WARREN COUNTY SCHOOL DISTRICT

GOB 2013 Projects Report

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

06/20/13 120 Cox & Kanyuck Electric \$8,957,449.19 \$2,340.00 \$8,95 06/21/13 121 Rabe Environmental Systems \$8,955,109.19 \$3,735.00 \$8,95 06/30/13 Interest \$8,951,374.19 \$68.14 \$8,95 07/17/13 122 City of Warren \$8,951,442.33 \$20,617.00 \$8,93 07/17/13 123 VOID \$8,930,825.33 \$1,395.00 \$8,93 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,92 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,91 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	7,449.19 5,109.19 1,374.19 1,442.33 0,825.33 0,825.33 0,430.33 2,651.00 7,626.00 0,826.00
06/21/13 121 Rabe Environmental Systems \$8,955,109.19 \$3,735.00 \$8,95 06/30/13 Interest \$8,951,374.19 \$68.14 \$8,95 07/17/13 122 City of Warren \$8,951,442.33 \$20,617.00 \$8,93 07/17/13 123 VOID \$8,930,825.33 \$8,93 \$1,395.00 \$8,93 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,92 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,91 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	1,374.19 1,442.33 0,825.33 0,825.33 0,430.33 2,651.00 7,626.00
06/30/13 Interest \$8,951,374.19 \$68.14 \$8,95 07/17/13 122 City of Warren \$8,951,442.33 \$20,617.00 \$8,93 07/17/13 123 VOID \$8,930,825.33 \$1,395.00 \$8,93 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,92 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,91 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	1,442.33 0,825.33 0,825.33 9,430.33 2,651.00 7,626.00
07/17/13 122 City of Warren \$8,951,442.33 \$20,617.00 \$8,93 07/17/13 123 VOID \$8,930,825.33 \$8,93 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,92 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,91 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	0,825.33 0,825.33 0,430.33 2,651.00 7,626.00
07/17/13 123 VOID \$8,930,825.33 \$8,93 07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,92 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,91 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	0,825.33 9,430.33 2,651.00 7,626.00
07/17/13 124 Urban Engineers, Inc. \$8,930,825.33 \$1,395.00 \$8,92 07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,91 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	9,430.33 2,651.00 7,626.00
07/29/13 125 Cox & Kanyuck Electric \$8,929,430.33 \$16,779.33 \$8,91 07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	2,651.00 7,626.00
07/29/13 126 E.E. Austin & Son \$8,912,651.00 \$155,025.00 \$8,75	7,626.00
07/20/42 127 Wm T Speeder Co. Inc. \$0.757.526.00 \$0.757.52),826.00
07/29/13	
07/29/13	1,902.50
07/29/13 129 Prints & More by Holly \$8,701,902.50 \$10.37 \$8,70	1,892.13
07/29/13 130 Prints & More by Holly \$8,701,892.13 \$1,787.62 \$8,70	0,104.51
07/29/13 131 E.E. Austin & Son \$8,700,104.51 \$104,940.00 \$8,59	5,164.51
07/31/13 Interest \$8,595,164.51 \$61.83 \$8,59	5,226.34
08/12/13 132 Urban Engineers, Inc. \$8,595,226.34 \$374.00 \$8,59	4,852.34
08/12/13 133 John H. Robinson Testing \$8,594,852.34 \$20.00 \$8,59	4,832.34
08/26/13 134 Allied Fire Protection Systems \$8,594,832.34 \$5,047.20 \$8,58	9,785.14
08/26/13 135 E.E. Austin & Son \$8,589,785.14 \$98,370.00 \$8,49	1,415.14
08/26/13 136 Cox & Kanyuck Electric \$8,491,415.14 \$13,410.27 \$8,47	3,004.87
08/26/13	5,754.87
08/26/13	4,269.87
08/31/13 Interest \$8,474,269.87 \$58.32 \$8,47	4,328.19
09/04/13 139 Hudson Construction, Inc. \$8,474,328.19 \$129,395.02 \$8,34	4,933.17
09/04/13 140 OpenArc \$8,344,933.17 \$8,290.90 \$8,33	6,642.27
09/04/13 141 E.E. Austin & Son \$8,336,642.27 \$29,025.00 \$8,30	7,617.27
09/04/13	2,217.27
09/17/13 143 Urban Engineers, Inc. \$8,302,217.27 \$20.00 \$8,30	2,197.27
09/17/13 144 Blackhawk Neff \$8,302,197.27 \$4,050.00 \$8,29	3,147.27
09/17/13 145 E.E. Austin & Son \$8,298,147.27 \$49,860.00 \$8,24	3,287.27
09/17/13 146 Wm. T. Spaeder Co., Inc. \$8,248,287.27 \$300.00 \$8,24	7,987.27
09/30/13 Interest \$8,247,987.27 \$44.74 \$8,24	
10/18/13 147 Blackhawk Neff \$8,248,032.01 \$990.00 \$8,24	3,032.01

