.94         \$10,990.50         \$11,234,330.94           04/09/13         28279516         John H. Robinson Testing         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/18/13         2839035         WTW Architects         \$11,193,605.96         \$27,062.08         \$25,503.84	04/09/13	28279507	Perry Construction Group, Inc.	\$12,158,505.90		\$359,182.00	\$11,799,323.90
04/09/13         28279510         Hallstrom-Clark Electric, Inc.         \$11,435,096.90         \$99,441.72         \$11,335,655.18           04/09/13         28279511         S.A. Comunale Co., Inc.         \$11,335,655.18         \$22,392.00         \$11,313,263.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,273,115.78           04/09/13         28279513         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279515         Microbac Laboratories         \$11,257,632.96         \$13,302.02         \$11,244,330.94           04/09/13         28279515         Microbac Laboratories         \$11,243,30.94         \$10,990.50         \$11,233,340.44           04/09/13         28279516         John H. Robinson Testing         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11	04/09/13	28279508	Wm. T. Spaeder Co., Inc.	\$11,799,323.90		\$228,957.81	\$11,570,366.09
04/09/13         28279511         S.A. Comunale Co., Inc.         \$11,335,655.18         \$22,392.00         \$11,313,263.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,313,263.18         \$40,147.40         \$11,273,115.78           04/09/13         28279513         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279514         WTW Architects         \$11,267,632.96         \$13,302.02         \$11,244,330.94           04/09/13         28279516         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279517         Microbac Laboratories         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           05/15/13         28339035         WTW Architects         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,178,881.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50 <td>04/09/13</td> <td>28279509</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$11,570,366.09</td> <td></td> <td>\$135,269.19</td> <td>\$11,435,096.90</td>	04/09/13	28279509	Wm. T. Spaeder Co., Inc.	\$11,570,366.09		\$135,269.19	\$11,435,096.90
04/09/13         28279512         HRI Supply and Design, Inc.         \$11,313,263.18         \$44,147.40         \$11,273,115.78           04/09/13         28279513         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279514         WTW Architects         \$11,257,632.96         \$13,302.02         \$11,244,330.94           04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279516         John H. Robinson Testing         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/30/13         Journal         Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,490,832.	04/09/13	28279510	Hallstrom-Clark Electric, Inc.	\$11,435,096.90		\$99,441.72	\$11,335,655.18
04/09/13         28279513         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279514         WTW Architects         \$11,257,632.96         \$13,302.02         \$11,244,330.94           04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279516         John H. Robinson Testing         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/30/13         Journal         Interest/Amortization/Fees         \$11,195,164.20         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28	04/09/13	28279511	S.A. Comunale Co., Inc.	\$11,335,655.18		\$22,392.00	\$11,313,263.18
04/09/13         28279514         WTW Architects         \$11,257,632.96         \$13,302.02         \$11,244,330.94           04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279516         John H. Robinson Testing         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/30/13         Journal         Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11,178,881.50           05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852	04/09/13	28279512	HRI Supply and Design, Inc.	\$11,313,263.18		\$40,147.40	\$11,273,115.78
04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279516         John H. Robinson Testing         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/30/13         Journal         Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11,178,881.50           05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09 <t< td=""><td>04/09/13</td><td>28279513</td><td>HRI Supply and Design, Inc.</td><td>\$11,273,115.78</td><td></td><td>\$15,482.82</td><td>\$11,257,632.96</td></t<>	04/09/13	28279513	HRI Supply and Design, Inc.	\$11,273,115.78		\$15,482.82	\$11,257,632.96
04/09/13         28279516         John H. Robinson Testing         \$11,233,340.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/30/13         Journal         Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11,178,881.50           05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,379,464.71         \$145.21	04/09/13	28279514	WTW Architects	\$11,257,632.96		\$13,302.02	\$11,244,330.94
