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. \$14,792,446.80 \$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	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	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
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08/19/13	28482302	WTW Architects	\$6,546,752.54	T	\$2,147.90	\$6,544,604.64
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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		\$822.86	\$5,221,945.61
09/27/13	28542579	Harold D. Myers, Jr.	\$5,221,945.61		\$173.23	\$5,221,772.38
09/30/13	Journal	Interest/Amortization/Fees	\$5,221,772.38	\$20,110.93		\$5,241,883.31
10/22/13	28579327	Amark Environmental	\$5,241,883.31		\$72,000.00	\$5,169,883.31
10/31/13	Journal	Interest/Amortization/Fees	\$5,169,883.31	\$15,307.81		\$5,185,191.12
11/01/13	28595878	Perry Construction Group, Inc.	\$5,185,191.12		\$660,103.00	\$4,525,088.12
11/01/13	28595879	Wm. T. Spaeder Co., Inc.	\$4,525,088.12		\$109,895.71	\$4,415,192.41
11/01/13	28595880	Wm. T. Spaeder Co., Inc.	\$4,415,192.41		\$107,665.16	\$4,307,527.25
11/01/13	28595881	S.A. Comunale Co., Inc.	\$4,307,527.25		\$55,774.12	\$4,251,753.13
11/01/13	28595882	HRI Supply and Design, Inc.	\$4,251,753.13		\$73,666.25	\$4,178,086.88
			\$4,178,086.88		•	\$4,178,086.88
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			\$4,178,086.88			\$4,178,086.88

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		\$4,178,086,88	\$4 178 086 88