10/18/13 148 Harold D. Myers, Jr. \$8,247,042.01 \$111.53 \$8,243,030.48 10/18/13 149 Scobell Company, Inc. \$8,246,930.48 \$4,491.00 \$8,242,339.48 10/18/13 150 Hudson Construction, Inc. \$8,242,439.48 \$138,089.26 \$8,104,350.22 10/18/13 151 Wm. T. Spaeder Co., Inc. \$8,104,350.22 \$17,486.10 \$8,086,864.12 10/18/13 152 Blackhawk Neff \$8,086,864.12 \$14,187.81 \$8,072,676.31 10/18/13 153 Blackhawk Neff \$8,067,2676.31 \$8,939.85 \$8,083,726.63 10/18/13 154 Cox & Kanyuck Electric \$8,067,2676.31 \$8,939.85 \$8,036,286.46 10/18/13 155 Cox & Kanyuck Electric \$8,047,266.46 \$10,980.00 \$8,036,286.46 10/18/13 156 John H. Robinson Testing \$8,036,286.46 \$30.00 \$8,036,286.46 10/18/13 157 John H. Robinson Testing \$8,036,196.46 \$100.00 \$8,035,196.46 10/18/13 158 SJB Services, Inc.	_						
10/18/13	10/18/13	148	Harold D. Myers, Jr.	\$8,247,042.01		\$111.53	\$8,246,930.48
10/18/13 151 Wm. T. Spaeder Co., Inc. \$8,104,350.22 \$17,486.10 \$8,086,864.12 \$14,187.81 \$8,072,676.31 \$8,938.85 \$8,063,736.46 \$10/18/13 \$153 Blackhawk Neff \$8,072,676.31 \$8,939.85 \$8,063,736.46 \$10/18/13 \$154 Cox & Kanyuck Electric \$8,063,736.46 \$16,470.00 \$8,047,266.46 \$10/18/13 \$155 Cox & Kanyuck Electric \$8,063,736.46 \$10,980.00 \$8,036,286.46 \$30.00 \$8,036,286.46 \$30.00 \$8,036,286.46 \$30.00 \$8,036,286.46 \$30.00 \$8,036,286.46 \$30.00 \$8,036,286.46 \$30.00 \$8,036,196.46 \$10/18/13 \$157 John H. Robinson Testing \$8,036,256.46 \$60.00 \$8,036,196.46 \$10/18/13 \$158 SJB Services, Inc. \$8,036,196.46 \$1,000.00 \$8,035,196.46 \$10/18/13 \$159 Blackhawk Neff \$8,035,196.46 \$12,150.00 \$8,023,046.46 \$10/25/13 \$160 E.E. Austin & Son \$8,023,046.46 \$107,280.00 \$7,915,766.46 \$10/25/13 \$161 E.E. Austin & Son \$7,915,766.46 \$328,767.00 \$7,596,994.46 \$10/25/13 \$162 E.E. Austin & Son \$7,586,999.46 \$65,070.00 \$7,521,929.46 \$10/25/13 \$163 Wm. T. Spaeder Co., Inc. \$7,521,929.46 \$83.77 \$7,472,059.96 \$10/25/13 \$164 E.E. Austin & Son \$7,472,199.73 \$10/18/13 \$165 Blackhawk Neff \$7,360,662.73 \$7,472,059.96 \$7,350,662.73 \$7,472,09.73 \$7,472,199.73 \$10/18/13 \$166 Warren Country School District \$7,350,662.73 \$4,994.96 \$7,350,662.73 \$1/18/13 \$167 Wm. T. Spaeder Co., Inc. \$7,350,874.85 \$196.00 \$7,350,874.85 \$11/18/13 \$167 Wm. T. Spaeder Co., Inc. \$7,350,874.85 \$220,320.00 \$7,350,974.85 \$11/18/13 \$170 Wm. T. Spaeder Co., Inc. \$7,350,874.85 \$220,320.00 \$7,350,974.85 \$11/18/13 \$170 Wm. T. Spaeder Co., Inc. \$7,350,874.85 \$220,320.00 \$7,350,974.85 \$11/18/13 \$170 Wm. T. Spaeder Co., Inc. \$7	10/18/13	149	Scobell Company, Inc.	\$8,246,930.48		\$4,491.00	\$8,242,439.48
10/18/13 152 Blackhawk Neff \$8,086,864.12 \$14,187.81 \$8,072,676.31 \$10/18/13 153 Blackhawk Neff \$8,072,676.31 \$8,339.85 \$8,063,736.46 \$10/18/13 154 Cox & Kanyuck Electric \$8,063,736.46 \$10,980.00 \$8,047,266.46 \$10/18/13 155 Cox & Kanyuck Electric \$8,047,266.46 \$10,980.00 \$8,036,286.46 \$10/18/13 156 John H. Robinson Testing \$8,036,286.46 \$30.00 \$8,036,256.46 \$10/18/13 157 John H. Robinson Testing \$8,036,256.46 \$60.00 \$8,036,256.46 \$10/18/13 158 SJB Services, Inc. \$8,036,196.46 \$1,000.00 \$8,035,196.46 \$10/18/13 158 SJB Services, Inc. \$8,036,196.46 \$1,000.00 \$8,035,196.46 \$10/18/13 159 Blackhawk Neff \$8,035,196.46 \$12,150.00 \$8,023,046.46 \$10/25/13 160 E.E. Austin & Son \$8,023,046.46 \$107,280.00 \$7,915,766.46 \$10/25/13 161 E.E. Austin & Son \$7,915,766.46 \$328,767.00 \$7,989,994.46 \$10/25/13 162 E.E. Austin & Son \$7,586,999.46 \$85,070.00 \$7,521,929.46 \$10/25/13 163 Wm. T. Spaeder Co., Inc. \$7,521,929.46 \$49,673.50 \$7,472,055.96 \$10/31/13 Interest \$7,472,055.96 \$53.77 \$7,472,109.73 \$10/18/13 164 E.E. Austin & Son \$7,472,055.96 \$53.77 \$7,472,09.73 \$11/18/13 166 Warren County School District \$7,360,662.73 \$8,550.00 \$7,360,662.73 \$11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 \$11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.99 \$7,351,070.85 \$11/18/13 167 Warren County School District \$7,350,662.73 \$4,994.96 \$7,355,667.77 \$11/18/13 167 Warren County School District \$7,350,662.73 \$4,994.96 \$7,355,667.77 \$11/18/13 169 E.E. Austin & Son \$7,350,754.85 \$7,776.00 \$7,325,738.55 \$11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,350,754.85 \$7,776.00 \$7,305,536.55 \$11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,305,738.55 \$11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,000,7	10/18/13	150	Hudson Construction, Inc.	\$8,242,439.48		\$138,089.26	\$8,104,350.22
10/18/13	10/18/13	151	Wm. T. Spaeder Co., Inc.	\$8,104,350.22		\$17,486.10	\$8,086,864.12
10/18/13	10/18/13	152	Blackhawk Neff	\$8,086,864.12		\$14,187.81	\$8,072,676.31