04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/30/13         Journal Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,178,881.50         \$16,282.70         \$11,178,881.50           05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,319.50           05/15/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188	04/09/13	28279515	Microbac Laboratories	\$11,244,330.94		\$10,990.50	\$11,233,340.44
04/18/13         28296192         S.A. Comunale Co., Inc.         \$11,228,669.96         \$35,064.00         \$11,193,605.96           04/30/13         Journal Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11,178,881.50           05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,464.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,188.70         \$432,414.36         \$9,946,774.34	04/09/13	28279516	John H. Robinson Testing	\$11,233,340.44		\$20.00	\$11,233,320.44
04/30/13         Journal         Interest/Amortization/Fees         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,195,164.20           05/15/13         28339035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11,178,881.50           05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,464.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,9	04/09/13	28279517	Warren County School District	\$11,233,320.44		\$4,650.48	\$11,228,669.96
05/15/13         28339035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11,178,881.50           05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,464.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46 <td>04/18/13</td> <td>28296192</td> <td>S.A. Comunale Co., Inc.</td> <td>\$11,228,669.96</td> <td></td> <td>\$35,064.00</td> <td>\$11,193,605.96</td>	04/18/13	28296192	S.A. Comunale Co., Inc.	\$11,228,669.96		\$35,064.00	\$11,193,605.96
05/15/13         28339036         Perry Construction Group, Inc.         \$11,178,881.50         \$376,713.00         \$10,802,168.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,464.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	04/30/13	Journal	Interest/Amortization/Fees	\$11,193,605.96	\$27,062.08	\$25,503.84	\$11,195,164.20
05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,464.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	05/15/13	28339035	WTW Architects	\$11,195,164.20		\$16,282.70	\$11,178,881.50
05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,450,852.28           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,464.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	05/15/13	28339036	Perry Construction Group, Inc.	\$11,178,881.50		\$376,713.00	\$10,802,168.50
05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.19           05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,464.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	05/15/13	28339037	Wm. T. Spaeder Co., Inc.	\$10,802,168.50		\$311,336.06	\$10,490,832.44
05/15/13         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         \$10,379,464.71           05/15/13         28339041         Harold D. Myers, Jr.         \$10,379,364.71         \$145.21         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	05/15/13	28339038	Wm. T. Spaeder Co., Inc.	\$10,490,832.44		\$39,980.16	\$10,450,852.28
05/15/13       28339041       Harold D. Myers, Jr.       \$10,379,464.71       \$145.21       \$10,379,319.50         05/22/13       28347782       Harold D. Myers, Jr.       \$10,379,319.50       \$130.80       \$10,379,188.70         05/22/13       28371738       Hallstrom-Clark Electric, Inc.       \$10,379,188.70       \$432,414.36       \$9,946,774.34         05/31/13       Journal       Interest/Amortization/Fees       \$9,946,774.34       \$17,944.12       \$9,964,718.46	05/15/13	28339039	HRI Supply and Design, Inc.	\$10,450,852.28		\$66,737.09	\$10,384,115.19
05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70           05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	05/15/13	28339040	Warren County School District	\$10,384,115.19		\$4,650.48	\$10,379,464.71
05/22/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         \$9,946,774.34           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	05/15/13	28339041	Harold D. Myers, Jr.	\$10,379,464.71		\$145.21	\$10,379,319.50
05/31/13 Journal Interest/Amortization/Fees \$9,946,774.34 \$17,944.12 \$9,964,718.46	05/22/13	28347782	Harold D. Myers, Jr.	\$10,379,319.50		\$130.80	\$10,379,188.70
1.7	05/22/13	28371738	Hallstrom-Clark Electric, Inc.	\$10,379,188.70		\$432,414.36	\$9,946,774.34
06/07/13 28371739 Perry Construction Group, Inc. \$9,964,718.46 \$349,170.00 \$9,615,548.46	05/31/13	Journal	Interest/Amortization/Fees	\$9,946,774.34	\$17,944.12		\$9,964,718.46