10/18/13	10/18/13	153	Blackhawk Neff	\$8,072,676.31		\$8,939.85	\$8,063,736.46
10/18/13 156	10/18/13	154	Cox & Kanyuck Electric	\$8,063,736.46		\$16,470.00	\$8,047,266.46
10/18/13	10/18/13	155	Cox & Kanyuck Electric	\$8,047,266.46		\$10,980.00	\$8,036,286.46
10/18/13	10/18/13	156	John H. Robinson Testing	\$8,036,286.46		\$30.00	\$8,036,256.46
10/25/13 159 Blackhawk Neff \$8,035,196.46 \$12,150.00 \$8,023,046.46 10/25/13 160 E.E. Austin & Son \$8,023,046.46 \$107,280.00 \$7,915,766.46 10/25/13 161 E.E. Austin & Son \$7,915,766.46 \$328,767.00 \$7,586,999.46 10/25/13 162 E.E. Austin & Son \$7,586,999.46 \$65,070.00 \$7,521,929.46 10/25/13 163 Wm. T. Spaeder Co., Inc. \$7,521,929.46 \$49,873.50 \$7,472,055.96 10/31/13 Interest \$7,472,055.96 \$53.77 \$7,472,055.96 10/31/13 164 E.E. Austin & Son \$7,472,109.73 \$102,897.00 \$7,369,212.73 11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,369,212.73 11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,722,778.85 \$11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 175 John H. Robinson Testing \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,736,237.13 \$536.93 \$6,775,291.14	10/18/13	157	John H. Robinson Testing	\$8,036,256.46		\$60.00	\$8,036,196.46
10/25/13 160 E.E. Austin & Son \$8,023,046.46 \$107,280.00 \$7,915,766.46 10/25/13 161 E.E. Austin & Son \$7,915,766.46 \$328,767.00 \$7,586,999.46 10/25/13 162 E.E. Austin & Son \$7,586,999.46 \$65,070.00 \$7,521,929.46 10/25/13 163 Wm. T. Spaeder Co., Inc. \$7,521,929.46 \$49,873.50 \$7,472,055.96 10/31/13 Interest \$7,472,055.96 \$53.77 \$7,472,109.73 10/18/13 164 E.E. Austin & Son \$7,472,109.73 \$102,897.00 \$7,369,212.73 11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,369,62.73 11/18/13 166 Warren County School District \$7,359,667.77 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 <t< td=""><td>10/18/13</td><td>158</td><td>SJB Services, Inc.</td><td>\$8,036,196.46</td><td></td><td>\$1,000.00</td><td>\$8,035,196.46</td></t<>	10/18/13	158	SJB Services, Inc.	\$8,036,196.46		\$1,000.00	\$8,035,196.46
10/25/13 161 E.E. Austin & Son \$7,915,766.46 \$328,767.00 \$7,586,999.46 10/25/13 162 E.E. Austin & Son \$7,586,999.46 \$65,070.00 \$7,521,929.46 10/25/13 163 Wm. T. Spaeder Co., Inc. \$7,521,929.46 \$49,873.50 \$7,472,055.96 10/31/13 Interest \$7,472,055.96 \$53.77 \$7,472,109.73 10/18/13 164 E.E. Austin & Son \$7,472,109.73 \$102,897.00 \$7,369,212.73 11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,369,212.73 11/18/13 166 Warren County School District \$7,369,212.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,356,667.77 \$4,994.96 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85	10/25/13	159	Blackhawk Neff	\$8,035,196.46		\$12,150.00	\$8,023,046.46
10/25/13 162 E.E. Austin & Son \$7,586,999.46 \$65,070.00 \$7,521,929.46 10/25/13 163 Wm. T. Spaeder Co., Inc. \$7,521,929.46 \$49,873.50 \$7,472,055.96 10/31/13 Interest \$7,472,055.96 \$53.77 \$7,472,109.73 10/18/13 164 E.E. Austin & Son \$7,472,109.73 \$102,897.00 \$7,369,212.73 11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,360,662.73 11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85	10/25/13	160	E.E. Austin & Son	\$8,023,046.46		\$107,280.00	\$7,915,766.46
10/25/13 163 Wm. T. Spaeder Co., Inc. \$7,521,929.46 \$49,873.50 \$7,472,055.96 10/31/13 Interest \$7,472,055.96 \$53.77 \$7,472,109.73 10/18/13 164 E.E. Austin & Son \$7,472,109.73 \$102,897.00 \$7,369,212.73 11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,360,662.73 11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793	10/25/13	161	E.E. Austin & Son	\$7,915,766.46		\$328,767.00	\$7,586,999.46
10/31/13 Interest \$7,472,055.96 \$53.77 \$7,472,109.73 10/18/13 164 E.E. Austin & Son \$7,472,109.73 \$102,897.00 \$7,369,212.73 11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,360,662.73 11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 </td <td>10/25/13</td> <td>162</td> <td>E.E. Austin & Son</td> <td>\$7,586,999.46</td> <td></td> <td>\$65,070.00</td> <td>\$7,521,929.46</td>	10/25/13	162	E.E. Austin & Son	\$7,586,999.46		\$65,070.00	\$7,521,929.46
10/18/13 164 E.E. Austin & Son \$7,472,109.73 \$102,897.00 \$7,369,212.73 11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,360,662.73 11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals	10/25/13	163	Wm. T. Spaeder Co., Inc.	\$7,521,929.46		\$49,873.50	\$7,472,055.96
11/18/13 165 Blackhawk Neff \$7,369,212.73 \$8,550.00 \$7,360,662.73 11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,251.55 11/18/13 175 John H. Robinson Testing \$6,822,251.55 \$36,014.42 \$6,786,237.13 <	10/31/13		Interest	\$7,472,055.96	\$53.77		\$7,472,109.73
11/18/13 166 Warren County School District \$7,360,662.73 \$4,994.96 \$7,355,667.77 11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,251.55 11/18/13 175 John H. Robinson Testing \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13	10/18/13	164	E.E. Austin & Son	\$7,472,109.73		\$102,897.00	\$7,369,212.73
11/18/13 167 Warren County School District \$7,355,667.77 \$4,596.92 \$7,351,070.85 11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,786,237.13 \$536.93 \$6,786,774.06 11/30/13 Interest \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	165	Blackhawk Neff	\$7,369,212.73		\$8,550.00	\$7,360,662.73
11/18/13 168 R. A. Greig Equipment Company \$7,351,070.85 \$196.00 \$7,350,874.85 11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,775,291.14 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	166	Warren County School District	\$7,360,662.73		\$4,994.96	\$7,355,667.77
11/18/13 169 E.E. Austin & Son \$7,350,874.85 \$220,320.00 \$7,130,554.85 11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	167	Warren County School District	\$7,355,667.77		\$4,596.92	\$7,351,070.85
11/18/13 170 Wm. T. Spaeder Co., Inc. \$7,130,554.85 \$7,776.00 \$7,122,778.85 11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	168	R. A. Greig Equipment Company	\$7,351,070.85		\$196.00	\$7,350,874.85
11/18/13 171 Cox & Kanyuck Electric \$7,122,778.85 \$41,985.00 \$7,080,793.85 11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	169	E.E. Austin & Son	\$7,350,874.85		\$220,320.00	\$7,130,554.85
11/18/13 172 Hudson Construction, Inc. \$7,080,793.85 \$256,325.28 \$6,824,468.57 11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	170	Wm. T. Spaeder Co., Inc.	\$7,130,554.85		\$7,776.00	\$7,122,778.85
11/18/13 173 SJB Services, Inc. \$6,824,468.57 \$840.00 \$6,823,628.57 11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	171	Cox & Kanyuck Electric	\$7,122,778.85		\$41,985.00	\$7,080,793.85
11/18/13 174 United Rentals \$6,823,628.57 \$1,307.02 \$6,822,321.55 11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	172	Hudson Construction, Inc.	\$7,080,793.85		\$256,325.28	\$6,824,468.57
11/18/13 175 John H. Robinson Testing \$6,822,321.55 \$70.00 \$6,822,251.55 11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	173	SJB Services, Inc.	\$6,824,468.57		\$840.00	\$6,823,628.57
11/18/13 176 Blackhawk Neff \$6,822,251.55 \$36,014.42 \$6,786,237.13 11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	174	United Rentals	\$6,823,628.57		\$1,307.02	\$6,822,321.55
11/30/13 Interest \$6,786,237.13 \$536.93 \$6,786,774.06 12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	175	John H. Robinson Testing	\$6,822,321.55		\$70.00	\$6,822,251.55
12/16/13 177 Blackhawk Neff \$6,786,774.06 \$11,482.92 \$6,775,291.14	11/18/13	176	Blackhawk Neff	\$6,822,251.55		\$36,014.42	\$6,786,237.13
	11/30/13		Interest	\$6,786,237.13	\$536.93		\$6,786,774.06
12/16/13 178 E.E. Austin & Son \$6,775,291.14 \$94,133.00 \$6,681,158.14	12/16/13	177	Blackhawk Neff	\$6,786,774.06		\$11,482.92	\$6,775,291.14
	12/16/13	178	E.E. Austin & Son	\$6,775,291.14		\$94,133.00	\$6,681,158.14

12/16/13 179 Allied Fire Protection Systems \$6,881,158.14 \$32,739.94 \$6,648,419.20 \$22,800.00 \$6,621,619.20 \$12/16/13 181 Wm. T. Spaeder Co., Inc. \$6,626,619.20 \$3,800.00 \$6,621,819.20 \$22,800.00 \$6,621,819.20 \$2,800.00 \$2,800.82.20 \$2,800.00 \$2,800.82.20 \$2,800.00							
12/16/13 181 Wm. T. Spaeder Co., Inc. \$6,625,619.20 \$3,800.00 \$6,621,819.20 12/16/13 182 SJB Services, Inc. \$6,621,819.20 \$280.00 \$6,621,399.20 12/16/13 183 E.E. Austin & Son \$6,621,519.20 \$71,2757.00 \$5,998,782.20 12/16/13 184 Rabe Environmental Systems \$5,903,782.20 \$27,540.00 \$5,881,242.20 12/16/13 185 Wm. T. Spaeder Co., Inc. \$5,881,242.20 \$72,508.50 \$5,808,733.70 12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$25,920.00 \$5,782,813.70 12/31/14 Interest \$5,783,467.70 \$654.00 \$5,782,807.70 01/13/14 187 SJB Services, Inc. \$5,782,907.70 \$880.00 \$5,782,907.70 01/13/14 188 JB Services, Inc. \$5,782,907.70 \$109.33 \$5,781,918.32 01/13/14 190 Dennis LaMonica \$5,781,918.32 \$22.60 \$5,781,985.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$195.0	12/16/13	179	Allied Fire Protection Systems	\$6,681,158.14		\$32,738.94	\$6,648,419.20