	06/07/13	28371739	Perry Construction Group, Inc.	\$9,964,718.46		\$349,170.00	\$9,615,548.46

06/07/13	28371740	Wm. T. Spaeder Co., Inc.	\$9,615,548.46		\$450,618.97	\$9,164,929.49
06/07/13	28371741	Wm. T. Spaeder Co., Inc.	\$9,164,929.49		\$44,437.91	\$9,120,491.58
06/07/13	28371742	Hallstrom-Clark Electric, Inc.	\$9,120,491.58		\$99,575.97	\$9,020,915.61
06/07/13	28371743	S.A. Comunale Co., Inc.	\$9,020,915.61		\$18,290.25	\$9,002,625.36
06/07/13	28371744	WTW Architects	\$9,002,625.36		\$12,905.66	\$8,989,719.70
06/25/13	28398736	Harold D. Myers, Jr.	\$8,989,719.70		\$191.31	\$8,989,528.39
06/25/13	28398737	Warren County School District	\$8,989,528.39		\$6,975.72	\$8,982,552.67
06/25/13	28398738	Birkmire Trucking/Big Box Rentals	\$8,982,552.67		\$1,921.40	\$8,980,631.27
06/25/13	28398739	Birkmire Trucking/Big Box Rentals	\$8,980,631.27		\$769.50	\$8,979,861.77
06/25/13	28398740	Hallstrom-Clark Electric, Inc.	\$8,979,861.77		\$282,732.73	\$8,697,129.04
06/25/13	28398741	S.A. Comunale Co., Inc.	\$8,697,129.04		\$39,523.50	\$8,657,605.54
06/30/13	Journal	Interest/Amortization/Fees	\$8,657,605.54	(\$7,452.52)		\$8,650,153.02
07/17/13	28434275	Warren County School District	\$8,650,153.02		\$4,818.41	\$8,645,334.61
07/17/13	28434276	John H. Robinson Testing	\$8,645,334.61		\$10.00	\$8,645,324.61
07/17/13	28434277	WTW Architects	\$8,645,324.61		\$13,302.03	\$8,632,022.58
07/17/13	28434278	James P. Hunter	\$8,632,022.58		\$820.00	\$8,631,202.58
07/17/13	28434279	Perry Construction Group, Inc.	\$8,631,202.58		\$732,961.00	\$7,898,241.58
07/30/13	28453644	Birkmire Trucking/Big Box Rentals	\$7,898,241.58		\$461.25	\$7,897,780.33
07/30/13	28453645	WTW Architects	\$7,897,780.33		\$12,509.29	\$7,885,271.04
07/30/13	28453646	WTW Architects	\$7,885,271.04		\$319.43	\$7,884,951.61
07/30/13	28453647	Klapthor Concrete	\$7,884,951.61		\$17,939.98	\$7,867,011.63
07/30/13	28453648	Dailey's Concrete & Const.	\$7,867,011.63		\$15,925.98	\$7,851,085.65
07/30/13	28453649	John H. Robinson Testing	\$7,851,085.65		\$40.00	\$7,851,045.65
07/30/13	28453650	Harold D. Myers, Jr.	\$7,851,045.65		\$150.52	\$7,850,895.13
07/31/13	Journal	Interest/Amortization/Fees	\$7,850,895.13	\$161.07		\$7,851,056.20
08/14/13	28476137	Wm. T. Spaeder Co., Inc.	\$7,851,056.20		\$119,922.34	\$7,731,133.86
08/14/13	28476138	S.A. Comunale Co., Inc.	\$7,731,133.86		\$96,037.20	\$7,635,096.66
08/14/13	28476139	HRI Supply and Design, Inc.	\$7,635,096.66		\$127,726.44	\$7,507,370.22
08/14/13	28476140	Hallstrom-Clark Electric, Inc.	\$7,507,370.22		\$227,026.36	\$7,280,343.86
08/14/13	28476141	Wm. T. Spaeder Co., Inc.	\$7,280,343.86		\$245,529.36	\$7,034,814.50
08/14/13	28476142	Perry Construction Group, Inc.	\$7,034,814.50		\$482,338.00	\$6,552,476.50
08/14/13	28476143	Birkmire Trucking/Big Box Rentals	\$6,552,476.50		\$729.00	\$6,551,747.50
08/14/13	28476144	Warren County School District	\$6,551,747.50		\$4,994.96	\$6,546,752.54

08/19/13	28482302	WTW Architects	\$6,546,752.54		\$2,147.90	\$6,544,604.64
08/30/13	28499344	John H. Robinson Testing	\$6,544,604.64		\$40.00	\$6,544,564.64
08/30/13	28499345	Harold D. Myers, Jr.	\$6,544,564.64		\$119.44	\$6,544,445.20
08/30/13	28499346	Microbac Laboratories	\$6,544,445.20		\$285.90	\$6,544,159.30
08/31/13	Journal	Interest/Amortization/Fees	\$6,544,159.30	\$9,093.48		\$6,553,252.78
09/10/13	28516587	Birkmire Trucking/Big Box Rentals	\$6,553,252.78		\$1,184.00	\$6,552,068.78
09/10/13	28516588	GovConnection	\$6,552,068.78		\$5,668.20	\$6,546,400.58
09/10/13	28516589	WTW Architects	\$6,546,400.58		\$12,509.30	\$6,533,891.28
09/10/13	28516590	WTW Architects	\$6,533,891.28		\$313.38	\$6,533,577.90
09/10/13	28516591	Perry Construction Group, Inc.	\$6,533,577.90		\$951,230.00	\$5,582,347.90
09/25/13	28539258	Warren County School District	\$5,582,347.90		\$4,994.96	\$5,577,352.94
09/25/13	28539259	L&L Kiln Mfg.	\$5,577,352.94		\$4,275.00	\$5,573,077.94
09/25/13	28539260	Microbac Laboratories	\$5,573,077.94		\$7,831.50	\$5,565,246.44
09/25/13	28539261	Wm. T. Spaeder Co., Inc.	\$5,565,246.44		\$279,255.80	\$5,285,990.64
09/25/13	28539262	S.A. Comunale Co., Inc.	\$5,285,990.64		\$20,464.88	\$5,265,525.76
09/27/13	28542574	Canfield Development	\$5,265,525.76		\$2,500.00	\$5,263,025.76
09/27/13	28542575	Canfield Development	\$5,263,025.76		\$19,088.00	\$5,243,937.76
09/27/13	28542576	Canfield Development	\$5,243,937.76		\$8,660.00	\$5,235,277.76
09/27/13	28542577	WTW Architects	\$5,235,277.76		\$12,509.29	\$5,222,768.47
09/27/13	28542578	WTW Architects	\$5,222,768.47		\$822.96	\$5,221,945.51
09/27/13	28542579	Harold D. Myers, Jr.	\$5,221,945.51		\$173.23	\$5,221,772.28
09/30/13	Journal	Interest/Amortization/Fees	\$5,221,772.28	\$20,110.93		\$5,241,883.21
			\$5,241,883.21			\$5,241,883.21
			\$5,241,883.21			\$5,241,883.21
			\$5,241,883.21			\$5,241,883.21
			\$5,241,883.21			\$5,241,883.21
			\$5,241,883.21			\$5,241,883.21
		Balance	\$5,241,883.21			\$5,241,883.21