12/16/13 182 SJB Services, Inc. \$6,621,819.20 \$280.00 \$6,621,539.20 12/16/13 183 E.E. Austin & Son \$6,621,539.20 \$712,757.00 \$5,908,782.20 12/16/13 184 Rabe Environmental Systems \$5,908,782.20 \$27,540.00 \$5,881,242.20 12/16/13 185 Wm. T. Spaeder Co., Inc. \$5,881,242.20 \$72,508.50 \$5,808,733.70 12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$25,920.00 \$5,782,813.70 12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$25,920.00 \$5,782,813.70 12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$654.00 \$5,782,813.70 12/11/14 Interest \$5,782,807.70 \$560.00 \$5,782,907.70 01/13/14 188 SJB Services, Inc. \$5,782,907.70 \$199.38 \$5,781,918.52 01/13/14 199 Dennis LaMonica \$5,781,891.32 \$22.60 \$5,781,985.72 01/13/14 190 Dennis LaMonica \$5,781,899.72 \$196.00	12/16/13	180	Wm. T. Spaeder Co., Inc.	\$6,648,419.20		\$22,800.00	\$6,625,619.20
12/16/13 183 E.E. Austin & Son \$6,621,539.20 \$712,757.00 \$5,908,782.20 12/16/13 184 Rabe Environmental Systems \$5,908,782.20 \$27,540.00 \$5,881,242.20 12/16/13 185 Wm. T. Spaeder Co., Inc. \$5,881,242.20 \$72,508.50 \$5,808,733.70 12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$25,920.00 \$5,782,813.70 12/31/14 Interest \$5,782,813.70 \$654.00 \$5,782,813.70 01/13/14 187 SJB Services, Inc. \$5,782,813.70 \$664.00 \$5,782,893.70 01/13/14 188 SJB Services, Inc. \$5,782,907.70 \$880.00 \$5,782,907.70 01/13/14 189 Harold D. Myers, Jr. \$5,782,007.70 \$109.38 \$5,781,981.32 01/13/14 190 Dennis LaMonica \$5,781,918.32 \$22.60 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,989.72 \$196.00 \$5,781,895.72 01/13/14 192 United Rentals \$5,781,999.72 \$2,614.04	12/16/13	181	Wm. T. Spaeder Co., Inc.	\$6,625,619.20		\$3,800.00	\$6,621,819.20
12/16/13 184 Rabe Environmental Systems \$5,908,782.20 \$27,540.00 \$5,881,242.20 12/16/13 185 Wm. T. Spaeder Co., Inc. \$5,881,242.20 \$72,509.50 \$5,803,733.70 12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$25,920.00 \$5,782,813.70 12/31/14 Interest \$5,782,813.70 \$654.00 \$5,782,907.70 01/13/14 187 SJB Services, Inc. \$5,782,907.70 \$880.00 \$5,782,907.70 01/13/14 188 SJB Services, Inc. \$5,782,907.70 \$880.00 \$5,782,907.70 01/13/14 189 Harold D. Myers, Jr. \$5,782,907.70 \$880.00 \$5,782,907.70 01/13/14 189 Dennis LaMonica \$5,781,895.72 \$198.00 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$196.00 \$5,781,899.72 01/13/14 192 United Rentals \$5,781,699.72 \$2,614.00 \$5,781,699.72 01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09	12/16/13	182	SJB Services, Inc.	\$6,621,819.20		\$280.00	\$6,621,539.20
12/16/13 185 Wm. T. Spaeder Co., Inc. \$5,881,242.20 \$72,508.50 \$5,808,733.70 12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$25,920.00 \$5,782,813.70 12/31/14 Interest \$5,782,813.70 \$654.00 \$5,782,813.70 01/13/14 187 SJB Services, Inc. \$5,783,467.70 \$560.00 \$5,782,907.70 01/13/14 188 SJB Services, Inc. \$5,782,907.70 \$880.00 \$5,782,907.70 01/13/14 199 Harold D. Myers, Jr. \$5,782,027.70 \$109.38 \$5,781,918.32 01/13/14 190 Dennis LaMonica \$5,781,895.72 \$196.00 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$196.00 \$5,778,895.72 01/13/14 192 United Rentals \$5,781,895.72 \$2,614.04 \$5,779,085.68 01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09 \$5,761,040.59 01/13/14 194 Hun T. Spaeder Co., Inc. \$5,761,040.59 \$2,664.00	12/16/13	183	E.E. Austin & Son	\$6,621,539.20		\$712,757.00	\$5,908,782.20
12/16/13 186 Cox & Kanyuck Electric \$5,808,733.70 \$25,920.00 \$5,782,813.70 12/31/14 Interest \$5,782,813.70 \$654.00 \$5,783,467.70 01/13/14 187 SJB Services, Inc. \$5,782,817.70 \$580.00 \$5,782,907.70 01/13/14 188 SJB Services, Inc. \$5,782,907.70 \$880.00 \$5,782,907.70 01/13/14 189 Harold D. Myers, Jr. \$5,782,027.70 \$109.38 \$5,781,918.32 01/13/14 190 Dennis LaMonica \$5,781,918.32 \$22.60 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,699.72 \$196.00 \$5,781,699.72 01/13/14 192 United Rentals \$5,779,185.68 \$15,381.09 \$5,779,085.68 \$15,381.09 \$5,761,040.59 \$10/13/14 194 Wm. T. Spaeder Co., Inc. \$5,763,704.59 \$2,664.00 \$5,761,040.59 \$10/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,386,461.81 \$1,146	12/16/13	184	Rabe Environmental Systems	\$5,908,782.20		\$27,540.00	\$5,881,242.20
12/31/14	12/16/13	185	Wm. T. Spaeder Co., Inc.	\$5,881,242.20		\$72,508.50	\$5,808,733.70
01/13/14 187 SJB Services, Inc. \$5,783,467.70 \$560.00 \$5,782,907.70 01/13/14 188 SJB Services, Inc. \$5,782,907.70 \$880.00 \$5,782,927.70 01/13/14 189 Harold D. Myers, Jr. \$5,782,027.70 \$109.38 \$5,781,918.32 01/13/14 190 Dennis LaMonica \$5,781,918.32 \$22.60 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$196.00 \$5,781,699.72 01/13/14 192 United Rentals \$5,781,699.72 \$2,614.04 \$5,779,085.68 01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09 \$5,763,704.59 01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,761,040.59 \$2,664.00 \$5,761,040.59 01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,386,461.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,386,028.26<	12/16/13	186	Cox & Kanyuck Electric	\$5,808,733.70		\$25,920.00	\$5,782,813.70
01/13/14 188 SJB Services, Inc. \$5,782,997.70 \$880.00 \$5,782,027.70 01/13/14 189 Harold D. Myers, Jr. \$5,782,027.70 \$109.38 \$5,781,918.32 01/13/14 190 Dennis LaMonica \$5,781,918.32 \$22.60 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$196.00 \$5,781,699.72 01/13/14 192 United Rentals \$5,781,899.72 \$2,614.04 \$5,779,085.68 01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09 \$5,763,704.59 01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 195 Hudson Construction, Inc. \$5,450,492.44 \$64,030.63 \$5,386,641.81 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,386,641.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,386,618.81 \$1,146.06 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,38	12/31/14		Interest	\$5,782,813.70	\$654.00		\$5,783,467.70
01/13/14 189 Harold D. Myers, Jr. \$5,782,027.70 \$109.38 \$5,781,918.32 01/13/14 190 Dennis LaMonica \$5,781,918.32 \$22.60 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$196.00 \$5,781,699.72 01/13/14 192 United Rentals \$5,781,699.72 \$2,614.04 \$5,779,085.68 01/13/14 193 Blackhawk Neff \$5,787,045.99 \$2,664.00 \$5,763,704.59 01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,386,461.81 01/13/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 197 Scobell Company, Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,386	01/13/14	187	SJB Services, Inc.	\$5,783,467.70		\$560.00	\$5,782,907.70
01/13/14 190 Dennis LaMonica \$5,781,918.32 \$22.60 \$5,781,895.72 01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$196.00 \$5,781,699.72 01/13/14 192 United Rentals \$5,781,699.72 \$2,614.04 \$5,779,085.68 01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09 \$5,763,704.59 01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,763,704.59 \$2,664.00 \$5,761,040.59 01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,386,461.81 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 197 Scobell Company, Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 200 Allied Fire Protection Systems <td>01/13/14</td> <td>188</td> <td>SJB Services, Inc.</td> <td>\$5,782,907.70</td> <td></td> <td>\$880.00</td> <td>\$5,782,027.70</td>	01/13/14	188	SJB Services, Inc.	\$5,782,907.70		\$880.00	\$5,782,027.70
01/13/14 191 R. A. Greig Equipment Company \$5,781,895.72 \$196.00 \$5,781,699.72 01/13/14 192 United Rentals \$5,781,699.72 \$2,614.04 \$5,779,085.68 01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09 \$5,763,704.59 01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,763,704.59 \$2,664.00 \$5,761,040.59 01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,387,607.87 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,387,607.87 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Syst	01/13/14	189	Harold D. Myers, Jr.	\$5,782,027.70		\$109.38	\$5,781,918.32
01/13/14 192 United Rentals \$5,781,699.72 \$2,614.04 \$5,779,085.68 01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09 \$5,763,704.59 01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,763,704.59 \$2,664.00 \$5,761,040.59 01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,386,461.81 01/31/14 Interest \$5,386,461.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48	01/13/14	190	Dennis LaMonica	\$5,781,918.32		\$22.60	\$5,781,895.72
01/13/14 193 Blackhawk Neff \$5,779,085.68 \$15,381.09 \$5,763,704.59 01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,763,704.59 \$2,664.00 \$5,761,040.59 01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,386,461.81 01/13/1/4 Interest \$5,386,461.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,6	01/13/14	191	R. A. Greig Equipment Company	\$5,781,895.72		\$196.00	\$5,781,699.72
01/13/14 194 Wm. T. Spaeder Co., Inc. \$5,763,704.59 \$2,664.00 \$5,761,040.59 01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,386,461.81 01/31/14 Interest \$5,386,461.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems <	01/13/14	192	United Rentals	\$5,781,699.72		\$2,614.04	\$5,779,085.68
01/13/14 195 Hudson Construction, Inc. \$5,761,040.59 \$310,548.15 \$5,450,492.44 01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,386,461.81 01/31/14 Interest \$5,386,461.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,343,175.48 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5	01/13/14	193	Blackhawk Neff	\$5,779,085.68		\$15,381.09	\$5,763,704.59
01/13/14 196 Wm. T. Spaeder Co., Inc. \$5,450,492.44 \$64,030.63 \$5,386,461.81 01/31/14 Interest \$5,386,461.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company <t< td=""><td>01/13/14</td><td>194</td><td>Wm. T. Spaeder Co., Inc.</td><td>\$5,763,704.59</td><td></td><td>\$2,664.00</td><td>\$5,761,040.59</td></t<>	01/13/14	194	Wm. T. Spaeder Co., Inc.	\$5,763,704.59		\$2,664.00	\$5,761,040.59
01/31/14 Interest \$5,386,461.81 \$1,146.06 \$5,387,607.87 02/10/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.	01/13/14	195	Hudson Construction, Inc.	\$5,761,040.59		\$310,548.15	\$5,450,492.44
02/10/14 197 Scobell Company, Inc. \$5,387,607.87 \$1,579.61 \$5,386,028.26 02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder C	01/13/14	196	Wm. T. Spaeder Co., Inc.	\$5,450,492.44		\$64,030.63	\$5,386,461.81
02/10/14 198 Wm. T. Spaeder Co., Inc. \$5,386,028.26 \$3,800.00 \$5,382,228.26 02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Const	01/31/14		Interest	\$5,386,461.81	\$1,146.06		\$5,387,607.87
02/10/14 199 E.E. Austin & Son \$5,382,228.26 \$17,908.00 \$5,364,320.26 02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	197	Scobell Company, Inc.	\$5,387,607.87		\$1,579.61	\$5,386,028.26
02/10/14 200 Allied Fire Protection Systems \$5,364,320.26 \$21,144.78 \$5,343,175.48 02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	198	Wm. T. Spaeder Co., Inc.	\$5,386,028.26		\$3,800.00	\$5,382,228.26
02/10/14 201 Cox & Kanyuck Electric \$5,343,175.48 \$22,500.00 \$5,320,675.48 02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,878,047.94 \$27,756.00 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	199	E.E. Austin & Son	\$5,382,228.26		\$17,908.00	\$5,364,320.26
02/10/14 202 Wm. T. Spaeder Co., Inc. \$5,320,675.48 \$47,547.00 \$5,273,128.48 02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	200	Allied Fire Protection Systems	\$5,364,320.26		\$21,144.78	\$5,343,175.48
02/10/14 203 Rabe Environmental Systems \$5,273,128.48 \$112,410.00 \$5,160,718.48 02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	201	Cox & Kanyuck Electric	\$5,343,175.48		\$22,500.00	\$5,320,675.48
02/10/14 204 E.E. Austin & Son \$5,160,718.48 \$277,875.00 \$4,882,843.48 02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,878,047.94 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	202	Wm. T. Spaeder Co., Inc.	\$5,320,675.48		\$47,547.00	\$5,273,128.48
02/10/14 205 R. A. Greig Equipment Company \$4,882,843.48 \$196.00 \$4,882,647.48 02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	203	Rabe Environmental Systems	\$5,273,128.48		\$112,410.00	\$5,160,718.48
02/10/14 206 Blackhawk Neff \$4,882,647.48 \$4,599.54 \$4,878,047.94 02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	204	E.E. Austin & Son	\$5,160,718.48		\$277,875.00	\$4,882,843.48
02/10/14 207 Wm. T. Spaeder Co., Inc. \$4,878,047.94 \$27,756.00 \$4,850,291.94 02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	205	R. A. Greig Equipment Company	\$4,882,843.48		\$196.00	\$4,882,647.48
02/10/14 208 Hudson Construction, Inc. \$4,850,291.94 \$197,984.97 \$4,652,306.97	02/10/14	206	Blackhawk Neff	\$4,882,647.48		\$4,599.54	\$4,878,047.94
	02/10/14	207	Wm. T. Spaeder Co., Inc.	\$4,878,047.94		\$27,756.00	\$4,850,291.94
02/10/14 209 Warren County School District \$4,652,306.97 \$6,247.61 \$4,646,059.36	02/10/14	208	Hudson Construction, Inc.	\$4,850,291.94		\$197,984.97	\$4,652,306.97
	02/10/14	209	Warren County School District	\$4,652,306.97		\$6,247.61	\$4,646,059.36

			· · · · · · · · · · · · · · · · · · ·		T.	
02/10/14	210	Warren County School District	\$4,646,059.36		\$4,994.96	\$4,641,064.40
02/10/14	211	SJB Services, Inc.	\$4,641,064.40		\$320.00	\$4,640,744.40
02/10/14	212	United Rentals	\$4,640,744.40		\$1,307.02	\$4,639,437.38
02/10/14	213	Warren County School District	\$4,639,437.38		\$5,073.01	\$4,634,364.37
02/10/14	214	Warren County School District	\$4,634,364.37		\$4,183.28	\$4,630,181.09
02/10/14	215	Urban Engineers, Inc.	\$4,630,181.09		\$120.00	\$4,630,061.09
02/26/14	216	E.E. Austin & Son	\$4,630,061.09		\$34,913.00	\$4,595,148.09
02/26/14	217	Blackhawk Neff	\$4,595,148.09		\$17,100.00	\$4,578,048.09
02/26/14	218	Hudson Construction, Inc.	\$4,578,048.09		\$338,480.51	\$4,239,567.58
02/26/14	219	Scobell Company, Inc.	\$4,239,567.58		\$31,851.70	\$4,207,715.88
02/26/14	220	Wm. T. Spaeder Co., Inc.	\$4,207,715.88		\$22,613.40	\$4,185,102.48
02/26/14	221	E.E. Austin & Son	\$4,185,102.48		\$82,204.00	\$4,102,898.48
02/26/14	222	Rabe Environmental Systems	\$4,102,898.48		\$128,520.00	\$3,974,378.48
02/26/14	223	Wm. T. Spaeder Co., Inc.	\$3,974,378.48		\$35,406.90	\$3,938,971.58
02/26/14	224	Cox & Kanyuck Electric	\$3,938,971.58		\$44,550.00	\$3,894,421.58
02/26/14	225	Allied Fire Protection Systems	\$3,894,421.58		\$13,324.59	\$3,881,096.99
02/26/14	226	Wm. T. Spaeder Co., Inc.	\$3,881,096.99		\$46,849.50	\$3,834,247.49
02/26/14	227	Rabe Environmental Systems	\$3,834,247.49		\$47,700.00	\$3,786,547.49
02/26/14	228	United Rentals	\$3,786,547.49		\$1,307.02	\$3,785,240.47
02/28/14		Interest	\$3,785,240.47	\$2,846.13		\$3,788,086.60
03/28/14	229	Harold D. Myers, Jr.	\$3,788,086.60		\$154.73	\$3,787,931.87
03/28/14	230	Allied Fire Protection Systems	\$3,787,931.87		\$9,079.20	\$3,778,852.67
03/28/14	231	Cox & Kanyuck Electric	\$3,778,852.67		\$74,925.00	\$3,703,927.67
03/28/14	232	Wm. T. Spaeder Co., Inc.	\$3,703,927.67		\$20,496.25	\$3,683,431.42
03/28/14	233	Rabe Environmental Systems	\$3,683,431.42		\$54,720.00	\$3,628,711.42
03/28/14	234	E.E. Austin & Son	\$3,628,711.42		\$104,583.00	\$3,524,128.42
03/28/14	235	United Rentals	\$3,524,128.42		\$1,307.02	\$3,522,821.40
03/28/14	236	Wm. T. Spaeder Co., Inc.	\$3,522,821.40		\$47,168.55	\$3,475,652.85
03/28/14	237	Blackhawk Neff	\$3,475,652.85		\$17,199.96	\$3,458,452.89
03/28/14	238	Wm. T. Spaeder Co., Inc.	\$3,458,452.89		\$26,676.00	\$3,431,776.89
03/28/14	239	Rabe Environmental Systems	\$3,431,776.89		\$32,760.00	\$3,399,016.89
03/28/14	240	Hudson Construction, Inc.	\$3,399,016.89		\$79,427.04	\$3,319,589.85
03/28/14	241	Scobell Company, Inc.	\$3,319,589.85		\$14,864.31	\$3,304,725.54
	_					

03/31/14		Interest	\$3,304,725.54	\$3,988.49		\$3,308,714.03
04/02/14	242	E.E. Austin & Son	\$3,308,714.03		\$5,403.00	\$3,303,311.03
04/28/14	243	Hudson Construction, Inc.	\$3,303,311.03		\$139,869.73	\$3,163,441.30
04/28/14	244	Wm. T. Spaeder Co., Inc.	\$3,163,441.30		\$23,925.00	\$3,139,516.30
04/28/14	245	Scobell Company, Inc.	\$3,139,516.30		\$54,923.04	\$3,084,593.26
04/28/14	246	Wm. T. Spaeder Co., Inc.	\$3,084,593.26		\$2,660.00	\$3,081,933.26
04/28/14	247	E.E. Austin & Son	\$3,081,933.26		\$174,705.00	\$2,907,228.26
04/28/14	248	Cox & Kanyuck Electric	\$2,907,228.26		\$36,769.50	\$2,870,458.76
04/28/14	249	Rabe Environmental Systems	\$2,870,458.76		\$86,859.00	\$2,783,599.76
04/28/14	250	Rabe Environmental Systems	\$2,783,599.76		\$6,300.00	\$2,777,299.76
04/28/14	251	E.E. Austin & Son	\$2,777,299.76		\$5,700.00	\$2,771,599.76
04/28/14	252	Warren County School District	\$2,771,599.76		\$4,994.96	\$2,766,604.80
04/28/14	253	Warren County School District	\$2,766,604.80		\$4,994.96	\$2,761,609.84
04/28/14	254	United Rentals	\$2,761,609.84		\$1,266.80	\$2,760,343.04
04/28/14	255	R. A. Greig Equipment Company	\$2,760,343.04		\$196.00	\$2,760,147.04
04/28/14	256	McFarland Kistler & Associates	\$2,760,147.04		\$4,960.00	\$2,755,187.04
04/28/14	257	Dennis LaMonica	\$2,755,187.04		\$109.82	\$2,755,077.22
04/28/14	258	Warren County School District	\$2,755,077.22		\$4,994.96	\$2,750,082.26
04/28/14	259	Warren County School District	\$2,750,082.26		\$4,339.37	\$2,745,742.89
04/28/14	260	Blackhawk Neff	\$2,745,742.89		\$22,323.80	\$2,723,419.09
04/28/14	261	John H. Robinson Testing	\$2,723,419.09		\$845.70	\$2,722,573.39
04/30/14		Interest	\$2,722,573.39	\$2,914.16		\$2,725,487.55
			\$2,725,487.55			\$2,725,487.55
			\$2,725,487.55			\$2,725,487.55
			\$2,725,487.55			\$2,725,487.55
			\$2,725,487.55			\$2,725,487.55
			\$2,725,487.55			\$2,725,487.55
			\$2,725,487.55			\$2,725,487.55
			\$2,725,487.55			\$2,725,487.55
		Balance	\$2,725,487.55			\$2,725,487.55